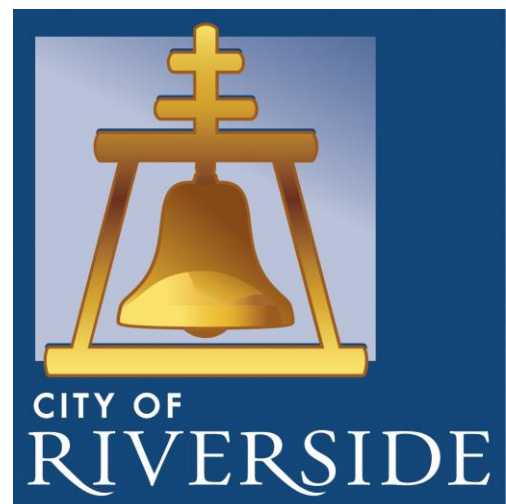


PUBLIC WORKS DEPARTMENT

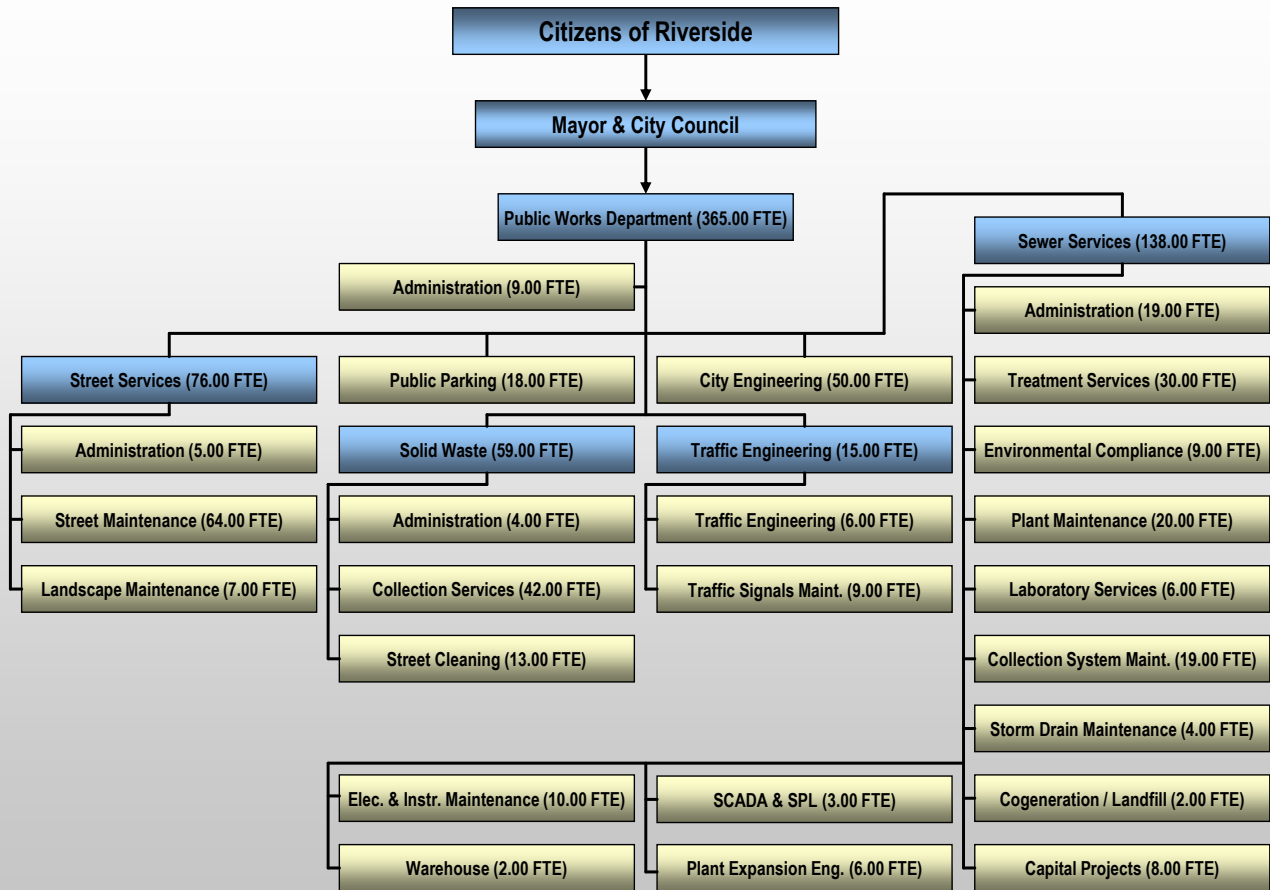
MISSION STATEMENT

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.

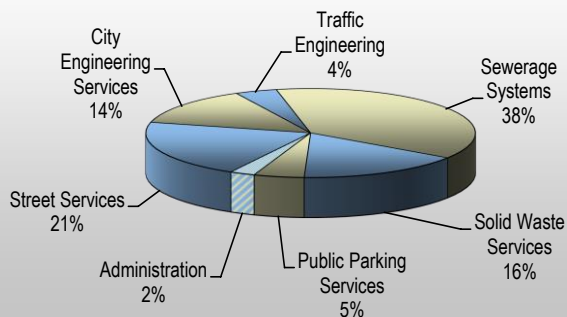


PUBLIC WORKS DEPARTMENT

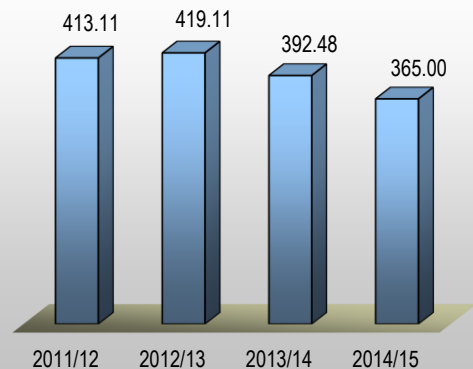
DEPARTMENT ORGANIZATIONAL CHART



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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	10.00	10.00	8.00	9.00	1.00
Street Services					
Administration	5.00	5.00	5.00	5.00	-
Street Maintenance	76.00	76.00	66.00	64.00	(2.00)
Forestry & Landscape Maintenance	12.00	12.00	7.00	7.00	-
City Engineering Services	53.00	56.00	47.00	50.00	3.00
Traffic Engineering					
Traffic Engineering	20.00	20.00	9.00	6.00	(3.00)
Traffic Signals Maintenance	-	-	9.00	9.00	-
Photo Red Light Enforcement	1.00	1.00	-	-	-
Crossing Guards	28.61	28.61	25.48	-	(25.48)
Sewerage Systems					
Administration	16.00	16.00	16.00	19.00	3.00
Collection System Maintenance	16.00	16.00	18.00	19.00	1.00
Storm Drain Maintenance	4.00	4.00	4.00	4.00	-
Treatment Services	29.00	29.00	31.00	30.00	(1.00)
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	22.00	22.00	20.00	20.00	-
Electrical & Instrumentation Maintenance	9.00	9.00	10.00	10.00	-
SCADA & SPL	3.00	3.00	4.00	3.00	(1.00)
Warehouse	1.00	1.00	2.00	2.00	-
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	11.00	8.00	8.00	-
Plant Expansion Engineering Support	5.00	7.00	9.00	6.00	(3.00)
Solid Waste Services					
Administration	3.00	4.00	4.00	4.00	-
Collection Services	42.00	42.00	42.00	42.00	-
Street Cleaning	11.00	11.00	13.00	13.00	-
Public Parking Services	16.50	18.50	18.00	18.00	-
Total Personnel	413.11	419.11	392.48	365.00	(27.48)

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 2013/14 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Completed construction of Iowa Avenue Overpass and began construction of Riverside Avenue Underpass.	Goal # 1	Transportation
2	Began construction of Collett Avenue extension from Buchanan Street to Pierce Street.	Goal # 1	Transportation
3	Obtained \$8.53 million in Federal grants for various capital improvement projects.	Goal # 1	Transportation
4	Awarded a \$1.4 Million CMAQ Grant for fiber optic communications improvements on Market Street/Magnolia Avenue from First Street to Buchanan Street.	Goal # 1	Transportation
5	Received Tree City USA recognition for the 26th year.	Goal # 1	Livable Communities
6	Provided C.U.R.E. events service to 8,678 Riverside residents and disposed of over eight million pounds of debris.	Goal # 1	Livable Communities
7	Cleaned up over 50 homeless encampments.	Goal # 1	Livable Communities
8	Received a perfect 100% safety record for street sweeping operation.	Goal # 5	Livable Communities

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

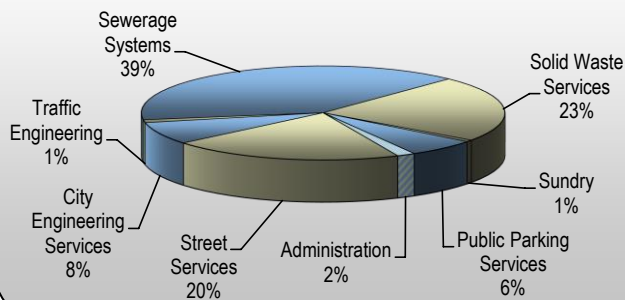
Objective	Related Goal	Related City Council Goal
1 To begin the signal installations for the final phase of the BNSF Quiet Zone project.	Goal # 1	Transportation
2 To complete the 3-year pavement rehabilitation program.	Goal # 1	Transportation
3 To complete the construction of the Streeter Avenue Underpass.	Goal # 1	Transportation
4 To implement Brockton Avenue Restriping Project.	Goal # 1	Transportation
5 To complete Collett Avenue extension.	Goal # 1	Transportation
6 To create a strategic plan to work with businesses owners and event planners (LiveNation).	Goal # 2	Economic Development
7 To create and implement written policies and procedures for Parking Services Division	Goal # 5	Livable Communities

PUBLIC WORKS DEPARTMENT

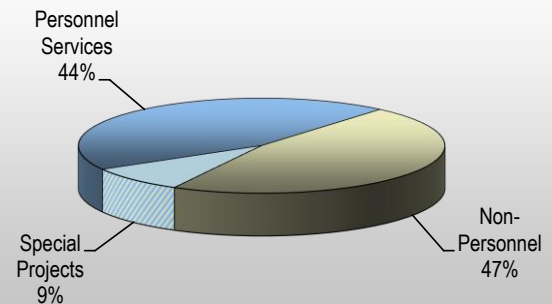
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration	1,363,344	1,154,691	1,172,930	1,230,348	4.90%
Street Services	12,108,500	12,510,863	15,617,784	15,645,216	0.18%
City Engineering Services	4,639,895	5,020,609	5,382,580	5,845,153	8.59%
Traffic Engineering	3,018,104	2,868,948	2,008,400	764,907	-61.91%
Sewerage Systems	27,257,268	26,929,929	28,431,253	30,025,145	5.61%
Solid Waste Services	15,425,734	15,815,776	16,565,600	17,255,406	4.16%
Sundry/General Government	394,103	736,315	403,500	479,300	18.79%
Public Parking Services	3,071,314	3,213,121	4,521,351	4,670,138	3.29%
Current Operations Budget	\$ 67,278,264	\$ 68,250,254	\$ 74,103,398	\$ 75,915,613	2.45%

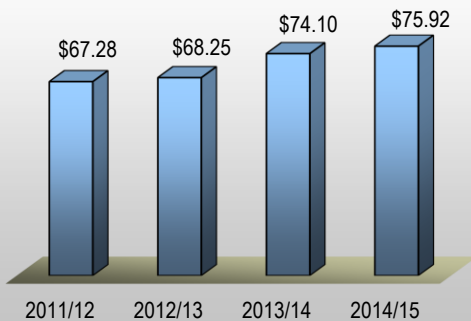
BUDGET BY DIVISION



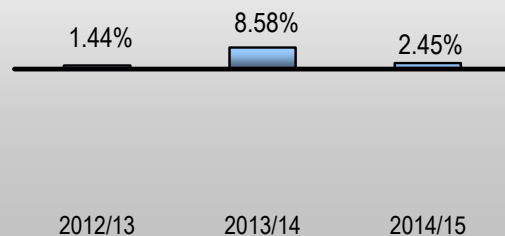
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	31,576,578	31,649,282	33,620,929	33,805,570	0.55%
Non-Personnel	29,902,683	30,540,806	34,016,667	35,432,089	4.16%
Special Projects	5,799,003	6,060,166	6,465,802	6,677,954	3.28%
Current Operations Budget	\$ 67,278,264	\$ 68,250,254	\$ 74,103,398	\$ 75,915,613	2.45%
Equipment Outlay	1,467,925	2,876,208	1,653,698	2,519,595	52.36%
Debt Service	10,580,481	16,794,728	20,504,742	22,568,838	10.07%
Operating Grants	206,751	198,644	-	-	---
Capital Outlay & Grants	80,128,605	89,709,574	20,758,645	25,452,442	22.61%
Charges From Others	18,333,429	18,985,902	19,052,093	21,758,844	14.21%
Charges To Others	(17,070,456)	(17,271,103)	(16,731,400)	(18,815,448)	12.46%
Total Budget	\$ 160,924,999	\$ 179,544,207	\$ 119,341,176	\$ 129,399,884	8.43%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Crossing Guard positions were deleted as the function was outsourced to a private contractor.
2. Various miscellaneous positions were reclassified, transferred, or deleted within the department.

Other Adjustments

1. The increase in equipment outlay is primarily attributable to increased funding in equipment and vehicle acquisitions in the Sewer Fund.
2. The increase in capital outlay & grants is the result of increased capital project expenditures due to the cyclical nature of the Capital Improvement Program.
3. Increases in the non-personnel budget in the Refuse Disposal section of the Solid Waste division are the result of increased regulatory costs for the Tequesquite Landfill.
4. The increase in the charges from budget is primarily attributable to increased general fund allocation charges.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4100000	Salaries-Regular	629,213	711,033	711,033	762,466	7 %
411410	4100000	Vacation Payoff	19,225	0	0	0	---
411420	4100000	Sick Leave Payoff	13,840	0	0	0	---
412000	4100000	Emp Pension & Benefits	284,814	323,453	323,453	351,776	8 %
Personnel Services Total			947,094	1,034,486	1,034,486	1,114,242	7 %
421000	4100000	Professional Services	2,264	3,000	3,113	3,000	%
421000	9823300	AVL	0	0	35,996	0	---
421001	4100000	Prof Svcs - Admin	1,446	0	217	0	---
422000	4100000	Utility Services	5,050	5,575	5,575	8,625	54 %
424000	4100000	Maint & Repairs	0	0	0	1,000	---
425000	4100000	Office Exp & Supplies	8,920	20,670	20,670	21,270	2 %
425200	4100000	Periodicals/Dues	485	2,500	2,500	2,500	%
426000	4100000	Materials & Supplies	25,363	2,245	2,245	2,245	%
427100	4100000	Travel & Meeting	1,113	0	0	0	---
427200	4100000	Training	1,000	0	0	8,800	---
428400	4100000	Liability Insurance	126,444	71,354	71,354	35,566	(50) %
Non-personnel Expenses Total			172,088	105,344	141,670	83,006	(21) %
440210	9321900	Bev Cont & Litt Red-07/08	721	0	0	0	---
440210	9326820	Used Oil Recycling Cycle 15	(600)	0	0	0	---
440210	9328300	Used Oil Recycling Cycle OPP1A	1,462	0	0	0	---
440210	9328400	Used Oil Recycling Cycle OPP1	4,491	0	0	0	---
440210	9328700	Bev Cont & Litt Red-10/11	39,001	0	0	0	---
440210	9329400	Used Oil Recycling Cycle 2	89,850	0	0	0	---
440210	9329500	Bev Cont & Litt Red-11/12	42,086	0	0	0	---
Operating Grants Total			177,012	0	0	0	---
881100	4100000	General Fund Allocation Chgs	577,711	542,188	542,188	1,662,963	206 %
882101	4100000	Annual Utilization Chgs 101 Fd	82,246	85,236	85,236	92,256	8 %
882510	4100000	Annual Utilization Chgs 510 Fd	38,319	28,200	28,200	60,500	114 %
Charges From Others Total			698,278	655,624	655,624	1,815,719	176 %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(199,794)	(278,525)	(278,525)	(472,423)	69 %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(672,348)	(586,927)	(586,927)	(926,565)	57 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(672,348)	(681,266)	(681,266)	(1,232,080)	80 %
892570	4100000	Utilization Chgs to 570 Fund	(453,303)	(248,736)	(248,736)	(381,899)	53 %
894540	4100000	Interfund Svcs-Refuse Fund	(171)	0	0	0	---
Charges to Others Total			(1,997,965)	(1,795,454)	(1,795,454)	(3,012,967)	67 %
Total Budget Requirements			(3,491)	0	36,326	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4100200	Professional Services	9,354	15,350	15,350	15,350	%
421203	4100200	Landscape Maint Cont	4,309	7,800	7,800	7,800	%
422000	4100200	Utility Services	564	1,200	1,200	1,200	%
422200	4100200	Electric	7,410	8,750	8,750	8,750	%
424000	4100200	Maint & Repairs	13,707	0	0	0	---
427100	4100200	Travel & Meeting	162	0	0	0	---
Non-personnel Expenses Total			35,508	33,100	33,100	33,100	---
440210	9330400	Used Oil Payment Prog Cycle 3	7,196	0	79,906	0	---
440210	9330700	Bev Cont Paymt Prog Cyc 12-13	14,436	0	68,111	0	---
440210	9330800	Hazard Waste Prog Cycle12-13	0	0	50,000	0	---
440210	9331300	Used Oil Payment Prog Cycle 4	0	0	87,997	0	---
440210	9331600	City/Cty Pmt Prog Cycle 13/14	0	0	80,317	0	---
Operating Grants Total			21,632	0	366,332	0	---
440301	9870500	Quiet Zone Maintenance	0	0	0	25,000	---
Grants & Capital Outlay Total			0	0	0	25,000	---
881100	4100200	General Fund Allocation Chgs	0	2,001	2,001	747,681	37,265 %
Charges From Others Total			0	2,001	2,001	747,681	37,265 %
Total Budget Requirements			57,141	35,101	401,433	805,781	2,195 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4110000	Salaries-Regular	286,339	292,905	292,905	298,150	1 %
412000	4110000	Emp Pension & Benefits	135,333	139,253	139,253	145,460	4 %
413110	4110000	OT at Straight Time	(318)	0	0	0	---
413120	4110000	OT at 1.5 Rate	(979)	500	500	500	%
Personnel Services Total			420,374	432,658	432,658	444,110	2 %
421001	4110000	Prof Svcs - Admin	5,082	0	0	0	---
422000	4110000	Utility Services	1,948	2,340	2,340	2,340	%
423000	4110000	Rentals & Transport	7,170	5,650	5,650	6,500	15 %
424000	4110000	Maint & Repairs	0	500	500	500	%
425000	4110000	Office Exp & Supplies	6,726	9,300	9,300	9,300	%
427200	4110000	Training	262	0	0	0	---
428400	4110000	Liability Insurance	46,488	29,391	29,391	13,906	(52) %
449100	4110000	Equipment Rental Charges	(1,928)	0	0	0	---
Non-personnel Expenses Total			65,751	47,181	47,181	32,546	(31) %
881100	4110000	General Fund Allocation Chgs	241,029	191,166	191,166	0	---
882101	4110000	Annual Utilization Chgs 101 Fd	48,711	25,909	25,909	36,836	42 %
Charges From Others Total			289,741	217,075	217,075	36,836	(83) %
892101	4110000	Annual Utiliztn Chgs to 101 Fd	(12,930)	(12,930)	(12,930)	(12,182)	(5) %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(212,991)	(131,812)	(131,812)	(63,946)	(51) %
894101	4110000	Interfund Svcs-General Fund	(3,121)	0	0	0	---
894540	4110000	Interfund Svcs-Refuse Fund	(623)	0	0	0	---
Charges to Others Total			(229,666)	(144,742)	(144,742)	(76,128)	(47) %
Total Budget Requirements			546,201	552,172	552,172	437,364	(20) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4110100	Salaries-Regular	2,637,670	2,841,403	2,841,403	3,045,819	7 %
411110	4110100	Salaries-Temp & Part Time	46,737	91,291	91,291	18,735	(79) %
411320	4110100	Temp Foreman Pay-Extra 5%	3,334	4,000	4,000	4,000	%
411410	4110100	Vacation Payoff	9,216	0	0	33,260	---
411420	4110100	Sick Leave Payoff	9,787	0	0	16,650	---
411430	4110100	Compensatory Time Payoff	1,061	0	0	2,003	---
412000	4110100	Emp Pension & Benefits	1,365,601	1,436,987	1,436,987	1,454,063	1 %
413110	4110100	OT at Straight Time	13,165	13,000	13,000	13,000	%
413120	4110100	OT at 1.5 Rate	89,824	125,000	125,000	95,000	(24) %
413130	4110100	OT at Double Time Rate	7,519	8,500	8,500	8,600	1 %
Personnel Services Total			4,183,917	4,520,181	4,520,181	4,691,130	3 %
421000	4110100	Professional Services	37,937	43,713	43,713	43,890	%
421001	4110100	Prof Svcs - Admin	14,060	0	0	0	---
422000	4110100	Utility Services	14,046	16,578	16,578	19,279	16 %
422200	4110100	Electric	32	17,100	2,100	17,100	%
422500	4110100	Water	4,821	8,692	8,692	8,692	%
423000	4110100	Rentals & Transport	648,087	783,530	783,530	720,033	(8) %
424000	4110100	Maint & Repairs	1,411,800	1,768,553	1,858,572	1,803,723	1 %
425000	4110100	Office Exp & Supplies	6,936	6,300	6,300	5,300	(15) %
426000	4110100	Materials & Supplies	164,735	175,694	167,891	147,161	(16) %
427200	4110100	Training	3,177	0	32	17,500	---
428400	4110100	Liability Insurance	472,974	294,259	294,259	142,938	(51) %
449100	4110100	Equipment Rental Charges	2,208	0	0	0	---
Non-personnel Expenses Total			2,780,818	3,114,419	3,181,668	2,925,616	(6) %
450342	4110100	Graffiti Reward Program	13,013	38,375	77,236	17,375	(54) %
450343	4110100	C.U.R.E.	550	0	0	0	---
Special Projects Total			13,563	38,375	77,236	17,375	(54) %
881100	4110100	General Fund Allocation Chgs	370,953	363,278	363,278	0	---
882510	4110100	Annual Utiliztn Chgs 510 Fd	240,720	208,168	208,168	254,668	22 %
882540	4110100	Annual Utiliztn Chgs 540 Fd	0	0	0	34,281	---
882550	4110100	Annual Utiliztn Chgs 550 Fd	0	0	0	47,764	---
Charges From Others Total			611,673	571,446	571,446	336,713	(41) %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,140,708)	(2,190,709)	(2,190,709)	(2,190,709)	%
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(398,857)	(301,213)	(301,213)	(297,518)	(1) %
892550	4110100	Annual Utiliztn Chgs to 550 Fd	(295,947)	(120,000)	(120,000)	(120,000)	%
892570	4110100	Utilization Chgs to 570 Fund	(15,291)	0	0	0	---
894101	4110100	Interfund Svcs-General Fund	(44,620)	(31,300)	(31,300)	(28,300)	(9) %
894170	4110100	Interfund Svcs-Development	(327)	0	0	0	---
894210	4110100	Interfund Svcs-Library	(553)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(43,754)	0	0	0	---
894240	4110100	Interfund Svcs-Air Quality Imp	(49,714)	0	0	0	---
894411	4110100	Special Capital Imp Fund	(459)	0	0	0	---
894430	4110100	Interfund Svcs-Capital	(631,316)	(462,062)	(462,062)	(462,062)	%
894432	4110100	Interfd Svcs-Measure A Cap Fd	(103,876)	(93,501)	(93,501)	(92,370)	(1) %
894471	4110100	RDA-Arlington Capital Projects	(334)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(374)	0	0	0	---
894510	4110100	Interfund Svcs-Electric Fund	(114,214)	(33,000)	(33,000)	(33,000)	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
894511	4110100	Interfund Svcs-Pub Benefits Fd	(588)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(1,121,255)	(994,061)	(994,061)	(994,061)	%
894540	4110100	Interfund Svcs-Refuse Fund	(72,826)	(12,500)	(12,500)	(2,500)	(80) %
894550	4110100	Interfund Svcs-Sewer Fund	(4,350)	(10,000)	(10,000)	(10,000)	%
894560	4110100	Interfund Svcs-Special	(17,971)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(202)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(603)	0	0	0	---
Charges to Others Total			(4,058,147)	(4,248,346)	(4,248,346)	(4,230,520)	() %
Total Budget Requirements			3,531,825	3,996,075	4,102,186	3,740,314	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4110110	Salaries-Regular	331,454	337,082	337,082	379,295	12 %
412000	4110110	Emp Pension & Benefits	157,736	158,270	158,270	160,628	1 %
413120	4110110	OT at 1.5 Rate	7,062	11,000	11,000	11,000	%
413130	4110110	OT at Double Time Rate	58	0	0	0	---
Personnel Services Total			496,312	506,352	506,352	550,923	8 %
421000	4110110	Professional Services	133,512	157,176	180,028	161,040	2 %
421001	4110110	Prof Svcs - Admin	6,058	0	0	0	---
421203	4110110	Landscape Maint Cont	1,882,175	2,225,764	2,321,766	2,075,722	(6) %
421203	9844700	Myrtle @ Victoria Intersection	21,699	0	0	0	---
421205	4110110	Tree Maintenance Contract	720,279	1,251,512	1,723,980	1,301,512	3 %
422000	4110110	Utility Services	9,576	17,000	17,000	17,000	%
422200	4110110	Electric	79,388	41,000	41,000	80,000	95 %
422500	4110110	Water	807,086	800,000	800,000	885,000	10 %
423000	4110110	Rentals & Transport	37,268	43,000	43,000	43,000	%
424000	4110110	Maint & Repairs	(4,143)	2,000	2,000	2,000	%
425000	4110110	Office Exp & Supplies	2,564	3,050	3,050	3,050	%
425200	4110110	Periodicals/Dues	750	2,000	2,000	2,000	%
426000	4110110	Materials & Supplies	5,358	7,395	7,395	7,395	%
427200	4110110	Training	298	0	0	0	---
428400	4110110	Liability Insurance	829,749	1,188,096	1,188,096	1,171,965	(1) %
Non-personnel Expenses Total			4,531,622	5,737,993	6,329,316	5,749,684	%
881100	4110110	General Fund Allocation Chgs	337,848	394,743	394,743	0	---
882101	4110110	Annual Utilization Chgs 101 Fd	37,798	45,654	45,654	68,184	49 %
882510	4110110	Annual Utilization Chgs 510 Fd	52,392	52,200	52,200	65,100	24 %
Charges From Others Total			428,038	492,597	492,597	133,284	(72) %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	(74,686)	(72,523)	(72,523)	(85,981)	18 %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(93,000)	(96,725)	(96,725)	(95,921)	() %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	(65,095)	(49,127)	(49,127)	(34,684)	(29) %
894101	4110110	Interfund Svcs-General Fund	(10,258)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(3,518)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	0	(150,000)	(150,000)	(150,000)	%
894540	4110110	Interfund Svcs-Refuse Fund	(4,352)	0	0	0	---
894550	4110110	Interfund Svcs-Sewer Fund	(2,993)	0	0	0	---
Charges to Others Total			(253,905)	(368,375)	(368,375)	(366,586)	() %
Total Budget Requirements			5,202,068	6,368,567	6,959,890	6,067,305	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4110400	Salaries-Regular	18,501	447,905	447,905	506,686	13 %
412000	4110400	Emp Pension & Benefits	0	200,790	200,790	214,327	6 %
413110	4110400	OT at Straight Time	0	24,710	24,710	24,710	%
413120	4110400	OT at 1.5 Rate	0	15,000	15,000	15,000	%
413130	4110400	OT at Double Time Rate	0	10,000	10,000	10,000	%
Personnel Services Total			18,501	698,405	698,405	770,723	10 %
422000	4110400	Utility Services	0	154,975	154,975	154,975	%
422200	4110400	Electric	0	58,200	58,200	58,200	%
422500	4110400	Water	0	400	400	400	%
423000	4110400	Rentals & Transport	0	132,800	132,800	100,000	(24) %
424000	4110400	Maint & Repairs	0	116,806	116,806	112,806	(3) %
425000	4110400	Office Exp & Supplies	0	2,000	2,000	2,000	%
426000	4110400	Materials & Supplies	0	12,090	12,090	11,090	(8) %
428400	4110400	Liability Insurance	0	44,949	44,949	23,638	(47) %
Non-personnel Expenses Total			0	522,220	522,220	463,109	(11) %
881100	4110400	General Fund Allocation Chgs	0	41,910	41,910	0	---
882101	4110400	Annual Utilization Chgs 101 Fd	0	13,097	13,097	25,015	90 %
Charges From Others Total			0	55,007	55,007	25,015	(54) %
892101	4110400	Annual Utiliztn Chgs to 101 Fd	0	(2,506)	(2,506)	(2,506)	%
892540	4110400	Annual Utiliztn Chgs to 540 Fd	0	(22,860)	(22,860)	(45,232)	97 %
894432	4110400	Interfd Svcs-Measure A Cap Fd	0	(67,485)	(67,485)	(67,485)	%
Charges to Others Total			0	(92,851)	(92,851)	(115,223)	24 %
Total Budget Requirements			18,501	1,182,781	1,182,781	1,143,624	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4115000	Salaries-Regular	2,923,568	3,232,007	3,232,007	3,625,227	12 %
411110	4115000	Salaries-Temp & Part Time	0	16,640	16,640	31,795	91 %
411410	4115000	Vacation Payoff	37,330	69,184	69,184	75,579	9 %
411420	4115000	Sick Leave Payoff	11,892	43,777	43,777	48,695	11 %
412000	4115000	Emp Pension & Benefits	1,269,886	1,340,191	1,340,191	1,545,630	15 %
413110	4115000	OT at Straight Time	101	0	0	0	---
413120	4115000	OT at 1.5 Rate	67,687	125,000	125,000	125,000	%
413130	4115000	OT at Double Time Rate	6,815	0	0	0	---
Personnel Services Total			4,317,282	4,826,799	4,826,799	5,451,926	12 %
421000	4115000	Professional Services	89	0	0	0	---
422000	4115000	Utility Services	22,180	30,200	30,200	32,300	6 %
423000	4115000	Rentals & Transport	124,876	135,000	135,000	125,000	(7) %
424000	4115000	Maint & Repairs	0	6,500	6,815	6,500	%
425000	4115000	Office Exp & Supplies	37,021	44,700	44,700	44,700	%
425200	4115000	Periodicals/Dues	302	1,000	1,000	1,000	%
426000	4115000	Materials & Supplies	8,438	12,320	14,084	13,120	6 %
427100	4115000	Travel & Meeting	121	0	0	0	---
427200	4115000	Training	2,011	0	16	0	---
428400	4115000	Liability Insurance	508,284	326,061	326,061	170,607	(47) %
Non-personnel Expenses Total			703,326	555,781	557,877	393,227	(29) %
440120	9140100	Nebraska/Easy/Sunnyslope Sdwks	175,657	0	54,985	0	---
440120	9145000	Ward 2-Eucalyptus-Univ to 12th	80,970	0	42,302	0	---
440120	9145100	Ward 3-Cortez-Magnolia/Orchard	52,331	0	105,806	0	---
440120	9145200	Ward 5 - Mason & Roosevelt	101,598	0	80,849	0	---
440120	9145300	Ward 7 - Keller/Halsey/Hedrick	58,663	0	142,636	0	---
440120	9145400	ADA Street Improvements 12/13	26,003	0	73,996	0	---
440120	9145500	Ward 6 - Dawes-Magnolia to EOS	28,357	0	236,642	0	---
440120	9145600	Ward 1-Rustin/Minerva/Athena	137,928	0	74,871	0	---
440120	9148300	Commerce Street Bridge	1,311	0	43,308	0	---
440120	9148600	North Park Pergola Restoration	0	0	53,000	0	---
440120	9150200	Alley Block Wall Mesa&Chicago	0	0	195,480	0	---
440120	9150600	ADA Street Improvements 13/14	0	0	100,000	0	---
440120	9150700	Ward 5-Hickory/Harmony/Heidi	0	0	191,408	0	---
440120	9150800	Ward 7:Penny Sdwk-Rutland/Lake	0	0	206,058	0	---
Grants & Capital Outlay Total			662,822	0	1,601,346	0	---
881100	4115000	General Fund Allocation Chgs	1,544,982	1,504,968	1,504,968	1,462,498	(2) %
882101	4115000	Annual Utilization Chgs 101 Fd	74,781	53,148	53,148	93,413	75 %
882510	4115000	Annual Utilization Chgs 510 Fd	5,335	3,700	3,700	4,500	21 %
882550	4115000	Annual Utilization Chgs 550 Fd	0	0	0	13,646	---
Charges From Others Total			1,625,099	1,561,816	1,561,816	1,574,057	%
892260	4115000	Annual Utiliztn Chgs to 260 Fd	0	(10,386)	(10,386)	(10,032)	(3) %
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(80,982)	(68,996)	(68,996)	(68,409)	() %
894101	4115000	Interfund Svcs-General Fund	(145,162)	(26,825)	(26,825)	(44,573)	66 %
894230	4115000	Interfund Svcs-Gas Tax Fund	(364,864)	(467,522)	(467,522)	(515,105)	10 %
894240	4115000	Interfund Svcs-Air Quality Imp	(781)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(13,397)	(35,593)	(35,593)	(31,787)	(10) %
894280	4115000	Interfund Svcs to 280 Fund	(2,480)	0	0	0	---

Departmental Budget Detail

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

101 - 411500

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
894401	4115000	Interfund Services-401	(354)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(174,224)	(46,749)	(46,749)	(110,063)	135 %
894411	4115000	Special Capital Imp Fund	(3,609)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(940,585)	(1,789,280)	(1,789,280)	(1,621,622)	(9) %
894431	4115000	Interfund Svcs-Trans Proj Fund	(12,720)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(927,665)	(251,756)	(251,756)	(1,077,557)	328 %
894433	4115000	Interfund Services to 433 Fun	(15,659)	(23,377)	(23,377)	(115,524)	394 %
894434	4115000	Interfund Svcs-TUMF	(3,427)	0	0	0	---
894442	4115000	Interfd Svcs to Hunter Prk Bz	(26,313)	0	0	0	---
894458	4115000	Interfund Services to 458 Fund	(12,613)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(16,183)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(15,608)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(424)	0	0	0	---
894478	4115000	RDA-Downtown/Airport Cap Proj	(330)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(23,034)	0	0	0	---
894510	4115000	Interfund Svcs-Electric Fund	(295,633)	(174,751)	(174,751)	(259,113)	48 %
894520	4115000	Interfund Svcs-Water Fund	(208,941)	(233,001)	(233,001)	(172,742)	(25) %
894530	4115000	Interfund Svcs-Airport	(356)	0	0	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(748)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(908,341)	(1,156,015)	(1,156,015)	(186,778)	(83) %
894551	4115000	Interfund Svcs-Sewer Projects	(8,161)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(10,005)	0	0	0	---
895220	9140100	Nebraska/Easy/Sunnyslope Sdwks	(197,670)	0	(54,985)	0	---
895220	9145000	Ward 2-Eucalyptus-Univ to 12th	(80,970)	0	(42,302)	0	---
895220	9145100	Ward 3-Cortez-Magnolia/Orchard	(52,331)	0	(105,806)	0	---
895220	9145200	Ward 5 - Mason & Roosevelt	(101,598)	0	(80,849)	0	---
895220	9145300	Ward 7 - Keller/Halsey/Hedrick	(58,663)	0	(137,749)	0	---
895220	9145400	ADA Street Improvements 12/13	(26,003)	0	(73,996)	0	---
895220	9145500	Ward 6 - Dawes-Magnolia to EOS	(28,357)	0	(236,642)	0	---
895220	9145600	Ward 1-Rustin/Minerva/Athena	(137,928)	0	(74,871)	0	---
895220	9148300	Commerce Street Bridge	(1,311)	0	(43,308)	0	---
895220	9148600	North Park Pergola Restoration	0	0	(53,000)	0	---
895220	9150200	Alley Block Wall Mesa&Chicago	0	0	(195,480)	0	---
895220	9150600	ADA Street Improvements 13/14	0	0	(100,000)	0	---
895220	9150700	Ward 5-Hickory/Harmony/Heidi	0	0	(191,408)	0	---
895220	9150800	Ward 7:Penny Sdwk-Rutland/Lake	0	0	(206,058)	0	---
Charges to Others Total			(4,897,449)	(4,284,251)	(5,880,709)	(4,213,305)	(1) %
Total Budget Requirements			2,411,082	2,660,145	2,667,129	3,205,905	20 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4120000	Salaries-Regular	993,680	689,599	689,599	425,459	(38) %
411110	4120000	Salaries-Temp & Part Time	21,228	33,280	33,280	47,569	42 %
411410	4120000	Vacation Payoff	0	47,079	47,079	0	---
411420	4120000	Sick Leave Payoff	0	20,127	20,127	0	---
412000	4120000	Emp Pension & Benefits	473,816	296,173	296,173	186,799	(36) %
413110	4120000	OT at Straight Time	23,371	0	0	0	---
413120	4120000	OT at 1.5 Rate	17,290	0	0	0	---
413130	4120000	OT at Double Time Rate	3,657	0	0	0	---
Personnel Services Total			1,533,043	1,086,258	1,086,258	659,827	(39) %
421000	4120000	Professional Services	22,067	26,300	28,136	26,300	%
421001	4120000	Prof Svcs - Admin	0	0	217	0	---
422000	4120000	Utility Services	142,701	6,000	6,000	3,900	(35) %
422200	4120000	Electric	55,410	2,400	2,400	0	---
422500	4120000	Water	210	0	0	0	---
423000	4120000	Rentals & Transport	104,594	13,000	13,000	13,000	%
424000	4120000	Maint & Repairs	52,053	22,500	22,506	22,500	%
425000	4120000	Office Exp & Supplies	5,577	15,940	15,940	15,940	%
425200	4120000	Periodicals/Dues	1,033	1,245	1,245	1,170	(6) %
426000	4120000	Materials & Supplies	14,065	200	200	200	%
427100	4120000	Travel & Meeting	82	0	0	0	---
427200	4120000	Training	299	0	0	0	---
428400	4120000	Liability Insurance	189,564	72,555	72,555	22,070	(69) %
Non-personnel Expenses Total			587,659	160,140	162,200	105,080	(34) %
881100	4120000	General Fund Allocation Chgs	266,193	229,618	229,618	248,649	8 %
882101	4120000	Annual Utilization Chgs 101 Fd	63,034	62,361	62,361	95,622	53 %
882510	4120000	Annual Utilization Chgs 510 Fd	32,742	17,500	17,500	20,000	14 %
Charges From Others Total			361,971	309,479	309,479	364,271	17 %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(78,838)	(73,887)	(73,887)	(66,780)	(9) %
892230	4120000	Annual Utiliztn Chgs to 230 Fd	(105,336)	(101,260)	(101,260)	(96,388)	(4) %
892570	4120000	Utilization Chgs to 570 Fund	(33,568)	(32,306)	(32,306)	(29,761)	(7) %
894230	4120000	Interfund Svcs-Gas Tax Fund	(8,329)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	0	(25,000)	(25,000)	(25,000)	%
894410	4120000	Interfund Svcs-Storm Drain	(2,546)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(146,615)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(399,060)	(618,617)	(618,617)	(338,284)	(45) %
894471	4120000	RDA-Arlington Capital Projects	(143)	0	0	0	---
894479	4120000	Interfund Svcs to 479 Fund	(11,450)	0	0	0	---
894510	4120000	Interfund Svcs-Electric Fund	(1,022)	0	0	0	---
894520	4120000	Interfund Svcs-Water Fund	(672)	0	0	0	---
894540	4120000	Interfund Svcs-Refuse Fund	(1,345)	0	0	0	---
894550	4120000	Interfund Svcs-Sewer Fund	(1,084)	0	0	0	---
Charges to Others Total			(790,016)	(851,070)	(851,070)	(556,213)	(34) %
Total Budget Requirements			1,692,658	704,807	706,867	572,965	(18) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4120200	Salaries-Regular	72,029	57,724	57,724	0	---
411110	4120200	Salaries-Temp & Part Time	495,162	547,373	547,373	0	---
412000	4120200	Emp Pension & Benefits	77,719	84,691	84,691	0	---
Personnel Services Total			644,911	689,788	689,788	0	---
422000	4120200	Utility Services	606	560	560	0	---
423000	4120200	Rentals & Transport	4,423	6,000	6,000	0	---
426000	4120200	Materials & Supplies	2,336	4,856	4,856	0	---
428400	4120200	Liability Insurance	95,808	60,798	60,798	0	---
Non-personnel Expenses Total			103,174	72,214	72,214	0	---
881100	4120200	General Fund Allocation Chgs	17,961	13,604	13,604	0	---
882101	4120200	Annual Utilization Chgs 101 Fd	0	25,380	25,380	0	---
Charges From Others Total			17,961	38,984	38,984	0	---
894101	4120200	Interfund Svcs-General Fund	(698)	0	0	0	---
Charges to Others Total			(698)	0	0	0	---
Total Budget Requirements			765,348	800,986	800,986	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
425000	4121000	Office Exp & Supplies	160	0	0	0	---
		Non-personnel Expenses Total	160	0	0	0	---
		Total Budget Requirements	160	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125150	Salaries-Regular	153,376	172,178	172,178	159,380	(7) %
412000	4125150	Emp Pension & Benefits	82,979	87,744	87,744	77,165	(12) %
413110	4125150	OT at Straight Time	7,866	9,000	9,000	9,000	%
413120	4125150	OT at 1.5 Rate	8,181	13,000	13,000	13,000	%
413130	4125150	OT at Double Time Rate	1,432	1,800	1,800	1,800	%
Personnel Services Total			253,836	283,722	283,722	260,345	(8) %
422200	4125150	Electric	0	0	0	13,000	---
422700	4125150	Refuse/Disposal Fees	0	12,000	12,000	12,000	%
423000	4125150	Rentals & Transport	15,522	30,000	30,000	30,000	%
424000	4125150	Maint & Repairs	54,973	54,750	56,095	54,750	%
426000	4125150	Materials & Supplies	15,089	19,810	19,811	19,810	%
428400	4125150	Liability Insurance	27,222	17,274	17,274	7,434	(56) %
448000	4125150	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			112,807	133,884	135,230	137,044	2 %
881100	4125150	General Fund Allocation Chgs	13,671	15,369	15,369	0	---
884101	4125150	General Fund Charges	66,987	0	0	0	---
884550	4125150	Sewer Service Fund Charges	1,101	0	0	0	---
Charges From Others Total			81,760	15,369	15,369	0	---
892260	4125150	Annual Utiliztn Chgs to 260 Fd	(345,409)	(340,319)	(340,319)	(345,410)	1 %
894540	4125150	Interfund Svcs-Refuse Fund	(887)	0	0	0	---
894550	4125150	Interfund Svcs-Sewer Fund	(38,229)	0	0	0	---
Charges to Others Total			(384,526)	(340,319)	(340,319)	(345,410)	1 %
Total Budget Requirements			63,877	92,656	94,002	51,979	(43) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440120	9243300	Chicago Emergency Repair	(230,864)	0	0	0	---
		Grants & Capital Outlay Total	(230,864)	0	0	0	---
		Total Budget Requirements	(230,864)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	4190000	Annual Utilization Chgs 101 Fd	1,754,091	1,771,267	1,771,267	1,809,317	2 %
		Charges From Others Total	1,754,091	1,771,267	1,771,267	1,809,317	2 %
		Total Budget Requirements	1,754,091	1,771,267	1,771,267	1,809,317	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
462300	4195000	Office Furniture & Equipment	0	0	1,425	0	---
463300	4195000	Office Furniture & Equip-Cap	31,099	37,800	40,124	37,800	%
Equipment Outlay Total			31,099	37,800	41,549	37,800	---
881100	4195000	General Fund Allocation Chgs	2,556	3,077	3,077	0	---
Charges From Others Total			2,556	3,077	3,077	0	---
892101	4195000	Annual Utiliztn Chgs to 101 Fd	(37,800)	(40,356)	(40,356)	(40,356)	%
Charges to Others Total			(37,800)	(40,356)	(40,356)	(40,356)	---
Total Budget Requirements			(4,145)	521	4,270	(2,556)	(590) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
882101	4135100	Annual Utilization Chgs 101 Fd	1,246,044	2,291,969	2,291,969	2,287,097	() %
		Charges From Others Total	1,246,044	2,291,969	2,291,969	2,287,097	() %
		Total Budget Requirements	1,246,044	2,291,969	2,291,969	2,287,097	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440223	9148627	North Park Pergola Restoration	0	0	15,000	0	---
440223	9507027	Misc Street Construction	31,992	500,000	22,947	500,000	%
440223	9524027	Ovrk Cross-Alessandro Bridge	36,382	0	46,516	0	---
440223	9540327	La Sierra Ave/91 Fwy Reconstrn	0	0	15,000	0	---
440223	9583727	Median Const./Land. - Eastridg	0	0	546	0	---
440223	9587627	Canyon Crest Dr Widening	0	0	0	300,000	---
440223	9589427	Van Buren-Garfield to Wells	1,312,788	0	0	0	---
440223	9589927	Iowa/BNSF Grade Separation	776	0	0	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	9598127	SR91 EB Aux Ln Tyler/La Sierra	4,437	0	0	0	---
440223	9825427	Collett Avenue Extension	0	1,900,000	1,599,000	0	---
440223	9833827	Bicycle Lane Improvements	0	0	772	0	---
440223	9834427	Sidewalk/Trail Const 09/10	2,332	0	0	0	---
440223	9844027	Minor Streets Rehab 10/11	2,216	0	0	0	---
440223	9846627	Orrenmaa School Footpath	66,558	0	0	0	---
440223	9848127	5 Points Street Improvements	1,462	0	0	0	---
440223	9849027	Merill Sdwk-Brockton/Magnolia	690,895	0	0	0	---
440223	9852627	Sidewalk/Trail Const 11/12	265,000	0	0	0	---
440223	9852727	Curb & Gutter Repair 11/12	83,349	0	0	0	---
440223	9853127	Minor Streets Rehab 11/12	13,529	0	0	0	---
440223	9853627	Palmyrita - Iowa to Northgate	231,765	0	698,871	0	---
440223	9856127	Wheelchair Ramps 11/12 Var Loc	(17,163)	0	0	0	---
440223	9857327	Main Street Rehab-10th to 14th	0	0	100,000	0	---
440223	9859127	Jefferson Bikelanes Arl to Vic	21,541	0	0	0	---
440223	9861427	Curb & Gutter Repair 2012/13	1,551	0	198,448	0	---
440223	9861527	Sidewalk/Trail Const 2012/13	23,464	0	55,256	0	---
440223	9861627	Wheelchair Ramps 2012/13	236,581	0	993,331	0	---
440223	9861827	Sidewalk Repair 2012/13	71,466	0	706,967	0	---
440223	9862027	Minor Streets Rehab 2012/13	167,482	0	1,032,517	0	---
440223	9862127	Major Streets Rehab 2012/13	1,414	0	28,150	0	---
440223	9863427	Van Buren Imp-Wells to Jackson	0	0	520,137	0	---
440223	9863727	Canyon Springs Median Imprvmts	589	0	0	0	---
440223	9864027	John F Kennedy Drive Paving	44,880	0	0	0	---
440223	9864227	Slurry Streets	0	0	21,343	0	---
440223	9865127	Big Springs/Watkins SD Repair	122,185	0	0	0	---
440223	9867827	Brockton Ave Bike Lanes	0	0	319,455	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	21,333	0	0	0	---
440223	9870127	Curb & Gutter Repair 2013/14	0	200,000	200,000	0	---
440223	9870227	Minor Streets Rehab 2013/14	0	2,750,000	2,188,888	0	---
440223	9870327	Sidewalk Repair 2013/14	0	400,000	400,000	0	---
440223	9870427	Wheelchair Ramps 2013/14	0	600,000	1,066,200	0	---
440223	9871527	Fairway-McAllister/Van Buren	0	250,000	250,000	0	---
440223	9872427	Country Club/Via Sotelo Drain	8,405	0	34,521	0	---
440223	9876027	Market Street Bike Facilities	0	0	31,258	0	---
440223	9876127	Rutland & Gramercy Sidewalks	0	0	320,021	0	---
440223	9876227	Wheelchair Ramps Var Loc 13/14	0	0	133,800	0	---
440223	9877527	Alessandro Wall-Ryl Hill/Glnhv	0	0	50,000	0	---
440223	9878127	Chicago Emergency Repair 13/14	0	0	125,000	0	---
440223	9878327	Green Belt ARAM/Chip Seal	0	0	527,185	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440223	9879927	Valencia Hill Closure	0	0	100,000	0	---
440223	9880227	Wells - Tyler to Hole	0	0	30,000	2,750,000	---
440223	9881127	Curb/Gutter Repair 2014/15	0	0	0	200,000	---
440223	9881227	Minor Streets Rehab 2014/15	0	0	0	2,000,000	---
440223	9881327	Sidewalk/Trail Const 2014/15	0	0	0	300,000	---
440223	9881427	Sidewalk Repair 2014/15	0	0	0	300,000	---
440223	9881527	Wheelchair Ramps 2014/15	0	0	0	300,000	---
440223	9882127	Adams/SR 91 Interchange	0	0	0	165,000	---
440223	9882227	Bruce Avenue Sidewalks	0	0	0	208,000	---
440223	9882927	Chicago @ I-215 Improvements	0	0	0	1,000,000	---
Grants & Capital Outlay Total			3,447,215	6,600,000	16,780,281	8,023,000	21 %
Total Budget Requirements			3,447,215	6,600,000	16,780,281	8,023,000	21 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440223	9857427	Roadside Signs Upgrade	8,574	0	0	0	---
440223	9857627	Pedestrian Countdown Project	4,488	0	0	0	---
440223	9877627	Arlington & Central Guardrails	0	0	20,000	0	---
440223	9880427	Canyon Crest Traffic Signals	0	0	150,000	0	---
440223	9880527	Iowa - Massachusetts to Spruce	0	0	25,000	0	---
440223	9883227	Misc Traffic Projects	0	0	0	75,000	---
Grants & Capital Outlay Total			13,063	0	195,000	75,000	---
Total Budget Requirements			13,063	0	195,000	75,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4140100	Professional Services	3,215	3,200	4,959	3,200	%
421041	4140100	Prof Svcs - AQ Program	348,645	67,700	371,359	84,000	24 %
425000	4140100	Office Exp & Supplies	0	900	900	900	%
Non-personnel Expenses Total			351,860	71,800	377,219	88,100	22 %
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	0	25,000	50,000	25,000	%
450348	4140100	Employee Rideshare Program	1,238	1,200	5,722	1,200	%
450352	4140100	Vehicle Scrapping Program	51,476	30,000	30,000	30,000	%
450355	4140100	City AFV Program	152,500	57,500	68,000	0	---
450366	4140100	Bicycles	349	20,000	45,651	20,000	%
450367	4140100	City Pass Program	17,128	18,000	18,000	18,000	%
453001	4140100	Unprogrammed Funds	0	0	42,840	100,000	---
Special Projects Total			247,692	176,700	285,213	219,200	24 %
440211	4140100	AQ Program Expend	0	16,000	62,550	14,474	(9) %
440211	9764334	Pm10 Paving Projects	50,495	50,000	64,345	0	---
440211	9764434	AFV Advisory Services	54,210	0	0	0	---
440211	9764534	Clean Air Programs	16,590	0	0	0	---
440211	9865434	ProjectDox	189,412	0	25,587	0	---
440301	9865400	ProjectDox-Lease	148,777	0	69,105	0	---
Grants & Capital Outlay Total			459,486	66,000	221,587	14,474	(78) %
881100	4140100	General Fund Allocation Chgs	0	0	0	23,209	---
882101	4140100	Annual Utilization Chgs 101 Fd	0	38,226	38,226	38,226	%
Charges From Others Total			0	38,226	38,226	61,435	60 %
Total Budget Requirements			1,059,039	352,726	922,246	383,209	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4140200	Professional Services	136,420	149,000	153,000	168,000	12 %
425200	4140200	Periodicals/Dues	225	900	900	900	%
427100	4140200	Travel & Meeting	117	1,000	1,000	1,000	%
427200	4140200	Training	0	4,100	4,100	2,100	(48) %
Non-personnel Expenses Total			136,762	155,000	159,000	172,000	10 %
440301	9725135	NPDES Inspection & Monitoring	32,640	180,593	180,593	349,787	93 %
440301	9725335	NPDES Public Awareness Program	1,784	0	0	0	---
440301	9833035	NPDES MS4 Permit Administrtrn	48,525	50,952	50,952	63,956	25 %
Grants & Capital Outlay Total			82,950	231,545	231,545	413,743	78 %
881100	4140200	General Fund Allocation Chgs	0	0	0	8,811	---
882101	4140200	Annual Utilization Chgs 101 Fd	356,229	350,705	350,705	355,442	1 %
882540	4140200	Annual Utilization Chgs 540 Fd	256,299	256,275	256,275	309,475	20 %
882540	9725435	NPDES Cleaning-Maintenance	111,999	112,000	112,000	112,000	%
882550	4140200	Annual Utilization Chgs 550 Fd	70,938	74,138	74,138	97,834	31 %
Charges From Others Total			795,467	793,118	793,118	883,562	11 %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(167,931)	(209,529)	(209,529)	(165,648)	(20) %
892411	4140200	Annual Utiliztn Chgs to 411 Fd	(55,977)	(69,843)	(69,843)	(55,216)	(20) %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(55,977)	(69,843)	(69,843)	(55,216)	(20) %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(55,977)	(69,843)	(69,843)	(55,216)	(20) %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(353,862)	(437,058)	(437,058)	(349,296)	(20) %
Total Budget Requirements			661,318	742,605	746,605	1,120,009	50 %

Departmental Budget Detail

Department / Section: Public Works / Public Works-COPS Debt
391 - 419001

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
482000	4190010	Interest	0	0	1,520,967	1,711,088	---
Debt Service Total			0	0	1,520,967	1,711,088	---
892432	4190010	Annual Utiliztn Chgs to 432 Fd	0	0	(1,520,967)	(1,711,088)	---
Charges to Others Total			0	0	(1,520,967)	(1,711,088)	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4135200	Professional Services	883	0	3,532	0	---
		Non-personnel Expenses Total	883	0	3,532	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	47,205	0	86,818	0	---
440301	9700126	Misc Storm Drain Construction	1,497	150,000	8,811	100,000	(33) %
440301	9744526	Misc Drainage Studies	5,529	50,000	50,400	50,000	%
440301	9761826	Jurupa Avenue Extension SD	8,346	0	0	0	---
440301	9818826	Cole/Lurin Storm Drain	96,382	0	760,851	0	---
440301	9842926	Hole Lake Channel	855	0	599,144	0	---
440301	9859726	Sedwick/Tequesquite/Arroyo Drn	249,799	0	0	0	---
440301	9865126	Big Springs/Watkins SD Repair	160,533	0	19,466	0	---
440301	9865326	Sprg Mtn Ranch Storm Drain Rpr	17,035	0	0	0	---
440301	9877726	14th St Storm Drain Pump	0	0	5,000	0	---
440309	9818800	Cole/Lurin Storm Drain	0	0	520,900	0	---
440309	9860400	Myers & Victoria Storm Drain	81,316	0	2,805,658	0	---
		Grants & Capital Outlay Total	668,502	200,000	4,857,051	150,000	(25) %
881100	4135200	General Fund Allocation Chgs	0	0	0	33,012	---
		Charges From Others Total	0	0	0	33,012	---
		Total Budget Requirements	669,385	200,000	4,860,583	183,012	(8) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440125	9589900	Iowa/BNSF Grade Separation	806,045	0	122,405	0	---
440125	9590128	BNSF Quiet Zone	0	0	6,563,062	0	---
440125	9595700	Riverside Ave/UPRR GS - DEMO	0	0	160,652	0	---
440125	9595728	Riverside Ave/UPRR Grade Separ	197,814	0	2,394,517	0	---
440125	9595750	Riverside Ave/UPRR GS-STP 125	0	0	570,000	0	---
440125	9595760	Riverside Ave/UPRR GS-STP 129	0	0	1,391,600	0	---
440125	9595770	Riverside Ave/UPRR GS-STP 120	0	0	674,270	0	---
440125	9595828	Streeter Ave/UPRR Grade Separ	(181,605)	0	2,815,408	0	---
440125	9872328	Arlington-Fairhaven/City Limit	0	0	45,000	0	---
440126	9589950	Iowa/BNSF Grade Separation	684,974	0	2,865,025	0	---
440220	4135301	General Cap Grants	0	1,810,000	0	2,700,900	49 %
440220	9535510	91 Fwy-Van Buren Interchange	301,612	0	0	0	---
440220	9598110	SR91 EB Aux Ln Tyler/LaSierra	(43,461)	0	0	0	---
440220	9859100	Jefferson Bikelanes Arl to Vic	(4,479)	0	0	0	---
440220	9867800	Brockton Ave Bike Lanes	0	0	420,030	0	---
440227	9589728	Magnolia/UP Grade Separation	1,900	0	0	0	---
440227	9589929	Iowa/BNSF Grade Separation	153,642	0	2,624,836	0	---
440227	9595729	Riverside Ave/UPRR Grade Separ	81,409	0	4,918,590	0	---
440227	9595829	Streeter Ave/UPRR Grade Separ	497,350	0	4,502,649	0	---
440229	9878329	Green Belt ARAM/Chip Seal	0	0	191,824	0	---
440230	9589940	Iowa/BNSF Grade Separation	245,112	0	0	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	9,128	0	1,520	0	---
440230	9595840	Streeter Ave/UPRR Grade Separ	32,854	0	2,700	0	---
440234	9589720	Magnolia/UP Grade Separation	(1,882,671)	0	2,712,064	0	---
440234	9589920	Iowa/BNSF Grade Separation	10,486,617	0	2,513,382	0	---
440234	9595720	Riverside Ave/UPRR Grade Separ	0	0	12,100,000	0	---
440234	9595820	Streeter Ave/UPRR Grade Separ	3,261,359	0	12,238,640	0	---
440301	9589710	Magnolia/UP Grade Separation	1,932,795	0	0	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 Separ	151,333	0	948,666	0	---
440304	9524028	Ovrk Cross-Alessandro Bridge	76,375	0	0	0	---
440309	9589729	Magnolia/UP Grade Separation	466,447	0	0	0	---
440309	9864000	John F Kennedy Drive Paving	42,992	0	0	0	---
Grants & Capital Outlay Total			17,317,549	1,810,000	63,426,845	2,700,900	49 %
Total Budget Requirements			17,317,549	1,810,000	63,426,845	2,700,900	49 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% 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	107,063	0	11,626	0	---
440125	9880428	Canyon Crest Traffic Signals	0	0	614,900	0	---
440125	9881928	3rd/Blaine Bike Lanes	0	0	343,400	0	---
440309	9839600	MSRC-Alessandro/Central	95,662	0	2,830	0	---
440309	9839634	MSRC-Alessandro/Central	128,116	0	16,353	0	---
440309	9846300	MSRC-Market/Magnolia/6th	31,847	0	1,468	0	---
440309	9846334	MSRC-Market/Magnolia/6th	51,110	0	4,534	0	---
440309	9846400	MSRC-Van Buren	12,764	0	45	0	---
440309	9846434	MSRC-Van Buren	45,886	0	281	0	---
Grants & Capital Outlay Total			472,451	0	995,439	0	---
Total Budget Requirements			472,451	0	1,333,139	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
463400	9866400	PMP 12/13 Arterials Rehab-Ph 1	1,939,257	0	5,210,742	0	---
463400	9866500	PMP 12/13 Minors Rehab-Ph 1	1,317,574	0	2,449,850	0	---
463400	9866600	Local Streets 12/13 Project 1	89,762	0	0	0	---
463400	9868200	Local Streets 12/13 Project 2	87,058	0	0	0	---
463400	9868300	Local Streets 12/13 Project 6	73,167	0	0	0	---
463400	9868400	Local Streets 12/13 Project 31	19,773	0	0	0	---
463400	9868500	Local Streets 12/13 Project 33	65,659	0	215,382	0	---
463400	9869100	Unallocated 2013 COP Proceeds	0	0	15,736,882	0	---
463400	9871200	PMP 13/14 Arterials Rehab	65,220	0	5,535,000	0	---
463400	9871300	PMP 13/14 Minors Rehab	45,960	0	1,675,000	0	---
463400	9872700	Local Streets 12/13 Project 3	0	0	88,944	0	---
463400	9872900	Local Streets 12/13 Project 9	0	0	10,376	0	---
463400	9873000	Local Streets 12/13 Project 12	0	0	117,160	0	---
463400	9873100	Local Streets 12/13 Project 32	126,265	0	364	0	---
463400	9873200	Lido & Goodman	125,532	0	0	0	---
463400	9875800	Local Streets 13/14 Project 22	0	0	77,707	0	---
463400	9876600	Local Streets 13/14 Project 1	0	0	39,488	0	---
463400	9876700	Local Streets 13/14 Project 2	0	0	94,882	0	---
463400	9877900	Local Streets 13/14 Project 3	0	0	130,991	0	---
463400	9883400	Local Streets 13/14 Proj 14-B	0	0	69,156	0	---
463400	9883500	Local Streets 13/14 Proj 14-BB	0	0	48,941	0	---
463400	9883800	Local Streets 13/14 Proj 14-F	0	0	82,993	0	---
463400	9883900	Local Streets 13/14 Proj 14-G	0	0	119,351	0	---
463400	9884000	Local Streets 13/14 Proj 14-GG	0	0	68,141	0	---
463400	9884700	PMP 14/15 Minors Rehab	0	0	3,146	0	---
Grants & Capital Outlay Total			3,955,232	0	31,774,504	0	---
Total Budget Requirements			3,955,232	0	31,774,504	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440221	9846629	Orrenmaa School Footpath	79,115	0	0	0	---
440221	9856129	Wheelchair Ramps 11/12 Var Loc	17,163	0	0	0	---
Grants & Capital Outlay Total			96,278	0	0	0	---
Total Budget Requirements			96,278	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440302	9535530	91 Fwy-Van Buren Interchange	333,952	0	869	0	---
440302	9586630	Misc Railroad Project Manageme	14,486	0	29,847	0	---
440302	9589430	Van Buren-Garfield to Wells	51,842	0	0	0	---
440302	9589730	Magnolia/UP Grade Design	21,816	0	47,436	0	---
440302	9589930	Iowa/BNSF Grade Separation	59,977	0	164,002	0	---
440302	9590130	BNSF Quiet Zone	0	0	7,219	0	---
440302	9593430	BNSF/UP QZ-Panorama/Cridge	5,820	0	73,031	0	---
440302	9594830	Tyler Widening-Wells to Hole	369,454	0	1,674,227	0	---
440302	9595130	Indiana Widening at Pierce	0	0	419,766	0	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	78,066	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	171,481	0	200,495	0	---
440302	9595830	Streeter Ave/UPRR Grade Separa	139,258	0	779,307	0	---
440302	9596030	Mary St Grade Separation	(1,972)	0	0	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	123,422	0	5,815	0	---
440302	9843930	Major Street Rehab 10/11	218,047	0	0	0	---
440302	9863430	Van Buren Imp-Wells to Jackson	90,918	0	1,842,232	0	---
440312	9535530	91 Fwy-Van Buren Interchange	(544,215)	0	446	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	56,840	0	27,146	0	---
440312	9590132	BNSF Quiet Zone	1,590,190	0	7,440,165	0	---
440313	9509230	Transportation Planning	199	50,000	157,097	50,000	%
440313	9513830	Pavement Management Systems	104,024	125,000	128,686	125,000	%
440313	9585330	10% Measure A Rail Set-Aside	0	0	107,200	0	---
440313	9586630	Misc Railroad Project Manageme	0	100,000	100,000	0	---
440313	9589430	Van Buren-Garfield to Wells	117,477	0	0	0	---
440313	9589730	Magnolia/UP Grade Design	0	0	500,000	0	---
440313	9593430	BNSF/UP QZ-Panorama/Cridge	0	291,800	291,800	495,500	69 %
440313	9595730	Riverside Ave/UPRR Grade Separ	0	0	225,000	0	---
440313	9595830	Streeter Ave/UPRR Grade Separa	7,358	0	517,224	0	---
440313	9598430	Jurpua Ext-Van Buren-Rutland	387,000	0	0	0	---
440313	9825430	Collett Avenue Extension	36,127	0	266,774	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	16,208	0	1,392,211	0	---
440313	9843930	Major Street Rehab 10/11	521,878	0	0	0	---
440313	9852930	Main Street-SR60 to 1st Street	1,604,422	0	0	0	---
440313	9853030	Major Street Rehab 11/12	0	0	731,406	0	---
440313	9861030	Quiet Zone-Miss Inn/3rd/Spruce	0	0	20,000	0	---
440313	9861730	Debt Svc-2013 Transportn Bonds	0	3,000,000	4,479,033	0	---
440313	9862330	Arlington Rehab-Van Buren/SR91	566	0	91,317	2,000,000	---
440313	9862430	Jurupa Extension-Rutland/Crest	0	0	300,000	0	---
440313	9862630	Tequesquite Park Improvements	1,039,880	0	10,119	0	---
440313	9862930	Mission Blvd Bridge Replacemnt	0	0	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	9867830	Brockton Ave Bike Lanes	0	0	1,052,763	0	---
440313	9869730	Major Streets Rehab 2013/14	0	900,000	275,830	0	---
440313	9869830	Market St Arbor Rpr s/o SR-60	0	50,000	50,000	0	---
440313	9869930	Market St Bridge Replacement	0	100,000	100,000	0	---
440313	9870030	Sidewalk/Trail Const 2013/14	0	500,000	500,000	0	---
440313	9872130	UP Quiet Zone-Brockton & Palm	0	200,000	200,000	0	---
440313	9872330	Arlington-Fairhaven/City Limit	0	500,000	500,000	100,000	(80) %
440313	9876330	Indiana-Vallejo to Auto Center	0	0	240,000	100,000	---
440313	9881630	Central Ave Crossing Imprvmnts	0	0	0	170,000	---
440313	9881730	Major Streets Rehab 2014/15	0	0	0	2,400,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440313	9882430	Magnolia Wdng-Buchanan/Banbury	0	0	0	301,000	---
Grants & Capital Outlay Total			6,536,465	5,816,800	25,351,378	5,741,500	(1) %
882391	9861730	Debt Svc-2013 Transportn Bonds	0	0	1,520,967	1,711,088	---
Charges From Others Total			0	0	1,520,967	1,711,088	---
Total Budget Requirements			6,536,465	5,816,800	26,872,345	7,452,588	28 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440302	9586133	Misc Signal Revisions	22,004	0	133,512	0	---
440302	9586233	Arterial Interconnections	25,860	0	0	0	---
440302	9588833	CalTrans Ramps Coordination	21,174	0	898	0	---
440302	9593133	Traffic Management Center	15,598	0	24,586	0	---
440302	9820233	Fiber Optic Line to CalTrans	82,431	0	0	0	---
440302	9839633	MSRC-Alessandro/Central	44,608	0	440	0	---
440302	9846333	MSRC-Market/Magnolia/6th	33,765	0	0	0	---
440302	9864733	SR2S-Jefferson/Madison Signals	0	0	12,674	0	---
440313	9518330	Controller Assembly Replacemnt	3,057	0	21,310	0	---
440313	9520830	Planning/Investigations	277,897	300,000	300,870	300,000	%
440313	9584733	Traffic Signal Loop Rep	3,780	0	0	0	---
440313	9586133	Misc Signal Revisions	2,469	0	368,285	150,000	---
440313	9586233	Arterial Interconnections	58,923	0	0	40,000	---
440313	9593133	Traffic Management Center	10,408	50,000	50,000	75,000	50 %
440313	9819733	California: Arlington to Tyler	15,439	0	4,781	0	---
440313	9834130	New Traffic Signals	3,217	0	200,000	250,000	---
440313	9852833	Iowa - Citrus New Signal	0	0	250,000	0	---
440313	9857533	Miscellaneous Traffic Designs	20,500	0	0	0	---
440313	9864733	SR2S-Jefferson/Madison Signals	7,367	0	42,632	0	---
440313	9870833	14th/MLK - Market to I-215	0	50,000	0	0	---
440313	9870933	Brockton Protect/Permit Turns	0	100,000	100,000	0	---
440313	9871033	Lincoln/St Lawrence New Signal	0	250,000	250,000	0	---
440313	9871133	University-Brockton to Campus	0	50,000	50,000	0	---
440313	9879833	Magnolia-Jackson to Arlington	0	0	90,000	0	---
440313	9881833	Protect/Permit Left Turns	0	0	0	125,000	---
440313	9881933	3rd/Blaine Bike Lanes	0	0	0	40,000	---
440313	9882033	Magnolia-Buchanan to 3rd	0	0	0	25,000	---
440313	9883033	New Signal- Rumsey & Central	0	0	0	250,000	---
Grants & Capital Outlay Total			648,505	800,000	1,899,992	1,255,000	56 %
Total Budget Requirements			648,505	800,000	1,899,992	1,255,000	56 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440313	9518337	Controller Assembly Replacemnt	0	40,000	40,000	0	---
440313	9584637	Spread Spectrum Radio Rep	0	10,000	10,000	10,000	%
440313	9584737	Traffic Signal Loop Rep	0	35,000	35,000	35,000	%
440313	9857437	Roadside Signs Replacement	0	50,000	50,000	0	---
440313	9861937	LED Signal Lenses Replacement	0	50,000	50,000	0	---
Grants & Capital Outlay Total			0	185,000	185,000	45,000	(75) %
Total Budget Requirements			0	185,000	185,000	45,000	(75) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4135304	Professional Services	(305)	0	3,532	0	---
		Non-personnel Expenses Total	(305)	0	3,532	0	---
440304	9524036	OvrIk Cross-Alessandro Bridge	4,901	0	2,781	0	---
440304	9587636	Canyon Crest Dr Widening	0	0	0	200,000	---
440304	9598136	SR91 EB Aux Ln Tyler/LaSierra	39,024	0	0	0	---
440304	9840936	Van Buren-Jurupa to SAR Bridge	15,523	0	10,927	0	---
440304	9852936	Main Street-SR60 to 1st Street	179	0	0	0	---
440304	9863836	Bus Pad Maintenance	487,255	0	0	0	---
		Grants & Capital Outlay Total	546,884	0	13,709	200,000	---
		Total Budget Requirements	546,579	0	17,241	200,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4135403	Professional Services	883	0	3,532	0	---
Non-personnel Expenses Total			883	0	3,532	0	---
440303	9839636	MSRC-Alessandro/Central	2,690	0	0	0	---
440303	9846436	MSRC-Van Buren	41,761	0	1,884	0	---
Grants & Capital Outlay Total			44,451	0	1,884	0	---
Total Budget Requirements			45,334	0	5,416	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440303	9830738	Miscellaneous Striping Removal	0	25,000	25,000	0	---
		Grants & Capital Outlay Total	0	25,000	25,000	0	---
		Total Budget Requirements	0	25,000	25,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440315	9535519	91 Fwy-Van Buren	(719,333)	0	2,885,224	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	(9)	0	510,735	0	---
440315	9589719	Magnolia Grade Separation	1,056,844	0	124,100	0	---
Grants & Capital Outlay Total			337,501	0	3,520,060	0	---
Total Budget Requirements			337,501	0	3,520,060	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4130000	Salaries-Regular	250,371	311,896	311,896	320,307	2 %
411410	4130000	Vacation Payoff	2,725	0	0	0	---
412000	4130000	Emp Pension & Benefits	113,333	145,123	145,123	161,861	11 %
412313	4130000	OPEB Annual Amortization	11,281	0	0	0	---
413120	4130000	OT at 1.5 Rate	177	455	455	700	53 %
Personnel Services Total			377,888	457,474	457,474	482,868	5 %
421001	4130000	Prof Svcs - Admin	382	0	0	0	---
422000	4130000	Utility Services	1,251	1,224	1,224	1,224	%
423000	4130000	Rentals & Transport	0	50	50	50	%
425000	4130000	Office Exp & Supplies	0	1,000	1,000	1,000	%
426000	4130000	Materials & Supplies	227	0	0	0	---
427100	4130000	Travel & Meeting	199	0	0	0	---
427200	4130000	Training	750	0	0	0	---
428400	4130000	Liability Insurance	14,961	12,067	12,067	11,627	(3) %
Non-personnel Expenses Total			17,771	14,341	14,341	13,901	(3) %
881100	4130000	General Fund Allocation Chgs	9,459	9,890	9,890	617,554	6,144 %
882101	4130000	Annual Utilization Chgs 101 Fd	184,335	49,127	49,127	35,141	(28) %
Charges From Others Total			193,794	59,017	59,017	652,695	1,005 %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	(18,771)	(19,335)	(19,335)	(34,281)	77 %
894101	4130000	Interfund Svcs-General Fund	(2,751)	0	0	0	---
894540	4130000	Interfund Svcs-Refuse Fund	(435)	0	0	0	---
Charges to Others Total			(21,959)	(19,335)	(19,335)	(34,281)	77 %
Total Budget Requirements			567,496	511,497	511,497	1,115,183	118 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4130100	Salaries-Regular	1,806,042	1,916,926	1,916,926	1,907,273	() %
411110	4130100	Salaries-Temp & Part Time	39,607	60,632	60,632	27,316	(54) %
411320	4130100	Temp Foreman Pay-Extra 5%	33,814	0	0	0	---
411410	4130100	Vacation Payoff	16,614	22,491	22,491	28,068	24 %
411420	4130100	Sick Leave Payoff	11,178	80,149	80,149	82,120	2 %
411430	4130100	Compensatory Time Payoff	958	0	0	0	---
412000	4130100	Emp Pension & Benefits	953,953	1,046,489	1,046,489	1,092,463	4 %
412313	4130100	OPEB Annual Amortization	147,620	0	0	0	---
413110	4130100	OT at Straight Time	6,910	5,106	5,106	7,100	39 %
413120	4130100	OT at 1.5 Rate	188,899	200,885	200,885	185,800	(7) %
413130	4130100	OT at Double Time Rate	10,925	24,716	24,716	26,058	5 %
413210	4130100	Holiday OT at ST/NS	6,790	0	0	14,220	---
Personnel Services Total			3,223,316	3,357,394	3,357,394	3,370,418	%
421000	4130100	Professional Services	150,466	66,900	66,900	71,700	7 %
421001	4130100	Prof Svcs - Admin	15,921	0	0	0	---
422000	4130100	Utility Services	3,739	3,585	3,585	3,485	(2) %
422700	4130100	Refuse/Disposal Fees	3,054,115	3,302,746	3,308,439	3,397,439	2 %
423000	4130100	Rentals & Transport	100,833	110,000	110,000	100,000	(9) %
424000	4130100	Maint & Repairs	1,930,216	1,900,407	1,891,407	2,096,100	10 %
425000	4130100	Office Exp & Supplies	24,425	31,508	31,508	30,390	(3) %
425200	4130100	Periodicals/Dues	219	535	535	700	30 %
426000	4130100	Materials & Supplies	848,059	938,901	973,355	1,037,935	10 %
427100	4130100	Travel & Meeting	4,675	2,525	2,525	2,525	%
427200	4130100	Training	1,806	8,000	8,000	9,885	23 %
428400	4130100	Liability Insurance	92,322	76,490	76,490	57,935	(24) %
443300	4130100	Uncoll Accts-Bad Debts	53,511	68,105	68,105	68,105	%
449100	4130100	Equipment Rental Charges	(148)	0	0	0	---
Non-personnel Expenses Total			6,280,162	6,509,702	6,540,849	6,876,199	5 %
450343	4130100	C.U.R.E.	172,875	252,742	253,277	250,732	() %
Special Projects Total			172,875	252,742	253,277	250,732	() %
462100	4130100	Automotive Equipment	0	0	0	1,025,000	---
462200	4130100	Machinery & Eqment	1,916,096	1,025,000	1,025,000	0	---
Equipment Outlay Total			1,916,096	1,025,000	1,025,000	1,025,000	---
481000	4130100	Principal	44,790	51,121	51,121	58,039	13 %
481018	4130100	Bond Cost Of Issuance	26,201	0	0	0	---
482000	4130100	Interest	30,557	33,991	33,991	31,579	(7) %
Debt Service Total			101,548	85,112	85,112	89,618	5 %
881100	4130100	General Fund Allocation Chgs	608,208	603,002	603,002	0	---
882101	4130100	Annual Utilization Chgs 101 Fd	1,067,037	741,599	741,599	981,154	32 %
882510	4130100	Annual Utilization Chgs 510 Fd	1,067,367	836,200	836,200	1,053,100	25 %
882540	4130100	Annual Utilization Chgs 540 Fd	0	0	0	47,765	---
Charges From Others Total			2,742,612	2,180,801	2,180,801	2,082,019	(4) %
894101	4130100	Interfund Svcs-General Fund	(3,973)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(691)	0	0	0	---
894550	4130100	Interfund Svcs-Sewer Fund	(239)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Charges to Others Total	(4,905)	0	0	0	---
		Total Budget Requirements	14,431,707	13,410,751	13,442,434	13,693,986	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	42,563	43,840	43,840	43,800	() %
422000	4130200	Utility Services	0	0	0	1,000	---
422200	4130200	Electric	0	0	0	28,000	---
422500	4130200	Water	0	0	0	750	---
Non-personnel Expenses Total			42,563	43,840	43,840	73,550	67 %
440301	9719724	Landfill Capping & Landscaping	0	25,000	35,004	51,000	104 %
440301	9723724	Landfill Water Quality Testing	40,084	80,000	92,000	50,000	(37) %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	145,170	141,300	142,870	137,325	(2) %
440301	9763824	Landfill Equipment Upgrade	2,130	0	0	0	---
440301	9767624	Landfill Ops & Maint	33,225	35,000	35,000	0	---
440301	9770224	Landfill Flare Station	18,165	0	621,385	35,000	---
Grants & Capital Outlay Total			238,776	281,300	926,260	273,325	(2) %
881100	4130200	General Fund Allocation Chgs	14,532	11,752	11,752	0	---
Charges From Others Total			14,532	11,752	11,752	0	---
Total Budget Requirements			295,871	336,892	981,852	346,875	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,744,447	3,862,660	3,862,660	4,036,399	4 %
Special Projects Total			3,744,447	3,862,660	3,862,660	4,036,399	4 %
Total Budget Requirements			3,744,447	3,862,660	3,862,660	4,036,399	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4130400	Salaries-Regular	641,088	682,702	682,702	714,140	4 %
411320	4130400	Temp Foreman Pay-Extra 5%	397	0	0	0	---
412000	4130400	Emp Pension & Benefits	318,801	341,897	341,897	369,637	8 %
412313	4130400	OPEB Annual Amortization	44,608	0	0	0	---
413110	4130400	OT at Straight Time	1,685	1,620	1,620	1,742	7 %
413120	4130400	OT at 1.5 Rate	13,499	24,137	24,137	19,137	(20) %
413130	4130400	OT at Double Time Rate	17,326	14,408	14,408	21,400	48 %
413210	4130400	Holiday OT at ST/NS	1,835	0	0	1,216	---
Personnel Services Total			1,039,242	1,064,764	1,064,764	1,127,272	5 %
421001	4130400	Prof Svcs - Admin	2,511	4,561	4,561	2,500	(45) %
422000	4130400	Utility Services	2,774	2,850	2,850	3,000	5 %
422500	4130400	Water	3,869	4,000	4,000	4,500	12 %
422700	4130400	Refuse/Disposal Fees	192,407	227,082	228,470	246,018	8 %
423000	4130400	Rentals & Transport	27,479	36,000	36,000	36,000	%
424000	4130400	Maint & Repairs	400,686	420,337	420,337	422,620	%
425000	4130400	Office Exp & Supplies	1,402	6,868	6,868	6,140	(10) %
426000	4130400	Materials & Supplies	62,744	76,898	76,898	79,625	3 %
427200	4130400	Training	903	3,644	3,644	3,708	1 %
428400	4130400	Liability Insurance	31,446	26,409	26,409	25,922	(1) %
449100	4130400	Equipment Rental Charges	148	0	0	0	---
Non-personnel Expenses Total			726,374	808,649	810,037	830,033	2 %
462100	4130400	Automotive Equipment	322,577	508,398	508,398	385,000	(24) %
Equipment Outlay Total			322,577	508,398	508,398	385,000	(24) %
881100	4130400	General Fund Allocation Chgs	107,463	100,796	100,796	0	---
882101	4130400	Annual Utilization Chgs 101 Fd	97,920	301,213	301,213	352,107	16 %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	768,744	735,738	735,738	722,720	(1) %
884101	4130400	General Fund Charges	0	12,500	12,500	2,500	(80) %
Charges From Others Total			992,127	1,168,247	1,168,247	1,095,327	(6) %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(368,299)	(368,275)	(368,275)	(421,475)	14 %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(42,924)	(36,055)	(36,055)	(36,055)	%
894101	4130400	Interfund Svcs-General Fund	(5,439)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(8,456)	0	0	0	---
Charges to Others Total			(425,120)	(404,330)	(404,330)	(457,530)	13 %
Total Budget Requirements			2,655,202	3,145,728	3,147,116	2,980,102	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	189,672	194,034	194,034	194,034	%
		Special Projects Total	189,672	194,034	194,034	194,034	---
881100	4130500	General Fund Allocation Chgs	11,364	11,805	11,805	0	---
		Charges From Others Total	11,364	11,805	11,805	0	---
Total Budget Requirements			201,036	205,839	205,839	194,034	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125000	Salaries-Regular	1,249,250	1,268,741	1,268,741	1,297,700	2 %
411320	4125000	Temp Foreman Pay-Extra 5%	602	0	0	0	---
411410	4125000	Vacation Payoff	1,699	0	0	0	---
412000	4125000	Emp Pension & Benefits	544,155	570,485	570,485	592,917	3 %
412313	4125000	OPEB Annual Amortization	62,413	0	0	0	---
413120	4125000	OT at 1.5 Rate	13,990	735	735	0	---
413230	4125000	Holiday OT-Reg/Ret	506	0	0	0	---
Personnel Services Total			1,872,618	1,839,961	1,839,961	1,890,617	2 %
421000	4125000	Professional Services	24,765	35,000	35,463	15,000	(57) %
421000	4125001	Professional Services	5,762	10,000	10,002	20,000	100 %
421043	4125000	Prof Svcs - Reg Comp	3,065	2,000	2,000	3,000	50 %
421043	4125001	Prof Svcs - Reg Comp	196,164	245,539	246,952	263,525	7 %
421043	4125002	Prof Svcs - Reg Comp	13,988	7,630	8,270	7,630	%
421100	4125000	Outside Legal Svcs	255,466	350,000	350,000	350,000	%
422000	4125000	Utility Services	10,665	11,000	11,000	11,000	%
422000	4125003	Utility Services	1,812	4,338	4,338	1,264	(70) %
423000	4125000	Rentals & Transport	18,566	24,000	24,000	24,000	%
424000	4125000	Maint & Repairs	16,384	19,000	19,000	12,150	(36) %
424000	4125003	Maint & Repairs	0	1,000	1,000	0	---
425000	4125000	Office Exp & Supplies	23,265	27,100	27,100	25,600	(5) %
425000	4125001	Office Exp & Supplies	173	1,650	1,650	1,650	%
425000	4125002	Office Exp & Supplies	47	100	100	100	%
425000	4125003	Office Exp & Supplies	295	1,100	1,100	0	---
425200	4125000	Periodicals/Dues	33,377	21,540	21,540	21,260	(1) %
425200	4125001	Periodicals/Dues	39,484	39,312	39,312	24,082	(38) %
425200	4125002	Periodicals/Dues	1,595	12,616	12,616	7,067	(43) %
425200	4125003	Periodicals/Dues	400	1,000	1,000	1,000	%
426000	4125000	Materials & Supplies	6,011	1,375	1,375	1,025	(25) %
426000	4125002	Materials & Supplies	243	0	0	400	---
426000	4125003	Materials & Supplies	10,617	7,000	7,136	7,000	%
427100	4125000	Travel & Meeting	3,872	5,000	5,000	1,500	(70) %
427100	4125001	Travel & Meeting	0	1,800	1,800	1,800	%
427100	4125002	Travel & Meeting	625	0	0	0	---
427100	4125003	Travel & Meeting	0	1,500	1,500	50	(96) %
427200	4125000	Training	7,167	10,000	10,000	11,000	10 %
427200	4125001	Training	0	1,500	1,500	1,500	%
427200	4125002	Training	20,573	58,325	75,770	70,667	21 %
427200	4125003	Training	2,660	8,750	8,750	0	---
428400	4125000	Liability Insurance	53,718	61,198	61,198	10,685	(82) %
428420	4125000	Insurance Charges - Direct	75,401	60,461	60,461	108,719	79 %
443300	4125000	Uncoll Accts-Bad Debts	172,398	152,500	152,500	175,000	14 %
448000	4125000	Employee Meal Allowance	0	80	80	50	(37) %
Non-personnel Expenses Total			998,573	1,183,414	1,203,514	1,177,724	() %
881100	4125000	General Fund Allocation Chgs	351,870	460,297	460,297	1,921,589	317 %
882101	4125000	Annual Utilization Chgs 101 Fd	796,729	750,262	750,262	1,301,638	73 %
882510	4125000	Annual Utilization Chgs 510 Fd	1,181,809	1,211,080	1,211,080	1,152,080	(4) %
884550	4125000	Sewer Service Fund Charges	3,892	0	0	0	---
Charges From Others Total			2,334,302	2,421,639	2,421,639	4,375,307	80 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
892101	4125000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(61,410)	---
892260	4125000	Annual Utiliztn Chgs to 260 Fd	(70,938)	(74,138)	(74,138)	(97,834)	31 %
892540	4125000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(47,765)	---
892570	4125000	Utilization Chgs to 570 Fund	0	0	0	(13,646)	---
894510	4125000	Interfund Svcs-Electric Fund	(107,974)	(157,622)	(157,622)	(153,039)	(2) %
894540	4125000	Interfund Svcs-Refuse Fund	(168)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(31,153)	0	0	(93,283)	---
Charges to Others Total			(210,235)	(231,760)	(231,760)	(466,977)	101 %
Total Budget Requirements			4,995,257	5,213,254	5,233,354	6,976,671	33 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125100	Salaries-Regular	881,283	1,077,291	1,077,291	1,033,613	(4) %
411310	4125100	Night Shift Premium	423	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	10	0	0	0	---
411410	4125100	Vacation Payoff	4,794	0	0	17,561	---
411420	4125100	Sick Leave Payoff	111	0	0	13,790	---
411430	4125100	Compensatory Time Payoff	286	0	0	0	---
412000	4125100	Emp Pension & Benefits	430,422	509,649	509,649	514,039	%
412313	4125100	OPEB Annual Amortization	61,091	0	0	0	---
413110	4125100	OT at Straight Time	18,189	23,100	23,100	23,100	%
413120	4125100	OT at 1.5 Rate	62,578	66,465	66,465	70,000	5 %
413130	4125100	OT at Double Time Rate	7,278	8,505	8,505	8,500	() %
Personnel Services Total			1,466,469	1,685,010	1,685,010	1,680,603	() %
421000	4125100	Professional Services	168,356	207,750	216,796	211,765	1 %
422000	4125100	Utility Services	16,349	15,690	15,690	15,690	%
422200	4125100	Electric	157,680	185,000	185,000	152,000	(17) %
422500	4125100	Water	15,906	17,300	17,300	17,300	%
422700	4125100	Refuse/Disposal Fees	0	2,000	2,000	3,000	50 %
423000	4125100	Rentals & Transport	70,134	109,000	109,000	109,000	%
424000	4125100	Maint & Repairs	167,471	209,100	209,334	1,252,100	498 %
425000	4125100	Office Exp & Supplies	9,656	20,550	20,550	20,550	%
425200	4125100	Periodicals/Dues	3,833	3,414	3,414	3,420	%
426000	4125100	Materials & Supplies	172,186	216,480	236,082	227,255	4 %
427100	4125100	Travel & Meeting	105	0	0	0	---
427200	4125100	Training	9,952	20,763	20,763	22,933	10 %
428200	4125100	Legal Fees	308	0	0	0	---
428400	4125100	Liability Insurance	38,340	51,958	51,958	38,953	(25) %
448000	4125100	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			830,280	1,059,055	1,087,937	2,074,016	95 %
450095	4125100	St Replacement Charge	1,688,214	1,720,291	1,720,291	1,739,214	1 %
Special Projects Total			1,688,214	1,720,291	1,720,291	1,739,214	1 %
462100	4125100	Automotive Equipment	193,981	0	0	0	---
462200	4125100	Machinery & Eqment	0	0	0	20,000	---
462210	4125100	Sewer Equip Replacement/Const	0	0	0	250,000	---
Equipment Outlay Total			193,981	0	0	270,000	---
881100	4125100	General Fund Allocation Chgs	95,872	190,696	190,696	0	---
882101	4125100	Annual Utilization Chgs 101 Fd	241,728	120,000	120,000	120,000	%
884101	4125100	General Fund Charges	0	10,000	10,000	10,000	%
884550	4125100	Sewer Service Fund Charges	43,345	0	0	0	---
Charges From Others Total			380,946	320,696	320,696	130,000	(59) %
894101	4125100	Interfund Svcs-General Fund	(69,039)	0	0	0	---
894430	4125100	Interfund Svcs-Capital	(318)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(147)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(16,636)	0	0	0	---
Charges to Others Total			(86,141)	0	0	0	---
Total Budget Requirements			4,473,751	4,785,052	4,813,934	5,893,833	23 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125200	Salaries-Regular	1,980,665	2,128,099	2,128,099	2,280,769	7 %
411310	4125200	Night Shift Premium	34,624	34,000	34,000	34,000	%
411410	4125200	Vacation Payoff	6,517	19,905	19,905	11,428	(42) %
411420	4125200	Sick Leave Payoff	0	41,573	41,573	8,958	(78) %
411430	4125200	Compensatory Time Payoff	3,952	0	0	0	---
412000	4125200	Emp Pension & Benefits	847,305	923,862	923,862	975,499	5 %
412313	4125200	OPEB Annual Amortization	92,080	0	0	0	---
413110	4125200	OT at Straight Time	258	0	0	0	---
413120	4125200	OT at 1.5 Rate	109,043	125,000	125,000	132,000	5 %
413130	4125200	OT at Double Time Rate	36,535	40,000	40,000	50,000	25 %
413210	4125200	Holiday OT at ST/NS	18,076	25,000	25,000	20,000	(20) %
413220	4125200	Holiday OT at 1 1/2T/NS	406	0	0	0	---
413230	4125200	Holiday OT-Reg/Ret	25,053	35,000	35,000	28,000	(20) %
413240	4125200	OT 1.5 Sub to Ret	2,052	1,500	1,500	2,000	33 %
Personnel Services Total			3,156,569	3,373,939	3,373,939	3,542,654	5 %
421000	4125200	Professional Services	144,126	26,193	28,177	26,243	%
421043	4125200	Prof Svcs - Reg Comp	238,547	244,641	244,641	244,761	%
422000	4125200	Utility Services	65,957	70,100	70,100	68,500	(2) %
422200	4125200	Electric	1,756,496	1,850,000	1,850,000	1,850,000	%
422500	4125200	Water	121,563	135,000	135,000	145,000	7 %
422700	4125200	Refuse/Disposal Fees	1,851,693	1,896,000	2,435,070	1,897,380	%
423000	4125200	Rentals & Transport	310,246	152,675	246,184	52,932	(65) %
424000	4125200	Maint & Repairs	26,176	38,760	38,927	48,486	25 %
425000	4125200	Office Exp & Supplies	14,241	13,775	13,775	17,775	29 %
425200	4125200	Periodicals/Dues	4,819	5,700	5,700	7,500	31 %
426000	4125200	Materials & Supplies	2,950,916	3,004,720	3,006,717	3,389,635	12 %
427100	4125200	Travel & Meeting	0	2,500	2,500	500	(80) %
427200	4125200	Training	6,787	18,904	18,904	25,000	32 %
428400	4125200	Liability Insurance	88,518	102,656	102,656	85,979	(16) %
448000	4125200	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			7,580,090	7,561,674	8,198,402	7,859,741	3 %
462100	4125200	Automotive Equipment	27,424	15,000	15,000	19,680	31 %
462200	4125200	Machinery & Eqment	0	0	0	14,715	---
Equipment Outlay Total			27,424	15,000	15,000	34,395	129 %
881100	4125200	General Fund Allocation Chgs	595,152	528,568	528,568	0	---
882510	4125200	Annual Utilization Chgs 510 Fd	8,209	6,800	6,800	8,200	20 %
882540	4125200	Annual Utilization Chgs 540 Fd	0	36,055	36,055	36,055	%
884550	4125200	Sewer Service Fund Charges	31,773	0	0	0	---
Charges From Others Total			635,136	571,423	571,423	44,255	(92) %
894550	4125200	Interfund Svcs-Sewer Fund	(183,115)	0	0	0	---
Charges to Others Total			(183,115)	0	0	0	---
Total Budget Requirements			11,216,104	11,522,036	12,158,764	11,481,045	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125300	Salaries-Regular	642,788	651,541	651,541	665,645	2 %
411110	4125300	Salaries-Temp & Part Time	1,270	0	0	0	---
411410	4125300	Vacation Payoff	298	13,778	13,778	21,500	56 %
411420	4125300	Sick Leave Payoff	0	18,470	18,470	0	---
412000	4125300	Emp Pension & Benefits	266,997	278,976	278,976	268,437	(3) %
412313	4125300	OPEB Annual Amortization	30,377	0	0	0	---
413110	4125300	OT at Straight Time	20	0	0	0	---
413120	4125300	OT at 1.5 Rate	724	3,000	3,000	1,000	(66) %
Personnel Services Total			942,477	965,765	965,765	956,582	() %
421000	4125300	Professional Services	348	2,000	2,000	2,000	%
421043	4125300	Prof Svcs - Reg Comp	7,466	29,000	42,683	14,500	(50) %
422000	4125300	Utility Services	3,890	3,300	3,300	4,100	24 %
422500	4125300	Water	223	0	0	0	---
423000	4125300	Rentals & Transport	49,515	55,000	55,000	55,000	%
424000	4125300	Maint & Repairs	6,480	7,500	7,500	3,500	(53) %
425000	4125300	Office Exp & Supplies	55,367	47,389	98,069	46,050	(2) %
425200	4125300	Periodicals/Dues	3,595	4,500	4,500	3,750	(16) %
426000	4125300	Materials & Supplies	17,844	22,020	24,677	34,070	54 %
427100	4125300	Travel & Meeting	88	750	750	100	(86) %
427200	4125300	Training	4,785	6,364	6,364	9,000	41 %
428400	4125300	Liability Insurance	27,648	31,430	31,430	25,020	(20) %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			177,253	209,303	276,324	197,140	(5) %
450368	4125300	SPB Program - Comm/Industl	0	167,400	167,400	167,400	%
450369	4125300	SPB Program - Redisidential	3,701	53,600	53,600	53,600	%
Special Projects Total			3,701	221,000	221,000	221,000	---
881100	4125300	General Fund Allocation Chgs	100,992	81,445	81,445	0	---
Charges From Others Total			100,992	81,445	81,445	0	---
894540	4125300	Interfund Svcs-Refuse Fund	(863)	0	0	0	---
Charges to Others Total			(863)	0	0	0	---
Total Budget Requirements			1,223,561	1,477,513	1,544,534	1,374,722	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125400	Salaries-Regular	1,041,053	997,563	997,563	1,051,524	5 %
411410	4125400	Vacation Payoff	416	0	0	0	---
411420	4125400	Sick Leave Payoff	119	0	0	0	---
411430	4125400	Compensatory Time Payoff	32	0	0	0	---
412000	4125400	Emp Pension & Benefits	505,285	504,371	504,371	504,692	%
412313	4125400	OPEB Annual Amortization	75,801	0	0	0	---
413110	4125400	OT at Straight Time	18,075	20,000	20,000	20,000	%
413120	4125400	OT at 1.5 Rate	14,700	21,000	21,000	21,000	%
413130	4125400	OT at Double Time Rate	6,319	7,500	7,500	7,500	%
Personnel Services Total			1,661,803	1,550,434	1,550,434	1,604,716	3 %
421000	4125400	Professional Services	80,374	54,167	78,657	62,000	14 %
422000	4125400	Utility Services	12,765	11,550	11,550	11,550	%
422700	4125400	Refuse/Disposal Fees	3,982	9,000	9,000	9,000	%
423000	4125400	Rentals & Transport	83,592	108,500	108,500	98,500	(9) %
424000	4125400	Maint & Repairs	443,374	506,269	527,146	523,350	3 %
425000	4125400	Office Exp & Supplies	2,925	12,625	12,637	6,775	(46) %
425200	4125400	Periodicals/Dues	2,235	3,300	3,300	3,300	%
426000	4125400	Materials & Supplies	102,253	135,570	137,420	144,935	6 %
427100	4125400	Travel & Meeting	13	0	0	0	---
427200	4125400	Training	9,889	41,100	41,100	19,000	(53) %
428400	4125400	Liability Insurance	46,906	48,107	48,107	39,631	(17) %
448000	4125400	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			788,314	930,238	977,469	918,091	(1) %
462100	4125400	Automotive Equipment	357,937	0	0	0	---
462200	4125400	Machinery & Eqment	14,695	15,000	148,452	15,000	%
462210	4125400	Sewer Equip Replacement/Const	0	0	0	345,000	---
Equipment Outlay Total			372,633	15,000	148,452	360,000	2,300 %
462050	4125400	Building And Improvements	21,360	18,000	18,000	9,000	(50) %
Grants & Capital Outlay Total			21,360	18,000	18,000	9,000	(50) %
881100	4125400	General Fund Allocation Chgs	164,466	118,922	118,922	0	---
882510	4125400	Annual Utilization Chgs 510 Fd	1,200	1,200	1,200	1,200	%
882540	4125400	Annual Utilization Chgs 540 Fd	42,924	0	0	0	---
884550	4125400	Sewer Service Fund Charges	12,202	0	0	0	---
Charges From Others Total			220,793	120,122	120,122	1,200	(99) %
894101	4125400	Interfund Svcs-General Fund	(401)	0	0	0	---
894520	4125400	Interfund Svcs-Water Fund	(73)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(8,310)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(87,021)	0	0	0	---
Charges to Others Total			(95,806)	0	0	0	---
Total Budget Requirements			2,969,098	2,633,794	2,814,477	2,893,007	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125410	Salaries-Regular	583,742	665,961	665,961	664,733	() %
411410	4125410	Vacation Payoff	0	0	0	16,244	---
411420	4125410	Sick Leave Payoff	0	0	0	26,265	---
412000	4125410	Emp Pension & Benefits	266,092	317,238	317,238	303,380	(4) %
412313	4125410	OPEB Annual Amortization	34,227	0	0	0	---
413110	4125410	OT at Straight Time	23,253	23,000	23,000	23,000	%
413120	4125410	OT at 1.5 Rate	20,548	24,000	24,000	24,000	%
413130	4125410	OT at Double Time Rate	1,787	1,700	1,700	8,000	370 %
413230	4125410	Holiday OT-Reg/Ret	135	0	0	0	---
Personnel Services Total			929,786	1,031,899	1,031,899	1,065,622	3 %
421000	4125410	Professional Services	22,998	71,056	72,564	101,450	42 %
423000	4125410	Rentals & Transport	37,508	25,900	25,900	20,500	(20) %
424000	4125410	Maint & Repairs	167,691	226,500	232,071	279,340	23 %
425000	4125410	Office Exp & Supplies	1,465	3,750	3,750	3,750	%
425200	4125410	Periodicals/Dues	226	0	0	0	---
426000	4125410	Materials & Supplies	27,874	25,535	26,178	29,250	14 %
427200	4125410	Training	2,511	10,450	10,545	12,400	18 %
428400	4125410	Liability Insurance	27,432	32,119	32,119	25,056	(21) %
448000	4125410	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			287,708	395,360	403,177	471,796	19 %
462100	4125410	Automotive Equipment	0	0	0	30,000	---
462200	4125410	Machinery & Eqment	0	0	0	80,000	---
462210	4125410	Sewer Equip Replacement/Const	0	0	0	197,400	---
Equipment Outlay Total			0	0	0	307,400	---
881100	4125410	General Fund Allocation Chgs	40,458	44,454	44,454	0	---
884550	4125410	Sewer Service Fund Charges	11,866	0	0	0	---
Charges From Others Total			52,325	44,454	44,454	0	---
894101	4125410	Interfund Svcs-General Fund	(109)	0	0	0	---
894540	4125410	Interfund Svcs-Refuse Fund	(1,029)	0	0	0	---
894550	4125410	Interfund Svcs-Sewer Fund	(37,513)	0	0	0	---
Charges to Others Total			(38,652)	0	0	0	---
Total Budget Requirements			1,231,169	1,471,713	1,479,530	1,844,818	25 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125420	Salaries-Regular	260,210	239,424	239,424	237,543	() %
412000	4125420	Emp Pension & Benefits	110,162	113,028	113,028	109,428	(3) %
412313	4125420	OPEB Annual Amortization	14,082	0	0	0	---
413110	4125420	OT at Straight Time	20,812	22,000	22,000	22,000	%
413120	4125420	OT at 1.5 Rate	2,679	1,700	1,700	1,700	%
413130	4125420	OT at Double Time Rate	1,003	600	600	600	%
Personnel Services Total			408,950	376,752	376,752	371,271	(1) %
421000	4125420	Professional Services	2,161	10,200	10,247	25,200	147 %
423000	4125420	Rentals & Transport	13,595	12,000	12,000	12,000	%
424000	4125420	Maint & Repairs	18,603	20,500	20,500	7,500	(63) %
425000	4125420	Office Exp & Supplies	34,843	51,155	51,155	61,000	19 %
425200	4125420	Periodicals/Dues	50	0	0	0	---
426000	4125420	Materials & Supplies	150	300	300	450	50 %
427100	4125420	Travel & Meeting	24	50	50	0	---
427200	4125420	Training	6,560	7,913	7,913	8,000	1 %
428400	4125420	Liability Insurance	10,287	11,547	11,547	8,953	(22) %
Non-personnel Expenses Total			86,274	113,665	113,712	123,103	8 %
462210	4125420	Sewer Equip Replacement/Const	0	0	0	20,000	---
Equipment Outlay Total			0	0	0	20,000	---
881100	4125420	General Fund Allocation Chgs	10,854	11,689	11,689	0	---
884550	4125420	Sewer Service Fund Charges	2,554	0	0	0	---
Charges From Others Total			13,408	11,689	11,689	0	---
894540	4125420	Interfund Svcs-Refuse Fund	(6,117)	0	0	0	---
894550	4125420	Interfund Svcs-Sewer Fund	(31,577)	0	0	0	---
Charges to Others Total			(37,694)	0	0	0	---
Total Budget Requirements			470,939	502,106	502,153	514,374	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125430	Salaries-Regular	47,782	85,586	85,586	89,465	4 %
412000	4125430	Emp Pension & Benefits	20,823	41,997	41,997	43,371	3 %
412313	4125430	OPEB Annual Amortization	2,369	0	0	0	---
Personnel Services Total			70,975	127,583	127,583	132,836	4 %
421000	4125430	Professional Services	0	500	500	500	%
424000	4125430	Maint & Repairs	179	350	350	350	%
425000	4125430	Office Exp & Supplies	1,958	2,100	2,100	7,100	238 %
426000	4125430	Materials & Supplies	3,658	2,450	2,453	3,000	22 %
427200	4125430	Training	0	1,500	1,500	2,000	33 %
428400	4125430	Liability Insurance	2,061	4,128	4,128	3,372	(18) %
Non-personnel Expenses Total			7,857	11,028	11,031	16,322	48 %
881100	4125430	General Fund Allocation Chgs	1,422	60,259	60,259	0	---
Charges From Others Total			1,422	60,259	60,259	0	---
Total Budget Requirements			80,254	198,870	198,873	149,158	(25) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125500	Salaries-Regular	401,925	415,549	415,549	429,067	3 %
411320	4125500	Temp Foreman Pay-Extra 5%	558	0	0	0	---
411410	4125500	Vacation Payoff	0	0	0	9,668	---
411420	4125500	Sick Leave Payoff	0	0	0	13,790	---
412000	4125500	Emp Pension & Benefits	179,842	185,534	185,534	184,955	() %
412313	4125500	OPEB Annual Amortization	22,065	0	0	0	---
413120	4125500	OT at 1.5 Rate	1,990	2,000	2,000	2,000	%
413220	4125500	Holiday OT at 1 1/2T/NS	752	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	3,360	4,000	4,000	4,000	%
413240	4125500	OT 1.5 Sub to Ret	322	0	0	0	---
Personnel Services Total			610,816	607,083	607,083	643,480	5 %
421000	4125500	Professional Services	50,853	65,500	75,449	60,500	(7) %
421043	4125500	Prof Svcs - Reg Comp	6,840	12,910	12,910	7,410	(42) %
422000	4125500	Utility Services	923	775	775	875	12 %
424000	4125500	Maint & Repairs	50,219	59,600	60,743	72,600	21 %
425000	4125500	Office Exp & Supplies	4,190	8,150	8,150	8,450	3 %
425200	4125500	Periodicals/Dues	1,922	6,500	6,500	4,500	(30) %
426000	4125500	Materials & Supplies	89,674	97,040	105,380	93,190	(3) %
427100	4125500	Travel & Meeting	0	1,000	1,000	500	(50) %
427200	4125500	Training	2,120	5,500	5,500	6,500	18 %
428400	4125500	Liability Insurance	17,242	20,044	20,044	16,174	(19) %
Non-personnel Expenses Total			223,987	277,019	296,452	270,699	(2) %
462200	4125500	Machinery & Eqment	12,395	22,500	59,028	80,000	255 %
Equipment Outlay Total			12,395	22,500	59,028	80,000	255 %
881100	4125500	General Fund Allocation Chgs	47,563	52,844	52,844	0	---
Charges From Others Total			47,563	52,844	52,844	0	---
Total Budget Requirements			894,763	959,446	1,015,408	994,179	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	4125600	Professional Services	6,717	8,000	8,000	8,000	%
447010	4125600	Annual Bond Expense	3,500	5,500	5,500	7,000	27 %
Non-personnel Expenses Total			10,217	13,500	13,500	15,000	11 %
481000	4125600	Principal	119,948	136,904	136,904	155,430	13 %
481018	4125600	Bond Cost Of Issuance	70,168	0	0	0	---
481020	4125600	L/T Bond Debt Prin Other Loan	7,464,591	7,852,000	7,852,000	8,142,000	3 %
482000	4125600	Interest	6,789,054	10,527,228	10,527,228	10,590,894	%
Debt Service Total			14,443,763	18,516,132	18,516,132	18,888,324	2 %
881100	4125600	General Fund Allocation Chgs	111,228	112,779	112,779	0	---
Charges From Others Total			111,228	112,779	112,779	0	---
Total Budget Requirements			14,565,209	18,642,411	18,642,411	18,903,324	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440223	9858923	Linwood Place Sewer	4,781	0	0	0	---
440301	9589923	Iowa Grade Sep Sewer Relocatn	841,787	0	754,057	0	---
440301	9595823	Streeter Ave/UPRR Grade Separat	148,999	0	461,000	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	537,641	0	2,714	0	---
440301	9710123	Misc Sewer Construction	18,492	2,000,000	874,847	0	---
440301	9711623	WQCP Equip Replacement	583,772	625,000	1,881,992	0	---
440301	9713823	Secondary System Upgrade	28,592	0	37,522	0	---
440301	9713923	Recycled Water Pumping Station	0	0	21,797	0	---
440301	9738923	Solids Handling Upgrade	4,312,773	0	508,483	0	---
440301	9763423	WQCP Security System Upgrade	47,875	0	68,299	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	67,050	100,000	100,000	0	---
440301	9764123	Lift Station Automation & Cont	6,598	0	5,077	0	---
440301	9767523	Ag Park Cleanup	74,237	100,000	238,029	0	---
440301	9770323	Total Dissolved Solids Offset	0	0	186,508	0	---
440301	9770923	Teq./Arroyo Trunk Line	1,696,457	0	3,017,310	500,000	---
440301	9777223	Flow Meters	65,670	0	380,456	31,500	---
440301	9778723	Maintenance Management System	0	0	35,000	0	---
440301	9785723	Palmyrita Capacity Improvement	(112,709)	0	0	0	---
440301	9785823	E. La Cadena Capacity Improvem	(169,064)	0	0	0	---
440301	9798723	Hidden Valley Wetlands Improv	8,699	0	0	0	---
440301	9798923	Collection System Upgrades	55,495	0	569	0	---
440301	9799123	Santa Ana River Trunk Replacem	4,863,024	0	1,119,668	5,000,000	---
440301	9820323	SCADA System Upgrades	18,173	0	136,080	0	---
440301	9820423	Energy System Upgrade	34,869	0	108,774	0	---
440301	9821323	WQCP Phase I Plant Expansion	30,927,121	0	232,355,520	0	---
440301	9827923	Bolivar St Sewer Repair/Replac	1,502	0	0	0	---
440301	9828023	Maplewood/Brentwood Sewer Repl	301,986	0	0	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	711,754	0	123,863	525,000	---
440301	9833423	Fairgrounds Pump Station Upgrd	18,375	0	50,000	0	---
440301	9833623	Recycled Water Study	1,936	0	0	0	---
440301	9835323	Arlington/Fairhaven Pump Upgrd	18,711	0	101,288	0	---
440301	9835423	Crest & Ontario Pump Upgrade	532,788	0	978,101	0	---
440301	9835523	Lakewood/Darkwood Pump Upgrade	4,581	0	319	0	---
440301	9851723	Admin Bldg HVAC Replacement	9,995	0	990,004	0	---
440301	9855823	RWQCP CNG Station	4,500	0	500	0	---
440301	9858623	Dewatering Screw Presses	33,163	0	1,757,400	0	---
440301	9858723	Transfrmrs T-1&2 Swtch GrA&B	32,473	0	252,988	0	---
440301	9858823	WQCP Levee Upgrade	213,837	0	517,259	262,500	---
440301	9858923	Linwood Place Sewer	56,226	0	0	0	---
440301	9859323	Sewer Main Replacement 9th St	202,471	0	5,700	0	---
440301	9859423	Pipe Liner Rep Var Locations	221,211	150,000	150,000	0	---
440301	9860523	Digester 3 Roof Rehabilitation	234,281	0	0	0	---
440301	9861223	Sewer Rate Study	0	1,200,000	1,200,000	0	---
440301	9861323	Tertiary System Upgrade	66,766	250,000	533,233	0	---
440301	9862723	Tequesquite Pk Sewer Replacem	1,008	0	0	0	---
440301	9863123	CW Manhole Adj & Pipe Replace	569,721	0	279,109	0	---
440301	9863923	CW Point Repair & CIPP Liner	132,759	0	677,888	0	---
440301	9864923	CSD Capital Contribution Study	59,303	0	71,667	0	---
440301	9865023	Sewer Imp/Street Rehab 12/13	50,764	0	0	0	---
440301	9865523	Arlanza Trnk Swr Ln MH Rehab	33,299	0	96,700	0	---
440301	9865923	Dexter Lift Station Upgrade	15,406	0	50,000	0	---
440301	9866023	Emergency Swr Repair 3rd-Lemon	22,708	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440301	9866723	Swr Rep Ctrl/Riv	49,200	0	0	0	---
440301	9870623	Influent Control Valves	199	0	0	0	---
440301	9873423	Van Buren/Indiana Pump Station	1,421	0	0	0	---
440301	9878423	Emer Sewer Repair-4891 Howard	0	0	4,500	0	---
440301	9879623	Trautwein Emergency Swr Repair	0	0	45,000	0	---
440301	9881023	Plnt Sup Facility/System Rehab	0	0	0	157,500	---
440301	9885123	Gramercy Place Sewer Repair	0	0	40,000	0	---
440309	9859200	SR91 Util Relo-Adams to Univ	131,554	0	841,285	0	---
Grants & Capital Outlay Total			47,794,255	4,425,000	251,060,521	6,476,500	46 %
884550	4125700	Sewer Service Fund Charges	765	0	0	0	---
Charges From Others Total			765	0	0	0	---
Total Budget Requirements			47,795,020	4,425,000	251,060,521	6,476,500	46 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125800	Salaries-Regular	122,147	123,947	123,947	130,328	5 %
412000	4125800	Emp Pension & Benefits	57,288	59,935	59,935	58,881	(1) %
412313	4125800	OPEB Annual Amortization	8,349	0	0	0	---
413110	4125800	OT at Straight Time	4,432	6,100	6,100	6,100	%
413120	4125800	OT at 1.5 Rate	4,294	4,600	4,600	4,600	%
413130	4125800	OT at Double Time Rate	850	1,530	1,530	1,530	%
413210	4125800	Holiday OT at ST/NS	681	1,000	1,000	1,000	%
413230	4125800	Holiday OT-Reg/Ret	693	1,000	1,000	1,000	%
Personnel Services Total			198,737	198,112	198,112	203,439	2 %
421000	4125800	Professional Services	187,795	249,700	254,819	222,200	(11) %
421043	4125800	Prof Svcs - Reg Comp	112	46,945	46,945	32,945	(29) %
422000	4125800	Utility Services	30,782	252,760	252,760	76,910	(69) %
422200	4125800	Electric	23,921	27,000	27,000	0	---
422500	4125800	Water	903	975	975	0	---
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,000	%
423000	4125800	Rentals & Transport	0	600	600	600	%
424000	4125800	Maint & Repairs	89,318	145,700	145,880	165,700	13 %
425000	4125800	Office Exp & Supplies	196	1,400	1,400	1,400	%
425200	4125800	Periodicals/Dues	487	500	500	500	%
426000	4125800	Materials & Supplies	15,633	59,260	59,326	41,260	(30) %
427100	4125800	Travel & Meeting	0	500	500	0	---
427200	4125800	Training	499	2,200	2,200	2,000	(9) %
428400	4125800	Liability Insurance	5,076	5,978	5,978	4,912	(17) %
448000	4125800	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			354,726	795,568	800,934	550,477	(30) %
881100	4125800	General Fund Allocation Chgs	89,178	56,036	56,036	0	---
884550	4125800	Sewer Service Fund Charges	2,047	0	0	0	---
Charges From Others Total			91,225	56,036	56,036	0	---
894101	4125800	Interfund Svcs-General Fund	(470)	0	0	0	---
894540	4125800	Interfund Svcs-Refuse Fund	(14,093)	0	0	0	---
894550	4125800	Interfund Svcs-Sewer Fund	(687)	0	0	0	---
Charges to Others Total			(15,251)	0	0	0	---
Total Budget Requirements			629,438	1,049,716	1,055,082	753,916	(28) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125900	Salaries-Regular	713,557	635,563	635,563	658,832	3 %
411410	4125900	Vacation Payoff	33,041	0	0	0	---
411420	4125900	Sick Leave Payoff	36,100	0	0	0	---
411430	4125900	Compensatory Time Payoff	915	0	0	0	---
412000	4125900	Emp Pension & Benefits	352,638	273,833	273,833	276,607	1 %
412313	4125900	OPEB Annual Amortization	37,204	0	0	0	---
413120	4125900	OT at 1.5 Rate	784	300	300	0	---
413130	4125900	OT at Double Time Rate	332	800	800	0	---
Personnel Services Total			1,174,572	910,496	910,496	935,439	2 %
421000	4125900	Professional Services	218,298	10,000	410,000	310,000	3,000 %
422000	4125900	Utility Services	1,305	1,200	1,200	1,200	%
423000	4125900	Rentals & Transport	7,296	13,500	13,500	8,000	(40) %
424000	4125900	Maint & Repairs	0	200	200	0	---
425000	4125900	Office Exp & Supplies	3,361	10,400	10,400	18,300	75 %
425200	4125900	Periodicals/Dues	95	375	375	375	%
426000	4125900	Materials & Supplies	750	1,950	1,950	950	(51) %
427200	4125900	Training	450	263	263	1,200	356 %
428400	4125900	Liability Insurance	48,175	30,659	30,659	24,837	(18) %
Non-personnel Expenses Total			279,733	68,547	468,547	364,862	432 %
881100	4125900	General Fund Allocation Chgs	1,029,144	1,026,196	1,026,196	0	---
884550	4125900	Sewer Service Fund Charges	3,019	0	0	0	---
Charges From Others Total			1,032,164	1,026,196	1,026,196	0	---
894101	4125900	Interfund Svcs-General Fund	(479)	0	0	0	---
894230	4125900	Interfund Svcs-Gas Tax Fund	(1,503)	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(60,454)	0	0	0	---
894430	4125900	Interfund Svcs-Capital	(3,323)	0	0	0	---
894431	4125900	Interfund Svcs-Trans Proj Fund	(37)	0	0	0	---
894432	4125900	Interfd Svcs-Measure A Cap Fd	(564)	0	0	0	---
894458	4125900	Interfund Services to 458 Fund	(15,438)	0	0	0	---
894471	4125900	RDA-Arlington Capital Projects	(1,919)	0	0	0	---
894472	4125900	RDA-Casa Blanca Capital Proj	(199)	0	0	0	---
894479	4125900	Interfund Svcs to 479 Fund	(399)	0	0	0	---
894540	4125900	Interfund Svcs-Refuse Fund	(3,885)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(1,158,497)	(1,706,960)	(1,706,960)	(1,202,118)	(29) %
Charges to Others Total			(1,246,703)	(1,706,960)	(1,706,960)	(1,202,118)	(29) %
Total Budget Requirements			1,239,766	298,279	698,279	98,183	(67) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4125910	Salaries-Regular	475,080	506,600	506,600	379,539	(25) %
411310	4125910	Night Shift Premium	50	0	0	0	---
412000	4125910	Emp Pension & Benefits	185,127	217,343	217,343	160,245	(26) %
412313	4125910	OPEB Annual Amortization	23,522	0	0	0	---
413120	4125910	OT at 1.5 Rate	2,477	600	600	2,000	233 %
413130	4125910	OT at Double Time Rate	96	400	400	400	%
Personnel Services Total			686,354	724,943	724,943	542,184	(25) %
421000	4125910	Professional Services	93	0	0	0	---
422000	4125910	Utility Services	2,333	3,570	3,570	2,570	(28) %
423000	4125910	Rentals & Transport	6,860	8,900	8,900	8,900	%
424000	4125910	Maint & Repairs	24,448	10,300	10,300	23,000	123 %
425000	4125910	Office Exp & Supplies	8,610	9,800	9,800	4,800	(51) %
426000	4125910	Materials & Supplies	2,127	4,000	4,000	4,050	1 %
427200	4125910	Training	1,323	1,000	1,000	1,500	50 %
428400	4125910	Liability Insurance	20,422	24,438	24,438	14,308	(41) %
Non-personnel Expenses Total			66,219	62,008	62,008	59,128	(4) %
881100	4125910	General Fund Allocation Chgs	425,349	451,832	451,832	0	---
884101	4125910	General Fund Charges	1,032	0	0	0	---
884550	4125910	Sewer Service Fund Charges	835	0	0	0	---
Charges From Others Total			427,218	451,832	451,832	0	---
894101	4125910	Interfund Svcs-General Fund	(1,032)	0	0	0	---
894550	4125910	Interfund Svcs-Sewer Fund	(1,130,512)	(1,030,455)	(1,030,455)	(914,730)	(11) %
Charges to Others Total			(1,131,544)	(1,030,455)	(1,030,455)	(914,730)	(11) %
Total Budget Requirements			48,247	208,328	208,328	(313,418)	(250) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	4150000	Salaries-Regular	574,594	771,147	771,147	801,785	3 %
411110	4150000	Salaries-Temp & Part Time	10,858	0	0	0	---
411410	4150000	Vacation Payoff	5,258	0	0	0	---
411420	4150000	Sick Leave Payoff	393	0	0	0	---
411430	4150000	Compensatory Time Payoff	2,144	0	0	0	---
412000	4150000	Emp Pension & Benefits	302,242	391,524	391,524	400,558	2 %
412313	4150000	OPEB Annual Amortization	44,573	0	0	0	---
413120	4150000	OT at 1.5 Rate	72,801	108,000	108,000	110,000	1 %
413240	4150000	OT 1.5 Sub to Ret	560	0	0	0	---
Personnel Services Total			1,013,426	1,270,671	1,270,671	1,312,343	3 %
421000	4150000	Professional Services	195,551	225,000	717,998	375,000	66 %
421002	4150000	Prof Svcs - Prof Svcs	1,178,631	1,290,000	1,290,000	1,356,000	5 %
421043	4150000	Prof Svcs - Reg Comp	0	850,000	850,000	850,000	%
422000	4150000	Utility Services	9,777	11,429	11,429	12,314	7 %
422200	4150000	Electric	61,114	76,000	76,000	76,000	%
422500	4150000	Water	1,288	1,520	1,520	1,520	%
423000	4150000	Rentals & Transport	238,981	259,222	259,222	257,453	() %
424000	4150000	Maint & Repairs	196,119	322,860	344,025	265,633	(17) %
425000	4150000	Office Exp & Supplies	15,349	44,655	50,503	41,655	(6) %
426000	4150000	Materials & Supplies	7,131	22,250	24,709	22,250	%
427100	4150000	Travel & Meeting	492	900	900	900	%
427200	4150000	Training	1,394	5,000	5,000	5,000	%
428400	4150000	Liability Insurance	124,555	77,370	77,370	25,787	(66) %
428420	4150000	Insurance Charges - Direct	19,306	64,474	64,474	68,283	5 %
446000	9847200	Fox Entertainment Plaza	150,000	0	0	0	---
Non-personnel Expenses Total			2,199,694	3,250,680	3,773,151	3,357,795	3 %
462100	4150000	Automotive Equipment	0	30,000	30,000	0	---
Equipment Outlay Total			0	30,000	30,000	0	---
481000	4150000	Principal	1,321,449	1,016,343	1,016,343	1,028,211	1 %
481018	4150000	Bond Cost Of Issuance	3,538	0	0	0	---
482000	4150000	Interest	924,428	887,155	887,155	851,597	(4) %
Debt Service Total			2,249,416	1,903,498	1,903,498	1,879,808	(1) %
440301	9777400	Parking Lot Resurface (3,16,18	8,536	0	63,885	0	---
440301	9783000	Misc Parking Services Projects	18,696	50,000	54,132	50,000	%
440301	9837900	Fox Theater Garage-Land Acq	0	0	3,749	0	---
440301	9852000	Revenue Equipment for Garages	289,103	0	0	0	---
440301	9869600	Lot 33 Improvements	0	250,000	540,000	0	---
463400	9847200	Fox Entertainment Plaza	6,280,347	0	538,008	0	---
Grants & Capital Outlay Total			6,596,684	300,000	1,199,775	50,000	(83) %
881100	4150000	General Fund Allocation Chgs	327,126	441,560	441,560	388,448	(12) %
882101	4150000	Annual Utilization Chgs 101 Fd	502,164	281,042	281,042	411,660	46 %
882390	4150000	Annual Utilization Chgs 390 Fd	840,000	738,000	738,000	738,000	%
882510	4150000	Annual Utilization Chgs 510 Fd	0	11,400	11,400	7,200	(36) %
882550	4150000	Annual Utilization Chgs 550 Fd	0	0	0	13,646	---
Charges From Others Total			1,669,291	1,472,002	1,472,002	1,558,954	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(768,744)	(735,738)	(735,738)	(722,720)	(1) %
894540	4150000	Interfund Svcs-Refuse Fund	(326)	0	0	0	---
Charges to Others Total			(769,070)	(735,738)	(735,738)	(722,720)	(1) %
Total Budget Requirements			12,959,443	7,491,113	8,913,359	7,436,180	() %