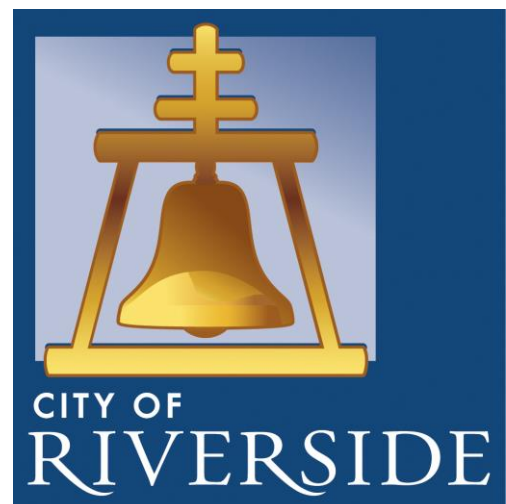


PUBLIC WORKS DEPARTMENT

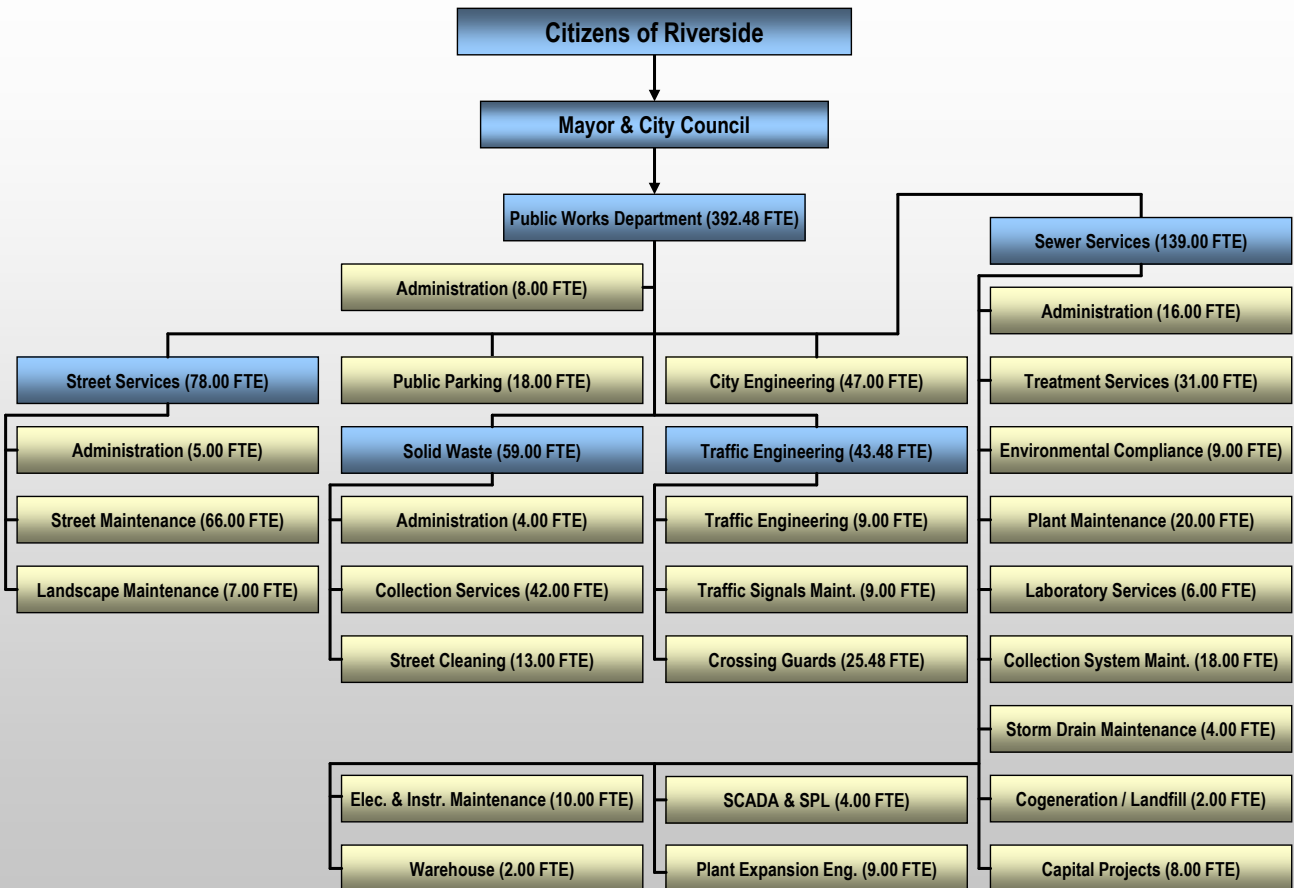
MISSION STATEMENT

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.

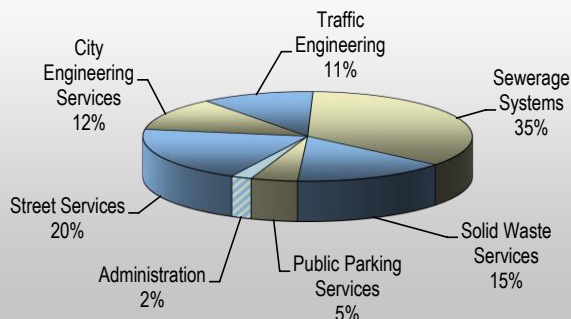


PUBLIC WORKS DEPARTMENT

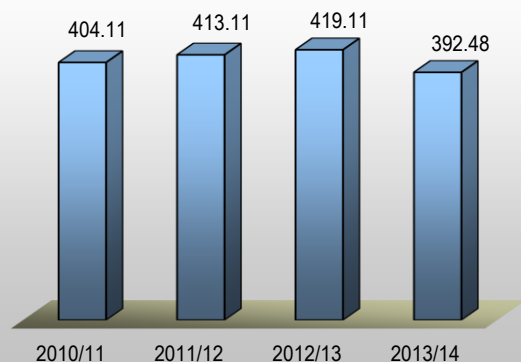
DEPARTMENT ORGANIZATIONAL CHART



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 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	10.00	10.00	10.00	8.00	(2.00)
Street Services					
Administration	5.00	5.00	5.00	5.00	-
Street Maintenance	76.00	76.00	76.00	66.00	(10.00)
Forestry & Landscape Maintenance	11.00	12.00	12.00	7.00	(5.00)
Storm Drain Maintenance	-	-	-	-	-
City Engineering Services	51.00	53.00	56.00	47.00	(9.00)
Traffic Engineering					
Traffic Engineering	19.00	20.00	20.00	9.00	(11.00)
Traffic Signals Maintenance	-	-	-	9.00	9.00
Photo Red Light Enforcement	1.00	1.00	1.00	-	(1.00)
Crossing Guards	28.61	28.61	28.61	25.48	(3.13)
Sewerage Systems					
Administration	16.00	16.00	16.00	16.00	-
Collection System Maintenance	16.00	16.00	16.00	18.00	2.00
Storm Drain Maintenance	4.00	4.00	4.00	4.00	-
Treatment Services	29.00	29.00	29.00	31.00	2.00
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	35.00	22.00	22.00	20.00	(2.00)
Electrical & Instrumentation Maintenance	-	9.00	9.00	10.00	1.00
SCADA & SPL	-	3.00	3.00	4.00	1.00
Warehouse	-	1.00	1.00	2.00	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	13.00	13.00	11.00	8.00	(3.00)
Plant Expansion Engineering Support	-	5.00	7.00	9.00	2.00
Solid Waste Services					
Administration	3.00	3.00	4.00	4.00	-
Collection Services	42.00	42.00	42.00	42.00	-
Street Cleaning	11.00	11.00	11.00	13.00	2.00
Public Parking Services	16.50	16.50	18.50	18.00	(0.50)
Total Personnel	404.11	413.11	419.11	392.48	(26.63)

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 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Began construction of Iowa and Streeter Grade Separation Projects.	Goal # 1	Transportation
2 Received a grant award of \$337,000 for Safe Route to School.	Goal # 1	Livable Communities
3 Completed construction of Quiet Zone Project – Phase 2.	Goal # 1	Transportation
4 Completed retiming 157 of traffic signals along Alessandro, Trautwein, Magnolia, and Van Buren through utilization of an MSRC grant.	Goal # 1	Transportation
5 Slurry sealed 7.59 miles and paved 5.02 miles by City workforce.	Goal # 1	Transportation
6 Implemented \$192 Million Wastewater Treatment Plant Expansion and Rehabilitation project, the largest capital improvement project in the history of the City.	Goal # 4	Environmental Leadership
7 Received Bicycle Friendly Business award in April 2013.	Goal # 4	Livable Communities
8 Worked with Northwest Mosquito and Vector Control District to annex portions of the City not in district.	Goal # 4	Environmental Leadership

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

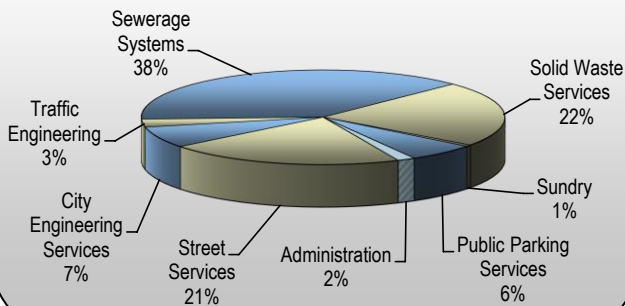
Objective	Related Goal	Related City Council Goal
1 To plant 550 new trees and trim 25,000 trees by June 2014.	Goal # 1	Livable Communities
2 To design and bid \$12 Million in repaving projects.	Goal # 1	Tranportation
3 To begin construction of the Riverside Avenue Grade Separation.	Goal # 1	Tranportation
4 To begin construction of the railroad Quiet Zone project – final phase.	Goal # 1	Tranportation
5 To upgrade Bicycle Friendly City status by December 2013.	Goal # 1	Tranportation
6 To stripe 10 miles of new class II bike lanes by June 2014.	Goal # 1	Tranportation
7 To expand recycling collection for customers in manual collection service.	Goal # 4	Environmental Leadership

PUBLIC WORKS DEPARTMENT

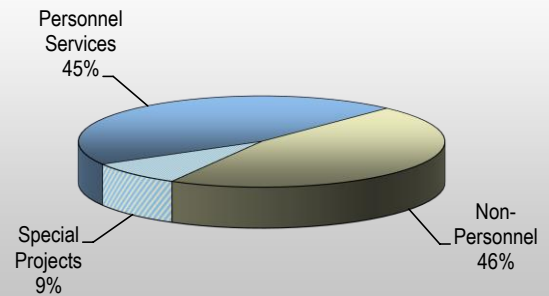
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	1,268,395	1,363,344	1,306,222	1,172,930	-10.20%
Street Services	10,762,113	12,108,500	14,000,820	15,617,784	11.55%
City Engineering Services	4,458,790	4,639,895	5,489,727	5,382,580	-1.95%
Traffic Engineering	2,826,370	3,018,104	3,213,076	2,008,400	-37.49%
Sewerage Systems	25,745,198	27,257,268	30,126,483	28,431,253	-5.63%
Solid Waste Services	15,163,824	15,425,734	16,141,341	16,565,600	2.63%
Sundry/General Government	327,863	394,103	478,845	403,500	-15.73%
Public Parking Services	2,803,718	3,071,314	4,058,677	4,521,351	11.40%
Current Operations Budget	\$ 63,356,273	\$ 67,278,264	\$ 74,815,191	\$ 74,103,398	-0.95%

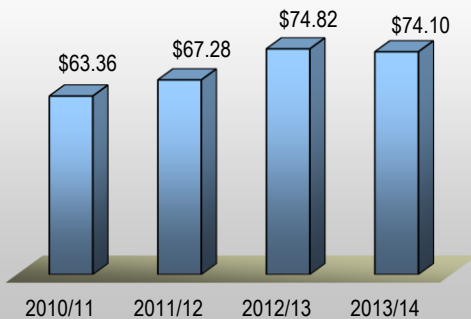
BUDGET BY DIVISION



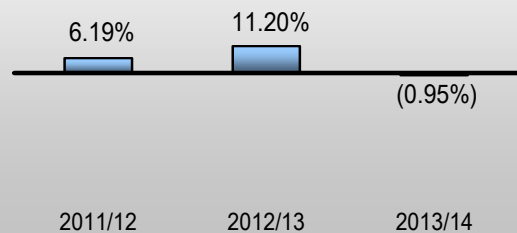
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	30,608,622	31,576,578	33,913,146	33,620,929	-0.86%
Non-Personnel	26,874,737	29,902,683	34,501,012	34,016,667	-1.40%
Special Projects	5,872,914	5,799,003	6,401,033	6,465,802	1.01%
Current Operations Budget	\$ 63,356,273	\$ 67,278,264	\$ 74,815,191	\$ 74,103,398	-0.95%
Equipment Outlay	595,282	1,467,925	1,794,650	1,653,698	-7.85%
Debt Service	17,414,298	10,580,481	20,846,706	20,504,742	-1.64%
Operating Grants	125,628	206,751	-	-	---
Capital Outlay & Grants	78,699,087	80,128,605	299,246,695	20,758,645	-93.06%
Charges From Others	15,908,815	18,333,429	19,296,722	19,052,093	-1.27%
Charges To Others	(17,628,720)	(17,070,456)	(17,675,068)	(16,731,400)	-5.34%
Total Budget	\$ 158,470,663	\$ 160,924,999	\$ 398,324,896	\$ 119,341,176	-70.04%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Traffic Signals Maintenance Division was added with existing personnel transferred from the Traffic Engineering Division.
2. Various positions were added across the Department in support of City Council priorities.
3. Various unfunded positions were deleted to better reflect the actual workforce in place.
4. Various miscellaneous positions were reclassified or transferred within the department.

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 decrease in capital outlay & grants is the result of reduced capital project expenditures due to the cyclical nature of the Capital Improvement Program.
3. . Increases in the non-personnel budget in the Forestry & Landscape section of the Street Services division are the result of increased landscape maintenance contract costs and liability insurance costs.

Departmental Budget Detail

Department / Section: Public Works / Public Works-Administration

101 - 410000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4100000	Salaries-Regular	583,630	795,239	795,239	711,033	(10) %
411410	4100000	Vacation Payoff	36,874	13,483	13,483	0	---
411420	4100000	Sick Leave Payoff	0	15,383	15,383	0	---
412000	4100000	Emp Pension & Benefits	255,560	332,647	332,647	323,453	(2) %
Personnel Services Total			876,065	1,156,752	1,156,752	1,034,486	(10) %
421000	4100000	Professional Services	80,489	3,000	3,113	3,000	%
421000	9823300	AVL	114,004	0	35,996	0	---
421001	4100000	Prof Svcs - Admin	333	0	217	0	---
422000	4100000	Utility Services	4,189	5,575	5,575	5,575	%
423000	4100000	Rentals & Transport	96	0	0	0	---
425000	4100000	Office Exp & Supplies	7,959	11,670	11,670	20,670	77 %
425200	4100000	Periodicals/Dues	1,919	1,700	1,700	2,500	47 %
426000	4100000	Materials & Supplies	2,206	1,080	1,080	2,245	107 %
427100	4100000	Travel & Meeting	1,417	0	0	0	---
427200	4100000	Training	137	0	0	0	---
428400	4100000	Liability Insurance	77,958	126,445	126,445	71,354	(43) %
Non-personnel Expenses Total			290,712	149,470	185,796	105,344	(29) %
440210	9319900	Bev Cont & Litt Red-06/07	(115)	0	0	0	---
440210	9321900	Bev Cont & Litt Red-07/08	115	0	0	0	---
440210	9324100	Bev Cont & Litt Red-08/09	21,638	0	0	0	---
440210	9325700	Bev Cont & Litt Red-09/10	12,706	0	0	0	---
440210	9326820	Used Oil Recycling Cycle 15	41,154	0	0	0	---
440210	9328300	Used Oil Recycling Cycle OPP1A	10,913	0	1,463	0	---
440210	9328400	Used Oil Recycling Cycle OPP1	79,794	0	4,491	0	---
440210	9328700	Bev Cont & Litt Red-10/11	40,544	0	39,001	0	---
440210	9329400	Used Oil Recycling Cycle 2	0	0	89,850	0	---
440210	9329500	Bev Cont & Litt Red-11/12	0	0	82,322	0	---
Operating Grants Total			206,751	0	217,127	0	---
881100	4100000	General Fund Allocation Chgs	579,087	577,712	577,712	542,188	(6) %
882101	4100000	Annual Utilization Chgs 101 Fd	77,037	75,540	75,540	85,236	12 %
882510	4100000	Annual Utilization Chgs 510 Fd	40,314	38,320	38,320	28,200	(26) %
Charges From Others Total			696,438	691,572	691,572	655,624	(5) %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	0	(199,794)	(199,794)	(278,525)	39 %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(632,139)	(672,348)	(672,348)	(586,927)	(12) %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(667,026)	(672,348)	(672,348)	(681,266)	1 %
892570	4100000	Utilization Chgs to 570 Fund	(388,524)	(453,304)	(453,304)	(248,736)	(45) %
894101	4100000	Interfund Svcs-General Fund	(1,176)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(8,218)	0	0	0	---
894410	4100000	Interfund Svcs-Storm Drain	(10,827)	0	0	0	---
894430	4100000	Interfund Svcs-Capital	(7,670)	0	0	0	---
894431	4100000	Interfund Svcs-Trans Proj Fund	(974)	0	0	0	---
894432	4100000	Interfd Svcs-Measure A Cap Fd	(19,540)	0	0	0	---
894471	4100000	RDA-Arlington Capital Projects	(1,313)	0	0	0	---
894474	4100000	RDA-Magnolia Ctr Cap Projects	(492)	0	0	0	---
894479	4100000	Interfund Svcs to 479 Fund	(1,313)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(28,822)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(1,768,043)	(1,997,794)	(1,997,794)	(1,795,454)	(10) %
		Total Budget Requirements	301,925	0	253,453	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	4100100	Professional Services	10,402	0	0	0	---
		Non-personnel Expenses Total	10,402	0	0	0	---
450319	4100100	Riv County Animal Control	3,166,036	0	0	0	---
		Special Projects Total	3,166,036	0	0	0	---
440301	9794120	Animal Licensing Service	69,758	0	0	0	---
		Grants & Capital Outlay Total	69,758	0	0	0	---
881100	4100100	General Fund Allocation Chgs	232,413	0	0	0	---
		Charges From Others Total	232,413	0	0	0	---
		Total Budget Requirements	3,478,611	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	4100200	Professional Services	0	0	0	15,350	---
421203	4100200	Landscape Maint Cont	0	0	0	7,800	---
422000	4100200	Utility Services	0	0	0	1,200	---
422200	4100200	Electric	0	0	0	8,750	---
423000	4100200	Rentals & Transport	196,565	0	0	0	---
Non-personnel Expenses Total			196,565	0	0	33,100	---
440210	9330400	Used Oil Payment Prog Cycle 3	0	0	84,285	0	---
440210	9330700	Bev Cont Paymt Prog Cyc 12-13	0	0	80,058	0	---
440210	9330800	Hazard Waste Prog Cycle12-13	0	0	50,000	0	---
Operating Grants Total			0	0	214,343	0	---
440301	9791900	Shopping Cart Retrieval	166,103	0	0	0	---
Grants & Capital Outlay Total			166,103	0	0	0	---
881100	4100200	General Fund Allocation Chgs	12,963	0	0	2,001	---
Charges From Others Total			12,963	0	0	2,001	---
892101	4100200	Annual Utiliztn Chgs to 101 Fd	(152,463)	0	0	0	---
892170	4100200	Annual Utiliztn Chgs to 170 Fd	(15,368)	0	0	0	---
892510	4100200	Annual Utiliztn Chgs to 510 Fd	(28,733)	0	0	0	---
892540	4100200	Annual Utiliztn Chgs to 540 Fd	(144,999)	0	0	0	---
Charges to Others Total			(341,564)	0	0	0	---
Total Budget Requirements			34,066	0	214,343	35,101	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4110000	Salaries-Regular	286,013	292,370	292,370	292,905	%
412000	4110000	Emp Pension & Benefits	137,700	139,359	139,359	139,253	() %
413120	4110000	OT at 1.5 Rate	839	500	500	500	%
Personnel Services Total			424,553	432,229	432,229	432,658	%
421001	4110000	Prof Svcs - Admin	3,194	0	0	0	---
422000	4110000	Utility Services	1,688	2,340	2,340	2,340	%
423000	4110000	Rentals & Transport	5,100	6,000	6,000	5,650	(5) %
424000	4110000	Maint & Repairs	0	500	500	500	%
425000	4110000	Office Exp & Supplies	5,052	9,300	9,300	9,300	%
426000	4110000	Materials & Supplies	908	0	0	0	---
427200	4110000	Training	262	0	0	0	---
428400	4110000	Liability Insurance	29,793	46,489	46,489	29,391	(36) %
Non-personnel Expenses Total			45,998	64,629	64,629	47,181	(26) %
881100	4110000	General Fund Allocation Chgs	154,932	241,030	241,030	191,166	(20) %
882101	4110000	Annual Utilization Chgs 101 Fd	4,599	48,712	48,712	25,909	(46) %
Charges From Others Total			159,531	289,742	289,742	217,075	(25) %
892101	4110000	Annual Utiliztn Chgs to 101 Fd	(12,504)	(12,930)	(12,930)	(12,930)	%
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(220,202)	(212,991)	(212,991)	(131,812)	(38) %
894101	4110000	Interfund Svcs-General Fund	(556)	0	0	0	---
894540	4110000	Interfund Svcs-Refuse Fund	(708)	0	0	0	---
Charges to Others Total			(233,971)	(225,921)	(225,921)	(144,742)	(35) %
Total Budget Requirements			396,111	560,679	560,679	552,172	(1) %

Departmental Budget Detail

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

101 - 411010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4110100	Salaries-Regular	2,710,342	2,865,339	2,865,339	2,841,403	() %
411110	4110100	Salaries-Temp & Part Time	54,659	109,200	109,200	91,291	(16) %
411320	4110100	Temp Foreman Pay-Extra 5%	2,842	4,000	4,000	4,000	%
411410	4110100	Vacation Payoff	207	0	0	0	---
412000	4110100	Emp Pension & Benefits	1,435,118	1,516,206	1,516,206	1,436,987	(5) %
413110	4110100	OT at Straight Time	12,599	13,000	13,000	13,000	%
413120	4110100	OT at 1.5 Rate	95,093	125,000	125,000	125,000	%
413130	4110100	OT at Double Time Rate	7,133	8,500	8,500	8,500	%
Personnel Services Total			4,317,997	4,641,245	4,641,245	4,520,181	(2) %
421000	4110100	Professional Services	43,156	45,382	46,815	43,713	(3) %
421001	4110100	Prof Svcs - Admin	12,688	0	0	0	---
421203	4110100	Landscape Maint Cont	(10,000)	0	10,000	0	---
422000	4110100	Utility Services	12,028	15,852	15,852	16,578	4 %
422200	4110100	Electric	9,322	18,000	18,000	17,100	(5) %
422500	4110100	Water	7,738	9,150	9,150	8,692	(5) %
423000	4110100	Rentals & Transport	620,233	726,082	726,082	783,530	7 %
424000	4110100	Maint & Repairs	1,355,239	1,767,292	1,886,042	1,768,553	%
425000	4110100	Office Exp & Supplies	7,742	6,000	6,000	6,300	5 %
426000	4110100	Materials & Supplies	156,538	174,452	179,524	175,694	%
427200	4110100	Training	4,745	0	1,616	0	---
428400	4110100	Liability Insurance	320,322	472,974	472,974	294,259	(37) %
449100	4110100	Equipment Rental Charges	(4,427)	0	0	0	---
Non-personnel Expenses Total			2,535,329	3,235,184	3,372,056	3,114,419	(3) %
450342	4110100	Graffiti Reward Program	10,625	35,875	51,875	38,375	6 %
Special Projects Total			10,625	35,875	51,875	38,375	6 %
881100	4110100	General Fund Allocation Chgs	378,554	370,953	370,953	363,278	(2) %
882510	4110100	Annual Utilization Chgs 510 Fd	315,842	240,720	240,720	208,168	(13) %
Charges From Others Total			694,396	611,673	611,673	571,446	(6) %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,826,000)	(1,140,709)	(1,140,709)	(2,190,709)	92 %
892471	4110100	Annual Utiliztn Chgs to 471 Fd	(15,190)	0	0	0	---
892472	4110100	Annual Utiliztn Chgs to 472 Fd	(9,800)	0	0	0	---
892474	4110100	Annual Utiliztn Chgs to 474 Fd	(39,281)	0	0	0	---
892476	4110100	Annual Utiliztn Chgs to 476 Fd	(6,288)	0	0	0	---
892478	4110100	Annual Utiliztn Chgs to 478 Fd	(109,188)	0	0	0	---
892479	4110100	Annual Utiliztn Chgs to 479 Fd	(165,456)	0	0	0	---
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(396,950)	(398,858)	(398,858)	(301,213)	(24) %
892550	4110100	Annual Utiliztn Chgs to 550 Fd	(295,947)	(295,947)	(295,947)	(120,000)	(59) %
892570	4110100	Utilization Chgs to 570 Fund	(15,291)	(15,292)	(15,292)	0	---
894101	4110100	Interfund Svcs-General Fund	(30,052)	(33,800)	(33,800)	(31,300)	(7) %
894170	4110100	Interfund Svcs-Development	(35)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(58,496)	0	0	0	---
894240	4110100	Interfund Svcs-Air Quality Imp	(45,000)	0	0	0	---
894410	4110100	Interfund Svcs-Storm Drain	(534)	0	0	0	---
894411	4110100	Special Capital Imp Fund	(4,471)	0	0	0	---
894430	4110100	Interfund Svcs-Capital	0	0	0	(462,062)	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(103,905)	(1,374,727)	(1,374,727)	(93,501)	(93) %
894471	4110100	RDA-Arlington Capital Projects	(755)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
894472	4110100	RDA-Casa Blanca Capital Proj	(250)	0	0	0	---
894474	4110100	RDA-Magnolia Ctr Cap Projects	(500)	0	0	0	---
894475	4110100	RDA-Downtown Capital Projects	(815)	0	0	0	---
894476	4110100	RDA-Cntrl Indust Capital Proj	(1,933)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(1,250)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(750)	0	0	0	---
894510	4110100	Interfund Svcs-Electric Fund	(107,438)	(33,000)	(33,000)	(33,000)	%
894520	4110100	Interfund Svcs-Water Fund	(1,030,696)	(1,050,000)	(1,050,000)	(994,061)	(5) %
894540	4110100	Interfund Svcs-Refuse Fund	(82,291)	(2,500)	(2,500)	(12,500)	400 %
894550	4110100	Interfund Svcs-Sewer Fund	(24,562)	(20,000)	(20,000)	(10,000)	(50) %
894551	4110100	Interfund Svcs-Sewer Projects	(948)	0	0	0	---
894560	4110100	Interfund Svcs-Special	(430)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(2,954)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(918)	0	0	0	---
894721	4110100	Interfd Svcs-Int Bearng Dep Fd	(1,137)	0	0	0	---
Charges to Others Total			(4,379,520)	(4,364,833)	(4,364,833)	(4,248,346)	(2) %
Total Budget Requirements			3,178,827	4,159,144	4,312,016	3,996,075	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4110110	Salaries-Regular	324,200	329,616	329,616	337,082	2 %
411110	4110110	Salaries-Temp & Part Time	10,056	0	0	0	---
412000	4110110	Emp Pension & Benefits	152,633	157,440	157,440	158,270	%
413110	4110110	OT at Straight Time	83	0	0	0	---
413120	4110110	OT at 1.5 Rate	7,108	11,000	11,000	11,000	%
413130	4110110	OT at Double Time Rate	1,593	0	0	0	---
Personnel Services Total			495,676	498,056	498,056	506,352	1 %
421000	4110110	Professional Services	84,693	131,176	142,179	157,176	19 %
421001	4110110	Prof Svcs - Admin	1,023	0	0	0	---
421203	4110110	Landscape Maint Cont	1,776,519	1,965,719	2,016,298	2,225,764	13 %
421203	9844700	Myrtle @ Victoria Intersection	0	0	21,875	0	---
421205	4110110	Tree Maintenance Contract	838,166	1,251,512	1,494,721	1,251,512	%
422000	4110110	Utility Services	11,630	17,000	17,000	17,000	%
422200	4110110	Electric	62,521	41,000	41,000	41,000	%
422500	4110110	Water	647,470	800,000	800,000	800,000	%
423000	4110110	Rentals & Transport	36,969	43,000	43,000	43,000	%
424000	4110110	Maint & Repairs	1,743	2,000	2,000	2,000	%
425000	4110110	Office Exp & Supplies	2,081	3,050	3,050	3,050	%
425200	4110110	Periodicals/Dues	963	2,000	2,000	2,000	%
426000	4110110	Materials & Supplies	4,010	7,395	8,720	7,395	%
427200	4110110	Training	400	0	0	0	---
428400	4110110	Liability Insurance	810,128	829,750	829,750	1,188,096	43 %
Non-personnel Expenses Total			4,278,320	5,093,602	5,421,594	5,737,993	12 %
440211	4110110	AQ Program Expend	91	0	0	0	---
440211	9326100	AQMD Tree Partnership FY09/10	16,440	0	0	0	---
Grants & Capital Outlay Total			16,532	0	0	0	---
881100	4110110	General Fund Allocation Chgs	252,366	337,848	337,848	394,743	16 %
882101	4110110	Annual Utilization Chgs 101 Fd	0	37,799	37,799	45,654	20 %
882510	4110110	Annual Utilization Chgs 510 Fd	68,333	52,392	52,392	52,200	() %
Charges From Others Total			320,699	428,039	428,039	492,597	15 %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	(72,240)	(74,687)	(74,687)	(72,523)	(2) %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(91,220)	(93,000)	(93,000)	(96,725)	4 %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	(55,025)	(65,096)	(65,096)	(49,127)	(24) %
894101	4110110	Interfund Svcs-General Fund	(15,288)	0	0	0	---
894430	4110110	Interfund Svcs-Capital	(4,116)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(2,506)	0	0	0	---
894458	4110110	Interfund Services to 458 Fund	(349)	0	0	0	---
894478	4110110	RDA-Downtown/Airport Cap Proj	(95)	0	0	0	---
894479	4110110	Interfund Svcs to 479 Fund	(126)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	(39,186)	(150,000)	(150,000)	(150,000)	%
894540	4110110	Interfund Svcs-Refuse Fund	(3,174)	0	0	0	---
894550	4110110	Interfund Svcs-Sewer Fund	(253)	0	0	0	---
Charges to Others Total			(283,580)	(382,783)	(382,783)	(368,375)	(3) %
Total Budget Requirements			4,827,646	5,636,914	5,964,906	6,368,567	12 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	9716810	Highlander Lndscp Maint Area	3,849	0	0	0	---
421000	9760310	Riverwalk Landscape Maint Dist	17,403	0	0	0	---
421203	9716810	Highlander Lndscp Maint Area	47,445	0	0	0	---
421203	9760310	Riverwalk Landscape Maint Dist	146,409	0	0	0	---
421205	9760310	Riverwalk Landscape Maint Dist	33,542	0	0	0	---
422200	9760310	Riverwalk Landscape Maint Dist	377	0	0	0	---
422500	9716810	Highlander Lndscp Maint Area	24,258	0	0	0	---
422500	9760310	Riverwalk Landscape Maint Dist	11,228	0	0	0	---
Non-personnel Expenses Total			284,514	0	0	0	---
450119	9716810	Highlander Lndscp Maint Area	383	0	0	0	---
450119	9760310	Riverwalk Landscape Maint Dist	312	0	0	0	---
450119	9760320	Riverwalk LMD Park Improvemnts	1,042	0	0	0	---
Special Projects Total			1,739	0	0	0	---
882101	9760310	Riverwalk Landscape Maint Dist	155,058	0	0	0	---
882540	9760310	Riverwalk Landscape Maint Dist	9,390	0	0	0	---
Charges From Others Total			164,448	0	0	0	---
Total Budget Requirements			450,702	0	0	0	---

Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Signals Maintenance
101 - 411040

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	411040	Salaries-Regular	0	0	0	447,905	---
412000	411040	Emp Pension & Benefits	0	0	0	200,790	---
413110	411040	OT at Straight Time	0	0	0	24,710	---
413120	411040	OT at 1.5 Rate	0	0	0	15,000	---
413130	411040	OT at Double Time Rate	0	0	0	10,000	---
Personnel Services Total			0	0	0	698,405	---
422000	411040	Utility Services	0	0	0	154,975	---
422200	411040	Electric	0	0	0	58,200	---
422500	411040	Water	0	0	0	400	---
423000	411040	Rentals & Transport	0	0	0	132,800	---
424000	411040	Maint & Repairs	0	0	0	116,806	---
425000	411040	Office Exp & Supplies	0	0	0	2,000	---
426000	411040	Materials & Supplies	0	0	0	12,090	---
428400	411040	Liability Insurance	0	0	0	44,949	---
Non-personnel Expenses Total			0	0	0	522,220	---
881100	411040	General Fund Allocation Chgs	0	0	0	41,910	---
882101	411040	Annual Utilization Chgs 101 Fd	0	0	0	13,097	---
Charges From Others Total			0	0	0	55,007	---
892101	411040	Annual Utiliztn Chgs to 101 Fd	0	0	0	(2,506)	---
892540	411040	Annual Utiliztn Chgs to 540 Fd	0	0	0	(22,860)	---
894432	411040	Interfd Svcs-Measure A Cap Fd	0	0	0	(67,485)	---
Charges to Others Total			0	0	0	(92,851)	---
Total Budget Requirements			0	0	0	1,182,781	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4115000	Salaries-Regular	2,684,878	3,179,970	3,179,970	3,232,007	1 %
411110	4115000	Salaries-Temp & Part Time	11,985	16,640	16,640	16,640	%
411310	4115000	Night Shift Premium	1,805	0	0	0	---
411410	4115000	Vacation Payoff	56,114	20,098	20,098	69,184	244 %
411420	4115000	Sick Leave Payoff	32,838	24,430	24,430	43,777	79 %
411430	4115000	Compensatory Time Payoff	1,170	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,230,417	1,407,827	1,407,827	1,340,191	(4) %
413110	4115000	OT at Straight Time	825	0	0	0	---
413120	4115000	OT at 1.5 Rate	84,022	125,000	125,000	125,000	%
413130	4115000	OT at Double Time Rate	3,276	0	0	0	---
Personnel Services Total			4,107,333	4,773,965	4,773,965	4,826,799	1 %
422000	4115000	Utility Services	20,721	30,200	30,200	30,200	%
423000	4115000	Rentals & Transport	130,161	127,500	127,500	135,000	5 %
424000	4115000	Maint & Repairs	8,506	9,258	9,592	6,500	(29) %
425000	4115000	Office Exp & Supplies	48,825	27,200	27,200	44,700	64 %
425200	4115000	Periodicals/Dues	1,414	1,000	1,000	1,000	%
426000	4115000	Materials & Supplies	10,574	12,320	12,525	12,320	%
427100	4115000	Travel & Meeting	110	0	0	0	---
427200	4115000	Training	175	0	0	0	---
428400	4115000	Liability Insurance	312,072	508,284	508,284	326,061	(35) %
Non-personnel Expenses Total			532,561	715,762	716,302	555,781	(22) %
440120	9140100	Nebraska/Easy/Sunnyslope Sdwks	22,013	0	230,643	0	---
440120	9140200	Massachusetts-Iowa/Don Goodwin	287,097	0	0	0	---
440120	9140300	Ward 4 Street Improvements	164,934	0	0	0	---
440120	9140400	ADA Footpath 11/12	96,873	0	0	0	---
440120	9140500	Potomac, Mt. Vernon & Delaware	194,046	0	0	0	---
440120	9145000	Ward 2-Eucalyptus-Univ to 12th	0	0	123,273	0	---
440120	9145100	Ward 3-Cortez-Magnolia/Orchard	0	0	158,138	0	---
440120	9145200	Ward 5 - Mason & Roosevelt	0	0	182,448	0	---
440120	9145300	Ward 7 - Keller/Halsey/Hedrick	0	0	196,413	0	---
440120	9145400	ADA Street Improvements 12/13	0	0	100,000	0	---
440120	9145500	Ward 6 - Dawes-Magnolia to EOS	0	0	202,620	0	---
440120	9145600	Ward 1-Rustin/Minerva/Athena	0	0	212,800	0	---
440120	9148300	Commerce Street Bridge	0	0	44,620	0	---
440120	9242700	ARRA-Jackson & Andrew St Rehab	49,407	0	0	0	---
Grants & Capital Outlay Total			814,372	0	1,450,955	0	---
881100	4115000	General Fund Allocation Chgs	1,201,035	1,544,983	1,544,983	1,504,968	(2) %
882101	4115000	Annual Utilization Chgs 101 Fd	37,859	74,781	74,781	53,148	(28) %
882510	4115000	Annual Utilization Chgs 510 Fd	5,250	5,336	5,336	3,700	(30) %
Charges From Others Total			1,244,145	1,625,100	1,625,100	1,561,816	(3) %
892260	4115000	Annual Utiliztn Chgs to 260 Fd	0	0	0	(10,386)	---
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(64,770)	(80,983)	(80,983)	(68,996)	(14) %
894101	4115000	Interfund Svcs-General Fund	(118,315)	(24,902)	(24,902)	(26,825)	7 %
894230	4115000	Interfund Svcs-Gas Tax Fund	(462,840)	(327,646)	(327,646)	(467,522)	42 %
894260	4115000	Interfund Svcs-NPDES Funs	0	(61,104)	(61,104)	(35,593)	(41) %
894401	4115000	Interfund Services-401	(4,563)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(362,022)	(88,522)	(88,522)	(46,749)	(47) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
894411	4115000	Special Capital Imp Fund	(1,660)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(320,547)	(1,721,518)	(1,721,518)	(1,789,280)	3 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(43,967)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(705,569)	(244,815)	(244,815)	(251,756)	2 %
894433	4115000	Interfund Services to 433 Fun	(12,197)	(8,053)	(8,053)	(23,377)	190 %
894434	4115000	Interfund Svcs-TUMF	(228)	0	0	0	---
894458	4115000	Interfund Services to 458 Fund	(5,247)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(40,628)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(30,192)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(15,531)	0	0	0	---
894476	4115000	RDA-Cntrl Indust Capital Proj	(3,376)	0	0	0	---
894478	4115000	RDA-Downtown/Airport Cap Proj	(5,733)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(62,690)	0	0	0	---
894510	4115000	Interfund Svcs-Electric Fund	(234,744)	(150,001)	(150,001)	(174,751)	16 %
894520	4115000	Interfund Svcs-Water Fund	(268,452)	(261,104)	(261,104)	(233,001)	(10) %
894530	4115000	Interfund Svcs-Airport	(612)	0	0	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(680)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(1,140,781)	(1,001,505)	(1,001,505)	(1,156,015)	15 %
894551	4115000	Interfund Svcs-Sewer Projects	(8,671)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(1,357)	0	0	0	---
895220	9140100	Nebraska/Easy/Sunnyslope Sdwks	0	0	(252,656)	0	---
895220	9140200	Massachusetts-Iowa/Don Goodwin	(287,097)	0	0	0	---
895220	9140300	Ward 4 Street Improvements	(164,934)	0	0	0	---
895220	9140400	ADA Footpath 11/12	(96,873)	0	0	0	---
895220	9140500	Potomac, Mt. Vernon & Delaware	(194,046)	0	0	0	---
895220	9145000	Ward 2-Eucalyptus-Univ to 12th	0	0	(123,273)	0	---
895220	9145100	Ward 3-Cortez-Magnolia/Orchard	0	0	(158,138)	0	---
895220	9145200	Ward 5 - Mason & Roosevelt	0	0	(182,448)	0	---
895220	9145300	Ward 7 - Keller/Halsey/Hedrick	0	0	(196,413)	0	---
895220	9145400	ADA Street Improvements 12/13	0	0	(100,000)	0	---
895220	9145500	Ward 6 - Dawes-Magnolia to EOS	0	0	(202,620)	0	---
895220	9145600	Ward 1-Rustin/Minerva/Athena	0	0	(212,800)	0	---
895220	9148300	Commerce Street Bridge	0	0	(44,620)	0	---
895223	9242700	ARRA-Jackson & Andrew St Rehab	(49,407)	0	0	0	---
Charges to Others Total			(4,707,743)	(3,970,153)	(5,443,121)	(4,284,251)	7 %
Total Budget Requirements			1,990,668	3,144,674	3,123,201	2,660,145	(15) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4120000	Salaries-Regular	1,125,428	1,158,885	1,158,885	689,599	(40) %
411110	4120000	Salaries-Temp & Part Time	24,690	33,280	33,280	33,280	%
411410	4120000	Vacation Payoff	21,463	0	0	47,079	---
411420	4120000	Sick Leave Payoff	34,188	0	0	20,127	---
411430	4120000	Compensatory Time Payoff	33	0	0	0	---
412000	4120000	Emp Pension & Benefits	521,639	531,098	531,098	296,173	(44) %
413110	4120000	OT at Straight Time	23,997	24,000	24,000	0	---
413120	4120000	OT at 1.5 Rate	20,375	15,000	15,000	0	---
413130	4120000	OT at Double Time Rate	9,868	10,000	10,000	0	---
413210	4120000	Holiday OT at ST/NS	0	300	300	0	---
413220	4120000	Holiday OT at 1 1/2T/NS	0	150	150	0	---
413230	4120000	Holiday OT-Reg/Ret	0	260	260	0	---
Personnel Services Total			1,781,685	1,772,973	1,772,973	1,086,258	(38) %
421000	4120000	Professional Services	21,430	25,000	25,000	26,300	5 %
421001	4120000	Prof Svcs - Admin	0	0	217	0	---
422000	4120000	Utility Services	152,035	176,883	176,883	6,000	(96) %
422200	4120000	Electric	28,816	60,600	60,600	2,400	(96) %
422500	4120000	Water	268	400	400	0	---
423000	4120000	Rentals & Transport	99,533	86,000	86,000	13,000	(84) %
424000	4120000	Maint & Repairs	66,473	94,606	95,106	22,500	(76) %
425000	4120000	Office Exp & Supplies	6,977	7,940	7,940	15,940	100 %
425200	4120000	Periodicals/Dues	1,664	1,245	1,245	1,245	%
426000	4120000	Materials & Supplies	11,015	10,290	10,290	200	(98) %
427200	4120000	Training	56	0	0	0	---
428400	4120000	Liability Insurance	136,976	189,565	189,565	72,555	(61) %
Non-personnel Expenses Total			525,249	652,529	653,246	160,140	(75) %
881100	4120000	General Fund Allocation Chgs	237,737	266,194	266,194	229,618	(13) %
882101	4120000	Annual Utilization Chgs 101 Fd	11,943	63,035	63,035	62,361	(1) %
882510	4120000	Annual Utilization Chgs 510 Fd	28,158	32,743	32,743	17,500	(46) %
Charges From Others Total			277,838	361,972	361,972	309,479	(14) %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(235,848)	(78,839)	(78,839)	(73,887)	(6) %
892230	4120000	Annual Utiliztn Chgs to 230 Fd	0	(105,336)	(105,336)	(101,260)	(3) %
892570	4120000	Utilization Chgs to 570 Fund	(32,934)	(33,569)	(33,569)	(32,306)	(3) %
894101	4120000	Interfund Svcs-General Fund	(42,086)	0	0	0	---
894230	4120000	Interfund Svcs-Gas Tax Fund	(24,185)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	(24,999)	(25,000)	(25,000)	(25,000)	%
894410	4120000	Interfund Svcs-Storm Drain	(193)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(39,395)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(394,951)	(610,450)	(610,450)	(618,617)	1 %
894433	4120000	Interfund Services to 433 Fun	0	(61,751)	(61,751)	0	---
894471	4120000	RDA-Arlington Capital Projects	(14,551)	0	0	0	---
894472	4120000	RDA-Casa Blanca Capital Proj	(9,825)	0	0	0	---
894479	4120000	Interfund Svcs to 479 Fund	(13,222)	0	0	0	---
894510	4120000	Interfund Svcs-Electric Fund	(97)	0	0	0	---
894520	4120000	Interfund Svcs-Water Fund	(3,965)	0	0	0	---
894540	4120000	Interfund Svcs-Refuse Fund	(508)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(10,430)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(847,196)	(914,945)	(914,945)	(851,070)	(6) %
		Total Budget Requirements	1,737,576	1,872,529	1,873,246	704,807	(62) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4120100	Salaries-Regular	65,577	0	0	0	---
412000	4120100	Emp Pension & Benefits	34,469	0	0	0	---
Personnel Services Total			100,046	0	0	0	---
421000	4120100	Professional Services	1,050	0	0	0	---
422000	4120100	Utility Services	1	0	0	0	---
423000	4120100	Rentals & Transport	1,906,546	0	0	0	---
425000	4120100	Office Exp & Supplies	1,178	0	0	0	---
428400	4120100	Liability Insurance	6,357	0	0	0	---
Non-personnel Expenses Total			1,915,134	0	0	0	---
881100	4120100	General Fund Allocation Chgs	158,744	0	0	0	---
882101	4120100	Annual Utilization Chgs 101 Fd	550,848	0	0	0	---
Charges From Others Total			709,593	0	0	0	---
894432	4120100	Interfd Svcs-Measure A Cap Fd	(2,073)	0	0	0	---
Charges to Others Total			(2,073)	0	0	0	---
Total Budget Requirements			2,722,700	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4120200	Salaries-Regular	70,095	55,188	55,188	57,724	4 %
411110	4120200	Salaries-Temp & Part Time	493,786	547,373	547,373	547,373	%
412000	4120200	Emp Pension & Benefits	77,704	78,428	78,428	84,691	7 %
Personnel Services Total			641,585	680,989	680,989	689,788	1 %
422000	4120200	Utility Services	559	500	500	560	12 %
423000	4120200	Rentals & Transport	5,204	6,000	6,000	6,000	%
426000	4120200	Materials & Supplies	3,483	4,277	5,586	4,856	13 %
427200	4120200	Training	220	0	0	0	---
428400	4120200	Liability Insurance	60,114	95,808	95,808	60,798	(36) %
Non-personnel Expenses Total			69,582	106,585	107,894	72,214	(32) %
881100	4120200	General Fund Allocation Chgs	15,681	17,961	17,961	13,604	(24) %
882101	4120200	Annual Utilization Chgs 101 Fd	0	0	0	25,380	---
Charges From Others Total			15,681	17,961	17,961	38,984	117 %
894101	4120200	Interfund Svcs-General Fund	(727)	0	0	0	---
Charges to Others Total			(727)	0	0	0	---
Total Budget Requirements			726,121	805,535	806,844	800,986	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125150	Salaries-Regular	151,732	171,204	171,204	172,178	%
412000	4125150	Emp Pension & Benefits	87,067	90,685	90,685	87,744	(3) %
413110	4125150	OT at Straight Time	8,883	11,000	11,000	9,000	(18) %
413120	4125150	OT at 1.5 Rate	13,884	13,000	13,000	13,000	%
413130	4125150	OT at Double Time Rate	543	0	0	1,800	---
Personnel Services Total			262,112	285,889	285,889	283,722	() %
422700	4125150	Refuse/Disposal Fees	0	12,000	12,000	12,000	%
423000	4125150	Rentals & Transport	13,446	19,000	19,000	30,000	57 %
424000	4125150	Maint & Repairs	50,905	50,000	53,763	54,750	9 %
426000	4125150	Materials & Supplies	10,833	11,530	12,598	19,810	71 %
428400	4125150	Liability Insurance	17,523	27,222	27,222	17,274	(36) %
448000	4125150	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			92,708	119,802	124,634	133,884	11 %
881100	4125150	General Fund Allocation Chgs	13,821	13,672	13,672	15,369	12 %
884101	4125150	General Fund Charges	23,814	0	0	0	---
Charges From Others Total			37,635	13,672	13,672	15,369	12 %
892260	4125150	Annual Utiliztn Chgs to 260 Fd	0	(345,410)	(345,410)	(340,319)	(1) %
892550	4125150	Annual Utiliztn Chgs to 550 Fd	(263,433)	0	0	0	---
894401	4125150	Interfund Services-401	(2,466)	0	0	0	---
894520	4125150	Interfund Svcs-Water Fund	(1,029)	0	0	0	---
894540	4125150	Interfund Svcs-Refuse Fund	(1,665)	0	0	0	---
894550	4125150	Interfund Svcs-Sewer Fund	(39,515)	0	0	0	---
Charges to Others Total			(308,110)	(345,410)	(345,410)	(340,319)	(1) %
Total Budget Requirements			84,345	73,953	78,785	92,656	25 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9243300	Chicago Emergency Repair	249,044	0	(230,865)	0	---
440301	9844300	Orange Terrace Parkway Parking	0	0	16,197	0	---
Grants & Capital Outlay Total			249,044	0	(214,668)	0	---
Total Budget Requirements			249,044	0	(214,668)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	1,878,207	1,754,091	1,754,091	1,771,267	%
		Charges From Others Total	1,878,207	1,754,091	1,754,091	1,771,267	%
		Total Budget Requirements	1,878,207	1,754,091	1,754,091	1,771,267	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
462100	4195000	Automotive Equipment	417,024	0	0	0	---
462300	4195000	Office Furniture & Equipment	0	0	1,085	0	---
463300	4195000	Office Furniture & Equip-Cap	17,043	37,800	40,122	37,800	%
Equipment Outlay Total			434,067	37,800	41,207	37,800	---
881100	4195000	General Fund Allocation Chgs	2,580	2,556	2,556	3,077	20 %
Charges From Others Total			2,580	2,556	2,556	3,077	20 %
892101	4195000	Annual Utiliztn Chgs to 101 Fd	(6,900)	(37,800)	(37,800)	(40,356)	6 %
892540	4195000	Annual Utiliztn Chgs to 540 Fd	(4,599)	0	0	0	---
892650	4195000	Annual Utiliztn Chgs to 650 Fd	(4,599)	0	0	0	---
Charges to Others Total			(16,099)	(37,800)	(37,800)	(40,356)	6 %
Total Budget Requirements			420,548	2,556	5,963	521	(79) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
462100	4135100	Automotive Equipment	345,303	0	0	0	---
		Equipment Outlay Total	345,303	0	0	0	---
882101	4135100	Annual Utilization Chgs 101 Fd	1,826,000	1,246,045	1,246,045	2,291,969	83 %
		Charges From Others Total	1,826,000	1,246,045	1,246,045	2,291,969	83 %
		Total Budget Requirements	2,171,304	1,246,045	1,246,045	2,291,969	83 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440223	9242727	Jackson & Andrew Streets Rehab	(36,054)	0	0	0	---
440223	9507027	Misc Street Construction	172,196	500,000	253,707	500,000	%
440223	9524027	Ovrk Cross-Alessandro Bridge	0	0	82,898	0	---
440223	9583727	Median Const./Land. - Eastridg	0	0	546	0	---
440223	9589427	Van Buren-Garfield to Wells	50,255	0	1,312,788	0	---
440223	9589927	Iowa/BNSF Grade Separation	244	0	776	0	---
440223	9593327	SR91/Tyler Interchange Study	0	0	56,925	0	---
440223	9594827	Tyler Widening-Wells to Hole	0	0	4,264,146	0	---
440223	9595127	Indiana Widening at Pierce	0	0	615,000	0	---
440223	9596927	Minor Street Rehab 08/09	19,324	0	0	0	---
440223	9598127	SR91 EB Aux Ln Tyler/La Sierra	0	0	76,270	0	---
440223	9825427	Collett Avenue Extension	0	0	0	1,900,000	---
440223	9830827	Van Buren Improv @ Little Crt	0	0	50,000	0	---
440223	9833827	Bicycle Lane Improvements	2,807	0	772	0	---
440223	9834227	Sidewalk Repair 09/10	332,625	0	0	0	---
440223	9834327	Minor Streets Rehab 09/10	1,179,423	0	0	0	---
440223	9834427	Sidewalk/Trail Const 09/10	50,011	0	4,138	0	---
440223	9837627	Jackson/BNSF Sidewlk Imprvmnts	30,402	0	0	0	---
440223	9840427	County Resurfacing/Resdntl Sts	0	0	150,000	0	---
440223	9840727	Wilderness Ave@UPRR Crossing	19,185	0	22,050	0	---
440223	9843727	Sidewalk/Trail Const 10/11	142,282	0	7,718	0	---
440223	9843927	Major Street Rehab 10/11	31,138	0	0	0	---
440223	9844027	Minor Streets Rehab 10/11	2,300,993	0	170,963	0	---
440223	9844527	Picker/Ellen/Grammercy Sdwks	63,944	0	0	0	---
440223	9846627	Orrenmaa School Footpath	13,841	0	71,271	0	---
440223	9846727	Randolph/Lake Streets Sdwks	67,610	0	0	0	---
440223	9846827	Wheelchair Ramps 10/11	176,148	0	0	0	---
440223	9848127	5 Points Street Improvements	15,410	0	12,589	0	---
440223	9848927	Carob Way-La Verne to Norwood	63,683	0	0	0	---
440223	9849027	Merill Sdwk-Brockton/Magnolia	31,733	0	743,266	0	---
440223	9849827	Palm Feedback Sign Conversion	0	0	9,739	0	---
440223	9851227	Jones & Wells Improvements	11,020	0	0	0	---
440223	9852627	Sidewalk/Trail Const 11/12	0	0	265,000	0	---
440223	9852727	Curb & Gutter Repair 11/12	16,650	0	83,349	0	---
440223	9853127	Minor Streets Rehab 11/12	1,328,106	0	421,894	0	---
440223	9853327	Wheelchair Ramps 11/12	0	0	600,000	0	---
440223	9853627	Palmyrita - Iowa to Northgate	5,501	0	629,637	0	---
440223	9855427	Arlington Guardrail	21,740	0	0	0	---
440223	9856127	Wheelchair Ramps 11/12 Var Loc	163,268	0	(17,163)	0	---
440223	9856927	Surplus APNs 190-022-044 & 045	3,200	0	0	0	---
440223	9857327	Main Street Rehab-10th to 14th	8,667	100,000	100,000	0	---
440223	9859127	Jefferson Bikelanes Arl to Vic	162,695	0	22,304	0	---
440223	9860327	Vasquez Paving	35,716	0	9,283	0	---
440223	9861427	Curb & Gutter Repair 2012/13	0	200,000	200,000	0	---
440223	9861527	Sidewalk/Trail Const 2012/13	0	500,000	430,000	0	---
440223	9861627	Wheelchair Ramps 2012/13	0	600,000	1,229,912	0	---
440223	9861827	Sidewalk Repair 2012/13	0	400,000	778,434	0	---
440223	9862027	Minor Streets Rehab 2012/13	0	1,200,000	1,200,000	0	---
440223	9862127	Major Streets Rehab 2012/13	0	1,000,000	276,801	0	---
440223	9863427	Van Buren Imp-Wells to Jackson	0	0	520,137	0	---
440223	9863727	Canyon Springs Median Imprvmnts	0	0	33,000	0	---
440223	9864027	John F Kennedy Drive Paving	0	0	150,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440223	9864227	Slurry Streets	22,657	0	21,343	0	---
440223	9865127	Big Springs/Watkins SD Repair	0	0	122,185	0	---
440223	9867827	Brockton Ave Bike Lanes	0	0	72,219	0	---
440223	9867927	Canyon Crest Separated Bikeway	0	0	20,000	0	---
440223	9868027	University at I-215 Bike Lane	0	0	50,000	0	---
440223	9868627	Mission Inn Ave Railing Repair	0	0	30,000	0	---
440223	9870127	Curb & Gutter Repair 2013/14	0	0	0	200,000	---
440223	9870227	Minor Streets Rehab 2013/14	0	0	0	2,750,000	---
440223	9870327	Sidewalk Repair 2013/14	0	0	0	400,000	---
440223	9870427	Wheelchair Ramps 2013/14	0	0	0	600,000	---
440223	9871527	Fairway-McAllister/Van Buren	0	0	0	250,000	---
440223	9872427	Country Club/Via Sotelo Drain	0	0	9,000	0	---
Grants & Capital Outlay Total			6,506,435	4,500,000	15,162,899	6,600,000	46 %
Total Budget Requirements			6,506,435	4,500,000	15,162,899	6,600,000	46 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440223	9594927	Downtown Traffic Sys Upgrade	7,512	0	0	0	---
440223	9856027	Bremmer Appraisal	64,183	0	0	0	---
440223	9857427	Roadside Signs Upgrade	1,905	50,000	116,345	0	---
440223	9857627	Pedestrian Countdown Project	165,180	0	16,569	0	---
Grants & Capital Outlay Total			238,781	50,000	132,914	0	---
Total Budget Requirements			238,781	50,000	132,914	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	4140100	Professional Services	3,184	900	2,835	3,200	255 %
421041	4140100	Prof Svcs - AQ Program	310,029	83,000	405,119	67,700	(18) %
425000	4140100	Office Exp & Supplies	0	900	4,266	900	%
Non-personnel Expenses Total			313,214	84,800	412,221	71,800	(15) %
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	24,999	25,000	25,000	25,000	%
450348	4140100	Employee Rideshare Program	11,214	1,200	5,761	1,200	%
450352	4140100	Vehicle Scrapping Program	0	30,000	48,557	30,000	%
450355	4140100	City AFV Program	66,000	70,000	163,000	57,500	(17) %
450366	4140100	Bicycles	0	20,000	20,000	20,000	%
450367	4140100	City Pass Program	0	15,000	17,128	18,000	20 %
453001	4140100	Unprogrammed Funds	7,221	3,000	6,340	0	---
Special Projects Total			134,435	189,200	310,787	176,700	(6) %
440211	4140100	AQ Program Expend	1,398	16,000	26,000	16,000	%
440211	9323510	CNG Storage Tanks/AQMD	(85,884)	0	1,300	0	---
440211	9764334	Pm10 Paving Projects	45,000	50,000	64,841	50,000	%
440211	9764434	AFV Advisory Services	27,295	0	59,210	0	---
440211	9764534	Clean Air Programs	60,369	20,000	48,091	0	---
440211	9833834	Bicycle Lane Improvements	0	0	6,000	0	---
440211	9865434	ProjectDox	0	0	215,000	0	---
440301	9865400	ProjectDox-Lease	0	0	217,882	0	---
Grants & Capital Outlay Total			48,177	86,000	638,324	66,000	(23) %
882101	4140100	Annual Utilization Chgs 101 Fd	0	0	0	38,226	---
Charges From Others Total			0	0	0	38,226	---
Total Budget Requirements			495,827	360,000	1,361,333	352,726	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	4140200	Professional Services	142,765	199,000	203,000	149,000	(25) %
423000	4140200	Rentals & Transport	0	1,000	1,000	0	---
425000	4140200	Office Exp & Supplies	102	0	0	0	---
425200	4140200	Periodicals/Dues	95	945	945	900	(4) %
427100	4140200	Travel & Meeting	54	2,955	2,955	1,000	(66) %
427200	4140200	Training	0	945	945	4,100	333 %
Non-personnel Expenses Total			143,018	204,845	208,845	155,000	(24) %
440301	9725135	NPDES Inspection & Monitoring	13,307	111,104	111,104	180,593	62 %
440301	9725335	NPDES Public Awareness Program	2,220	20,000	20,000	0	---
440301	9833035	NPDES MS4 Permit Administrtrtn	40,000	54,000	54,000	50,952	(5) %
Grants & Capital Outlay Total			55,527	185,104	185,104	231,545	25 %
882101	4140200	Annual Utilization Chgs 101 Fd	0	356,230	356,230	350,705	(1) %
882540	4140200	Annual Utilization Chgs 540 Fd	255,990	256,300	256,300	256,275	() %
882540	9725435	NPDES Cleaning-Maintenance	111,999	112,000	112,000	112,000	%
882550	4140200	Annual Utilization Chgs 550 Fd	67,089	70,938	70,938	74,138	4 %
Charges From Others Total			435,078	795,468	795,468	793,118	() %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(125,799)	(167,931)	(167,931)	(209,529)	24 %
892170	4140200	Annual Utiliztn Chgs to 170 Fd	(24,460)	0	0	0	---
892411	4140200	Annual Utiliztn Chgs to 411 Fd	(41,933)	(55,977)	(55,977)	(69,843)	24 %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(41,933)	(55,977)	(55,977)	(69,843)	24 %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(41,933)	(55,977)	(55,977)	(69,843)	24 %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(294,059)	(353,862)	(353,862)	(437,058)	23 %
Total Budget Requirements			339,565	831,555	835,555	742,605	(10) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9801400	Downtown Mall Project	0	0	(107,520)	0	---
463400	9840300	Tyler Parkway Landscape Improv	3,560	0	0	0	---
Grants & Capital Outlay Total			3,560	0	(107,519)	0	---
Total Budget Requirements			3,560	0	(107,519)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9856826	RCC Strm Drn-Riv Cnl/Teq Chan	26,062	0	0	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	450,423	0	134,024	0	---
440301	9700126	Misc Storm Drain Construction	15,636	150,000	1,697	150,000	%
440301	9744526	Misc Drainage Studies	11,816	50,000	161,025	50,000	%
440301	9761826	Jurupa Avenue Extension SD	391,654	0	8,346	0	---
440301	9818826	Cole/Lurin Storm Drain	95,516	0	546,885	0	---
440301	9823426	La Sierra Drainage Master Plan	0	0	173,960	0	---
440301	9841026	Monticello Canal Emgncy Repair	71,566	0	0	0	---
440301	9842726	Madison Storm Drain	286,437	0	0	0	---
440301	9842826	6th & Commerce Storm Drain	35,913	0	913	0	---
440301	9842926	Hole Lake Channel	0	0	600,000	0	---
440301	9845126	Airport Storm Ext-VB & Morris	333,565	0	6,324	0	---
440301	9857926	Lurin Ave Catchment Install	29,681	0	0	0	---
440301	9859526	Vic Av Catch Basin Imp-LaSierr	20,249	0	0	0	---
440301	9859626	3622 Ottawa Av SD-Loma Vista	10,557	0	0	0	---
440301	9859726	Sedwick/Tequesquite/Arroyo Drn	39,157	0	249,799	0	---
440301	9865126	Big Springs/Watkings SD Repair	0	0	180,000	0	---
440301	9865326	Sprg Mtn Ranch Storm Drain Rpr	0	0	17,035	0	---
440309	9860400	Myers & Victoria Storm Drain	29,024	0	2,886,975	0	---
Grants & Capital Outlay Total			1,847,263	200,000	4,966,986	200,000	---
Total Budget Requirements			1,847,263	200,000	4,966,986	200,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440125	9589900	Iowa/BNSF Grade Separation	1,395,456	0	928,451	0	---
440125	9589928	Iowa/BNSF Grade Design	486,812	0	0	0	---
440125	9595728	Riverside Ave/UPRR Grade Separ	4,190,626	0	2,592,332	0	---
440125	9595828	Streeter Ave/UPRR Grade Separa	2,801,524	0	2,633,802	0	---
440126	9589950	Iowa/BNSF Grade Separation	0	0	3,550,000	0	---
440220	4135301	General Cap Grants	0	44,600,000	0	1,810,000	(95) %
440220	9535510	91 Fwy-Van Buren Interchange	3,875,815	0	301,612	0	---
440220	9598110	SR91 EB Aux Ln Tyler/LaSierra	1,000,000	0	0	0	---
440220	9859100	Jefferson Bikelanes Arl to Vic	98,015	0	6,581	0	---
440220	9867800	Brockton Ave Bike Lanes	0	0	420,030	0	---
440227	9587928	ColumbiaAve/BNSF Grade Sep	1,660	0	0	0	---
440227	9589728	Magnolia/UP Grade Separation	0	0	1,900	0	---
440227	9589929	Iowa/BNSF Grade Separation	2,221,521	0	2,778,479	0	---
440227	9595729	Riverside Ave/UPRR Grade Separ	0	0	5,000,000	0	---
440227	9595829	Streeter Ave/UPRR Grade Separa	0	0	5,000,000	0	---
440230	9589940	Iowa/BNSF Grade Separation	(38,901)	0	245,112	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	285,188	0	10,648	0	---
440230	9595840	Streeter Ave/UPRR Grade Separa	99,158	0	35,555	0	---
440234	9587920	Columbia Ave/BNSFGrade (TCIF)	(275,204)	0	1,048,480	0	---
440234	9589720	Magnolia/UP Grade Separation	5,129,872	0	829,393	0	---
440234	9589920	Iowa/BNSF Grade Separation	0	0	13,000,000	0	---
440234	9595820	Streeter Ave/UPRR Grade Separa	0	0	15,500,000	0	---
440301	9587910	Columbia Ave/BNSFGrade Sep	0	0	0	0	---
440301	9589710	Magnolia/UP Grade Separation	68,306	0	1,932,796	0	---
440301	9589910	Iowa/BNSF Grade Separation	0	0	1,400,000	0	---
440301	9595710	Riverside Ave/UPRR Grade Separ	0	0	1,250,000	0	---
440301	9595810	Streeter Ave/UPRR Grade Separa	0	0	1,100,000	0	---
440304	9524028	Ovrk Cross-Alessandro Bridge	229,223	0	76,375	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	349	0	41,922	0	---
440304	9843928	Major Street Rehab 10/11	0	0	85,202	0	---
440309	9589729	Magnolia/UP Grade Separation	0	0	466,447	0	---
440309	9864000	John F Kennedy Drive Paving	0	0	50,000	0	---
Grants & Capital Outlay Total			21,569,425	44,600,000	60,285,120	1,810,000	(95) %
Total Budget Requirements			21,569,425	44,600,000	60,285,120	1,810,000	(95) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440210	9864728	SR2S-Jefferson/Madison Signals	0	0	337,700	0	---
Operating Grants Total			0	0	337,700	0	---
440125	9860628	Jurupa/UPRR Spur Medians	0	0	118,690	0	---
440309	9839600	MSRC-Alessandro/Central	38,764	0	98,493	0	---
440309	9839634	MSRC-Alessandro/Central	0	0	144,470	0	---
440309	9846300	MSRC-Market/Magnolia/6th	11,685	0	33,315	0	---
440309	9846334	MSRC-Market/Magnolia/6th	44,642	0	55,645	0	---
440309	9846400	MSRC-Van Buren	0	0	12,810	0	---
440309	9846434	MSRC-Van Buren	27,521	0	46,168	0	---
Grants & Capital Outlay Total			122,612	0	509,591	0	---
Total Budget Requirements			122,612	0	847,291	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-2012 COP-Paving Projects
430 - 413580

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9866400	PMP 12/13 Arterials Maint-Ph 1	0	0	7,150,000	0	---
463400	9866500	PMP 12/13 Minors Maint-Ph 1	0	0	3,767,425	0	---
463400	9866600	Local Streets 12/13 Project 1	0	0	89,762	0	---
463400	9868200	Local Streets 12/13 Project 2	0	0	87,058	0	---
463400	9868300	Local Streets 12/13 Project 6	0	0	73,167	0	---
463400	9868400	Local Streets 12/13 Project 31	0	0	19,773	0	---
463400	9868500	Local Streets 12/13 Project 33	0	0	65,659	0	---
463400	9869100	Unallocated 2013 COP Proceeds	0	0	24,113,911	0	---
463400	9871200	PMP 13/14 Arterials Maint	0	0	65,220	0	---
463400	9871300	PMP 13/14 Minors Maint	0	0	45,960	0	---
463400	9873100	Local Streets 12/13 Project 32	0	0	126,265	0	---
463400	9873200	Lido & Goodman	0	0	125,532	0	---
Grants & Capital Outlay Total			0	0	35,729,737	0	---
Total Budget Requirements			0	0	35,729,737	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440221	9844529	Picker/Ellen/Grammercy Sdwks	91,856	0	0	0	---
440221	9846629	Orrenmaa School Footpath	0	0	100,000	0	---
440221	9846729	Randolph/Lake Streets Sdwks	71,760	0	0	0	---
440221	9846829	Wheelchair Ramps 10/11	161,542	0	0	0	---
440221	9856129	Wheelchair Ramps 11/12 Var Loc	124,601	0	17,163	0	---
Grants & Capital Outlay Total			449,760	0	117,163	0	---
Total Budget Requirements			449,760	0	117,163	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440302	9510530	Jurupa Van Buren to Crest	0	0	16,287	0	---
440302	9514430	Van Buren Magnolia to 91	(15,413)	0	0	0	---
440302	9534630	Tyler St Widen Wells-Arlington	(116)	0	0	0	---
440302	9535530	91 Fwy-Van Buren Interchange	0	0	338,794	0	---
440302	9540230	Jurupa Ave Underpass	3,179	0	249	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	(1,084)	0	0	0	---
440302	9586630	Misc Railroad Project Manageme	0	0	44,333	0	---
440302	9589430	Van Buren-Garfield to Wells	22,135	0	44,714	0	---
440302	9589730	Magnolia/UP Grade Design	(0)	0	69,252	0	---
440302	9589830	Madison/BNSF Grade Design	0	0	31,312	0	---
440302	9589930	Iowa/BNSF Grade Separation	132,427	0	223,980	0	---
440302	9590130	BNSF Quiet Zone	1,915	0	7,219	0	---
440302	9593430	BNSF/UP QZ-Panorama/Cridge	12,648	0	78,852	0	---
440302	9594530	Sidewalk Repair 07/08	41,584	0	5,421	0	---
440302	9594830	Tyler Widening-Wells to Hole	883,222	0	2,043,681	0	---
440302	9595130	Indiana Widening at Pierce	9,399	0	419,766	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	78,066	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	166,314	0	371,977	0	---
440302	9595830	Streeter Ave/UPRR Grade Separ	200,229	0	918,566	0	---
440302	9596030	Mary St Grade Separation	0	0	175,433	0	---
440302	9596930	Minor Street Rehab 08/09	311,467	0	0	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	(23,720)	0	125,265	0	---
440302	9840730	Wilderness Ave@UPRR Crossing	30,608	0	84,121	0	---
440302	9841530	Lime and University	546,352	0	0	0	---
440302	9843930	Major Street Rehab 10/11	12,996	0	218,175	0	---
440302	9848930	Carob Way-La Verne to Norwood	34,934	0	0	0	---
440302	9863430	Van Buren Imp-Wells to Jackson	0	0	1,933,150	0	---
440312	9514430	Van Buren Magnolia to 91	(61)	0	62	0	---
440312	9535530	91 Fwy-Van Buren Interchange	1,247,570	0	1,098,997	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	83,026	0	81,024	0	---
440312	9590132	BNSF Quiet Zone	295,296	0	7,390,552	0	---
440313	9509230	Transportation Planning	0	50,000	50,000	50,000	%
440313	9513830	Pavement Management Systems	71,314	105,000	108,686	125,000	19%
440313	9540230	Jurupa Ave Underpass	123,460	0	1,539	0	---
440313	9585330	Debt Service , Grade Separatio	0	483,700	832,200	0	---
440313	9586630	Misc Railroad Project Manageme	0	0	0	100,000	---
440313	9589430	Van Buren-Garfield to Wells	182,684	0	117,477	0	---
440313	9593430	BNSF/UP QZ-Panorama/Cridge	0	0	0	291,800	---
440313	9595830	Streeter Ave/UPRR Grade Separ	2,014	0	524,583	0	---
440313	9598130	SR91 EB Aux Ln Tyler/LaSierra	(561,354)	0	0	0	---
440313	9598430	Jurpua Ext-Van Buren-Rutland	0	0	387,000	0	---
440313	9825430	Collett Avenue Extension	0	400,000	410,000	0	---
440313	9834430	Sidewalk/Trail Const 09/10	23,217	0	39,359	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	59,079	0	1,408,420	0	---
440313	9843930	Major Street Rehab 10/11	45,674	0	525,293	0	---
440313	9844330	Orange terrace Parkway Parking	182,445	0	1,260	0	---
440313	9844730	Myrtle @ Victoria Intersection	9,358	0	140,642	0	---
440313	9848930	Carob Way-La Verne to Norwood	21,512	0	0	0	---
440313	9852930	Main Street-SR60 to 1st Street	78,213	0	2,371,786	0	---
440313	9853030	Major Street Rehab 11/12	0	0	1,400,000	0	---
440313	9861030	Quiet Zone-Miss Inn/3rd/Spruce	0	20,000	20,000	0	---
440313	9861730	Debt Svc-2012 Transportn Bonds	0	3,000,000	3,000,000	3,000,000	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440313	9862230	Bond Paving Projects	0	11,000,000	0	0	---
440313	9862330	Arlington Rehab-Van Buren/SR91	8,116	50,000	91,884	0	---
440313	9862430	Jurupa Extension-Rutland/Crest	0	300,000	300,000	0	---
440313	9862630	Tequesquite Park Improvements	0	1,000,000	1,050,000	0	---
440313	9862930	Mission Blvd Bridge Replacemnt	0	100,000	100,000	0	---
440313	9863430	Van Buren Imp-Wells to Jackson	0	0	124,838	0	---
440313	9865630	Market Slurry - Mission to 1st	0	0	100,000	0	---
440313	9869730	Major Streets Rehab 2013/14	0	0	0	900,000	---
440313	9869830	Market St Arbor Rpr s/o SR-60	0	0	0	50,000	---
440313	9869930	Market St Bridge Replacement	0	0	0	100,000	---
440313	9870030	Sidewalk/Trail Const 2013/14	0	0	0	500,000	---
440313	9872130	UP Quiet Zone-Brockton & Palm	0	0	0	200,000	---
440313	9872330	Arlington-Fairhaven/City Limit	0	0	0	500,000	---
Grants & Capital Outlay Total			4,240,651	16,508,700	28,904,223	5,816,800	(64) %
Total Budget Requirements			4,240,651	16,508,700	28,904,223	5,816,800	(64) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440302	9586133	Misc Signal Revisions	(5,516)	0	155,517	0	---
440302	9586233	Arterial Interconnections	21,246	0	29,998	0	---
440302	9588733	Main - 1st to Columbia	33,341	0	10,652	0	---
440302	9588833	CalTrans Ramps Coordination	0	0	22,073	0	---
440302	9593133	Traffic Management Center	44,121	0	40,184	0	---
440302	9819433	De Anza @ Central (Rev)	83,365	0	0	0	---
440302	9820233	Fiber Optic Line to CalTrans	3,781	0	82,431	0	---
440302	9839633	MSRC-Alessandro/Central	43,517	0	57,724	0	---
440302	9846333	MSRC-Market/Magnolia/6th	80,589	0	33,765	0	---
440302	9856033	Bremmer Appraisal	2,400	0	100	0	---
440313	9518330	Controller Assembly Replacemnt	0	40,000	43,057	0	---
440313	9520830	Planning/Investigations	243,534	300,000	300,000	300,000	%
440313	9584633	Spread Spectrum Radio Rep	0	10,000	10,000	0	---
440313	9584733	Traffic Signal Loop Rep	6,172	35,000	35,000	0	---
440313	9586133	Misc Signal Revisions	343,080	100,000	170,755	0	---
440313	9586233	Arterial Interconnections	6,757	100,000	283,672	0	---
440313	9593133	Traffic Management Center	28,220	50,000	116,666	50,000	%
440313	9819633	Arlington: Van Buren to La Sie	0	0	40,000	0	---
440313	9819733	California: Arlington to Tyler	753	0	39,246	0	---
440313	9834130	New Traffic Signals	0	250,000	650,000	0	---
440313	9852833	Iowa - Citrus New Signal	0	250,000	250,000	0	---
440313	9857533	Miscellaneous Traffic Designs	57,725	0	42,274	0	---
440313	9861933	LED Signal Lenses Replacement	0	50,000	50,000	0	---
440313	9862533	University-Fairmount	0	200,000	200,000	0	---
440313	9864733	SR2S-Jefferson/Madison Signals	0	0	50,000	0	---
440313	9870833	14th/MLK - Market to I-215	0	0	0	50,000	---
440313	9870933	Brockton Protect/Permit Turns	0	0	0	100,000	---
440313	9871033	Lincoln/St Lawrence New Signal	0	0	0	250,000	---
440313	9871133	University-Brockton to Campus	0	0	0	50,000	---
Grants & Capital Outlay Total			993,091	1,385,000	2,713,117	800,000	(42) %
Total Budget Requirements			993,091	1,385,000	2,713,117	800,000	(42) %

Departmental Budget Detail

Department / Section: Public Works / PW-CapImp-Traffic Signal Maint
432 - 413545

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440313	9518337	Controller Assembly Replacemnt	0	0	0	40,000	---
440313	9584637	Spread Spectrum Radio Rep	0	0	0	10,000	---
440313	9584737	Traffic Signal Loop Rep	0	0	0	35,000	---
440313	9857437	Roadside Signs Replacement	0	0	0	50,000	---
440313	9861937	LED Signal Lenses Replacement	0	0	0	50,000	---
Grants & Capital Outlay Total			0	0	0	185,000	---
Total Budget Requirements			0	0	0	185,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440304	9514436	Van Buren Magnolia to 91	(2,490)	0	0	0	---
440304	9524036	Ovrk Cross-Alessandro Bridge	28,216	0	7,683	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	10,172	0	536,294	0	---
440304	9598136	SR91 EB Aux Ln Tyler/LaSierra	313,000	0	42,331	0	---
440304	9840936	Van Buren-Jurupa to SAR Bridge	3,701	0	26,451	0	---
440304	9843936	Major Street Rehab 10/11	0	0	2,438	0	---
440304	9852936	Main Street-SR60 to 1st Street	0	0	20,400	0	---
440304	9863836	Bus Pad Maintenance	2,899	0	487,255	0	---
Grants & Capital Outlay Total			355,499	0	1,122,853	0	---
Total Budget Requirements			355,499	0	1,122,853	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
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	34,499	25,000	25,961	0	---
440303	9839636	MSRC-Alessandro/Central	0	0	2,690	0	---
440303	9846436	MSRC-Van Buren	103,663	0	43,646	0	---
Grants & Capital Outlay Total			138,163	25,000	120,084	0	---
Total Budget Requirements			138,163	25,000	120,084	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-CapImp-Traffic Signal Maint
433 - 413545

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440303	9830738	Miscellaneous Striping Removal	0	0	0	25,000	---
		Grants & Capital Outlay Total	0	0	0	25,000	---
		Total Budget Requirements	0	0	0	25,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440315	9535519	91 Fwy-Van Buren	13,694	0	2,165,891	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	195,348	0	510,725	0	---
440315	9589719	Magnolia Grade Separation	(235,469)	0	1,180,944	0	---
Grants & Capital Outlay Total			(26,425)	0	3,857,562	0	---
Total Budget Requirements			(26,425)	0	3,857,562	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4130000	Salaries-Regular	263,205	307,155	307,155	311,896	1 %
412000	4130000	Emp Pension & Benefits	104,663	141,352	141,352	145,123	2 %
412313	4130000	OPEB Annual Amortization	10,613	0	0	0	---
413120	4130000	OT at 1.5 Rate	384	455	455	455	%
Personnel Services Total			378,866	448,962	448,962	457,474	1 %
421001	4130000	Prof Svcs - Admin	193	0	0	0	---
422000	4130000	Utility Services	1,092	1,176	1,176	1,224	4 %
423000	4130000	Rentals & Transport	0	50	50	50	%
425000	4130000	Office Exp & Supplies	1,759	1,000	1,000	1,000	%
426000	4130000	Materials & Supplies	8	0	0	0	---
427100	4130000	Travel & Meeting	199	0	0	0	---
428400	4130000	Liability Insurance	11,414	14,961	14,961	12,067	(19) %
Non-personnel Expenses Total			14,667	17,187	17,187	14,341	(16) %
881100	4130000	General Fund Allocation Chgs	8,916	9,459	9,459	9,890	4 %
882101	4130000	Annual Utilization Chgs 101 Fd	195,194	184,336	184,336	49,127	(73) %
Charges From Others Total			204,110	193,795	193,795	59,017	(69) %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	(9,390)	(18,772)	(18,772)	(19,335)	2 %
894101	4130000	Interfund Svcs-General Fund	(8,072)	0	0	0	---
894540	4130000	Interfund Svcs-Refuse Fund	(661)	0	0	0	---
Charges to Others Total			(18,124)	(18,772)	(18,772)	(19,335)	2 %
Total Budget Requirements			579,519	641,172	641,172	511,497	(20) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4130100	Salaries-Regular	1,810,547	1,833,399	1,833,399	1,916,926	4 %
411110	4130100	Salaries-Temp & Part Time	51,690	61,914	61,914	60,632	(2) %
411320	4130100	Temp Foreman Pay-Extra 5%	27,200	0	0	0	---
411410	4130100	Vacation Payoff	7,966	22,246	22,246	22,491	1 %
411420	4130100	Sick Leave Payoff	8,888	78,470	78,470	80,149	2 %
411430	4130100	Compensatory Time Payoff	278	0	0	0	---
412000	4130100	Emp Pension & Benefits	925,956	1,015,108	1,015,108	1,046,489	3 %
412313	4130100	OPEB Annual Amortization	139,360	0	0	0	---
413110	4130100	OT at Straight Time	6,249	5,050	5,050	5,106	1 %
413120	4130100	OT at 1.5 Rate	188,266	198,700	198,700	200,885	1 %
413130	4130100	OT at Double Time Rate	23,267	24,448	24,448	24,716	1 %
413230	4130100	Holiday OT-Reg/Ret	7	0	0	0	---
Personnel Services Total			3,189,679	3,239,335	3,239,335	3,357,394	3 %
421000	4130100	Professional Services	109,984	163,385	166,962	66,900	(59) %
421001	4130100	Prof Svcs - Admin	11,735	0	0	0	---
422000	4130100	Utility Services	3,240	3,585	3,585	3,585	%
422700	4130100	Refuse/Disposal Fees	3,004,831	3,184,279	3,207,925	3,302,746	3 %
423000	4130100	Rentals & Transport	92,256	110,000	110,000	110,000	%
424000	4130100	Maint & Repairs	1,880,567	1,900,108	1,900,360	1,900,407	%
425000	4130100	Office Exp & Supplies	37,293	28,532	28,532	31,508	10 %
425200	4130100	Periodicals/Dues	579	535	535	535	%
426000	4130100	Materials & Supplies	783,945	868,615	870,590	938,901	8 %
427100	4130100	Travel & Meeting	4,583	2,500	2,500	2,525	1 %
427200	4130100	Training	2,764	7,463	8,288	8,000	7 %
428400	4130100	Liability Insurance	74,943	92,322	92,322	76,490	(17) %
428420	4130100	Insurance Charges - Direct	16	0	0	0	---
443300	4130100	Uncoll Accts-Bad Debts	52,655	66,574	66,574	68,105	2 %
Non-personnel Expenses Total			6,059,398	6,427,898	6,458,174	6,509,702	1 %
450343	4130100	C.U.R.E.	198,471	212,127	212,127	252,742	19 %
Special Projects Total			198,471	212,127	212,127	252,742	19 %
462200	4130100	Machinery & Eqment	0	890,305	1,920,618	1,025,000	15 %
Equipment Outlay Total			0	890,305	1,920,618	1,025,000	15 %
481000	4130100	Principal	38,927	44,790	44,790	51,121	14 %
482000	4130100	Interest	34,080	39,631	39,631	33,991	(14) %
Debt Service Total			73,007	84,421	84,421	85,112	%
881100	4130100	General Fund Allocation Chgs	568,287	608,208	608,208	603,002	() %
882101	4130100	Annual Utilization Chgs 101 Fd	1,042,254	1,067,037	1,067,037	741,599	(30) %
882510	4130100	Annual Utilization Chgs 510 Fd	914,183	1,177,947	1,067,367	836,200	(29) %
Charges From Others Total			2,524,725	2,853,192	2,742,612	2,180,801	(23) %
894101	4130100	Interfund Svcs-General Fund	(5,261)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(1,018)	0	0	0	---
Charges to Others Total			(6,279)	0	0	0	---
Total Budget Requirements			12,039,002	13,707,278	14,657,288	13,410,751	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	46,373	55,000	55,000	43,840	(20) %
Non-personnel Expenses Total			46,373	55,000	55,000	43,840	(20) %
440301	9719724	Landfill Capping & Landscaping	46,425	40,000	164,910	25,000	(37) %
440301	9723724	Landfill Water Quality Testing	78,917	132,000	190,795	80,000	(39) %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	83,771	61,500	269,550	141,300	129 %
440301	9763824	Landfill Equipment Upgrade	8,318	50,000	2,130	0	---
440301	9767624	Landfill Ops & Maint	2,184	70,000	105,000	35,000	(50) %
440301	9770224	Landfill Flare Station	0	0	639,551	0	---
Grants & Capital Outlay Total			219,616	353,500	1,371,937	281,300	(20) %
881100	4130200	General Fund Allocation Chgs	13,032	14,532	14,532	11,752	(19) %
Charges From Others Total			13,032	14,532	14,532	11,752	(19) %
Total Budget Requirements			279,022	423,032	1,441,469	336,892	(20) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,613,582	3,733,944	3,733,944	3,862,660	3 %
Special Projects Total			3,613,582	3,733,944	3,733,944	3,862,660	3 %
Total Budget Requirements			3,613,582	3,733,944	3,733,944	3,862,660	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4130400	Salaries-Regular	652,899	645,624	645,624	682,702	5 %
411320	4130400	Temp Foreman Pay-Extra 5%	237	0	0	0	---
412000	4130400	Emp Pension & Benefits	311,231	333,693	333,693	341,897	2 %
412313	4130400	OPEB Annual Amortization	41,982	0	0	0	---
413110	4130400	OT at Straight Time	4,394	1,620	1,620	1,620	%
413120	4130400	OT at 1.5 Rate	21,569	24,137	24,137	24,137	%
413130	4130400	OT at Double Time Rate	12,458	14,498	14,498	14,408	() %
413210	4130400	Holiday OT at ST/NS	3,343	0	0	0	---
413220	4130400	Holiday OT at 1 1/2T/NS	86	0	0	0	---
Personnel Services Total			1,048,201	1,019,572	1,019,572	1,064,764	4 %
421001	4130400	Prof Svcs - Admin	2,066	4,516	4,516	4,561	%
422000	4130400	Utility Services	2,710	2,822	2,822	2,850	%
422500	4130400	Water	9,631	3,500	3,500	4,000	14 %
422700	4130400	Refuse/Disposal Fees	161,074	221,977	221,977	227,082	2 %
423000	4130400	Rentals & Transport	30,546	33,000	33,000	36,000	9 %
424000	4130400	Maint & Repairs	382,191	413,329	413,329	420,337	1 %
425000	4130400	Office Exp & Supplies	16,802	6,800	6,800	6,868	1 %
426000	4130400	Materials & Supplies	55,213	76,645	90,411	76,898	%
427200	4130400	Training	1,102	3,608	3,608	3,644	%
428400	4130400	Liability Insurance	25,140	31,447	31,447	26,409	(16) %
Non-personnel Expenses Total			686,479	797,644	811,410	808,649	1 %
450343	4130400	C.U.R.E.	341	0	0	0	---
Special Projects Total			341	0	0	0	---
462100	4130400	Automotive Equipment	645,155	645,585	665,584	508,398	(21) %
Equipment Outlay Total			645,155	645,585	665,584	508,398	(21) %
881100	4130400	General Fund Allocation Chgs	96,162	107,464	107,464	100,796	(6) %
882101	4130400	Annual Utilization Chgs 101 Fd	96,315	97,920	97,920	301,213	207 %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	671,146	768,744	768,744	735,738	(4) %
884101	4130400	General Fund Charges	0	2,500	2,500	12,500	400 %
Charges From Others Total			881,624	994,628	994,628	1,168,247	17 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(367,989)	(368,300)	(368,300)	(368,275)	() %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(41,133)	(42,924)	(42,924)	(36,055)	(16) %
894101	4130400	Interfund Svcs-General Fund	(3,823)	0	0	0	---
894230	4130400	Interfund Svcs-Gas Tax Fund	(52)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(13,438)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	(1,957)	0	0	0	---
Charges to Others Total			(428,396)	(411,224)	(411,224)	(404,330)	(1) %
Total Budget Requirements			2,833,406	3,046,205	3,079,970	3,145,728	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	189,672	189,672	189,672	194,034	2 %
Special Projects Total			189,672	189,672	189,672	194,034	2 %
881100	4130500	General Fund Allocation Chgs	10,017	11,364	11,364	11,805	3 %
882101	4130500	Annual Utilization Chgs 101 Fd	144,999	200,000	200,000	0	---
Charges From Others Total			155,016	211,364	211,364	11,805	(94) %
Total Budget Requirements			344,688	401,036	401,036	205,839	(48) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125000	Salaries-Regular	1,235,966	1,243,326	1,243,326	1,268,741	2 %
412000	4125000	Emp Pension & Benefits	522,798	573,964	573,964	570,485	() %
412313	4125000	OPEB Annual Amortization	58,865	0	0	0	---
413120	4125000	OT at 1.5 Rate	1,912	2,000	2,000	735	(63) %
Personnel Services Total			1,819,543	1,819,290	1,819,290	1,839,961	1 %
421000	4125000	Professional Services	42,188	10,000	13,353	35,000	250 %
421000	4125001	Professional Services	0	10,000	10,002	10,000	%
421043	4125000	Prof Svcs - Reg Comp	0	1,000	1,000	2,000	100 %
421043	4125001	Prof Svcs - Reg Comp	203,287	281,059	282,483	245,539	(12) %
421043	4125002	Prof Svcs - Reg Comp	1,200	9,730	11,730	7,630	(21) %
421100	4125000	Outside Legal Svcs	58,159	10,000	85,000	350,000	3,400 %
422000	4125000	Utility Services	13,497	16,500	16,500	11,000	(33) %
422000	4125003	Utility Services	2,463	2,000	2,000	4,338	116 %
423000	4125000	Rentals & Transport	21,658	24,000	24,000	24,000	%
424000	4125000	Maint & Repairs	11,166	17,600	17,600	19,000	7 %
424000	4125003	Maint & Repairs	0	3,000	3,000	1,000	(66) %
425000	4125000	Office Exp & Supplies	38,272	27,650	27,650	27,100	(1) %
425000	4125001	Office Exp & Supplies	0	0	0	1,650	---
425000	4125002	Office Exp & Supplies	0	250	250	100	(60) %
425000	4125003	Office Exp & Supplies	0	1,320	1,320	1,100	(16) %
425200	4125000	Periodicals/Dues	20,925	21,540	21,540	21,540	%
425200	4125001	Periodicals/Dues	50,007	38,398	38,398	39,312	2 %
425200	4125002	Periodicals/Dues	1,495	2,663	2,663	12,616	373 %
425200	4125003	Periodicals/Dues	50	1,200	1,200	1,000	(16) %
426000	4125000	Materials & Supplies	2,994	2,042	2,628	1,375	(32) %
426000	4125003	Materials & Supplies	2,545	7,000	12,600	7,000	%
427100	4125000	Travel & Meeting	3,360	9,000	9,000	5,000	(44) %
427100	4125001	Travel & Meeting	28	1,800	1,800	1,800	%
427100	4125003	Travel & Meeting	0	1,500	1,500	1,500	%
427200	4125000	Training	4,503	5,688	5,688	10,000	75 %
427200	4125001	Training	0	0	0	1,500	---
427200	4125002	Training	50,848	40,055	40,055	58,325	45 %
427200	4125003	Training	1,449	12,350	16,616	8,750	(29) %
428400	4125000	Liability Insurance	53,774	53,719	53,719	61,198	13 %
428420	4125000	Insurance Charges - Direct	59,895	65,042	65,042	60,461	(7) %
443300	4125000	Uncoll Accts-Bad Debts	152,004	146,000	146,000	152,500	4 %
448000	4125000	Employee Meal Allowance	83	0	0	80	---
Non-personnel Expenses Total			795,859	822,106	914,340	1,183,414	43 %
452005	4125000	Education Reimbursement Prog	0	2,000	2,000	0	---
Special Projects Total			0	2,000	2,000	0	---
881100	4125000	General Fund Allocation Chgs	267,885	351,870	351,870	460,297	30 %
882101	4125000	Annual Utilization Chgs 101 Fd	812,991	796,730	796,730	750,262	(5) %
882510	4125000	Annual Utilization Chgs 510 Fd	902,259	1,347,680	1,181,810	1,211,080	(10) %
884550	4125000	Sewer Service Fund Charges	66,412	0	0	0	---
884550	4125001	Sewer Service Fund Charges	854	0	0	0	---
Charges From Others Total			2,050,404	2,496,280	2,330,410	2,421,639	(2) %
892260	4125000	Annual Utiliztn Chgs to 260 Fd	(67,089)	(70,938)	(70,938)	(74,138)	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
894240	4125000	Interfund Svcs-Air Quality Imp	(1,248)	0	0	0	---
894401	4125000	Interfund Services-401	(1,452)	0	0	0	---
894510	4125000	Interfund Svcs-Electric Fund	0	0	0	(157,622)	---
894540	4125000	Interfund Svcs-Refuse Fund	(1,146)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(67)	0	0	0	---
Charges to Others Total			(71,003)	(70,938)	(70,938)	(231,760)	226 %
Total Budget Requirements			4,594,804	5,068,738	4,995,102	5,213,254	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125100	Salaries-Regular	813,311	887,260	887,260	1,077,291	21 %
411320	4125100	Temp Foreman Pay-Extra 5%	7	0	0	0	---
411410	4125100	Vacation Payoff	1,522	0	0	0	---
411420	4125100	Sick Leave Payoff	368	0	0	0	---
411430	4125100	Compensatory Time Payoff	79	0	0	0	---
412000	4125100	Emp Pension & Benefits	372,403	437,692	437,692	509,649	16 %
412313	4125100	OPEB Annual Amortization	48,843	0	0	0	---
413110	4125100	OT at Straight Time	16,415	20,000	20,000	23,100	15 %
413120	4125100	OT at 1.5 Rate	68,396	80,000	80,000	66,465	(16) %
413130	4125100	OT at Double Time Rate	7,446	10,000	10,000	8,505	(14) %
413240	4125100	OT 1.5 Sub to Ret	94	0	0	0	---
Personnel Services Total			1,328,888	1,434,952	1,434,952	1,685,010	17 %
421000	4125100	Professional Services	135,670	226,100	233,826	207,750	(8) %
422000	4125100	Utility Services	15,271	18,820	18,820	15,690	(16) %
422200	4125100	Electric	160,651	200,000	200,000	185,000	(7) %
422500	4125100	Water	16,580	20,500	20,500	17,300	(15) %
422700	4125100	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125100	Rentals & Transport	84,467	91,000	84,285	109,000	19 %
424000	4125100	Maint & Repairs	173,112	219,100	220,350	209,100	(4) %
425000	4125100	Office Exp & Supplies	6,601	12,800	12,800	20,550	60 %
425200	4125100	Periodicals/Dues	3,008	3,400	3,400	3,414	%
426000	4125100	Materials & Supplies	129,756	188,040	209,839	216,480	15 %
427100	4125100	Travel & Meeting	0	500	500	0	---
427200	4125100	Training	3,340	10,763	10,763	20,763	92 %
428400	4125100	Liability Insurance	41,999	38,340	38,340	51,958	35 %
448000	4125100	Employee Meal Allowance	0	204	204	50	(75) %
Non-personnel Expenses Total			770,459	1,031,567	1,055,628	1,059,055	2 %
450095	4125100	St Replacement Charge	1,651,873	1,688,215	1,688,215	1,720,291	1 %
Special Projects Total			1,651,873	1,688,215	1,688,215	1,720,291	1 %
462100	4125100	Automotive Equipment	0	50,000	255,538	0	---
Equipment Outlay Total			0	50,000	255,538	0	---
881100	4125100	General Fund Allocation Chgs	97,935	95,873	95,873	190,696	98 %
882101	4125100	Annual Utilization Chgs 101 Fd	505,161	241,728	241,728	120,000	(50) %
884101	4125100	General Fund Charges	21,327	20,000	20,000	10,000	(50) %
884550	4125100	Sewer Service Fund Charges	78,044	0	0	0	---
Charges From Others Total			702,468	357,601	357,601	320,696	(10) %
894101	4125100	Interfund Svcs-General Fund	(23,571)	0	0	0	---
894401	4125100	Interfund Services-401	(4,047)	0	0	0	---
894510	4125100	Interfund Svcs-Electric Fund	(166)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(1,473)	0	0	0	---
894540	4125100	Interfund Svcs-Refuse Fund	(426)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(12,903)	0	0	0	---
Charges to Others Total			(42,589)	0	0	0	---
Total Budget Requirements			4,411,100	4,562,335	4,791,934	4,785,052	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125200	Salaries-Regular	1,959,130	2,048,679	2,048,679	2,128,099	3 %
411310	4125200	Night Shift Premium	37,107	36,500	36,500	34,000	(6) %
411410	4125200	Vacation Payoff	4,869	0	0	19,905	---
411420	4125200	Sick Leave Payoff	9,141	0	0	41,573	---
411430	4125200	Compensatory Time Payoff	178	0	0	0	---
412000	4125200	Emp Pension & Benefits	853,027	906,031	906,031	923,862	1 %
412313	4125200	OPEB Annual Amortization	83,587	0	0	0	---
413110	4125200	OT at Straight Time	21	0	0	0	---
413120	4125200	OT at 1.5 Rate	135,332	145,000	145,000	125,000	(13) %
413130	4125200	OT at Double Time Rate	41,253	50,000	50,000	40,000	(20) %
413210	4125200	Holiday OT at ST/NS	18,003	20,000	20,000	25,000	25 %
413230	4125200	Holiday OT-Reg/Ret	26,507	26,000	26,000	35,000	34 %
413240	4125200	OT 1.5 Sub to Ret	574	0	0	1,500	---
Personnel Services Total			3,168,735	3,232,210	3,232,210	3,373,939	4 %
421000	4125200	Professional Services	(28,860)	209,400	114,728	26,193	(87) %
421043	4125200	Prof Svcs - Reg Comp	228,205	236,339	236,339	244,641	3 %
421100	4125200	Outside Legal Svcs	2,984	0	0	0	---
422000	4125200	Utility Services	64,530	66,000	66,000	70,100	6 %
422200	4125200	Electric	1,758,627	1,500,000	1,500,000	1,850,000	23 %
422500	4125200	Water	130,239	140,000	140,000	135,000	(3) %
422700	4125200	Refuse/Disposal Fees	3,049,273	3,236,000	2,936,000	1,896,000	(41) %
423000	4125200	Rentals & Transport	308,889	243,500	324,934	152,675	(37) %
424000	4125200	Maint & Repairs	30,224	52,260	52,891	38,760	(25) %
425000	4125200	Office Exp & Supplies	15,239	15,650	17,428	13,775	(11) %
425200	4125200	Periodicals/Dues	7,284	5,200	5,200	5,700	9 %
426000	4125200	Materials & Supplies	2,727,577	2,896,180	3,187,695	3,004,720	3 %
427100	4125200	Travel & Meeting	0	2,500	2,500	2,500	%
427200	4125200	Training	7,267	11,504	11,504	18,904	64 %
428400	4125200	Liability Insurance	90,477	88,518	88,518	102,656	15 %
448000	4125200	Employee Meal Allowance	0	800	800	50	(93) %
Non-personnel Expenses Total			8,391,960	8,703,851	8,684,540	7,561,674	(13) %
462100	4125200	Automotive Equipment	0	15,000	27,800	15,000	%
Equipment Outlay Total			0	15,000	27,800	15,000	---
881100	4125200	General Fund Allocation Chgs	639,081	595,153	595,153	528,568	(11) %
882510	4125200	Annual Utilization Chgs 510 Fd	14,487	8,210	8,210	6,800	(17) %
882540	4125200	Annual Utilization Chgs 540 Fd	0	0	0	36,055	---
884550	4125200	Sewer Service Fund Charges	654	0	0	0	---
Charges From Others Total			654,222	603,363	603,363	571,423	(5) %
894101	4125200	Interfund Svcs-General Fund	(143)	0	0	0	---
894550	4125200	Interfund Svcs-Sewer Fund	(3,437)	0	0	0	---
Charges to Others Total			(3,581)	0	0	0	---
Total Budget Requirements			12,211,337	12,554,424	12,547,913	11,522,036	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125300	Salaries-Regular	554,190	639,912	639,912	651,541	1 %
411410	4125300	Vacation Payoff	0	0	0	13,778	---
411420	4125300	Sick Leave Payoff	0	0	0	18,470	---
412000	4125300	Emp Pension & Benefits	249,854	283,424	283,424	278,976	(1) %
412313	4125300	OPEB Annual Amortization	26,213	0	0	0	---
413120	4125300	OT at 1.5 Rate	2,124	3,500	3,500	3,000	(14) %
Personnel Services Total			832,382	926,836	926,836	965,765	4 %
421000	4125300	Professional Services	675	2,000	2,000	2,000	%
421043	4125300	Prof Svcs - Reg Comp	3,008	54,000	79,991	29,000	(46) %
422000	4125300	Utility Services	3,527	3,300	3,300	3,300	%
423000	4125300	Rentals & Transport	40,939	50,000	50,000	55,000	10 %
424000	4125300	Maint & Repairs	2,808	12,700	12,700	7,500	(40) %
425000	4125300	Office Exp & Supplies	21,833	52,439	113,189	47,389	(9) %
425200	4125300	Periodicals/Dues	2,584	4,500	4,500	4,500	%
426000	4125300	Materials & Supplies	13,431	28,015	32,385	22,020	(21) %
427100	4125300	Travel & Meeting	60	750	750	750	%
427200	4125300	Training	2,978	7,614	7,614	6,364	(16) %
428400	4125300	Liability Insurance	28,644	27,648	27,648	31,430	13 %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			120,492	243,016	334,127	209,303	(13) %
450368	4125300	SPB Program - Comm/Industl	0	250,000	250,000	167,400	(33) %
450369	4125300	SPB Program - Redisidential	0	100,000	100,000	53,600	(46) %
Special Projects Total			0	350,000	350,000	221,000	(36) %
881100	4125300	General Fund Allocation Chgs	84,452	100,992	100,992	81,445	(19) %
884550	4125300	Sewer Service Fund Charges	245	0	0	0	---
Charges From Others Total			84,697	100,992	100,992	81,445	(19) %
894540	4125300	Interfund Svcs-Refuse Fund	(1,831)	0	0	0	---
Charges to Others Total			(1,831)	0	0	0	---
Total Budget Requirements			1,035,741	1,620,844	1,711,955	1,477,513	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125400	Salaries-Regular	1,063,702	1,085,516	1,085,516	997,563	(8) %
412000	4125400	Emp Pension & Benefits	514,634	551,365	551,365	504,371	(8) %
412313	4125400	OPEB Annual Amortization	69,702	0	0	0	---
413110	4125400	OT at Straight Time	10,628	21,400	21,400	20,000	(6) %
413120	4125400	OT at 1.5 Rate	20,386	28,000	28,000	21,000	(25) %
413130	4125400	OT at Double Time Rate	3,112	5,000	5,000	7,500	50 %
413220	4125400	Holiday OT at 1 1/2T/NS	353	0	0	0	---
Personnel Services Total			1,682,518	1,691,281	1,691,281	1,550,434	(8) %
421000	4125400	Professional Services	21,118	49,230	49,254	54,167	10 %
422000	4125400	Utility Services	12,506	11,300	11,300	11,550	2 %
422700	4125400	Refuse/Disposal Fees	1,782	9,000	9,000	9,000	%
423000	4125400	Rentals & Transport	102,768	129,500	134,866	108,500	(16) %
424000	4125400	Maint & Repairs	600,153	538,769	553,253	506,269	(6) %
424000	4125401	Maint & Repairs	2,065	0	0	0	---
424000	4125402	Maint & Repairs	5,388	0	0	0	---
424000	4125403	Maint & Repairs	7,528	0	0	0	---
425000	4125400	Office Exp & Supplies	7,197	8,725	8,736	12,625	44 %
425200	4125400	Periodicals/Dues	3,151	3,300	3,300	3,300	%
426000	4125400	Materials & Supplies	91,012	118,456	132,836	135,570	14 %
427100	4125400	Travel & Meeting	12	0	0	0	---
427200	4125400	Training	2,390	39,600	39,600	41,100	3 %
428400	4125400	Liability Insurance	48,300	46,907	46,907	48,107	2 %
448000	4125400	Employee Meal Allowance	5	100	100	50	(50) %
Non-personnel Expenses Total			905,381	954,887	989,155	930,238	(2) %
462100	4125400	Automotive Equipment	0	27,075	384,187	0	---
462200	4125400	Machinery & Eqment	0	20,700	220,700	15,000	(27) %
Equipment Outlay Total			0	47,775	604,887	15,000	(68) %
462050	4125400	Building And Improvements	0	19,200	19,200	18,000	(6) %
Grants & Capital Outlay Total			0	19,200	19,200	18,000	(6) %
881100	4125400	General Fund Allocation Chgs	196,397	164,467	164,467	118,922	(27) %
882510	4125400	Annual Utilization Chgs 510 Fd	2,400	1,200	1,200	1,200	%
882540	4125400	Annual Utilization Chgs 540 Fd	41,133	42,924	42,924	0	---
884550	4125400	Sewer Service Fund Charges	95,739	0	0	0	---
Charges From Others Total			335,670	208,591	208,591	120,122	(42) %
894101	4125400	Interfund Svcs-General Fund	(393)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(4,145)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(45,909)	0	0	0	---
Charges to Others Total			(50,448)	0	0	0	---
Total Budget Requirements			2,873,122	2,921,734	3,513,114	2,633,794	(9) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125410	Salaries-Regular	583,358	634,896	634,896	665,961	4 %
412000	4125410	Emp Pension & Benefits	270,465	299,277	299,277	317,238	6 %
412313	4125410	OPEB Annual Amortization	32,249	0	0	0	---
413110	4125410	OT at Straight Time	15,064	24,000	24,000	23,000	(4) %
413120	4125410	OT at 1.5 Rate	30,403	35,000	35,000	24,000	(31) %
413130	4125410	OT at Double Time Rate	10,325	16,500	16,500	1,700	(89) %
Personnel Services Total			941,865	1,009,673	1,009,673	1,031,899	2 %
421000	4125410	Professional Services	32,532	74,200	84,548	71,056	(4) %
423000	4125410	Rentals & Transport	14,484	16,100	32,062	25,900	60 %
424000	4125410	Maint & Repairs	205,358	242,000	236,249	226,500	(6) %
425000	4125410	Office Exp & Supplies	4,201	3,750	3,750	3,750	%
426000	4125410	Materials & Supplies	25,644	22,685	22,923	25,535	12 %
427200	4125410	Training	871	8,950	8,950	10,450	16 %
428400	4125410	Liability Insurance	28,611	27,432	27,432	32,119	17 %
448000	4125410	Employee Meal Allowance	12	50	50	50	%
Non-personnel Expenses Total			311,718	395,167	415,966	395,360	%
881100	4125410	General Fund Allocation Chgs	32,415	40,459	40,459	44,454	9 %
884550	4125410	Sewer Service Fund Charges	10,638	0	0	0	---
Charges From Others Total			43,053	40,459	40,459	44,454	9 %
894101	4125410	Interfund Svcs-General Fund	(291)	0	0	0	---
894540	4125410	Interfund Svcs-Refuse Fund	(919)	0	0	0	---
894550	4125410	Interfund Svcs-Sewer Fund	(84,618)	0	0	0	---
Charges to Others Total			(85,828)	0	0	0	---
Total Budget Requirements			1,210,808	1,445,299	1,466,098	1,471,713	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125420	Salaries-Regular	258,125	238,092	238,092	239,424	%
412000	4125420	Emp Pension & Benefits	110,365	113,167	113,167	113,028	() %
412313	4125420	OPEB Annual Amortization	13,259	0	0	0	---
413110	4125420	OT at Straight Time	11,737	29,342	29,342	22,000	(25) %
413120	4125420	OT at 1.5 Rate	913	2,500	2,500	1,700	(32) %
413130	4125420	OT at Double Time Rate	587	3,500	3,500	600	(82) %
Personnel Services Total			394,987	386,601	386,601	376,752	(2) %
421000	4125420	Professional Services	0	20,400	20,400	10,200	(50) %
423000	4125420	Rentals & Transport	8,697	8,000	8,000	12,000	50 %
424000	4125420	Maint & Repairs	7,011	20,500	20,500	20,500	%
425000	4125420	Office Exp & Supplies	27,475	34,300	34,300	51,155	49 %
426000	4125420	Materials & Supplies	0	300	300	300	%
427100	4125420	Travel & Meeting	0	0	0	50	---
427200	4125420	Training	2,024	6,913	6,913	7,913	14 %
428400	4125420	Liability Insurance	10,589	10,287	10,287	11,547	12 %
Non-personnel Expenses Total			55,798	100,700	100,700	113,665	12 %
881100	4125420	General Fund Allocation Chgs	10,292	10,854	10,854	11,689	7 %
884550	4125420	Sewer Service Fund Charges	1,533	0	0	0	---
Charges From Others Total			11,825	10,854	10,854	11,689	7 %
894540	4125420	Interfund Svcs-Refuse Fund	(166)	0	0	0	---
894550	4125420	Interfund Svcs-Sewer Fund	(41,618)	0	0	0	---
Charges to Others Total			(41,785)	0	0	0	---
Total Budget Requirements			420,826	498,155	498,155	502,106	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125430	Salaries-Regular	47,741	47,688	47,688	85,586	79 %
412000	4125430	Emp Pension & Benefits	22,670	24,823	24,823	41,997	69 %
412313	4125430	OPEB Annual Amortization	2,884	0	0	0	---
413120	4125430	OT at 1.5 Rate	240	0	0	0	---
Personnel Services Total			73,535	72,511	72,511	127,583	75 %
421000	4125430	Professional Services	0	0	0	500	---
424000	4125430	Maint & Repairs	175	600	600	350	(41) %
425000	4125430	Office Exp & Supplies	1,138	2,550	2,550	2,100	(17) %
426000	4125430	Materials & Supplies	193	2,450	2,450	2,450	%
427200	4125430	Training	0	1,500	1,500	1,500	%
428400	4125430	Liability Insurance	2,142	2,061	2,061	4,128	100 %
Non-personnel Expenses Total			3,649	9,161	9,161	11,028	20 %
881100	4125430	General Fund Allocation Chgs	1,475	1,422	1,422	60,259	4,137 %
884550	4125430	Sewer Service Fund Charges	32	0	0	0	---
Charges From Others Total			1,507	1,422	1,422	60,259	4,137 %
894540	4125430	Interfund Svcs-Refuse Fund	(240)	0	0	0	---
894550	4125430	Interfund Svcs-Sewer Fund	(602)	0	0	0	---
Charges to Others Total			(843)	0	0	0	---
Total Budget Requirements			77,849	83,094	83,094	198,870	139 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125500	Salaries-Regular	384,588	399,073	399,073	415,549	4 %
411320	4125500	Temp Foreman Pay-Extra 5%	129	0	0	0	---
412000	4125500	Emp Pension & Benefits	174,442	182,623	182,623	185,534	1 %
412313	4125500	OPEB Annual Amortization	18,418	0	0	0	---
413110	4125500	OT at Straight Time	0	500	500	0	---
413120	4125500	OT at 1.5 Rate	1,364	2,500	2,500	2,000	(20) %
413210	4125500	Holiday OT at ST/NS	216	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	4,143	4,500	4,500	4,000	(11) %
Personnel Services Total			583,301	589,196	589,196	607,083	3 %
421000	4125500	Professional Services	34,481	63,000	89,797	65,500	3 %
421043	4125500	Prof Svcs - Reg Comp	3,706	15,839	15,839	12,910	(18) %
422000	4125500	Utility Services	713	900	900	775	(13) %
424000	4125500	Maint & Repairs	44,312	59,500	60,643	59,600	%
425000	4125500	Office Exp & Supplies	8,097	8,000	8,000	8,150	1 %
425200	4125500	Periodicals/Dues	5,883	7,500	7,500	6,500	(13) %
426000	4125500	Materials & Supplies	82,638	104,703	112,962	97,040	(7) %
427100	4125500	Travel & Meeting	0	0	0	1,000	---
427200	4125500	Training	659	6,000	6,000	5,500	(8) %
428400	4125500	Liability Insurance	18,263	17,243	17,243	20,044	16 %
Non-personnel Expenses Total			198,755	282,685	318,885	277,019	(2) %
462200	4125500	Machinery & Eqment	17,878	45,000	51,022	22,500	(50) %
Equipment Outlay Total			17,878	45,000	51,022	22,500	(50) %
881100	4125500	General Fund Allocation Chgs	48,276	47,564	47,564	52,844	11 %
Charges From Others Total			48,276	47,564	47,564	52,844	11 %
894540	4125500	Interfund Svcs-Refuse Fund	(266)	0	0	0	---
Charges to Others Total			(266)	0	0	0	---
Total Budget Requirements			847,947	964,445	1,006,668	959,446	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	4125600	Professional Services	8,130	8,000	8,000	8,000	%
447010	4125600	Annual Bond Expense	3,500	5,500	5,500	5,500	%
Non-personnel Expenses Total			11,630	13,500	13,500	13,500	---
481000	4125600	Principal	104,248	119,948	119,948	136,904	14 %
481020	4125600	L/T Bond Debt Prin Other Loan	691,535	7,577,000	7,577,000	7,852,000	3 %
482000	4125600	Interest	7,466,127	10,818,232	10,818,232	10,527,228	(2) %
Debt Service Total			8,261,911	18,515,180	18,515,180	18,516,132	%
881100	4125600	General Fund Allocation Chgs	63,267	111,229	111,229	112,779	1 %
Charges From Others Total			63,267	111,229	111,229	112,779	1 %
Total Budget Requirements			8,336,808	18,639,909	18,639,909	18,642,411	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440301	9589723	Magnolia Underpass Sewer Reloc	418	0	0	0	---
440301	9589923	Iowa Grade Sep Sewer Relocatr	(5,703)	0	1,595,845	0	---
440301	9595823	Streeter Ave/UPRR Grade Separa	0	0	610,000	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	3,111,539	0	540,356	0	---
440301	9710123	Misc Sewer Construction	(101,877)	200,000	112,839	2,000,000	900 %
440301	9711623	WQCP Equip Replacement	331,859	0	1,840,764	625,000	---
440301	9713823	Secondary System Upgrade	290,767	0	66,114	0	---
440301	9713923	Recycled Water Pumping Station	165,924	0	218,359	0	---
440301	9738923	Solids Handling Upgrade	1,763,462	0	4,841,257	0	---
440301	9763023	Repl MCC Dist Centers M&W	65,500	0	27,971	0	---
440301	9763323	Master Plan for Facility	(53,997)	0	0	0	---
440301	9763423	WQCP Security System Upgrade	10,954	0	1,080,002	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	62,610	100,000	100,000	100,000	%
440301	9764123	Lift Station Automation & Cont	22,056	0	64,878	0	---
440301	9767523	Ag Park Cleanup	21,993	0	212,267	100,000	---
440301	9770323	Total Dissolved Solids Offset	142,987	0	186,508	0	---
440301	9770923	Teq./Arroyo Trunk Line	276,503	0	8,112,855	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	47,311	0	0	0	---
440301	9771323	Waste Gas Burner System Upgrd	0	0	206,674	0	---
440301	9776923	Low Pressure/High Pressure Dig	0	0	1,205,945	0	---
440301	9777223	Flow Meters	0	0	1,642,361	0	---
440301	9778723	Maintenance Management System	20,633	0	224,966	0	---
440301	9785623	Old US 395 Sewer Replacement	98,661	0	0	0	---
440301	9785723	Palmyrita Capacity Improvement	6,177	0	294,738	0	---
440301	9785823	E. La Cadena Capacity Improvem	4,043	0	184,220	0	---
440301	9798423	Pierce St Pump Station Upgrade	(834)	0	0	0	---
440301	9798723	Hidden Valley Wetlands Improv	2,066	0	759,937	0	---
440301	9798823	Pump/Lift Station Upgrades	0	1,200,000	80,000	0	---
440301	9798923	Collection System Upgrades	80,765	500,000	722,901	0	---
440301	9799023	Collection System Permit Compl	0	0	224,719	0	---
440301	9799123	Santa Ana River Trunk Replacem	9,325,986	0	6,074,469	0	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	0	99,853	0	---
440301	9820323	SCADA System Upgrades	61,236	50,000	154,254	0	---
440301	9820423	Energy System Upgrade	836,304	1,000,000	1,450,895	0	---
440301	9821023	Collection System Replacement	0	4,000,000	3,500,000	0	---
440301	9821323	WQCP Phase I Plant Expansion	9,788,246	217,034,191	263,282,641	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	47,296	0	7,201	0	---
440301	9828023	Maplewood/Brentwood Sewer Repl	455,410	0	284,589	0	---
440301	9828123	Elmwood Ct Sewer Repair/Replac	300,884	0	0	0	---
440301	9828223	Inglewood Ct Sewer Repair/Repl	12,438	0	0	0	---
440301	9833123	Vehicle Storage & Chrgng Statn	10,656	0	0	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	64,664	0	835,618	0	---
440301	9833323	E LaCadena-No Cty Lmt to Citrs	6,572	0	1,575,009	0	---
440301	9833423	Fairgrounds Pump Station Upgrd	0	0	499,771	0	---
440301	9833623	Recycled Water Study	3,937	0	1,937	0	---
440301	9835323	Arlington/Fairhaven Pump Upgrd	0	0	120,000	0	---
440301	9835423	Crest & Ontario Pump Ugrade	77,988	0	1,510,890	0	---
440301	9835523	Lakewood/Darkwood Pump Upgrade	0	0	100,000	0	---
440301	9835823	Reclaimed Water Main = WQCP	169,906	0	0	0	---
440301	9836623	Sycamore/Central Manhole Proj	100,552	0	0	0	---
440301	9843123	Collection System Capacity Imp	0	5,500,000	5,500,000	0	---
440301	9843223	Emergency Back Up Power	15,765	0	784,234	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440301	9843323	Goodwin Pumps-Pierce Lift Strn	956,408	0	0	0	---
440301	9844423	Van Buren Swr-Jackson/Challen	1,294,986	0	0	0	---
440301	9846223	ER Canyon Crest/Pearblossom	(3,692)	0	0	0	---
440301	9850323	Adjust Manholes Mulit-locat'ns	68,360	0	0	0	---
440301	9851723	Admin Bldg HVAC Replacement	0	1,000,000	1,000,000	0	---
440301	9855823	RWQCP CNG Station	0	0	1,200,000	0	---
440301	9857823	University/Ottawa Sewer	19,847	0	0	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	13,006	0	66,994	0	---
440301	9859323	Sewer Main Replacament 9th St	119,895	0	0	0	---
440301	9859423	Pipe Liner Rep Var Locations	618,282	0	381,717	150,000	---
440301	9860123	Indian Hill Sewer	6,641	0	0	0	---
440301	9860523	Digester 3 Roof Rehabilitation	112,865	0	234,281	0	---
440301	9860723	Shakespeare/Via Vista Sewer	53,685	0	0	0	---
440301	9860823	Manhole Rehab Jurupa/Van Buren	42,615	0	0	0	---
440301	9861123	Arc Flash Survey	0	300,000	300,000	0	---
440301	9861223	Sewer Rate Study	0	100,000	0	1,200,000	1,100 %
440301	9861323	Tertiary System Upgrade	0	250,000	350,000	250,000	%
440301	9862723	Tequesquite Pk Sewer Replacemt	1,007	0	0	0	---
440301	9863123	CW Manhole Adj & Pipe Replace	26,169	0	633,831	0	---
440301	9863923	CW Point Repair & CIPP Liner	0	0	810,648	0	---
440301	9864923	CSD Capital Contribution Study	26,235	0	110,971	0	---
440301	9865523	Arlanza Trnk Swr Ln MH Rehab	0	0	60,000	0	---
440301	9865923	Dexter Lift Station Upgrade	0	0	200,000	0	---
440301	9866023	Emergncy Swr Repair 3rd-Lemon	0	0	22,160	0	---
440301	9866723	Swr Rep Ctrl/Riv	0	0	65,000	0	---
440301	9870623	Influent Control Valves	0	0	150,000	0	---
440301	9870723	Concrete Installation & Rehab	0	0	100,000	0	---
440303	9835423	Crest & Ontario Pump Ugrade	0	0	7,000	0	---
440309	9859200	SR91 Util Relo-Adams to Univ	1,184,796	0	972,839	0	---
Grants & Capital Outlay Total			32,182,781	231,234,191	323,803,289	4,425,000	(98) %
Total Budget Requirements			32,182,781	231,234,191	323,803,289	4,425,000	(98) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125800	Salaries-Regular	118,548	117,472	117,472	123,947	5 %
412000	4125800	Emp Pension & Benefits	59,442	61,378	61,378	59,935	(2) %
412313	4125800	OPEB Annual Amortization	8,621	0	0	0	---
413110	4125800	OT at Straight Time	11,111	11,000	11,000	6,100	(44) %
413120	4125800	OT at 1.5 Rate	9,544	10,000	10,000	4,600	(54) %
413130	4125800	OT at Double Time Rate	2,057	2,000	2,000	1,530	(23) %
413210	4125800	Holiday OT at ST/NS	3,033	3,600	3,600	1,000	(72) %
413230	4125800	Holiday OT-Reg/Ret	1,699	1,200	1,200	1,000	(16) %
Personnel Services Total			214,057	206,650	206,650	198,112	(4) %
421000	4125800	Professional Services	207,699	248,700	248,700	249,700	%
421043	4125800	Prof Svcs - Reg Comp	17,906	49,800	49,800	46,945	(5) %
422000	4125800	Utility Services	78,180	252,900	252,900	252,760	() %
422200	4125800	Electric	25,605	30,000	30,000	27,000	(10) %
422500	4125800	Water	741	800	800	975	21 %
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	0	600	600	600	%
424000	4125800	Maint & Repairs	207,987	673,580	330,138	145,700	(78) %
425000	4125800	Office Exp & Supplies	1,319	1,500	1,500	1,400	(6) %
425200	4125800	Periodicals/Dues	399	400	400	500	25 %
426000	4125800	Materials & Supplies	35,660	59,576	60,122	59,260	() %
427100	4125800	Travel & Meeting	0	510	510	500	(1) %
427200	4125800	Training	0	2,200	2,200	2,200	%
428400	4125800	Liability Insurance	5,277	5,076	5,076	5,978	17 %
448000	4125800	Employee Meal Allowance	0	500	500	50	(90) %
Non-personnel Expenses Total			580,776	1,328,142	985,246	795,568	(40) %
462200	4125800	Machinery & Eqment	25,519	0	2,318	0	---
Equipment Outlay Total			25,519	0	2,318	0	---
881100	4125800	General Fund Allocation Chgs	89,391	89,178	89,178	56,036	(37) %
884550	4125800	Sewer Service Fund Charges	11,029	0	0	0	---
Charges From Others Total			100,421	89,178	89,178	56,036	(37) %
894540	4125800	Interfund Svcs-Refuse Fund	(693)	0	0	0	---
894550	4125800	Interfund Svcs-Sewer Fund	(1,009)	0	0	0	---
Charges to Others Total			(1,702)	0	0	0	---
Total Budget Requirements			919,073	1,623,970	1,283,393	1,049,716	(35) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125900	Salaries-Regular	1,005,061	1,115,043	1,115,043	635,563	(43) %
411410	4125900	Vacation Payoff	3,066	0	0	0	---
412000	4125900	Emp Pension & Benefits	425,036	448,656	448,656	273,833	(38) %
412313	4125900	OPEB Annual Amortization	37,005	0	0	0	---
413110	4125900	OT at Straight Time	380	0	0	0	---
413120	4125900	OT at 1.5 Rate	9,248	6,000	6,000	300	(95) %
413130	4125900	OT at Double Time Rate	1,758	3,000	3,000	800	(73) %
Personnel Services Total			1,481,557	1,572,699	1,572,699	910,496	(42) %
421000	4125900	Professional Services	2,899	2,000	640,500	10,000	400 %
422000	4125900	Utility Services	3,852	3,000	3,000	1,200	(60) %
423000	4125900	Rentals & Transport	9,988	13,500	13,500	13,500	%
424000	4125900	Maint & Repairs	13	500	500	200	(60) %
425000	4125900	Office Exp & Supplies	9,949	7,525	7,525	10,400	38 %
425200	4125900	Periodicals/Dues	0	125	125	375	200 %
426000	4125900	Materials & Supplies	1,141	1,761	1,761	1,950	10 %
427200	4125900	Training	443	263	263	263	%
428400	4125900	Liability Insurance	55,314	48,176	48,176	30,659	(36) %
Non-personnel Expenses Total			83,602	76,850	715,350	68,547	(10) %
881100	4125900	General Fund Allocation Chgs	1,301,145	1,029,145	1,029,145	1,026,196	() %
884550	4125900	Sewer Service Fund Charges	1,816	0	0	0	---
Charges From Others Total			1,302,961	1,029,145	1,029,145	1,026,196	() %
894101	4125900	Interfund Svcs-General Fund	(2,258)	0	0	0	---
894230	4125900	Interfund Svcs-Gas Tax Fund	(30,481)	0	0	0	---
894401	4125900	Interfund Services-401	(1,244)	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(27,778)	0	0	0	---
894411	4125900	Special Capital Imp Fund	(145)	0	0	0	---
894430	4125900	Interfund Svcs-Capital	(39,892)	0	0	0	---
894431	4125900	Interfund Svcs-Trans Proj Fund	(2,755)	0	0	0	---
894432	4125900	Interfd Svcs-Measure A Cap Fd	(2,319)	0	0	0	---
894433	4125900	Interfund Services to 433 Fun	(919)	0	0	0	---
894471	4125900	RDA-Arlington Capital Projects	(16,329)	0	0	0	---
894472	4125900	RDA-Casa Blanca Capital Proj	(2,973)	0	0	0	---
894474	4125900	RDA-Magnolia Ctr Cap Projects	(465)	0	0	0	---
894476	4125900	RDA-Cntrl Indust Capital Proj	(87)	0	0	0	---
894478	4125900	RDA-Downtown/Airport Cap Proj	(844)	0	0	0	---
894479	4125900	Interfund Svcs to 479 Fund	(2,973)	0	0	0	---
894510	4125900	Interfund Svcs-Electric Fund	(10,621)	0	0	0	---
894520	4125900	Interfund Svcs-Water Fund	(10,232)	0	0	0	---
894540	4125900	Interfund Svcs-Refuse Fund	(334)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(1,970,065)	(2,644,878)	(2,644,878)	(1,706,960)	(35) %
Charges to Others Total			(2,122,722)	(2,644,878)	(2,644,878)	(1,706,960)	(35) %
Total Budget Requirements			745,398	33,816	672,316	298,279	782 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4125910	Salaries-Regular	305,484	472,673	472,673	506,600	7 %
412000	4125910	Emp Pension & Benefits	129,661	215,430	215,430	217,343	%
412313	4125910	OPEB Annual Amortization	14,822	0	0	0	---
413120	4125910	OT at 1.5 Rate	0	22,000	22,000	600	(97) %
413130	4125910	OT at Double Time Rate	0	1,000	1,000	400	(60) %
Personnel Services Total			449,967	711,103	711,103	724,943	1 %
422000	4125910	Utility Services	2,284	5,100	5,100	3,570	(30) %
423000	4125910	Rentals & Transport	2,820	11,645	11,645	8,900	(23) %
424000	4125910	Maint & Repairs	16,935	10,300	10,300	10,300	%
425000	4125910	Office Exp & Supplies	9,136	15,475	15,963	9,800	(36) %
426000	4125910	Materials & Supplies	1,746	2,000	2,000	4,000	100 %
427200	4125910	Training	2,354	1,000	1,000	1,000	%
428400	4125910	Liability Insurance	13,869	20,423	20,423	24,438	19 %
Non-personnel Expenses Total			49,147	65,943	66,431	62,008	(5) %
881100	4125910	General Fund Allocation Chgs	13,071	425,350	425,350	451,832	6 %
884101	4125910	General Fund Charges	1,422	0	0	0	---
884550	4125910	Sewer Service Fund Charges	8,614	0	0	0	---
Charges From Others Total			23,109	425,350	425,350	451,832	6 %
894101	4125910	Interfund Svcs-General Fund	(1,422)	0	0	0	---
894510	4125910	Interfund Svcs-Electric Fund	(202)	0	0	0	---
894520	4125910	Interfund Svcs-Water Fund	(741)	0	0	0	---
894550	4125910	Interfund Svcs-Sewer Fund	(681,990)	(1,167,011)	(1,167,011)	(1,030,455)	(11) %
Charges to Others Total			(684,357)	(1,167,011)	(1,167,011)	(1,030,455)	(11) %
Total Budget Requirements			(162,132)	35,385	35,873	208,328	488 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	4150000	Salaries-Regular	593,316	724,090	724,090	771,147	6 %
411110	4150000	Salaries-Temp & Part Time	51,566	59,229	59,229	0	---
412000	4150000	Emp Pension & Benefits	325,666	418,858	418,858	391,524	(6) %
412313	4150000	OPEB Annual Amortization	45,806	0	0	0	---
413110	4150000	OT at Straight Time	52	0	0	0	---
413120	4150000	OT at 1.5 Rate	64,360	108,000	108,000	108,000	%
413240	4150000	OT 1.5 Sub to Ret	709	0	0	0	---
Personnel Services Total			1,081,478	1,310,177	1,310,177	1,270,671	(3) %
421000	4150000	Professional Services	312,361	232,000	1,019,548	225,000	(3) %
421001	4150000	Prof Svcs - Admin	739	0	0	0	---
421002	4150000	Prof Svcs - Prof Svcs	898,625	1,119,240	1,119,240	1,290,000	15 %
421043	4150000	Prof Svcs - Reg Comp	0	0	0	850,000	---
422000	4150000	Utility Services	10,832	14,495	14,495	11,429	(21) %
422200	4150000	Electric	73,729	84,900	84,900	76,000	(10) %
422500	4150000	Water	1,517	1,490	1,490	1,520	2 %
423000	4150000	Rentals & Transport	262,038	267,620	308,870	259,222	(3) %
424000	4150000	Maint & Repairs	244,433	738,770	754,338	322,860	(56) %
425000	4150000	Office Exp & Supplies	21,017	64,125	66,859	44,655	(30) %
425200	4150000	Periodicals/Dues	0	652	652	0	---
426000	4150000	Materials & Supplies	8,480	29,050	43,813	22,250	(23) %
427100	4150000	Travel & Meeting	62	3,240	3,240	900	(72) %
427200	4150000	Training	2,267	5,000	5,000	5,000	%
428400	4150000	Liability Insurance	69,603	124,556	124,556	77,370	(37) %
428420	4150000	Insurance Charges - Direct	84,126	63,362	63,362	64,474	1 %
446000	9847200	Fox Entertainment Plaza	0	0	150,000	0	---
Non-personnel Expenses Total			1,989,835	2,748,500	3,760,365	3,250,680	18 %
462100	4150000	Automotive Equipment	0	53,960	53,960	30,000	(44) %
462308	4150000	Office Furn & Eq-Computer Acqu	0	9,225	9,225	0	---
Equipment Outlay Total			0	63,185	63,185	30,000	(52) %
481000	4150000	Principal	1,268,034	1,290,657	1,290,657	1,016,343	(21) %
482000	4150000	Interest	977,529	956,448	956,448	887,155	(7) %
Debt Service Total			2,245,563	2,247,105	2,247,105	1,903,498	(15) %
440301	9777400	Parking Lot Resurface (3,16,18	1,320	0	112,422	0	---
440301	9783000	Misc Parking Services Projects	20,145	100,000	240,381	50,000	(50) %
440301	9786600	Parking Meters	0	0	8,211	0	---
440301	9837900	Fox Theater Garage-Land Acq	696	0	3,749	0	---
440301	9852000	Revenue Equipment for Garages	0	0	300,000	0	---
440301	9869600	Lot 33 Improvements	0	0	0	250,000	---
463400	9847200	Fox Entertainment Plaza	10,081,571	0	6,818,356	0	---
Grants & Capital Outlay Total			10,103,733	100,000	7,483,120	300,000	200 %
881100	4150000	General Fund Allocation Chgs	324,512	327,127	327,127	441,560	34 %
882101	4150000	Annual Utilization Chgs 101 Fd	444,381	502,165	502,165	281,042	(44) %
882390	4150000	Annual Utilization Chgs 390 Fd	762,940	840,000	840,000	738,000	(12) %
882510	4150000	Annual Utilization Chgs 510 Fd	0	0	0	11,400	---
Charges From Others Total			1,531,834	1,669,292	1,669,292	1,472,002	(11) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(671,147)	(768,744)	(768,744)	(735,738)	(4) %
894540	4150000	Interfund Svcs-Refuse Fund	(494)	0	0	0	---
Charges to Others Total			(671,641)	(768,744)	(768,744)	(735,738)	(4) %
Total Budget Requirements			16,280,804	7,369,515	15,764,501	7,491,113	1 %

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