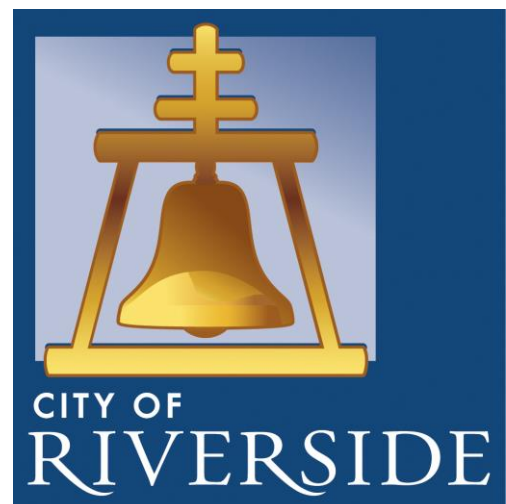


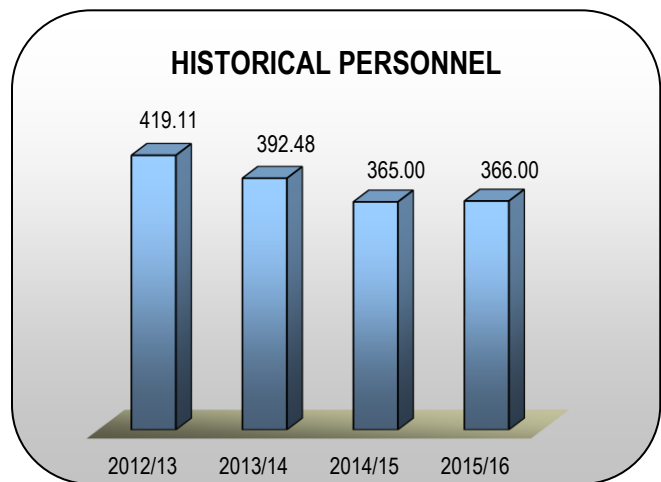
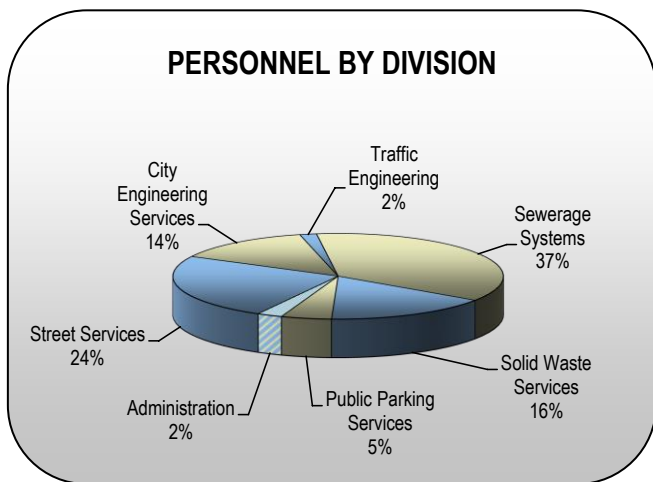
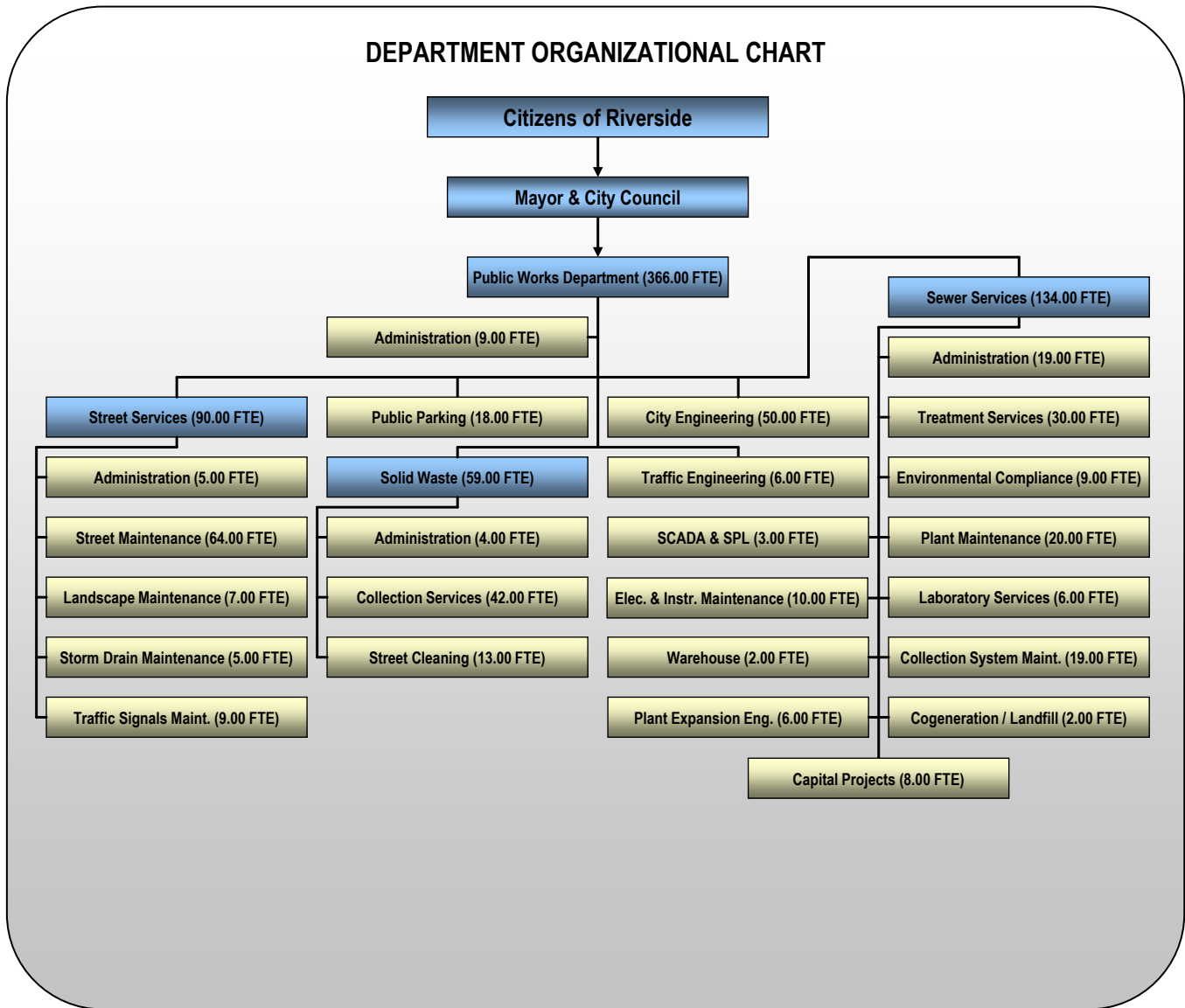
PUBLIC WORKS DEPARTMENT

MISSION STATEMENT

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



PUBLIC WORKS DEPARTMENT



PUBLIC WORKS DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

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

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Administration	10.00	8.00	9.00	9.00	-
Street Services					
Administration	5.00	5.00	5.00	5.00	-
Street Maintenance	76.00	66.00	64.00	64.00	-
Forestry & Landscape Maintenance	12.00	7.00	7.00	7.00	-
Storm Drain Maintenance	4.00	4.00	4.00	5.00	1.00
Traffic Signals Maintenance	-	9.00	9.00	9.00	-
City Engineering Services	56.00	47.00	50.00	50.00	-
Traffic Engineering					
Traffic Engineering	20.00	9.00	6.00	6.00	-
Photo Red Light Enforcement	1.00	-	-	-	-
Crossing Guards	28.61	25.48	-	-	-
Sewerage Systems					
Administration	16.00	16.00	19.00	19.00	-
Collection System Maintenance	16.00	18.00	19.00	19.00	-
Treatment Services	29.00	31.00	30.00	30.00	-
Environmental Compliance	9.00	9.00	9.00	9.00	-
Plant Maintenance	22.00	20.00	20.00	20.00	-
Electrical & Instrumentation Maintenance	9.00	10.00	10.00	10.00	-
SCADA & SPL	3.00	4.00	3.00	3.00	-
Warehouse	1.00	2.00	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	11.00	8.00	8.00	8.00	-
Plant Expansion Engineering Support	7.00	9.00	6.00	6.00	-
Solid Waste Services					
Administration	4.00	4.00	4.00	4.00	-
Collection Services	42.00	42.00	42.00	42.00	-
Street Cleaning	11.00	13.00	13.00	13.00	-
Public Parking Services	18.50	18.00	18.00	18.00	-
Total Personnel	419.11	392.48	365.00	366.00	1.00

PUBLIC WORKS DEPARTMENT

DEPARTMENT GOALS

1. To improve and restore the aging infrastructure, including the urban forest and improve the quality of the City's neighborhoods.
2. To increase revenue sources.
3. To enhance employee satisfaction and obtain and retain qualified personnel.
4. To become a leader in environmental innovation.
5. To enhance employee safety and disaster preparedness.

FISCAL YEAR 2014/15 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed the Streeter Grade Separation in April 2015.	Goal #1	City Transportation
2 Completed the Collett Avenue Extension from Buchanan Street to Pierce Street in January 2015.	Goal #1	City Transportation
3 Cleaned 631 miles of sewer lines with City crews.	Goal #1	Enhance Customer Service
4 Paved/Slurry Sealed 14.5 linear road miles with City crews.	Goal #1	City Transportation
5 Received a grant award to replace 72 trees for Victoria Avenue medians.	Goal #1	Reduce Taxpayer Liability & Costs
6 Provided service to 8,816 Riverside residents at CURE events.	Goal #4	Enhance Customer Service
7 Recycled 67,173 tons of material from residents.	Goal #4	Enhance Customer Service
8 Removed 3,772 tons of debris via the street sweeping program.	Goal #4	Enhance Customer Service
9 Completed School Circulation Reports for all elementary schools in the Alvord and Riverside Unified School Districts in January 2015.	N/A	City Transportation

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2015/16 DEPARTMENT OBJECTIVES

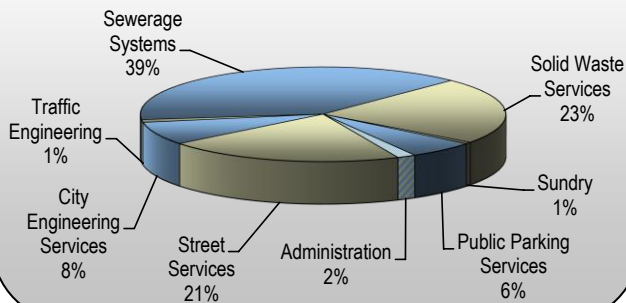
	Objective	Related Goal	Related City Council Goal
1	To complete the Southwest Riverside MDP Line G Stage 2, Line G-1 & F-1 Storm Drain Project in Victoria Avenue (from Harrison to Van Buren Blvd.) and In Myers Street (from Lincoln Ave. to Victoria Ave.) in the winter of 2015/16.	Goal #1	Enhance Customer Service
2	To implement Graffiti Tracker System enhancements.	Goal #1	Enhance Customer Service
3	To upgrade 10 traffic signals to protected/permissive improvements in the winter of 2015/16.	Goal #1	City Transportation
4	To complete the Riverside Avenue Grade Separation in early 2016.	Goal #1	City Transportation
5	To review and update existing parking rates in the fall of 2015.	Goal #2	Economic Development
6	To reduce water consumption by 25% from 2013 levels.	Goal #4	Reduce Taxpayer Liability & Costs
7	To expand CURE Bulk drop off to include paint collection two times per year.	Goal #4	Enhance Customer Service
8	To improve commercial recycling diversion by 15%.	Goal #4	Enhance Customer Service

PUBLIC WORKS DEPARTMENT

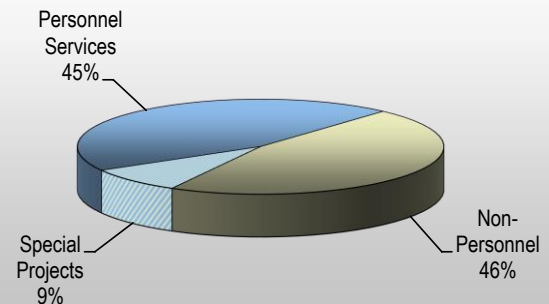
BUDGET SUMMARY BY DIVISION

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Administration	1,154,691	1,170,978	1,230,348	1,277,752	3.85%
Street Services	12,510,863	14,756,769	15,645,216	16,345,799	4.48%
City Engineering Services	5,020,609	4,793,498	5,845,153	6,117,199	4.65%
Traffic Engineering	2,868,948	1,802,469	764,907	745,938	-2.48%
Sewerage Systems	26,929,929	26,561,062	30,025,145	30,524,193	1.66%
Solid Waste Services	15,815,776	16,037,330	17,255,406	17,721,538	2.70%
Sundry/General Government	736,315	522,158	479,300	450,774	-5.95%
Public Parking Services	3,213,121	4,026,223	4,670,138	4,618,223	-1.11%
Current Operations Budget	\$ 68,250,254	\$ 69,670,492	\$ 75,915,613	\$ 77,801,416	2.48%

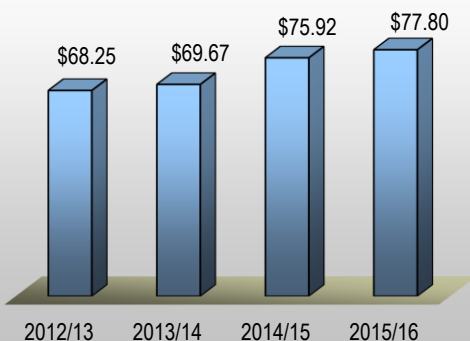
BUDGET BY DIVISION



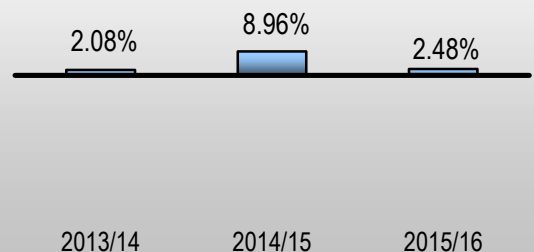
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Personnel Services	31,649,282	31,147,381	33,805,570	35,011,227	3.57%
Non-Personnel	30,540,806	32,439,168	35,432,089	36,053,114	1.75%
Special Projects	6,060,166	6,083,943	6,677,954	6,737,075	0.89%
Current Operations Budget	\$ 68,250,254	\$ 69,670,492	\$ 75,915,613	\$ 77,801,416	2.48%
Equipment Outlay	2,876,208	284,007	2,519,595	3,116,080	23.67%
Debt Service	16,794,728	16,021,709	22,568,838	23,866,244	5.75%
Operating Grants	198,644	461,700	-	-	---
Capital Outlay & Grants	89,709,574	149,297,414	25,452,442	68,680,605	169.84%
Charges From Others	18,985,902	20,889,287	21,758,844	24,135,771	10.92%
Charges To Others	(17,271,103)	(18,655,471)	(18,815,448)	(20,378,799)	8.31%
Total Budget	\$ 179,544,207	\$ 237,969,138	\$ 129,399,884	\$ 177,221,317	36.96%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The increase in the personnel services budget is primarily attributable to the funding of several positions to improve service delivery in various programs.

Other Adjustments

1. The increase in equipment outlay is primarily attributable to increased funding in equipment and vehicle acquisitions in the Sewer and Refuse Funds.
2. The increase in the debt service budget is primarily due to this being the first full year of debt service budgeting for the COPs issues for transportation projects. This also results in an increase in charges from others and charges to others because the debt service is charged from the debt service fund to the Measure A Fund.
3. The increase in capital outlay & grants is the result of increased capital project expenditures due to the cyclical nature of the Capital Improvement Program.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4100000	Salaries-Regular	691,729	762,466	762,466	776,866	1 %
412000	4100000	Emp Pension & Benefits	304,939	351,776	351,776	375,860	6 %
Personnel Services Total			996,669	1,114,242	1,114,242	1,152,726	3 %
421000	4100000	Professional Services	4,270	3,000	3,027	3,000	%
421000	9823300	AVL	35,253	0	2,849	0	---
421001	4100000	Prof Svcs - Admin	392	0	217	0	---
422000	4100000	Utility Services	4,853	8,625	8,625	8,625	%
423000	4100000	Rentals & Transport	425	0	0	0	---
424000	4100000	Maint & Repairs	0	1,000	1,000	1,000	%
425000	4100000	Office Exp & Supplies	24,961	21,270	21,392	21,270	%
425200	4100000	Periodicals/Dues	922	2,500	2,500	2,500	%
426000	4100000	Materials & Supplies	2,319	2,245	2,908	4,745	111 %
427100	4100000	Travel & Meeting	3,530	0	0	0	---
427200	4100000	Training	590	8,800	8,800	6,300	(28) %
428400	4100000	Liability Insurance	71,353	35,566	35,566	44,486	25 %
428600	4100000	Public Liability Claims	393	0	0	0	---
Non-personnel Expenses Total			149,267	83,006	86,885	91,926	10 %
881100	4100000	General Fund Allocation Chgs	542,187	1,662,963	1,668,172	1,532,909	(7) %
882101	4100000	Annual Utilization Chgs 101 Fd	85,454	92,256	92,256	85,060	(7) %
882510	4100000	Annual Utilization Chgs 510 Fd	28,200	60,500	60,500	40,500	(33) %
Charges From Others Total			655,842	1,815,719	1,820,928	1,658,469	(8) %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(278,524)	(472,423)	(472,423)	(732,827)	55 %
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(586,926)	(926,565)	(926,565)	(717,286)	(22) %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(681,265)	(1,232,080)	(1,232,080)	(1,151,948)	(6) %
892570	4100000	Utilization Chgs to 570 Fund	(248,736)	(381,899)	(381,899)	(301,060)	(21) %
894101	4100000	Interfund Svcs-General Fund	(1,647)	0	0	0	---
894550	4100000	Interfund Svcs-Sewer Fund	(7,256)	0	0	0	---
Charges to Others Total			(1,804,357)	(3,012,967)	(3,012,967)	(2,903,121)	(3) %
Total Budget Requirements			(2,577)	0	9,088	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4100200	Professional Services	11,142	15,350	15,350	18,510	20 %
421203	4100200	Landscape Maint Cont	4,541	7,800	7,800	4,855	(37) %
422000	4100200	Utility Services	891	1,200	1,200	985	(17) %
422200	4100200	Electric	8,465	8,750	8,750	8,750	%
Non-personnel Expenses Total			25,041	33,100	33,100	33,100	---
440210	9330400	Used Oil Payment Prog Cycle 3	79,906	0	0	0	---
440210	9330700	Bev Cont Paymt Prog Cyc 12-13	68,111	0	0	0	---
440210	9330800	Hazard Waste Prog Cycle12-13	168	0	49,832	0	---
440210	9331300	Used Oil Payment Prog Cycle 4	19,657	0	68,339	0	---
440210	9331600	City/Cty Pmt Prog Cycle 13/14	6,016	0	75,401	0	---
440210	9333500	Used Oil Payment Prog Cycle 5	0	0	86,840	0	---
440210	9333600	Household Hazard Waste HD23	0	0	50,000	0	---
Operating Grants Total			173,860	0	330,413	0	---
440301	9870500	Quiet Zone Maintenance	0	25,000	25,000	50,000	100 %
440301	9887600	Mission Inn Avenue Arbors	0	0	0	25,000	---
Capital Outlay & Grants Total			0	25,000	25,000	75,000	200 %
881100	4100200	General Fund Allocation Chgs	2,001	747,681	747,681	2,568	(99) %
Charges From Others Total			2,001	747,681	747,681	2,568	(99) %
Total Budget Requirements			200,902	805,781	1,136,194	110,668	(86) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4110000	Salaries-Regular	288,766	298,150	298,150	317,072	6 %
412000	4110000	Emp Pension & Benefits	135,874	145,460	145,460	164,789	13 %
413110	4110000	OT at Straight Time	106	0	0	0	---
413120	4110000	OT at 1.5 Rate	548	500	500	1,000	100 %
Personnel Services Total			425,297	444,110	444,110	482,861	8 %
422000	4110000	Utility Services	1,935	2,340	2,340	2,900	23 %
423000	4110000	Rentals & Transport	5,353	6,500	6,500	6,500	%
424000	4110000	Maint & Repairs	0	500	500	300	(40) %
425000	4110000	Office Exp & Supplies	6,921	9,300	10,543	9,000	(3) %
426000	4110000	Materials & Supplies	237	0	0	0	---
428400	4110000	Liability Insurance	29,391	13,906	13,906	18,151	30 %
449100	4110000	Equipment Rental Charges	(2,869)	0	0	0	---
Non-personnel Expenses Total			40,969	32,546	33,789	36,851	13 %
881100	4110000	General Fund Allocation Chgs	191,166	0	0	253,580	---
882101	4110000	Annual Utilization Chgs 101 Fd	25,908	36,836	36,836	141,591	284 %
Charges From Others Total			217,074	36,836	36,836	395,171	972 %
892101	4110000	Annual Utiliztn Chgs to 101 Fd	(12,930)	(12,182)	(12,182)	(12,771)	4 %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(131,811)	(63,946)	(63,946)	(124,303)	94 %
894101	4110000	Interfund Svcs-General Fund	(453)	0	0	0	---
894430	4110000	Interfund Svcs-Capital	(5,816)	0	0	0	---
894520	4110000	Interfund Svcs-Water Fund	(219)	0	0	0	---
894540	4110000	Interfund Svcs-Refuse Fund	(1,544)	0	0	0	---
Charges to Others Total			(152,775)	(76,128)	(76,128)	(137,074)	80 %
Total Budget Requirements			530,566	437,364	438,607	777,809	77 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4110100	Salaries-Regular	2,660,097	3,045,819	3,045,819	3,017,841	() %
411110	4110100	Salaries-Temp & Part Time	70,394	18,735	18,735	130,860	598 %
411320	4110100	Temp Foreman Pay-Extra 5%	2,527	4,000	4,000	4,000	%
411410	4110100	Vacation Payoff	4,443	33,260	33,260	33,260	%
411420	4110100	Sick Leave Payoff	31,745	16,650	16,650	16,650	%
411430	4110100	Compensatory Time Payoff	19	2,003	2,003	2,003	%
412000	4110100	Emp Pension & Benefits	1,349,336	1,454,063	1,454,063	1,566,292	7 %
413110	4110100	OT at Straight Time	11,517	13,000	13,000	13,000	%
413120	4110100	OT at 1.5 Rate	98,322	95,000	95,000	95,000	%
413130	4110100	OT at Double Time Rate	8,054	8,600	8,600	8,600	%
Personnel Services Total			4,236,458	4,691,130	4,691,130	4,887,506	4 %
421000	4110100	Professional Services	43,743	43,890	43,890	43,890	%
421001	4110100	Prof Svcs - Admin	19,956	0	0	0	---
422000	4110100	Utility Services	15,033	19,279	19,279	19,279	%
422200	4110100	Electric	0	17,100	17,100	17,100	%
422500	4110100	Water	4,374	8,692	8,692	8,692	%
423000	4110100	Rentals & Transport	748,987	720,033	720,033	563,035	(21) %
424000	4110100	Maint & Repairs	1,783,438	1,803,723	1,834,760	1,803,723	%
425000	4110100	Office Exp & Supplies	16,015	5,300	6,249	5,300	%
426000	4110100	Materials & Supplies	160,594	147,161	147,175	147,161	%
427200	4110100	Training	70	17,500	17,532	1,750	(90) %
428400	4110100	Liability Insurance	294,258	142,938	142,938	180,280	26 %
449100	4110100	Equipment Rental Charges	(91,033)	0	0	0	---
Non-personnel Expenses Total			2,995,438	2,925,616	2,957,649	2,790,210	(4) %
450342	4110100	Graffiti Reward Program	10,454	17,375	27,375	17,375	%
Special Projects Total			10,454	17,375	27,375	17,375	---
881100	4110100	General Fund Allocation Chgs	363,277	0	0	267,564	---
882510	4110100	Annual Utiliztn Chgs 510 Fd	208,167	254,668	254,668	180,168	(29) %
882540	4110100	Annual Utiliztn Chgs 540 Fd	0	34,281	34,281	36,808	7 %
882550	4110100	Annual Utiliztn Chgs 550 Fd	0	47,764	47,764	51,083	6 %
Charges From Others Total			571,445	336,713	336,713	535,623	59 %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(2,190,708)	(2,190,709)	(2,190,709)	(2,287,097)	4 %
892540	4110100	Annual Utiliztn Chgs to 540 Fd	(301,212)	(297,518)	(297,518)	(304,936)	2 %
892550	4110100	Annual Utiliztn Chgs to 550 Fd	(120,000)	(120,000)	(120,000)	(120,000)	%
894101	4110100	Interfund Svcs-General Fund	(56,109)	(28,300)	(28,300)	(28,300)	%
894170	4110100	Interfund Svcs-Development	(40)	0	0	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(2,544)	0	0	0	---
894279	4110100	Interfund Svcs to 279 Fund	(3,039)	0	0	0	---
894280	4110100	Interfund Svcs to 280 Fund	(1,783)	0	0	0	---
894401	4110100	Interfund Services-401	(3,489)	0	0	0	---
894413	4110100	Regional Park Spec Cap Imp	(593)	0	0	0	---
894430	4110100	Interfund Svcs-Capital	(1,154,963)	(462,062)	(462,062)	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(94,476)	(92,370)	(92,370)	(97,985)	6 %
894471	4110100	RDA-Arlington Capital Projects	(60)	0	0	0	---
894476	4110100	RDA-Cntrl Indust Capital Proj	(349)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(1,424)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	(4,916)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
894510	4110100	Interfund Svcs-Electric Fund	(35,721)	(33,000)	(33,000)	(33,000)	%
894511	4110100	Interfund Svcs-Pub Benefits Fd	(175)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(857,209)	(994,061)	(994,061)	(994,061)	%
894540	4110100	Interfund Svcs-Refuse Fund	(49,542)	(2,500)	(2,500)	(2,500)	%
894550	4110100	Interfund Svcs-Sewer Fund	(1,798)	(10,000)	(10,000)	(10,000)	%
894560	4110100	Interfund Svcs-Special	(761)	0	0	0	---
894570	4110100	Interfund Services to 570 Fund	(4,381)	0	0	0	---
894610	4110100	Interfund Svcs-Special Trans	(47)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(5,455)	0	0	0	---
Charges to Others Total			(4,890,805)	(4,230,520)	(4,230,520)	(3,877,879)	(8) %
Total Budget Requirements			2,922,991	3,740,314	3,782,347	4,352,835	16 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4110110	Salaries-Regular	340,492	379,295	379,295	415,315	9 %
412000	4110110	Emp Pension & Benefits	154,462	160,628	160,628	201,785	25 %
413110	4110110	OT at Straight Time	415	0	0	0	---
413120	4110110	OT at 1.5 Rate	33,183	11,000	11,000	20,000	81 %
413130	4110110	OT at Double Time Rate	89	0	0	0	---
Personnel Services Total			528,642	550,923	550,923	637,100	15 %
421000	4110110	Professional Services	141,952	161,040	200,347	156,040	(3) %
421001	4110110	Prof Svcs - Admin	22	0	0	0	---
421203	4110110	Landscape Maint Cont	1,890,974	2,075,722	2,234,226	2,061,283	() %
421205	4110110	Tree Maintenance Contract	1,236,072	1,301,512	1,646,692	1,151,512	(11) %
422000	4110110	Utility Services	9,597	17,000	17,000	17,000	%
422200	4110110	Electric	70,697	80,000	80,000	80,000	%
422500	4110110	Water	886,621	885,000	885,000	797,200	(9) %
423000	4110110	Rentals & Transport	40,987	43,000	43,000	43,000	%
424000	4110110	Maint & Repairs	(237)	2,000	2,000	2,000	%
425000	4110110	Office Exp & Supplies	14,543	3,050	3,652	4,000	31 %
425200	4110110	Periodicals/Dues	1,190	2,000	2,000	2,000	%
426000	4110110	Materials & Supplies	8,476	7,395	7,395	7,695	4 %
428400	4110110	Liability Insurance	1,188,096	1,171,965	1,171,965	1,484,727	26 %
Non-personnel Expenses Total			5,488,994	5,749,684	6,293,279	5,806,457	%
881100	4110110	General Fund Allocation Chgs	394,743	0	0	114,452	---
882101	4110110	Annual Utilization Chgs 101 Fd	45,654	68,184	68,184	106,717	56 %
882510	4110110	Annual Utilization Chgs 510 Fd	52,200	65,100	65,100	49,200	(24) %
Charges From Others Total			492,597	133,284	133,284	270,369	102 %
892101	4110110	Annual Utiliztn Chgs to 101 Fd	(72,522)	(85,981)	(85,981)	(91,492)	6 %
892510	4110110	Annual Utiliztn Chgs to 510 Fd	(96,724)	(95,921)	(165,932)	(125,608)	30 %
892540	4110110	Annual Utiliztn Chgs to 540 Fd	(49,126)	(34,684)	(34,684)	(38,575)	11 %
894101	4110110	Interfund Svcs-General Fund	(937)	0	0	0	---
894432	4110110	Interfd Svcs-Measure A Cap Fd	(532)	0	0	0	---
894510	4110110	Interfund Svcs-Electric Fund	0	(150,000)	(150,000)	(50,000)	(66) %
894540	4110110	Interfund Svcs-Refuse Fund	(574)	0	0	0	---
Charges to Others Total			(220,418)	(366,586)	(436,597)	(305,675)	(16) %
Total Budget Requirements			6,289,815	6,067,305	6,540,888	6,408,251	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4110300	Salaries-Regular	0	0	0	170,926	---
412000	4110300	Emp Pension & Benefits	0	0	0	71,436	---
413110	4110300	OT at Straight Time	0	0	0	9,000	---
413120	4110300	OT at 1.5 Rate	0	0	0	13,000	---
413130	4110300	OT at Double Time Rate	0	0	0	1,800	---
Personnel Services Total			0	0	0	266,162	---
422200	4110300	Electric	0	0	0	13,000	---
422700	4110300	Refuse/Disposal Fees	0	0	0	12,000	---
423000	4110300	Rentals & Transport	0	0	0	30,000	---
424000	4110300	Maint & Repairs	0	0	0	56,250	---
425200	4110300	Periodicals/Dues	0	0	0	600	---
426000	4110300	Materials & Supplies	0	0	0	19,810	---
448000	4110300	Employee Meal Allowance	0	0	0	50	---
Non-personnel Expenses Total			0	0	0	131,710	---
881100	4110300	General Fund Allocation Chgs	0	0	0	40,551	---
882101	4110300	Annual Utilization Chgs 101 Fd	0	0	0	22,870	---
Charges From Others Total			0	0	0	63,421	---
892260	4110300	Annual Utiliztn Chgs to 260 Fd	0	0	0	(488,698)	---
Charges to Others Total			0	0	0	(488,698)	---
Total Budget Requirements			0	0	0	(27,405)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4110400	Salaries-Regular	383,438	506,686	506,686	535,551	5 %
411410	4110400	Vacation Payoff	7,043	0	0	0	---
411420	4110400	Sick Leave Payoff	11,794	0	0	0	---
411430	4110400	Compensatory Time Payoff	3,593	0	0	0	---
412000	4110400	Emp Pension & Benefits	171,334	214,327	214,327	219,750	2 %
413110	4110400	OT at Straight Time	20,582	24,710	24,710	24,710	%
413120	4110400	OT at 1.5 Rate	22,683	15,000	15,000	30,000	100 %
413130	4110400	OT at Double Time Rate	5,274	10,000	10,000	10,000	%
Personnel Services Total			625,744	770,723	770,723	820,011	6 %
421001	4110400	Prof Svcs - Admin	140	0	0	0	---
422000	4110400	Utility Services	140,715	154,975	154,975	154,375	() %
422200	4110400	Electric	41,484	58,200	58,200	58,200	%
422500	4110400	Water	261	400	400	400	%
423000	4110400	Rentals & Transport	105,481	100,000	100,000	100,000	%
424000	4110400	Maint & Repairs	53,786	112,806	117,694	112,806	%
425000	4110400	Office Exp & Supplies	2,126	2,000	2,055	2,000	%
426000	4110400	Materials & Supplies	13,622	11,090	11,090	11,090	%
427200	4110400	Training	2,200	0	0	0	---
428400	4110400	Liability Insurance	44,949	23,638	23,638	30,685	29 %
Non-personnel Expenses Total			404,768	463,109	468,053	469,556	1 %
881100	4110400	General Fund Allocation Chgs	41,910	0	0	11,933	---
882101	4110400	Annual Utilization Chgs 101 Fd	13,096	25,015	25,015	26,164	4 %
Charges From Others Total			55,006	25,015	25,015	38,097	52 %
892101	4110400	Annual Utiliztn Chgs to 101 Fd	(2,505)	(2,506)	(2,506)	0	---
892540	4110400	Annual Utiliztn Chgs to 540 Fd	(22,860)	(45,232)	(45,232)	(47,976)	6 %
894101	4110400	Interfund Svcs-General Fund	(528)	0	0	0	---
894230	4110400	Interfund Svcs-Gas Tax Fund	(106)	0	0	0	---
894401	4110400	Interfund Services-401	(2,025)	0	0	0	---
894430	4110400	Interfund Svcs-Capital	(2,090)	0	0	0	---
894432	4110400	Interfd Svcs-Measure A Cap Fd	(14,534)	(67,485)	(67,485)	(30,000)	(55) %
894510	4110400	Interfund Svcs-Electric Fund	(6,333)	0	0	0	---
894540	4110400	Interfund Svcs-Refuse Fund	(487)	0	0	0	---
Charges to Others Total			(51,472)	(115,223)	(115,223)	(77,976)	(32) %
Total Budget Requirements			1,034,048	1,143,624	1,148,568	1,249,688	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4115000	Salaries-Regular	2,864,367	3,625,227	3,625,227	3,834,400	5 %
411110	4115000	Salaries-Temp & Part Time	0	31,795	31,795	0	---
411310	4115000	Night Shift Premium	29	0	0	0	---
411410	4115000	Vacation Payoff	21,072	75,579	75,579	15,893	(78) %
411420	4115000	Sick Leave Payoff	21,654	48,695	48,695	10,242	(78) %
411430	4115000	Compensatory Time Payoff	2,760	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,234,277	1,545,630	1,545,630	1,721,115	11 %
413120	4115000	OT at 1.5 Rate	68,116	125,000	125,000	65,000	(48) %
413130	4115000	OT at Double Time Rate	3,685	0	0	0	---
Personnel Services Total			4,215,964	5,451,926	5,451,926	5,646,650	3 %
421000	4115000	Professional Services	4,496	0	0	0	---
421004	4115000	Prof Services/Computer	16,554	0	0	0	---
422000	4115000	Utility Services	22,995	32,300	32,300	32,300	%
423000	4115000	Rentals & Transport	122,554	125,000	125,000	135,000	8 %
424000	4115000	Maint & Repairs	670	6,500	6,815	6,500	%
425000	4115000	Office Exp & Supplies	35,440	44,700	44,818	46,500	4 %
425200	4115000	Periodicals/Dues	465	1,000	1,000	1,000	%
426000	4115000	Materials & Supplies	23,103	13,120	16,431	14,675	11 %
427100	4115000	Travel & Meeting	2,928	0	0	0	---
427200	4115000	Training	10,202	0	16	10,000	---
428400	4115000	Liability Insurance	326,061	170,607	170,607	224,574	31 %
Non-personnel Expenses Total			565,472	393,227	396,988	470,549	19 %
440120	9140100	Nebraska/Easy/Sunnyslope Sdwks	896	0	0	0	---
440120	9145000	Ward 2-Eucalyptus-Univ to 12th	42,302	0	0	0	---
440120	9145100	Ward 3-Cortez-Magnolia/Orchard	60,504	0	0	0	---
440120	9145200	Ward 5 - Mason & Roosevelt	44,318	0	0	0	---
440120	9145300	Ward 7 - Keller/Halsey/Hedrick	137,749	0	0	0	---
440120	9145400	ADA Street Improvements 12/13	73,996	0	0	0	---
440120	9145500	Ward 6 - Dawes-Magnolia to EOS	215,562	0	21,080	0	---
440120	9145600	Ward 1-Rustin/Minerva/Athena	74,871	0	0	0	---
440120	9148300	Commerce Street Bridge	40,979	0	0	0	---
440120	9148600	North Park Pergola Restoration	53,000	0	0	0	---
440120	9150200	Alley Block Wall Mesa&Chicago	5,838	0	189,641	0	---
440120	9150600	ADA Street Improvements 13/14	8,293	0	91,706	0	---
440120	9150700	Ward 5-Hickory/Harmony/Heidi	7,295	0	184,112	0	---
440120	9150800	Ward 7:Penny Sdwk-Rutland/Lake	12,609	0	193,448	0	---
440120	9152500	Wd 1-11th/12th/Chestnut/Almond	0	0	246,728	0	---
440120	9152600	Ward 2-12th/13th/Howard/Park	0	0	190,186	0	---
440120	9152700	Ward 3-Potomac & Mt Vernon	0	0	209,241	0	---
440120	9152800	Ward 5-Farnham-Magnolia/Andrew	0	0	156,540	0	---
440120	9152900	Ward 5-Jackson-SR 91/Magnolia	0	0	63,952	0	---
440120	9153000	Ward 6-Jones-Hole/Wells	0	0	244,870	0	---
440120	9153100	W 7-Snnysd/Easy/Neb/Bgrt/Bshnl	0	0	237,368	0	---
440120	9153900	ADA Street Improvements 14/15	0	0	100,000	0	---
440120	9154000	Verbena Street Improvements	0	0	84,965	0	---
Capital Outlay & Grants Total			778,217	0	2,213,839	0	---
881100	4115000	General Fund Allocation Chgs	1,504,968	1,462,498	1,462,498	1,382,783	(5) %
882101	4115000	Annual Utilization Chgs 101 Fd	53,148	93,413	93,413	148,524	58 %

Departmental Budget Detail

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

101 - 411500

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882510	4115000	Annual Utilization Chgs 510 Fd	3,699	4,500	4,500	3,100	(31) %
882550	4115000	Annual Utilization Chgs 550 Fd	0	13,646	13,646	14,595	6 %
Charges From Others Total			1,561,815	1,574,057	1,574,057	1,549,002	(1) %
892260	4115000	Annual Utiliztn Chgs to 260 Fd	(10,386)	(10,032)	(10,032)	(10,338)	3 %
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(68,995)	(68,409)	(68,409)	(73,378)	7 %
894101	4115000	Interfund Svcs-General Fund	(78,061)	(44,573)	(44,573)	(38,884)	(12) %
894221	4115000	Interfund Svcs-HOME	(279)	0	0	0	---
894230	4115000	Interfund Svcs-Gas Tax Fund	(456,696)	(515,105)	(515,105)	(711,480)	38 %
894260	4115000	Interfund Svcs-NPDES Funs	(13,932)	(31,787)	(31,787)	(31,063)	(2) %
894280	4115000	Interfund Svcs to 280 Fund	(21,977)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(33,248)	(110,063)	(110,063)	(127,594)	15 %
894411	4115000	Special Capital Imp Fund	(932)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(1,072,185)	(1,621,622)	(1,621,622)	(1,146,521)	(29) %
894432	4115000	Interfd Svcs-Measure A Cap Fd	(887,615)	(1,077,557)	(1,077,557)	(1,406,324)	30 %
894433	4115000	Interfund Services to 433 Fun	0	(115,524)	(115,524)	(79,746)	(30) %
894434	4115000	Interfund Svcs-TUMF	(12,227)	0	0	0	---
894442	4115000	Interfd Svcs to Hunter Prk Bz	(9,901)	0	0	0	---
894458	4115000	Interfund Services to 458 Fund	(135,978)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(336)	0	0	0	---
894478	4115000	RDA-Downtown/Airport Cap Proj	(385)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	(90,980)	0	0	0	---
894510	4115000	Interfund Svcs-Electric Fund	(90,056)	(259,113)	(259,113)	(60,958)	(76) %
894520	4115000	Interfund Svcs-Water Fund	(182,501)	(172,742)	(172,742)	(243,831)	41 %
894540	4115000	Interfund Svcs-Refuse Fund	(278)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(312,573)	(186,778)	(186,778)	(549,345)	194 %
894551	4115000	Interfund Svcs-Sewer Projects	(9,863)	0	0	0	---
894570	4115000	Interfund Services to 570 Fund	(57,468)	0	0	0	---
895220	9140100	Nebraska/Easy/Sunnyslope Sdwks	(896)	0	0	0	---
895220	9145000	Ward 2-Eucalyptus-Univ to 12th	(42,302)	0	0	0	---
895220	9145100	Ward 3-Cortez-Magnolia/Orchard	(60,504)	0	0	0	---
895220	9145200	Ward 5 - Mason & Roosevelt	(44,318)	0	0	0	---
895220	9145300	Ward 7 - Keller/Halsey/Hedrick	(137,749)	0	0	0	---
895220	9145400	ADA Street Improvements 12/13	(73,996)	0	0	0	---
895220	9145500	Ward 6 - Dawes-Magnolia to EOS	(215,562)	0	(21,080)	0	---
895220	9145600	Ward 1-Rustin/Minerva/Athena	(74,871)	0	0	0	---
895220	9148300	Commerce Street Bridge	(40,979)	0	0	0	---
895220	9148600	North Park Pergola Restoration	(53,000)	0	0	0	---
895220	9150200	Alley Block Wall Mesa&Chicago	(5,838)	0	(189,641)	0	---
895220	9150600	ADA Street Improvements 13/14	(8,293)	0	(91,706)	0	---
895220	9150700	Ward 5-Hickory/Harmony/Heidi	(7,295)	0	(184,112)	0	---
895220	9150800	Ward 7:Penny Sdwk-Rutland/Lake	(12,609)	0	(193,448)	0	---
895220	9152500	Wd 1-11th/12th/Chestnut/Almond	0	0	(246,728)	0	---
895220	9152600	Ward 2-12th/13th/Howard/Park	0	0	(190,186)	0	---
895220	9152700	Ward 3-Potomac & Mt Vernon	0	0	(209,241)	0	---
895220	9152800	Ward 5-Farnham-Magnolia/Andrew	0	0	(156,540)	0	---
895220	9152900	Ward 5-Jackson-SR 91/Magnolia	0	0	(63,952)	0	---
895220	9153000	Ward 6-Jones-Hole/Wells	0	0	(244,870)	0	---
895220	9153100	W 7-Snnysd/Easy/Neb/Bgrt/Bshnl	0	0	(237,368)	0	---
895220	9153900	ADA Street Improvements 14/15	0	0	(100,000)	0	---
895220	9154000	Verbena Street Improvements	0	0	(84,965)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Charges to Others Total	(4,325,078)	(4,213,305)	(6,427,144)	(4,479,462)	6 %
		Total Budget Requirements	2,796,391	3,205,905	3,209,666	3,186,739	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4120000	Salaries-Regular	635,931	425,459	425,459	408,013	(4) %
411110	4120000	Salaries-Temp & Part Time	27,895	47,569	47,569	48,362	1 %
411410	4120000	Vacation Payoff	31,384	0	0	0	---
411420	4120000	Sick Leave Payoff	15,455	0	0	0	---
412000	4120000	Emp Pension & Benefits	266,479	186,799	186,799	193,509	3 %
413110	4120000	OT at Straight Time	884	0	0	0	---
413120	4120000	OT at 1.5 Rate	1,276	0	0	0	---
413130	4120000	OT at Double Time Rate	209	0	0	0	---
Personnel Services Total			979,516	659,827	659,827	649,884	(1) %
421000	4120000	Professional Services	9,115	26,300	28,136	26,300	%
421001	4120000	Prof Svcs - Admin	0	0	217	0	---
422000	4120000	Utility Services	3,605	3,900	3,900	4,950	26 %
422200	4120000	Electric	14,281	0	0	0	---
422500	4120000	Water	29	0	0	0	---
423000	4120000	Rentals & Transport	13,165	13,000	13,000	19,000	46 %
424000	4120000	Maint & Repairs	2,685	22,500	22,506	0	---
425000	4120000	Office Exp & Supplies	5,606	15,940	16,058	15,940	%
425200	4120000	Periodicals/Dues	1,476	1,170	1,170	1,170	%
426000	4120000	Materials & Supplies	1,086	200	542	550	175 %
427100	4120000	Travel & Meeting	230	0	0	0	---
427200	4120000	Training	354	0	0	2,000	---
428400	4120000	Liability Insurance	72,555	22,070	22,070	26,144	18 %
Non-personnel Expenses Total			124,192	105,080	107,601	96,054	(8) %
881100	4120000	General Fund Allocation Chgs	229,617	248,649	248,649	185,076	(25) %
882101	4120000	Annual Utilization Chgs 101 Fd	62,361	95,622	95,622	118,556	23 %
882510	4120000	Annual Utilization Chgs 510 Fd	17,499	20,000	20,000	22,200	11 %
Charges From Others Total			309,478	364,271	364,271	325,832	(10) %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	(73,887)	(66,780)	(66,780)	0	---
892230	4120000	Annual Utiliztn Chgs to 230 Fd	(101,259)	(96,388)	(96,388)	0	---
892570	4120000	Utilization Chgs to 570 Fund	(32,305)	(29,761)	(29,761)	(29,610)	() %
894230	4120000	Interfund Svcs-Gas Tax Fund	(20,265)	0	0	0	---
894240	4120000	Interfund Svcs-Air Quality Imp	0	(25,000)	(25,000)	(25,000)	%
894410	4120000	Interfund Svcs-Storm Drain	(4,460)	0	0	0	---
894430	4120000	Interfund Svcs-Capital	(42,986)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(326,796)	(338,284)	(338,284)	(355,396)	5 %
894510	4120000	Interfund Svcs-Electric Fund	(502)	0	0	0	---
Charges to Others Total			(602,463)	(556,213)	(556,213)	(410,006)	(26) %
Total Budget Requirements			810,723	572,965	575,486	661,764	15 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4120200	Salaries-Regular	37,398	0	0	0	---
411110	4120200	Salaries-Temp & Part Time	482,211	0	0	0	---
412000	4120200	Emp Pension & Benefits	62,612	0	0	0	---
Personnel Services Total			582,222	0	0	0	---
421000	4120200	Professional Services	49,894	0	8,081	0	---
422000	4120200	Utility Services	879	0	0	0	---
423000	4120200	Rentals & Transport	4,127	0	0	0	---
426000	4120200	Materials & Supplies	719	0	250	0	---
428400	4120200	Liability Insurance	60,798	0	0	0	---
Non-personnel Expenses Total			116,418	0	8,332	0	---
881100	4120200	General Fund Allocation Chgs	13,603	0	0	0	---
882101	4120200	Annual Utilization Chgs 101 Fd	25,380	0	0	0	---
Charges From Others Total			38,983	0	0	0	---
894101	4120200	Interfund Svcs-General Fund	(597)	0	0	0	---
Charges to Others Total			(597)	0	0	0	---
Total Budget Requirements			737,026	0	8,332	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
422500	4121000	Water	120	0	0	0	---
Non-personnel Expenses Total			120	0	0	0	---
Total Budget Requirements			120	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125150	Salaries-Regular	82,175	159,380	159,380	0	---
411410	4125150	Vacation Payoff	171	0	0	0	---
411420	4125150	Sick Leave Payoff	740	0	0	0	---
411430	4125150	Compensatory Time Payoff	199	0	0	0	---
412000	4125150	Emp Pension & Benefits	39,781	77,165	77,165	0	---
413110	4125150	OT at Straight Time	7,430	9,000	9,000	0	---
413120	4125150	OT at 1.5 Rate	7,617	13,000	13,000	0	---
413130	4125150	OT at Double Time Rate	735	1,800	1,800	0	---
Personnel Services Total			138,850	260,345	260,345	0	---
421001	4125150	Prof Svcs - Admin	15	0	0	0	---
422200	4125150	Electric	0	13,000	13,000	0	---
422700	4125150	Refuse/Disposal Fees	0	12,000	12,000	0	---
423000	4125150	Rentals & Transport	33,557	30,000	30,000	0	---
424000	4125150	Maint & Repairs	41,518	54,750	63,266	0	---
426000	4125150	Materials & Supplies	18,467	19,810	19,811	0	---
428400	4125150	Liability Insurance	17,274	7,434	7,434	0	---
448000	4125150	Employee Meal Allowance	0	50	50	0	---
Non-personnel Expenses Total			110,831	137,044	145,561	0	---
881100	4125150	General Fund Allocation Chgs	15,369	0	0	0	---
884101	4125150	General Fund Charges	86,834	0	0	0	---
Charges From Others Total			102,203	0	0	0	---
892260	4125150	Annual Utiliztn Chgs to 260 Fd	(340,318)	(345,410)	(345,410)	0	---
894540	4125150	Interfund Svcs-Refuse Fund	(844)	0	0	0	---
894550	4125150	Interfund Svcs-Sewer Fund	(52,071)	0	0	0	---
Charges to Others Total			(393,234)	(345,410)	(345,410)	0	---
Total Budget Requirements			(41,348)	51,979	60,496	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9887400	Iowa/MLK Bicycle Improvements	0	0	0	65,000	---
		Capital Outlay & Grants Total	0	0	0	65,000	---
		Total Budget Requirements	0	0	0	65,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
881100	4190000	General Fund Allocation Chgs	0	0	0	325	---
882101	4190000	Annual Utilization Chgs 101 Fd	1,771,266	1,809,317	1,809,317	1,828,720	1 %
Charges From Others Total			1,771,266	1,809,317	1,809,317	1,829,045	1 %
Total Budget Requirements			1,771,266	1,809,317	1,809,317	1,829,045	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
425000	4195000	Office Exp & Supplies	1,466	0	0	0	---
		Non-personnel Expenses Total	1,466	0	0	0	---
462300	4195000	Office Furniture & Equipment	0	0	1,425	0	---
463300	4195000	Office Furniture & Equip-Cap	39,129	37,800	41,530	37,800	%
		Equipment Outlay Total	39,129	37,800	42,956	37,800	---
881100	4195000	General Fund Allocation Chgs	3,076	0	0	1,318	---
		Charges From Others Total	3,076	0	0	1,318	---
892101	4195000	Annual Utiliztn Chgs to 101 Fd	(40,356)	(40,356)	(40,356)	(37,800)	(6) %
		Charges to Others Total	(40,356)	(40,356)	(40,356)	(37,800)	(6) %
Total Budget Requirements			3,316	(2,556)	2,600	1,318	(151) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
882101	4135100	Annual Utilization Chgs 101 Fd	2,291,968	2,287,097	2,287,097	2,287,097	%
		Charges From Others Total	2,291,968	2,287,097	2,287,097	2,287,097	---
		Total Budget Requirements	2,291,968	2,287,097	2,287,097	2,287,097	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440223	9148627	North Park Pergola Restoration	11,710	0	0	0	---
440223	9507027	Misc Street Construction	16,288	500,000	142,276	500,000	%
440223	9524027	Ovrk Cross-Alessandro Bridge	30,146	0	16,369	0	---
440223	9540327	La Sierra Ave/91 Fwy Reconstrn	2,984	0	12,904	0	---
440223	9583727	Median Const./Land. - Eastridg	0	0	546	0	---
440223	9587627	Canyon Crest Dr Widening	0	300,000	300,000	0	---
440223	9594827	Tyler Widening-Wells to Hole	462,022	0	3,802,123	0	---
440223	9595127	Indiana Widening at Pierce	0	0	615,000	0	---
440223	9595227	Van Buren-Indiana/So Cty Lmt	0	0	27,000	0	---
440223	9598427	Jurupa Ext-Van Buren-Rutland	0	0	705,000	0	---
440223	9825427	Collett Avenue Extension	108,903	0	138,096	0	---
440223	9833827	Bicycle Lane Improvements	0	0	772	0	---
440223	9853627	Palmyrita - Iowa to Northgate	348,087	0	350,784	0	---
440223	9857327	Main Street Rehab-10th to 14th	0	0	100,000	0	---
440223	9861427	Curb & Gutter Repair 2012/13	26,262	0	1,443	0	---
440223	9861627	Wheelchair Ramps 2012/13	879,116	0	97,780	0	---
440223	9861827	Sidewalk Repair 2012/13	490,041	0	196,460	0	---
440223	9862027	Minor Streets Rehab 2012/13	948,558	0	5,746	0	---
440223	9862127	Major Streets Rehab 2012/13	28,150	0	0	0	---
440223	9863427	Van Buren Imp-Wells to Jackson	520,137	0	0	0	---
440223	9864227	Slurry Streets	0	0	21,343	0	---
440223	9867827	Brockton Ave Bike Lanes	70,086	0	204,369	0	---
440223	9867927	Canyon Crest Separated Bikeway	0	0	76,000	0	---
440223	9868027	University at I-215 Bike Lane	0	0	264,000	0	---
440223	9870127	Curb & Gutter Repair 2013/14	50	0	0	0	---
440223	9870227	Minor Streets Rehab 2013/14	391,407	0	57,180	0	---
440223	9870327	Sidewalk Repair 2013/14	50	0	90,000	0	---
440223	9870427	Wheelchair Ramps 2013/14	80,787	0	300,690	0	---
440223	9871527	Fairway-McAllister/Van Buren	4,562	0	437	0	---
440223	9872427	Country Club/Via Sotelo Drain	34,521	0	0	0	---
440223	9876027	Market Street Bike Facilities	20,056	0	11,201	0	---
440223	9876127	Rutland & Gramercy Sidewalks	47,432	0	272,588	0	---
440223	9876227	Wheelchair Ramps Var Loc 13/14	16,425	0	631,858	0	---
440223	9877527	Alessandro Wall-Ryl Hill/Glnhv	27,811	0	24,186	0	---
440223	9878127	Chicago Emergency Repair 13/14	65,219	0	0	0	---
440223	9878327	Green Belt ARAM/Chip Seal	510,919	0	0	0	---
440223	9879927	Valencia Hill Closure	44,259	0	55,740	0	---
440223	9880227	Wells - Tyler to Hole	8,075	2,750,000	2,732,624	0	---
440223	9881127	Curb/Gutter Repair 2014/15	0	200,000	570,692	0	---
440223	9881227	Minor Streets Rehab 2014/15	0	2,000,000	3,448,513	0	---
440223	9881327	Sidewalk/Trail Const 2014/15	0	300,000	342,256	0	---
440223	9881427	Sidewalk Repair 2014/15	0	300,000	463,552	0	---
440223	9881527	Wheelchair Ramps 2014/15	0	300,000	523,173	0	---
440223	9882127	Adams/SR 91 Interchange	0	165,000	165,000	1,000,000	506 %
440223	9882227	Bruce Avenue Sidewalks	0	208,000	208,000	0	---
440223	9882927	Chicago @ I-215 Improvements	0	1,000,000	1,000,000	0	---
440223	9885927	Chicago/Central SD Emrgncy Rpr	0	0	225,000	0	---
440223	9886227	Median Turf Removal	0	0	104,568	0	---
440223	9886827	Monroe Channel Replace/Imprvmt	0	0	25,000	0	---
440223	9887027	14th St Underpass Storm Drain	0	0	1,984	500,000	---
440223	9887227	Blehm & Quiet Knuckle Widening	0	0	40,000	0	---
440223	9887527	Storm Drain Rpr-10008 Victoria	0	0	10,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440223	9888327	Curb/Gutter Repair 2015/16	0	0	0	200,000	---
440223	9888427	Minor Streets Rehab 2015/16	0	0	0	1,250,000	---
440223	9888527	Sidewalk/Trail Const 2015/16	0	0	13,000	250,000	---
440223	9888627	Sidewalk Repair 2015/16	0	0	0	300,000	---
440223	9888727	Wheelchair Ramps 2015/16	0	0	146,397	250,000	---
440223	9888827	CDBG Matching Funds	0	0	0	350,000	---
440223	9888927	Norte Vista Sidewalk Imprvmnts	0	0	0	1,011,000	---
440223	9889027	Wells/Arlanza Sidewalk Imprvmt	0	0	0	179,000	---
440223	9889127	Downtown Bike/Ped Improvements	0	0	0	220,000	---
440223	9889427	Slurry Seal/ARAM	0	0	1,000,000	500,000	---
440223	9890227	Rustin Sdwk-Spruce/Marlborough	0	0	4,242	0	---
Capital Outlay & Grants Total			5,194,072	8,023,000	19,545,906	6,510,000	(18) %
Total Budget Requirements			5,194,072	8,023,000	19,545,906	6,510,000	(18) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440223	9877627	Arlington & Central Guardrails	19,757	0	0	0	---
440223	9880427	Canyon Crest Traffic Signals	11,029	0	138,970	0	---
440223	9880527	Iowa - Massachusetts to Spruce	0	0	25,000	0	---
440223	9883227	Misc Traffic Projects	0	75,000	75,000	75,000	%
Capital Outlay & Grants Total			30,786	75,000	238,970	75,000	---
Total Budget Requirements			30,786	75,000	238,970	75,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4140100	Professional Services	2,654	3,200	3,200	3,200	%
421041	4140100	Prof Svcs - AQ Program	358,235	84,000	361,565	84,000	%
425000	4140100	Office Exp & Supplies	0	900	900	0	---
Non-personnel Expenses Total			360,889	88,100	365,665	87,200	(1) %
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	0	25,000	75,000	25,000	%
450348	4140100	Employee Rideshare Program	1,200	1,200	5,722	1,200	%
450352	4140100	Vehicle Scrapping Program	0	30,000	60,000	30,000	%
450355	4140100	City AFV Program	67,500	0	25,500	0	---
450366	4140100	Bicycles	6,777	20,000	58,873	20,000	%
450367	4140100	City Pass Program	17,542	18,000	18,457	16,500	(8) %
453001	4140100	Unprogrammed Funds	0	100,000	0	0	---
453228	4140100	Matching Funds	0	0	82,840	118,874	---
Special Projects Total			118,020	219,200	351,392	236,574	7 %
440211	4140100	AQ Program Expend	2,500	14,474	14,474	0	---
440211	9764334	Pm10 Paving Projects	0	0	64,345	0	---
440211	9865434	ProjectDox	(32,820)	0	58,408	0	---
440211	9882534	SAR Bike Trail-McLean/Rubidoux	0	0	35,000	0	---
440301	9865400	ProjectDox-Lease	69,105	0	0	0	---
Capital Outlay & Grants Total			38,784	14,474	172,227	0	---
881100	4140100	General Fund Allocation Chgs	0	23,209	18,000	18,210	(21) %
882101	4140100	Annual Utilization Chgs 101 Fd	38,226	38,226	38,226	38,226	%
Charges From Others Total			38,226	61,435	56,226	56,436	(8) %
Total Budget Requirements			555,920	383,209	945,511	380,210	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4140200	Professional Services	42,373	168,000	168,000	123,000	(26) %
425200	4140200	Periodicals/Dues	100	900	900	900	%
427100	4140200	Travel & Meeting	225	1,000	1,000	1,000	%
427200	4140200	Training	550	2,100	2,100	2,100	%
Non-personnel Expenses Total			43,248	172,000	172,000	127,000	(26) %
462100	4140200	Automotive Equipment	0	0	0	300,000	---
Equipment Outlay Total			0	0	0	300,000	---
440301	9725135	NPDES Inspection & Monitoring	81,019	349,787	449,360	115,144	(67) %
440301	9833035	NPDES MS4 Permit Administrtrtn	50,952	63,956	63,956	63,956	%
Capital Outlay & Grants Total			131,971	413,743	513,316	179,100	(56) %
881100	4140200	General Fund Allocation Chgs	0	8,811	8,811	8,502	(3) %
882101	4140200	Annual Utilization Chgs 101 Fd	350,704	355,442	355,442	499,036	40 %
882540	4140200	Annual Utilization Chgs 540 Fd	256,275	309,475	309,475	328,007	5 %
882540	9725435	NPDES Cleaning-Maintenance	111,999	112,000	112,000	112,000	%
882550	4140200	Annual Utilization Chgs 550 Fd	74,137	97,834	97,834	164,331	67 %
Charges From Others Total			793,117	883,562	883,562	1,111,876	25 %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(209,529)	(165,648)	(165,648)	(148,491)	(10) %
892411	4140200	Annual Utiliztn Chgs to 411 Fd	(69,843)	(55,216)	(55,216)	(49,497)	(10) %
892510	4140200	Annual Utiliztn Chgs to 510 Fd	(69,843)	(55,216)	(55,216)	(49,497)	(10) %
892520	4140200	Annual Utiliztn Chgs to 520 Fd	(69,843)	(55,216)	(55,216)	(49,497)	(10) %
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(437,058)	(349,296)	(349,296)	(314,982)	(9) %
Total Budget Requirements			531,279	1,120,009	1,219,582	1,402,994	25 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
481000	4190010	Principal	0	0	0	1,285,000	---
482000	4190010	Interest	1,520,966	1,711,088	1,711,088	1,711,088	%
Debt Service Total			1,520,966	1,711,088	1,711,088	2,996,088	75 %
892432	4190010	Annual Utiliztn Chgs to 432 Fd	(1,520,966)	(1,711,088)	(1,711,088)	(2,996,088)	75 %
Charges to Others Total			(1,520,966)	(1,711,088)	(1,711,088)	(2,996,088)	75 %
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
463400	9778601	Redwood Drive	0	0	0	0	---
463400	9801300	Central & Van Buren Medians	0	0	0	0	---
463400	9814800	Santa Ana Rvr Trail Bike Path	0	0	(0)	0	---
463400	9815900	Victoria Ave Improvements	0	0	(0)	0	---
Capital Outlay & Grants Total			0	0	0	0	---
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 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4135200	Professional Services	3,532	0	0	0	---
		Non-personnel Expenses Total	3,532	0	0	0	---
440301	9598426	Jurpua Ext-Van Buren-Rutland	9,701	0	77,117	0	---
440301	9700126	Misc Storm Drain Construction	8,612	100,000	15,199	100,000	%
440301	9744526	Misc Drainage Studies	42,224	50,000	58,175	50,000	%
440301	9818826	Cole/Lurin Storm Drain	26,647	0	734,204	0	---
440301	9842926	Hole Lake Channel	427	0	0	0	---
440301	9858026	Sycamore Water Quality Basins	0	0	598,716	0	---
440301	9865126	Big Springs/Watkins SD Repair	175	0	0	0	---
440301	9877726	14th St Storm Drain Pump	4,826	0	0	0	---
440301	9885926	Chicago/Central SD Emrgncy Rpr	0	0	50,000	0	---
440301	9886926	Monticello SD Channel Repair	0	0	25,000	0	---
440301	9887526	Storm Drain Rpr-10008 Victoria	0	0	10,000	0	---
440309	9818800	Cole/Lurin Storm Drain	0	0	520,900	0	---
440309	9860400	Myers & Victoria Storm Drain	87,271	0	3,218,386	0	---
		Capital Outlay & Grants Total	179,884	150,000	5,307,701	150,000	---
881100	4135200	General Fund Allocation Chgs	0	33,012	33,012	16,173	(51) %
		Charges From Others Total	0	33,012	33,012	16,173	(51) %
Total Budget Requirements			183,416	183,012	5,340,713	166,173	(9) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440125	9589900	Iowa/BNSF Grade Separation	500	0	121,905	0	---
440125	9590128	BNSF Quiet Zone	2,752,523	0	3,810,538	0	---
440125	9595700	Riverside Ave/UPRR GS - DEMO	85,302	0	75,349	0	---
440125	9595728	Riverside Ave/UPRR Grade Separ	211,075	0	2,183,441	0	---
440125	9595750	Riverside Ave/UPRR GS-STP 125	543,879	0	26,120	0	---
440125	9595760	Riverside Ave/UPRR GS-STP 129	1,026,776	0	364,823	0	---
440125	9595770	Riverside Ave/UPRR GS-STP 120	0	0	674,270	0	---
440125	9595828	Streeter Ave/UPRR Grade Separ	30,069	0	2,785,339	0	---
440125	9872328	Arlington-Fairhaven/City Limit	9,618	0	35,381	0	---
440126	9589950	Iowa/BNSF Grade Separation	2,865,025	0	0	0	---
440220	4135301	General Cap Grants	0	2,700,900	0	10,614,450	292 %
440220	9867800	Brockton Ave Bike Lanes	21,675	0	398,355	0	---
440227	9589929	Iowa/BNSF Grade Separation	1,194,337	0	1,430,498	0	---
440227	9595729	Riverside Ave/UPRR Grade Separ	26,297	0	4,892,292	0	---
440227	9595829	Streeter Ave/UPRR Grade Separ	1,027,630	0	3,475,019	0	---
440229	9878329	Green Belt ARAM/Chip Seal	92,700	0	0	0	---
440230	9595740	Riverside Ave/UPRR Grade Separ	678	0	842	0	---
440230	9595840	Streeter Ave/UPRR Grade Separ	0	0	2,700	0	---
440234	9589720	Magnolia/UP Grade Separation	65	0	0	0	---
440234	9589920	Iowa/BNSF Grade Separation	531,544	0	1,981,837	0	---
440234	9595720	Riverside Ave/UPRR Grade Separ	1,202,221	0	10,897,778	0	---
440234	9595820	Streeter Ave/UPRR Grade Separ	7,538,295	0	4,700,344	0	---
440301	9589910	Iowa/BNSF Grade Separation	1,400,000	0	0	0	---
440301	9595710	Riverside Ave/UPRR Grade Separ	0	0	1,250,000	0	---
440301	9595810	Streeter Ave/UPRR Grade Separ	161,471	0	787,195	0	---
440301	9886200	Median Turf Removal	0	0	732,000	0	---
440309	9868000	University at I-215 Bike Lane	0	0	25,000	0	---
440309	9885600	East Citrus Street Paving	0	0	116,045	0	---
440309	9886210	Median Turf Removal	0	0	385,000	0	---
Capital Outlay & Grants Total			20,721,687	2,700,900	41,152,079	10,614,450	292 %
Total Budget Requirements			20,721,687	2,700,900	41,152,079	10,614,450	293 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440210	9864728	SR2S-Jefferson/Madison Signals	287,840	0	0	0	---
Operating Grants Total			287,840	0	0	0	---
440125	9880428	Canyon Crest Traffic Signals	0	0	614,900	0	---
440125	9881928	3rd/Blaine Bike Lanes	0	0	343,400	0	---
Capital Outlay & Grants Total			0	0	958,300	0	---
Total Budget Requirements			287,840	0	958,300	0	---

Departmental Budget Detail

Department / Section: Public Works / PW-2013 COP-Paving Projects
430 - 413580

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
447010	9869100	Unallocated 2013 COP Proceeds	0	0	5,550	0	---
		Non-personnel Expenses Total	0	0	5,550	0	---
463400	9866400	PMP 12/13 Arterials Rehab-Ph 1	3,598,983	0	233,143	0	---
463400	9866500	PMP 12/13 Minors Rehab-Ph 1	1,817,592	0	0	0	---
463400	9868500	Local Streets 12/13 Project 33	215,382	0	0	0	---
463400	9869100	Unallocated 2013 COP Proceeds	0	0	2,144,446	0	---
463400	9871200	PMP 13/14 Arterials Rehab	983,921	0	4,617,849	0	---
463400	9871300	PMP 13/14 Minors Rehab	1,393,503	0	4,146	0	---
463400	9872700	Local Streets 12/13 Project 3	88,944	0	0	0	---
463400	9872900	Local Streets 12/13 Project 9	10,376	0	0	0	---
463400	9873000	Local Streets 12/13 Project 12	117,160	0	0	0	---
463400	9873100	Local Streets 12/13 Project 32	364	0	0	0	---
463400	9875800	Local Streets 13/14 Project 22	77,707	0	0	0	---
463400	9876600	Local Streets 13/14 Project 1	39,488	0	0	0	---
463400	9876700	Local Streets 13/14 Project 2	94,882	0	0	0	---
463400	9877900	Local Streets 13/14 Project 3	130,991	0	0	0	---
463400	9878000	Local Streets 13/14 Project 10	0	0	365,134	0	---
463400	9883400	Local Streets 13/14 Proj 14-B	69,156	0	0	0	---
463400	9883500	Local Streets 13/14 Proj 14-BB	48,941	0	0	0	---
463400	9883800	Local Streets 13/14 Proj 14-F	82,993	0	56,614	0	---
463400	9883900	Local Streets 13/14 Proj 14-G	119,351	0	0	0	---
463400	9884000	Local Streets 13/14 Proj 14-GG	68,141	0	0	0	---
463400	9884600	PMP 14/15 Arterials Rehab	0	0	2,900,000	0	---
463400	9884700	PMP 14/15 Minors Rehab	3,146	0	7,809,608	0	---
463400	9886500	Local Sts 14/15 Project 14-FFF	0	0	115,136	0	---
463400	9890000	PMP 15/16 Arterials Rehab	0	0	4,250,000	0	---
		Capital Outlay & Grants Total	8,961,030	0	22,496,079	0	---
		Total Budget Requirements	8,961,030	0	22,501,629	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440221	9867929	Canyon Crest Separated Bikeway	0	0	20,000	0	---
440221	9868029	University at I-215 Bike Lane	0	0	70,000	0	---
440221	9876129	Rutland & Gramercy Sidewalks	0	0	190,021	0	---
440221	9876229	Wheelchair Ramps Var Loc 13/14	0	0	133,800	0	---
Capital Outlay & Grants Total			0	0	413,821	0	---
Total Budget Requirements			0	0	413,821	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440302	9586630	Misc Railroad Project Manageme	629	0	29,218	0	---
440302	9589730	Magnolia/UP Grade Design	38,015	0	10,502	0	---
440302	9589930	Iowa/BNSF Grade Separation	65,449	0	98,553	0	---
440302	9590130	BNSF Quiet Zone	685	0	6,534	0	---
440302	9593430	BNSF/UP QZ-Panorama/Cridge	4,868	0	68,163	0	---
440302	9594830	Tyler Widening-Wells to Hole	1,438,149	0	236,078	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	190,236	0	10,258	0	---
440302	9595830	Streeter Ave/UPRR Grade Separ	2,491	0	776,816	0	---
440302	9598430	Jurpua Ext-Van Buren-Rutland	4,692	0	1,123	0	---
440302	9863430	Van Buren Imp-Wells to Jackson	1,602,081	0	278,638	0	---
440312	9535530	91 Fwy-Van Buren Interchange	0	0	446	0	---
440312	9540330	La Sierra/91 Fwy Reconstructn	27,146	0	0	0	---
440312	9590132	BNSF Quiet Zone	1,186,143	0	6,254,021	0	---
440313	9509230	Transportation Planning	157,097	50,000	50,000	50,000	%
440313	9513830	Pavement Management Systems	105,964	125,000	128,686	125,000	%
440313	9585330	10% Measure A Rail Set-Aside	0	0	7,200	0	---
440313	9586630	Misc Railroad Project Manageme	68,870	0	531,129	0	---
440313	9589730	Magnolia/UP Grade Design	299,107	0	0	0	---
440313	9593430	BNSF/UP QZ-Panorama/Cridge	0	495,500	787,300	679,900	37 %
440313	9594830	Tyler Widening-Wells to Hole	0	0	4,000,000	0	---
440313	9595730	Riverside Ave/UPRR Grade Separ	38,336	0	186,663	0	---
440313	9595830	Streeter Ave/UPRR Grade Separ	4,509	0	512,714	0	---
440313	9825430	Collett Avenue Extension	98,809	0	167,965	0	---
440313	9840930	Van Buren-Jurupa to SAR Bridge	55,305	0	373,406	0	---
440313	9853030	Major Street Rehab 11/12	706,238	0	0	0	---
440313	9861030	Quiet Zone-Miss Inn/3rd/Spruce	0	0	20,000	0	---
440313	9861730	Debt Svc-2013 Transportn Bonds	0	0	79,033	0	---
440313	9862330	Arlington Rehab-Van Buren/SR91	0	2,000,000	91,317	0	---
440313	9862430	Jurupa Extension-Rutland/Crest	0	0	300,000	0	---
440313	9862630	Tequesquite Park Improvements	9,460	0	0	0	---
440313	9862930	Mission Blvd Bridge Replacemnt	0	0	100,000	100,000	---
440313	9863430	Van Buren Imp-Wells to Jackson	5,125	0	80,077	0	---
440313	9865630	Market Slurry - Mission to 1st	0	0	100,000	0	---
440313	9867830	Brockton Ave Bike Lanes	179,860	0	872,902	0	---
440313	9869730	Major Streets Rehab 2013/14	7,566	0	350	0	---
440313	9869830	Market St Arbor Rpr s/o SR-60	0	0	50,000	0	---
440313	9869930	Market St Bridge Replacement	0	0	100,000	0	---
440313	9870030	Sidewalk/Trail Const 2013/14	27,393	0	472,606	0	---
440313	9872130	UP Quiet Zone-Brockton & Palm	0	0	200,000	0	---
440313	9872330	Arlington-Fairhaven/City Limit	0	100,000	600,000	0	---
440313	9876330	Indiana-Vallejo to Auto Center	58,193	100,000	1,481,806	0	---
440313	9881630	Central Ave Crossing Imprvmnts	0	170,000	170,000	0	---
440313	9881730	Major Streets Rehab 2014/15	0	2,400,000	993,081	0	---
440313	9882430	Magnolia Wdng-Buchanan/Banbury	0	301,000	3,301,000	0	---
440313	9888030	Major Streets Rehab 2015/16	0	0	0	2,400,000	---
Capital Outlay & Grants Total			6,382,428	5,741,500	24,025,428	3,354,900	(41) %
882391	9861730	Debt Svc-2013 Transportn Bonds	1,520,966	1,711,088	1,711,088	2,996,088	75 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Charges From Others Total	1,520,966	1,711,088	1,711,088	2,996,088	75 %
		Total Budget Requirements	7,903,394	7,452,588	25,736,516	6,350,988	(14) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440302	9586133	Misc Signal Revisions	119,991	0	13,521	0	---
440302	9588833	CalTrans Ramps Coordination	898	0	0	0	---
440302	9593133	Traffic Management Center	2,613	0	21,972	0	---
440302	9864733	SR2S-Jefferson/Madison Signals	12,674	0	0	0	---
440313	9518330	Controller Assembly Replacemnt	21,303	0	7	0	---
440313	9520830	Planning/Investigations	257,697	300,000	300,870	300,000	%
440313	9586133	Misc Signal Revisions	263,084	150,000	519,969	100,000	(33) %
440313	9586233	Arterial Interconnections	0	40,000	40,000	40,000	%
440313	9593133	Traffic Management Center	29,058	75,000	95,941	50,000	(33) %
440313	9834130	New Traffic Signals	185,231	250,000	1,815	0	---
440313	9852833	Iowa - Citrus New Signal	201,827	0	0	0	---
440313	9864733	SR2S-Jefferson/Madison Signals	42,632	0	0	0	---
440313	9870933	Brockton Protect/Permit Turns	20,520	0	79,479	0	---
440313	9871033	Lincoln/St Lawrence New Signal	20,374	0	229,625	0	---
440313	9871133	University-Brockton to Campus	0	0	50,000	0	---
440313	9879833	Magnolia-Jackson to Arlington	0	0	90,000	0	---
440313	9881833	Protect/Permit Left Turns	0	125,000	125,000	0	---
440313	9881933	3rd/Blaine Bike Lanes	0	40,000	40,000	0	---
440313	9882033	Magnolia-Buchanan to 1st	0	25,000	488,500	0	---
440313	9883033	New Signal- Rumsey & Central	0	250,000	250,000	0	---
440313	9888133	LED Luminaire Safety Lighting	0	0	0	111,000	---
Capital Outlay & Grants Total			1,177,906	1,255,000	2,346,702	601,000	(52) %
Total Budget Requirements			1,177,906	1,255,000	2,346,702	601,000	(52) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440313	9518337	Controller Assembly Replacemnt	505	0	0	40,000	---
440313	9584637	Spread Spectrum Radio Rep	0	10,000	10,000	10,000	%
440313	9584737	Traffic Signal Loop Rep	25,523	35,000	35,000	35,000	%
440313	9861937	LED Signal Lenses Replacement	0	0	0	40,000	---
Capital Outlay & Grants Total			26,028	45,000	45,000	125,000	177 %
Total Budget Requirements			26,028	45,000	45,000	125,000	177 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4135304	Professional Services	3,532	0	0	0	---
Non-personnel Expenses Total			3,532	0	0	0	---
440304	9524036	OvrIk Cross-Alessandro Bridge	0	0	2,781	0	---
440304	9587636	Canyon Crest Dr Widening	0	200,000	200,000	200,000	%
440304	9840936	Van Buren-Jurupa to SAR Bridge	0	0	10,927	0	---
440304	9882436	Magnolia Wdng-Buchanan/Banbury	0	0	0	410,000	---
Capital Outlay & Grants Total			0	200,000	213,709	610,000	205 %
Total Budget Requirements			3,532	200,000	213,709	610,000	205 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	4135403	Professional Services	3,532	0	0	0	---
Non-personnel Expenses Total			3,532	0	0	0	---
440303	9862536	University-Fairmount	0	0	0	225,000	---
440303	9888236	New Signal-Buchanan & Indiana	0	0	0	190,000	---
Capital Outlay & Grants Total			0	0	0	415,000	---
Total Budget Requirements			3,532	0	0	415,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440315	9535519	91 Fwy-Van Buren	(142,524)	0	3,027,749	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	(7)	0	510,743	0	---
440315	9589719	Magnolia Grade Separation	123,600	0	500	0	---
Capital Outlay & Grants Total			(18,931)	0	3,538,992	0	---
Total Budget Requirements			(18,931)	0	3,538,992	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4130000	Salaries-Regular	263,198	320,307	320,307	313,883	(2) %
412000	4130000	Emp Pension & Benefits	118,708	161,861	161,861	156,151	(3) %
412313	4130000	OPEB Annual Amortization	8,853	0	0	0	---
413120	4130000	OT at 1.5 Rate	904	700	700	700	%
Personnel Services Total			391,663	482,868	482,868	470,734	(2) %
421001	4130000	Prof Svcs - Admin	98	0	0	0	---
422000	4130000	Utility Services	1,140	1,224	1,224	1,224	%
423000	4130000	Rentals & Transport	0	50	50	50	%
425000	4130000	Office Exp & Supplies	10	1,000	1,000	217,040	21,604 %
426000	4130000	Materials & Supplies	76	0	0	0	---
428400	4130000	Liability Insurance	12,066	11,627	11,627	9,097	(21) %
Non-personnel Expenses Total			13,392	13,901	13,901	227,411	1,535 %
881100	4130000	General Fund Allocation Chgs	9,889	617,554	617,554	665,972	7 %
882101	4130000	Annual Utilization Chgs 101 Fd	49,126	35,141	35,141	39,032	11 %
Charges From Others Total			59,016	652,695	652,695	705,004	8 %
892101	4130000	Annual Utiliztn Chgs to 101 Fd	(19,335)	(34,281)	(34,281)	(36,808)	7 %
894101	4130000	Interfund Svcs-General Fund	(381)	0	0	0	---
894540	4130000	Interfund Svcs-Refuse Fund	(1,328)	0	0	0	---
Charges to Others Total			(21,045)	(34,281)	(34,281)	(36,808)	7 %
Total Budget Requirements			443,027	1,115,183	1,115,183	1,366,341	22 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4130100	Salaries-Regular	1,616,155	1,907,273	1,907,273	2,020,847	5 %
411110	4130100	Salaries-Temp & Part Time	46,511	27,316	27,316	60,562	121 %
411320	4130100	Temp Foreman Pay-Extra 5%	27,527	0	0	0	---
411410	4130100	Vacation Payoff	14,426	28,068	28,068	14,200	(49) %
411420	4130100	Sick Leave Payoff	53,118	82,120	82,120	47,150	(42) %
411430	4130100	Compensatory Time Payoff	87	0	0	0	---
412000	4130100	Emp Pension & Benefits	982,340	1,092,463	1,092,463	1,124,167	2 %
412313	4130100	OPEB Annual Amortization	106,573	0	0	0	---
413110	4130100	OT at Straight Time	7,855	7,100	7,100	7,100	%
413120	4130100	OT at 1.5 Rate	159,825	185,800	185,800	180,500	(2) %
413130	4130100	OT at Double Time Rate	24,773	26,058	26,058	26,058	%
413210	4130100	Holiday OT at ST/NS	19,547	14,220	14,220	14,220	%
Personnel Services Total			3,058,742	3,370,418	3,370,418	3,494,804	3 %
421000	4130100	Professional Services	64,257	71,700	72,905	75,700	5 %
421001	4130100	Prof Svcs - Admin	5,903	0	0	0	---
422000	4130100	Utility Services	3,805	3,485	3,485	3,285	(5) %
422700	4130100	Refuse/Disposal Fees	3,153,955	3,397,439	3,397,439	3,414,939	%
423000	4130100	Rentals & Transport	86,491	100,000	100,000	95,000	(5) %
424000	4130100	Maint & Repairs	2,056,532	2,096,100	2,096,775	2,021,500	(3) %
425000	4130100	Office Exp & Supplies	24,831	30,390	31,738	26,950	(11) %
425200	4130100	Periodicals/Dues	645	700	700	700	%
426000	4130100	Materials & Supplies	1,034,981	1,037,935	1,038,488	1,163,835	12 %
427100	4130100	Travel & Meeting	5,654	2,525	2,525	2,525	%
427200	4130100	Training	6,758	9,885	10,214	9,885	%
428400	4130100	Liability Insurance	76,489	57,935	57,935	60,303	4 %
443300	4130100	Uncoll Accts-Bad Debts	32,566	68,105	68,105	64,000	(6) %
Non-personnel Expenses Total			6,552,873	6,876,199	6,880,309	6,938,622	%
450343	4130100	C.U.R.E.	170,978	250,732	250,732	239,559	(4) %
Special Projects Total			170,978	250,732	250,732	239,559	(4) %
462100	4130100	Automotive Equipment	0	1,025,000	1,025,000	1,073,250	4 %
462200	4130100	Machinery & Eqment	0	0	823,906	0	---
Equipment Outlay Total			0	1,025,000	1,848,906	1,073,250	4 %
481000	4130100	Principal	51,121	58,039	58,039	65,308	12 %
481018	4130100	Bond Cost Of Issuance	4,454	0	0	0	---
482000	4130100	Interest	27,788	31,579	31,579	27,049	(14) %
Debt Service Total			83,364	89,618	89,618	92,357	3 %
881100	4130100	General Fund Allocation Chgs	603,001	0	0	0	---
882101	4130100	Annual Utilization Chgs 101 Fd	741,598	981,154	981,154	830,428	(15) %
882510	4130100	Annual Utilization Chgs 510 Fd	982,199	1,053,100	1,053,100	1,289,200	22 %
882540	4130100	Annual Utilization Chgs 540 Fd	0	47,765	47,765	51,083	6 %
Charges From Others Total			2,326,800	2,082,019	2,082,019	2,170,711	4 %
894101	4130100	Interfund Svcs-General Fund	(5,429)	0	0	0	---
Charges to Others Total			(5,429)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Total Budget Requirements	12,187,330	13,693,986	14,522,002	14,009,303	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421043	4130200	Prof Svcs - Reg Comp	22,438	43,800	43,800	50,900	16 %
422000	4130200	Utility Services	0	1,000	1,000	1,000	%
422200	4130200	Electric	0	28,000	28,000	28,000	%
422500	4130200	Water	0	750	750	750	%
Non-personnel Expenses Total			22,438	73,550	73,550	80,650	9 %
440301	9719724	Landfill Capping & Landscaping	16,086	51,000	51,000	51,000	%
440301	9723724	Landfill Water Quality Testing	28,477	50,000	82,694	55,000	10 %
440301	9762124	Rule 1150.1 Compliance-Surf Gs	120,166	137,325	137,325	127,655	(7) %
440301	9767624	Landfill Ops & Maint	36,152	0	0	0	---
440301	9770224	Landfill Flare Station	83,428	35,000	572,957	35,000	%
Capital Outlay & Grants Total			284,310	273,325	843,976	268,655	(1) %
881100	4130200	General Fund Allocation Chgs	11,751	0	0	0	---
Charges From Others Total			11,751	0	0	0	---
Total Budget Requirements			318,499	346,875	917,526	349,305	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459014	4130300	Burrtec Waste Ind, Inc	3,865,760	4,036,399	4,036,399	4,133,577	2 %
Special Projects Total			3,865,760	4,036,399	4,036,399	4,133,577	2 %
Total Budget Requirements			3,865,760	4,036,399	4,036,399	4,133,577	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4130400	Salaries-Regular	631,173	714,140	714,140	682,065	(4) %
411110	4130400	Salaries-Temp & Part Time	22,738	0	0	48,065	---
411320	4130400	Temp Foreman Pay-Extra 5%	386	0	0	0	---
411410	4130400	Vacation Payoff	2,680	0	0	0	---
411420	4130400	Sick Leave Payoff	3,061	0	0	0	---
411430	4130400	Compensatory Time Payoff	172	0	0	0	---
412000	4130400	Emp Pension & Benefits	317,503	369,637	369,637	381,263	3 %
412313	4130400	OPEB Annual Amortization	34,511	0	0	0	---
413110	4130400	OT at Straight Time	1,775	1,742	1,742	1,742	%
413120	4130400	OT at 1.5 Rate	16,768	19,137	19,137	15,137	(20) %
413130	4130400	OT at Double Time Rate	18,717	21,400	21,400	25,400	18 %
413210	4130400	Holiday OT at ST/NS	1,223	1,216	1,216	1,216	%
Personnel Services Total			1,050,713	1,127,272	1,127,272	1,154,888	2 %
421000	4130400	Professional Services	422	0	0	0	---
421001	4130400	Prof Svcs - Admin	1,404	2,500	2,500	7,000	180 %
422000	4130400	Utility Services	2,752	3,000	3,000	3,120	4 %
422500	4130400	Water	3,596	4,500	4,500	4,500	%
422700	4130400	Refuse/Disposal Fees	201,535	246,018	246,018	265,883	8 %
423000	4130400	Rentals & Transport	28,729	36,000	36,000	36,000	%
424000	4130400	Maint & Repairs	372,683	422,620	422,620	414,000	(2) %
425000	4130400	Office Exp & Supplies	2,302	6,140	6,140	3,700	(39) %
426000	4130400	Materials & Supplies	78,569	79,625	79,625	84,625	6 %
427200	4130400	Training	2,465	3,708	4,215	3,708	%
428400	4130400	Liability Insurance	26,409	25,922	25,922	21,156	(18) %
Non-personnel Expenses Total			720,869	830,033	830,540	843,692	1 %
462100	4130400	Automotive Equipment	0	385,000	893,398	501,000	30 %
Equipment Outlay Total			0	385,000	893,398	501,000	30 %
881100	4130400	General Fund Allocation Chgs	100,795	0	0	0	---
882101	4130400	Annual Utilization Chgs 101 Fd	301,212	352,107	352,107	364,073	3 %
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	735,738	722,720	722,720	755,943	4 %
884101	4130400	General Fund Charges	0	2,500	2,500	2,500	%
Charges From Others Total			1,155,746	1,095,327	1,095,327	1,140,516	4 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(368,274)	(421,475)	(421,475)	(440,007)	4 %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	(36,054)	(36,055)	(36,055)	(36,055)	%
894101	4130400	Interfund Svcs-General Fund	(6,111)	0	0	0	---
894540	4130400	Interfund Svcs-Refuse Fund	(14,940)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	(847)	0	0	0	---
Charges to Others Total			(426,229)	(457,530)	(457,530)	(476,062)	4 %
Total Budget Requirements			2,501,099	2,980,102	3,489,007	3,164,034	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	189,899	194,034	194,034	137,601	(29) %
Special Projects Total			189,899	194,034	194,034	137,601	(29) %
881100	4130500	General Fund Allocation Chgs	11,805	0	0	0	---
Charges From Others Total			11,805	0	0	0	---
Total Budget Requirements			201,704	194,034	194,034	137,601	(29) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125000	Salaries-Regular	1,075,366	1,297,700	1,297,700	1,376,119	6 %
411320	4125000	Temp Foreman Pay-Extra 5%	404	0	0	0	---
411410	4125000	Vacation Payoff	271	0	0	0	---
411420	4125000	Sick Leave Payoff	181	0	0	0	---
412000	4125000	Emp Pension & Benefits	484,736	592,917	592,917	663,588	11 %
412313	4125000	OPEB Annual Amortization	42,435	0	0	0	---
413120	4125000	OT at 1.5 Rate	5,813	0	0	0	---
413230	4125000	Holiday OT-Reg/Ret	168	0	0	0	---
Personnel Services Total			1,609,378	1,890,617	1,890,617	2,039,707	7 %
421000	4125000	Professional Services	21,624	15,000	15,463	15,000	%
421000	4125001	Professional Services	0	20,000	20,002	20,000	%
421043	4125000	Prof Svcs - Reg Comp	0	3,000	3,000	3,000	%
421043	4125001	Prof Svcs - Reg Comp	210,938	263,525	264,938	263,525	%
421043	4125002	Prof Svcs - Reg Comp	1,350	7,630	7,630	7,630	%
421100	4125000	Outside Legal Svcs	243,632	350,000	350,000	350,000	%
422000	4125000	Utility Services	11,014	11,000	11,000	11,000	%
422000	4125003	Utility Services	3,518	1,264	1,264	1,561	23 %
423000	4125000	Rentals & Transport	24,026	24,000	24,000	25,000	4 %
424000	4125000	Maint & Repairs	13,026	12,150	21,095	12,150	%
425000	4125000	Office Exp & Supplies	18,623	25,600	25,740	254,043	892 %
425000	4125001	Office Exp & Supplies	18	1,650	1,650	1,650	%
425000	4125002	Office Exp & Supplies	325	100	100	0	---
425000	4125003	Office Exp & Supplies	601	0	0	0	---
425200	4125000	Periodicals/Dues	20,650	21,260	21,260	22,320	4 %
425200	4125001	Periodicals/Dues	16,120	24,082	24,082	24,082	%
425200	4125002	Periodicals/Dues	14,711	7,067	7,067	7,510	6 %
425200	4125003	Periodicals/Dues	0	1,000	1,000	1,000	%
426000	4125000	Materials & Supplies	2,760	1,025	1,025	1,025	%
426000	4125002	Materials & Supplies	0	400	400	400	%
426000	4125003	Materials & Supplies	3,926	7,000	7,000	7,000	%
427100	4125000	Travel & Meeting	3,099	1,500	1,500	2,000	33 %
427100	4125001	Travel & Meeting	25	1,800	1,800	1,800	%
427100	4125003	Travel & Meeting	10	50	50	50	%
427200	4125000	Training	4,845	11,000	11,000	11,000	%
427200	4125001	Training	0	1,500	1,500	1,500	%
427200	4125002	Training	59,072	70,667	70,916	59,420	(15) %
428400	4125000	Liability Insurance	61,197	10,685	10,685	59,333	455 %
428420	4125000	Insurance Charges - Direct	74,791	108,719	108,719	108,719	%
443300	4125000	Uncoll Accts-Bad Debts	135,071	175,000	175,000	175,000	%
448000	4125000	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			944,982	1,177,724	1,188,938	1,446,768	22 %
881100	4125000	General Fund Allocation Chgs	460,296	276,751	276,751	529,243	91 %
882101	4125000	Annual Utilization Chgs 101 Fd	750,261	1,301,638	1,301,638	1,226,475	(5) %
882510	4125000	Annual Utilization Chgs 510 Fd	1,108,079	1,152,080	1,152,080	1,578,080	36 %
884550	4125000	Sewer Service Fund Charges	36,639	0	0	0	---
884550	4125002	Sewer Service Fund Charges	200	0	0	0	---
884550	4125003	Sewer Service Fund Charges	65	0	0	0	---
Charges From Others Total			2,355,544	2,730,469	2,730,469	3,333,798	22 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
892101	4125000	Annual Utiliztn Chgs to 101 Fd	0	(61,410)	(61,410)	(65,678)	6 %
892260	4125000	Annual Utiliztn Chgs to 260 Fd	(74,137)	(97,834)	(97,834)	(94,329)	(3) %
892540	4125000	Annual Utiliztn Chgs to 540 Fd	0	(47,765)	(47,765)	(51,083)	6 %
892570	4125000	Utilization Chgs to 570 Fund	0	(13,646)	(13,646)	(14,595)	6 %
894510	4125000	Interfund Svcs-Electric Fund	(118,791)	(153,039)	(153,039)	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(796)	0	0	0	---
894550	4125000	Interfund Svcs-Sewer Fund	(17,259)	(93,283)	(93,283)	(45,655)	(51) %
Charges to Others Total			(210,985)	(466,977)	(466,977)	(271,340)	(41) %
Total Budget Requirements			4,698,919	5,331,833	5,343,047	6,548,933	22 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125100	Salaries-Regular	943,422	1,033,613	1,033,613	1,084,846	4 %
411310	4125100	Night Shift Premium	1,117	0	0	0	---
411410	4125100	Vacation Payoff	1,330	17,561	17,561	0	---
411420	4125100	Sick Leave Payoff	0	13,790	13,790	0	---
411430	4125100	Compensatory Time Payoff	38	0	0	0	---
412000	4125100	Emp Pension & Benefits	419,550	514,039	514,039	558,658	8 %
412313	4125100	OPEB Annual Amortization	48,182	0	0	0	---
413110	4125100	OT at Straight Time	19,646	23,100	23,100	23,100	%
413120	4125100	OT at 1.5 Rate	65,277	70,000	70,000	70,000	%
413130	4125100	OT at Double Time Rate	8,694	8,500	8,500	8,500	%
413240	4125100	OT 1.5 Sub to Ret	20	0	0	0	---
Personnel Services Total			1,507,280	1,680,603	1,680,603	1,745,104	3 %
421000	4125100	Professional Services	101,113	211,765	214,137	253,265	19 %
422000	4125100	Utility Services	15,585	15,690	15,690	15,690	%
422200	4125100	Electric	153,127	152,000	152,000	152,000	%
422500	4125100	Water	18,394	17,300	17,300	17,300	%
422700	4125100	Refuse/Disposal Fees	0	3,000	3,000	3,000	%
423000	4125100	Rentals & Transport	106,388	109,000	109,736	109,000	%
424000	4125100	Maint & Repairs	260,974	1,252,100	1,171,556	752,100	(39) %
425000	4125100	Office Exp & Supplies	10,893	20,550	20,675	20,550	%
425200	4125100	Periodicals/Dues	3,730	3,420	3,420	2,800	(18) %
426000	4125100	Materials & Supplies	166,038	227,255	246,058	242,130	6 %
427200	4125100	Training	14,912	22,933	22,933	22,670	(1) %
428400	4125100	Liability Insurance	51,957	38,953	38,953	46,761	20 %
448000	4125100	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			903,115	2,074,016	2,015,511	1,637,316	(21) %
450095	4125100	St Replacement Charge	1,720,290	1,739,214	1,739,214	1,751,389	%
Special Projects Total			1,720,290	1,739,214	1,739,214	1,751,389	%
462100	4125100	Automotive Equipment	0	0	0	281,880	---
462200	4125100	Machinery & Eqment	0	20,000	20,000	10,000	(50) %
462210	4125100	Sewer Equip Replacement/Const	0	250,000	250,000	250,000	%
Equipment Outlay Total			0	270,000	270,000	541,880	100 %
881100	4125100	General Fund Allocation Chgs	190,695	114,655	114,655	117,638	2 %
882101	4125100	Annual Utilization Chgs 101 Fd	120,000	120,000	120,000	120,000	%
884101	4125100	General Fund Charges	0	10,000	10,000	10,000	%
884550	4125100	Sewer Service Fund Charges	66,223	0	0	0	---
Charges From Others Total			376,919	244,655	244,655	247,638	1 %
892260	4125100	Annual Utiliztn Chgs to 260 Fd	0	0	0	(70,002)	---
894101	4125100	Interfund Svcs-General Fund	(88,370)	0	0	0	---
894520	4125100	Interfund Svcs-Water Fund	(98)	0	0	0	---
894550	4125100	Interfund Svcs-Sewer Fund	(22,019)	0	0	0	---
Charges to Others Total			(110,487)	0	0	(70,002)	---
Total Budget Requirements			4,397,119	6,008,488	5,949,983	5,853,325	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125200	Salaries-Regular	1,972,060	2,280,769	2,280,769	2,237,159	(1) %
411310	4125200	Night Shift Premium	33,368	34,000	34,000	34,000	%
411410	4125200	Vacation Payoff	16,206	11,428	11,428	11,428	%
411420	4125200	Sick Leave Payoff	22,888	8,958	8,958	8,958	%
411430	4125200	Compensatory Time Payoff	5,509	0	0	0	---
412000	4125200	Emp Pension & Benefits	837,074	975,499	975,499	1,002,503	2 %
412313	4125200	OPEB Annual Amortization	70,635	0	0	0	---
413110	4125200	OT at Straight Time	2,034	0	0	0	---
413120	4125200	OT at 1.5 Rate	134,612	132,000	132,000	132,000	%
413130	4125200	OT at Double Time Rate	51,360	50,000	50,000	50,000	%
413210	4125200	Holiday OT at ST/NS	12,603	20,000	20,000	20,000	%
413230	4125200	Holiday OT-Reg/Ret	26,536	28,000	28,000	28,000	%
413240	4125200	OT 1.5 Sub to Ret	1,329	2,000	2,000	2,000	%
413250	4125200	DT Sub to Ret	263	0	0	0	---
Personnel Services Total			3,186,482	3,542,654	3,542,654	3,526,048	() %
421000	4125200	Professional Services	27,515	26,243	28,227	31,303	19 %
421043	4125200	Prof Svcs - Reg Comp	(1)	244,761	244,761	5,159	(97) %
422000	4125200	Utility Services	63,711	68,500	68,500	68,500	%
422200	4125200	Electric	1,922,809	1,850,000	1,850,000	2,575,000	39 %
422500	4125200	Water	135,607	145,000	145,000	120,000	(17) %
422700	4125200	Refuse/Disposal Fees	1,887,628	1,897,380	2,167,380	1,897,380	%
423000	4125200	Rentals & Transport	155,484	52,932	52,932	52,932	%
424000	4125200	Maint & Repairs	28,669	48,486	57,824	38,760	(20) %
425000	4125200	Office Exp & Supplies	11,866	17,775	17,937	13,775	(22) %
425200	4125200	Periodicals/Dues	7,812	7,500	7,500	7,500	%
426000	4125200	Materials & Supplies	3,023,028	3,389,635	3,390,744	3,275,070	(3) %
427100	4125200	Travel & Meeting	0	500	500	500	%
427200	4125200	Training	11,670	25,000	25,000	25,000	%
428400	4125200	Liability Insurance	102,655	85,979	85,979	96,484	12 %
448000	4125200	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			7,378,459	7,859,741	8,142,336	8,207,413	4 %
462100	4125200	Automotive Equipment	14,480	19,680	19,680	0	---
462200	4125200	Machinery & Eqment	0	14,715	14,715	0	---
Equipment Outlay Total			14,480	34,395	34,395	0	---
881100	4125200	General Fund Allocation Chgs	528,567	317,799	317,799	1,244,604	291 %
882510	4125200	Annual Utilization Chgs 510 Fd	6,799	8,200	8,200	6,900	(15) %
882540	4125200	Annual Utilization Chgs 540 Fd	36,054	36,055	36,055	36,055	%
884550	4125200	Sewer Service Fund Charges	17,512	0	0	0	---
Charges From Others Total			588,935	362,054	362,054	1,287,559	255 %
894550	4125200	Interfund Svcs-Sewer Fund	(300,249)	0	0	(271,302)	---
Charges to Others Total			(300,249)	0	0	(271,302)	---
Total Budget Requirements			10,868,108	11,798,844	12,081,439	12,749,718	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125300	Salaries-Regular	611,098	665,645	665,645	685,791	3 %
411410	4125300	Vacation Payoff	0	21,500	21,500	21,500	%
412000	4125300	Emp Pension & Benefits	249,475	268,437	268,437	308,140	14 %
412313	4125300	OPEB Annual Amortization	21,496	0	0	0	---
413120	4125300	OT at 1.5 Rate	1,179	1,000	1,000	1,000	%
413130	4125300	OT at Double Time Rate	20	0	0	0	---
413240	4125300	OT 1.5 Sub to Ret	26	0	0	0	---
Personnel Services Total			883,297	956,582	956,582	1,016,431	6 %
421000	4125300	Professional Services	98	2,000	2,000	8,700	335 %
421043	4125300	Prof Svcs - Reg Comp	8,102	14,500	30,413	14,500	%
422000	4125300	Utility Services	4,543	4,100	4,100	4,100	%
423000	4125300	Rentals & Transport	44,215	55,000	55,000	55,000	%
424000	4125300	Maint & Repairs	5,438	3,500	3,500	3,500	%
425000	4125300	Office Exp & Supplies	76,337	46,050	52,364	46,950	1 %
425200	4125300	Periodicals/Dues	3,252	3,750	3,750	3,750	%
426000	4125300	Materials & Supplies	20,819	34,070	36,727	39,470	15 %
427100	4125300	Travel & Meeting	30	100	100	100	%
427200	4125300	Training	5,103	9,000	9,000	9,000	%
428400	4125300	Liability Insurance	31,429	25,020	25,020	29,489	17 %
448000	4125300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			199,370	197,140	222,025	214,609	8 %
450368	4125300	SPB Program - Comm/Industl	0	167,400	167,400	167,400	%
450369	4125300	SPB Program - Redisdential	8,538	53,600	54,146	53,600	%
Special Projects Total			8,538	221,000	221,546	221,000	---
462200	4125300	Machinery & Eqment	0	0	0	42,150	---
Equipment Outlay Total			0	0	0	42,150	---
881100	4125300	General Fund Allocation Chgs	81,444	48,969	48,969	59,360	21 %
884550	4125300	Sewer Service Fund Charges	23	0	0	0	---
Charges From Others Total			81,468	48,969	48,969	59,360	21 %
894260	4125300	Interfund Svcs-NPDES Funs	(10,919)	0	0	0	---
894540	4125300	Interfund Svcs-Refuse Fund	(438)	0	0	0	---
Charges to Others Total			(11,358)	0	0	0	---
Total Budget Requirements			1,161,317	1,423,691	1,449,123	1,553,550	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125400	Salaries-Regular	1,012,192	1,051,524	1,051,524	1,089,006	3 %
411410	4125400	Vacation Payoff	397	0	0	0	---
411420	4125400	Sick Leave Payoff	1,511	0	0	0	---
411430	4125400	Compensatory Time Payoff	7	0	0	0	---
412000	4125400	Emp Pension & Benefits	489,294	504,692	504,692	570,956	13 %
412313	4125400	OPEB Annual Amortization	58,173	0	0	0	---
413110	4125400	OT at Straight Time	14,902	20,000	20,000	20,000	%
413120	4125400	OT at 1.5 Rate	15,476	21,000	21,000	21,000	%
413130	4125400	OT at Double Time Rate	16,322	7,500	7,500	7,500	%
Personnel Services Total			1,608,278	1,604,716	1,604,716	1,708,462	6 %
421000	4125400	Professional Services	50,442	62,000	80,013	102,100	64 %
422000	4125400	Utility Services	13,290	11,550	11,550	7,350	(36) %
422700	4125400	Refuse/Disposal Fees	7,407	9,000	9,000	10,000	11 %
423000	4125400	Rentals & Transport	64,480	98,500	98,500	98,500	%
424000	4125400	Maint & Repairs	377,777	523,350	643,362	814,450	55 %
425000	4125400	Office Exp & Supplies	9,933	6,775	6,950	6,575	(2) %
425200	4125400	Periodicals/Dues	3,619	3,300	3,300	3,300	%
426000	4125400	Materials & Supplies	86,819	144,935	154,222	133,370	(7) %
427200	4125400	Training	2,329	19,000	20,195	19,000	%
428400	4125400	Liability Insurance	48,106	39,631	39,631	46,938	18 %
448000	4125400	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			664,205	918,091	1,066,775	1,241,633	35 %
462200	4125400	Machinery & Eqment	145,408	15,000	15,000	15,000	%
462210	4125400	Sewer Equip Replacement/Const	0	345,000	75,000	345,000	%
Equipment Outlay Total			145,408	360,000	90,000	360,000	---
462050	4125400	Building And Improvements	20,024	9,000	9,000	10,000	11 %
Capital Outlay & Grants Total			20,024	9,000	9,000	10,000	11 %
881100	4125400	General Fund Allocation Chgs	118,921	71,501	71,501	109,888	53 %
882510	4125400	Annual Utilization Chgs 510 Fd	1,200	1,200	1,200	1,200	%
884550	4125400	Sewer Service Fund Charges	24,595	0	0	0	---
Charges From Others Total			144,717	72,701	72,701	111,088	52 %
894101	4125400	Interfund Svcs-General Fund	(927)	0	0	0	---
894520	4125400	Interfund Svcs-Water Fund	(26)	0	0	0	---
894540	4125400	Interfund Svcs-Refuse Fund	(1,656)	0	0	0	---
894550	4125400	Interfund Svcs-Sewer Fund	(46,199)	0	0	0	---
Charges to Others Total			(48,809)	0	0	0	---
Total Budget Requirements			2,533,825	2,964,508	2,843,192	3,431,183	15 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125410	Salaries-Regular	612,325	664,733	664,733	687,787	3 %
411410	4125410	Vacation Payoff	0	16,244	16,244	16,244	%
411420	4125410	Sick Leave Payoff	0	26,265	26,265	26,265	%
412000	4125410	Emp Pension & Benefits	269,205	303,380	303,380	334,399	10 %
412313	4125410	OPEB Annual Amortization	27,163	0	0	0	---
413110	4125410	OT at Straight Time	25,791	23,000	23,000	23,000	%
413120	4125410	OT at 1.5 Rate	25,879	24,000	24,000	24,000	%
413130	4125410	OT at Double Time Rate	8,450	8,000	8,000	8,000	%
Personnel Services Total			968,815	1,065,622	1,065,622	1,119,695	5 %
421000	4125410	Professional Services	42,582	101,450	111,308	117,850	16 %
422000	4125410	Utility Services	0	0	0	3,600	---
423000	4125410	Rentals & Transport	32,162	20,500	20,500	20,500	%
424000	4125410	Maint & Repairs	188,747	279,340	307,393	283,000	1 %
425000	4125410	Office Exp & Supplies	3,125	3,750	3,750	3,750	%
426000	4125410	Materials & Supplies	32,011	29,250	29,893	29,600	1 %
427200	4125410	Training	6,249	12,400	16,080	12,400	%
428400	4125410	Liability Insurance	32,118	25,056	25,056	27,443	9 %
448000	4125410	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			336,996	471,796	514,030	498,193	5 %
462100	4125410	Automotive Equipment	0	30,000	30,000	0	---
462200	4125410	Machinery & Eqment	0	80,000	108,000	80,000	%
462210	4125410	Sewer Equip Replacement/Const	0	197,400	169,400	100,000	(49) %
Equipment Outlay Total			0	307,400	307,400	180,000	(41) %
881100	4125410	General Fund Allocation Chgs	44,454	26,728	26,728	46,031	72 %
884550	4125410	Sewer Service Fund Charges	13,316	0	0	0	---
Charges From Others Total			57,770	26,728	26,728	46,031	72 %
894410	4125410	Interfund Svcs-Storm Drain	(413)	0	0	0	---
894540	4125410	Interfund Svcs-Refuse Fund	(3,161)	0	0	0	---
894550	4125410	Interfund Svcs-Sewer Fund	(103,077)	0	0	0	---
Charges to Others Total			(106,652)	0	0	0	---
Total Budget Requirements			1,256,929	1,871,546	1,913,780	1,843,919	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125420	Salaries-Regular	261,225	237,543	237,543	247,400	4 %
412000	4125420	Emp Pension & Benefits	110,477	109,428	109,428	121,401	10 %
412313	4125420	OPEB Annual Amortization	11,152	0	0	0	---
413110	4125420	OT at Straight Time	18,039	22,000	22,000	22,000	%
413120	4125420	OT at 1.5 Rate	762	1,700	1,700	1,700	%
413130	4125420	OT at Double Time Rate	806	600	600	600	%
Personnel Services Total			402,463	371,271	371,271	393,101	5 %
421000	4125420	Professional Services	1,785	25,200	25,247	37,200	47 %
422000	4125420	Utility Services	0	0	0	1,800	---
423000	4125420	Rentals & Transport	15,167	12,000	12,000	12,000	%
424000	4125420	Maint & Repairs	7,618	7,500	7,500	8,000	6 %
425000	4125420	Office Exp & Supplies	57,921	61,000	61,000	76,550	25 %
426000	4125420	Materials & Supplies	753	450	450	450	%
427200	4125420	Training	6,394	8,000	8,000	8,000	%
428400	4125420	Liability Insurance	11,547	8,953	8,953	10,666	19 %
Non-personnel Expenses Total			101,187	123,103	123,150	154,666	25 %
462210	4125420	Sewer Equip Replacement/Const	0	20,000	20,000	20,000	%
Equipment Outlay Total			0	20,000	20,000	20,000	---
881100	4125420	General Fund Allocation Chgs	11,688	7,028	7,028	15,976	127 %
884550	4125420	Sewer Service Fund Charges	749	0	0	0	---
Charges From Others Total			12,438	7,028	7,028	15,976	127 %
894540	4125420	Interfund Svcs-Refuse Fund	(1,044)	0	0	0	---
894550	4125420	Interfund Svcs-Sewer Fund	(97,891)	0	0	0	---
Charges to Others Total			(98,935)	0	0	0	---
Total Budget Requirements			417,153	521,402	521,449	583,743	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125430	Salaries-Regular	57,731	89,465	89,465	97,386	8 %
412000	4125430	Emp Pension & Benefits	23,519	43,371	43,371	36,950	(14) %
412313	4125430	OPEB Annual Amortization	2,007	0	0	0	---
413120	4125430	OT at 1.5 Rate	249	0	0	0	---
Personnel Services Total			83,507	132,836	132,836	134,336	1 %
421000	4125430	Professional Services	0	500	500	0	---
424000	4125430	Maint & Repairs	205	350	350	350	%
425000	4125430	Office Exp & Supplies	1,013	7,100	7,100	7,500	5 %
426000	4125430	Materials & Supplies	4,121	3,000	3,003	3,000	%
427200	4125430	Training	0	2,000	2,000	2,000	%
428400	4125430	Liability Insurance	4,128	3,372	3,372	4,203	24 %
Non-personnel Expenses Total			9,468	16,322	16,325	17,053	4 %
881100	4125430	General Fund Allocation Chgs	60,258	36,230	36,230	4,656	(87) %
Charges From Others Total			60,258	36,230	36,230	4,656	(87) %
894550	4125430	Interfund Svcs-Sewer Fund	(539)	0	0	0	---
Charges to Others Total			(539)	0	0	0	---
Total Budget Requirements			152,695	185,388	185,391	156,045	(15) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125500	Salaries-Regular	419,622	429,067	429,067	368,080	(14) %
411320	4125500	Temp Foreman Pay-Extra 5%	301	0	0	0	---
411410	4125500	Vacation Payoff	0	9,668	9,668	9,668	%
411420	4125500	Sick Leave Payoff	0	13,790	13,790	13,790	%
412000	4125500	Emp Pension & Benefits	185,107	184,955	184,955	165,468	(10) %
412313	4125500	OPEB Annual Amortization	17,679	0	0	0	---
413120	4125500	OT at 1.5 Rate	983	2,000	2,000	2,000	%
413210	4125500	Holiday OT at ST/NS	1,242	0	0	0	---
413220	4125500	Holiday OT at 1 1/2T/NS	2,326	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	222	4,000	4,000	4,000	%
413240	4125500	OT 1.5 Sub to Ret	1,163	0	0	0	---
Personnel Services Total			628,649	643,480	643,480	563,006	(12) %
421000	4125500	Professional Services	59,556	60,500	71,253	50,500	(16) %
421043	4125500	Prof Svcs - Reg Comp	5,256	7,410	7,410	7,410	%
422000	4125500	Utility Services	1,056	875	875	875	%
424000	4125500	Maint & Repairs	44,424	72,600	74,475	79,200	9 %
425000	4125500	Office Exp & Supplies	4,727	8,450	8,594	8,450	%
425200	4125500	Periodicals/Dues	6,414	4,500	4,500	5,000	11 %
426000	4125500	Materials & Supplies	82,168	93,190	101,047	88,040	(5) %
427100	4125500	Travel & Meeting	0	500	500	500	%
427200	4125500	Training	2,250	6,500	6,500	6,500	%
428400	4125500	Liability Insurance	20,043	16,174	16,174	15,874	(1) %
Non-personnel Expenses Total			225,898	270,699	291,329	262,349	(3) %
462200	4125500	Machinery & Eqment	58,092	80,000	80,270	0	---
Equipment Outlay Total			58,092	80,000	80,270	0	---
881100	4125500	General Fund Allocation Chgs	52,843	31,772	31,772	51,292	61 %
Charges From Others Total			52,843	31,772	31,772	51,292	61 %
Total Budget Requirements			965,484	1,025,951	1,046,851	876,647	(14) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
412000	4125600	Emp Pension & Benefits	138,802	0	0	0	---
Personnel Services Total			138,802	0	0	0	---
421000	4125600	Professional Services	54,317	8,000	8,000	8,000	%
447010	4125600	Annual Bond Expense	4,000	7,000	7,000	7,000	%
Non-personnel Expenses Total			58,317	15,000	15,000	15,000	---
481000	4125600	Principal	7,171,904	155,430	155,430	7,834,898	4,940 %
481018	4125600	Bond Cost Of Issuance	98,841	0	0	0	---
481020	4125600	L/T Bond Debt Prin Other Loan	717,895	8,142,000	8,142,000	817,000	(89) %
482000	4125600	Interest	4,525,785	10,590,894	10,590,894	10,245,724	(3) %
Debt Service Total			12,514,426	18,888,324	18,888,324	18,897,622	%
881100	4125600	General Fund Allocation Chgs	112,779	67,808	67,808	132,423	95 %
Charges From Others Total			112,779	67,808	67,808	132,423	95 %
Total Budget Requirements			12,824,324	18,971,132	18,971,132	19,045,045	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	9589923	Iowa Grade Sep Sewer Relocatn	9,800	0	744,256	0	---
440301	9595823	Streeter Ave/UPRR Grade Separa	8,432	0	452,567	0	---
440301	9598423	Jurupa Ext-VanBuren to Rutland	2,715	0	0	0	---
440301	9710123	Misc Sewer Construction	23,585	0	0	0	---
440301	9711623	WQCP Equip Replacement	301,343	0	43,146	0	---
440301	9713823	Secondary System Upgrade	0	0	37,522	0	---
440301	9713923	Recycled Water Pumping Station	0	0	21,797	0	---
440301	9738923	Solids Handling Upgrade	222,908	0	61,470	0	---
440301	9763423	WQCP Security System Upgrade	46,741	0	21,558	430,000	---
440301	9764023	Misc Lift Stn Equip Replacmnt	9,488	0	0	0	---
440301	9764123	Lift Station Automation & Cont	0	0	5,077	0	---
440301	9767523	Ag Park Cleanup	75,750	0	162,279	0	---
440301	9770323	Total Dissolved Solids Offset	12,594	0	173,913	0	---
440301	9770923	Teq./Arroyo Trunk Line	2,624,086	500,000	2,193,224	14,100,000	2,720 %
440301	9777223	Flow Meters	134,229	31,500	277,726	0	---
440301	9778723	Maintenance Management System	0	0	35,000	0	---
440301	9798923	Collection System Upgrades	0	0	569	0	---
440301	9799123	Santa Ana River Trunk Replacem	244,046	5,000,000	10,790,622	15,500,000	210 %
440301	9820323	SCADA System Upgrades	119,991	0	341	0	---
440301	9820423	Energy System Upgrade	48,815	0	3,909	0	---
440301	9821323	WQCP Phase I Plant Expansion	97,725,604	0	134,629,916	0	---
440301	9833223	Co-Gen High Pressure Gas Comp	56,541	525,000	525,000	0	---
440301	9833423	Fairgrounds Pump Station Upgrd	23,504	0	26,495	0	---
440301	9833623	Recycled Water Study	0	0	0	0	---
440301	9835323	Arlington/Fairhaven Pump Upgrd	169	0	0	800,000	---
440301	9835423	Crest & Ontario Pump Ugrade	732,187	0	18,525	0	---
440301	9835523	Lakewood/Darkwood Pump Upgrade	1,175	0	0	0	---
440301	9851423	T-1 & T-2 Switch Gear Replcmnt	0	0	0	2,905,000	---
440301	9858623	Dewatering Screw Presses	687,620	0	1,049,779	1,650,000	---
440301	9858723	Transfrmrs T-1&2 Swtch GrA&B	88,284	0	164,703	0	---
440301	9858823	WQCP Levee Upgrade	51,402	262,500	728,357	5,000,000	1,804 %
440301	9859323	Sewer Main Replacement 9th St	0	0	5,700	4,000,000	---
440301	9861323	Tertiary System Upgrade	224,037	0	309,196	850,000	---
440301	9863123	CW Manhole Adj & Pipe Replace	133,249	0	145,860	0	---
440301	9863923	CW Point Repair & CIPP Liner	619,165	0	0	0	---
440301	9864923	CSD Capital Contribution Study	55,549	0	16,117	0	---
440301	9865523	Arlanza Trnk Swr Ln MH Rehab	85,466	0	0	0	---
440301	9865923	Dexter Lift Station Upgrade	19,104	0	30,895	0	---
440301	9878423	Emer Sewer Repair-4891 Howard	2,942	0	0	0	---
440301	9879623	Trautwein Emergency Swr Repair	35,667	0	0	0	---
440301	9881023	Plnt Sup Facility/System Rehab	0	157,500	157,500	392,500	149 %
440301	9885123	Gramercy Place Sewer Repair	35,561	0	4,438	0	---
Capital Outlay & Grants Total			104,461,767	6,476,500	152,837,469	45,627,500	604 %
Total Budget Requirements			104,461,767	6,476,500	152,837,469	45,627,500	604 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125800	Salaries-Regular	127,300	130,328	130,328	121,895	(6) %
412000	4125800	Emp Pension & Benefits	58,015	58,881	58,881	57,946	(1) %
412313	4125800	OPEB Annual Amortization	6,600	0	0	0	---
413110	4125800	OT at Straight Time	12,137	6,100	6,100	6,100	%
413120	4125800	OT at 1.5 Rate	7,320	4,600	4,600	4,600	%
413130	4125800	OT at Double Time Rate	1,209	1,530	1,530	1,530	%
413210	4125800	Holiday OT at ST/NS	465	1,000	1,000	1,000	%
413230	4125800	Holiday OT-Reg/Ret	0	1,000	1,000	1,000	%
Personnel Services Total			213,049	203,439	203,439	194,071	(4) %
421000	4125800	Professional Services	66,076	222,200	226,572	200,000	(9) %
421043	4125800	Prof Svcs - Reg Comp	20,385	32,945	32,945	32,945	%
422000	4125800	Utility Services	23,014	76,910	76,910	76,910	%
422200	4125800	Electric	26,657	0	0	0	---
422500	4125800	Water	741	0	0	0	---
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	0	---
423000	4125800	Rentals & Transport	0	600	600	0	---
424000	4125800	Maint & Repairs	68,428	165,700	165,880	125,700	(24) %
425000	4125800	Office Exp & Supplies	1,978	1,400	1,400	1,400	%
425200	4125800	Periodicals/Dues	442	500	500	500	%
426000	4125800	Materials & Supplies	14,870	41,260	41,271	41,260	%
427200	4125800	Training	0	2,000	2,000	2,000	%
428400	4125800	Liability Insurance	5,977	4,912	4,912	5,256	7 %
448000	4125800	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			228,572	550,477	555,041	486,021	(11) %
462200	4125800	Machinery & Eqment	0	0	0	60,000	---
Equipment Outlay Total			0	0	0	60,000	---
881100	4125800	General Fund Allocation Chgs	56,035	33,691	33,691	17,955	(46) %
884550	4125800	Sewer Service Fund Charges	3,005	0	0	0	---
Charges From Others Total			59,041	33,691	33,691	17,955	(46) %
894101	4125800	Interfund Svcs-General Fund	(79)	0	0	0	---
894540	4125800	Interfund Svcs-Refuse Fund	(15,391)	0	0	0	---
894550	4125800	Interfund Svcs-Sewer Fund	(13,858)	0	0	0	---
Charges to Others Total			(29,329)	0	0	0	---
Total Budget Requirements			471,334	787,607	792,171	758,047	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125900	Salaries-Regular	618,974	658,832	658,832	663,272	%
412000	4125900	Emp Pension & Benefits	269,393	276,607	276,607	291,225	5 %
412313	4125900	OPEB Annual Amortization	21,971	0	0	0	---
Personnel Services Total			910,339	935,439	935,439	954,497	2 %
421000	4125900	Professional Services	555,347	310,000	310,000	300,000	(3) %
422000	4125900	Utility Services	1,212	1,200	1,200	1,200	%
423000	4125900	Rentals & Transport	4,736	8,000	8,000	8,000	%
424000	4125900	Maint & Repairs	4	0	0	0	---
425000	4125900	Office Exp & Supplies	4,326	18,300	18,337	8,100	(55) %
425200	4125900	Periodicals/Dues	115	375	375	400	6 %
426000	4125900	Materials & Supplies	300	950	950	950	%
427100	4125900	Travel & Meeting	0	0	0	50	---
427200	4125900	Training	1,489	1,200	1,200	1,200	%
428400	4125900	Liability Insurance	30,658	24,837	24,837	28,606	15 %
Non-personnel Expenses Total			598,189	364,862	364,899	348,506	(4) %
881100	4125900	General Fund Allocation Chgs	1,026,195	616,995	616,995	132,770	(78) %
884550	4125900	Sewer Service Fund Charges	46,030	0	0	0	---
Charges From Others Total			1,072,226	616,995	616,995	132,770	(78) %
894101	4125900	Interfund Svcs-General Fund	(2,724)	0	0	0	---
894230	4125900	Interfund Svcs-Gas Tax Fund	(44,041)	0	0	0	---
894410	4125900	Interfund Svcs-Storm Drain	(95,433)	0	0	0	---
894430	4125900	Interfund Svcs-Capital	(7,707)	0	0	0	---
894432	4125900	Interfd Svcs-Measure A Cap Fd	(62,532)	0	0	0	---
894458	4125900	Interfund Services to 458 Fund	(17,566)	0	0	0	---
894540	4125900	Interfund Svcs-Refuse Fund	(22,062)	0	0	0	---
894550	4125900	Interfund Svcs-Sewer Fund	(516,145)	(1,202,118)	(1,202,118)	(643,164)	(46) %
894570	4125900	Interfund Services to 570 Fund	(26,702)	0	0	0	---
Charges to Others Total			(794,916)	(1,202,118)	(1,202,118)	(643,164)	(46) %
Total Budget Requirements			1,785,839	715,178	715,215	792,609	10 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4125910	Salaries-Regular	487,111	379,539	379,539	390,474	2 %
411310	4125910	Night Shift Premium	100	0	0	0	---
412000	4125910	Emp Pension & Benefits	216,388	160,245	160,245	173,885	8 %
412313	4125910	OPEB Annual Amortization	20,259	0	0	0	---
413120	4125910	OT at 1.5 Rate	1,284	2,000	2,000	2,000	%
413130	4125910	OT at Double Time Rate	3,379	400	400	400	%
Personnel Services Total			728,523	542,184	542,184	566,759	4 %
422000	4125910	Utility Services	1,818	2,570	2,570	1,970	(23) %
423000	4125910	Rentals & Transport	6,100	8,900	8,900	8,900	%
424000	4125910	Maint & Repairs	26,171	23,000	25,390	23,000	%
425000	4125910	Office Exp & Supplies	1,615	4,800	4,800	4,800	%
426000	4125910	Materials & Supplies	2,413	4,050	4,050	4,050	%
427200	4125910	Training	2,360	1,500	1,500	1,500	%
428400	4125910	Liability Insurance	24,438	14,308	14,308	16,840	17 %
Non-personnel Expenses Total			64,918	59,128	61,518	61,060	3 %
881100	4125910	General Fund Allocation Chgs	451,831	271,662	271,662	30,518	(88) %
884550	4125910	Sewer Service Fund Charges	313	0	0	0	---
Charges From Others Total			452,145	271,662	271,662	30,518	(88) %
894550	4125910	Interfund Svcs-Sewer Fund	(1,314,095)	(914,730)	(914,730)	(1,107,521)	21 %
Charges to Others Total			(1,314,095)	(914,730)	(914,730)	(1,107,521)	21 %
Total Budget Requirements			(68,507)	(41,756)	(39,365)	(449,184)	975 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	4150000	Salaries-Regular	600,305	801,785	801,785	838,218	4 %
411410	4150000	Vacation Payoff	22,786	0	0	0	---
411420	4150000	Sick Leave Payoff	4,043	0	0	0	---
411430	4150000	Compensatory Time Payoff	610	0	0	0	---
412000	4150000	Emp Pension & Benefits	304,302	400,558	400,558	436,066	8 %
412313	4150000	OPEB Annual Amortization	35,575	0	0	0	---
413120	4150000	OT at 1.5 Rate	80,186	110,000	110,000	112,400	2 %
413240	4150000	OT 1.5 Sub to Ret	216	0	0	0	---
Personnel Services Total			1,048,026	1,312,343	1,312,343	1,386,684	5 %
421000	4150000	Professional Services	234,815	375,000	637,994	253,500	(32) %
421001	4150000	Prof Svcs - Admin	35	0	0	0	---
421002	4150000	Prof Svcs - Prof Svcs	1,278,739	1,356,000	1,356,000	1,248,000	(7) %
421043	4150000	Prof Svcs - Reg Comp	875,442	850,000	850,000	885,240	4 %
422000	4150000	Utility Services	9,806	12,314	12,314	24,224	96 %
422200	4150000	Electric	58,556	76,000	76,000	134,800	77 %
422500	4150000	Water	1,294	1,520	1,520	10,332	579 %
423000	4150000	Rentals & Transport	245,240	257,453	257,453	273,915	6 %
424000	4150000	Maint & Repairs	126,179	265,633	303,292	213,933	(19) %
425000	4150000	Office Exp & Supplies	18,306	41,655	47,710	38,655	(7) %
425200	4150000	Periodicals/Dues	166	0	0	140	---
426000	4150000	Materials & Supplies	18,585	22,250	25,277	23,200	4 %
427100	4150000	Travel & Meeting	516	900	900	500	(44) %
427200	4150000	Training	2,497	5,000	5,000	5,000	%
428400	4150000	Liability Insurance	77,370	25,787	25,787	47,983	86 %
428420	4150000	Insurance Charges - Direct	30,646	68,283	68,283	72,117	5 %
Non-personnel Expenses Total			2,978,196	3,357,795	3,667,532	3,231,539	(3) %
462100	4150000	Automotive Equipment	26,896	0	0	0	---
Equipment Outlay Total			26,896	0	0	0	---
481000	4150000	Principal	1,017,116	1,028,211	1,028,211	1,065,761	3 %
481018	4150000	Bond Cost Of Issuance	601	0	0	0	---
482000	4150000	Interest	885,232	851,597	851,597	814,416	(4) %
Debt Service Total			1,902,951	1,879,808	1,879,808	1,880,177	%
440301	9777400	Parking Lot Resurface (3,16,18	25,545	0	38,339	0	---
440301	9783000	Misc Parking Services Projects	852	50,000	50,000	0	---
440301	9837900	Fox Theater Garage-Land Acq	0	0	3,749	0	---
440301	9869600	Lot 33 Improvements	526,542	0	13,457	0	---
463400	9847200	Fox Entertainment Plaza	374,505	0	163,502	0	---
Capital Outlay & Grants Total			927,445	50,000	269,049	0	---
881100	4150000	General Fund Allocation Chgs	441,559	388,448	388,448	421,426	8 %
882101	4150000	Annual Utilization Chgs 101 Fd	281,041	411,660	411,660	330,670	(19) %
882390	4150000	Annual Utilization Chgs 390 Fd	738,000	738,000	738,000	738,000	%
882510	4150000	Annual Utilization Chgs 510 Fd	11,400	7,200	7,200	7,200	%
882550	4150000	Annual Utilization Chgs 550 Fd	0	13,646	13,646	14,595	6 %
Charges From Others Total			1,472,001	1,558,954	1,558,954	1,511,891	(3) %
892101	4150000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(717,896)	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
892540	4150000	Annual Utiliztn Chgs to 540 Fd	(735,738)	(722,720)	(722,720)	(755,943)	4 %
894540	4150000	Interfund Svcs-Refuse Fund	(1,084)	0	0	0	---
Charges to Others Total			(736,822)	(722,720)	(722,720)	(1,473,839)	103 %
Total Budget Requirements			7,618,695	7,436,180	7,964,966	6,536,452	(12) %

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