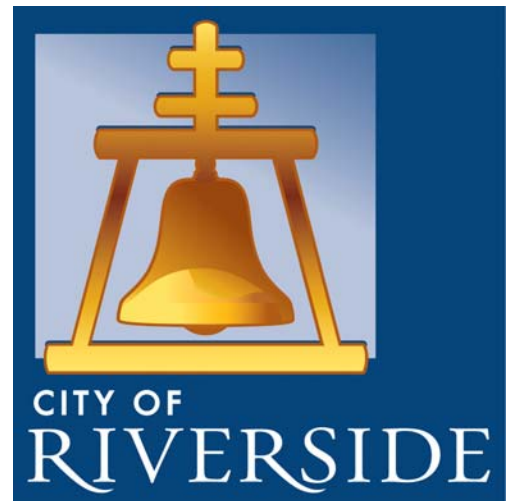


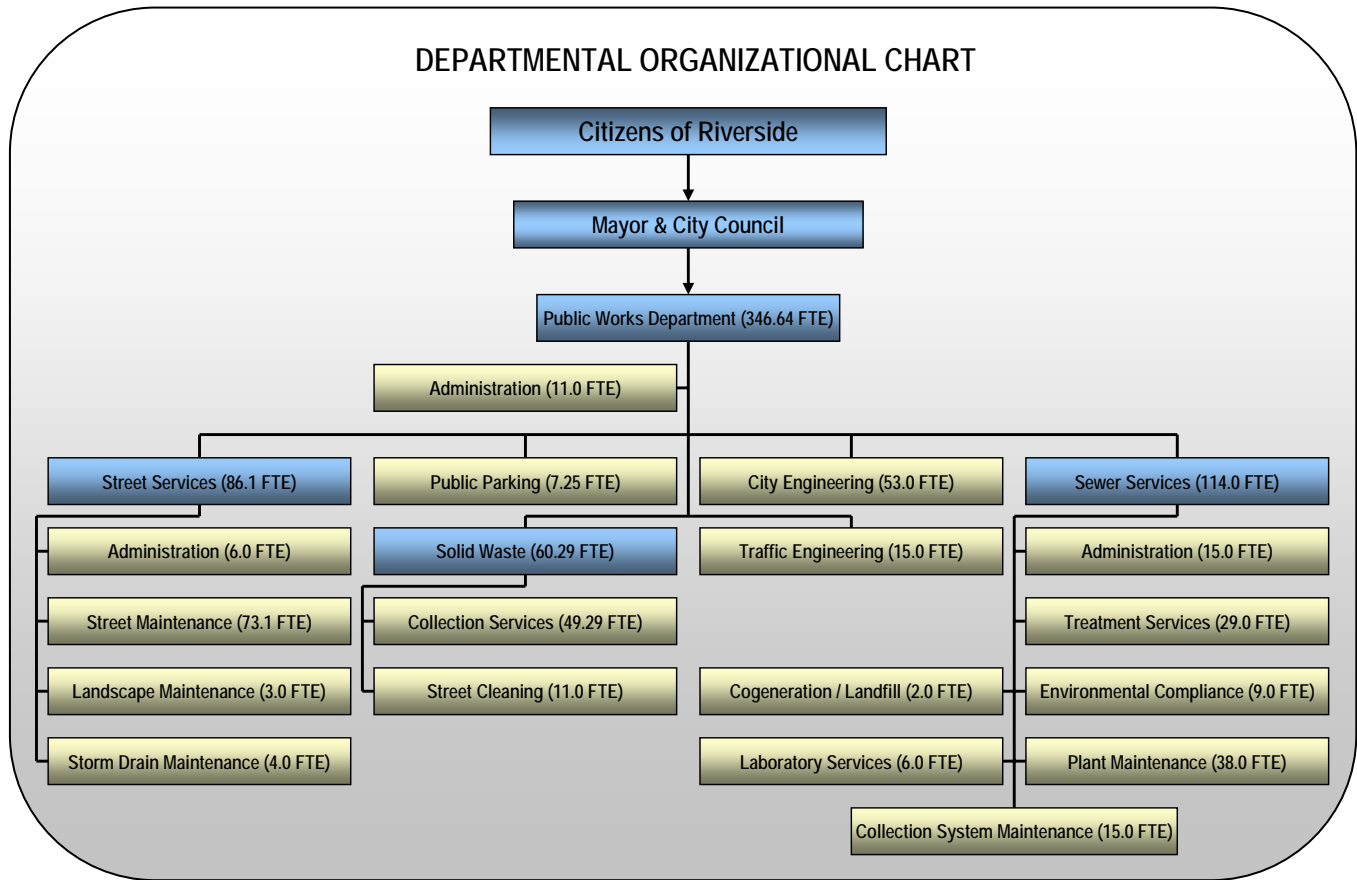
# PUBLIC WORKS DEPARTMENT

## MISSION STATEMENT

The Public Works Department enhances the quality of life for City residents by operating and maintaining the City's street, wastewater, storm drain, and refuse systems in the most effective, efficient, and responsible manner.



# Public Works Department



## SERVICES PROVIDED BY DEPARTMENT

The Public Works Department maintains, operates, and improves the City's infrastructure, including a 40 million gallon per day sewerage treatment plant, 1,000 miles of sewers, 836 miles of streets, 300 miles of storm drains, and 324 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, to improve safety, and to promote neighborhood livability.

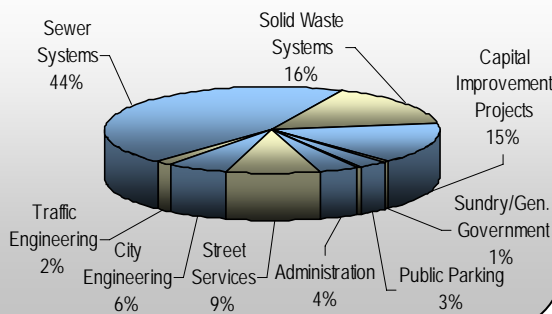
The Department also provides solid waste collection, street maintenance, and construction inspection services. Approximately two-thirds of all residential customers receive city solid waste services, with the remaining customers receiving service from a private waste hauler. All commercial customers 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. Improvements to the Solid Waste Collection System include enhancements to the CURE program and the purchase of new trash trucks. Department personnel also provide construction permitting, inspection, and plan checking services to assure compliance with City standards.

# Public Works Department

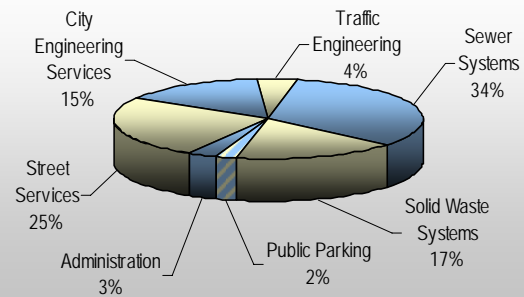
## BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	1,105,061	1,160,041	2,843,157	3,871,995	36.19%
Code Compliance	2,102,574	2,301,744	-	-	---
Street Services	7,106,843	7,430,839	7,056,184	9,761,403	38.34%
City Engineering Services	3,776,752	4,180,207	5,334,861	5,897,123	10.54%
Traffic Engineering	1,591,977	1,684,295	1,990,537	2,001,414	0.55%
Sewer Systems	24,531,168	35,093,634	45,553,542	47,361,761	3.97%
Solid Waste Systems	11,536,752	12,669,756	15,997,669	16,594,893	3.73%
Capital Improvement Projects	15,257,473	22,378,486	15,565,000	15,975,000	2.63%
Sundry/General Government	493,429	440,653	723,600	723,600	0.00%
Public Parking	4,664,341	12,662,748	2,550,178	2,969,484	16.44%
Capital	-	-	838,000	458,952	-45.23%
<b>Direct Operating Budget</b>	<b>72,166,373</b>	<b>100,002,405</b>	<b>98,452,728</b>	<b>105,615,625</b>	<b>7.28%</b>

### BUDGET BY DIVISION



### PERSONNEL BY DIVISION



## PERSONNEL SUMMARY

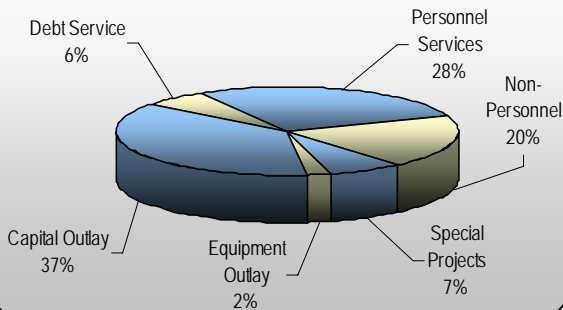
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	7.00	8.00	8.00	11.00	3.00
Code Compliance	24.00	24.00	-	-	-
Street Services					
Administration	7.00	7.00	7.00	6.00	(1.00)
Street Maintenance	66.10	63.10	62.10	73.10	11.00
Landscape Maintenance	-	-	-	3.00	3.00
Storm Drain Maintenance	-	-	4.00	4.00	-
City Engineering Services	43.00	42.00	47.00	53.00	6.00
Traffic Engineering	14.00	14.00	14.00	15.00	1.00
Sewer Systems					
Administration	11.00	11.00	15.00	15.00	-
Collection System Maintenance	14.00	14.00	14.00	15.00	1.00
Treatment Services	30.00	29.00	30.00	29.00	(1.00)
Environmental Compliance	10.00	10.00	9.00	9.00	-
Plant Maintenance	33.00	33.00	38.00	38.00	-
Laboratory Services	7.00	7.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Solid Waste Systems					
Collection Services	48.49	48.49	48.49	49.29	0.80
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking	6.00	6.25	6.25	7.25	1.00
<b>Personnel Total</b>	<b>333.59</b>	<b>329.84</b>	<b>321.84</b>	<b>346.64</b>	<b>24.80</b>

# Public Works Department

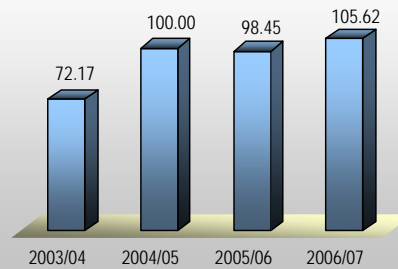
## BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	20,964,868	22,317,502	27,462,817	29,097,492	5.95%
Non-Personnel	15,175,584	18,533,972	17,538,824	20,735,548	18.23%
Special Projects	6,243,412	9,066,293	9,533,750	7,403,796	-22.34%
Equipment Outlay	4,982,076	12,545,196	2,185,021	2,281,473	4.41%
Capital Outlay	18,726,051	31,465,352	35,164,380	39,544,380	12.46%
Debt Service	6,074,382	6,074,090	6,567,936	6,552,936	-0.23%
<b>Direct Operating Budget</b>	<b>72,166,373</b>	<b>100,002,405</b>	<b>98,452,728</b>	<b>105,615,625</b>	<b>7.28%</b>
Charge From Others	8,229,504	9,520,324	10,627,436	12,594,447	18.51%
Charge To Others	(7,238,130)	(7,059,903)	(7,867,273)	(8,855,232)	12.56%
<b>Total Budget</b>	<b>73,157,747</b>	<b>102,462,826</b>	<b>101,212,891</b>	<b>109,354,840</b>	<b>8.04%</b>

### BUDGET BY MAJOR OBJECT



### HISTORICAL BUDGET (MILLIONS)



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

### Personnel Adjustments

1. Three positions were transferred from the Parks Department that inspect landscape maintenance for medians and parkways.
2. An Administrative Services Manager was added to the Administration Division.
3. One Senior Office Specialist position was deleted from the Street Services Division.
4. Eleven positions were added to the Street Services Division to meet increasing workloads and improve service levels.
5. Eight positions were added to the City Engineering Division to meet increasing workloads and improve service levels.
6. One Traffic Signal Technician I was added to the Traffic Engineering Division.
7. One part-time non-benefited Weekend Crew Supervisor was added to the Solid Waste Services Division.
8. One Parking Control Representative was added to the Public Parking Division.
9. Miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to increases to the County Animal Control Contract, an increase of \$462,000 to the green waste disposal contract necessitated by increased volume, equipment purchases for the expanded sidewalk maintenance staff, parking enforcement computer hardware and software purchases, and the purchase of one vehicle to enhance parking enforcement outside the downtown area.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4100000	Salaries-Regular	556,362	689,500	554,250	932,179	35 %
411410	4100000	Vacation Payoff	22,318	0	0	0	---
412000	4100000	Emp Pension & Benefits	228,297	349,088	349,088	375,990	7 %
<b>Personnel Services Total</b>			<b>806,978</b>	<b>1,038,588</b>	<b>903,338</b>	<b>1,308,169</b>	<b>25 %</b>
421000	4100000	Professional Services	3,005	1,000	79,606	1,000	%
421000	9309020	Used Oil Recycling 01/02	4,580	0	0	0	---
421000	9313520	Used Oil Recyc Grant-8th Cycle	54,500	0	(500)	0	---
421000	9314320	Used Oil Recycling Cycle 9	0	0	50,000	0	---
421000	9771820	Gateway/Mural Projects	0	0	240,916	100,000	---
422000	4100000	Utility Services	12,131	12,900	12,900	13,100	1 %
423000	4100000	Rentals & Transport	306	587	587	587	%
424000	4100000	Maint & Repairs	69	350	350	350	%
425000	4100000	Office Exp & Supplies	11,617	16,500	32,181	16,500	%
425000	9309020	Used Oil Recycling 01/02	14,835	0	0	0	---
425000	9313520	Used Oil Recyc Grant-8th Cycle	33,756	0	(6,900)	0	---
425000	9314320	Used Oil Recycling Cycle 9	0	0	13,041	0	---
425200	4100000	Periodicals/Dues	2,954	2,000	2,000	2,100	5 %
426000	4100000	Materials & Supplies	717	600	600	600	%
426000	9313520	Used Oil Recyc Grant-8th Cycle	10,667	0	4,068	0	---
426000	9314320	Used Oil Recycling Cycle 9	0	0	15,000	0	---
427100	4100000	Travel & Meeting	2,883	3,000	3,000	3,000	%
427200	4100000	Training	905	2,000	2,000	2,000	%
428400	4100000	Insurance/All Other	58,694	31,168	31,168	26,969	(13) %
<b>Non-personnel Expenses Total</b>			<b>211,623</b>	<b>70,105</b>	<b>480,018</b>	<b>166,206</b>	<b>137 %</b>
440210	9312420	Bev Cont & Litter Reduction	(1,599)	0	0	0	---
440210	9313520	Used Oil Recyc Grant-8th Cycle	(5,518)	0	15,947	0	---
440210	9314320	Used Oil Recycling Cycle 9	0	0	4,994	0	---
440210	9315120	Recycling Bottle Bill 03/04	56,887	0	0	0	---
440210	9316120	Bev Cont & Litter Reduction	72,463	0	0	0	---
440210	9317220	Used Oil Recycling Cycle 10	0	0	83,176	0	---
440210	9318800	Mosquito Control Grant	0	0	67,142	0	---
440210	9319220	Used Oil Recycling Cycle 11	0	0	73,805	0	---
<b>Special Projects Total</b>			<b>122,233</b>	<b>0</b>	<b>245,064</b>	<b>0</b>	<b>---</b>
482000	4100000	Interest	381	0	31,869	0	---
<b>Debt Service Total</b>			<b>381</b>	<b>0</b>	<b>31,869</b>	<b>0</b>	<b>---</b>
440301	9721920	City Hall Paper Recycling	1,380	1,380	1,495	1,380	%
440301	9778800	Evergreen Historic Cemetery	17,445	0	232,554	0	---
440301	9780551	Eliza Tibbetts Statue	0	0	50,000	0	---
<b>Capital Outlay Total</b>			<b>18,825</b>	<b>1,380</b>	<b>284,049</b>	<b>1,380</b>	<b>---</b>
881100	4100000	General Fund Allocation Chgs	456,738	525,405	525,405	584,762	11 %
881200	4100000	Central Svc Allocation Chgs	58,049	60,739	60,739	113,460	86 %
882102	4100000	Annual Utilization Chgs 102 Fd	185,000	185,000	185,000	0	---
882510	4100000	Annual Utilization Chgs 510 Fd	0	0	0	6,385	---
<b>Charges From Others Total</b>			<b>699,787</b>	<b>771,144</b>	<b>771,144</b>	<b>704,607</b>	<b>(8) %</b>
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(570,267)	(651,415)	(651,415)	(922,267)	41 %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(382,340)	(434,953)	(434,953)	(486,682)	11 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(466,995)	(569,205)	(569,205)	(461,258)	(18) %
892570	4100000	Utilization Chgs to 570 Fund	(40,755)	(46,843)	(46,843)	(107,606)	129 %
894101	4100000	Interfund Svcs-General Fund	(5,896)	0	0	0	---
894220	4100000	Interfund Svcs-CDBG Fund	(2,873)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(29,047)	0	0	(19,627)	---
894240	4100000	Interfund Svcs-Air Quality Imp	(15,650)	(20,420)	(20,420)	(19,627)	(3) %
894410	4100000	Interfund Svcs-Storm Drain	0	0	0	(9,814)	---
894430	4100000	Interfund Svcs-Capital	(5,918)	(158,381)	(158,381)	(14,720)	(90) %
894431	4100000	Interfund Svcs-Trans Proj Fund	(841)	0	0	(9,814)	---
894432	4100000	Interfd Svcs-Measure A Cap Fd	(72,528)	0	0	(128,947)	---
894433	4100000	Interfund Services to 433 Fun	(4,563)	0	0	0	---
894471	4100000	RDA-Arlington Capital Projects	(747)	0	0	0	---
894476	4100000	RDA-Cntrl Indust Capital Proj	(378)	0	0	0	---
894520	4100000	Interfund Svcs-Water Fund	(1,100)	0	0	0	---
894551	4100000	Interfund Svcs-Sewer Projects	(32,505)	0	0	0	---
894570	4100000	Interfund Services to 570 Fund	(8,776)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,641,187)</b>	<b>(1,881,217)</b>	<b>(1,881,217)</b>	<b>(2,180,362)</b>	<b>15 %</b>
<b>Net Budget</b>			<b>218,642</b>	<b>0</b>	<b>834,266</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	4100100	Professional Services	0	0	20,000	20,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>---</b>
450319	4100100	Riv County Animal Control	0	1,720,270	3,083,140	2,368,190	37 %
450321	4100100	Animal Control Support Srv	0	5,000	18,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>1,725,270</b>	<b>3,101,140</b>	<b>2,368,190</b>	<b>37 %</b>
881100	4100100	General Fund Allocation Chgs	0	25,746	25,746	14,298	(44) %
881200	4100100	Central Svc Allocation Chgs	0	70,139	70,139	166,232	137 %
<b>Charges From Others Total</b>			<b>0</b>	<b>95,885</b>	<b>95,885</b>	<b>180,530</b>	<b>88 %</b>
<b>Net Budget</b>			<b>0</b>	<b>1,821,155</b>	<b>3,217,025</b>	<b>2,568,720</b>	<b>41 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
450022	4100200	Riverside Against Taggers-COC	0	7,814	12,793	8,050	3 %
		<b>Special Projects Total</b>	<b>0</b>	<b>7,814</b>	<b>12,793</b>	<b>8,050</b>	<b>3 %</b>
881100	4100200	General Fund Allocation Chgs	0	47	47	20	(57) %
881200	4100200	Central Svc Allocation Chgs	0	608	608	467	(23) %
		<b>Charges From Others Total</b>	<b>0</b>	<b>655</b>	<b>655</b>	<b>487</b>	<b>(25) %</b>
<b>Net Budget</b>			<b>0</b>	<b>8,469</b>	<b>13,448</b>	<b>8,537</b>	<b>%</b>



## Departmental Budget Detail

**Department / Section:** Public Works / Public Works Code Compliance  
101 - 410500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4105000	Salaries-Regular	1,084,123	0	0	0	---
411110	4105000	Salaries-Temp & Part Time	57,183	0	0	0	---
411410	4105000	Vacation Payoff	6,483	0	0	0	---
412000	4105000	Emp Pension & Benefits	417,392	0	0	0	---
413120	4105000	OT at 1.5 Rate	30,474	0	0	0	---
<b>Personnel Services Total</b>			<b>1,595,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	4105000	Professional Services	455,082	0	0	0	---
422000	4105000	Utility Services	22,946	0	0	0	---
423000	4105000	Rentals & Transport	59,554	0	0	0	---
424000	4105000	Maint & Repairs	27	0	0	0	---
425000	4105000	Office Exp & Supplies	47,465	0	0	0	---
425200	4105000	Periodicals/Dues	434	0	0	0	---
426000	4105000	Materials & Supplies	9,908	0	0	0	---
427100	4105000	Travel & Meeting	519	0	0	0	---
427200	4105000	Training	5,034	0	0	0	---
428400	4105000	Insurance/All Other	105,111	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>706,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4105000	General Fund Allocation Chgs	229,791	0	0	0	---
881200	4105000	Central Svc Allocation Chgs	161,718	0	0	0	---
882101	4105000	Annual Utilization Chgs 101 Fd	133,980	0	0	0	---
882102	4105000	Annual Utilization Chgs 102 Fd	18,630	0	0	0	---
<b>Charges From Others Total</b>			<b>544,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
892540	4105000	Annual Utiliztn Chgs to 540 Fd	(167,484)	0	0	0	---
894101	4105000	Interfund Svcs-General Fund	30	0	0	0	---
894540	4105000	Interfund Svcs-Refuse Fund	(219)	0	0	0	---
<b>Charges to Others Total</b>			<b>(167,672)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>2,678,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4110000	Salaries-Regular	336,546	397,985	397,985	371,749	(6) %
412000	4110000	Emp Pension & Benefits	144,020	215,835	215,835	165,747	(23) %
413120	4110000	OT at 1.5 Rate	414	500	500	500	%
413130	4110000	OT at Double Time Rate	128	500	500	500	%
<b>Personnel Services Total</b>			<b>481,110</b>	<b>614,820</b>	<b>614,820</b>	<b>538,496</b>	<b>(12) %</b>
421000	4110000	Professional Services	2,067	0	0	0	---
422000	4110000	Utility Services	15,623	16,500	16,500	16,830	2 %
423000	4110000	Rentals & Transport	9,757	10,500	10,500	10,500	%
424000	4110000	Maint & Repairs	384	1,000	1,000	1,020	2 %
425000	4110000	Office Exp & Supplies	15,367	18,450	18,450	17,595	(4) %
425200	4110000	Periodicals/Dues	0	260	260	265	1 %
426000	4110000	Materials & Supplies	984	0	0	0	---
427100	4110000	Travel & Meeting	2,660	2,060	2,060	2,101	1 %
428400	4110000	Insurance/All Other	33,528	17,991	17,991	10,744	(40) %
<b>Non-personnel Expenses Total</b>			<b>80,372</b>	<b>66,761</b>	<b>66,761</b>	<b>59,055</b>	<b>(11) %</b>
881100	4110000	General Fund Allocation Chgs	16,937	12,537	12,537	99,030	689 %
881200	4110000	Central Svc Allocation Chgs	32,624	42,084	42,084	44,257	5 %
882101	4110000	Annual Utilization Chgs 101 Fd	145,937	168,144	168,144	499,864	197 %
<b>Charges From Others Total</b>			<b>195,498</b>	<b>222,765</b>	<b>222,765</b>	<b>643,151</b>	<b>188 %</b>
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(116,412)	(130,272)	(130,272)	(130,272)	%
<b>Charges to Others Total</b>			<b>(116,412)</b>	<b>(130,272)</b>	<b>(130,272)</b>	<b>(130,272)</b>	<b>---</b>
<b>Net Budget</b>			<b>640,568</b>	<b>774,074</b>	<b>774,074</b>	<b>1,110,430</b>	<b>43 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4110100	Salaries-Regular	2,438,263	2,657,738	2,413,673	3,307,774	24 %
411110	4110100	Salaries-Temp & Part Time	83,265	158,205	158,205	162,448	2 %
411310	4110100	Night Shift Premium	10	0	0	0	---
411320	4110100	Temp Foreman Pay-Extra 5%	4,403	3,000	3,000	3,000	%
411410	4110100	Vacation Payoff	7,131	0	0	0	---
411420	4110100	Sick Leave Payoff	4,461	0	0	0	---
411430	4110100	Compensatory Time Payoff	9,229	0	0	0	---
412000	4110100	Emp Pension & Benefits	1,021,714	1,513,481	1,388,145	1,542,460	1 %
413110	4110100	OT at Straight Time	9,637	10,000	10,000	10,000	%
413120	4110100	OT at 1.5 Rate	91,245	35,000	35,000	35,000	%
413130	4110100	OT at Double Time Rate	5,574	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>3,674,938</b>	<b>4,387,424</b>	<b>4,018,023</b>	<b>5,070,682</b>	<b>15 %</b>
421000	4110100	Professional Services	22,648	12,800	15,800	13,056	2 %
422000	4110100	Utility Services	8,677	0	0	0	---
422200	4110100	Electric	2,439	3,036	3,036	3,097	2 %
422500	4110100	Water	1,545	1,600	1,600	1,632	2 %
422700	4110100	Refuse/Disposal Fees	89,973	117,000	107,000	109,140	(6) %
423000	4110100	Rentals & Transport	432,687	417,220	461,308	384,355	(7) %
424000	4110100	Maint & Repairs	736,963	792,547	1,062,184	1,017,377	28 %
425000	4110100	Office Exp & Supplies	2,684	1,500	1,500	1,530	2 %
425200	4110100	Periodicals/Dues	420	520	520	530	1 %
426000	4110100	Materials & Supplies	187,218	193,625	193,725	197,356	1 %
427100	4110100	Travel & Meeting	1,345	200	200	204	2 %
427200	4110100	Training	4,282	6,900	6,900	7,018	1 %
428400	4110100	Insurance/All Other	243,552	131,244	131,244	100,280	(23) %
448000	4110100	Employee Meal Allowance	185	500	450	460	(8) %
449100	4110100	Equipment Rental Charges	201	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,734,826</b>	<b>1,678,692</b>	<b>1,985,467</b>	<b>1,836,035</b>	<b>9 %</b>
450016	4110100	Weekend Prisoner Prog	0	0	0	28,247	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>28,247</b>	<b>---</b>
462100	4110100	Automotive Equipment	130,505	0	1,492,982	0	---
462200	4110100	Machinery & Eqment	38	0	22,961	0	---
<b>Equipment Outlay Total</b>			<b>130,544</b>	<b>0</b>	<b>1,515,943</b>	<b>0</b>	<b>---</b>
881100	4110100	General Fund Allocation Chgs	114,402	158,060	158,060	97,645	(38) %
881200	4110100	Central Svc Allocation Chgs	303,618	362,821	362,821	445,300	22 %
882510	4110100	Annual Utilization Chgs 510 Fd	6,132	6,133	6,133	231,377	3,672 %
882540	4110100	Annual Utilization Chgs 540 Fd	0	0	0	28,247	---
884550	4110100	Sewer Service Fund Charges	0	7,500	7,500	7,500	%
<b>Charges From Others Total</b>			<b>424,154</b>	<b>534,514</b>	<b>534,514</b>	<b>810,069</b>	<b>51 %</b>
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,089,999)	(1,090,000)	(1,090,000)	(1,290,000)	18 %
894101	4110100	Interfund Svcs-General Fund	(27,015)	(29,368)	(29,368)	(55,000)	87 %
894102	4110100	Interfund Svcs-Centr Srvcs Fd	(2,318)	(4,043)	(4,043)	(5,000)	23 %
894170	4110100	Interfund Svcs-Development	(1,076)	0	0	0	---
894210	4110100	Interfund Svcs-Library	(875)	(1,723)	(1,723)	(3,000)	74 %
894230	4110100	Interfund Svcs-Gas Tax Fund	(801)	0	0	0	---
894260	4110100	Interfund Svcs-NPDES Funs	(46,019)	(112,000)	(112,000)	(112,000)	%

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
894413	4110100	Regional Park Spec Cap Imp	(573)	0	0	0	---
894431	4110100	Interfund Svcs-Trans Proj Fund	(6,170)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(36,076)	(82,185)	(82,185)	(78,074)	(5) %
894510	4110100	Interfund Svcs-Electric Fund	(3,983)	(14,590)	(14,590)	(20,000)	37 %
894520	4110100	Interfund Svcs-Water Fund	(158,195)	(250,000)	(250,000)	(350,000)	40 %
894530	4110100	Interfund Svcs-Airport	(1,276)	0	0	0	---
894540	4110100	Interfund Svcs-Refuse Fund	(1,450)	(17,064)	(17,064)	(15,000)	(12) %
894550	4110100	Interfund Svcs-Sewer Fund	(1,827)	(14,233)	(14,233)	(20,000)	40 %
894551	4110100	Interfund Svcs-Sewer Projects	(5,151)	0	0	0	---
894610	4110100	Interfund Svcs-Special Trans	(9)	0	0	0	---
894640	4110100	Interfund Svcs-Central Stores	(415)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(818)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,384,053)</b>	<b>(1,615,206)</b>	<b>(1,615,206)</b>	<b>(1,948,074)</b>	<b>20 %</b>
<b>Net Budget</b>			<b>4,580,411</b>	<b>4,985,424</b>	<b>6,438,742</b>	<b>5,796,959</b>	<b>16 %</b>

## Departmental Budget Detail

Department / Section: Public Works / Public Wrk-Landscape Maint  
101 - 411011

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4110110	Salaries-Regular	0	0	68,000	170,252	---
412000	4110110	Emp Pension & Benefits	0	0	33,292	74,194	---
413120	4110110	OT at 1.5 Rate	0	0	5,000	0	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>106,292</b>	<b>244,446</b>	<b>---</b>
421000	4110110	Professional Services	0	0	480,078	10,000	---
421203	4110110	Landscape Maint Cont	0	0	737,092	1,429,148	---
422000	4110110	Utility Services	0	0	720	1,440	---
422200	4110110	Electric	0	0	9,500	29,000	---
422500	4110110	Water	0	0	21,500	83,000	---
422700	4110110	Refuse/Disposal Fees	0	0	8,750	27,500	---
423000	4110110	Rentals & Transport	0	0	7,500	15,000	---
424000	4110110	Maint & Repairs	0	0	1,125	2,250	---
425000	4110110	Office Exp & Supplies	0	0	300	600	---
426000	4110110	Materials & Supplies	0	0	250	500	---
428400	4110110	Insurance/All Other	0	0	1,089	4,923	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>1,267,905</b>	<b>1,603,361</b>	<b>---</b>
881100	4110110	General Fund Allocation Chgs	0	0	0	6,599	---
881200	4110110	Central Svc Allocation Chgs	0	0	0	137,503	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>144,102</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>0</b>	<b>1,374,197</b>	<b>1,991,909</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Public Works / Public Works-Streets-Cleaning  
101 - 411020

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4110200	Salaries-Regular	494,876	0	0	0	---
411430	4110200	Compensatory Time Payoff	2,412	0	0	0	---
412000	4110200	Emp Pension & Benefits	212,795	0	0	0	---
413110	4110200	OT at Straight Time	2,260	0	0	0	---
413120	4110200	OT at 1.5 Rate	12,693	0	0	0	---
413130	4110200	OT at Double Time Rate	1,648	0	0	0	---
<b>Personnel Services Total</b>			<b>726,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	4110200	Professional Services	34	0	0	0	---
422000	4110200	Utility Services	5	0	0	0	---
422500	4110200	Water	1,128	0	0	0	---
422700	4110200	Refuse/Disposal Fees	215,212	0	0	0	---
423000	4110200	Rentals & Transport	48,867	0	0	0	---
424000	4110200	Maint & Repairs	235,431	0	4,716	0	---
426000	4110200	Materials & Supplies	56,991	0	0	0	---
428400	4110200	Insurance/All Other	44,891	0	0	0	---
449100	4110200	Equipment Rental Charges	(201)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>602,360</b>	<b>0</b>	<b>4,716</b>	<b>0</b>	<b>---</b>
881100	4110200	General Fund Allocation Chgs	9,552	0	0	0	---
881200	4110200	Central Svc Allocation Chgs	50,447	0	0	0	---
882260	4110200	Annual Utilization Chgs 260 Fd	18,000	0	0	0	---
<b>Charges From Others Total</b>			<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
892260	4110200	Annual Utiliztn Chgs to 260 Fd	(78,000)	0	0	0	---
894260	4110200	Interfund Svcs-NPDES Funs	(154,105)	0	0	0	---
<b>Charges to Others Total</b>			<b>(232,105)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>1,174,941</b>	<b>0</b>	<b>4,716</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4110300	Salaries-Regular	0	198,589	198,589	208,204	4 %
412000	4110300	Emp Pension & Benefits	0	104,256	104,256	93,943	(9) %
<b>Personnel Services Total</b>			<b>0</b>	<b>302,845</b>	<b>302,845</b>	<b>302,147</b>	<b>( ) %</b>
422700	4110300	Refuse/Disposal Fees	0	0	10,000	10,000	---
423000	4110300	Rentals & Transport	0	0	33,309	33,309	---
424000	4110300	Maint & Repairs	0	0	24,919	25,157	---
426000	4110300	Materials & Supplies	0	0	4,400	4,400	---
428400	4110300	Insurance/All Other	0	5,642	5,642	6,018	6 %
448000	4110300	Employee Meal Allowance	0	0	50	50	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>5,642</b>	<b>78,320</b>	<b>78,934</b>	<b>1,299 %</b>
440301	9784200	Storm Drain Gate Replacemnt	0	0	340,000	0	---
<b>Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>340,000</b>	<b>0</b>	<b>---</b>
881100	4110300	General Fund Allocation Chgs	0	3,576	3,576	3,569	( ) %
881200	4110300	Central Svc Allocation Chgs	0	8,755	8,755	14,728	68 %
<b>Charges From Others Total</b>			<b>0</b>	<b>12,331</b>	<b>12,331</b>	<b>18,297</b>	<b>48 %</b>
<b>Net Budget</b>			<b>0</b>	<b>320,818</b>	<b>733,496</b>	<b>399,378</b>	<b>24 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4115000	Salaries-Regular	2,612,792	3,228,860	2,704,544	3,880,072	20 %
411110	4115000	Salaries-Temp & Part Time	35,732	0	0	0	---
411320	4115000	Temp Foreman Pay-Extra 5%	1,103	0	0	0	---
411410	4115000	Vacation Payoff	1,267	0	0	0	---
411430	4115000	Compensatory Time Payoff	840	0	0	0	---
412000	4115000	Emp Pension & Benefits	911,798	1,611,446	1,501,446	1,566,161	(2) %
413110	4115000	OT at Straight Time	292	0	0	0	---
413120	4115000	OT at 1.5 Rate	44,166	15,433	15,433	15,433	%
413130	4115000	OT at Double Time Rate	5,984	0	0	0	---
413230	4115000	Holiday OT-Reg/Ret	238	0	0	0	---
<b>Personnel Services Total</b>			<b>3,614,217</b>	<b>4,855,739</b>	<b>4,221,423</b>	<b>5,461,666</b>	<b>12 %</b>
421000	4115000	Professional Services	17,024	60,000	120,682	65,000	8 %
421003	4115000	Prov Svcs - Plan/Survey	98,474	100,000	132,000	100,000	%
422000	4115000	Utility Services	21,838	22,000	22,000	22,000	%
423000	4115000	Rentals & Transport	57,958	58,370	58,370	58,370	%
424000	4115000	Maint & Repairs	10,333	10,729	10,729	10,729	%
425000	4115000	Office Exp & Supplies	55,567	66,500	124,500	46,500	(30) %
425200	4115000	Periodicals/Dues	307	350	553	400	14 %
426000	4115000	Materials & Supplies	8,462	12,200	134,171	17,200	40 %
427100	4115000	Travel & Meeting	662	1,000	4,500	1,000	%
427200	4115000	Training	913	2,000	3,500	2,000	%
428400	4115000	Insurance/All Other	230,088	145,973	145,973	112,258	(23) %
443300	4115000	Uncoll Accts-Bad Debts	35	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>501,666</b>	<b>479,122</b>	<b>756,978</b>	<b>435,457</b>	<b>(9) %</b>
455023	4115000	Canyon Springs Series C	645	0	0	0	---
<b>Special Projects Total</b>			<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9769400	Work Order Mgmt-Public Wks	63,678	0	50,000	0	---
<b>Capital Outlay Total</b>			<b>63,678</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>---</b>
881100	4115000	General Fund Allocation Chgs	205,040	255,274	255,274	249,018	(2) %
881200	4115000	Central Svc Allocation Chgs	587,228	814,379	814,379	993,496	21 %
882008	4115000	Cadme Utilization Charges	82,740	85,278	85,278	0	---
882101	4115000	Annual Utilization Chgs 101 Fd	171,620	195,336	195,336	307,315	57 %
882102	4115000	Annual Utilization Chgs 102 Fd	13,250	13,250	13,250	5,250	(60) %
882510	4115000	Annual Utilization Chgs 510 Fd	0	0	0	4,696	---
<b>Charges From Others Total</b>			<b>1,059,879</b>	<b>1,363,517</b>	<b>1,363,517</b>	<b>1,559,775</b>	<b>14 %</b>
892101	4115000	Annual Utiliztn Chgs to 101 Fd	0	(44,810)	(44,810)	(33,434)	(25) %
892102	4115000	Annual Utiliztn Chgs to 102 Fd	(98,895)	(138,654)	(138,654)	(16,717)	(87) %
892230	4115000	Annual Utiliztn Chgs to 230 Fd	(25,569)	(31,650)	(31,650)	0	---
892510	4115000	Annual Utiliztn Chgs to 510 Fd	0	(9,634)	(9,634)	(8,359)	(13) %
892520	4115000	Annual Utiliztn Chgs to 520 Fd	0	(12,771)	(12,771)	(8,359)	(34) %
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(48,735)	(55,987)	(55,987)	(59,820)	6 %
894101	4115000	Interfund Svcs-General Fund	(99,602)	0	0	0	---
894102	4115000	Interfund Svcs-Centr Svcs Fd	(99,873)	0	0	(4,731)	---
894170	4115000	Interfund Svcs-Development	(10,207)	0	0	0	---
894220	4115000	Interfund Svcs-CDBG Fund	(49,442)	(50,000)	(50,000)	(50,000)	%
894230	4115000	Interfund Svcs-Gas Tax Fund	(314,084)	(536,410)	(567,410)	(681,250)	27 %



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
894240	4115000	Interfund Svcs-Air Quality Imp	(20,275)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(30,797)	(30,000)	(30,000)	(30,000)	%
894277	4115000	RDA-Sycamore Canyon Low Mod	(155)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(74,922)	(104,000)	(104,000)	(110,000)	5 %
894411	4115000	Special Capital Imp Fund	(1,478)	0	0	0	---
894413	4115000	Regional Park Spec Cap Imp	(7,917)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(47,623)	(830,000)	(861,000)	(900,000)	8 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(25,526)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(1,189,781)	(839,910)	(873,083)	(1,000,000)	19 %
894433	4115000	Interfund Services to 433 Fun	(68,439)	0	0	0	---
894442	4115000	Interfd Svcs to Hunter Prk Bz	(103,214)	(50,000)	(50,000)	(50,000)	%
894450	4115000	Interfd Svcs frm Canyon Sprngs	(44,648)	(20,000)	(20,000)	(20,000)	%
894451	4115000	Charges to Orangecrest	0	0	(31,000)	0	---
894454	4115000	Interfund Svcs-Sycamore Canyon	0	(10,000)	(10,000)	(10,000)	%
894458	4115000	Interfund Services to 458 Fund	(26,344)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(36,348)	0	0	0	---
894472	4115000	RDA-Casa Blanca Capital Proj	(300)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(298)	0	0	0	---
894476	4115000	RDA-Cntrl Indust Capital Proj	(4,683)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(10,854)	0	0	0	---
894510	4115000	Interfund Svcs-Electric Fund	(31,115)	(20,000)	(20,000)	(20,000)	%
894520	4115000	Interfund Svcs-Water Fund	(120,562)	(58,217)	(58,217)	(74,481)	27 %
894530	4115000	Interfund Svcs-Airport	(240)	(1,000)	(1,000)	(1,000)	%
894531	4115000	Interfund Svcs-Spec Aviation	(4,947)	0	0	0	---
894540	4115000	Interfund Svcs-Refuse Fund	(2,495)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	(3,449)	0	0	0	---
894551	4115000	Interfund Svcs-Sewer Projects	(490,482)	(456,662)	(456,662)	(575,000)	25 %
894570	4115000	Interfund Services to 570 Fund	(11,976)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,105,293)</b>	<b>(3,304,705)</b>	<b>(3,430,878)</b>	<b>(3,658,151)</b>	<b>10 %</b>
<b>Net Budget</b>			<b>2,134,793</b>	<b>3,393,673</b>	<b>2,961,040</b>	<b>3,798,747</b>	<b>11 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4120000	Salaries-Regular	873,645	978,360	970,360	1,034,858	5 %
411320	4120000	Temp Foreman Pay-Extra 5%	43	0	0	0	---
412000	4120000	Emp Pension & Benefits	315,139	487,540	487,540	428,659	(12) %
413110	4120000	OT at Straight Time	20,208	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	10,799	10,000	10,000	10,000	%
413130	4120000	OT at Double Time Rate	3,715	3,300	3,300	3,300	%
413210	4120000	Holiday OT at ST/NS	0	300	300	300	%
413220	4120000	Holiday OT at 1 1/2T/NS	0	150	150	150	%
413230	4120000	Holiday OT-Reg/Ret	0	260	260	260	%
<b>Personnel Services Total</b>			<b>1,223,551</b>	<b>1,503,910</b>	<b>1,495,910</b>	<b>1,501,527</b>	<b>( ) %</b>
421000	4120000	Professional Services	41,662	40,000	39,000	40,800	2 %
422000	4120000	Utility Services	138,128	160,850	161,150	164,067	2 %
422200	4120000	Electric	57,436	67,000	67,000	68,340	2 %
422500	4120000	Water	0	200	200	204	2 %
423000	4120000	Rentals & Transport	56,376	58,953	58,953	58,953	%
424000	4120000	Maint & Repairs	57,880	77,447	87,655	78,906	1 %
425000	4120000	Office Exp & Supplies	15,381	16,400	16,776	16,728	2 %
425200	4120000	Periodicals/Dues	917	1,000	1,000	1,020	2 %
426000	4120000	Materials & Supplies	10,223	12,500	15,700	32,750	162 %
427100	4120000	Travel & Meeting	5,387	5,550	3,350	5,661	2 %
427200	4120000	Training	1,782	2,500	2,500	2,550	2 %
428400	4120000	Insurance/All Other	75,567	44,227	44,227	29,908	(32) %
<b>Non-personnel Expenses Total</b>			<b>460,743</b>	<b>486,627</b>	<b>497,511</b>	<b>499,887</b>	<b>2 %</b>
450347	4120000	Traffic Timing and Coord.	0	0	1,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>---</b>
881100	4120000	General Fund Allocation Chgs	30,932	32,103	32,103	33,381	3 %
881200	4120000	Central Svc Allocation Chgs	124,194	149,357	149,357	151,763	1 %
882101	4120000	Annual Utilization Chgs 101 Fd	118,731	134,952	134,952	115,088	(14) %
882510	4120000	Annual Utilization Chgs 510 Fd	0	0	0	3,771	---
<b>Charges From Others Total</b>			<b>273,858</b>	<b>316,412</b>	<b>316,412</b>	<b>304,003</b>	<b>(3) %</b>
894220	4120000	Interfund Svcs-CDBG Fund	(11,281)	(1,000)	(1,000)	(1,000)	%
894230	4120000	Interfund Svcs-Gas Tax Fund	(8,976)	(100,000)	(100,000)	(100,000)	%
894240	4120000	Interfund Svcs-Air Quality Imp	(54,158)	(95,000)	(95,000)	(95,000)	%
894430	4120000	Interfund Svcs-Capital	(15,802)	(200,000)	(200,000)	(200,000)	%
894431	4120000	Interfund Svcs-Trans Proj Fund	(348)	0	0	0	---
894432	4120000	Interfd Svcs-Measure A Cap Fd	(228,890)	(100,000)	(100,000)	(100,000)	%
894433	4120000	Interfund Services to 433 Fun	(489)	0	0	0	---
894450	4120000	Interfd Svcs frm Canyon Sprngs	(26,951)	(20,000)	(20,000)	(20,000)	%
894471	4120000	RDA-Arlington Capital Projects	(232)	0	0	0	---
894476	4120000	RDA-Cntrl Indust Capital Proj	0	(6,000)	(6,000)	(6,000)	%
894478	4120000	RDA-Downtown/Airport Cap Proj	(930)	(5,000)	(5,000)	(5,000)	%
894510	4120000	Interfund Svcs-Electric Fund	(1,282)	0	0	0	---
894520	4120000	Interfund Svcs-Water Fund	(89)	0	0	0	---
<b>Charges to Others Total</b>			<b>(349,433)</b>	<b>(527,000)</b>	<b>(527,000)</b>	<b>(527,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>1,608,720</b>	<b>1,779,949</b>	<b>1,783,833</b>	<b>1,778,417</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440210	9314520	Safe Routes to Schools	(12,227)	0	0	0	---
440210	9530500	School Access-Garfield	79,200	0	0	0	---
<b>Special Projects Total</b>			<b>66,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9778600	Monticello Storm Channel 05	213,406	0	66,593	0	---
<b>Capital Outlay Total</b>			<b>213,406</b>	<b>0</b>	<b>66,593</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>280,378</b>	<b>0</b>	<b>66,593</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462100	4195000	Automotive Equipment	0	838,000	838,000	458,952	(45) %
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>838,000</b>	<b>838,000</b>	<b>458,952</b>	<b>(45) %</b>
881100	4195000	General Fund Allocation Chgs	0	5,010	5,010	1,166	(76) %
881200	4195000	Central Svc Allocation Chgs	0	50,010	50,010	37,701	(24) %
		<b>Charges From Others Total</b>	<b>0</b>	<b>55,020</b>	<b>55,020</b>	<b>38,867</b>	<b>(29) %</b>
<b>Net Budget</b>			<b>0</b>	<b>893,020</b>	<b>893,020</b>	<b>497,819</b>	<b>(44) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440223	4135100	Gas Tax Funds	0	0	0	150,000	---
<b>Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>---</b>
882101	4135100	Annual Utilization Chgs 101 Fd	1,115,570	1,121,650	1,121,650	1,290,000	15 %
884101	4135100	General Fund Charges	0	12,500	12,500	6,250	(50) %
<b>Charges From Others Total</b>			<b>1,115,570</b>	<b>1,134,150</b>	<b>1,134,150</b>	<b>1,296,250</b>	<b>14 %</b>
<b>Net Budget</b>			<b>1,115,570</b>	<b>1,134,150</b>	<b>1,134,150</b>	<b>1,446,250</b>	<b>27 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440223	9507027	Misc Street Construction	0	500,000	132,581	500,000	%
440223	9510527	Jurupa Van Buren to Crest	0	0	82,181	0	---
440223	9513827	Pavement Management System	0	0	316,513	0	---
440223	9514427	Van Buren Magnolia to 91	3,856	0	548,355	0	---
440223	9533727	Victoria Avenue Bridge	(14,140)	0	0	0	---
440223	9534627	Tyler St Widen Wells-Arlington	113,270	0	0	0	---
440223	9538827	Union Pacific @ Columbia	0	0	13,300	0	---
440223	9542827	91/Pierce St Landscaping	1,105	0	24,689	0	---
440223	9543127	Alessandro Widening	13,335	0	2,020,038	0	---
440223	9543327	Automated Horn System	0	0	30,000	0	---
440223	9544127	Minor St Rehab 02/03	39	0	0	0	---
440223	9544827	Market St Widening-Frmt to 1st	378,797	0	657,513	0	---
440223	9545627	Minor Street Rehab 02/03 PH II	821	0	0	0	---
440223	9545727	Minor Street Rehab 02/03 PHIII	16,890	0	0	0	---
440223	9545827	Downtown W/C Ramps	35,447	0	0	0	---
440223	9546027	Norwood Ave Sidewalk	(5,500)	0	0	0	---
440223	9575227	Curb & Gutter Repair 03/04	198,644	0	0	0	---
440223	9575327	Jefferson Over Riverside Canal	68,355	0	0	0	---
440223	9575427	Minor Street Rehab. 03/04 PH I	957,691	0	0	0	---
440223	9575527	Orangecrest/M. Grove Cong Relf	39,702	0	0	0	---
440223	9575627	Sidewalk Repair 03/04	284,486	0	214,690	0	---
440223	9575727	Sidewalk Repair Backlog Reduc	370,245	0	0	0	---
440223	9575827	Sidewalk/Trail Construction	72,507	0	39,356	0	---
440223	9575927	Wheelchair Ramps 03/04	5,602	0	0	0	---
440223	9576127	La Sierra Widen-Ind to Clvld	20,065	0	779,934	0	---
440223	9576327	Market Street SR60 Ramp Improv	0	250,000	250,000	0	---
440223	9578427	Downtown Wheelchair Ramp PH II	69,394	0	0	0	---
440223	9578627	Minor St Rehab. 03/04 PH II	291,111	0	0	0	---
440223	9578727	Minor St Rehab. 03/04 PH III	508,332	0	5,769	0	---
440223	9578927	Alessandro/Chicago Inter Imp	0	0	150,000	0	---
440223	9579327	Wood Rd/Van Buren Improvements	203,407	0	82,814	0	---
440223	9580527	Wheelchair Ramps 04/05	35,931	0	299,068	0	---
440223	9580627	Sidewalk Repair 04/05	107,705	0	285,943	0	---
440223	9580927	Curb & Gutter Repair 04/05	200,000	0	0	0	---
440223	9581127	Curb & Gutter Repair Backlog	98,065	0	401,934	0	---
440223	9581827	VB/91 IC Interim Improvements	23,282	0	376,718	0	---
440223	9581927	Landspe Imp-91 Fwy Adams/Jeffr	69,227	0	50,771	0	---
440223	9582227	Trautwein Med Lndsep-Miss Vill	0	0	272,442	0	---
440223	9582327	Victoria Avenue Sidewalk	38,774	0	471,347	0	---
440223	9582427	Philbin Avenue Sidewalk	27,200	0	0	0	---
440223	9582527	Horace St Sidewalk	41,404	0	1,963	0	---
440223	9582627	Wheelchair Ramps 04/05	46,896	0	18,104	0	---
440223	9582727	Maude Street Sidewalk	25,517	0	0	0	---
440223	9582927	Minor St Rehab 04/05-PH I	0	0	357,944	0	---
440223	9583227	Ambs Drive Widening	0	0	305,870	0	---
440223	9583327	Curb and Gutter Repair 05/06	0	200,000	243,343	0	---
440223	9583627	Magnolia/Central/Brockton	0	250,000	250,000	0	---
440223	9583727	Median Const./Land. - Eastridg	0	500,000	500,000	0	---
440223	9583827	Median Const./Land. - Trautwei	0	350,000	0	0	---
440223	9584027	Sidewalk Repair 05/06	0	400,000	400,000	0	---
440223	9584127	Sidewalk/Trail Construction at	0	400,000	150,000	400,000	%

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440223	9584227	Wheelchair Ramps 05/06	0	400,000	250,000	0	---
440223	9584327	Tyler St Traffic Study	0	50,000	50,000	0	---
440223	9585227	Curb and Gutter Repair 06/07	0	0	0	200,000	---
440223	9585527	Median Const./Land. - Adams to	0	0	0	200,000	---
440223	9585627	Minor Streets Rehabilitation	0	0	0	3,000,000	---
440223	9585827	Sidewalk Repair 06/07	0	0	0	200,000	---
440223	9585927	Wheelchair Ramps 06/07	0	0	0	400,000	---
440223	9586527	Vict Ave Landsc-Myrtle to Brg	11,962	0	14,707	0	---
440223	9586727	Gedney Way Sidewalk	0	0	35,000	0	---
440223	9586827	Brockton Avenu Sidewalk	0	0	50,000	0	---
440223	9587027	Wheelchair Ramps - Monticello/	0	0	150,000	0	---
440223	9587127	Randall Road Cul-de-sac	0	0	7,000	50,000	---
440223	9587727	Van Buren S. of Calif	0	0	110,000	0	---
440223	9588027	Monroe St. Widening @ SR91	0	0	179,349	0	---
440223	9588127	14th St at Howard	0	0	50,000	0	---
440223	9588227	Kansas So of Martin Luther Kin	0	0	100,000	0	---
440223	9590427	9th St Extension/Market to Ora	0	0	9,000	0	---
440223	9591227	Bicycle Master Plan	0	0	23,500	0	---
440225	9583927	Minor Streets Rehabilitation	0	0	600,000	0	---
440225	9584027	Sidewalk Repair 05/06	0	0	290,000	0	---
440225	9584127	Sidewalk/Trail Construction at	0	0	290,000	0	---
<b>Capital Outlay Total</b>			<b>4,359,440</b>	<b>3,300,000</b>	<b>11,941,743</b>	<b>4,950,000</b>	<b>50 %</b>
882008	4135300	Cadme Utilization Charges	52,326	52,671	52,671	0	---
<b>Charges From Others Total</b>			<b>52,326</b>	<b>52,671</b>	<b>52,671</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>4,411,767</b>	<b>3,352,671</b>	<b>11,994,414</b>	<b>4,950,000</b>	<b>47 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440223	9518331	Controller Assembly Replacemnt	21,199	0	23,974	0	---
440223	9590531	Third-Orange	0	0	185,973	0	---
440223	9590631	Third-Lime	0	0	165,973	0	---
440223	9590731	Third-Vine	0	0	165,973	0	---
440223	9591031	Canyon Crest/Central	0	0	80,000	0	---
<b>Capital Outlay Total</b>			<b>21,199</b>	<b>0</b>	<b>621,893</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>21,199</b>	<b>0</b>	<b>621,893</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	4140100	Professional Services	825	800	800	800	%
421041	4140100	Prof Svcs - AQ Program	1,527	10,000	10,000	10,000	%
425000	4140100	Office Exp & Supplies	1,015	5,000	5,000	5,000	%
<b>Non-personnel Expenses Total</b>			<b>3,367</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	---
440211	4140100	AQ Program Expend	13,890	16,000	16,000	16,000	%
440211	9764334	Pm10 Paving Projects	20,535	100,000	181,107	100,000	%
440211	9764434	AFV Advisory Services	10,971	15,000	18,307	15,000	%
440211	9764534	Clean Air Programs	0	15,000	29,059	15,000	%
450344	4140100	Clean Cities	25,000	25,000	25,000	25,000	%
450347	4140100	Traffic Timing and Coord.	107,659	95,000	95,000	95,000	%
450348	4140100	Employee Rideshare Program	4,559	20,000	31,470	20,000	%
450352	4140100	Vehicle Scrapping Program	0	70,000	152,604	70,000	%
450355	4140100	City AFV Program	0	15,000	30,000	15,000	%
<b>Special Projects Total</b>			<b>182,616</b>	<b>371,000</b>	<b>578,547</b>	<b>371,000</b>	---
<b>Net Budget</b>			<b>185,984</b>	<b>386,800</b>	<b>594,347</b>	<b>386,800</b>	---

## Departmental Budget Detail

Department / Section: Public Works / Public Works-Sundry-NPDES  
260 - 414020

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	4140200	Utility Services	0	600	600	600	%
425000	4140200	Office Exp & Supplies	0	1,200	1,200	1,200	%
426000	4140200	Materials & Supplies	0	1,000	1,000	1,000	%
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>---</b>
440301	9725135	NPDES Inspection & Monitoring	30,852	30,000	30,000	30,000	%
440301	9725235	NPDES Water Quality Testing	0	4,000	4,000	4,000	%
440301	9725335	NPDES Public Awareness Program	23,692	20,000	20,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	200,125	280,000	280,000	280,000	%
<b>Capital Outlay Total</b>			<b>254,669</b>	<b>334,000</b>	<b>334,000</b>	<b>334,000</b>	<b>---</b>
882101	4140200	Annual Utilization Chgs 101 Fd	78,000	0	0	0	---
882540	4140200	Annual Utilization Chgs 540 Fd	0	78,000	78,000	246,000	215 %
<b>Charges From Others Total</b>			<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>246,000</b>	<b>215 %</b>
892101	4140200	Annual Utiliztn Chgs to 101 Fd	(18,000)	0	0	0	---
892540	4140200	Annual Utiliztn Chgs to 540 Fd	0	(18,000)	(18,000)	(18,000)	%
<b>Charges to Others Total</b>			<b>(18,000)</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>---</b>
<b>Net Budget</b>			<b>314,669</b>	<b>396,800</b>	<b>396,800</b>	<b>564,800</b>	<b>42 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9534626	Tyler St Widen Wells-Arlington	518,655	0	53,155	0	---
440301	9545026	VB Widng SA River to Jackson	0	400,000	400,000	0	---
440301	9576126	La Sierra Widen-Ind to Clvlnd	0	400,000	400,000	0	---
440301	9579626	Jurupa Ave @ Wilderness/Payton	0	0	150,000	0	---
440301	9587526	Banbury Dr Storm Drain	0	0	5,000	0	---
440301	9700126	Misc Storm Drain Construction	61,153	100,000	95,176	100,000	%
440301	9744526	Misc Drainage Studies	27,131	50,000	50,000	50,000	%
440301	9746726	Islander Pk Retention Basin	0	0	629,399	0	---
440301	9755326	Cypress Ave & Campbell Ave	405	0	394,187	0	---
440301	9755626	NPDES	75,624	0	0	0	---
440301	9761726	Gibson St @ Lincoln II	0	0	400,000	0	---
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9761926	Market Street Phase II Storm	227,790	0	322,209	0	---
440301	9762026	University Area MDP	500	0	190,230	0	---
440301	9767326	Washington St Storm Drain	6,297	0	0	0	---
440301	9775626	Sycamore Canyon Culvert Ext	3,302	600,000	600,000	0	---
<b>Capital Outlay Total</b>			<b>920,860</b>	<b>1,550,000</b>	<b>4,089,358</b>	<b>150,000</b>	<b>(90) %</b>
<b>Net Budget</b>			<b>920,860</b>	<b>1,550,000</b>	<b>4,089,358</b>	<b>150,000</b>	<b>(90) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440121	9533728	Victoria Avenue Bridge	82,296	0	0	0	---
440121	9582028	Victoria Avenue Bridge	1,579,608	0	7,465,712	0	---
440125	9531528	Tyler-Cypress Intersection	0	0	8,424	0	---
440125	9533728	Victoria Avenue Bridge	(788)	0	0	0	---
440125	9539228	Major Street Rehab 00/01	0	0	445,939	0	---
440125	9539828	Alessandro Blvd Rehab	0	0	132,036	0	---
440125	9542828	91/Pierce St Landscaping	45	0	0	0	---
440125	9544028	Major Street Rehab 02/03	975,548	0	211,072	0	---
440125	9589628	3rd St./BNSF Grade Design	0	0	661,333	0	---
440126	9535528	91 Fwy-Van Buren Interch.-CMAQ	84,129	0	1,178,936	0	---
440126	9540228	Jurupa Ave Underpass	0	0	3,100,320	0	---
440126	9540328	La Sierra/91 Fwy Reconstructn	788,540	0	759,865	0	---
440227	9540228	Jurupa Ave Underpass	0	0	5,000,000	0	---
440304	9507028	Misc Street Construction	3,878	0	0	0	---
440304	9531528	Tyler-Cypress Intersection	0	0	6,539	0	---
440304	9533728	Victoria Avenue Bridge	(158)	0	0	0	---
440304	9540428	Center St Extension	3,354	0	223,982	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	0	0	470,138	0	---
440304	9542328	Victoria Medians/LS-Boundry Ln	0	0	433,609	0	---
440304	9543128	Alessandro Widening	0	0	853,127	0	---
440304	9576028	Median Const/Land-Cent, Lchmr	0	0	343,920	0	---
440304	9578128	Mobley Avenue Sidewalk	148,331	0	0	0	---
440309	9539828	Alessandro Blvd Rehab	0	0	10,773	0	---
<b>Special Projects Total</b>			<b>3,664,786</b>	<b>0</b>	<b>21,305,726</b>	<b>0</b>	<b>---</b>
440222	9514428	Van Buren Magnolia to 91	0	0	73,410	0	---
440222	9531528	Tyler-Cypress Intersection	0	0	386	0	---
440222	9543128	Alessandro Widening	0	0	130,000	0	---
440301	9538828	Union Pac @ Columbia-City	613	0	0	0	---
440301	9539828	Alessandro Blvd Rehab	0	0	12,911	0	---
440301	9542828	91/Pierce St Landscaping	10,200	0	17,283	0	---
440301	9543328	Automated Horn System	46,706	0	0	0	---
440301	9576328	Market St/60 Ramp	0	0	650,000	0	---
440301	9581928	Landspe Imp-91 Fwy Adams/Jeffr	0	0	60,000	0	---
440315	9540328	La Sierra/91 Fwy Reconstructn	0	0	10,150,000	0	---
<b>Capital Outlay Total</b>			<b>57,519</b>	<b>0</b>	<b>11,093,990</b>	<b>0</b>	<b>---</b>
882008	4135301	Cadme Utilization Charges	12,249	12,626	12,626	0	---
<b>Charges From Others Total</b>			<b>12,249</b>	<b>12,626</b>	<b>12,626</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>3,734,555</b>	<b>12,626</b>	<b>32,412,342</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440125	9709632	Van Buren-Cleveland	0	0	400	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>---</b>
440301	9576832	La Sierra-Arizona	25,000	0	0	0	---
440301	9771532	Alessandro/Barton Shop. Center	30,000	0	0	0	---
<b>Capital Outlay Total</b>			<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>55,000</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440221	9530529	School Access-Garfield	28,458	0	0	0	---
440221	9538229	Mitchell/Wells to Arlington	58,385	0	0	0	---
440221	9578429	Downtown Wheelchair Ramp PH II	49,422	0	0	0	---
440221	9578529	Jeff. St Curb, Gutter & Sdwk	12,691	0	25,948	0	---
440221	9582329	Victoria Avenue Sidewalk	0	0	45,055	0	---
440221	9582429	Philbin Avenue Sidewalk	31,009	0	9,865	0	---
440221	9582529	Horace St Sidewalk	42,098	0	5,051	0	---
440221	9582629	Wheelchair Ramps 04/05	35,088	0	0	0	---
440221	9582729	Maude Street Sidewalk	20,361	0	1,888	0	---
440221	9582829	Cortez Street Sidewalk	35,820	0	10,679	0	---
440221	9586729	Gedney Way Sidewalk	0	0	20,500	0	---
440221	9586829	Brockton Ave Sidewalk	0	0	29,250	0	---
440221	9586929	Pendleton Street Sidewalk	0	0	47,760	0	---
440221	9587029	Wheelchair Ramps - Monticello/	0	0	100,000	0	---
<b>Special Projects Total</b>			<b>313,337</b>	<b>0</b>	<b>295,996</b>	<b>0</b>	<b>---</b>
440301	9578529	Jeff. St Curb, Gutter & Sdwk	(21,809)	0	0	0	---
440315	9514429	Van Buren Magnolia to 91	0	0	1,003,000	0	---
440315	9535529	91 Fwy-Van Buren	0	0	2,000,000	0	---
440315	9545029	Van Buren - SAR to Jackson	0	0	845,000	0	---
440315	9576129	La Sierra Widen.-Ind to Clvlnd	0	0	2,813,000	0	---
440315	9576329	Market Street SR60 Ramp Improv	0	0	600,000	0	---
440315	9587629	Canyon Crest Dr Widening	0	0	2,300,000	0	---
440315	9587829	Washington St Widening	0	0	1,200,000	0	---
440315	9587929	Columbia Ave/BNSF Grade Sep	0	0	12,000,000	0	---
<b>Capital Outlay Total</b>			<b>(21,809)</b>	<b>0</b>	<b>22,761,000</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>291,528</b>	<b>0</b>	<b>23,056,996</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440223	9580730	Minor Streets Rehab	(1,375)	0	0	0	---
440223	9582930	Minor St Rehab 04/05-PH I	359	0	0	0	---
440302	9507030	Miscellaneous Street Construct	84,698	0	0	0	---
440302	9509230	Transportation Planning	31,748	140,000	140,000	100,000	(28) %
440302	9510530	Jurupa Van Buren to Crest	13,039	0	2,606,302	0	---
440302	9513830	Pavement Management Systems	0	75,000	225,000	75,000	%
440302	9514430	Van Buren Magnolia to 91	492,187	0	7,724,142	0	---
440302	9534630	Tyler St Widen Wells-Arlington	2,459,612	0	1,325,511	0	---
440302	9535530	91 Fwy-Van Buren Interchange	6,834	0	325,026	0	---
440302	9537830	University/Ottawa/Eucalyptus	26,642	0	1,655,173	0	---
440302	9538230	Mitchell/Wells to Arlington	1,244,184	0	41,617	0	---
440302	9538730	Union Pac @ Palmyrita	0	0	60,504	0	---
440302	9538830	Union Pac @ Columbia	0	0	29,747	0	---
440302	9540230	Jurupa Ave Underpass	91,693	0	449,930	0	---
440302	9540330	La Sierra/91 Fwy Reconstructn	139,803	0	166,315	0	---
440302	9542330	Victoria Medians/LS-Boundry Ln	32,760	0	1,054,557	0	---
440302	9543030	Major Street Rehab 01/02	9,187	0	0	0	---
440302	9543130	Alessandro Widening	0	0	2,950,000	0	---
440302	9544030	Major Street Rehab 02/03	124,879	0	0	0	---
440302	9544730	Campbell St Imp	0	0	800,000	0	---
440302	9544830	Market St Widng Fairmount/1st	720,447	0	1,135,164	0	---
440302	9544930	2nd St Recon Main/Mulberry	14,111	0	0	0	---
440302	9545030	VB Widng SA River to Jackson	53,110	0	330,261	0	---
440302	9575330	Jefferson Over Riverside Canal	77,272	0	0	0	---
440302	9575430	Minor Street Rehab-03/04	496	0	0	0	---
440302	9576130	La Sierra Widen.-Ind. to Clvd	140,692	0	600,333	0	---
440302	9576230	Major Street Rehab 03/04	15,743	0	2,362,964	0	---
440302	9576330	Market St-SR60 Improvements	704	0	399,295	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	1,884,300	0	76,176	0	---
440302	9578530	Jefferson St Curb,Gutt. & Sdwk	107,149	0	184	0	---
440302	9578730	Minor St Rehab 03/04 Ph III	1,031,250	0	0	0	---
440302	9578930	Alessandro/Chicago Intersectio	71,904	0	722,279	0	---
440302	9579230	Alessandro Medians - Barton/Al	15,715	0	0	0	---
440302	9579330	Wood Rd/Van Buren Improvements	10,983	0	16,400	0	---
440302	9580730	Minor Streets Rehab	87,936	0	896,535	0	---
440302	9580830	Major St Rehab 04/05	6,204	0	13,367	0	---
440302	9581230	Gram Pl Widen-LS to Bushnell	0	850,000	1,100,000	0	---
440302	9581530	RR Grade Sep-Columbia	52,228	0	97,772	0	---
440302	9581630	RR Grade Sep-Streeter	59,337	0	90,663	0	---
440302	9581730	RR Grade Sep-Iowa	55,833	0	94,166	0	---
440302	9582030	Victoria Avenue Bridge	1,702,634	0	123,785	0	---
440302	9582330	Victoria Ave Sidewalk	0	0	29,052	0	---
440302	9582930	Minor St Rehab 04/05-PH I	9,131	0	858,009	0	---
440302	9583030	Minor St Rehab 04/05-PH III	12,053	0	1,350,000	0	---
440302	9583130	Buena Vista Dr. Bridge Rail R	20,632	0	3,367	0	---
440302	9583330	Curb& Gutter Repair 05/06	0	0	178,667	0	---
440302	9583430	Debt Service , VB Andrew to Ga	0	1,300,000	1,300,000	140,000	(89) %
440302	9583530	Major Streets Rehabilitation	0	1,000,000	100,000	0	---
440302	9583930	Minor Streets Rehabilitation	0	3,000,000	797,717	0	---
440302	9585330	Debt Service , Grade Separatio	0	0	0	1,950,000	---
440302	9585430	Major Streets Rehabilitation	0	0	0	1,700,000	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440302	9585730	Overlook Parkway SR 91 Connect	0	0	0	100,000	---
440302	9586330	Sprint Court Subdrains	138	0	0	0	---
440302	9586630	Misc Railroad Project Manageme	0	0	150,000	0	---
440302	9587230	Miscellaneous Street Construct	0	0	1,053,459	0	---
440302	9588030	Monroe St. Widening @ SR91	0	0	17,788	0	---
440302	9588330	Iowa Avenue Widening	0	0	0	1,500,000	---
440302	9589230	Alessandro Medians-Barton to I	0	0	0	1,000,000	---
440302	9589330	MLK Study-SR91 to Chicago	0	0	0	50,000	---
440302	9589430	VB Widening-Garfield to Jacksn	0	0	0	100,000	---
440302	9589530	Washington Turn Lanes	0	0	0	100,000	---
440302	9589630	3rd St./BNSF Grade Design	0	0	150,000	150,000	---
440302	9589730	Magnolia/UP Grade Design	0	0	6,150,000	150,000	---
440302	9589830	Madison/BNSF Grade Design	0	0	0	250,000	---
440302	9589930	Iowa/BNSF Grade Design	0	0	0	250,000	---
440302	9590030	Tyler/BNSF Grade Design	0	0	0	250,000	---
440302	9590130	BNSF Quiet Zone	0	0	0	150,000	---
440302	9590230	Collett Ave Extension	0	0	0	1,000,000	---
440302	9590330	Pave Dirt Roads	0	0	0	500,000	---
440302	9754150	Hunter Pk-Marl Ave Rehab	0	0	305,000	0	---
440312	9514430	Van Buren Magnolia to 91	0	0	5,000,000	0	---
440312	9535530	91 Fwy-Van Buren Interchange	24,496	0	275,673	0	---
<b>Capital Outlay Total</b>			<b>10,930,765</b>	<b>6,365,000</b>	<b>45,331,910</b>	<b>9,515,000</b>	<b>49 %</b>
882008	4135303	Cadme Utilization Charges	43,589	44,925	44,925	0	---
884101	4135303	General Fund Charges	0	82,185	82,185	78,074	(5) %
<b>Charges From Others Total</b>			<b>43,589</b>	<b>127,110</b>	<b>127,110</b>	<b>78,074</b>	<b>(38) %</b>
<b>Net Budget</b>			<b>10,974,354</b>	<b>6,492,110</b>	<b>45,459,020</b>	<b>9,593,074</b>	<b>47 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440302	9518330	Controller Assembly Replacemnt	0	60,000	60,000	60,000	%
440302	9520830	Planning/Investigations	96,093	150,000	150,000	150,000	%
440302	9576430	Brockton/Bandini	39,588	0	37,939	0	---
440302	9576530	Central Interconnect	9,993	0	201,647	0	---
440302	9576630	Chicago/Super One Foods	48,150	0	12,371	0	---
440302	9576830	La Sierra-Arizona	126,831	0	(15,606)	0	---
440302	9576930	La Sierra-Montlake	98,356	0	3,110	0	---
440302	9577030	Magnolia/Bandini	49,686	0	49,839	0	---
440302	9577130	Main-Spruce	113,520	0	0	0	---
440302	9577230	Main-Strong	103,491	0	0	0	---
440302	9577330	Market-Tenth	92,768	0	3,240	0	---
440302	9577430	MLK-Victoria to Tenth	7,863	0	134,527	0	---
440302	9577530	Trautwein-Siegal	308	0	0	0	---
440302	9577630	Van Buren-Magnolia to Victoria	5,591	0	147,395	0	---
440302	9579733	Krameria-Wood	5,500	0	133,500	0	---
440302	9579833	La Sierra University-Rvrwalk	7,996	0	135,473	0	---
440302	9579933	Chicago-Linden (Rev)	9,135	0	95,864	0	---
440302	9580033	Iowa-Linden (Rev)	5,500	0	88	0	---
440302	9580133	La Sierra-Magnolia Rehab	6,092	0	93,907	0	---
440302	9580233	Iowa Interconn-MLK to Palmyrit	0	100,000	325,000	0	---
440302	9580333	La Sierra Interconn-Vic to Arl	12,107	250,000	587,892	0	---
440302	9580433	Magn. Interconn-Tyler to Buch	0	105,000	380,000	0	---
440302	9584433	Syc Canyon-Eastridge	0	140,000	140,000	0	---
440302	9584533	VB Inter-Dauchey-OTerr	0	150,000	150,000	0	---
440302	9584633	Spread Spectrum Radio Rep	0	20,000	20,000	20,000	%
440302	9584733	Traffic Signal Loop Rep	0	30,000	30,000	30,000	%
440302	9584830	Central - Chapala	0	130,000	162,956	0	---
440302	9584930	Sycamore Canyon - Box Springs	0	140,000	140,000	0	---
440302	9585030	Columbia - Main (Rev)	0	75,000	75,000	0	---
440302	9585130	Magnolia - Polk (Rev)	0	150,000	150,000	0	---
440302	9588433	Alessandro - Cannon	0	0	0	150,000	---
440302	9588533	Mission Inn - Lime (Rev)	0	0	0	150,000	---
440302	9588633	University - Lime (Rev)	0	0	0	150,000	---
440302	9588733	Main - 1st to Columbia	0	0	0	250,000	---
440302	9588833	CalTrans Ramps Coordination	0	0	0	150,000	---
440302	9588933	Trautwein Interconnect	0	0	0	50,000	---
440302	9589033	Traffic Signal Battery Backup	0	0	0	50,000	---
440302	9707033	Tyler-Wells (Rev)	13,500	0	69,049	0	---
440302	9709233	Van Buren-Magnolia (Rev)	0	0	39,200	0	---
440302	9738433	Tyler Campbell	42,000	0	58,000	0	---
440302	9738533	Tyler Gramercy	11,500	0	88,295	0	---
440302	9756433	Tyler/Indiana	5,702	0	310,117	0	---
440302	9760833	Box Springs Blvd/Eastridge Ave	149,299	0	0	0	---
<b>Capital Outlay Total</b>			<b>1,060,578</b>	<b>1,500,000</b>	<b>3,968,807</b>	<b>1,210,000</b>	<b>(19) %</b>
<b>Net Budget</b>			<b>1,060,578</b>	<b>1,500,000</b>	<b>3,968,807</b>	<b>1,210,000</b>	<b>(19) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440304	9534636	Tyler St Widen Wells-Arlington	0	0	18,609	0	---
440304	9542036	Medians 01/02 VB/Wood-Barton	31,132	0	0	0	---
440304	9543136	Alessandro Widening	0	0	2,574,276	0	---
440304	9544836	Market St Widening	44,905	0	56,452	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	0	0	1,400,000	0	---
440304	9576136	La Sierra Avenue Widening, Ind	0	2,700,000	2,906,344	0	---
440304	9579236	Alessandro Medians	457,719	0	0	0	---
440304	9581036	Barton St Improvements	0	0	50,000	0	---
440304	9581336	Marlborough RR Crossing	116,495	0	283,504	0	---
440304	9581436	Median Const/Lnd-LS/Mag Inter	37,043	0	362,957	0	---
440304	9582136	Mag Ave Median Land-Pierce to	5,570	0	0	0	---
440304	9582236	Trautwein Med Lndsep-Miss Vill	15,727	0	252,383	0	---
440304	9583236	Ambs Drive Widening	4,445	150,000	155,554	0	---
<b>Special Projects Total</b>			<b>713,039</b>	<b>2,850,000</b>	<b>8,060,080</b>	<b>0</b>	<b>---</b>
440301	9543336	Automated Horn System	(36,532)	0	58,624	0	---
440302	9579236	Alessandro Medians	315	0	0	0	---
440303	9543336	Automated Horn System	0	0	7,022	0	---
<b>Capital Outlay Total</b>			<b>(36,217)</b>	<b>0</b>	<b>65,646</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>676,821</b>	<b>2,850,000</b>	<b>8,125,726</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440304	9585036	Columbia - Main (Rev)	0	0	24,000	0	---
440304	9586436	Market Street-Springbrook Wash	0	0	5,000	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>---</b>
440303	9577536	Trautwein-Siegal	59,606	0	0	0	---
<b>Capital Outlay Total</b>			<b>59,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>59,606</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4130100	Salaries-Regular	1,727,557	1,883,174	1,888,595	1,996,392	6 %
411110	4130100	Salaries-Temp & Part Time	73,239	38,850	38,850	57,830	48 %
411310	4130100	Night Shift Premium	1	0	0	0	---
411410	4130100	Vacation Payoff	467	0	0	0	---
411430	4130100	Compensatory Time Payoff	174	0	0	0	---
412000	4130100	Emp Pension & Benefits	735,842	1,158,903	1,158,903	1,027,771	(11) %
413110	4130100	OT at Straight Time	33	500	500	500	%
413120	4130100	OT at 1.5 Rate	121,692	100,000	100,000	100,000	%
413130	4130100	OT at Double Time Rate	14,111	25,000	25,000	25,000	%
413210	4130100	Holiday OT at ST/NS	245	35,000	35,000	35,000	%
413220	4130100	Holiday OT at 1 1/2T/NS	7,134	0	0	0	---
413230	4130100	Holiday OT-Reg/Ret	12,255	0	0	0	---
<b>Personnel Services Total</b>			<b>2,692,755</b>	<b>3,241,427</b>	<b>3,246,848</b>	<b>3,242,493</b>	<b>%</b>
421000	4130100	Professional Services	98,663	99,000	140,418	99,980	%
422000	4130100	Utility Services	5,584	7,100	7,203	7,255	2 %
422700	4130100	Refuse/Disposal Fees	2,571,372	3,130,000	3,374,685	3,654,600	16 %
423000	4130100	Rentals & Transport	47,158	48,648	51,148	49,621	2 %
424000	4130100	Maint & Repairs	1,473,255	1,517,900	1,517,900	1,564,260	3 %
425000	4130100	Office Exp & Supplies	57,097	42,750	59,806	43,610	2 %
425200	4130100	Periodicals/Dues	720	500	500	510	2 %
426000	4130100	Materials & Supplies	607,952	449,000	451,750	457,980	2 %
427100	4130100	Travel & Meeting	2,050	2,800	2,800	2,856	2 %
427200	4130100	Training	2,148	1,950	1,950	1,985	1 %
428400	4130100	Insurance/All Other	146,075	102,656	102,656	65,703	(35) %
428420	4130100	Insurance Charges - Direct	727	745	745	745	%
443300	4130100	Uncoll Accts-Bad Debts	31,462	50,000	50,000	50,000	%
<b>Non-personnel Expenses Total</b>			<b>5,044,269</b>	<b>5,453,049</b>	<b>5,761,563</b>	<b>5,999,105</b>	<b>10 %</b>
450343	4130100	C.U.R.E.	0	165,500	165,500	168,800	1 %
<b>Special Projects Total</b>			<b>0</b>	<b>165,500</b>	<b>165,500</b>	<b>168,800</b>	<b>1 %</b>
462100	4130100	Automotive Equipment	26,884	0	27,000	0	---
462200	4130100	Machinery & Eqment	840,792	1,027,021	1,896,854	1,027,021	%
<b>Equipment Outlay Total</b>			<b>867,676</b>	<b>1,027,021</b>	<b>1,923,854</b>	<b>1,027,021</b>	<b>---</b>
481018	4130100	Bond Cost Of Issuance	13,000	0	0	0	---
482000	4130100	Interest	40,675	46,000	46,000	31,000	(32) %
483000	4130100	Payment On Advance	751,022	746,000	746,000	746,000	%
<b>Debt Service Total</b>			<b>804,698</b>	<b>792,000</b>	<b>792,000</b>	<b>777,000</b>	<b>(1) %</b>
881100	4130100	General Fund Allocation Chgs	64,964	80,297	80,297	67,984	(15) %
881200	4130100	Central Svc Allocation Chgs	387,414	388,665	388,665	650,134	67 %
882101	4130100	Annual Utilization Chgs 101 Fd	787,368	723,041	723,041	777,452	7 %
882102	4130100	Annual Utilization Chgs 102 Fd	6,120	6,120	6,120	0	---
882510	4130100	Annual Utilization Chgs 510 Fd	261,699	288,000	288,000	329,128	14 %
<b>Charges From Others Total</b>			<b>1,507,566</b>	<b>1,486,123</b>	<b>1,486,123</b>	<b>1,824,698</b>	<b>22 %</b>
892101	4130100	Annual Utiliztn Chgs to 101 Fd	(22,361)	(28,247)	(28,247)	(28,247)	%
894101	4130100	Interfund Svcs-General Fund	(3,442)	0	0	0	---
894540	4130100	Interfund Svcs-Refuse Fund	(5,496)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
		<b>Charges to Others Total</b>	(31,299)	(28,247)	(28,247)	(28,247)	---
		<b>Net Budget</b>	10,885,666	12,136,873	13,347,641	13,010,870	7 %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9719724	Landfill Capping & Landscaping	23,359	75,000	126,640	75,000	%
440301	9723724	Landfill Water Quality Testing	45,556	135,000	237,896	135,000	%
440301	9762124	Rule 1150.1 Compliance-Surf Gs	107,797	175,000	175,000	175,000	%
440301	9762224	Inst. Gas Migrat. Perim. Probe	21,229	0	0	0	---
440301	9767624	Landfill Ops & Maint	201,148	0	67,057	0	---
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
<b>Capital Outlay Total</b>			<b>399,090</b>	<b>385,000</b>	<b>1,006,593</b>	<b>385,000</b>	<b>---</b>
881100	4130200	General Fund Allocation Chgs	6,173	754	754	304	(59) %
881200	4130200	Central Svc Allocation Chgs	5,618	3,013	3,013	3,550	17 %
882101	4130200	Annual Utilization Chgs 101 Fd	35,376	39,214	39,214	36,532	(6) %
884101	4130200	General Fund Charges	0	17,064	17,064	15,000	(12) %
<b>Charges From Others Total</b>			<b>47,167</b>	<b>60,045</b>	<b>60,045</b>	<b>55,386</b>	<b>(7) %</b>
<b>Net Budget</b>			<b>446,257</b>	<b>445,045</b>	<b>1,066,638</b>	<b>440,386</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422700	4130300	Refuse/Disposal Fees	16,860	30,000	38,140	30,600	2 %
<b>Non-personnel Expenses Total</b>			<b>16,860</b>	<b>30,000</b>	<b>38,140</b>	<b>30,600</b>	<b>2 %</b>
459014	4130300	Burrtec Waste Ind, Inc	2,782,644	2,950,000	2,950,000	3,009,000	2 %
459015	4130300	Burrtec Ind Inc. - Bulky Items	61,762	70,000	83,238	71,400	2 %
<b>Special Projects Total</b>			<b>2,844,406</b>	<b>3,020,000</b>	<b>3,033,238</b>	<b>3,080,400</b>	<b>2 %</b>
<b>Net Budget</b>			<b>2,861,266</b>	<b>3,050,000</b>	<b>3,071,378</b>	<b>3,111,000</b>	<b>2 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4130400	Salaries-Regular	0	559,129	526,926	590,128	5 %
412000	4130400	Emp Pension & Benefits	0	303,653	303,653	275,353	(9) %
413120	4130400	OT at 1.5 Rate	0	10,000	10,000	10,000	%
413130	4130400	OT at Double Time Rate	0	2,500	2,500	2,500	%
<b>Personnel Services Total</b>			<b>0</b>	<b>875,282</b>	<b>843,079</b>	<b>877,981</b>	<b>%</b>
421000	4130400	Professional Services	0	80	80	82	2 %
422500	4130400	Water	0	1,560	1,560	1,591	1 %
422700	4130400	Refuse/Disposal Fees	0	253,500	253,500	258,240	1 %
423000	4130400	Rentals & Transport	0	43,569	43,569	43,569	%
424000	4130400	Maint & Repairs	0	215,750	215,750	216,340	%
426000	4130400	Materials & Supplies	0	59,400	59,400	58,483	(1) %
427200	4130400	Training	0	1,525	1,525	1,525	%
428400	4130400	Insurance/All Other	0	25,278	25,278	18,934	(25) %
448000	4130400	Employee Meal Allowance	0	40	40	41	2 %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>600,702</b>	<b>600,702</b>	<b>598,805</b>	<b>( ) %</b>
462100	4130400	Automotive Equipment	0	210,000	242,202	210,000	%
<b>Equipment Outlay Total</b>			<b>0</b>	<b>210,000</b>	<b>242,202</b>	<b>210,000</b>	<b>---</b>
881100	4130400	General Fund Allocation Chgs	0	14,690	14,690	11,671	(20) %
881200	4130400	Central Svc Allocation Chgs	0	59,037	59,037	78,611	33 %
882260	4130400	Annual Utilization Chgs 260 Fd	0	18,000	18,000	18,000	%
<b>Charges From Others Total</b>			<b>0</b>	<b>91,727</b>	<b>91,727</b>	<b>108,282</b>	<b>18 %</b>
892260	4130400	Annual Utiliztn Chgs to 260 Fd	0	(78,000)	(78,000)	(246,000)	215 %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	0	0	0	(105,526)	---
894260	4130400	Interfund Svcs-NPDES Funs	0	(168,000)	(168,000)	0	---
894550	4130400	Interfund Svcs-Sewer Fund	0	(105,526)	(105,526)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(351,526)</b>	<b>(351,526)</b>	<b>(351,526)</b>	<b>---</b>
<b>Net Budget</b>			<b>0</b>	<b>1,426,185</b>	<b>1,426,185</b>	<b>1,443,542</b>	<b>1 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	0	197,688	265,226	197,688	%
<b>Special Projects Total</b>			<b>0</b>	<b>197,688</b>	<b>265,226</b>	<b>197,688</b>	<b>---</b>
881100	4130500	General Fund Allocation Chgs	0	1,182	1,182	502	(57) %
881200	4130500	Central Svc Allocation Chgs	0	4,555	4,555	6,459	41 %
<b>Charges From Others Total</b>			<b>0</b>	<b>5,737</b>	<b>5,737</b>	<b>6,961</b>	<b>21 %</b>
<b>Net Budget</b>			<b>0</b>	<b>203,425</b>	<b>270,963</b>	<b>204,649</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125000	Salaries-Regular	618,988	982,720	982,720	1,016,895	3 %
411110	4125000	Salaries-Temp & Part Time	4,166	0	0	0	---
411410	4125000	Vacation Payoff	36,229	0	0	0	---
411420	4125000	Sick Leave Payoff	50,258	0	0	0	---
412000	4125000	Emp Pension & Benefits	241,438	499,863	499,863	433,110	(13) %
413120	4125000	OT at 1.5 Rate	696	150	150	150	%
<b>Personnel Services Total</b>			<b>951,779</b>	<b>1,482,733</b>	<b>1,482,733</b>	<b>1,450,155</b>	<b>(2) %</b>
421000	4125000	Professional Services	329,355	354,100	372,329	177,582	(49) %
421100	4125000	Outside Legal Svcs	5,000	13,000	13,000	13,260	2 %
422000	4125000	Utility Services	26,243	22,000	31,300	22,440	2 %
423000	4125000	Rentals & Transport	8,106	5,562	5,562	5,673	1 %
424000	4125000	Maint & Repairs	5,930	16,600	7,300	16,932	2 %
425000	4125000	Office Exp & Supplies	24,641	35,800	37,267	36,512	1 %
425200	4125000	Periodicals/Dues	70,990	62,130	82,130	63,373	2 %
426000	4125000	Materials & Supplies	32,351	3,200	3,727	3,264	2 %
427100	4125000	Travel & Meeting	11,585	23,400	13,400	23,869	2 %
427200	4125000	Training	10,541	7,900	7,900	8,058	2 %
428400	4125000	Insurance/All Other	35,145	27,916	27,916	27,719	( ) %
428420	4125000	Insurance Charges - Direct	88,284	90,634	90,634	92,447	2 %
443300	4125000	Uncoll Accts-Bad Debts	73,582	87,788	87,788	89,544	2 %
<b>Non-personnel Expenses Total</b>			<b>721,758</b>	<b>750,030</b>	<b>780,254</b>	<b>580,673</b>	<b>(22) %</b>
462100	4125000	Automotive Equipment	24,561	60,000	60,000	0	---
<b>Equipment Outlay Total</b>			<b>24,561</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>---</b>
881100	4125000	General Fund Allocation Chgs	57,938	162,436	162,436	124,490	(23) %
881200	4125000	Central Svc Allocation Chgs	372,140	610,715	610,715	812,505	33 %
882101	4125000	Annual Utilization Chgs 101 Fd	567,017	676,477	676,477	572,363	(15) %
882102	4125000	Annual Utilization Chgs 102 Fd	103,434	11,220	11,220	4,000	(64) %
882510	4125000	Annual Utilization Chgs 510 Fd	374,400	449,680	449,680	530,780	18 %
<b>Charges From Others Total</b>			<b>1,474,930</b>	<b>1,910,528</b>	<b>1,910,528</b>	<b>2,044,138</b>	<b>6 %</b>
894101	4125000	Interfund Svcs-General Fund	(8,993)	0	0	0	---
894410	4125000	Interfund Svcs-Storm Drain	(1,647)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(128)	0	0	0	---
<b>Charges to Others Total</b>			<b>(10,769)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>3,162,259</b>	<b>4,203,291</b>	<b>4,233,515</b>	<b>4,074,966</b>	<b>(3) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125100	Salaries-Regular	539,783	744,510	744,510	774,172	3 %
411310	4125100	Night Shift Premium	762	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	61	200	200	200	%
411410	4125100	Vacation Payoff	4,744	0	0	0	---
411420	4125100	Sick Leave Payoff	29,938	0	0	0	---
411430	4125100	Compensatory Time Payoff	1,612	0	0	0	---
412000	4125100	Emp Pension & Benefits	236,122	384,731	384,731	349,146	(9) %
413110	4125100	OT at Straight Time	42,991	40,000	40,000	40,000	%
413120	4125100	OT at 1.5 Rate	46,336	40,000	40,000	40,000	%
413130	4125100	OT at Double Time Rate	10,361	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>912,714</b>	<b>1,219,441</b>	<b>1,219,441</b>	<b>1,213,518</b>	<b>( ) %</b>
421000	4125100	Professional Services	7,317	11,600	11,600	11,832	2 %
422000	4125100	Utility Services	14,957	20,800	20,800	21,216	2 %
422200	4125100	Electric	190,419	250,000	244,000	255,000	2 %
422500	4125100	Water	6,964	6,800	6,800	6,936	2 %
422700	4125100	Refuse/Disposal Fees	0	0	4,000	0	---
423000	4125100	Rentals & Transport	43,481	54,175	54,175	55,259	2 %
424000	4125100	Maint & Repairs	69,531	90,304	88,987	92,130	2 %
425000	4125100	Office Exp & Supplies	11,979	10,400	12,437	10,608	2 %
425200	4125100	Periodicals/Dues	2,954	1,200	1,200	1,224	2 %
426000	4125100	Materials & Supplies	101,940	115,750	118,183	118,085	2 %
427100	4125100	Travel & Meeting	225	2,000	2,300	2,040	2 %
427200	4125100	Training	2,690	1,500	2,333	1,530	2 %
428400	4125100	Insurance/All Other	35,991	21,154	21,154	21,025	( ) %
448000	4125100	Employee Meal Allowance	186	200	200	204	2 %
<b>Non-personnel Expenses Total</b>			<b>488,641</b>	<b>585,883</b>	<b>588,170</b>	<b>597,089</b>	<b>1 %</b>
450095	4125100	St Replacement Charge	1,158,255	1,196,478	1,196,478	1,181,421	(1) %
<b>Special Projects Total</b>			<b>1,158,255</b>	<b>1,196,478</b>	<b>1,196,478</b>	<b>1,181,421</b>	<b>(1) %</b>
462100	4125100	Automotive Equipment	59,427	0	21,970	0	---
462200	4125100	Machinery & Eqment	13,404	0	0	505,000	---
<b>Equipment Outlay Total</b>			<b>72,831</b>	<b>0</b>	<b>21,970</b>	<b>505,000</b>	<b>---</b>
881100	4125100	General Fund Allocation Chgs	13,857	16,402	16,402	15,531	(5) %
881200	4125100	Central Svc Allocation Chgs	59,613	62,876	62,876	106,426	69 %
884101	4125100	General Fund Charges	0	14,233	14,233	20,000	40 %
<b>Charges From Others Total</b>			<b>73,471</b>	<b>93,511</b>	<b>93,511</b>	<b>141,957</b>	<b>51 %</b>
894101	4125100	Interfund Svcs-General Fund	0	(7,500)	(7,500)	(7,500)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>---</b>
<b>Net Budget</b>			<b>2,705,915</b>	<b>3,087,813</b>	<b>3,112,070</b>	<b>3,631,485</b>	<b>17 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125200	Salaries-Regular	1,407,190	1,871,357	1,871,357	1,923,301	2 %
411310	4125200	Night Shift Premium	24,575	20,000	20,000	20,000	%
411320	4125200	Temp Foreman Pay-Extra 5%	0	500	500	500	%
411410	4125200	Vacation Payoff	597	0	0	0	---
411430	4125200	Compensatory Time Payoff	11,815	0	0	0	---
412000	4125200	Emp Pension & Benefits	540,278	948,589	948,589	808,570	(14) %
413110	4125200	OT at Straight Time	0	4,000	4,000	4,000	%
413120	4125200	OT at 1.5 Rate	116,641	100,000	100,000	100,000	%
413130	4125200	OT at Double Time Rate	64,103	25,000	25,000	25,000	%
413210	4125200	Holiday OT at ST/NS	15,935	25,000	25,000	25,000	%
413230	4125200	Holiday OT-Reg/Ret	14,254	15,000	15,000	15,000	%
<b>Personnel Services Total</b>			<b>2,195,391</b>	<b>3,009,446</b>	<b>3,009,446</b>	<b>2,921,371</b>	<b>(2) %</b>
421000	4125200	Professional Services	105,960	199,500	200,510	233,290	16 %
422000	4125200	Utility Services	89,157	84,000	84,000	85,680	2 %
422200	4125200	Electric	1,677,204	600,000	600,000	750,000	25 %
422500	4125200	Water	22,166	34,000	34,000	34,680	2 %
422700	4125200	Refuse/Disposal Fees	1,872,399	1,785,000	2,102,354	2,200,000	23 %
423000	4125200	Rentals & Transport	47,193	49,124	49,124	50,106	1 %
424000	4125200	Maint & Repairs	16,786	38,500	39,052	39,270	2 %
425000	4125200	Office Exp & Supplies	19,146	23,250	23,250	21,675	(6) %
425200	4125200	Periodicals/Dues	5,127	10,238	10,238	10,443	2 %
426000	4125200	Materials & Supplies	1,093,816	1,261,955	1,283,518	1,400,000	10 %
427100	4125200	Travel & Meeting	2,444	3,200	3,200	3,264	2 %
427200	4125200	Training	8,343	13,500	13,500	13,770	2 %
428400	4125200	Insurance/All Other	84,090	53,154	53,154	52,279	(1) %
448000	4125200	Employee Meal Allowance	1,635	1,000	1,000	1,020	2 %
<b>Non-personnel Expenses Total</b>			<b>5,045,474</b>	<b>4,156,421</b>	<b>4,496,900</b>	<b>4,895,477</b>	<b>17 %</b>
462200	4125200	Machinery & Eqment	23,717	0	0	0	---
<b>Equipment Outlay Total</b>			<b>23,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4125200	General Fund Allocation Chgs	43,002	53,298	53,298	36,954	(30) %
881200	4125200	Central Svc Allocation Chgs	208,745	217,346	217,346	352,438	62 %
882510	4125200	Annual Utilization Chgs 510 Fd	0	0	0	2,360	---
<b>Charges From Others Total</b>			<b>251,747</b>	<b>270,644</b>	<b>270,644</b>	<b>391,752</b>	<b>44 %</b>
<b>Net Budget</b>			<b>7,516,330</b>	<b>7,436,511</b>	<b>7,776,990</b>	<b>8,208,600</b>	<b>10 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125300	Salaries-Regular	462,066	548,928	548,928	572,644	4 %
411310	4125300	Night Shift Premium	83	0	0	0	---
411320	4125300	Temp Foreman Pay-Extra 5%	157	0	0	0	---
411430	4125300	Compensatory Time Payoff	1,418	0	0	0	---
412000	4125300	Emp Pension & Benefits	194,697	278,450	278,450	243,115	(12) %
413120	4125300	OT at 1.5 Rate	8,728	4,000	4,000	4,000	%
413130	4125300	OT at Double Time Rate	4,633	200	200	200	%
413210	4125300	Holiday OT at ST/NS	348	150	150	150	%
<b>Personnel Services Total</b>			<b>672,132</b>	<b>831,728</b>	<b>831,728</b>	<b>820,109</b>	<b>(1) %</b>
421000	4125300	Professional Services	18,775	8,000	8,000	8,160	2 %
422000	4125300	Utility Services	9,849	12,000	12,000	12,240	2 %
423000	4125300	Rentals & Transport	34,412	31,199	30,699	31,823	2 %
424000	4125300	Maint & Repairs	3,125	3,000	4,600	3,060	2 %
425000	4125300	Office Exp & Supplies	22,731	20,200	21,100	18,564	(8) %
425200	4125300	Periodicals/Dues	5,667	3,995	3,995	4,075	2 %
426000	4125300	Materials & Supplies	16,431	21,500	22,000	21,930	2 %
427100	4125300	Travel & Meeting	454	2,000	2,000	2,040	2 %
427200	4125300	Training	8,208	6,970	4,470	7,109	1 %
428400	4125300	Insurance/All Other	31,326	15,593	15,593	15,627	%
448000	4125300	Employee Meal Allowance	0	60	60	61	1 %
<b>Non-personnel Expenses Total</b>			<b>150,983</b>	<b>124,517</b>	<b>124,517</b>	<b>124,689</b>	<b>%</b>
462100	4125300	Automotive Equipment	22,165	25,000	25,000	0	---
<b>Equipment Outlay Total</b>			<b>22,165</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>---</b>
881100	4125300	General Fund Allocation Chgs	33,228	23,084	23,084	18,504	(19) %
881200	4125300	Central Svc Allocation Chgs	39,876	40,953	40,953	36,137	(11) %
<b>Charges From Others Total</b>			<b>73,104</b>	<b>64,037</b>	<b>64,037</b>	<b>54,641</b>	<b>(14) %</b>
<b>Net Budget</b>			<b>918,385</b>	<b>1,045,282</b>	<b>1,045,282</b>	<b>999,439</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125400	Salaries-Regular	1,196,567	1,899,117	1,856,840	2,004,511	5 %
411110	4125400	Salaries-Temp & Part Time	20,422	0	0	0	---
411410	4125400	Vacation Payoff	907	0	0	0	---
411430	4125400	Compensatory Time Payoff	3,485	0	0	0	---
412000	4125400	Emp Pension & Benefits	470,373	1,016,186	1,016,186	909,249	(10) %
413110	4125400	OT at Straight Time	692	10,000	10,000	10,000	%
413120	4125400	OT at 1.5 Rate	111,652	35,000	35,000	35,000	%
413130	4125400	OT at Double Time Rate	4,200	5,000	5,000	5,000	%
413210	4125400	Holiday OT at ST/NS	233	1,000	1,000	1,000	%
413230	4125400	Holiday OT-Reg/Ret	473	0	0	0	---
<b>Personnel Services Total</b>			<b>1,809,008</b>	<b>2,966,303</b>	<b>2,924,026</b>	<b>2,964,760</b>	<b>( ) %</b>
421000	4125400	Professional Services	150,564	71,925	114,201	70,364	(2) %
422000	4125400	Utility Services	13,416	11,000	11,000	11,220	2 %
422700	4125400	Refuse/Disposal Fees	4,482	12,000	12,000	12,240	2 %
423000	4125400	Rentals & Transport	69,010	66,967	66,967	68,306	1 %
424000	4125400	Maint & Repairs	512,580	428,344	454,873	536,911	25 %
425000	4125400	Office Exp & Supplies	15,249	12,500	12,500	12,750	2 %
425200	4125400	Periodicals/Dues	5,012	2,000	2,000	2,040	2 %
426000	4125400	Materials & Supplies	78,557	62,000	62,954	63,240	2 %
427100	4125400	Travel & Meeting	188	0	0	0	---
427200	4125400	Training	20,292	18,000	18,000	18,360	2 %
428400	4125400	Insurance/All Other	78,578	53,950	53,950	54,564	1 %
448000	4125400	Employee Meal Allowance	282	100	100	102	2 %
<b>Non-personnel Expenses Total</b>			<b>948,215</b>	<b>738,786</b>	<b>808,547</b>	<b>850,097</b>	<b>15 %</b>
462100	4125400	Automotive Equipment	22,165	25,000	25,000	25,500	2 %
462200	4125400	Machinery & Eqment	0	0	0	25,000	---
<b>Equipment Outlay Total</b>			<b>22,165</b>	<b>25,000</b>	<b>25,000</b>	<b>50,500</b>	<b>102 %</b>
881100	4125400	General Fund Allocation Chgs	25,245	38,674	38,674	34,487	(10) %
881200	4125400	Central Svc Allocation Chgs	119,550	152,894	152,894	158,479	3 %
882540	4125400	Annual Utilization Chgs 540 Fd	0	0	0	105,526	---
884540	4125400	InterFund Svcs From 540 Fd	0	105,526	105,526	0	---
<b>Charges From Others Total</b>			<b>144,795</b>	<b>297,094</b>	<b>297,094</b>	<b>298,492</b>	<b>%</b>
894540	4125400	Interfund Svcs-Refuse Fund	(76)	0	0	0	---
<b>Charges to Others Total</b>			<b>(76)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Net Budget</b>			<b>2,924,107</b>	<b>4,027,183</b>	<b>4,054,667</b>	<b>4,163,849</b>	<b>3 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125500	Salaries-Regular	270,521	354,578	354,578	377,673	6 %
411110	4125500	Salaries-Temp & Part Time	32,252	0	0	0	---
411320	4125500	Temp Foreman Pay-Extra 5%	74	0	0	0	---
411430	4125500	Compensatory Time Payoff	78	0	0	0	---
412000	4125500	Emp Pension & Benefits	120,067	178,715	178,715	158,127	(11) %
413120	4125500	OT at 1.5 Rate	7,094	2,000	2,000	2,000	%
413130	4125500	OT at Double Time Rate	144	0	0	0	---
413210	4125500	Holiday OT at ST/NS	515	1,000	1,000	1,000	%
413230	4125500	Holiday OT-Reg/Ret	1,589	2,000	2,000	2,000	%
<b>Personnel Services Total</b>			<b>432,338</b>	<b>538,293</b>	<b>538,293</b>	<b>540,800</b>	<b>%</b>
421000	4125500	Professional Services	61,416	96,500	92,700	105,000	8 %
422000	4125500	Utility Services	2,781	4,000	2,500	4,080	2 %
424000	4125500	Maint & Repairs	18,753	24,800	27,800	25,296	2 %
425000	4125500	Office Exp & Supplies	3,586	8,000	8,300	8,160	2 %
425200	4125500	Periodicals/Dues	1,533	4,345	4,345	4,432	2 %
426000	4125500	Materials & Supplies	57,661	70,970	78,170	72,389	1 %
427100	4125500	Travel & Meeting	1,254	2,600	2,600	2,652	2 %
427200	4125500	Training	1,734	4,470	5,155	4,559	1 %
428400	4125500	Insurance/All Other	18,810	10,072	10,072	10,311	2 %
<b>Non-personnel Expenses Total</b>			<b>167,533</b>	<b>225,757</b>	<b>231,642</b>	<b>236,879</b>	<b>4 %</b>
470020	4125500	Buildings/Structures Improve	24,500	0	0	0	---
<b>Capital Outlay Total</b>			<b>24,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4125500	General Fund Allocation Chgs	5,817	6,984	6,984	5,756	(17) %
881200	4125500	Central Svc Allocation Chgs	45,500	44,181	44,181	40,367	(8) %
<b>Charges From Others Total</b>			<b>51,317</b>	<b>51,165</b>	<b>51,165</b>	<b>46,123</b>	<b>(9) %</b>
<b>Net Budget</b>			<b>675,688</b>	<b>815,215</b>	<b>821,100</b>	<b>823,802</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	4125600	Professional Services	772	10,000	10,000	10,000	%
		<b>Non-personnel Expenses Total</b>	<b>772</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>---</b>
481000	4125600	Principal	2,970,000	2,970,000	2,970,000	2,970,000	%
481020	4125600	L/T Bond Debt Prin Other Loan	606,709	643,979	643,979	643,979	%
482000	4125600	Interest	1,690,301	2,161,957	2,161,957	2,161,957	%
		<b>Debt Service Total</b>	<b>5,267,011</b>	<b>5,775,936</b>	<b>5,775,936</b>	<b>5,775,936</b>	<b>---</b>
881100	4125600	General Fund Allocation Chgs	2,784	2,776	2,776	0	---
881200	4125600	Central Svc Allocation Chgs	26,262	26,849	26,849	38,068	41 %
882102	4125600	Annual Utilization Chgs 102 Fd	3,500	4,000	4,000	4,000	%
		<b>Charges From Others Total</b>	<b>32,547</b>	<b>33,625</b>	<b>33,625</b>	<b>42,068</b>	<b>25 %</b>
<b>Net Budget</b>			<b>5,300,331</b>	<b>5,819,561</b>	<b>5,819,561</b>	<b>5,828,004</b>	<b>%</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4125800	Salaries-Regular	111,388	110,602	110,602	114,570	3 %
411310	4125800	Night Shift Premium	314	0	0	0	---
412000	4125800	Emp Pension & Benefits	41,865	55,964	55,964	48,720	(12) %
413110	4125800	OT at Straight Time	5,945	7,000	7,000	7,000	%
413120	4125800	OT at 1.5 Rate	32,440	25,000	25,000	25,000	%
413130	4125800	OT at Double Time Rate	8,259	5,000	5,000	5,000	%
413210	4125800	Holiday OT at ST/NS	1,653	0	0	0	---
413230	4125800	Holiday OT-Reg/Ret	2,480	0	0	0	---
<b>Personnel Services Total</b>			<b>204,347</b>	<b>203,566</b>	<b>203,566</b>	<b>200,290</b>	<b>(1) %</b>
421000	4125800	Professional Services	158,134	219,500	219,500	223,890	2 %
422000	4125800	Utility Services	364,803	602,000	602,000	614,040	2 %
422200	4125800	Electric	63,741	60,812	60,812	62,028	1 %
422500	4125800	Water	536	1,000	1,000	1,020	2 %
422700	4125800	Refuse/Disposal Fees	0	2,000	2,000	2,040	2 %
423000	4125800	Rentals & Transport	0	1,200	1,200	1,224	2 %
424000	4125800	Maint & Repairs	102,641	51,920	52,781	52,959	2 %
425000	4125800	Office Exp & Supplies	1,813	2,300	2,300	2,346	2 %
425200	4125800	Periodicals/Dues	474	730	730	745	2 %
426000	4125800	Materials & Supplies	13,300	37,050	37,050	37,791	2 %
427100	4125800	Travel & Meeting	0	500	500	510	2 %
427200	4125800	Training	680	2,260	3,845	2,305	1 %
428400	4125800	Insurance/All Other	5,484	3,142	3,142	3,118	( ) %
448000	4125800	Employee Meal Allowance	0	150	150	153	2 %
<b>Non-personnel Expenses Total</b>			<b>711,610</b>	<b>984,564</b>	<b>987,010</b>	<b>1,004,169</b>	<b>1 %</b>
881100	4125800	General Fund Allocation Chgs	7,925	7,782	7,782	4,235	(45) %
881200	4125800	Central Svc Allocation Chgs	41,961	42,181	42,181	65,775	55 %
<b>Charges From Others Total</b>			<b>49,887</b>	<b>49,963</b>	<b>49,963</b>	<b>70,010</b>	<b>40 %</b>
<b>Net Budget</b>			<b>965,844</b>	<b>1,238,093</b>	<b>1,240,539</b>	<b>1,274,469</b>	<b>2 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	4125900	Utility Services	182	5,380	5,380	5,488	2 %
424000	4125900	Maint & Repairs	0	5,380	5,380	5,488	2 %
425000	4125900	Office Exp & Supplies	69	5,000	5,000	4,794	(4) %
425200	4125900	Periodicals/Dues	0	2,600	2,600	2,652	2 %
426000	4125900	Materials & Supplies	0	1,500	1,500	1,530	2 %
427100	4125900	Travel & Meeting	1,195	2,000	2,000	2,040	2 %
427200	4125900	Training	1,588	1,800	1,800	1,836	2 %
<b>Non-personnel Expenses Total</b>			<b>3,036</b>	<b>23,660</b>	<b>23,660</b>	<b>23,828</b>	<b>%</b>
<b>Net Budget</b>			<b>3,036</b>	<b>23,660</b>	<b>23,660</b>	<b>23,828</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Public Works / PW-Sewer Sys-Sewer Projects  
551 - 412570

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9534623	Tyler St Widen Wells-Arlington	8,646	0	6,354	0	---
440301	9540423	Center St Extension	0	0	30,000	0	---
440301	9710123	Misc Sewer Construction	12,951	200,000	141,385	200,000	%
440301	9710323	Brine Basin Phase II	0	2,120,000	115,087	0	---
440301	9711623	WQCP Equip Replacement	901,175	700,000	1,112,657	700,000	%
440301	9713523	Spruce St Trunk Sewer	0	0	1,024,751	0	---
440301	9713823	Secondary System Upgrade	6,600,723	1,000,000	2,600,741	4,000,000	300 %
440301	9713923	Recycled Water Pumping Station	136,225	500,000	2,415,467	0	---
440301	9714023	Disinfection System Upgrade	303,758	0	936,265	0	---
440301	9737723	WQCP Automation & Control	343,362	200,000	343,390	0	---
440301	9738823	Primary System Repair/Upgrade	893	1,000,000	1,599,107	5,000,000	400 %
440301	9738923	Solids Handling Upgrade	458,685	2,000,000	5,490,968	0	---
440301	9752423	Master Plan-Coll Interceptors	223,109	0	429,890	0	---
440301	9752523	Wood Rd Pump Station Upgrade	110,100	0	1,669,900	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	12,301	300,000	1,137,698	0	---
440301	9762323	Swr Relo@91&1st,E.La Cad,Malta	375,317	0	21,286	0	---
440301	9762423	Syc Cyn Bvd-F. Isle-S'ly Lochm	1,179,206	0	419,264	0	---
440301	9762623	Chicago @ 215/60/UPRR	19,156	0	0	0	---
440301	9762723	La Cadena-S'ly of Strong St	41,295	0	11,813	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	0	0	37,819	0	---
440301	9762923	ECSD Meter Stn-Canyon Springs	73,379	0	0	0	---
440301	9763023	Repl MCC Dist Centers M&W	14,090	0	285,909	0	---
440301	9763123	Relocate Eff Chlor. Resid Anal	31,686	0	18,314	0	---
440301	9763223	Process Odor Control	49,988	300,000	450,011	0	---
440301	9763323	Master Plan for Facility	44,792	200,000	2,455,207	0	---
440301	9763423	WQCP Security System Upgrade	16,516	0	100,483	0	---
440301	9763523	Replace CEMS w/ Parametric EM	0	0	100,000	0	---
440301	9763623	Air Compressor Replacement	926	0	135,841	0	---
440301	9763723	Equipment Replacement/Upgrade	167,955	100,000	216,421	100,000	%
440301	9763823	Landfill Equipment Upgrade	102,576	50,000	76,092	50,000	%
440301	9763923	Landfill Security Sys Upgrade	5,751	0	34,249	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	17,156	25,000	57,844	25,000	%
440301	9764123	Lift Station Automation & Cont	106	75,000	166,101	0	---
440301	9764223	Tequesite Line-Brockton & Pine	34,943	0	988,892	0	---
440301	9766123	River Crest Dr. Force Mn Reloc	65,263	0	0	0	---
440301	9766223	Central/Syc Canyon MH Adjust	0	0	24,000	0	---
440301	9766823	5th St Swr/Market St Swr Relie	285,178	0	929	0	---
440301	9767123	Septage Sta & Entrance Gates	125,292	0	50,015	0	---
440301	9767523	Ag Park Cleanup	500,610	2,000,000	2,272,684	3,000,000	50 %
440301	9770323	Total Dissolved Solids Offset	0	0	200,000	0	---
440301	9770423	North Orange Capacity Improvmt	277	0	199,722	500,000	---
440301	9770523	Addtl Downtown Manholes	0	0	100,000	0	---
440301	9770623	Victoria Golf Course Trunk Ln	9,364	0	115,636	0	---
440301	9770723	Rep Warren/Wells Lift Stn	41,910	350,000	983,090	0	---
440301	9770823	Rep. Ivy Eastmnt-Ivy/Arroyo	9,856	200,000	340,143	0	---
440301	9770923	Teq./Arroyo Trunk Line	23,359	6,000,000	6,276,640	5,440,000	(9) %
440301	9771023	Spruce St-I215/SR60/Chicago	181	0	29,818	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	1,056	0	248,944	100,000	---
440301	9771223	Emergency Effluent Div. System	91,726	0	66,504	0	---
440301	9771323	Waste Gas Burner System Upgrd	1,282	0	498,717	0	---
440301	9771423	Cooling Tower Replacement	5	0	99,995	0	---

## Departmental Budget Detail

Department / Section: Public Works / PW-Sewer Sys-Sewer Projects  
551 - 412570

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440301	9771623	LS Area Swr Force Main PH II	43,307	0	2,878,010	0	---
440301	9773623	Marlborough Ave at Rustin Ave	4,815	0	75,185	0	---
440301	9775523	Glenwood Dr Neighborhood Sewer	5,101	0	0	0	---
440301	9776923	Low Pressure/High Pressure Dig	0	600,000	600,000	100,000	(83) %
440301	9777023	Jones/Hole Siphon	0	200,000	200,000	0	---
440301	9777123	Van Buren/Arlington Capacity I	0	100,000	100,000	400,000	300 %
440301	9777223	Flow Meters	0	2,000,000	2,000,000	500,000	(75) %
440301	9778723	Maintenance Management System	0	400,000	400,000	0	---
440301	9780123	Riverwalk AD Sewer Improvement	0	0	200,000	0	---
440301	9780423	Adjust Sewer Manholes on Blain	0	0	11,000	0	---
440301	9781223	Protection of Tequesquite Trun	567,320	0	405,489	0	---
440301	9784123	Gas Pilot Project	0	0	16,327	0	---
440301	9785623	Old US 395 Sewer Replacement	0	0	0	400,000	---
440301	9785723	Palmyrita Capacity Improvement	0	0	1,489	100,000	---
440301	9785823	E. La Cadena Capacity Improvem	0	0	0	800,000	---
440301	9787823	12th St & Sedgwick Sewer	0	0	3,734	0	---
440301	9788123	Chicago Ave Sewer Repair-Spruc	0	0	5,468	0	---
440301	9788723	Reid Park-Garner Rd Swr Improv	0	0	145,000	0	---
<b>Capital Outlay Total</b>			<b>13,062,688</b>	<b>20,620,000</b>	<b>43,177,752</b>	<b>21,415,000</b>	<b>3 %</b>
882008	4125700	Cadme Utilization Charges	47,421	48,876	48,876	0	---
884101	4125700	General Fund Charges	0	121,618	121,618	113,814	(6) %
<b>Charges From Others Total</b>			<b>47,421</b>	<b>170,494</b>	<b>170,494</b>	<b>113,814</b>	<b>(33) %</b>
<b>Net Budget</b>			<b>13,110,109</b>	<b>20,790,494</b>	<b>43,348,246</b>	<b>21,528,814</b>	<b>3 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	4150000	Salaries-Regular	167,558	169,670	144,670	215,784	27 %
411110	4150000	Salaries-Temp & Part Time	71,175	74,088	74,088	73,656	( ) %
412000	4150000	Emp Pension & Benefits	84,262	147,514	125,514	149,442	1 %
413120	4150000	OT at 1.5 Rate	897	0	0	0	---
<b>Personnel Services Total</b>			<b>323,894</b>	<b>391,272</b>	<b>344,272</b>	<b>438,882</b>	<b>12 %</b>
421000	4150000	Professional Services	58,549	60,800	64,400	62,016	2 %
421002	4150000	Prof Svcs - Prof Svcs	612,604	726,500	726,500	741,030	2 %
422000	4150000	Utility Services	3,512	3,800	3,800	3,876	2 %
423000	4150000	Rentals & Transport	107,204	101,750	101,750	103,785	2 %
424000	4150000	Maint & Repairs	66,845	53,000	53,000	54,060	2 %
425000	4150000	Office Exp & Supplies	5,480	13,700	16,700	13,974	2 %
425200	4150000	Periodicals/Dues	640	600	600	612	2 %
426000	4150000	Materials & Supplies	3,031	6,000	31,000	6,120	2 %
427100	4150000	Travel & Meeting	560	3,000	3,000	3,036	1 %
427200	4150000	Training	903	3,000	3,000	3,060	2 %
428400	4150000	Insurance/All Other	19,263	11,022	11,022	8,299	(24) %
428420	4150000	Insurance Charges - Direct	55,173	66,734	66,734	66,734	%
<b>Non-personnel Expenses Total</b>			<b>933,770</b>	<b>1,049,906</b>	<b>1,081,506</b>	<b>1,066,602</b>	<b>1 %</b>
462100	4150000	Automotive Equipment	0	0	0	30,000	---
462200	4150000	Machinery & Eqment	0	0	729,750	0	---
463400	9118025	Downtown Parking Struct. (570)	11,381,534	0	1,666,054	0	---
<b>Equipment Outlay Total</b>			<b>11,381,534</b>	<b>0</b>	<b>2,395,804</b>	<b>30,000</b>	<b>---</b>
481018	4150000	Bond Cost Of Issuance	2,000	0	0	0	---
<b>Debt Service Total</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9776210	Signage & Wayfinding	21,549	50,000	98,450	0	---
440301	9777400	Parking Lot Resurface (3,16,18	0	14,000	81,000	60,000	328 %
440301	9777500	Elevator Retrofit Garages (1,2	0	60,000	60,000	45,000	(25) %
440301	9777600	Trash Enclosures (Lot 3,16)	0	12,000	12,000	30,000	150 %
440301	9777700	Security Equipment	0	25,000	13,000	0	---
440301	9777800	Revenue Control Equipment (Gar	0	8,000	0	0	---
440301	9777900	Seismic Repairs to Garage 2	0	915,000	871,980	600,000	(34) %
440301	9783000	Misc Parking Services Projects	0	25,000	25,000	25,000	%
440301	9784900	Irrigation System Upgrades	0	0	0	7,500	---
440301	9786500	Garage 1 Rehabilitation	0	0	20,910	158,500	---
440301	9786600	Parking Meters	0	0	0	508,000	---
440301	9787200	Garage 3 Additional Levels	0	0	22,110	0	---
<b>Capital Outlay Total</b>			<b>21,549</b>	<b>1,109,000</b>	<b>1,204,450</b>	<b>1,434,000</b>	<b>29 %</b>
881100	4150000	General Fund Allocation Chgs	39,201	20,785	20,785	16,544	(20) %
881200	4150000	Central Svc Allocation Chgs	66,578	88,315	88,315	137,763	55 %
882101	4150000	Annual Utilization Chgs 101 Fd	993,555	1,096,843	1,096,843	1,157,606	5 %
882102	4150000	Annual Utilization Chgs 102 Fd	90,000	60,000	60,000	60,000	%
<b>Charges From Others Total</b>			<b>1,189,335</b>	<b>1,265,943</b>	<b>1,265,943</b>	<b>1,371,913</b>	<b>8 %</b>
892101	4150000	Annual Utiliztn Chgs to 101 Fd	(3,600)	(3,600)	(3,600)	(6,100)	69 %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
		<b>Charges to Others Total</b>	(3,600)	(3,600)	(3,600)	(6,100)	69 %
		<b>Net Budget</b>	13,848,483	3,812,521	6,288,375	4,335,297	13 %