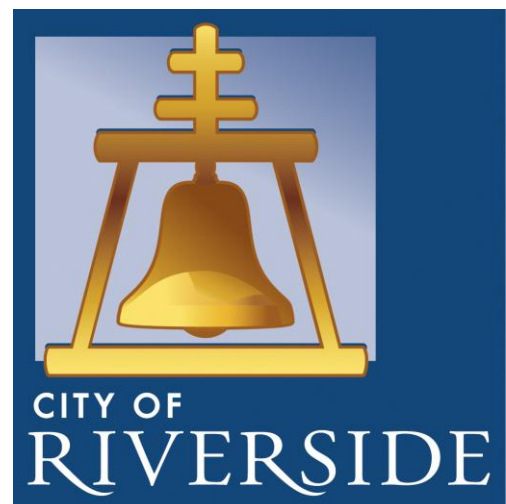


## PUBLIC WORKS DEPARTMENT

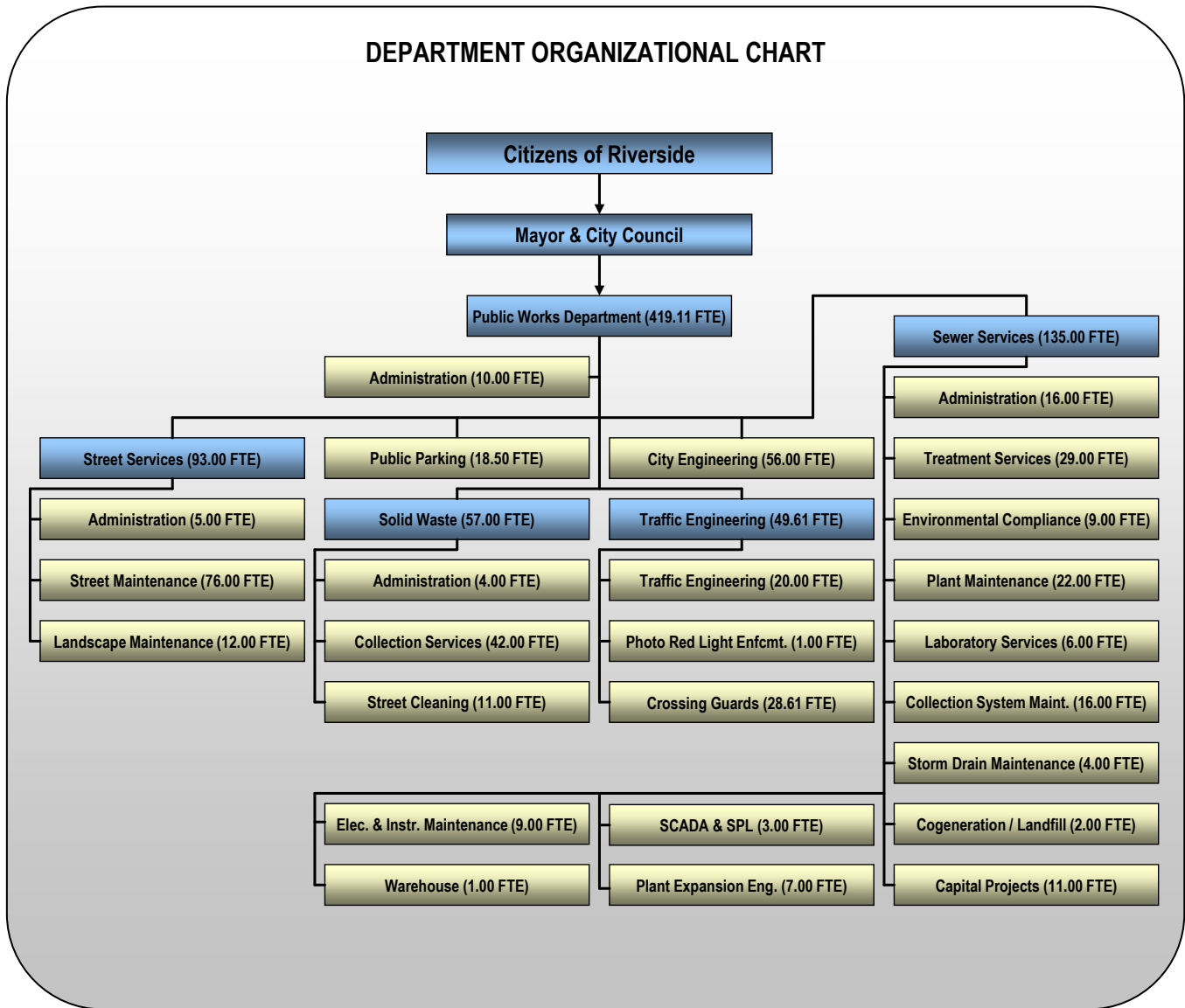
### MISSION STATEMENT

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.

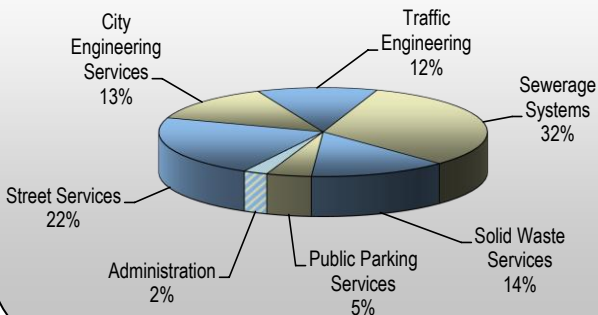


# PUBLIC WORKS DEPARTMENT

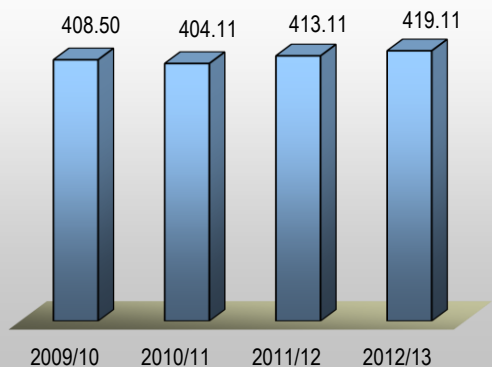
DEPARTMENT ORGANIZATIONAL CHART



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 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	11.00	10.00	10.00	10.00	-
Street Services					
Administration	5.00	5.00	5.00	5.00	-
Street Maintenance	76.00	76.00	76.00	76.00	-
Forestry & Landscape Maintenance	11.00	11.00	12.00	12.00	-
Storm Drain Maintenance	-	-	-	-	-
City Engineering Services	58.00	51.00	53.00	56.00	3.00
Traffic Engineering					
Traffic Engineering	16.00	19.00	20.00	20.00	-
Photo Red Light Enforcement	1.00	1.00	1.00	1.00	-
Crossing Guards	30.00	28.61	28.61	28.61	-
Sewerage Systems					
Administration	17.00	16.00	16.00	16.00	-
Collection System Maintenance	16.00	16.00	16.00	16.00	-
Storm Drain Maintenance	4.00	4.00	4.00	4.00	-
Treatment Services	29.00	29.00	29.00	29.00	-
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	34.00	35.00	22.00	22.00	-
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	9.00	13.00	13.00	11.00	(2.00)
Plant Expansion Engineering Support	-	-	5.00	7.00	2.00
Solid Waste Services					
Administration	3.00	3.00	3.00	4.00	1.00
Collection Services	45.00	42.00	42.00	42.00	-
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	15.50	16.50	16.50	18.50	2.00
<b>Total Personnel</b>	<b>408.50</b>	<b>404.11</b>	<b>413.11</b>	<b>419.11</b>	<b>6.00</b>

# 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 2011/12 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Trimmed 14,360 street trees and 16,000 trees for utility line clearance.	Goal #1	Livable Communities	Our Story
2 Slurry sealed 9.14 miles and paved 4.45 miles by City workforce and 12.20 miles paved by construction contractors.	Goal #1	Livable Communities	Our Story
3 Removed 93,355 square feet of graffiti.	Goal #1	Livable Communities	Our Story
4 Completed the Magnolia Grade Separation Project.	Goal #1	Transportation	Our Story
5 Began a street improvement project on Van Buren Boulevard from Garfield to Wells.	Goal #1	Transportation	Our Story
6 Began a construction improvement project along BNSF Railroad Crossing Quiet Zone.	Goal #1	Transportation	Our Story
7 Awarded bicycle grants for projects on University Avenue and Canyon Crest Drive.	Goal #2	Livable Communities	Our Story
8 Prevented 9,500,000 pounds of debris from entering the Storm Drain System.	Goal #4	Environmental Leadership	Green
9 Collected 8,204,000 pounds of recyclable/bulky items and introduced recycling of light bulbs and batteries at Clean Up Riverside Environment (CURE) events.	Goal #4	Environmental Leadership	Green

# PUBLIC WORKS DEPARTMENT

## FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	<b>Accomplishment</b>	<b>Related Goal</b>	<b>Related City Council Priority</b>	<b>Related Seizing Our Destiny Strategic Route</b>
10	Awarded a \$192 Million construction contract for the Water Quality Control Plant Expansion.	Goal #4	Environmental Leadership	Our Story

## FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

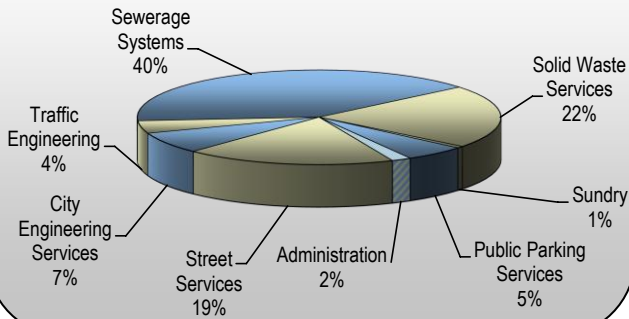
	<b>Objective</b>	<b>Related Goal</b>	<b>Related City Council Goal</b>	<b>Related Seizing Our Destiny Strategic Route</b>
1	To incorporate crack seal maintenance process for slurry sealed streets.	Goal #1	Transportation	Our Story
2	To begin Grade Separation construction projects on Iowa Avenue and Streeter Avenue.	Goal #1	Transportation	Our Story
3	To begin construction of the Van Buren Boulevard Improvements from Wells Avenue to Jackson Street.	Goal #1	Transportation	Our Story
4	To begin construction of the Main Street Improvements from First Street to 60 Freeway.	Goal #1	Transportation	Our Story
5	To complete the Quiet Zone project.	Goal #1	Transportation	Our Story
6	To implement a pavement rehabilitation and maintenance program.	Goal #1	Transportation	Our Story
7	To identify grant opportunities for tree planting and upgrade irrigation.	Goal #2	Livable Communities	Green
8	To implement an automated permit parking management system.	Goal #2	Transportation	Our Story
9	To develop a program for residents to dispose of needle/syringe (sharps).	Goal #4	Environmental Leadership	Our Story

# PUBLIC WORKS DEPARTMENT

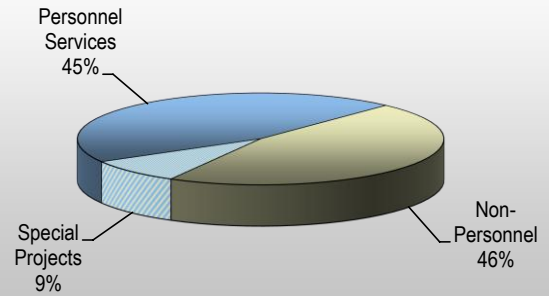
## BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,518,557	1,268,395	1,381,128	1,306,222	-5.42%
Street Services	10,716,532	10,762,113	13,361,067	14,000,820	4.79%
City Engineering Services	5,743,942	4,458,790	5,088,903	5,489,727	7.88%
Traffic Engineering	2,659,697	2,826,369	3,353,372	3,213,076	-4.18%
Sewerage Systems	24,407,348	25,745,198	30,262,769	30,126,483	-0.45%
Solid Waste Services	15,027,859	15,163,824	15,591,350	16,141,341	3.53%
Sundry/General Government	131,835	327,863	350,940	478,845	36.45%
Public Parking Services	2,642,191	2,803,718	3,114,981	4,058,677	30.30%
<b>Current Operations Budget</b>	<b>\$ 62,847,965</b>	<b>\$ 63,356,272</b>	<b>\$ 72,504,510</b>	<b>\$ 74,815,191</b>	<b>3.19%</b>

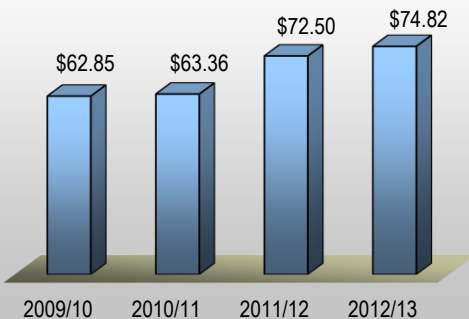
### BUDGET BY DIVISION



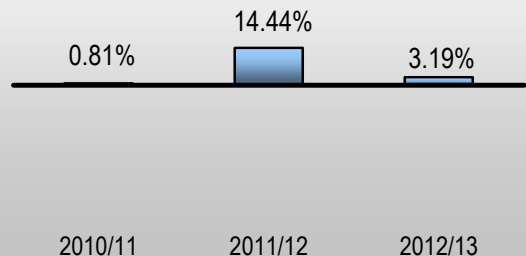
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



## PUBLIC WORKS DEPARTMENT

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	31,491,792	30,608,621	33,737,569	33,913,146	0.52%
Non-Personnel	25,435,628	26,874,737	32,887,709	34,501,012	4.91%
Special Projects	5,920,545	5,872,914	5,879,232	6,401,033	8.88%
<b>Current Operations Budget</b>	<b>\$ 62,847,965</b>	<b>\$ 63,356,272</b>	<b>\$ 72,504,510</b>	<b>\$ 74,815,191</b>	<b>3.19%</b>
Equipment Outlay	2,256,281	595,282	2,307,966	1,794,650	-22.24%
Debt Service	13,847,115	17,414,298	12,458,885	20,846,706	67.32%
Operating Grants	75,168	125,628	-	-	---
Capital Outlay & Grants	69,530,459	78,699,087	128,288,674	299,246,695	133.26%
Charges From Others	15,115,864	15,908,815	19,871,492	19,296,722	-2.89%
Charges To Others	(17,587,475)	(17,628,720)	(19,621,677)	(17,675,068)	-9.92%
<b>Total Budget</b>	<b>\$ 146,085,377</b>	<b>\$ 158,470,662</b>	<b>\$ 215,809,850</b>	<b>\$ 398,324,896</b>	<b>84.57%</b>

### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. Six positions were added in the Department to support critical programs.
2. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

#### Other Adjustments

1. The decrease in equipment outlay is primarily attributable to a reduction in equipment and vehicle acquisitions in the Sewer Fund.
2. The increase in debt service is attributable to 1) principal payments beginning on the Series 2009 Sewer Revenue Bonds and 2) an accounting change to reflect debt associated with certain parking facilities directly in the Public Works Department budget rather than budgeting for the debt service in the Finance Department budget and allocating the costs.
3. The increase in capital outlay & grants is primarily attributable to an increase in the current year's cyclical, bond-funded Sewer Capital Improvement Program.
4. The decrease in charges to others is primarily attributable to the elimination of charges to the former Redevelopment Agency associated with City street crews constructing street capital improvement projects.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4100000	Salaries-Regular	731,150	764,605	764,605	795,239	4 %
411410	4100000	Vacation Payoff	10,490	0	0	13,483	---
411420	4100000	Sick Leave Payoff	0	0	0	15,383	---
412000	4100000	Emp Pension & Benefits	309,576	352,580	352,580	332,647	(5) %
413120	4100000	OT at 1.5 Rate	18	0	0	0	---
<b>Personnel Services Total</b>			<b>1,051,235</b>	<b>1,117,185</b>	<b>1,117,185</b>	<b>1,156,752</b>	<b>3 %</b>
421000	4100000	Professional Services	2,835	3,000	53,000	3,000	%
421000	9823300	AVL	0	0	150,000	0	---
421001	4100000	Prof Svcs - Admin	3,357	0	217	0	---
422000	4100000	Utility Services	4,854	5,575	5,575	5,575	%
423000	4100000	Rentals & Transport	22	0	0	0	---
425000	4100000	Office Exp & Supplies	10,642	11,670	11,670	11,670	%
425200	4100000	Periodicals/Dues	1,787	1,700	1,700	1,700	%
426000	4100000	Materials & Supplies	1,545	1,080	1,080	1,080	%
427100	4100000	Travel & Meeting	220	0	0	0	---
428400	4100000	Liability Insurance	17,607	77,958	77,958	126,445	62 %
<b>Non-personnel Expenses Total</b>			<b>42,871</b>	<b>100,983</b>	<b>301,200</b>	<b>149,470</b>	<b>48 %</b>
440210	9323920	Used Oil Recycling Cycle 13	625	0	0	0	---
440210	9324100	Bev Cont & Litt Red-08/09	772	0	21,638	0	---
440210	9325020	Used Oil Recycling Cycle 14	67,235	0	7,189	0	---
440210	9325700	Bev Cont & Litt Red-09/10	56,994	0	12,706	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	---
440210	9328700	Bev Cont & Litt Red-10/11	0	0	79,546	0	---
<b>Operating Grants Total</b>			<b>125,628</b>	<b>0</b>	<b>258,295</b>	<b>0</b>	<b>---</b>
881100	4100000	General Fund Allocation Chgs	447,030	579,088	579,088	577,712	( ) %
882101	4100000	Annual Utilization Chgs 101 Fd	58,940	69,717	69,717	75,540	8 %
882510	4100000	Annual Utilization Chgs 510 Fd	31,732	40,314	40,314	38,320	(4) %
<b>Charges From Others Total</b>			<b>537,703</b>	<b>689,119</b>	<b>689,119</b>	<b>691,572</b>	<b>%</b>
892101	4100000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(199,794)	---
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(813,919)	(632,140)	(632,140)	(672,348)	6 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(638,472)	(667,027)	(667,027)	(672,348)	%
892570	4100000	Utilization Chgs to 570 Fund	(189,861)	(388,525)	(388,525)	(453,304)	16 %
894101	4100000	Interfund Svcs-General Fund	(5,258)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(20,876)	(44,442)	(44,442)	0	---
894410	4100000	Interfund Svcs-Storm Drain	0	(5,229)	(5,229)	0	---
894430	4100000	Interfund Svcs-Capital	(39,409)	(18,300)	(18,300)	0	---
894431	4100000	Interfund Svcs-Trans Proj Fund	(489)	0	0	0	---
894432	4100000	Interfd Svcs-Measure A Cap Fd	(43,293)	(47,056)	(47,056)	0	---
894433	4100000	Interfund Services to 433 Fun	(4,009)	0	0	0	---
894434	4100000	Interfund Svcs-TUMF	(1,002)	0	0	0	---
894471	4100000	RDA-Arlington Capital Projects	(1,238)	0	0	0	---
894478	4100000	RDA-Downtown/Airport Cap Proj	(7,432)	0	0	0	---
894479	4100000	Interfund Svcs to 479 Fund	(7,432)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(102,648)	(104,568)	(104,568)	0	---



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		<b>Charges to Others Total</b>	(1,875,344)	(1,907,287)	(1,907,287)	(1,997,794)	4 %
		<b>Total Budget Requirements</b>	(117,905)	0	458,512	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	4100100	Professional Services	13,006	25,000	25,000	0	---
425000	4100100	Office Exp & Supplies	255	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>13,262</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>---</b>
450319	4100100	Riv County Animal Control	3,614,778	3,139,746	3,242,328	0	---
<b>Special Projects Total</b>			<b>3,614,778</b>	<b>3,139,746</b>	<b>3,242,328</b>	<b>0</b>	<b>---</b>
440301	9794120	Animal Licensing Service	19,773	18,500	18,500	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>19,773</b>	<b>18,500</b>	<b>18,500</b>	<b>0</b>	<b>---</b>
881100	4100100	General Fund Allocation Chgs	285,087	232,414	232,414	0	---
<b>Charges From Others Total</b>			<b>285,087</b>	<b>232,414</b>	<b>232,414</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,932,901</b>	<b>3,415,660</b>	<b>3,518,242</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
423000	4100200	Rentals & Transport	174,289	162,960	162,960	0	---
<b>Non-personnel Expenses Total</b>			<b>174,289</b>	<b>162,960</b>	<b>162,960</b>	<b>0</b>	<b>---</b>
440301	9791900	Shopping Cart Retrieval	148,028	145,000	145,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>148,028</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>	<b>---</b>
881100	4100200	General Fund Allocation Chgs	7,698	12,963	12,963	0	---
<b>Charges From Others Total</b>			<b>7,698</b>	<b>12,963</b>	<b>12,963</b>	<b>0</b>	<b>---</b>
892101	4100200	Annual Utiliztn Chgs to 101 Fd	(127,065)	(120,660)	(120,660)	0	---
892170	4100200	Annual Utiliztn Chgs to 170 Fd	(16,427)	(18,360)	(18,360)	0	---
892510	4100200	Annual Utiliztn Chgs to 510 Fd	(30,796)	(23,940)	(23,940)	0	---
892540	4100200	Annual Utiliztn Chgs to 540 Fd	0	(145,000)	(145,000)	0	---
<b>Charges to Others Total</b>			<b>(174,289)</b>	<b>(307,960)</b>	<b>(307,960)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>155,726</b>	<b>12,963</b>	<b>12,963</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4110000	Salaries-Regular	299,823	292,211	292,211	292,370	%
411410	4110000	Vacation Payoff	7,321	0	0	0	---
411420	4110000	Sick Leave Payoff	16,372	0	0	0	---
411430	4110000	Compensatory Time Payoff	887	0	0	0	---
412000	4110000	Emp Pension & Benefits	130,203	145,584	145,584	139,359	(4) %
413120	4110000	OT at 1.5 Rate	183	500	500	500	%
413130	4110000	OT at Double Time Rate	48	0	0	0	---
<b>Personnel Services Total</b>			<b>454,839</b>	<b>438,295</b>	<b>438,295</b>	<b>432,229</b>	<b>(1) %</b>
422000	4110000	Utility Services	1,637	1,740	1,740	2,340	34 %
422500	4110000	Water	1	0	0	0	---
423000	4110000	Rentals & Transport	6,458	6,000	6,000	6,000	%
424000	4110000	Maint & Repairs	0	500	500	500	%
425000	4110000	Office Exp & Supplies	9,915	9,950	9,950	9,300	(6) %
428400	4110000	Liability Insurance	5,722	29,793	29,793	46,489	56 %
449100	4110000	Equipment Rental Charges	(3,330)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>20,405</b>	<b>47,983</b>	<b>47,983</b>	<b>64,629</b>	<b>34 %</b>
881100	4110000	General Fund Allocation Chgs	145,458	154,932	154,932	241,030	55 %
882101	4110000	Annual Utilization Chgs 101 Fd	2,880	4,600	4,600	48,712	958 %
<b>Charges From Others Total</b>			<b>148,338</b>	<b>159,532</b>	<b>159,532</b>	<b>289,742</b>	<b>81 %</b>
892101	4110000	Annual Utiliztn Chgs to 101 Fd	(11,310)	(12,505)	(12,505)	(12,930)	3 %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(172,545)	(220,202)	(220,202)	(212,991)	(3) %
894101	4110000	Interfund Svcs-General Fund	(301)	0	0	0	---
894520	4110000	Interfund Svcs-Water Fund	(1,005)	0	0	0	---
894540	4110000	Interfund Svcs-Refuse Fund	(134)	0	0	0	---
<b>Charges to Others Total</b>			<b>(185,295)</b>	<b>(232,707)</b>	<b>(232,707)</b>	<b>(225,921)</b>	<b>(2) %</b>
<b>Total Budget Requirements</b>			<b>438,287</b>	<b>413,103</b>	<b>413,103</b>	<b>560,679</b>	<b>35 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4110100	Salaries-Regular	2,800,111	3,141,844	3,141,844	2,865,339	(8) %
411110	4110100	Salaries-Temp & Part Time	12,674	0	0	109,200	---
411320	4110100	Temp Foreman Pay-Extra 5%	2,701	4,000	4,000	4,000	%
411410	4110100	Vacation Payoff	14,744	0	0	0	---
411420	4110100	Sick Leave Payoff	3,837	0	0	0	---
411430	4110100	Compensatory Time Payoff	298	0	0	0	---
412000	4110100	Emp Pension & Benefits	1,332,861	1,598,263	1,598,263	1,516,206	(5) %
413110	4110100	OT at Straight Time	12,488	13,000	13,000	13,000	%
413120	4110100	OT at 1.5 Rate	123,796	125,000	125,000	125,000	%
413130	4110100	OT at Double Time Rate	6,938	8,500	8,500	8,500	%
<b>Personnel Services Total</b>			<b>4,310,453</b>	<b>4,890,607</b>	<b>4,890,607</b>	<b>4,641,245</b>	<b>(5) %</b>
421000	4110100	Professional Services	65,674	41,892	41,892	45,382	8 %
421001	4110100	Prof Svcs - Admin	12,845	0	0	0	---
422000	4110100	Utility Services	12,044	12,650	12,650	15,852	25 %
422200	4110100	Electric	0	3,000	3,000	18,000	500 %
422500	4110100	Water	5,472	6,400	6,400	9,150	42 %
423000	4110100	Rentals & Transport	677,556	606,082	606,082	726,082	19 %
424000	4110100	Maint & Repairs	1,354,301	1,759,592	1,777,461	1,767,292	%
425000	4110100	Office Exp & Supplies	3,384	5,000	5,000	6,000	20 %
426000	4110100	Materials & Supplies	164,173	227,249	231,150	174,452	(23) %
427200	4110100	Training	750	0	0	0	---
428400	4110100	Liability Insurance	61,081	320,322	320,322	472,974	47 %
449100	4110100	Equipment Rental Charges	(99,250)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>2,258,034</b>	<b>2,982,187</b>	<b>3,003,958</b>	<b>3,235,184</b>	<b>8 %</b>
450342	4110100	Graffiti Reward Program	9,000	35,000	49,000	35,875	2 %
<b>Special Projects Total</b>			<b>9,000</b>	<b>35,000</b>	<b>49,000</b>	<b>35,875</b>	<b>2 %</b>
440301	4110100	City Funds	35	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4110100	General Fund Allocation Chgs	396,048	378,356	378,356	370,953	(1) %
882510	4110100	Annual Utilization Chgs 510 Fd	416,659	315,842	315,842	240,720	(23) %
<b>Charges From Others Total</b>			<b>812,708</b>	<b>694,198</b>	<b>694,198</b>	<b>611,673</b>	<b>(11) %</b>
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,825,999)	(1,826,000)	(1,826,000)	(1,140,709)	(37) %
892471	4110100	Annual Utiliztn Chgs to 471 Fd	0	(26,040)	(26,040)	0	---
892472	4110100	Annual Utiliztn Chgs to 472 Fd	(18,594)	(16,800)	(16,800)	0	---
892474	4110100	Annual Utiliztn Chgs to 474 Fd	0	(67,340)	(67,340)	0	---
892476	4110100	Annual Utiliztn Chgs to 476 Fd	(39,340)	(10,780)	(10,780)	0	---
892478	4110100	Annual Utiliztn Chgs to 478 Fd	(40,689)	(187,180)	(187,180)	0	---
892479	4110100	Annual Utiliztn Chgs to 479 Fd	(473,983)	(283,640)	(283,640)	0	---
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(393,120)	(396,950)	(396,950)	(398,858)	%
892550	4110100	Annual Utiliztn Chgs to 550 Fd	(295,947)	(295,947)	(295,947)	(295,947)	%
892570	4110100	Utilization Chgs to 570 Fund	(15,291)	(15,292)	(15,292)	(15,292)	%
894101	4110100	Interfund Svcs-General Fund	(57,841)	(33,800)	(33,800)	(33,800)	%
894170	4110100	Interfund Svcs-Development	(522)	0	0	0	---
894220	4110100	Interfund Svcs-CDBG Fund	(31)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(1,507)	0	0	0	---
894276	4110100	RDA-Central Industrial Low Mod	(1,137)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894401	4110100	Interfund Services-401	(1,037)	0	0	0	---
894410	4110100	Interfund Svcs-Storm Drain	(654)	0	0	0	---
894411	4110100	Special Capital Imp Fund	(516)	0	0	0	---
894430	4110100	Interfund Svcs-Capital	(2,623)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(103,182)	(103,013)	(103,013)	(1,374,727)	1,234 %
894471	4110100	RDA-Arlington Capital Projects	(241)	(485,481)	(485,481)	0	---
894472	4110100	RDA-Casa Blanca Capital Proj	0	(199,509)	(199,509)	0	---
894474	4110100	RDA-Magnolia Ctr Cap Projects	(113)	0	0	0	---
894475	4110100	RDA-Downtown Capital Projects	0	(200,000)	(200,000)	0	---
894476	4110100	RDA-Cntrl Indust Capital Proj	(269)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(1,916)	(149,602)	(149,602)	0	---
894479	4110100	Interfund Svcs to 479 Fund	(445,966)	(705,654)	(705,654)	0	---
894510	4110100	Interfund Svcs-Electric Fund	(25,080)	(33,000)	(33,000)	(33,000)	%
894511	4110100	Interfund Svcs-Pub Benefits Fd	(52)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(921,754)	(1,120,000)	(1,120,000)	(1,050,000)	(6) %
894530	4110100	Interfund Svcs-Airport	(30)	0	0	0	---
894540	4110100	Interfund Svcs-Refuse Fund	(140,002)	(24,000)	(24,000)	(2,500)	(89) %
894550	4110100	Interfund Svcs-Sewer Fund	(18,242)	(20,000)	(20,000)	(20,000)	%
894560	4110100	Interfund Svcs-Special	(143)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(1,521)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(4,192)	0	0	0	---
<b>Charges to Others Total</b>			<b>(4,831,552)</b>	<b>(6,200,028)</b>	<b>(6,200,028)</b>	<b>(4,364,833)</b>	<b>(29) %</b>
<b>Total Budget Requirements</b>			<b>2,558,680</b>	<b>2,401,964</b>	<b>2,437,735</b>	<b>4,159,144</b>	<b>73 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4110110	Salaries-Regular	316,929	321,570	321,570	329,616	2 %
411110	4110110	Salaries-Temp & Part Time	10,722	0	0	0	---
412000	4110110	Emp Pension & Benefits	133,418	147,570	147,570	157,440	6 %
413110	4110110	OT at Straight Time	79	0	0	0	---
413120	4110110	OT at 1.5 Rate	10,110	11,000	11,000	11,000	%
413130	4110110	OT at Double Time Rate	145	0	0	0	---
<b>Personnel Services Total</b>			<b>471,405</b>	<b>480,140</b>	<b>480,140</b>	<b>498,056</b>	<b>3 %</b>
421000	4110110	Professional Services	98,398	76,450	79,053	131,176	71 %
421203	4110110	Landscape Maint Cont	1,738,246	1,865,420	1,910,002	1,965,719	5 %
421205	4110110	Tree Maintenance Contract	544,312	1,101,512	1,101,512	1,251,512	13 %
422000	4110110	Utility Services	10,545	13,900	15,967	17,000	22 %
422200	4110110	Electric	8,263	10,000	10,000	41,000	310 %
422500	4110110	Water	580,653	550,000	550,000	800,000	45 %
423000	4110110	Rentals & Transport	40,873	45,000	45,000	43,000	(4) %
424000	4110110	Maint & Repairs	718	2,000	2,000	2,000	%
425000	4110110	Office Exp & Supplies	2,255	3,050	3,050	3,050	%
425200	4110110	Periodicals/Dues	320	2,000	2,000	2,000	%
426000	4110110	Materials & Supplies	6,164	7,395	7,532	7,395	%
428400	4110110	Liability Insurance	207,222	810,128	810,128	829,750	2 %
<b>Non-personnel Expenses Total</b>			<b>3,237,975</b>	<b>4,486,855</b>	<b>4,536,245</b>	<b>5,093,602</b>	<b>13 %</b>
440211	9326100	AQMD Tree Partnership FY09/10	30,575	0	13,569	0	---
440301	9326100	AQMD Tree Partnership FY09/10	1,387	0	76,579	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>31,962</b>	<b>0</b>	<b>90,149</b>	<b>0</b>	<b>---</b>
881100	4110110	General Fund Allocation Chgs	206,280	252,366	252,366	337,848	33 %
882101	4110110	Annual Utilization Chgs 101 Fd	0	0	0	37,799	---
882510	4110110	Annual Utilization Chgs 510 Fd	64,443	68,333	68,333	52,392	(23) %
<b>Charges From Others Total</b>			<b>270,724</b>	<b>320,699</b>	<b>320,699</b>	<b>428,039</b>	<b>33 %</b>
892101	4110110	Annual Utiliztn Chgs to 101 Fd	(68,313)	(72,240)	(72,240)	(74,687)	3 %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(86,577)	(91,220)	(91,220)	(93,000)	1 %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	(49,974)	(55,025)	(55,025)	(65,096)	18 %
894101	4110110	Interfund Svcs-General Fund	(2,373)	0	0	0	---
894430	4110110	Interfund Svcs-Capital	(4,383)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(5,675)	0	0	0	---
894458	4110110	Interfund Services to 458 Fund	(1,256)	0	0	0	---
894478	4110110	RDA-Downtown/Airport Cap Proj	(239)	0	0	0	---
894479	4110110	Interfund Svcs to 479 Fund	(118)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	(30,973)	(250,000)	(250,000)	(150,000)	(40) %
894540	4110110	Interfund Svcs-Refuse Fund	(5,659)	0	0	0	---
<b>Charges to Others Total</b>			<b>(255,544)</b>	<b>(468,485)</b>	<b>(468,485)</b>	<b>(382,783)</b>	<b>(18) %</b>
<b>Total Budget Requirements</b>			<b>3,756,523</b>	<b>4,819,209</b>	<b>4,958,748</b>	<b>5,636,914</b>	<b>16 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	9716810	Highlander Lndscp Maint Area	4,192	3,605	3,605	0	---
421000	9760310	Riverwalk Landscape Maint Dist	3,713	45,500	45,500	0	---
421203	9716810	Highlander Lndscp Maint Area	66,369	66,515	46,292	0	---
421203	9760310	Riverwalk Landscape Maint Dist	148,390	197,000	134,096	0	---
421205	9760310	Riverwalk Landscape Maint Dist	5,542	20,000	20,000	0	---
422000	9716810	Highlander Lndscp Maint Area	0	5	5	0	---
422200	9760310	Riverwalk Landscape Maint Dist	379	5,000	5,000	0	---
422500	9716810	Highlander Lndscp Maint Area	22,912	23,000	23,000	0	---
422500	9760310	Riverwalk Landscape Maint Dist	3,821	5,000	5,000	0	---
424000	9716810	Highlander Lndscp Maint Area	0	100	100	0	---
425000	9716810	Highlander Lndscp Maint Area	0	100	100	0	---
425000	9760310	Riverwalk Landscape Maint Dist	0	1,500	1,500	0	---
426000	9716810	Highlander Lndscp Maint Area	0	200	200	0	---
426000	9760310	Riverwalk Landscape Maint Dist	0	26,500	26,500	0	---
<b>Non-personnel Expenses Total</b>			<b>255,319</b>	<b>394,025</b>	<b>310,899</b>	<b>0</b>	<b>---</b>
450119	9716810	Highlander Lndscp Maint Area	383	0	4,535	0	---
450119	9760310	Riverwalk Landscape Maint Dist	0	0	10,859	0	---
450119	9760320	Riverwalk LMD Park Improvemnts	3,865	0	48,011	0	---
450119	9760330	Riverwalk LMD Surplus	0	0	848,030	0	---
<b>Special Projects Total</b>			<b>4,248</b>	<b>0</b>	<b>911,435</b>	<b>0</b>	<b>---</b>
882101	9760310	Riverwalk Landscape Maint Dist	149,935	155,058	155,058	0	---
882540	9760310	Riverwalk Landscape Maint Dist	8,673	9,391	9,391	0	---
<b>Charges From Others Total</b>			<b>158,608</b>	<b>164,449</b>	<b>164,449</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>418,177</b>	<b>558,474</b>	<b>1,386,783</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4115000	Salaries-Regular	2,857,253	3,010,593	3,010,593	3,179,970	5 %
411110	4115000	Salaries-Temp & Part Time	52,267	50,112	50,112	16,640	(66) %
411310	4115000	Night Shift Premium	3,090	0	0	0	---
411410	4115000	Vacation Payoff	12,663	0	0	20,098	---
411420	4115000	Sick Leave Payoff	0	0	0	24,430	---
411430	4115000	Compensatory Time Payoff	1,252	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,136,810	1,389,648	1,389,648	1,407,827	1 %
413110	4115000	OT at Straight Time	977	0	0	0	---
413120	4115000	OT at 1.5 Rate	85,255	125,000	125,000	125,000	%
413130	4115000	OT at Double Time Rate	4,314	0	0	0	---
413230	4115000	Holiday OT-Reg/Ret	605	0	0	0	---
<b>Personnel Services Total</b>			<b>4,154,490</b>	<b>4,575,353</b>	<b>4,575,353</b>	<b>4,773,965</b>	<b>4 %</b>
421000	4115000	Professional Services	16,712	0	0	0	---
422000	4115000	Utility Services	22,443	24,200	24,200	30,200	24 %
423000	4115000	Rentals & Transport	147,577	127,500	127,500	127,500	%
424000	4115000	Maint & Repairs	12,029	9,258	9,453	9,258	%
425000	4115000	Office Exp & Supplies	35,151	27,200	27,483	27,200	%
425200	4115000	Periodicals/Dues	451	1,000	1,000	1,000	%
426000	4115000	Materials & Supplies	7,152	12,320	12,504	12,320	%
427200	4115000	Training	750	0	0	0	---
428400	4115000	Liability Insurance	62,031	312,072	312,072	508,284	62 %
<b>Non-personnel Expenses Total</b>			<b>304,299</b>	<b>513,550</b>	<b>514,213</b>	<b>715,762</b>	<b>39 %</b>
440120	9133500	ADA Citywide Wheelchair Ramps	7,346	0	0	0	---
440120	9133600	Ward 7 Blehm/Hazeldell/Quite	13,408	0	0	0	---
440120	9133800	Ward 6 Harrison Street Rehab	10,922	0	0	0	---
440120	9134600	ADA Footpath 10/11	100,000	0	0	0	---
440120	9134900	Ward 7-Campbell Ave 10/11	255,890	0	0	0	---
440120	9140100	Nebraska/Easy/Sunnyslope Sdwks	0	0	252,656	0	---
440120	9140200	Massachusetts-Iowa/Don Goodwin	0	0	287,097	0	---
440120	9140300	Ward 4 Street Improvements	0	0	164,934	0	---
440120	9140400	ADA Footpath 11/12	0	0	100,000	0	---
440120	9140500	Potomac, Mt. Vernon & Delaware	0	0	198,216	0	---
440120	9140600	Monroe - Colorado to Arlington	0	0	209,692	0	---
440120	9239900	ARRA-14th St-Howard to Bermuda	10,992	0	0	0	---
440120	9242700	ARRA-Jackson & Andrew St Rehab	307,213	0	49,407	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>705,772</b>	<b>0</b>	<b>1,262,002</b>	<b>0</b>	<b>---</b>
881100	4115000	General Fund Allocation Chgs	1,348,171	1,201,035	1,201,035	1,544,983	28 %
882101	4115000	Annual Utilization Chgs 101 Fd	36,634	37,859	37,859	74,781	97 %
882510	4115000	Annual Utilization Chgs 510 Fd	6,175	5,251	5,251	5,336	1 %
<b>Charges From Others Total</b>			<b>1,390,982</b>	<b>1,244,145</b>	<b>1,244,145</b>	<b>1,625,100</b>	<b>30 %</b>
892410	4115000	Annual Utiliztn Chgs to 410 Fd	(99,999)	0	0	0	---
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(57,700)	(64,770)	(64,770)	(80,983)	25 %
894101	4115000	Interfund Svcs-General Fund	(53,896)	(25,680)	(25,680)	(24,902)	(3) %
894230	4115000	Interfund Svcs-Gas Tax Fund	(551,842)	(308,404)	(308,404)	(327,646)	6 %
894240	4115000	Interfund Svcs-Air Quality Imp	(21,545)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(46,493)	(120,115)	(120,115)	(61,104)	(49) %
894274	4115000	RDA-Magnolia Center Low/Mod	(805)	0	0	0	---

## Departmental Budget Detail

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

101 - 411500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894401	4115000	Interfund Services-401	(4,604)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(118,180)	(69,157)	(69,157)	(88,522)	28 %
894411	4115000	Special Capital Imp Fund	(8,053)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(506,631)	(1,814,863)	(1,814,863)	(1,721,518)	(5) %
894431	4115000	Interfund Svcs-Trans Proj Fund	(17,192)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(812,523)	(375,051)	(375,051)	(244,815)	(34) %
894433	4115000	Interfund Services to 433 Fun	(44,809)	(9,312)	(9,312)	(8,053)	(13) %
894434	4115000	Interfund Svcs-TUMF	(17,301)	(5,135)	(5,135)	0	---
894458	4115000	Interfund Services to 458 Fund	(200,686)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(50,005)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(65,032)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(3,754)	0	0	0	---
894476	4115000	RDA-Cntrl Indust Capital Proj	(33,672)	(5,000)	(5,000)	0	---
894478	4115000	RDA-Downtown/Airport Cap Proj	(123,389)	(25,000)	(25,000)	0	---
894479	4115000	Interfund Svcs to 479 Fund	(300,712)	(80,000)	(80,000)	0	---
894510	4115000	Interfund Svcs-Electric Fund	(84,462)	(100,000)	(100,000)	(150,001)	50 %
894511	4115000	Interfund Svcs-Pub Benefits Fd	(677)	0	0	0	---
894520	4115000	Interfund Svcs-Water Fund	(181,749)	(256,969)	(256,969)	(261,104)	1 %
894540	4115000	Interfund Svcs-Refuse Fund	(663)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(673,170)	(887,452)	(887,452)	(1,001,505)	12 %
894551	4115000	Interfund Svcs-Sewer Projects	(33,074)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(564)	0	0	0	---
895220	9133500	ADA Citywide Wheelchair Ramps	(7,346)	0	0	0	---
895220	9133600	Ward 7 Blehm/Hazeldell/Quite	(13,408)	0	0	0	---
895220	9133800	Ward 6 Harrison Street Rehab	(10,922)	0	0	0	---
895220	9134600	ADA Footpath 10/11	(100,000)	0	0	0	---
895220	9134900	Ward 7-Campbell Ave 10/11	(255,890)	0	0	0	---
895220	9140100	Nebraska/Easy/Sunnyslope Sdwks	0	0	(252,656)	0	---
895220	9140200	Massachusetts-Iowa/Don Goodwin	0	0	(287,097)	0	---
895220	9140300	Ward 4 Street Improvements	0	0	(164,934)	0	---
895220	9140400	ADA Footpath 11/12	0	0	(100,000)	0	---
895220	9140500	Potomac, Mt. Vernon & Delaware	0	0	(198,216)	0	---
895220	9140600	Monroe - Colorado to Arlington	0	0	(209,692)	0	---
895223	9239900	ARRA-14th St-Howard to Bermuda	(10,992)	0	0	0	---
895223	9242700	ARRA-Jackson & Andrew St Rehab	(307,213)	0	(49,407)	0	---
<b>Charges to Others Total</b>			<b>(4,818,971)</b>	<b>(4,146,908)</b>	<b>(5,408,910)</b>	<b>(3,970,153)</b>	<b>(4) %</b>
<b>Total Budget Requirements</b>			<b>1,736,574</b>	<b>2,186,140</b>	<b>2,186,803</b>	<b>3,144,674</b>	<b>43 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4120000	Salaries-Regular	1,170,509	1,310,009	1,310,009	1,158,885	(11) %
411110	4120000	Salaries-Temp & Part Time	0	33,408	33,408	33,280	( ) %
411410	4120000	Vacation Payoff	1,392	0	0	0	---
411430	4120000	Compensatory Time Payoff	1	0	0	0	---
412000	4120000	Emp Pension & Benefits	482,968	619,736	619,736	531,098	(14) %
413110	4120000	OT at Straight Time	23,048	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	24,993	15,000	15,000	15,000	%
413130	4120000	OT at Double Time Rate	5,896	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	%
<b>Personnel Services Total</b>			<b>1,708,810</b>	<b>2,012,863</b>	<b>2,012,863</b>	<b>1,772,973</b>	<b>(11) %</b>
421000	4120000	Professional Services	11,930	25,000	25,000	25,000	%
421001	4120000	Prof Svcs - Admin	6,137	0	217	0	---
422000	4120000	Utility Services	175,324	176,883	176,883	176,883	%
422200	4120000	Electric	66,432	60,600	60,600	60,600	%
422500	4120000	Water	425	400	400	400	%
423000	4120000	Rentals & Transport	99,190	86,000	86,000	86,000	%
424000	4120000	Maint & Repairs	55,693	94,606	94,606	94,606	%
425000	4120000	Office Exp & Supplies	8,079	7,940	7,940	7,940	%
425200	4120000	Periodicals/Dues	1,176	1,245	1,245	1,245	%
426000	4120000	Materials & Supplies	13,736	10,290	10,290	10,290	%
427200	4120000	Training	459	0	0	0	---
428400	4120000	Liability Insurance	26,577	136,976	136,976	189,565	38 %
<b>Non-personnel Expenses Total</b>			<b>465,164</b>	<b>599,940</b>	<b>600,157</b>	<b>652,529</b>	<b>8 %</b>
881100	4120000	General Fund Allocation Chgs	200,109	237,737	237,737	266,194	11 %
882101	4120000	Annual Utilization Chgs 101 Fd	14,046	11,943	11,943	63,035	427 %
882510	4120000	Annual Utilization Chgs 510 Fd	29,128	28,158	28,158	32,743	16 %
<b>Charges From Others Total</b>			<b>243,284</b>	<b>277,838</b>	<b>277,838</b>	<b>361,972</b>	<b>30 %</b>
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(214,731)	(235,849)	(235,849)	(78,839)	(66) %
892230	4120000	Annual Utiliztn Chgs to 230 Fd	0	0	0	(105,336)	---
892570	4120000	Utilization Chgs to 570 Fund	(52,749)	(32,934)	(32,934)	(33,569)	1 %
894101	4120000	Interfund Svcs-General Fund	(35,469)	0	0	0	---
894230	4120000	Interfund Svcs-Gas Tax Fund	(55,162)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(41,842)	0	0	(25,000)	---
894410	4120000	Interfund Svcs-Storm Drain	(7,357)	0	0	0	---
894411	4120000	Special Capital Imp Fund	(74)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(43,121)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(320,880)	(525,494)	(525,494)	(610,450)	16 %
894433	4120000	Interfund Services to 433 Fun	0	0	0	(61,751)	---
894434	4120000	Interfund Svcs-TUMF	(1,671)	0	0	0	---
894458	4120000	Interfund Services to 458 Fund	(7,301)	0	0	0	---
894471	4120000	RDA-Arlington Capital Projects	(22,596)	0	0	0	---
894472	4120000	RDA-Casa Blanca Capital Proj	(3,844)	0	0	0	---
894476	4120000	RDA-Cntrl Indust Capital Proj	(579)	0	0	0	---
894478	4120000	RDA-Downtown/Airport Cap Proj	(11,363)	0	0	0	---
894479	4120000	Interfund Svcs to 479 Fund	(38,820)	0	0	0	---
894510	4120000	Interfund Svcs-Electric Fund	(1,904)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894520	4120000	Interfund Svcs-Water Fund	(1,761)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(6,979)	0	0	0	---
894570	4120000	Interfund Services to 570 Fund	(122)	0	0	0	---
<b>Charges to Others Total</b>			<b>(868,333)</b>	<b>(794,277)</b>	<b>(794,277)</b>	<b>(914,945)</b>	<b>15 %</b>
<b>Total Budget Requirements</b>			<b>1,548,926</b>	<b>2,096,364</b>	<b>2,096,581</b>	<b>1,872,529</b>	<b>(10) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4120100	Salaries-Regular	62,372	62,357	62,357	0	---
412000	4120100	Emp Pension & Benefits	33,278	34,226	34,226	0	---
<b>Personnel Services Total</b>			<b>95,650</b>	<b>96,583</b>	<b>96,583</b>	<b>0</b>	<b>---</b>
421000	4120100	Professional Services	299,989	0	0	0	---
422000	4120100	Utility Services	81	113	113	0	---
423000	4120100	Rentals & Transport	2,516,114	2,398,917	2,398,917	0	---
424000	4120100	Maint & Repairs	253	5,000	5,000	0	---
425000	4120100	Office Exp & Supplies	195	6,124	6,124	0	---
427200	4120100	Training	530	3,000	3,000	0	---
428400	4120100	Liability Insurance	1,368	6,358	6,358	0	---
<b>Non-personnel Expenses Total</b>			<b>2,818,532</b>	<b>2,419,512</b>	<b>2,419,512</b>	<b>0</b>	<b>---</b>
881100	4120100	General Fund Allocation Chgs	162,762	158,744	158,744	0	---
882101	4120100	Annual Utilization Chgs 101 Fd	214,731	550,849	550,849	0	---
<b>Charges From Others Total</b>			<b>377,493</b>	<b>709,593</b>	<b>709,593</b>	<b>0</b>	<b>---</b>
894432	4120100	Interfd Svcs-Measure A Cap Fd	(39,790)	0	0	0	---
<b>Charges to Others Total</b>			<b>(39,790)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,251,886</b>	<b>3,225,688</b>	<b>3,225,688</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4120200	Salaries-Regular	67,988	55,401	55,401	55,188	( ) %
411110	4120200	Salaries-Temp & Part Time	495,482	534,215	534,215	547,373	2 %
412000	4120200	Emp Pension & Benefits	68,321	80,062	80,062	78,428	(2) %
<b>Personnel Services Total</b>			<b>631,793</b>	<b>669,678</b>	<b>669,678</b>	<b>680,989</b>	<b>1 %</b>
421000	4120200	Professional Services	112	0	0	0	---
422000	4120200	Utility Services	555	500	500	500	%
423000	4120200	Rentals & Transport	4,484	6,000	6,000	6,000	%
426000	4120200	Materials & Supplies	3,210	4,277	4,277	4,277	%
428400	4120200	Liability Insurance	12,237	60,114	60,114	95,808	59 %
<b>Non-personnel Expenses Total</b>			<b>20,601</b>	<b>70,891</b>	<b>70,891</b>	<b>106,585</b>	<b>50 %</b>
881100	4120200	General Fund Allocation Chgs	11,487	15,681	15,681	17,961	14 %
<b>Charges From Others Total</b>			<b>11,487</b>	<b>15,681</b>	<b>15,681</b>	<b>17,961</b>	<b>14 %</b>
894101	4120200	Interfund Svcs-General Fund	(335)	0	0	0	---
<b>Charges to Others Total</b>			<b>(335)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>663,546</b>	<b>756,250</b>	<b>756,250</b>	<b>805,535</b>	<b>6 %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
425000	4121000	Office Exp & Supplies	582	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125150	Salaries-Regular	165,112	171,864	171,864	171,204	( ) %
412000	4125150	Emp Pension & Benefits	76,854	92,369	92,369	90,685	(1) %
413110	4125150	OT at Straight Time	3,677	11,000	11,000	11,000	%
413120	4125150	OT at 1.5 Rate	3,593	12,000	12,000	13,000	8 %
413130	4125150	OT at Double Time Rate	520	0	0	0	---
<b>Personnel Services Total</b>			<b>249,757</b>	<b>287,233</b>	<b>287,233</b>	<b>285,889</b>	<b>( ) %</b>
422700	4125150	Refuse/Disposal Fees	441	12,000	12,000	12,000	%
423000	4125150	Rentals & Transport	15,749	21,500	21,500	19,000	(11) %
424000	4125150	Maint & Repairs	53,004	60,000	62,248	50,000	(16) %
426000	4125150	Materials & Supplies	8,631	9,609	9,609	11,530	19 %
428400	4125150	Liability Insurance	3,769	17,523	17,523	27,222	55 %
448000	4125150	Employee Meal Allowance	19	50	50	50	%
<b>Non-personnel Expenses Total</b>			<b>81,616</b>	<b>120,682</b>	<b>122,930</b>	<b>119,802</b>	<b>( ) %</b>
881100	4125150	General Fund Allocation Chgs	10,206	13,821	13,821	13,672	(1) %
884101	4125150	General Fund Charges	24,247	0	0	0	---
<b>Charges From Others Total</b>			<b>34,453</b>	<b>13,821</b>	<b>13,821</b>	<b>13,672</b>	<b>(1) %</b>
892260	4125150	Annual Utiliztn Chgs to 260 Fd	0	0	0	(345,410)	---
892550	4125150	Annual Utiliztn Chgs to 550 Fd	(243,028)	(263,433)	(263,433)	0	---
894432	4125150	Interfd Svcs-Measure A Cap Fd	(115)	0	0	0	---
894520	4125150	Interfund Svcs-Water Fund	(629)	0	0	0	---
894540	4125150	Interfund Svcs-Refuse Fund	(604)	0	0	0	---
894550	4125150	Interfund Svcs-Sewer Fund	(12,508)	0	0	0	---
<b>Charges to Others Total</b>			<b>(256,887)</b>	<b>(263,433)</b>	<b>(263,433)</b>	<b>(345,410)</b>	<b>31 %</b>
<b>Total Budget Requirements</b>			<b>108,940</b>	<b>158,303</b>	<b>160,551</b>	<b>73,953</b>	<b>(53) %</b>



## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440120	9243300	Chicago Emergency Repair	468,820	0	281,179	0	---
440301	9844300	Orange Terrace Parkway Parking	0	0	16,197	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>468,820</b>	<b>0</b>	<b>297,376</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>468,820</b>	<b>0</b>	<b>297,376</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	1,725,289	1,878,208	1,878,208	1,754,091	(6) %
		<b>Charges From Others Total</b>	<b>1,725,289</b>	<b>1,878,208</b>	<b>1,878,208</b>	<b>1,754,091</b>	<b>(6) %</b>
		<b>Total Budget Requirements</b>	<b>1,725,289</b>	<b>1,878,208</b>	<b>1,878,208</b>	<b>1,754,091</b>	<b>(6) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
462100	4195000	Automotive Equipment	398,948	0	500,000	0	---
462300	4195000	Office Furniture & Equipment	0	0	1,085	0	---
463300	4195000	Office Furniture & Equip-Cap	16,144	37,800	39,315	37,800	%
<b>Equipment Outlay Total</b>			<b>415,092</b>	<b>37,800</b>	<b>540,400</b>	<b>37,800</b>	<b>---</b>
881100	4195000	General Fund Allocation Chgs	22,560	2,581	2,581	2,556	( ) %
<b>Charges From Others Total</b>			<b>22,560</b>	<b>2,581</b>	<b>2,581</b>	<b>2,556</b>	<b>( ) %</b>
892101	4195000	Annual Utiliztn Chgs to 101 Fd	(5,760)	(6,900)	(6,900)	(37,800)	447 %
892540	4195000	Annual Utiliztn Chgs to 540 Fd	(2,880)	(4,600)	(4,600)	0	---
892650	4195000	Annual Utiliztn Chgs to 650 Fd	(2,880)	(4,600)	(4,600)	0	---
<b>Charges to Others Total</b>			<b>(11,520)</b>	<b>(16,100)</b>	<b>(16,100)</b>	<b>(37,800)</b>	<b>134 %</b>
<b>Total Budget Requirements</b>			<b>426,133</b>	<b>24,281</b>	<b>526,881</b>	<b>2,556</b>	<b>(89) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
462100	4135100	Automotive Equipment	0	100,000	340,061	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>100,000</b>	<b>340,061</b>	<b>0</b>	<b>---</b>
882101	4135100	Annual Utilization Chgs 101 Fd	550,999	1,826,000	1,826,000	1,246,045	(31) %
		<b>Charges From Others Total</b>	<b>550,999</b>	<b>1,826,000</b>	<b>1,826,000</b>	<b>1,246,045</b>	<b>(31) %</b>
<b>Total Budget Requirements</b>			<b>550,999</b>	<b>1,926,000</b>	<b>2,166,061</b>	<b>1,246,045</b>	<b>(35) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440223	9242727	Jackson & Andrew Streets Rehab	67,631	0	32,368	0	---
440223	9507027	Misc Street Construction	165,252	500,000	288,408	500,000	%
440223	9514427	Van Buren Magnolia to 91	38,000	0	0	0	---
440223	9524027	Ovrk Cross-Alessandro Bridge	0	0	32,889	0	---
440223	9545027	Van Buren-SAR to Jackson	34,669	0	0	0	---
440223	9583727	Median Const./Land. - Eastridg	(125,750)	0	546	0	---
440223	9589427	Van Buren-Garfield to Wells	0	1,000,000	1,500,000	0	---
440223	9589927	Iowa/BNSF Grade Separation	0	0	1,021	0	---
440223	9593327	SR91/Tyler Interchange Study	(48,979)	0	56,924	0	---
440223	9594427	Minor St Rehab 07/08	62,419	0	0	0	---
440223	9594627	Sidewalk/Trail Const 07/08	(2,700)	0	0	0	---
440223	9594827	Tyler Widening-Wells to Hole	5,686	0	4,264,146	0	---
440223	9595127	Indiana Widening at Pierce	0	0	615,000	0	---
440223	9596827	14th St Underpass Slope Protec	22,213	0	0	0	---
440223	9596927	Minor Street Rehab 08/09	2,943	0	19,324	0	---
440223	9597027	Wheelchair Ramps 08/09	141,460	0	33,479	0	---
440223	9597227	Sidewalk Repair 08/09	336,634	0	0	0	---
440223	9597327	Curb and Gutter Repair 08/09	135,579	0	143	0	---
440223	9598127	SR91 EB Aux Ln Tyler/La Sierra	194	0	76,270	0	---
440223	9830827	Van Buren Improv @ Little Crt	0	0	50,000	0	---
440223	9833727	Wheelchair Ramps 09/10	590	0	175,409	0	---
440223	9833827	Bicycle Lane Improvements	5,041	0	75,798	0	---
440223	9834227	Sidewalk Repair 09/10	701,390	0	480,858	0	---
440223	9834327	Minor Streets Rehab 09/10	23,705	0	1,179,424	0	---
440223	9834427	Sidewalk/Trail Const 09/10	180,897	0	54,149	0	---
440223	9837627	Jackson/BNSF Sidewlk Imprvmnts	5,244	0	30,487	0	---
440223	9839027	University Left Turn @ Iowa	39,259	0	0	0	---
440223	9840427	County Resurfacing/Resdntl Sts	0	0	150,000	0	---
440223	9840727	Wilderness Ave@UPRR Crossing	73,914	0	41,236	0	---
440223	9843027	Orchard & Verde Sidewalks	62,970	0	0	0	---
440223	9843527	Wheelchair Ramps 10/11	22,697	0	377,302	0	---
440223	9843727	Sidewalk/Trail Const 10/11	0	0	150,000	0	---
440223	9843927	Major Street Rehab 10/11	42,273	0	297,621	0	---
440223	9844027	Minor Streets Rehab 10/11	267,218	0	2,471,955	0	---
440223	9844527	Picker/Ellen/Grammercy Sdwks	25,929	0	147,077	0	---
440223	9844727	Myrtle @ Victoria Intersection	4,200	0	0	0	---
440223	9845727	2635 Anna Street Curb & Gutter	27,033	0	0	0	---
440223	9846527	Dauchy Avenue Sidewalk	74,283	0	0	0	---
440223	9846627	Orrenmaa School Footpath	14,887	0	85,112	0	---
440223	9846727	Randolph/Lake Streets Sdwks	12,250	0	152,749	0	---
440223	9846827	Wheelchair Ramps 10/11	29,450	0	195,549	0	---
440223	9846927	Colorado/Jackson Landscaping	2,260	0	0	0	---
440223	9848127	5 Points Street Improvements	0	0	28,000	0	---
440223	9848927	Carob Way-La Verne to Norwood	0	0	74,000	0	---
440223	9849027	Merill Sdwk-Brockton/Magnolia	1,352	0	33,000	0	---
440223	9849827	Palm Feedback Sign Conversion	261	0	9,739	0	---
440223	9851227	Jones & Wells Improvements	95,123	0	14,876	0	---
440223	9852627	Sidewalk/Trail Const 11/12	0	300,000	265,000	0	---
440223	9852727	Curb & Gutter Repair 11/12	0	100,000	100,000	0	---
440223	9853127	Minor Streets Rehab 11/12	0	3,000,000	1,750,000	0	---
440223	9853227	Sidewalk Repair 11/12	0	300,000	300,000	0	---
440223	9853327	Wheelchair Ramps 11/12	0	600,000	600,000	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440223	9853627	Palmyrita - Iowa to Northgate	19,002	550,000	550,000	0	---
440223	9855427	Arlington Guardrail	0	0	25,000	0	---
440223	9856127	Wheelchair Ramps 11/12 Var Loc	4,874	0	195,125	0	---
440223	9856927	Surplus APNs 190-022-044 & 045	0	0	3,200	0	---
440223	9857327	Main Street Rehab-10th to 14th	0	0	8,668	100,000	---
440223	9859127	Jefferson Bikelanes Arl to Vic	0	0	185,000	0	---
440223	9860327	Vasquez Paving	0	0	45,000	0	---
440223	9861427	Curb & Gutter Repair 2012/13	0	0	0	200,000	---
440223	9861527	Sidewalk/Trail Const 2012/13	0	0	0	500,000	---
440223	9861627	Wheelchair Ramps 2012/13	0	0	0	600,000	---
440223	9861827	Sidewalk Repair 2012/13	0	0	0	400,000	---
440223	9862027	Minor Streets Rehab 2012/13	0	0	0	1,200,000	---
440223	9862127	Major Streets Rehab 2012/13	0	0	0	1,000,000	---
440223	9863727	Canyon Springs Median Imprvmts	0	0	33,000	0	---
440223	9864027	John F Kennedy Drive Paving	0	0	150,000	0	---
440223	9864227	Slurry Streets	0	0	44,000	0	---
440225	9596927	Minor Street Rehab 08/09	330,542	0	0	0	---
440225	9834327	Minor Streets Rehab 09/10	2,740,877	0	122	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>5,642,790</b>	<b>6,350,000</b>	<b>17,448,986</b>	<b>4,500,000</b>	<b>(29) %</b>
<b>Total Budget Requirements</b>			<b>5,642,790</b>	<b>6,350,000</b>	<b>17,448,986</b>	<b>4,500,000</b>	<b>(29) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440223	9594927	Downtown Traffic Sys Upgrade	156,112	0	7,708	0	---
440223	9856027	Bremmer Appraisal	0	0	75,000	0	---
440223	9857427	Roadside Signs Upgrade	0	0	68,250	50,000	---
440223	9857627	Pedestrian Countdown Project	0	0	181,750	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>156,112</b>	<b>0</b>	<b>332,708</b>	<b>50,000</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>156,112</b>	<b>0</b>	<b>332,708</b>	<b>50,000</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	4140100	Professional Services	844	900	5,120	900	%
421001	4140100	Prof Svcs - Admin	1,673	0	0	0	---
421041	4140100	Prof Svcs - AQ Program	230,831	100,000	382,203	83,000	(17) %
425000	4140100	Office Exp & Supplies	0	2,000	7,366	900	(55) %
<b>Non-personnel Expenses Total</b>			<b>233,349</b>	<b>102,900</b>	<b>394,690</b>	<b>84,800</b>	<b>(17) %</b>
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	61,714	25,000	25,000	25,000	%
450348	4140100	Employee Rideshare Program	2,312	10,000	29,590	1,200	(88) %
450352	4140100	Vehicle Scrapping Program	9,945	50,000	65,685	30,000	(40) %
450355	4140100	City AFV Program	38,000	0	144,000	70,000	---
450366	4140100	Bicycles	0	0	0	20,000	---
450367	4140100	City Pass Program	0	0	0	15,000	---
453001	4140100	Unprogrammed Funds	7,363	41,100	22,842	3,000	(92) %
<b>Special Projects Total</b>			<b>144,335</b>	<b>151,100</b>	<b>312,118</b>	<b>189,200</b>	<b>25 %</b>
440211	4140100	AQ Program Expend	1,759	16,000	40,793	16,000	%
440211	9323510	CNG Storage Tanks/AQMD	193,861	0	7,490	0	---
440211	9764334	Pm10 Paving Projects	20,655	20,000	59,841	50,000	150 %
440211	9764434	AFV Advisory Services	9,161	40,000	87,024	0	---
440211	9764534	Clean Air Programs	0	0	126,304	20,000	---
440211	9833834	Bicycle Lane Improvements	0	0	6,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>225,437</b>	<b>76,000</b>	<b>327,452</b>	<b>86,000</b>	<b>13 %</b>
<b>Total Budget Requirements</b>			<b>603,122</b>	<b>330,000</b>	<b>1,034,260</b>	<b>360,000</b>	<b>9 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	4140200	Professional Services	122,492	254,055	254,055	199,000	(21) %
423000	4140200	Rentals & Transport	1,375	1,000	1,000	1,000	%
425200	4140200	Periodicals/Dues	0	945	945	945	%
427100	4140200	Travel & Meeting	600	2,955	2,955	2,955	%
427200	4140200	Training	0	945	945	945	%
<b>Non-personnel Expenses Total</b>			<b>124,467</b>	<b>259,900</b>	<b>259,900</b>	<b>204,845</b>	<b>(21) %</b>
440301	9725135	NPDES Inspection & Monitoring	70,080	74,539	74,539	111,104	49 %
440301	9725335	NPDES Public Awareness Program	0	20,000	20,000	20,000	%
440301	9833035	NPDES MS4 Permit Administrtrn	119,551	96,130	96,130	54,000	(43) %
<b>Grants &amp; Capital Outlay Total</b>			<b>189,631</b>	<b>190,669</b>	<b>190,669</b>	<b>185,104</b>	<b>(2) %</b>
882101	4140200	Annual Utilization Chgs 101 Fd	0	0	0	356,230	---
882540	4140200	Annual Utilization Chgs 540 Fd	253,077	255,990	255,990	256,300	%
882540	9725435	NPDES Cleaning-Maintenance	111,999	112,000	112,000	112,000	%
882550	4140200	Annual Utilization Chgs 550 Fd	0	67,089	67,089	70,938	5 %
<b>Charges From Others Total</b>			<b>365,077</b>	<b>435,079</b>	<b>435,079</b>	<b>795,468</b>	<b>82 %</b>
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(185,772)	(125,799)	(125,799)	(167,931)	33 %
892170	4140200	Annual Utiliztn Chgs to 170 Fd	(61,923)	(41,933)	(41,933)	0	---
892411	4140200	Annual Utiliztn Chgs to 411 Fd	(61,923)	(41,933)	(41,933)	(55,977)	33 %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(61,923)	(41,933)	(41,933)	(55,977)	33 %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(61,923)	(41,933)	(41,933)	(55,977)	33 %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
<b>Charges to Others Total</b>			<b>(451,467)</b>	<b>(311,531)</b>	<b>(311,531)</b>	<b>(353,862)</b>	<b>13 %</b>
<b>Total Budget Requirements</b>			<b>227,709</b>	<b>574,117</b>	<b>574,117</b>	<b>831,555</b>	<b>44 %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
463400	9801400	Downtown Mall Project	173,320	0	0	0	---
463400	9815900	Victoria Ave Improvements	9,250	0	0	0	---
463400	9840300	Tyler Parkway Landscape Improv	6,243	0	21,830	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>188,814</b>	<b>0</b>	<b>21,830</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>188,814</b>	<b>0</b>	<b>21,830</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440120	9856726	Mont. Channel-10/11 Storm Rpr	32,723	0	7,276	0	---
440120	9856826	RCC Strm Drn-Riv Cnl/Teq Chan	34,220	0	68,779	0	---
440301	9545026	VB Widng SA River to Jackson	(30,467)	0	46,484	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	14,048	0	584,448	0	---
440301	9700126	Misc Storm Drain Construction	5,900	150,000	49,370	150,000	%
440301	9744526	Misc Drainage Studies	8,763	50,000	122,842	50,000	%
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9818826	Cole/Lurin Storm Drain	18,695	0	642,402	0	---
440301	9823426	La Sierra Drainage Master Plan	8,102	0	173,960	0	---
440301	9834726	Hacienda Dr. Storm Drain	210	0	0	0	---
440301	9841026	Monticello Canal Emgncy Repair	15,262	0	77,496	0	---
440301	9842026	URC Storm Drain-Watkins/Blaine	47,191	0	4,534	0	---
440301	9842726	Madison Storm Drain	403,260	0	291,739	0	---
440301	9842826	6th & Commerce Storm Drain	0	0	50,000	0	---
440301	9842926	Hole Lake Channel	0	500,000	600,000	0	---
440301	9845126	Airport Storm Ext-VB & Morris	15,777	0	339,889	0	---
440301	9846226	ER Canyon Crest/Pearblossom	74,430	0	0	0	---
440301	9847326	Ricca Street Paving	93,564	0	0	0	---
440301	9851126	Master Drng Plan Line C-4 Cnst	150,000	0	0	0	---
440301	9857926	Lurin Ave Catchment Install	0	0	30,000	0	---
440301	9859526	Vic Av Catch Basin Imp-LaSierr	0	0	21,000	0	---
440301	9859626	3622 Ottawa Av SD-Loma Vista	0	0	15,000	0	---
440301	9859726	Sedwick/Tequesquite/Arroyo Drn	0	0	240,000	0	---
440309	9860400	Myers & Victoria Storm Drain	0	0	2,916,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>891,684</b>	<b>700,000</b>	<b>6,681,224</b>	<b>200,000</b>	<b>(71) %</b>
882101	4135200	Annual Utilization Chgs 101 Fd	99,999	0	0	0	---
<b>Charges From Others Total</b>			<b>99,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>991,684</b>	<b>700,000</b>	<b>6,681,224</b>	<b>200,000</b>	<b>(71) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440125	9540200	Jurupa Ave Underpass (DEMO)	29,205	0	0	0	---
440125	9589900	Iowa/BNSF Grade Separation	2,126,092	0	2,323,907	0	---
440125	9589928	Iowa/BNSF Grade Design	0	0	486,812	0	---
440125	9595728	Riverside Ave/UPRR Grade Separ	109,527	0	6,782,958	0	---
440125	9595828	Streeter Ave/UPRR Grade Separa	2,064,673	0	5,435,326	0	---
440125	9597500	Allessandro Medians-Syc/Mss Gr	35,531	0	0	0	---
440125	9597510	ARRA-Alessandro Med-Syc/Msn Gr	10,486	0	0	0	---
440126	9540228	Jurupa Ave Underpass	3,804	0	0	0	---
440126	9589950	Iowa/BNSF Grade Separation	0	0	3,550,000	0	---
440220	4135301	General Cap Grants	0	58,500,000	0	44,600,000	(23) %
440220	9535510	91 Fwy-Van Buren Interchange	9,061,069	0	4,177,427	0	---
440220	9598110	SR91 EB Aux Ln Tyler/LaSierra	0	0	1,000,000	0	---
440220	9859100	Jefferson Bikelanes Arl to Vic	0	0	104,597	0	---
440227	9587928	ColumbiaAve/BNSF Grade Sep	(0)	0	1,660	0	---
440227	9589728	Magnolia/UP Grade Separation	32,177	0	1,900	0	---
440227	9589929	Iowa/BNSF Grade Separation	0	0	5,000,000	0	---
440229	9225928	Columbia/Iowa Imps	15,000	0	0	0	---
440229	9545028	Van Buren - SAR to Jackson	32,500	0	0	0	---
440229	9596928	Minor Street Rehab 08/09	4,032	0	0	0	---
440229	9829828	Tyler Street Improvements	(3,765)	0	0	0	---
440229	9830328	Casa Blanca St. Improvements	0	0	0	0	---
440229	9831928	Central Av Imps-Victra-Chicago	3,616	0	0	0	---
440230	9589940	Iowa/BNSF Grade Separation	191,962	0	206,210	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	533,231	0	295,838	0	---
440230	9595840	Streeter Ave/UPRR Grade Separa	510,688	0	134,713	0	---
440231	9545000	Van Buren - SAR to Jackson	2,074,578	0	0	0	---
440231	9593300	Tyler/SR91/BNSF Intrchnng Study	48,979	0	0	0	---
440231	9594800	Tyler Widening-Wells to Hole	88,394	0	0	0	---
440231	9598100	SR91 EB Aux Ln Tyler/LaSierra	6,054	0	0	0	---
440231	9834300	Minor Street Rehab 09/10	1,324,181	0	0	0	---
440234	9587920	Columbia Ave/BNSFGrade (TCIF)	387,182	0	773,275	0	---
440234	9589720	Magnolia/UP Grade Separation	10,737,107	0	5,959,265	0	---
440234	9589920	Iowa/BNSF Grade Separation	0	0	13,000,000	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	(0)	0	0	0	---
440301	9589710	Magnolia/UP Grade Separation	0	0	2,001,103	0	---
440301	9589910	Iowa/BNSF Grade Separation	0	0	1,400,000	0	---
440301	9595810	Streeter Ave/UPRR Grade Separa	0	0	1,100,000	0	---
440304	9524028	OvrIk Cross-Alessandro Bridge	106,413	0	305,598	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	78,617	0	42,271	0	---
440304	9843928	Major Street Rehab 10/11	0	0	85,202	0	---
440309	9587928	ColumbiaAve/BNSF Grade Sep	0	0	0	0	---
440309	9589729	Magnolia/UP Grade Separation	8,916	0	466,447	0	---
440309	9597528	Alessandro Medians-Syc-Vst Gr	17,569	0	0	0	---
440309	9864000	John F Kennedy Drive Paving	0	0	50,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>29,637,828</b>	<b>58,500,000</b>	<b>54,684,515</b>	<b>44,600,000</b>	<b>(23) %</b>
<b>Total Budget Requirements</b>			<b>29,637,828</b>	<b>58,500,000</b>	<b>54,684,515</b>	<b>44,600,000</b>	<b>(23) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440125	9860628	Jurupa/UPRR Spur Medians	0	0	118,690	0	---
440231	9586200	Arterial Interconnections	110,954	0	0	0	---
440231	9593100	Traffic Management Center	168,555	0	0	0	---
440231	9594900	Downtown Traffic System Upgrad	992,265	0	0	0	---
440309	9839600	MSRC-Alessandro/Central	12,743	0	137,256	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	12,743	0	100,286	0	---
440309	9846400	MSRC-Van Buren	0	0	12,810	0	---
440309	9846434	MSRC-Van Buren	6,370	0	73,689	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,303,632</b>	<b>0</b>	<b>632,202</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,303,632</b>	<b>0</b>	<b>632,202</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440221	9843029	Orchard & Verde Sidewalks	90,000	0	0	0	---
440221	9844529	Picker/Ellen/Grammercy Sdwks	9	0	174,990	0	---
440221	9846529	Dauchy Avenue Sidewalk	39,000	0	0	0	---
440221	9846629	Orrenmaa School Footpath	0	0	100,000	0	---
440221	9846729	Randolph/Lake Streets Sdwks	0	0	165,000	0	---
440221	9846829	Wheelchair Ramps 10/11	0	0	175,000	0	---
440221	9856129	Wheelchair Ramps 11/12 Var Loc	0	0	200,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>129,009</b>	<b>0</b>	<b>814,990</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>129,009</b>	<b>0</b>	<b>814,990</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440302	9510530	Jurupa Van Buren to Crest	0	0	16,287	0	---
440302	9514430	Van Buren Magnolia to 91	227,344	0	0	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(146)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	1,965	0	4,842	0	---
440302	9540230	Jurupa Ave Underpass	1,391,842	0	3,429	0	---
440302	9545030	VB Widng SA River to Jackson	20,360	0	0	0	---
440302	9586630	Misc Railroad Project Manageme	11,380	0	24,332	0	---
440302	9589430	Van Buren-Garfield to Wells	0	0	100,000	0	---
440302	9589530	Washington Turn Lanes	51	0	0	0	---
440302	9589730	Magnolia/UP Grade Design	1,952	0	69,252	0	---
440302	9589830	Madison/BNSF Grade Design	0	0	31,312	0	---
440302	9589930	Iowa/BNSF Grade Separation	36,741	0	356,408	0	---
440302	9590130	BNSF Quiet Zone	0	0	9,134	0	---
440302	9593430	Union Pacific Quiet Zone	6,911	0	91,500	0	---
440302	9594430	Minor Street Rehab 07/08	52,208	0	0	0	---
440302	9594530	Sidewalk Repair 07/08	20,645	0	47,005	0	---
440302	9594830	Tyler Widening-Wells to Hole	73,095	0	2,926,904	0	---
440302	9595130	Indiana Widening at Pierce	40,994	0	429,165	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	78,066	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	507,661	0	538,292	0	---
440302	9595830	Streeter Ave/UPRR Grade Separ	549,238	0	1,118,795	0	---
440302	9596030	Mary St Grade Separation	0	0	175,432	0	---
440302	9596530	Mission Inn/Lime & University	7,726	0	0	0	---
440302	9596930	Minor Street Rehab 08/09	7,579	0	311,467	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	38,760	0	545	0	---
440302	9598730	Tract 32722-Indiana&Vallejo	250	0	0	0	---
440302	9828430	Orange Terrace Parkway	1,607	0	0	0	---
440302	9831930	Central Av Imps-Victra-Chicago	(1,002)	0	0	0	---
440302	9834030	Major Street Rehab 09/10	3,220	0	0	0	---
440302	9840730	Wilderness Ave@UPRR Crossing	204,192	0	134,730	0	---
440302	9841530	Lime and University	0	0	546,352	0	---
440302	9843930	Major Street Rehab 10/11	6,228	0	332,171	0	---
440302	9848930	Carob Way-La Verne to Norwood	8,379	0	60,052	0	---
440302	9863430	Van Buren Imp-Wells to Jackson	0	0	1,900,000	0	---
440312	9514430	Van Buren Magnolia to 91	145,150	0	0	0	---
440312	9535530	91 Fwy-Van Buren Interchange	2,692,862	0	2,684,413	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	81,376	0	164,050	0	---
440312	9590132	BNSF Quiet Zone	14,151	0	7,685,848	0	---
440313	9509230	Transportation Planning	30,450	50,000	40,000	50,000	%
440313	9513830	Pavement Management Systems	75,000	75,000	75,000	105,000	40 %
440313	9540230	Jurupa Ave Underpass	0	0	125,000	0	---
440313	9585330	Debt Service , Grade Separatio	0	473,500	348,500	483,700	2 %
440313	9589430	Van Buren-Garfield to Wells	0	400,000	425,000	0	---
440313	9595830	Streeter Ave/UPRR Grade Separ	1,302	0	526,597	0	---
440313	9598130	SR91 EB Aux Ln Tyler/LaSierra	561,354	0	(561,354)	0	---
440313	9825430	Collett Avenue Extension	0	0	10,000	400,000	---
440313	9834030	Major Street Rehab 09/10	(21,772)	0	0	0	---
440313	9834430	Sidewalk/Trail Const 09/10	12,423	0	62,576	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	32,500	1,200,000	1,467,499	0	---
440313	9843930	Major Street Rehab 10/11	0	0	1,057,968	0	---
440313	9844330	Orange terrace Parkway Parking	16,295	0	183,704	0	---
440313	9844730	Myrtle @ Victoria Intersection	0	0	150,000	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440313	9848930	Carob Way-La Verne to Norwood	0	0	25,000	0	---
440313	9852930	Main Street-SR60 to 1st Street	0	2,500,000	2,500,000	0	---
440313	9853030	Major Street Rehab 11/12	0	1,400,000	1,400,000	0	---
440313	9861030	Quiet Zone-Miss Inn/3rd/Spruce	0	0	0	20,000	---
440313	9861730	Debt Svc-2012 Transportn Bonds	0	0	0	3,000,000	---
440313	9862230	Bond Paving Projects	0	0	0	11,000,000	---
440313	9862330	Arlington Rehab-Van Buren/SR91	0	0	50,000	50,000	---
440313	9862430	Jurupa Extension-Rutland/Crest	0	0	0	300,000	---
440313	9862630	Tequesquite Park Improvements	0	0	0	1,000,000	---
440313	9862930	Mission Blvd Bridge Replacemnt	0	0	0	100,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>6,860,286</b>	<b>6,098,500</b>	<b>27,725,285</b>	<b>16,508,700</b>	<b>170 %</b>
<b>Total Budget Requirements</b>			<b>6,860,286</b>	<b>6,098,500</b>	<b>27,725,285</b>	<b>16,508,700</b>	<b>170 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440302	9586133	Misc Signal Revisions	15,110	0	150,000	0	---
440302	9586233	Arterial Interconnections	48,755	0	51,244	0	---
440302	9588733	Main - 1st to Columbia	21,006	0	47,993	0	---
440302	9588833	CalTrans Ramps Coordination	50,597	0	22,073	0	---
440302	9593133	Traffic Management Center	98,333	0	94,306	0	---
440302	9595933	Citywide Traffic Modifications	0	0	3,914	0	---
440302	9819433	De Anza @ Central (Rev)	11,623	0	83,376	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	20,267	0	0	0	---
440302	9839633	MSRC-Alessandro/Central	48,720	0	112,530	0	---
440302	9846033	Trautwein Road Left Turns	129,547	0	1,799	0	---
440302	9846333	MSRC-Market/Magnolia/6th	0	0	103,066	0	---
440302	9856033	Bremmer Appraisal	500	0	2,500	0	---
440313	9518330	Controller Assembly Replacemnt	0	40,000	15,000	40,000	%
440313	9520830	Planning/Investigations	247,314	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	9,719	35,000	35,000	35,000	%
440313	9586133	Misc Signal Revisions	13,020	100,000	413,836	100,000	%
440313	9586233	Arterial Interconnections	(82,250)	100,000	190,430	100,000	%
440313	9593133	Traffic Management Center	5,113	50,000	94,886	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	200,000	450,000	250,000	25 %
440313	9852833	Iowa - Citrus New Signal	0	0	0	250,000	---
440313	9857533	Miscellaneous Traffic Designs	0	0	100,000	0	---
440313	9861933	LED Signal Lenses Replacement	0	0	0	50,000	---
440313	9862533	University-Fairmount	0	0	0	200,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>637,380</b>	<b>835,000</b>	<b>2,434,168</b>	<b>1,385,000</b>	<b>65 %</b>
<b>Total Budget Requirements</b>			<b>637,380</b>	<b>835,000</b>	<b>2,434,168</b>	<b>1,385,000</b>	<b>65 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440304	9514436	Van Buren Magnolia to 91	2,490	0	0	0	---
440304	9524036	Ovrk Cross-Alessandro Bridge	0	0	35,900	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	(236,127)	0	546,465	0	---
440304	9597536	Alessandro Medians-Sycamore to	(46,841)	0	0	0	---
440304	9598136	SR91 EB Aux Ln Tyler/LaSierra	604,513	0	395,486	0	---
440304	9836536	Ransom & Country Club	2,847	0	30,493	0	---
440304	9840936	Van Buren-Jurupa to SAR Bridge	22,528	0	30,152	0	---
440304	9843936	Major Street Rehab 10/11	0	0	2,438	0	---
440304	9863836	Bus Pad Maintenance	0	0	450,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>349,410</b>	<b>0</b>	<b>1,490,935</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>349,410</b>	<b>0</b>	<b>1,490,935</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440303	9593136	Traffic Management Center	111,000	0	0	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	0	0	35,461	25,000	---
440303	9839636	MSRC-Alessandro/Central	0	0	2,690	0	---
440303	9846436	MSRC-Van Buren	0	0	147,310	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>111,000</b>	<b>0</b>	<b>233,248</b>	<b>25,000</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>111,000</b>	<b>0</b>	<b>233,248</b>	<b>25,000</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440315	9535519	91 Fwy-Van Buren	270,135	0	2,179,586	0	---
440315	9545019	Van Buren - SAR to Jackson	982,278	0	0	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	(232,854)	0	706,074	0	---
440315	9589719	Magnolia Grade Separation	(939,588)	0	945,474	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>79,971</b>	<b>0</b>	<b>3,831,136</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>79,971</b>	<b>0</b>	<b>3,831,136</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4130000	Salaries-Regular	242,784	244,272	244,272	307,155	25 %
412000	4130000	Emp Pension & Benefits	100,720	111,970	111,970	141,352	26 %
412313	4130000	OPEB Annual Amortization	9,588	0	0	0	---
413120	4130000	OT at 1.5 Rate	446	315	315	455	44 %
<b>Personnel Services Total</b>			<b>353,539</b>	<b>356,557</b>	<b>356,557</b>	<b>448,962</b>	<b>25 %</b>
421000	4130000	Professional Services	3,552	0	0	0	---
422000	4130000	Utility Services	285	0	0	1,176	---
423000	4130000	Rentals & Transport	0	250	250	50	(80) %
425000	4130000	Office Exp & Supplies	5,404	1,000	1,000	1,000	%
427100	4130000	Travel & Meeting	200	0	0	0	---
428400	4130000	Liability Insurance	8,928	11,414	11,414	14,961	31 %
<b>Non-personnel Expenses Total</b>			<b>18,370</b>	<b>12,664</b>	<b>12,664</b>	<b>17,187</b>	<b>35 %</b>
881100	4130000	General Fund Allocation Chgs	13,752	8,916	8,916	9,459	6 %
882101	4130000	Annual Utilization Chgs 101 Fd	172,858	195,194	195,194	184,336	(5) %
<b>Charges From Others Total</b>			<b>186,611</b>	<b>204,110</b>	<b>204,110</b>	<b>193,795</b>	<b>(5) %</b>
892101	4130000	Annual Utiliztn Chgs to 101 Fd	(8,673)	(9,391)	(9,391)	(18,772)	99 %
894101	4130000	Interfund Svcs-General Fund	(3,339)	0	0	0	---
894540	4130000	Interfund Svcs-Refuse Fund	(2,261)	0	0	0	---
<b>Charges to Others Total</b>			<b>(14,274)</b>	<b>(9,391)</b>	<b>(9,391)</b>	<b>(18,772)</b>	<b>99 %</b>
<b>Total Budget Requirements</b>			<b>544,247</b>	<b>563,940</b>	<b>563,940</b>	<b>641,172</b>	<b>13 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4130100	Salaries-Regular	1,777,113	1,857,730	1,857,730	1,833,399	(1) %
411110	4130100	Salaries-Temp & Part Time	51,931	59,234	59,234	61,914	4 %
411320	4130100	Temp Foreman Pay-Extra 5%	19,848	0	0	0	---
411410	4130100	Vacation Payoff	6,644	0	0	22,246	---
411420	4130100	Sick Leave Payoff	42	0	0	78,470	---
411430	4130100	Compensatory Time Payoff	14	0	0	0	---
412000	4130100	Emp Pension & Benefits	804,476	1,023,083	1,023,083	1,015,108	( ) %
412313	4130100	OPEB Annual Amortization	115,189	0	0	0	---
413110	4130100	OT at Straight Time	7,491	5,550	5,550	5,050	(9) %
413120	4130100	OT at 1.5 Rate	228,718	158,500	158,500	198,700	25 %
413130	4130100	OT at Double Time Rate	26,612	21,231	21,231	24,448	15 %
413210	4130100	Holiday OT at ST/NS	232	18,064	18,064	0	---
413230	4130100	Holiday OT-Reg/Ret	1,185	0	0	0	---
<b>Personnel Services Total</b>			<b>3,039,500</b>	<b>3,143,392</b>	<b>3,143,392</b>	<b>3,239,335</b>	<b>3 %</b>
421000	4130100	Professional Services	48,407	130,630	135,292	163,385	25 %
421001	4130100	Prof Svcs - Admin	20,609	0	0	0	---
422000	4130100	Utility Services	3,654	6,150	6,150	3,585	(41) %
422500	4130100	Water	12	0	0	0	---
422700	4130100	Refuse/Disposal Fees	3,037,568	3,144,599	3,063,974	3,184,279	1 %
423000	4130100	Rentals & Transport	90,947	115,000	115,000	110,000	(4) %
424000	4130100	Maint & Repairs	1,698,533	1,732,100	1,734,011	1,900,108	9 %
425000	4130100	Office Exp & Supplies	15,385	27,250	27,250	28,532	4 %
425200	4130100	Periodicals/Dues	475	510	510	535	4 %
426000	4130100	Materials & Supplies	726,212	831,354	855,647	868,615	4 %
427100	4130100	Travel & Meeting	1,214	1,500	1,500	2,500	66 %
427200	4130100	Training	584	5,250	5,250	7,463	42 %
428400	4130100	Liability Insurance	72,402	74,943	74,943	92,322	23 %
428420	4130100	Insurance Charges - Direct	32	0	0	0	---
443300	4130100	Uncoll Accts-Bad Debts	64,115	65,430	65,430	66,574	1 %
<b>Non-personnel Expenses Total</b>			<b>5,780,153</b>	<b>6,134,716</b>	<b>6,084,958</b>	<b>6,427,898</b>	<b>4 %</b>
450343	4130100	C.U.R.E.	218,595	184,377	187,295	212,127	15 %
<b>Special Projects Total</b>			<b>218,595</b>	<b>184,377</b>	<b>187,295</b>	<b>212,127</b>	<b>15 %</b>
462200	4130100	Machinery & Eqment	63,181	945,000	1,920,619	890,305	(5) %
<b>Equipment Outlay Total</b>			<b>63,181</b>	<b>945,000</b>	<b>1,920,619</b>	<b>890,305</b>	<b>(5) %</b>
481000	4130100	Principal	33,299	38,927	38,927	44,790	15 %
482000	4130100	Interest	37,314	41,214	41,214	39,631	(3) %
<b>Debt Service Total</b>			<b>70,613</b>	<b>80,141</b>	<b>80,141</b>	<b>84,421</b>	<b>5 %</b>
881100	4130100	General Fund Allocation Chgs	529,302	568,287	568,287	608,208	7 %
882101	4130100	Annual Utilization Chgs 101 Fd	1,190,647	1,042,255	1,042,255	1,067,037	2 %
882510	4130100	Annual Utilization Chgs 510 Fd	759,714	914,183	914,183	1,177,947	28 %
<b>Charges From Others Total</b>			<b>2,479,664</b>	<b>2,524,725</b>	<b>2,524,725</b>	<b>2,853,192</b>	<b>13 %</b>
894101	4130100	Interfund Svcs-General Fund	(11,265)	0	0	0	---
894550	4130100	Interfund Svcs-Sewer Fund	(218)	0	0	0	---
<b>Charges to Others Total</b>			<b>(11,484)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		<b>Total Budget Requirements</b>	<b>11,640,224</b>	<b>13,012,351</b>	<b>13,941,131</b>	<b>13,707,278</b>	<b>5 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	0	35,273	46,563	55,000	55 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>35,273</b>	<b>46,563</b>	<b>55,000</b>	<b>55 %</b>
440301	9719724	Landfill Capping & Landscaping	4,562	100,000	214,910	40,000	(60) %
440301	9723724	Landfill Water Quality Testing	147,307	130,000	225,539	132,000	1 %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	11,535	59,170	335,094	61,500	3 %
440301	9763824	Landfill Equipment Upgrade	0	50,000	200,000	50,000	%
440301	9767624	Landfill Ops & Maint	1,376	70,000	70,000	70,000	%
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>164,781</b>	<b>409,170</b>	<b>1,445,543</b>	<b>353,500</b>	<b>(13) %</b>
881100	4130200	General Fund Allocation Chgs	10,321	13,033	13,033	14,532	11 %
<b>Charges From Others Total</b>			<b>10,321</b>	<b>13,033</b>	<b>13,033</b>	<b>14,532</b>	<b>11 %</b>
<b>Total Budget Requirements</b>			<b>175,103</b>	<b>457,476</b>	<b>1,505,139</b>	<b>423,032</b>	<b>(7) %</b>



## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,624,031	3,667,209	3,623,209	3,733,944	1 %
<b>Special Projects Total</b>			<b>3,624,031</b>	<b>3,667,209</b>	<b>3,623,209</b>	<b>3,733,944</b>	<b>1 %</b>
<b>Total Budget Requirements</b>			<b>3,624,031</b>	<b>3,667,209</b>	<b>3,623,209</b>	<b>3,733,944</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4130400	Salaries-Regular	631,149	643,072	643,072	645,624	%
411320	4130400	Temp Foreman Pay-Extra 5%	184	0	0	0	---
412000	4130400	Emp Pension & Benefits	284,007	327,050	327,050	333,693	2 %
412313	4130400	OPEB Annual Amortization	37,051	0	0	0	---
413110	4130400	OT at Straight Time	1,581	1,365	1,365	1,620	18 %
413120	4130400	OT at 1.5 Rate	19,829	16,363	16,363	24,137	47 %
413130	4130400	OT at Double Time Rate	17,536	25,775	25,775	14,498	(43) %
413210	4130400	Holiday OT at ST/NS	3,189	0	0	0	---
413230	4130400	Holiday OT-Reg/Ret	8	0	0	0	---
<b>Personnel Services Total</b>			<b>994,538</b>	<b>1,013,625</b>	<b>1,013,625</b>	<b>1,019,572</b>	<b>%</b>
421000	4130400	Professional Services	50,000	1,200	1,200	0	---
421001	4130400	Prof Svcs - Admin	78,217	15,000	15,000	4,516	(69) %
422000	4130400	Utility Services	2,767	3,324	3,324	2,822	(15) %
422200	4130400	Electric	93	0	0	0	---
422500	4130400	Water	3,826	12,500	12,500	3,500	(72) %
422700	4130400	Refuse/Disposal Fees	181,821	227,750	230,736	221,977	(2) %
423000	4130400	Rentals & Transport	30,115	32,000	32,000	33,000	3 %
424000	4130400	Maint & Repairs	420,749	440,000	423,484	413,329	(6) %
425000	4130400	Office Exp & Supplies	11,909	12,000	12,000	6,800	(43) %
426000	4130400	Materials & Supplies	66,911	82,950	96,543	76,645	(7) %
427200	4130400	Training	1,039	2,000	2,000	3,608	80 %
428400	4130400	Liability Insurance	23,407	25,141	25,141	31,447	25 %
449100	4130400	Equipment Rental Charges	17,957	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>888,816</b>	<b>853,865</b>	<b>853,929</b>	<b>797,644</b>	<b>(6) %</b>
450343	4130400	C.U.R.E.	407	0	0	0	---
<b>Special Projects Total</b>			<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462100	4130400	Automotive Equipment	0	358,128	967,733	645,585	80 %
<b>Equipment Outlay Total</b>			<b>0</b>	<b>358,128</b>	<b>967,733</b>	<b>645,585</b>	<b>80 %</b>
881100	4130400	General Fund Allocation Chgs	106,434	96,162	96,162	107,464	11 %
882101	4130400	Annual Utilization Chgs 101 Fd	90,024	96,316	96,316	97,920	1 %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	537,174	671,147	671,147	768,744	14 %
884101	4130400	General Fund Charges	0	24,000	24,000	2,500	(89) %
<b>Charges From Others Total</b>			<b>751,632</b>	<b>905,625</b>	<b>905,625</b>	<b>994,628</b>	<b>9 %</b>
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(365,077)	(367,990)	(367,990)	(368,300)	%
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(41,925)	(41,134)	(41,134)	(42,924)	4 %
894101	4130400	Interfund Svcs-General Fund	(4,012)	0	0	0	---
894471	4130400	RDA-Arlington Capital Projects	(68)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(18,553)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	(17,665)	0	0	0	---
<b>Charges to Others Total</b>			<b>(447,303)</b>	<b>(409,124)</b>	<b>(409,124)</b>	<b>(411,224)</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>2,188,091</b>	<b>2,722,119</b>	<b>3,331,788</b>	<b>3,046,205</b>	<b>11 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	245,871	189,672	189,672	189,672	%
<b>Special Projects Total</b>			<b>245,871</b>	<b>189,672</b>	<b>189,672</b>	<b>189,672</b>	<b>---</b>
881100	4130500	General Fund Allocation Chgs	10,536	10,017	10,017	11,364	13 %
882101	4130500	Annual Utilization Chgs 101 Fd	0	145,000	145,000	200,000	37 %
<b>Charges From Others Total</b>			<b>10,536</b>	<b>155,017</b>	<b>155,017</b>	<b>211,364</b>	<b>36 %</b>
<b>Total Budget Requirements</b>			<b>256,408</b>	<b>344,689</b>	<b>344,689</b>	<b>401,036</b>	<b>16 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125000	Salaries-Regular	1,083,701	1,201,746	1,201,746	1,243,326	3 %
411410	4125000	Vacation Payoff	1,048	0	0	0	---
412000	4125000	Emp Pension & Benefits	487,567	567,284	567,284	573,964	1 %
412313	4125000	OPEB Annual Amortization	47,672	0	0	0	---
413120	4125000	OT at 1.5 Rate	1,938	1,500	1,500	2,000	33 %
<b>Personnel Services Total</b>			<b>1,621,927</b>	<b>1,770,530</b>	<b>1,770,530</b>	<b>1,819,290</b>	<b>2 %</b>
421000	4125000	Professional Services	12,098	10,000	13,353	10,000	%
421000	4125001	Professional Services	29,972	80,000	80,002	10,000	(87) %
421043	4125000	Prof Svcs - Reg Comp	4,284	1,000	1,000	1,000	%
421043	4125001	Prof Svcs - Reg Comp	185,953	244,625	298,787	281,059	14 %
421043	4125002	Prof Svcs - Reg Comp	2,289	11,880	11,880	9,730	(18) %
421100	4125000	Outside Legal Svcs	2,162	10,000	10,000	10,000	%
422000	4125000	Utility Services	15,928	18,400	18,400	16,500	(10) %
422000	4125003	Utility Services	0	2,000	2,000	2,000	%
422500	4125000	Water	8	0	0	0	---
423000	4125000	Rentals & Transport	20,434	24,000	24,000	24,000	%
424000	4125000	Maint & Repairs	10,529	17,100	17,100	17,600	2 %
424000	4125003	Maint & Repairs	736	13,500	1,320	3,000	(77) %
425000	4125000	Office Exp & Supplies	22,140	31,750	31,750	27,650	(12) %
425000	4125001	Office Exp & Supplies	385	0	0	0	---
425000	4125002	Office Exp & Supplies	0	250	250	250	%
425000	4125003	Office Exp & Supplies	482	1,320	1,320	1,320	%
425200	4125000	Periodicals/Dues	20,383	21,530	21,530	21,540	%
425200	4125001	Periodicals/Dues	37,637	35,958	35,958	38,398	6 %
425200	4125002	Periodicals/Dues	0	2,663	2,663	2,663	%
425200	4125003	Periodicals/Dues	0	1,200	1,200	1,200	%
426000	4125000	Materials & Supplies	3,378	2,042	2,042	2,042	%
426000	4125003	Materials & Supplies	1,956	7,000	19,180	7,000	%
427100	4125000	Travel & Meeting	1,754	9,000	9,000	9,000	%
427100	4125001	Travel & Meeting	0	1,800	1,800	1,800	%
427100	4125003	Travel & Meeting	0	1,500	1,500	1,500	%
427200	4125000	Training	1,012	5,000	5,000	5,688	13 %
427200	4125002	Training	11,037	42,611	42,611	40,055	(5) %
427200	4125003	Training	150	12,350	12,350	12,350	%
428400	4125000	Liability Insurance	60,127	53,774	53,774	53,719	( ) %
428420	4125000	Insurance Charges - Direct	54,156	60,540	60,540	65,042	7 %
443300	4125000	Uncoll Accts-Bad Debts	158,497	112,000	112,000	146,000	30 %
<b>Non-personnel Expenses Total</b>			<b>657,498</b>	<b>834,793</b>	<b>892,311</b>	<b>822,106</b>	<b>(1) %</b>
452005	4125000	Education Reimbursement Prog	0	0	0	2,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>---</b>
881100	4125000	General Fund Allocation Chgs	271,678	267,886	267,886	351,870	31 %
882101	4125000	Annual Utilization Chgs 101 Fd	771,481	812,991	812,991	796,730	(2) %
882510	4125000	Annual Utilization Chgs 510 Fd	729,600	902,260	902,260	1,347,680	49 %
884550	4125000	Sewer Service Fund Charges	98,369	0	0	0	---
<b>Charges From Others Total</b>			<b>1,871,130</b>	<b>1,983,137</b>	<b>1,983,137</b>	<b>2,496,280</b>	<b>25 %</b>
892260	4125000	Annual Utiliztn Chgs to 260 Fd	0	(67,089)	(67,089)	(70,938)	5 %
894240	4125000	Interfund Svcs-Air Quality Imp	(1,759)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894260	4125000	Interfund Svcs-NPDES Funs	(83,553)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(1,598)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(5,126)	0	0	0	---
<b>Charges to Others Total</b>			<b>(92,038)</b>	<b>(67,089)</b>	<b>(67,089)</b>	<b>(70,938)</b>	<b>5 %</b>
<b>Total Budget Requirements</b>			<b>4,058,518</b>	<b>4,521,371</b>	<b>4,578,889</b>	<b>5,068,738</b>	<b>12 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125100	Salaries-Regular	827,505	938,569	938,569	887,260	(5) %
411320	4125100	Temp Foreman Pay-Extra 5%	218	0	0	0	---
411410	4125100	Vacation Payoff	7,315	0	0	0	---
411420	4125100	Sick Leave Payoff	9,015	0	0	0	---
411430	4125100	Compensatory Time Payoff	1,228	0	0	0	---
412000	4125100	Emp Pension & Benefits	398,216	470,723	470,723	437,692	(7) %
412313	4125100	OPEB Annual Amortization	50,093	0	0	0	---
413110	4125100	OT at Straight Time	27,872	28,000	28,000	20,000	(28) %
413120	4125100	OT at 1.5 Rate	58,094	60,000	60,000	80,000	33 %
413130	4125100	OT at Double Time Rate	8,825	10,000	10,000	10,000	%
413240	4125100	OT 1.5 Sub to Ret	210	0	0	0	---
<b>Personnel Services Total</b>			<b>1,388,596</b>	<b>1,507,292</b>	<b>1,507,292</b>	<b>1,434,952</b>	<b>(4) %</b>
421000	4125100	Professional Services	88,658	146,100	173,854	226,100	54 %
422000	4125100	Utility Services	14,415	21,120	21,120	18,820	(10) %
422200	4125100	Electric	162,734	223,000	223,000	200,000	(10) %
422500	4125100	Water	17,301	20,500	20,500	20,500	%
422700	4125100	Refuse/Disposal Fees	2,121	2,000	2,000	2,000	%
423000	4125100	Rentals & Transport	61,799	78,000	78,000	91,000	16 %
424000	4125100	Maint & Repairs	155,924	214,100	223,769	219,100	2 %
425000	4125100	Office Exp & Supplies	7,687	11,300	11,300	12,800	13 %
425200	4125100	Periodicals/Dues	3,325	2,900	2,900	3,400	17 %
426000	4125100	Materials & Supplies	125,991	187,480	193,272	188,040	%
427100	4125100	Travel & Meeting	0	500	500	500	%
427200	4125100	Training	11,155	10,500	10,500	10,763	2 %
428400	4125100	Liability Insurance	45,918	41,999	41,999	38,340	(8) %
448000	4125100	Employee Meal Allowance	7	204	204	204	%
<b>Non-personnel Expenses Total</b>			<b>697,040</b>	<b>959,703</b>	<b>1,002,920</b>	<b>1,031,567</b>	<b>7 %</b>
450095	4125100	St Replacement Charge	1,630,674	1,651,874	1,651,874	1,688,215	2 %
<b>Special Projects Total</b>			<b>1,630,674</b>	<b>1,651,874</b>	<b>1,651,874</b>	<b>1,688,215</b>	<b>2 %</b>
462100	4125100	Automotive Equipment	20,784	205,538	205,538	50,000	(75) %
<b>Equipment Outlay Total</b>			<b>20,784</b>	<b>205,538</b>	<b>205,538</b>	<b>50,000</b>	<b>(75) %</b>
881100	4125100	General Fund Allocation Chgs	85,821	97,935	97,935	95,873	(2) %
882101	4125100	Annual Utilization Chgs 101 Fd	484,756	505,161	505,161	241,728	(52) %
884101	4125100	General Fund Charges	0	20,000	20,000	20,000	%
884550	4125100	Sewer Service Fund Charges	138,968	0	0	0	---
<b>Charges From Others Total</b>			<b>709,546</b>	<b>623,096</b>	<b>623,096</b>	<b>357,601</b>	<b>(42) %</b>
894101	4125100	Interfund Svcs-General Fund	(26,313)	0	0	0	---
894510	4125100	Interfund Svcs-Electric Fund	(375)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(747)	0	0	0	---
894540	4125100	Interfund Svcs-Refuse Fund	(3,571)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(5,374)	0	0	0	---
<b>Charges to Others Total</b>			<b>(36,383)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,410,259</b>	<b>4,947,503</b>	<b>4,990,720</b>	<b>4,562,335</b>	<b>(7) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125200	Salaries-Regular	1,757,890	2,022,058	2,022,058	2,048,679	1 %
411110	4125200	Salaries-Temp & Part Time	331	0	0	0	---
411310	4125200	Night Shift Premium	37,669	36,500	36,500	36,500	%
411410	4125200	Vacation Payoff	26,120	0	0	0	---
411420	4125200	Sick Leave Payoff	9,105	0	0	0	---
411430	4125200	Compensatory Time Payoff	3,212	0	0	0	---
412000	4125200	Emp Pension & Benefits	749,050	925,557	925,557	906,031	(2) %
412313	4125200	OPEB Annual Amortization	66,945	0	0	0	---
413120	4125200	OT at 1.5 Rate	152,894	135,000	135,000	145,000	7 %
413130	4125200	OT at Double Time Rate	30,707	40,000	40,000	50,000	25 %
413210	4125200	Holiday OT at ST/NS	18,231	18,000	18,000	20,000	11 %
413230	4125200	Holiday OT-Reg/Ret	25,519	30,000	30,000	26,000	(13) %
413240	4125200	OT 1.5 Sub to Ret	2,295	0	0	0	---
<b>Personnel Services Total</b>			<b>2,879,974</b>	<b>3,207,115</b>	<b>3,207,115</b>	<b>3,232,210</b>	<b>%</b>
421000	4125200	Professional Services	140,298	373,000	353,264	209,400	(43) %
421043	4125200	Prof Svcs - Reg Comp	218,168	239,097	239,097	236,339	(1) %
422000	4125200	Utility Services	47,235	54,300	54,300	66,000	21 %
422200	4125200	Electric	1,279,387	1,400,000	1,400,000	1,500,000	7 %
422500	4125200	Water	128,212	140,000	140,000	140,000	%
422700	4125200	Refuse/Disposal Fees	3,046,824	3,435,000	3,435,000	3,236,000	(5) %
423000	4125200	Rentals & Transport	197,635	317,600	383,333	243,500	(23) %
424000	4125200	Maint & Repairs	40,421	36,000	37,276	52,260	45 %
425000	4125200	Office Exp & Supplies	10,053	15,200	16,978	15,650	2 %
425200	4125200	Periodicals/Dues	3,606	5,200	5,200	5,200	%
426000	4125200	Materials & Supplies	2,623,804	3,280,213	3,281,623	2,896,180	(11) %
427100	4125200	Travel & Meeting	0	2,500	2,500	2,500	%
427200	4125200	Training	2,575	10,000	10,000	11,504	15 %
428400	4125200	Liability Insurance	102,876	90,478	90,478	88,518	(2) %
448000	4125200	Employee Meal Allowance	0	800	800	800	%
<b>Non-personnel Expenses Total</b>			<b>7,841,099</b>	<b>9,399,388</b>	<b>9,449,850</b>	<b>8,703,851</b>	<b>(7) %</b>
462100	4125200	Automotive Equipment	23,010	15,000	15,000	15,000	%
462200	4125200	Machinery & Eqment	24,068	0	0	0	---
<b>Equipment Outlay Total</b>			<b>47,078</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
881100	4125200	General Fund Allocation Chgs	593,679	639,081	639,081	595,153	(6) %
882510	4125200	Annual Utilization Chgs 510 Fd	11,910	14,487	14,487	8,210	(43) %
884550	4125200	Sewer Service Fund Charges	8,707	0	0	0	---
<b>Charges From Others Total</b>			<b>614,296</b>	<b>653,568</b>	<b>653,568</b>	<b>603,363</b>	<b>(7) %</b>
894550	4125200	Interfund Svcs-Sewer Fund	(919)	0	0	0	---
<b>Charges to Others Total</b>			<b>(919)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>11,381,529</b>	<b>13,275,071</b>	<b>13,325,533</b>	<b>12,554,424</b>	<b>(5) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125300	Salaries-Regular	612,510	640,194	640,194	639,912	( ) %
411410	4125300	Vacation Payoff	5,016	0	0	0	---
411430	4125300	Compensatory Time Payoff	48	0	0	0	---
412000	4125300	Emp Pension & Benefits	258,180	300,429	300,429	283,424	(5) %
412313	4125300	OPEB Annual Amortization	26,236	0	0	0	---
413120	4125300	OT at 1.5 Rate	3,094	3,000	3,000	3,500	16 %
<b>Personnel Services Total</b>			<b>905,087</b>	<b>943,623</b>	<b>943,623</b>	<b>926,836</b>	<b>(1) %</b>
421000	4125300	Professional Services	675	2,000	2,000	2,000	%
421043	4125300	Prof Svcs - Reg Comp	3,600	24,000	38,399	54,000	125 %
422000	4125300	Utility Services	4,217	6,120	6,120	3,300	(46) %
422500	4125300	Water	17	0	0	0	---
423000	4125300	Rentals & Transport	45,924	47,500	47,500	50,000	5 %
424000	4125300	Maint & Repairs	6,561	17,700	19,859	12,700	(28) %
425000	4125300	Office Exp & Supplies	10,323	77,439	77,439	52,439	(32) %
425200	4125300	Periodicals/Dues	3,410	4,500	4,500	4,500	%
426000	4125300	Materials & Supplies	22,855	31,213	31,643	28,015	(10) %
427100	4125300	Travel & Meeting	128	750	750	750	%
427200	4125300	Training	2,235	7,450	7,450	7,614	2 %
428400	4125300	Liability Insurance	32,040	28,645	28,645	27,648	(3) %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
<b>Non-personnel Expenses Total</b>			<b>131,987</b>	<b>247,367</b>	<b>264,357</b>	<b>243,016</b>	<b>(1) %</b>
450368	4125300	SPB Program - Comm/Industl	0	0	0	250,000	---
450369	4125300	SPB Program - Redisidential	0	0	0	100,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>---</b>
881100	4125300	General Fund Allocation Chgs	70,548	84,452	84,452	100,992	19 %
884550	4125300	Sewer Service Fund Charges	1,272	0	0	0	---
<b>Charges From Others Total</b>			<b>71,820</b>	<b>84,452</b>	<b>84,452</b>	<b>100,992</b>	<b>19 %</b>
894540	4125300	Interfund Svcs-Refuse Fund	(3,600)	0	0	0	---
894550	4125300	Interfund Svcs-Sewer Fund	(391)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,992)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,104,904</b>	<b>1,275,442</b>	<b>1,292,432</b>	<b>1,620,844</b>	<b>27 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125400	Salaries-Regular	1,696,596	1,079,276	1,079,276	1,085,516	%
411100	4125404	Salaries-Regular	561	0	0	0	---
411410	4125400	Vacation Payoff	645	0	0	0	---
411430	4125400	Compensatory Time Payoff	789	0	0	0	---
412000	4125400	Emp Pension & Benefits	828,745	555,719	555,719	551,365	( ) %
412313	4125400	OPEB Annual Amortization	101,636	0	0	0	---
413110	4125400	OT at Straight Time	0	100	100	21,400	21,300 %
413120	4125400	OT at 1.5 Rate	45,810	18,500	18,500	28,000	51 %
413130	4125400	OT at Double Time Rate	13,727	4,700	4,700	5,000	6 %
413240	4125400	OT 1.5 Sub to Ret	1,095	0	0	0	---
<b>Personnel Services Total</b>			<b>2,689,606</b>	<b>1,658,295</b>	<b>1,658,295</b>	<b>1,691,281</b>	<b>1 %</b>
421000	4125400	Professional Services	8,696	29,500	29,500	49,230	66 %
421000	4125401	Professional Services	8,912	0	0	0	---
421000	4125402	Professional Services	7,384	0	0	0	---
421000	4125403	Professional Services	1,958	0	0	0	---
421000	4125404	Professional Services	1,890	0	0	0	---
422000	4125400	Utility Services	12,080	11,700	11,700	11,300	(3) %
422700	4125400	Refuse/Disposal Fees	0	9,000	9,000	9,000	%
422700	4125401	Refuse/Disposal Fees	441	0	0	0	---
423000	4125400	Rentals & Transport	115,669	147,500	147,500	129,500	(12) %
423000	4125402	Rentals & Transport	3,635	0	2,103	0	---
423000	4125403	Rentals & Transport	5,346	0	0	0	---
424000	4125400	Maint & Repairs	45,928	551,580	562,493	538,769	(2) %
424000	4125401	Maint & Repairs	150,493	0	46,886	0	---
424000	4125402	Maint & Repairs	281,008	0	6,943	0	---
424000	4125403	Maint & Repairs	140,518	0	11,380	0	---
424000	4125404	Maint & Repairs	15,510	0	0	0	---
424000	4125405	Maint & Repairs	65	0	0	0	---
425000	4125400	Office Exp & Supplies	809	8,575	8,575	8,725	1 %
425000	4125401	Office Exp & Supplies	2,070	0	0	0	---
425000	4125402	Office Exp & Supplies	3,657	0	0	0	---
425000	4125403	Office Exp & Supplies	5,365	0	0	0	---
425000	4125404	Office Exp & Supplies	26,616	0	0	0	---
425000	4125405	Office Exp & Supplies	2,392	0	0	0	---
425200	4125400	Periodicals/Dues	1,517	3,100	3,100	3,300	6 %
425200	4125401	Periodicals/Dues	132	0	0	0	---
425200	4125402	Periodicals/Dues	132	0	0	0	---
425200	4125403	Periodicals/Dues	396	0	0	0	---
425200	4125404	Periodicals/Dues	50	0	0	0	---
426000	4125400	Materials & Supplies	34,492	96,617	96,617	118,456	22 %
426000	4125401	Materials & Supplies	35,934	0	518	0	---
426000	4125402	Materials & Supplies	17,841	0	0	0	---
426000	4125403	Materials & Supplies	11,119	0	0	0	---
426000	4125404	Materials & Supplies	245	0	0	0	---
426000	4125405	Materials & Supplies	411	0	0	0	---
427100	4125400	Travel & Meeting	30	0	0	0	---
427100	4125403	Travel & Meeting	6	0	0	0	---
427200	4125400	Training	600	8,000	8,000	39,600	395 %
427200	4125401	Training	595	0	0	0	---
427200	4125402	Training	1,740	0	0	0	---
427200	4125403	Training	780	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
428400	4125400	Liability Insurance	98,889	48,300	48,300	46,907	(2) %
448000	4125400	Employee Meal Allowance	0	100	100	100	%
<b>Non-personnel Expenses Total</b>			<b>1,045,361</b>	<b>913,972</b>	<b>992,718</b>	<b>954,887</b>	<b>4 %</b>
462100	4125400	Automotive Equipment	48,212	424,000	424,000	27,075	(93) %
462200	4125400	Machinery & Eqment	0	200,000	200,000	20,700	(89) %
<b>Equipment Outlay Total</b>			<b>48,212</b>	<b>624,000</b>	<b>624,000</b>	<b>47,775</b>	<b>(92) %</b>
462050	4125400	Building And Improvements	0	0	0	19,200	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>19,200</b>	<b>---</b>
881100	4125400	General Fund Allocation Chgs	188,643	196,397	196,397	164,467	(16) %
882510	4125400	Annual Utilization Chgs 510 Fd	0	2,400	2,400	1,200	(50) %
882540	4125400	Annual Utilization Chgs 540 Fd	41,925	41,134	41,134	42,924	4 %
884550	4125400	Sewer Service Fund Charges	7,214	0	0	0	---
<b>Charges From Others Total</b>			<b>237,782</b>	<b>239,931</b>	<b>239,931</b>	<b>208,591</b>	<b>(13) %</b>
894101	4125400	Interfund Svcs-General Fund	(881)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(10,663)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(320,685)	0	0	0	---
<b>Charges to Others Total</b>			<b>(332,230)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,688,733</b>	<b>3,436,198</b>	<b>3,514,944</b>	<b>2,921,734</b>	<b>(14) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125410	Salaries-Regular	95,733	639,482	639,482	634,896	( ) %
412000	4125410	Emp Pension & Benefits	931	314,236	314,236	299,277	(4) %
413110	4125410	OT at Straight Time	0	0	0	24,000	---
413120	4125410	OT at 1.5 Rate	0	20,000	20,000	35,000	75 %
413130	4125410	OT at Double Time Rate	0	21,600	21,600	16,500	(23) %
<b>Personnel Services Total</b>			<b>96,664</b>	<b>995,318</b>	<b>995,318</b>	<b>1,009,673</b>	<b>1 %</b>
421000	4125410	Professional Services	0	39,300	39,300	74,200	88 %
423000	4125410	Rentals & Transport	0	23,600	23,600	16,100	(31) %
424000	4125410	Maint & Repairs	0	219,200	219,200	242,000	10 %
425000	4125410	Office Exp & Supplies	0	3,750	3,750	3,750	%
426000	4125410	Materials & Supplies	0	14,800	14,800	22,685	53 %
427200	4125410	Training	0	4,000	4,000	8,950	123 %
428400	4125410	Liability Insurance	0	28,612	28,612	27,432	(4) %
448000	4125410	Employee Meal Allowance	0	50	50	50	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>333,312</b>	<b>333,312</b>	<b>395,167</b>	<b>18 %</b>
881100	4125410	General Fund Allocation Chgs	0	32,415	32,415	40,459	24 %
<b>Charges From Others Total</b>			<b>0</b>	<b>32,415</b>	<b>32,415</b>	<b>40,459</b>	<b>24 %</b>
<b>Total Budget Requirements</b>			<b>96,664</b>	<b>1,361,045</b>	<b>1,361,045</b>	<b>1,445,299</b>	<b>6 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125420	Salaries-Regular	26,774	236,641	236,641	238,092	%
412000	4125420	Emp Pension & Benefits	298	115,478	115,478	113,167	(2) %
413110	4125420	OT at Straight Time	0	0	0	29,342	---
413120	4125420	OT at 1.5 Rate	0	1,500	1,500	2,500	66 %
413130	4125420	OT at Double Time Rate	0	3,700	3,700	3,500	(5) %
<b>Personnel Services Total</b>			<b>27,072</b>	<b>357,319</b>	<b>357,319</b>	<b>386,601</b>	<b>8 %</b>
421000	4125420	Professional Services	0	20,400	20,400	20,400	%
423000	4125420	Rentals & Transport	0	7,000	7,000	8,000	14 %
424000	4125420	Maint & Repairs	0	20,500	20,500	20,500	%
425000	4125420	Office Exp & Supplies	0	33,750	33,750	34,300	1 %
426000	4125420	Materials & Supplies	0	300	300	300	%
427200	4125420	Training	0	5,000	5,000	6,913	38 %
428400	4125420	Liability Insurance	0	10,589	10,589	10,287	(2) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>97,539</b>	<b>97,539</b>	<b>100,700</b>	<b>3 %</b>
881100	4125420	General Fund Allocation Chgs	0	10,292	10,292	10,854	5 %
<b>Charges From Others Total</b>			<b>0</b>	<b>10,292</b>	<b>10,292</b>	<b>10,854</b>	<b>5 %</b>
<b>Total Budget Requirements</b>			<b>27,072</b>	<b>465,150</b>	<b>465,150</b>	<b>498,155</b>	<b>7 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125430	Salaries-Regular	6,720	47,872	47,872	47,688	( ) %
412000	4125430	Emp Pension & Benefits	77	22,402	22,402	24,823	10 %
<b>Personnel Services Total</b>			<b>6,797</b>	<b>70,274</b>	<b>70,274</b>	<b>72,511</b>	<b>3 %</b>
424000	4125430	Maint & Repairs	0	600	600	600	%
425000	4125430	Office Exp & Supplies	0	3,450	3,450	2,550	(26) %
426000	4125430	Materials & Supplies	0	2,450	2,450	2,450	%
427200	4125430	Training	0	1,500	1,500	1,500	%
428400	4125430	Liability Insurance	0	2,142	2,142	2,061	(3) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>10,142</b>	<b>10,142</b>	<b>9,161</b>	<b>(9) %</b>
881100	4125430	General Fund Allocation Chgs	0	1,475	1,475	1,422	(3) %
<b>Charges From Others Total</b>			<b>0</b>	<b>1,475</b>	<b>1,475</b>	<b>1,422</b>	<b>(3) %</b>
<b>Total Budget Requirements</b>			<b>6,797</b>	<b>81,891</b>	<b>81,891</b>	<b>83,094</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125500	Salaries-Regular	389,257	408,152	408,152	399,073	(2) %
411310	4125500	Night Shift Premium	352	0	0	0	---
411410	4125500	Vacation Payoff	3,393	0	0	0	---
411420	4125500	Sick Leave Payoff	13,886	0	0	0	---
412000	4125500	Emp Pension & Benefits	173,474	189,427	189,427	182,623	(3) %
412313	4125500	OPEB Annual Amortization	17,272	0	0	0	---
413110	4125500	OT at Straight Time	78	500	500	500	%
413120	4125500	OT at 1.5 Rate	1,436	2,500	2,500	2,500	%
413210	4125500	Holiday OT at ST/NS	441	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	3,849	4,500	4,500	4,500	%
<b>Personnel Services Total</b>			<b>603,441</b>	<b>605,079</b>	<b>605,079</b>	<b>589,196</b>	<b>(2) %</b>
421000	4125500	Professional Services	41,305	85,000	101,612	63,000	(25) %
421043	4125500	Prof Svcs - Reg Comp	2,075	13,500	13,500	15,839	17 %
422000	4125500	Utility Services	758	1,000	1,000	900	(10) %
424000	4125500	Maint & Repairs	33,491	54,000	55,143	59,500	10 %
425000	4125500	Office Exp & Supplies	5,923	8,000	8,000	8,000	%
425200	4125500	Periodicals/Dues	1,818	7,500	7,500	7,500	%
426000	4125500	Materials & Supplies	82,523	104,968	110,825	104,703	( ) %
427200	4125500	Training	1,667	6,000	6,000	6,000	%
428400	4125500	Liability Insurance	20,287	18,263	18,263	17,243	(5) %
<b>Non-personnel Expenses Total</b>			<b>189,851</b>	<b>298,231</b>	<b>321,843</b>	<b>282,685</b>	<b>(5) %</b>
462200	4125500	Machinery & Eqment	0	22,500	22,500	45,000	100 %
<b>Equipment Outlay Total</b>			<b>0</b>	<b>22,500</b>	<b>22,500</b>	<b>45,000</b>	<b>100 %</b>
881100	4125500	General Fund Allocation Chgs	39,942	48,277	48,277	47,564	(1) %
884550	4125500	Sewer Service Fund Charges	984	0	0	0	---
<b>Charges From Others Total</b>			<b>40,926</b>	<b>48,277</b>	<b>48,277</b>	<b>47,564</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>834,219</b>	<b>974,087</b>	<b>997,699</b>	<b>964,445</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	4125600	Professional Services	7,555	8,000	8,000	8,000	%
421002	4125600	Prof Svcs - Prof Svcs	1,100	0	0	0	---
447010	4125600	Annual Bond Expense	5,500	5,500	5,500	5,500	%
<b>Non-personnel Expenses Total</b>			<b>14,155</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>---</b>
481000	4125600	Principal	89,176	104,248	104,248	119,948	15 %
481020	4125600	L/T Bond Debt Prin Other Loan	678,723	817,000	817,000	7,577,000	827 %
482000	4125600	Interest	8,316,789	10,957,673	10,957,673	10,818,232	(1) %
<b>Debt Service Total</b>			<b>9,084,688</b>	<b>11,878,921</b>	<b>11,878,921</b>	<b>18,515,180</b>	<b>55 %</b>
881100	4125600	General Fund Allocation Chgs	60,345	63,267	63,267	111,229	75 %
<b>Charges From Others Total</b>			<b>60,345</b>	<b>63,267</b>	<b>63,267</b>	<b>111,229</b>	<b>75 %</b>
<b>Total Budget Requirements</b>			<b>9,159,189</b>	<b>11,955,688</b>	<b>11,955,688</b>	<b>18,639,909</b>	<b>55 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440301	9589723	Magnolia Underpass Sewer Reloc	3,280	0	418	0	---
440301	9589923	Iowa Grade Sep Sewer Relocatr	9,858	0	1,590,141	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	149,835	0	3,651,895	0	---
440301	9710123	Misc Sewer Construction	116,098	200,000	(72,000)	200,000	%
440301	9711623	WQCP Equip Replacement	374,838	250,000	2,172,623	0	---
440301	9713823	Secondary System Upgrade	703,411	0	957,166	0	---
440301	9713923	Recycled Water Pumping Station	743,299	0	384,283	0	---
440301	9738923	Solids Handling Upgrade	159,919	0	6,104,720	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	123,802	0	0	0	---
440301	9763023	Repl MCC Dist Centers M&W	631,477	0	93,471	0	---
440301	9763323	Master Plan for Facility	138,764	0	(53,997)	0	---
440301	9763423	WQCP Security System Upgrade	7,628	0	1,090,956	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	36,274	100,000	539,816	100,000	%
440301	9764123	Lift Station Automation & Cont	978	0	86,934	0	---
440301	9767523	Ag Park Cleanup	11,324	0	154,260	0	---
440301	9770323	Total Dissolved Solids Offset	45,236	0	329,495	0	---
440301	9770923	Teq./Arroyo Trunk Line	5,945,579	0	8,389,359	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	840,672	0	47,311	0	---
440301	9771323	Waste Gas Burner System Upgrd	0	0	206,674	0	---
440301	9771623	LS Area Swr Force Main PH II	10,225	0	0	0	---
440301	9776923	Low Pressure/High Pressure Dig	0	0	2,325,242	0	---
440301	9777223	Flow Meters	0	0	1,642,361	0	---
440301	9778723	Maintenance Management System	60,973	0	245,600	0	---
440301	9785623	Old US 395 Sewer Replacement	29,944	0	991,597	0	---
440301	9785723	Palmyrita Capacity Improvement	640	0	300,915	0	---
440301	9785823	E. La Cadena Capacity Improvem	0	0	188,263	0	---
440301	9798423	Pierce St Pump Station Upgrade	1,179	0	(834)	0	---
440301	9798723	Hidden Valley Wetlands Improv	2,805	100,000	762,004	0	---
440301	9798823	Pump/Lift Station Upgrades	3,303	1,200,000	1,175,000	1,200,000	%
440301	9798923	Collection System Upgrades	36,123	500,000	365,000	500,000	%
440301	9799023	Collection System Permit Compl	0	0	224,719	0	---
440301	9799123	Santa Ana River Trunk Replacem	476,813	0	15,400,455	0	---
440301	9799223	Van Buren-Doolittle to Morris	0	0	5,854	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	147	0	99,852	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	87,703	0	0	0	---
440301	9820323	SCADA System Upgrades	59,509	50,000	165,490	50,000	%
440301	9820423	Energy System Upgrade	0	0	1,287,200	1,000,000	---
440301	9820523	Magnolia-Golden/Fillmore	38,106	0	0	0	---
440301	9820623	Madison-Indiana to Evans	0	0	1,000,000	0	---
440301	9820723	Golden-Rancho del Oro/Magnolia	849,392	0	0	0	---
440301	9820823	Fillmore-N fo SR91/S of Magnol	43,367	0	0	0	---
440301	9820923	Collett-La Sierra/S of Drexel	451,572	0	0	0	---
440301	9821023	Collection System Replacement	0	5,000,000	2,810,000	4,000,000	(20) %
440301	9821123	Arlanza Trunk @ WQCP	0	0	2,500,000	0	---
440301	9821323	WQCP Phase I Plant Expansion	12,561,254	35,229,335	56,036,696	217,034,191	516 %
440301	9826223	Downtown Sewer Main Replacem	(4,558)	0	0	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	0	0	54,498	0	---
440301	9828023	Maplewood/Brentwood Sewer Repl	0	0	740,000	0	---
440301	9828123	Elmwood Ct Sewer Repair/Replac	7,034	0	300,884	0	---
440301	9828223	Inglewood Ct Sewer Repair/Repl	1,180	0	23,662	0	---
440301	9828323	Nichols Ct Sewer Repair/Replac	249,782	0	0	0	---
440301	9828523	Lyndhurst-Blazewood to 430' No	(5,567)	0	0	0	---



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440301	9831423	Van Buren-Jksn-Dltle Swr Trnk	1,299	0	0	0	---
440301	9833123	Vehicle Storage & Chrgng Statn	68,642	0	10,656	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	49,717	0	750,282	0	---
440301	9833323	E LaCadena-No Cty Lmt to Citrs	18,076	0	1,581,581	0	---
440301	9833423	Fairgrounds Pump Station Upgrd	0	0	499,771	0	---
440301	9833523	LA Sierra Foothills Swr Rehab	0	0	1,200,000	0	---
440301	9833623	Recycled Water Study	45,191	0	3,937	0	---
440301	9835423	Crest & Ontario Pump Upgrade	48,687	0	450,878	0	---
440301	9835823	Reclaimed Water Main = WQCP	439,938	0	169,906	0	---
440301	9836623	Sycamore/Central Manhole Proj	388,099	0	100,552	0	---
440301	9843123	Collection System Capacity Imp	0	5,500,000	5,500,000	5,500,000	%
440301	9843223	Emergency Back Up Power	0	0	800,000	0	---
440301	9843323	Goodwin Pumps-Pierce Lift Stn	83,274	0	961,725	0	---
440301	9844423	Van Buren Swr-Jackson/Challen	75,923	6,200,000	6,146,921	0	---
440301	9846223	ER Canyon Crest/Pearblossom	84,480	0	(3,692)	0	---
440301	9850023	ER-WQCP 36" Prmy Effluent Pipe	133,515	0	0	0	---
440301	9850323	Adjust Manholes Multit-locat'ns	21,652	0	68,360	0	---
440301	9851723	Admin Bldg HVAC Replacement	0	0	0	1,000,000	---
440301	9852523	Monroe-N of Diana to Indiana	0	400,000	0	0	---
440301	9855823	RWQCP CNG Station	0	0	1,200,000	0	---
440301	9857823	University/Ottawa Sewer	0	0	19,847	0	---
440301	9858523	Recyc Wtr 36" Ln-Elec/Instrumt	0	0	400,000	0	---
440301	9858623	Dewatering Screw Presses	0	0	4,000,000	0	---
440301	9858723	Transfrmrs T-1&2 Swtch GrA&B	0	0	300,000	0	---
440301	9858823	WQCP Levee Upgrade	0	0	1,500,000	0	---
440301	9858923	Linwood Place Sewer	0	0	80,000	0	---
440301	9859423	Pipe Liner Rep Var Locations	0	0	1,000,000	0	---
440301	9860123	Indian Hill Sewer	0	0	15,000	0	---
440301	9860523	Digester 3 Roof Rehabilitation	0	0	300,000	0	---
440301	9860723	Shakespeare/Via Vista Sewer	0	0	65,000	0	---
440301	9860823	Manhole Rehab Jurupa/Van Buren	0	0	55,000	0	---
440301	9861123	Arc Flash Survey	0	0	0	300,000	---
440301	9861223	Sewer Rate Study	0	0	0	100,000	---
440301	9861323	Tertiary System Upgrade	0	0	0	250,000	---
440301	9862723	Tequesquite Pk Sewer Replacemt	0	0	12,000	0	---
440301	9863123	CW Manhole Adj & Pipe Replace	0	0	660,000	0	---
440301	9864923	CSD Capital Contribution Study	0	0	37,206	0	---
440309	9859200	SR91 Util Relo-Adams to Univ	0	0	2,157,636	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>26,461,713</b>	<b>54,729,335</b>	<b>144,360,567</b>	<b>231,234,191</b>	<b>322 %</b>
<b>Total Budget Requirements</b>			<b>26,461,713</b>	<b>54,729,335</b>	<b>144,360,567</b>	<b>231,234,191</b>	<b>322 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125800	Salaries-Regular	117,467	117,923	117,923	117,472	( ) %
412000	4125800	Emp Pension & Benefits	54,226	60,696	60,696	61,378	1 %
412313	4125800	OPEB Annual Amortization	7,458	0	0	0	---
413110	4125800	OT at Straight Time	10,577	11,000	11,000	11,000	%
413120	4125800	OT at 1.5 Rate	12,377	18,000	18,000	10,000	(44) %
413130	4125800	OT at Double Time Rate	1,993	1,800	1,800	2,000	11 %
413210	4125800	Holiday OT at ST/NS	2,853	3,000	3,000	3,600	20 %
413230	4125800	Holiday OT-Reg/Ret	2,078	2,000	2,000	1,200	(40) %
<b>Personnel Services Total</b>			<b>209,033</b>	<b>214,419</b>	<b>214,419</b>	<b>206,650</b>	<b>(3) %</b>
421000	4125800	Professional Services	106,347	218,700	218,700	248,700	13 %
421043	4125800	Prof Svcs - Reg Comp	22,919	47,528	66,220	49,800	4 %
422000	4125800	Utility Services	251,164	277,900	277,900	252,900	(8) %
422200	4125800	Electric	26,831	35,000	35,000	30,000	(14) %
422500	4125800	Water	704	800	800	800	%
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	0	600	600	600	%
424000	4125800	Maint & Repairs	541,019	681,580	806,062	673,580	(1) %
425000	4125800	Office Exp & Supplies	0	1,500	1,500	1,500	%
425200	4125800	Periodicals/Dues	132	400	400	400	%
426000	4125800	Materials & Supplies	45,843	59,114	59,115	59,576	%
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	0	6,500	6,500	2,200	(66) %
428400	4125800	Liability Insurance	5,857	5,277	5,277	5,076	(3) %
448000	4125800	Employee Meal Allowance	0	500	500	500	%
<b>Non-personnel Expenses Total</b>			<b>1,000,820</b>	<b>1,337,909</b>	<b>1,481,086</b>	<b>1,328,142</b>	<b>( ) %</b>
462200	4125800	Machinery & Eqment	933	0	25,086	0	---
<b>Equipment Outlay Total</b>			<b>933</b>	<b>0</b>	<b>25,086</b>	<b>0</b>	<b>---</b>
881100	4125800	General Fund Allocation Chgs	83,832	89,392	89,392	89,178	( ) %
884550	4125800	Sewer Service Fund Charges	75,407	0	0	0	---
<b>Charges From Others Total</b>			<b>159,239</b>	<b>89,392</b>	<b>89,392</b>	<b>89,178</b>	<b>( ) %</b>
894101	4125800	Interfund Svcs-General Fund	(205)	0	0	0	---
894550	4125800	Interfund Svcs-Sewer Fund	(488)	0	0	0	---
<b>Charges to Others Total</b>			<b>(694)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,369,331</b>	<b>1,641,720</b>	<b>1,809,984</b>	<b>1,623,970</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125900	Salaries-Regular	1,126,807	1,236,272	1,236,272	1,115,043	(9) %
411310	4125900	Night Shift Premium	661	0	0	0	---
412000	4125900	Emp Pension & Benefits	422,905	546,452	546,452	448,656	(17) %
412313	4125900	OPEB Annual Amortization	35,855	0	0	0	---
413110	4125900	OT at Straight Time	332	0	0	0	---
413120	4125900	OT at 1.5 Rate	13,922	30,000	30,000	6,000	(80) %
413130	4125900	OT at Double Time Rate	2,570	3,000	3,000	3,000	%
<b>Personnel Services Total</b>			<b>1,603,055</b>	<b>1,815,724</b>	<b>1,815,724</b>	<b>1,572,699</b>	<b>(13) %</b>
421000	4125900	Professional Services	1,679	2,000	2,000	2,000	%
422000	4125900	Utility Services	3,313	3,000	3,000	3,000	%
423000	4125900	Rentals & Transport	17,480	20,000	20,000	13,500	(32) %
424000	4125900	Maint & Repairs	0	500	500	500	%
425000	4125900	Office Exp & Supplies	4,151	7,525	7,525	7,525	%
425200	4125900	Periodicals/Dues	125	125	125	125	%
426000	4125900	Materials & Supplies	1,098	2,410	2,410	1,761	(26) %
427200	4125900	Training	90	0	0	263	---
428400	4125900	Liability Insurance	61,563	55,315	55,315	48,176	(12) %
<b>Non-personnel Expenses Total</b>			<b>89,503</b>	<b>90,875</b>	<b>90,875</b>	<b>76,850</b>	<b>(15) %</b>
881100	4125900	General Fund Allocation Chgs	1,084,851	1,301,145	1,301,145	1,029,145	(20) %
884550	4125900	Sewer Service Fund Charges	1,238	0	0	0	---
<b>Charges From Others Total</b>			<b>1,086,090</b>	<b>1,301,145</b>	<b>1,301,145</b>	<b>1,029,145</b>	<b>(20) %</b>
894101	4125900	Interfund Svcs-General Fund	(9,830)	0	0	0	---
894230	4125900	Interfund Svcs-Gas Tax Fund	(41,898)	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(29,942)	0	0	0	---
894430	4125900	Interfund Svcs-Capital	(3,121)	0	0	0	---
894431	4125900	Interfund Svcs-Trans Proj Fund	(146)	0	0	0	---
894432	4125900	Interfd Svcs-Measure A Cap Fd	(943)	0	0	0	---
894433	4125900	Interfund Services to 433 Fun	(13,579)	0	0	0	---
894434	4125900	Interfund Svcs-TUMF	(1,344)	0	0	0	---
894458	4125900	Interfund Services to 458 Fund	(696)	0	0	0	---
894471	4125900	RDA-Arlington Capital Projects	(1,194)	0	0	0	---
894472	4125900	RDA-Casa Blanca Capital Proj	(5,362)	0	0	0	---
894476	4125900	RDA-Cntrl Indust Capital Proj	(1,384)	0	0	0	---
894478	4125900	RDA-Downtown/Airport Cap Proj	(25,190)	0	0	0	---
894479	4125900	Interfund Svcs to 479 Fund	(15,787)	0	0	0	---
894510	4125900	Interfund Svcs-Electric Fund	(21,969)	0	0	0	---
894520	4125900	Interfund Svcs-Water Fund	(11,111)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(2,361,849)	(3,277,739)	(3,277,739)	(2,644,878)	(19) %
894570	4125900	Interfund Services to 570 Fund	(63)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,545,418)</b>	<b>(3,277,739)</b>	<b>(3,277,739)</b>	<b>(2,644,878)</b>	<b>(19) %</b>
<b>Total Budget Requirements</b>			<b>233,230</b>	<b>(69,995)</b>	<b>(69,995)</b>	<b>33,816</b>	<b>(148) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4125910	Salaries-Regular	65,371	309,948	309,948	472,673	52 %
412000	4125910	Emp Pension & Benefits	17,142	165,594	165,594	215,430	30 %
412313	4125910	OPEB Annual Amortization	1,685	0	0	0	---
413120	4125910	OT at 1.5 Rate	0	0	0	22,000	---
413130	4125910	OT at Double Time Rate	0	0	0	1,000	---
<b>Personnel Services Total</b>			<b>84,199</b>	<b>475,542</b>	<b>475,542</b>	<b>711,103</b>	<b>49 %</b>
422000	4125910	Utility Services	1	5,100	5,100	5,100	%
423000	4125910	Rentals & Transport	0	0	0	11,645	---
424000	4125910	Maint & Repairs	0	9,500	9,500	10,300	8 %
425000	4125910	Office Exp & Supplies	0	15,250	15,250	15,475	1 %
426000	4125910	Materials & Supplies	371	2,000	2,000	2,000	%
427200	4125910	Training	0	0	0	1,000	---
428400	4125910	Liability Insurance	0	13,869	13,869	20,423	47 %
<b>Non-personnel Expenses Total</b>			<b>373</b>	<b>45,719</b>	<b>45,719</b>	<b>65,943</b>	<b>44 %</b>
881100	4125910	General Fund Allocation Chgs	0	13,072	13,072	425,350	3,153 %
<b>Charges From Others Total</b>			<b>0</b>	<b>13,072</b>	<b>13,072</b>	<b>425,350</b>	<b>3,153 %</b>
894230	4125910	Interfund Svcs-Gas Tax Fund	(7,499)	0	0	0	---
894430	4125910	Interfund Svcs-Capital	(7,266)	0	0	0	---
894432	4125910	Interfd Svcs-Measure A Cap Fd	(7,266)	0	0	0	---
894479	4125910	Interfund Svcs to 479 Fund	(3,632)	0	0	0	---
894550	4125910	Interfund Svcs-Sewer Fund	(25,598)	(846,431)	(846,431)	(1,167,011)	37 %
<b>Charges to Others Total</b>			<b>(51,263)</b>	<b>(846,431)</b>	<b>(846,431)</b>	<b>(1,167,011)</b>	<b>37 %</b>
<b>Total Budget Requirements</b>			<b>33,309</b>	<b>(312,098)</b>	<b>(312,098)</b>	<b>35,385</b>	<b>(111) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	4150000	Salaries-Regular	605,858	624,570	624,570	724,090	15 %
411110	4150000	Salaries-Temp & Part Time	56,946	58,051	58,051	59,229	2 %
411410	4150000	Vacation Payoff	105	0	0	0	---
412000	4150000	Emp Pension & Benefits	303,384	375,490	375,490	418,858	11 %
412313	4150000	OPEB Annual Amortization	39,648	0	0	0	---
413110	4150000	OT at Straight Time	304	0	0	0	---
413120	4150000	OT at 1.5 Rate	66,552	74,000	74,000	108,000	45 %
<b>Personnel Services Total</b>			<b>1,072,799</b>	<b>1,132,111</b>	<b>1,132,111</b>	<b>1,310,177</b>	<b>15 %</b>
421000	4150000	Professional Services	283,381	325,000	1,387,074	232,000	(28) %
421002	4150000	Prof Svcs - Prof Svcs	858,921	960,000	960,000	1,119,240	16 %
422000	4150000	Utility Services	6,875	12,710	12,710	14,495	14 %
422200	4150000	Electric	73,749	82,400	82,400	84,900	3 %
422500	4150000	Water	1,406	1,445	1,445	1,490	3 %
423000	4150000	Rentals & Transport	283,093	214,052	214,052	267,620	25 %
424000	4150000	Maint & Repairs	106,819	182,677	212,539	738,770	304 %
425000	4150000	Office Exp & Supplies	22,481	44,800	48,080	64,125	43 %
425200	4150000	Periodicals/Dues	0	652	652	652	%
426000	4150000	Materials & Supplies	7,695	27,900	42,788	29,050	4 %
427100	4150000	Travel & Meeting	55	3,240	3,240	3,240	%
427200	4150000	Training	497	3,060	3,060	5,000	63 %
428400	4150000	Liability Insurance	55,116	69,603	69,603	124,556	78 %
428420	4150000	Insurance Charges - Direct	30,824	55,331	55,331	63,362	14 %
<b>Non-personnel Expenses Total</b>			<b>1,730,919</b>	<b>1,982,870</b>	<b>3,092,976</b>	<b>2,748,500</b>	<b>38 %</b>
462100	4150000	Automotive Equipment	0	0	0	53,960	---
462308	4150000	Office Furn & Eq-Computer Acq	0	0	0	9,225	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>63,185</b>	<b>---</b>
481000	4150000	Principal	7,611,491	448,098	1,255,091	1,290,657	188 %
482000	4150000	Interest	647,506	51,725	991,437	956,448	1,749 %
<b>Debt Service Total</b>			<b>8,258,997</b>	<b>499,823</b>	<b>2,246,528</b>	<b>2,247,105</b>	<b>349 %</b>
440301	9777400	Parking Lot Resurface (3,16,18	0	0	113,743	0	---
440301	9783000	Misc Parking Services Projects	58,795	100,000	160,527	100,000	%
440301	9786600	Parking Meters	0	0	60,687	0	---
440301	9837900	Fox Theater Garage-Land Acq	2,424,141	0	205,021	0	---
440301	9852000	Revenue Equipment for Garages	0	300,000	300,000	0	---
463400	9847200	Fox Entertainment Plaza	1,980,072	0	14,499,927	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>4,463,010</b>	<b>400,000</b>	<b>15,339,906</b>	<b>100,000</b>	<b>(75) %</b>
881100	4150000	General Fund Allocation Chgs	299,654	324,512	324,512	327,127	%
882101	4150000	Annual Utilization Chgs 101 Fd	257,901	444,382	444,382	502,165	13 %
882390	4150000	Annual Utilization Chgs 390 Fd	840,000	2,586,705	840,000	840,000	(67) %
<b>Charges From Others Total</b>			<b>1,397,556</b>	<b>3,355,599</b>	<b>1,608,894</b>	<b>1,669,292</b>	<b>(50) %</b>
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(537,174)	(671,147)	(671,147)	(768,744)	14 %
894540	4150000	Interfund Svcs-Refuse Fund	(289)	0	0	0	---
<b>Charges to Others Total</b>			<b>(537,463)</b>	<b>(671,147)</b>	<b>(671,147)</b>	<b>(768,744)</b>	<b>14 %</b>

# Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		<b>Total Budget Requirements</b>	<b>16,385,819</b>	<b>6,699,256</b>	<b>22,749,268</b>	<b>7,369,515</b>	<b>10 %</b>