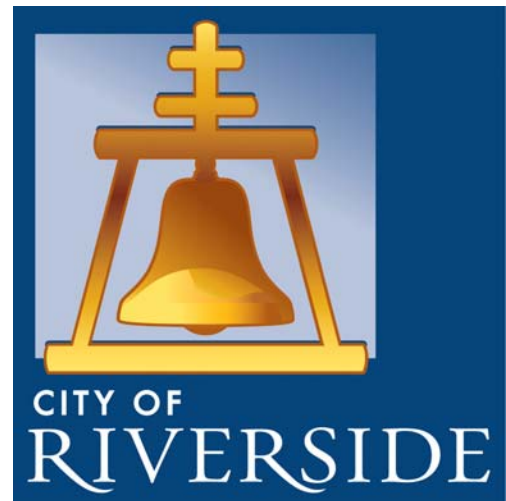


PUBLIC WORKS DEPARTMENT

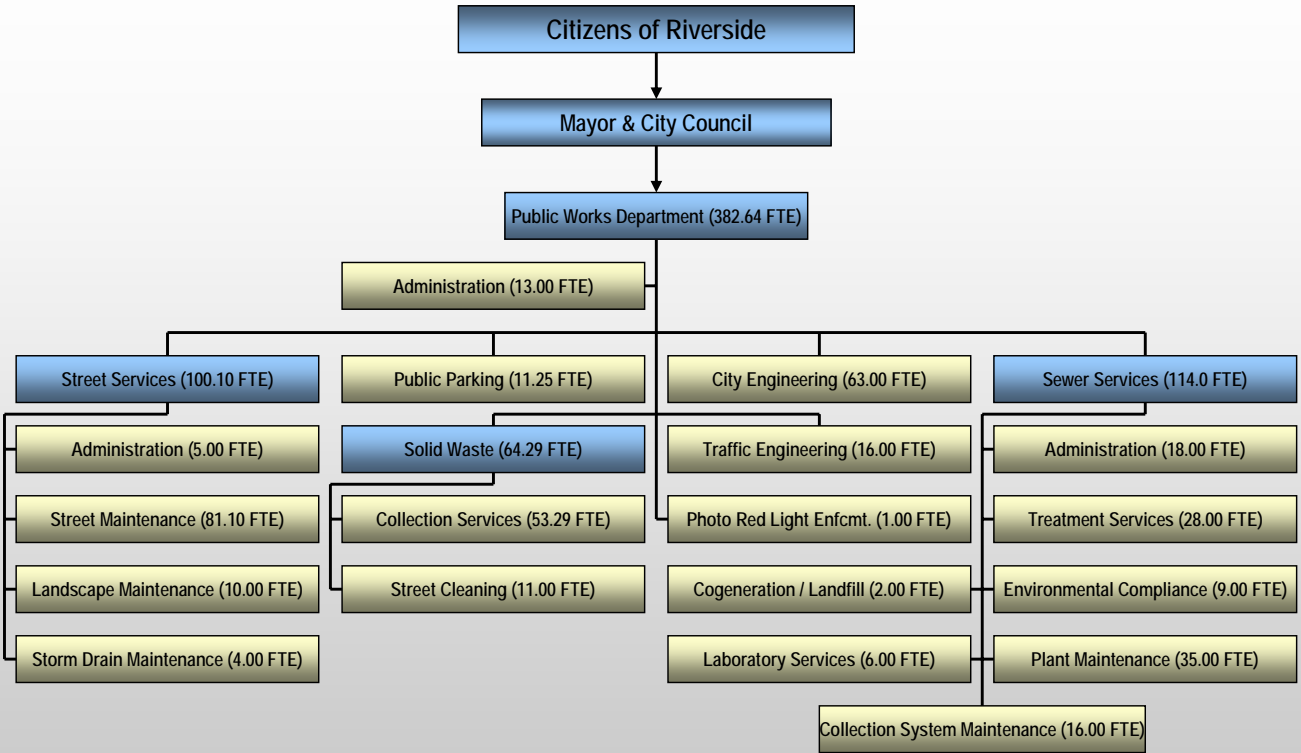
MISSION STATEMENT

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

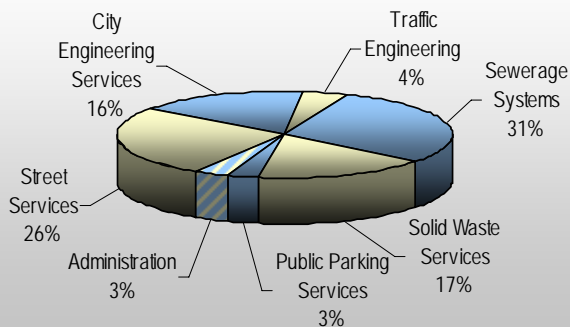


PUBLIC WORKS DEPARTMENT

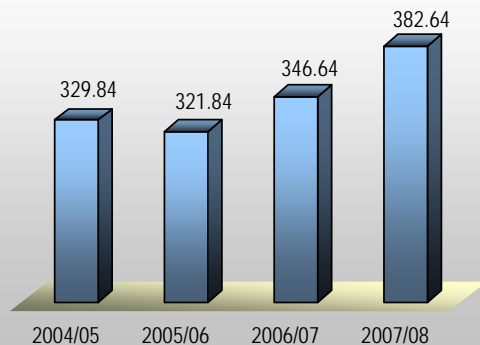
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



PUBLIC WORKS DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Public Works Department maintains, operates, and improves the City's infrastructure, including a 40 million gallon a day sewerage treatment plant, 1,000 miles of sewers, 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 or improve safety and neighborhood livability.

The Street Services Division actively addresses public health issues through street sweeping, storm drain cleaning, and vector control services. Department personnel also provide construction permitting, inspection, and plan checking services to assure compliance with City standards.

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 Solid Waste Collection System includes enhancements through the Clean Up Riverside's Environment (C.U.R.E.) program.

PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	8.00	8.00	11.00	13.00	2.00
Code Compliance	24.00	-	-	-	-
Street Services					
Administration	7.00	7.00	6.00	5.00	(1.00)
Street Maintenance	63.10	62.10	73.10	81.10	8.00
Landscape Maintenance	-	-	3.00	10.00	7.00
Storm Drain Maintenance	-	4.00	4.00	4.00	-
City Engineering Services	42.00	47.00	53.00	63.00	10.00
Traffic Engineering					
Traffic Engineering	14.00	14.00	15.00	16.00	1.00
Photo Red Light Enforcement	-	-	-	1.00	1.00
Sewerage Systems					
Administration	11.00	15.00	15.00	18.00	3.00
Collection System Maintenance	14.00	14.00	15.00	16.00	1.00
Treatment Services	29.00	30.00	29.00	28.00	(1.00)
Environmental Compliance	10.00	9.00	9.00	9.00	-
Plant Maintenance	33.00	38.00	38.00	35.00	(3.00)
Laboratory Services	7.00	6.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Solid Waste Services					
Collection Services	48.49	48.49	49.29	53.29	4.00
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	6.25	6.25	7.25	11.25	4.00
Total Personnel	329.84	321.84	346.64	382.64	36.00

PUBLIC WORKS DEPARTMENT

DEPARTMENT GOALS

1. To improve traffic flow, increase safety, and reduce train noise.
2. To monitor assets and improve the aging infrastructure.
3. To increase revenue sources.
4. To attract, develop, and retain quality staff.
5. To improve communication internally and externally.

FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed the Alessandro Boulevard and La Sierra Avenue widening projects.	Goal #1	Transportation
2 Widened Van Buren Boulevard and University Avenue (Phase III).	Goal #1	Transportation
3 Launched the enhanced street sweeping improvement program.	Goal #1	Livable Communities
4 Implemented the Photo Red Light Enforcement Program.	Goal #1	Transportation
5 Implemented Smart Park with 56 parking meters.	Goal #1	Transportation
6 Received a \$4.5 Million grant for a fuel cell at the Wastewater Quality Control Plant.	Goal #2	Livable Communities
7 Completed 15 street paving projects and paved five parking lots.	Goal #2	Growth and Annexation
8 Constructed the City's first ice skating rink for the Festival of Lights.	Goal #2	Livable Communities
9 Trimmed trees along the 91 freeway.	Goal #2	Livable Communities

PUBLIC WORKS DEPARTMENT

FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Implemented a Downtown landscape and pressure washing contract.	Goal #2	Growth and Annexation

FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

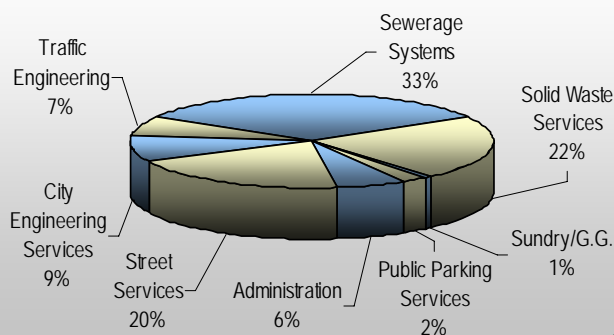
Objective	Related Goal	Related City Council Goal
1 To complete and present to the City Council for approval a Train Quiet Zone proposal by October 1, 2007.	Goal #1	Transportation
2 To obtain a C & M agreement with BNSF Railroad for the Columbia Avenue Railroad Grade Separation by July 31, 2007.	Goal #1	Transportation
3 To ensure that 100% of the design is completed for the Columbia Avenue Railroad Grade Separation by October 1, 2007.	Goal #1	Transportation
4 To complete construction on six signal interconnection projects (Van Buren, Trautwein, La Sierra, Magnolia, Iowa, and Main) by November 1, 2007.	Goal #1	Transportation
5 To complete 65% of the design for the Magnolia Avenue Railroad Grade Separation by Oct 1, 2007.	Goal #1	Transportation
6 To complete 35% of the design for the Iowa Avenue Railroad Grade Separation by October 1, 2007.	Goal #1	Transportation
7 To develop an action plan for implementation of WQCP Master Plan recommendations and submit it to the Engineering Manager for implementation by November 1, 2007.	Goal #2	Growth and Annexation
8 To implement at least ten cameras and the ethernet-based wi-fi system data communication of the Traffic Management Center by September 1, 2007.	Goal #2	Growth and Annexation
9 To present to the City Council for approval the award of a contract for rehabilitation of Parking Garages 1 and 2 by October 1, 2007.	Goal #2	Growth and Annexation
10 To identify by location all Shamel Ash trees that are causing damage to the city and private property and report the results by November 1, 2007.	Goal #2	Livable Communities

PUBLIC WORKS DEPARTMENT

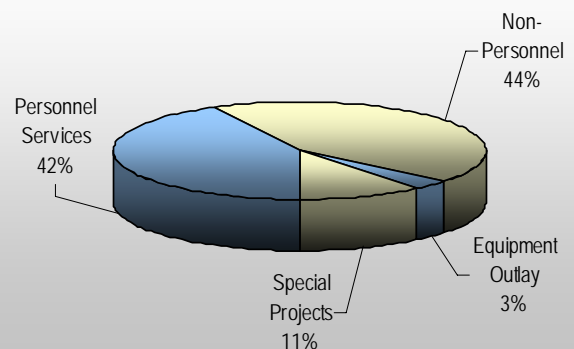
BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	3,056,442	4,100,657	3,870,615	4,724,812	22.07%
Code Compliance	2,301,744	-	-	-	---
Street Services	7,430,839	8,084,109	9,761,403	15,393,115	57.69%
City Engineering Services	4,116,528	4,557,817	5,897,123	6,884,579	16.74%
Traffic Engineering	1,684,295	1,807,599	2,001,414	5,553,910	177.50%
Sewerage Systems	16,739,433	17,026,897	20,170,825	25,226,108	25.06%
Solid Waste Services	11,465,966	13,134,328	15,432,893	17,346,812	12.40%
Capital Improvement Projects	-	222,222	-	-	---
Sundry/General Government	140,586	142,863	243,600	425,300	74.59%
Public Parking Services	1,257,664	1,437,620	1,535,484	1,803,731	17.47%
Capital	-	28,174	458,952	94,220	-79.47%
Current Operations Budget	48,193,502	50,542,298	59,372,309	77,452,587	30.45%

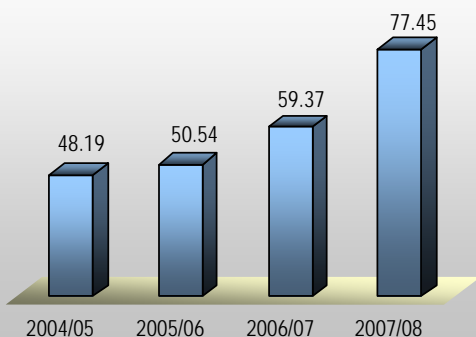
BUDGET BY DIVISION



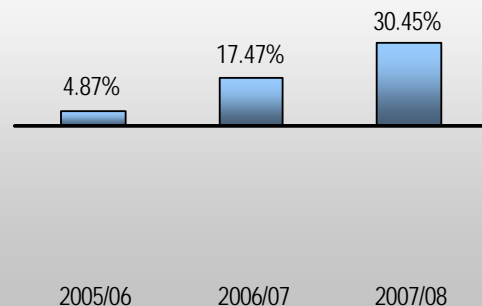
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PUBLIC WORKS DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	22,317,502	23,440,590	29,097,492	32,820,668	12.80%
Non-Personnel	18,533,972	18,671,590	20,735,548	33,651,145	62.29%
Equipment Outlay	1,163,661	1,121,914	2,281,473	2,668,241	16.95%
Special Projects	6,178,367	7,308,204	7,257,796	8,312,533	14.53%
Current Operations Budget	48,193,502	50,542,298	59,372,309	77,452,587	30.45%
Debt Service	6,074,090	6,957,555	6,552,936	7,247,138	10.59%
Operating Grants	189,205	108,689	-	-	---
Capital Outlay & Grants	47,583,447	52,920,886	39,690,380	94,627,954	138.42%
Charges From Others	9,601,168	10,082,784	12,594,447	15,707,572	24.72%
Charges To Others	(7,059,903)	(8,009,384)	(8,855,232)	(13,572,233)	53.27%
Total Budget	104,581,509	112,602,828	109,354,840	181,463,018	65.94%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. A Business Systems Support Analyst position was added in the Administration Division to support Department information technology projects.
2. An Emergency Services Coordinator position was added in the Administration Division.
3. Four positions were transferred from the Parks, Recreation, and Community Services Department to the Landscape Maintenance Section that are responsible for Citywide non-park landscape maintenance. Two additional positions were added to the Section to support enhance levels of service and Downtown maintenance.
4. Eleven positions were added in City Engineering and Traffic Engineering to support Riverside Renaissance projects and other City Council priorities. These additions are partially offset by charges to capital projects.
5. Eleven field positions were added to address City Council priorities including graffiti abatement.
6. Four Parking Control Representative positions were added to support parking enforcement related to street sweeping program enhancements and are offset by revenue.
7. Other miscellaneous positions were reclassified or transferred within the Department and two administrative support positions were added.

Other Adjustments

1. The non-personnel budget related to non-park landscape maintenance was transferred from the Parks, Recreation, and Community Services Department.
2. A new Section was created for the Photo Red Light Enforcement Program, wherein targeted expenditures for traffic safety-related items are to be budgeted. These expenditures are fully offset by revenue.
3. The budget for vehicle purchases was reduced from the prior year due to a large number of vehicle purchases mid-year during fiscal year 2006/07.
4. Contracts for animal licensing and shopping cart retrieval were added, both of which will be offset by revenue.
5. Both the landscape and tree maintenance budgets were substantially increased.
6. The Sewer Fund budget was increased to account for anticipated maintenance associated with the new fuel cell power plant. Future reductions in electricity costs should offset this increase.
7. Significantly higher budget capital expenditures related to the Riverside Renaissance Initiative are reflected in the budget. However, a majority of Riverside Renaissance has been and will be budgeted through mid-year supplemental appropriations.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4100000	Salaries-Regular	550,217	932,179	891,379	1,184,128	27 %
411410	4100000	Vacation Payoff	24,691	0	0	0	---
412000	4100000	Emp Pension & Benefits	234,396	375,990	375,990	507,850	35 %
Personnel Services Total			809,305	1,308,169	1,267,369	1,691,978	29 %
421000	4100000	Professional Services	85,375	1,000	23,519	21,000	2,000 %
421000	9313520	Used Oil Recyc Grant-8th Cycle	(704)	0	0	0	---
421000	9314320	Used Oil Recycling Cycle 9	65,699	0	1,590	0	---
421000	9771820	Gateway/Mural Projects	109,645	100,000	231,270	0	---
422000	4100000	Utility Services	10,304	13,100	13,100	20,160	53 %
423000	4100000	Rentals & Transport	844	587	587	6,087	936 %
424000	4100000	Maint & Repairs	954	350	350	350	%
425000	4100000	Office Exp & Supplies	21,970	16,500	26,771	18,500	12 %
425000	9313520	Used Oil Recyc Grant-8th Cycle	(8,301)	0	0	0	---
425000	9314320	Used Oil Recycling Cycle 9	9,271	0	1,269	0	---
425200	4100000	Periodicals/Dues	970	2,100	2,100	2,100	%
426000	4100000	Materials & Supplies	385	600	910	7,340	1,123 %
427100	4100000	Travel & Meeting	1,593	3,000	3,054	3,000	%
427200	4100000	Training	600	2,000	2,000	2,000	%
428400	4100000	Insurance/All Other	31,167	26,969	26,969	35,815	32 %
Non-personnel Expenses Total			329,778	166,206	333,492	116,352	(29) %
440210	9313520	Used Oil Recyc Grant-8th Cycle	15,947	0	0	0	---
440210	9314320	Used Oil Recycling Cycle 9	5,181	0	0	0	---
440210	9316120	Bev Cont & Litter Reduction	2,805	0	0	0	---
440210	9317220	Used Oil Recycling Cycle 10	1,359	0	81,816	0	---
440210	9318120	Bev Cont & Litt Red-05/06	41,333	0	34,379	0	---
440210	9318800	Mosquito Control Grant	42,061	0	25,080	0	---
440210	9319220	Used Oil Recycling Cycle 11	0	0	73,805	0	---
440210	9319900	Bev Cont & Litt Red-06/07	0	0	76,618	0	---
440210	9321900	Bev Cont & Litt Red-07/08	0	0	76,493	0	---
Operating Grants Total			108,689	0	368,191	0	---
482000	4100000	Interest	31,869	0	0	0	---
Debt Service Total			31,869	0	0	0	---
440301	9721920	City Hall Paper Recycling	1,380	1,380	1,380	1,380	%
440301	9778800	Evergreen Historic Cemetery	79,864	0	152,689	0	---
440301	9780551	Eliza Tibbetts Statue	0	0	50,000	0	---
440301	9791900	Shopping Cart Retrieval	0	0	210,200	222,357	---
440301	9796000	Corp Yard Employee Pkg	0	0	400,000	0	---
Grants & Capital Outlay Total			81,244	1,380	814,269	223,737	16,112 %
881100	4100000	General Fund Allocation Chgs	525,405	584,762	584,762	772,780	32 %
881200	4100000	Central Svc Allocation Chgs	60,738	113,460	113,460	0	---
882101	4100000	Annual Utilization Chgs 101 Fd	0	0	0	127,480	---
882102	4100000	Annual Utilization Chgs 102 Fd	185,000	0	0	0	---
882510	4100000	Annual Utilization Chgs 510 Fd	0	6,385	6,385	10,239	60 %
Charges From Others Total			771,144	704,607	704,607	910,499	29 %
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(651,414)	(922,267)	(922,267)	(730,206)	(20) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(434,952)	(486,682)	(486,682)	(813,058)	67 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(569,205)	(461,258)	(461,258)	(884,808)	91 %
892570	4100000	Utilization Chgs to 570 Fund	(46,842)	(107,606)	(107,606)	(174,941)	62 %
894101	4100000	Interfund Svcs-General Fund	(4,906)	0	0	0	---
894220	4100000	Interfund Svcs-CDBG Fund	(871)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(21,435)	(19,627)	(19,627)	(21,532)	9 %
894240	4100000	Interfund Svcs-Air Quality Imp	(16,339)	(19,627)	(19,627)	(14,154)	(27) %
894410	4100000	Interfund Svcs-Storm Drain	(2,048)	(9,814)	(9,814)	(10,766)	9 %
894430	4100000	Interfund Svcs-Capital	(8,104)	(14,720)	(14,720)	(16,149)	9 %
894431	4100000	Interfund Svcs-Trans Proj Fund	(2,048)	(9,814)	(9,814)	(10,766)	9 %
894432	4100000	Interfd Svcs-Measure A Cap Fd	(32,491)	(128,947)	(128,947)	(175,769)	36 %
894433	4100000	Interfund Services to 433 Fun	(6,977)	0	0	0	---
894551	4100000	Interfund Svcs-Sewer Projects	(47,869)	0	0	0	---
894570	4100000	Interfund Services to 570 Fund	(6,609)	0	0	0	---
Charges to Others Total			(1,852,118)	(2,180,362)	(2,180,362)	(2,852,149)	30 %
Total Budget			279,913	0	1,307,567	90,417	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	4100100	Professional Services	17,941	20,000	30,000	40,000	100 %
		Non-personnel Expenses Total	17,941	20,000	30,000	40,000	100 %
450319	4100100	Riv County Animal Control	2,921,693	2,368,190	3,230,214	2,868,190	21 %
450321	4100100	Animal Control Support Srv	11,100	0	13,275	0	---
		Special Projects Total	2,932,793	2,368,190	3,243,489	2,868,190	21 %
440301	9794100	Animal Licensing Service	0	0	80,000	92,800	---
		Grants & Capital Outlay Total	0	0	80,000	92,800	---
881100	4100100	General Fund Allocation Chgs	25,746	14,298	14,298	190,734	1,233 %
881200	4100100	Central Svc Allocation Chgs	70,139	166,232	166,232	0	---
		Charges From Others Total	95,885	180,530	180,530	190,734	5 %
Total Budget			3,046,619	2,568,720	3,534,019	3,191,724	24 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
450022	4100200	Riverside Against Taggers-COC	10,839	8,050	10,003	8,292	3 %
Special Projects Total			10,839	8,050	10,003	8,292	3 %
881100	4100200	General Fund Allocation Chgs	47	20	20	395	1,875 %
881200	4100200	Central Svc Allocation Chgs	608	467	467	0	---
Charges From Others Total			655	487	487	395	(18) %
Total Budget			11,494	8,537	10,490	8,687	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4110000	Salaries-Regular	347,857	371,749	371,749	307,918	(17) %
411410	4110000	Vacation Payoff	24,759	0	0	0	---
411420	4110000	Sick Leave Payoff	36,330	0	0	0	---
411430	4110000	Compensatory Time Payoff	2,649	0	0	0	---
412000	4110000	Emp Pension & Benefits	152,575	165,747	165,747	140,613	(15) %
413120	4110000	OT at 1.5 Rate	195	500	500	4,400	780 %
413130	4110000	OT at Double Time Rate	0	500	500	100	(80) %
Personnel Services Total			564,368	538,496	538,496	453,031	(15) %
422000	4110000	Utility Services	22,144	16,830	16,830	26,865	59 %
423000	4110000	Rentals & Transport	7,081	10,500	10,500	12,000	14 %
424000	4110000	Maint & Repairs	408	1,020	1,020	8,820	764 %
425000	4110000	Office Exp & Supplies	14,693	17,595	17,595	19,530	10 %
425200	4110000	Periodicals/Dues	0	265	265	110	(58) %
426000	4110000	Materials & Supplies	2,046	0	650	0	---
427100	4110000	Travel & Meeting	1,019	2,101	2,245	2,101	%
428400	4110000	Insurance/All Other	17,991	10,744	10,744	9,268	(13) %
Non-personnel Expenses Total			65,383	59,055	59,849	78,694	33 %
881100	4110000	General Fund Allocation Chgs	12,537	99,030	99,030	223,446	125 %
881200	4110000	Central Svc Allocation Chgs	42,084	44,257	44,257	0	---
882101	4110000	Annual Utilization Chgs 101 Fd	168,144	499,864	499,864	303,097	(39) %
Charges From Others Total			222,765	643,151	643,151	526,543	(18) %
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(130,272)	(130,272)	(130,272)	(50,794)	(61) %
894540	4110000	Interfund Svcs-Refuse Fund	(156)	0	0	0	---
894570	4110000	Interfund Services to 570 Fund	(358)	0	0	0	---
Charges to Others Total			(130,786)	(130,272)	(130,272)	(50,794)	(61) %
Total Budget			721,729	1,110,430	1,111,224	1,007,474	(9) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4110100	Salaries-Regular	2,534,333	3,307,774	2,797,774	3,482,245	5 %
411110	4110100	Salaries-Temp & Part Time	74,106	162,448	162,448	278,616	71 %
411320	4110100	Temp Foreman Pay-Extra 5%	5,650	3,000	3,000	3,000	%
411410	4110100	Vacation Payoff	2,228	0	0	25,711	---
411420	4110100	Sick Leave Payoff	0	0	0	70,348	---
411430	4110100	Compensatory Time Payoff	10,740	0	0	1,125	---
412000	4110100	Emp Pension & Benefits	1,074,615	1,542,460	1,542,460	1,643,459	6 %
413110	4110100	OT at Straight Time	8,345	10,000	10,000	12,292	22 %
413120	4110100	OT at 1.5 Rate	155,769	35,000	35,000	170,698	387 %
413130	4110100	OT at Double Time Rate	13,961	10,000	10,000	12,728	27 %
Personnel Services Total			3,879,752	5,070,682	4,560,682	5,700,222	12 %
421000	4110100	Professional Services	16,506	13,056	163,180	20,546	57 %
422000	4110100	Utility Services	467	0	0	0	---
422200	4110100	Electric	12,003	3,097	3,097	5,198	67 %
422500	4110100	Water	771	1,632	1,632	1,632	%
422700	4110100	Refuse/Disposal Fees	82,686	109,140	117,849	109,140	%
423000	4110100	Rentals & Transport	507,966	384,355	384,355	638,254	66 %
424000	4110100	Maint & Repairs	1,020,000	1,017,377	1,349,177	1,846,952	81 %
425000	4110100	Office Exp & Supplies	3,143	1,530	16,530	5,542	262 %
425200	4110100	Periodicals/Dues	40	530	530	530	%
426000	4110100	Materials & Supplies	200,756	197,356	173,356	232,675	17 %
427100	4110100	Travel & Meeting	220	204	204	204	%
427200	4110100	Training	3,497	7,018	7,018	7,018	%
428400	4110100	Insurance/All Other	131,244	100,280	100,280	109,944	9 %
448000	4110100	Employee Meal Allowance	0	460	460	460	%
449100	4110100	Equipment Rental Charges	(44,939)	0	0	0	---
Non-personnel Expenses Total			1,934,363	1,836,035	2,317,668	2,978,095	62 %
450016	4110100	Weekend Prisoner Prog	0	28,247	28,247	28,247	%
Special Projects Total			0	28,247	28,247	28,247	---
462100	4110100	Automotive Equipment	224,851	0	1,803,054	0	---
462200	4110100	Machinery & Eqment	156,230	0	0	0	---
462308	4110100	Office Furn & Eq-Computer Acqu	0	0	15,000	0	---
Equipment Outlay Total			381,081	0	1,818,054	0	---
440211	4110100	AQ Program Expend	260	0	0	0	---
Grants & Capital Outlay Total			260	0	0	0	---
881100	4110100	General Fund Allocation Chgs	158,060	97,645	97,645	719,051	636 %
881200	4110100	Central Svc Allocation Chgs	362,820	445,300	445,300	0	---
882510	4110100	Annual Utilization Chgs 510 Fd	6,132	231,377	231,377	347,793	50 %
882540	4110100	Annual Utilization Chgs 540 Fd	0	28,247	28,247	28,247	%
884550	4110100	Sewer Service Fund Charges	0	7,500	7,500	0	---
Charges From Others Total			527,013	810,069	810,069	1,095,091	35 %
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,090,000)	(1,290,000)	(1,290,000)	(1,090,000)	(15) %
894101	4110100	Interfund Svcs-General Fund	(118,482)	(55,000)	(55,000)	(58,160)	5 %
894102	4110100	Interfund Svcs-Centr Srvcs Fd	(3,428)	(5,000)	(5,000)	0	---
894170	4110100	Interfund Svcs-Development	(255)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
894210	4110100	Interfund Svcs-Library	(2,853)	(3,000)	(3,000)	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(6,770)	0	0	(6,500)	---
894260	4110100	Interfund Svcs-NPDES Funs	(112,000)	(112,000)	(112,000)	(112,000)	%
894413	4110100	Regional Park Spec Cap Imp	(122)	0	0	0	---
894431	4110100	Interfund Svcs-Trans Proj Fund	(57)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(4,276)	(78,074)	(78,074)	(94,500)	21 %
894475	4110100	RDA-Downtown Capital Projects	0	0	0	(250,000)	---
894476	4110100	RDA-Cntrl Indust Capital Proj	(252)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(826)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	0	0	0	(673,000)	---
894510	4110100	Interfund Svcs-Electric Fund	(21,554)	(20,000)	(20,000)	(24,000)	20 %
894511	4110100	Interfund Svcs-Pub Benefits Fd	(335)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(350,240)	(350,000)	(350,000)	(490,000)	40 %
894530	4110100	Interfund Svcs-Airport	(4,946)	0	0	(5,000)	---
894540	4110100	Interfund Svcs-Refuse Fund	(12,343)	(15,000)	(15,000)	(15,000)	%
894550	4110100	Interfund Svcs-Sewer Fund	(3,045)	(20,000)	(20,000)	(26,000)	30 %
894551	4110100	Interfund Svcs-Sewer Projects	(4,175)	0	0	0	---
894560	4110100	Interfund Svcs-Special	(1,521)	0	0	0	---
894640	4110100	Interfund Svcs-Central Stores	(741)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(933)	0	0	0	---
894721	4110100	Interfd Svcs-Int Bearng Dep Fd	(301)	0	0	0	---
Charges to Others Total			(1,739,464)	(1,948,074)	(1,948,074)	(2,844,160)	45 %
Total Budget			4,983,008	5,796,959	7,586,647	6,957,495	20 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4110110	Salaries-Regular	903	170,252	258,067	548,656	222 %
412000	4110110	Emp Pension & Benefits	12,971	74,194	174,270	250,288	237 %
413110	4110110	OT at Straight Time	0	0	3,064	0	---
413120	4110110	OT at 1.5 Rate	1	0	9,100	18,800	---
413130	4110110	OT at Double Time Rate	0	0	511	0	---
Personnel Services Total			13,875	244,446	445,012	817,744	234 %
421000	4110110	Professional Services	155,973	10,000	209,074	10,000	%
421203	4110110	Landscape Maint Cont	712,628	1,429,148	1,479,028	2,285,999	59 %
421205	4110110	Tree Maintenance Contract	0	0	2,037,486	1,980,000	---
422000	4110110	Utility Services	3,515	1,440	10,540	20,000	1,288 %
422200	4110110	Electric	0	29,000	700	40,000	37 %
422500	4110110	Water	8,003	83,000	111,300	395,352	376 %
422700	4110110	Refuse/Disposal Fees	0	27,500	97,500	30,000	9 %
423000	4110110	Rentals & Transport	7,379	15,000	43,129	50,800	238 %
424000	4110110	Maint & Repairs	0	2,250	9,897	6,939	208 %
425000	4110110	Office Exp & Supplies	330	600	4,400	12,300	1,950 %
425200	4110110	Periodicals/Dues	0	0	300	0	---
426000	4110110	Materials & Supplies	148	500	3,550	4,350	770 %
427100	4110110	Travel & Meeting	0	0	900	1,200	---
427200	4110110	Training	0	0	500	1,000	---
428400	4110110	Insurance/All Other	0	4,923	27,455	16,184	228 %
Non-personnel Expenses Total			887,979	1,603,361	4,035,760	4,854,124	202 %
881100	4110110	General Fund Allocation Chgs	0	6,599	6,599	351,670	5,229 %
881200	4110110	Central Svc Allocation Chgs	0	137,503	137,503	0	---
882510	4110110	Annual Utilization Chgs 510 Fd	0	0	0	49,740	---
882540	4110110	Annual Utilization Chgs 540 Fd	0	0	0	36,845	---
Charges From Others Total			0	144,102	144,102	438,255	204 %
892478	4110110	Annual Utiliztn Chgs to 478 Fd	0	0	0	(56,110)	---
892510	4110110	Annual Utiliztn Chgs to 510 Fd	0	0	0	(92,178)	---
894478	4110110	RDA-Downtown/Airport Cap Proj	0	0	0	(448,120)	---
Charges to Others Total			0	0	0	(596,408)	---
Total Budget			901,855	1,991,909	4,624,874	5,513,715	176 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4110200	Salaries-Regular	2,102	0	0	0	---
413110	4110200	OT at Straight Time	42	0	0	0	---
413120	4110200	OT at 1.5 Rate	116	0	0	0	---
413130	4110200	OT at Double Time Rate	16	0	0	0	---
Personnel Services Total			2,278	0	0	0	---
424000	4110200	Maint & Repairs	30	0	1,176	0	---
Non-personnel Expenses Total			30	0	1,176	0	---
Total Budget			2,308	0	1,176	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4110300	Salaries-Regular	197,351	208,204	208,204	217,375	4 %
411430	4110300	Compensatory Time Payoff	600	0	0	0	---
412000	4110300	Emp Pension & Benefits	78,905	93,943	93,943	102,815	9 %
413110	4110300	OT at Straight Time	2,193	0	0	0	---
413120	4110300	OT at 1.5 Rate	5,574	0	0	0	---
413130	4110300	OT at Double Time Rate	238	0	0	0	---
Personnel Services Total			284,864	302,147	302,147	320,190	5 %
421000	4110300	Professional Services	134	0	0	0	---
422700	4110300	Refuse/Disposal Fees	1,972	10,000	17,500	25,000	150 %
423000	4110300	Rentals & Transport	8,474	33,309	33,309	25,000	(24) %
424000	4110300	Maint & Repairs	43,910	25,157	25,157	85,000	237 %
426000	4110300	Materials & Supplies	9,998	4,400	4,400	21,306	384 %
428400	4110300	Insurance/All Other	5,642	6,018	6,018	6,412	6 %
448000	4110300	Employee Meal Allowance	0	50	50	50	%
Non-personnel Expenses Total			70,133	78,934	86,434	162,768	106 %
440301	9784200	Storm Drain Gate Replacemnt	240,866	0	99,133	0	---
Grants & Capital Outlay Total			240,866	0	99,133	0	---
881100	4110300	General Fund Allocation Chgs	3,576	3,569	3,569	25,293	608 %
881200	4110300	Central Svc Allocation Chgs	8,754	14,728	14,728	0	---
884550	4110300	Sewer Service Fund Charges	0	0	0	7,500	---
Charges From Others Total			12,330	18,297	18,297	32,793	79 %
894520	4110300	Interfund Svcs-Water Fund	(282)	0	0	0	---
894550	4110300	Interfund Svcs-Sewer Fund	(13,463)	0	0	0	---
Charges to Others Total			(13,746)	0	0	0	---
Total Budget			594,448	399,378	506,011	515,751	29 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4115000	Salaries-Regular	2,748,758	3,880,072	3,333,787	4,499,359	15 %
411410	4115000	Vacation Payoff	63,204	0	0	0	---
411420	4115000	Sick Leave Payoff	14,105	0	0	0	---
411430	4115000	Compensatory Time Payoff	3,695	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,065,065	1,566,161	1,566,161	1,836,314	17 %
413120	4115000	OT at 1.5 Rate	106,766	15,433	15,433	20,000	29 %
413130	4115000	OT at Double Time Rate	16,721	0	0	0	---
Personnel Services Total			4,018,318	5,461,666	4,915,381	6,355,673	16 %
421000	4115000	Professional Services	123,482	65,000	78,986	16,250	(75) %
421003	4115000	Prov Svcs - Plan/Survey	4,984	100,000	221,962	100,000	%
421100	4115000	Outside Legal Svcs	135	0	0	0	---
422000	4115000	Utility Services	24,634	22,000	22,000	35,000	59 %
423000	4115000	Rentals & Transport	59,104	58,370	58,370	108,100	85 %
424000	4115000	Maint & Repairs	4,182	10,729	10,729	18,987	76 %
425000	4115000	Office Exp & Supplies	95,050	46,500	129,527	81,000	74 %
425200	4115000	Periodicals/Dues	2,880	400	400	1,300	225 %
426000	4115000	Materials & Supplies	73,781	17,200	22,700	23,420	36 %
427100	4115000	Travel & Meeting	2,251	1,000	3,147	1,000	%
427200	4115000	Training	2,988	2,000	5,517	14,000	600 %
428400	4115000	Insurance/All Other	145,973	112,258	112,258	129,849	15 %
Non-personnel Expenses Total			539,449	435,457	665,598	528,906	21 %
462100	4115000	Automotive Equipment	50	0	0	0	---
Equipment Outlay Total			50	0	0	0	---
440301	9769400	Work Order Mgmt-Public Wks	47,091	0	2,908	0	---
Grants & Capital Outlay Total			47,091	0	2,908	0	---
881100	4115000	General Fund Allocation Chgs	255,273	249,018	249,018	2,240,946	799 %
881200	4115000	Central Svc Allocation Chgs	814,379	993,496	993,496	0	---
882008	4115000	Cadme Utilization Charges	85,278	0	0	0	---
882101	4115000	Annual Utilization Chgs 101 Fd	195,336	307,315	307,315	340,684	10 %
882102	4115000	Annual Utilization Chgs 102 Fd	13,250	5,250	5,250	0	---
882510	4115000	Annual Utilization Chgs 510 Fd	0	4,696	4,696	6,676	42 %
Charges From Others Total			1,363,517	1,559,775	1,559,775	2,588,306	65 %
892101	4115000	Annual Utiliztn Chgs to 101 Fd	(44,810)	(33,434)	(33,434)	(176,968)	429 %
892102	4115000	Annual Utiliztn Chgs to 102 Fd	(138,654)	(16,717)	(16,717)	0	---
892230	4115000	Annual Utiliztn Chgs to 230 Fd	(31,650)	0	0	0	---
892510	4115000	Annual Utiliztn Chgs to 510 Fd	(9,633)	(8,359)	(8,359)	(9,834)	17 %
892520	4115000	Annual Utiliztn Chgs to 520 Fd	(12,771)	(8,359)	(8,359)	(9,833)	17 %
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(55,986)	(59,820)	(59,820)	(57,566)	(3) %
894101	4115000	Interfund Svcs-General Fund	(153,345)	0	0	0	---
894102	4115000	Interfund Svcs-Centr Svcs Fd	(1,801)	(4,731)	(4,731)	0	---
894170	4115000	Interfund Svcs-Development	(8,413)	0	0	0	---
894220	4115000	Interfund Svcs-CDBG Fund	(54,926)	(50,000)	(50,000)	(50,000)	%
894230	4115000	Interfund Svcs-Gas Tax Fund	(496,538)	(681,250)	(681,250)	(803,125)	17 %
894240	4115000	Interfund Svcs-Air Quality Imp	(176)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(4,791)	(30,000)	(30,000)	(30,000)	%
894276	4115000	RDA-Central Industrial Low Mod	(1,307)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
894278	4115000	RDA-Airport/Downtown Low Mod	(1,055)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(37,793)	(110,000)	(110,000)	(150,000)	36 %
894411	4115000	Special Capital Imp Fund	(317)	0	0	0	---
894413	4115000	Regional Park Spec Cap Imp	(1,518)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(65,423)	(900,000)	(900,000)	(1,061,043)	17 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(11,435)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(1,439,068)	(1,000,000)	(1,000,000)	(1,120,348)	12 %
894433	4115000	Interfund Services to 433 Fun	(55,642)	0	0	(600,000)	---
894434	4115000	Interfund Svcs-TUMF	0	0	0	(654,260)	---
894442	4115000	Interfd Svcs to Hunter Prk Bz	(184,847)	(50,000)	(50,000)	(50,000)	%
894450	4115000	Interfd Svcs frm Canyon Sprngs	(2,057)	(20,000)	(20,000)	(20,000)	%
894454	4115000	Interfund Svcs-Sycamore Canyon	0	(10,000)	(10,000)	(10,000)	%
894458	4115000	Interfund Services to 458 Fund	(1,080)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(16,150)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(1,206)	0	0	0	---
894475	4115000	RDA-Downtown Capital Projects	(774)	0	0	(23,400)	---
894476	4115000	RDA-Cntrl Indust Capital Proj	(13,739)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(10,864)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	0	0	0	(81,600)	---
894510	4115000	Interfund Svcs-Electric Fund	(23,724)	(20,000)	(20,000)	(20,000)	%
894520	4115000	Interfund Svcs-Water Fund	(64,762)	(74,481)	(249,481)	(230,643)	209 %
894530	4115000	Interfund Svcs-Airport	0	(1,000)	(1,000)	(1,000)	%
894540	4115000	Interfund Svcs-Refuse Fund	(1,616)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	0	0	0	(700,497)	---
894551	4115000	Interfund Svcs-Sewer Projects	(384,896)	(575,000)	(575,000)	0	---
894570	4115000	Interfund Services to 570 Fund	(19,714)	0	0	0	---
Charges to Others Total			(3,352,498)	(3,658,151)	(3,833,151)	(5,865,117)	60 %
Total Budget			2,615,928	3,798,747	3,310,511	3,607,768	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4120000	Salaries-Regular	943,577	1,034,858	1,034,858	1,046,252	1 %
411310	4120000	Night Shift Premium	29	0	0	0	---
411410	4120000	Vacation Payoff	6,320	0	0	0	---
411420	4120000	Sick Leave Payoff	30,021	0	0	0	---
412000	4120000	Emp Pension & Benefits	348,560	428,659	388,659	439,492	2 %
413110	4120000	OT at Straight Time	20,226	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	22,308	10,000	10,000	10,000	%
413130	4120000	OT at Double Time Rate	5,658	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	%
Personnel Services Total			1,376,703	1,501,527	1,461,527	1,523,754	1 %
421000	4120000	Professional Services	34,949	40,800	40,800	70,000	71 %
422000	4120000	Utility Services	140,839	164,067	164,067	179,739	9 %
422200	4120000	Electric	61,235	68,340	68,340	75,600	10 %
422500	4120000	Water	0	204	204	204	%
423000	4120000	Rentals & Transport	53,259	58,953	58,953	81,980	39 %
424000	4120000	Maint & Repairs	59,065	78,906	127,921	207,006	162 %
425000	4120000	Office Exp & Supplies	16,475	16,728	18,899	32,568	94 %
425200	4120000	Periodicals/Dues	1,902	1,020	1,020	1,170	14 %
426000	4120000	Materials & Supplies	13,229	32,750	31,218	35,495	8 %
427100	4120000	Travel & Meeting	998	5,661	5,688	5,661	%
427200	4120000	Training	4,076	2,550	6,550	15,000	488 %
428400	4120000	Insurance/All Other	44,226	29,908	29,908	33,967	13 %
Non-personnel Expenses Total			430,259	499,887	553,569	738,390	47 %
450347	4120000	Traffic Timing and Coord.	636	0	364	0	---
Special Projects Total			636	0	364	0	---
462200	4120000	Machinery & Eqment	0	0	297,000	0	---
Equipment Outlay Total			0	0	297,000	0	---
440301	9589000	Traffic Signal Battery Backup	0	0	254,500	0	---
440301	9793400	Photo Red Light Program	0	0	1,553,042	0	---
Grants & Capital Outlay Total			0	0	1,807,542	0	---
881100	4120000	General Fund Allocation Chgs	32,103	33,381	33,381	239,540	617 %
881200	4120000	Central Svc Allocation Chgs	149,357	151,763	151,763	0	---
882101	4120000	Annual Utilization Chgs 101 Fd	134,952	115,088	115,088	119,155	3 %
882510	4120000	Annual Utilization Chgs 510 Fd	0	3,771	3,771	4,700	24 %
Charges From Others Total			316,412	304,003	304,003	363,395	19 %
892101	4120000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(142,871)	---
894220	4120000	Interfund Svcs-CDBG Fund	(5,002)	(1,000)	(1,000)	(2,000)	100 %
894230	4120000	Interfund Svcs-Gas Tax Fund	(28,663)	(100,000)	(100,000)	(100,000)	%
894240	4120000	Interfund Svcs-Air Quality Imp	(64,165)	(95,000)	(95,000)	(95,000)	%
894430	4120000	Interfund Svcs-Capital	(3,431)	(200,000)	(200,000)	(200,000)	%
894432	4120000	Interfd Svcs-Measure A Cap Fd	(229,185)	(100,000)	(100,000)	(150,000)	50 %
894433	4120000	Interfund Services to 433 Fun	(2,594)	0	0	0	---
894442	4120000	Interfd Svcs to Hunter Prk Bz	(591)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
894450	4120000	Interfd Svcs frm Canyon Sprngs	0	(20,000)	(20,000)	(20,000)	%
894476	4120000	RDA-Cntrl Indust Capital Proj	0	(6,000)	(6,000)	(6,000)	%
894478	4120000	RDA-Downtown/Airport Cap Proj	0	(5,000)	(5,000)	(5,000)	%
894510	4120000	Interfund Svcs-Electric Fund	(1,130)	0	0	0	---
Charges to Others Total			(334,764)	(527,000)	(527,000)	(720,871)	36 %
Total Budget			1,789,247	1,778,417	3,897,005	1,904,668	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4121000	Salaries-Regular	0	0	0	54,085	---
412000	4121000	Emp Pension & Benefits	0	0	0	30,017	---
Personnel Services Total			0	0	0	84,102	---
421000	4121000	Professional Services	0	0	0	2,814,024	---
422000	4121000	Utility Services	0	0	0	1,200	---
423000	4121000	Rentals & Transport	0	0	0	24,000	---
424000	4121000	Maint & Repairs	0	0	0	50,000	---
425000	4121000	Office Exp & Supplies	0	0	0	164,500	---
427200	4121000	Training	0	0	0	7,000	---
428400	4121000	Insurance/All Other	0	0	0	1,940	---
Non-personnel Expenses Total			0	0	0	3,062,664	---
462200	4121000	Machinery & Eqment	0	0	0	10,000	---
462308	4121000	Office Furn & Eq-Computer Acqu	0	0	0	135,000	---
Equipment Outlay Total			0	0	0	145,000	---
440301	9589010	Traffic Signal Battery Backup	0	0	0	250,000	---
Grants & Capital Outlay Total			0	0	0	250,000	---
881100	4121000	General Fund Allocation Chgs	0	0	0	224,021	---
882101	4121000	Annual Utilization Chgs 101 Fd	0	0	0	260,838	---
Charges From Others Total			0	0	0	484,859	---
Total Budget			0	0	0	4,026,625	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9778600	Monticello Storm Channel 05	34,157	0	32,435	0	---
		Grants & Capital Outlay Total	34,157	0	32,435	0	---
		Total Budget	34,157	0	32,435	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	4195000	Automotive Equipment	28,174	458,952	2,131,760	81,500	(82) %
463300	4195000	Office Furniture & Equip-Cap	0	0	12,285	12,720	---
Equipment Outlay Total			28,174	458,952	2,144,045	94,220	(79) %
881100	4195000	General Fund Allocation Chgs	5,010	1,166	1,166	7,909	578 %
881200	4195000	Central Svc Allocation Chgs	50,010	37,701	37,701	0	---
Charges From Others Total			55,020	38,867	38,867	7,909	(79) %
892540	4195000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(81,500)	---
Charges to Others Total			0	0	0	(81,500)	---
Total Budget			83,194	497,819	2,182,912	20,629	(95) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	4135100	Automotive Equipment	0	0	138,900	0	---
		Equipment Outlay Total	0	0	138,900	0	---
440223	4135100	Gas Tax Funds	0	150,000	0	0	---
		Grants & Capital Outlay Total	0	150,000	0	0	---
882101	4135100	Annual Utilization Chgs 101 Fd	1,121,649	1,290,000	1,290,000	1,090,000	(15) %
884101	4135100	General Fund Charges	0	6,250	6,250	3,125	(50) %
		Charges From Others Total	1,121,649	1,296,250	1,296,250	1,093,125	(15) %
Total Budget			1,121,649	1,446,250	1,435,150	1,093,125	(24) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440223	9507027	Misc Street Construction	100,176	500,000	211,505	500,000	%
440223	9513827	Pavement Management System	69,632	0	246,880	0	---
440223	9514427	Van Buren Magnolia to 91	0	0	630,536	0	---
440223	9538827	Union Pacific @ Columbia	12,257	0	1,043	0	---
440223	9540427	Center St Extension	0	0	700,000	0	---
440223	9542327	Victoria Medians/LS-Boundry Ln	0	0	69,980	0	---
440223	9542827	91/Pierce St Landscaping	0	0	24,689	0	---
440223	9543127	Alessandro Widening	81,865	0	1,620,657	0	---
440223	9543327	Automated Horn System	28,978	0	0	0	---
440223	9544827	Market St Widening-Frmt to 1st	548,483	0	109,030	0	---
440223	9545027	Van Buren-SAR to Jackson	0	0	0	1,200,000	---
440223	9575627	Sidewalk Repair 03/04	214,690	0	0	0	---
440223	9575827	Sidewalk/Trail Construction	39,356	0	0	0	---
440223	9576027	Central Median-Sycamore to Vis	0	0	0	156,080	---
440223	9576127	La Sierra Widen-Ind to Clvlnd	374,214	0	405,719	0	---
440223	9576327	Market Street SR60 Ramp Improv	114,581	0	350,000	0	---
440223	9578727	Minor St Rehab. 03/04 PH III	4,929	0	840	0	---
440223	9578927	Alessandro/Chicago Inter Imp	0	0	150,000	0	---
440223	9579327	Wood Rd/Van Buren Improvements	82,814	0	0	0	---
440223	9580527	Wheelchair Ramps 04/05	299,068	0	0	0	---
440223	9580627	Sidewalk Repair 04/05	285,943	0	0	0	---
440223	9581127	Curb & Gutter Repair Backlog	399,815	0	2,118	0	---
440223	9581827	VB/91 IC Interim Improvements	256,147	0	0	0	---
440223	9581927	Landspe Imp-91 Fwy Adams/Jeffr	38,004	0	35,134	0	---
440223	9582227	Trautwein Med Lndscp-Miss Vill	272,442	0	0	0	---
440223	9582327	Victoria Avenue Sidewalk	360,422	0	30,292	0	---
440223	9582527	Horace St Sidewalk	0	0	1,964	0	---
440223	9582627	Wheelchair Ramps 04/05	15,890	0	2,214	0	---
440223	9582927	Minor St Rehab 04/05-PH I	357,584	0	360	0	---
440223	9583227	Amb's Drive Widening	0	0	305,870	0	---
440223	9583327	Curb and Gutter Repair 05/06	170,006	0	15,007	0	---
440223	9583627	Magnolia/Central/Brockton	10,299	0	239,701	0	---
440223	9583727	Median Const./Land. - Eastridg	4,178	0	495,822	0	---
440223	9584027	Sidewalk Repair 05/06	336,280	0	391,749	0	---
440223	9584127	Sidewalk/Trail Construction at	4,267	400,000	225,732	0	---
440223	9584227	Wheelchair Ramps 05/06	4,844	0	245,156	0	---
440223	9584327	Tyler St Traffic Study	37,250	0	29,650	0	---
440223	9585227	Curb and Gutter Repair 06/07	0	200,000	0	0	---
440223	9585527	Median Const./Land. - Adams to	0	200,000	200,000	0	---
440223	9585627	Minor Streets Rehabilitation	0	3,000,000	550,000	0	---
440223	9585827	Sidewalk Repair 06/07	0	200,000	645,112	0	---
440223	9585927	Wheelchair Ramps 06/07	0	400,000	280,631	0	---
440223	9586527	Vict Ave Landsc-Myrtle to Brg	14,707	0	0	0	---
440223	9586727	Gedney Way Sidewalk	17,541	0	0	0	---
440223	9586827	Brockton Avenu Sidewalk	4,564	0	38,039	0	---
440223	9586927	Pendelton Street Sidewalk	216	0	0	0	---
440223	9587027	Wheelchair Ramps - Monticello/	128,771	0	21,228	0	---
440223	9587127	Randall Road Cul-de-sac	7,189	50,000	1,545	0	---
440223	9587327	Minor Street Rehab 05/06	0	0	1,593,055	0	---
440223	9587427	MLK Blvd. Imp-Chig to Ottawa	0	0	200,000	0	---
440223	9587727	Van Buren S. of Calif	11,765	0	134,749	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440223	9588027	Monroe St. Widening @ SR91	12,711	0	173,582	0	---
440223	9588127	14th St at Howard	2,206	0	32,794	0	---
440223	9588227	Kansas So of Martin Luther Kin	2,525	0	97,475	0	---
440223	9589927	Iowa/BNSF Grade Design	0	0	1,021	0	---
440223	9590427	9th St Extension/Market to Ora	9,230	0	0	0	---
440223	9590927	Doverwood Dr. Widening	0	0	63,454	0	---
440223	9591227	Bicycle Master Plan	400	0	23,100	0	---
440223	9591327	Palmyrita at Ardmore Imp	145	0	0	0	---
440223	9592027	Wayne Ct Sidewalk	0	0	120,000	0	---
440223	9592127	Wheelcr Ramps Const-N/o Norwd	0	0	200,000	0	---
440223	9592327	Indian Hill Improvements	0	0	50,000	0	---
440223	9593327	SR91/Tyler Interchange Study	0	0	115,000	0	---
440223	9594027	University Underpass Culvert C	0	0	50,000	0	---
440223	9594327	Curb & Gutter Repair 07/08	0	0	0	200,000	---
440223	9594427	Minor Streets Rehab 07/08	0	0	0	3,000,000	---
440223	9594527	Sidewalk Repair 07/08	0	0	0	400,000	---
440223	9594627	Sidewalk/Trail Const 07/08	0	0	0	500,000	---
440223	9594727	Wheelchair Ramps 07/08	0	0	0	400,000	---
440223	9770827	Repl Ivy Eastment-Ivy/Arroyo	0	0	40,000	0	---
440223	9778827	Evergreen Historical Cemetery	0	0	470,000	0	---
440223	9794027	Sherman Indian High Landscape	0	0	112,900	0	---
440225	9583927	Minor Streets Rehabilitation	0	0	1,180,000	0	---
440225	9584027	Sidewalk Repair 05/06	243,803	0	(243,803)	0	---
440225	9592627	Chicago Impr-Allessandro-Cntrl	0	0	2,136,306	0	---
Grants & Capital Outlay Total			4,980,204	4,950,000	14,827,843	6,356,080	28 %
882008	4135300	Cadme Utilization Charges	46,851	0	0	0	---
Charges From Others Total			46,851	0	0	0	---
Total Budget			5,027,056	4,950,000	14,827,843	6,356,080	28 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440223	9518331	Controller Assembly Replacemnt	23,974	0	0	0	---
440223	9590531	Third-Orange	2,037	0	183,936	0	---
440223	9590631	Third-Lime	846	0	165,126	0	---
440223	9590731	Third-Vine	578	0	165,395	0	---
440223	9591031	Canyon Crest/Central	37,825	0	42,175	0	---
440223	9593631	Palm Ave Speed Feedback Signs	0	0	20,000	0	---
440223	9593731	Reflective Pavement Markers	0	0	16,000	0	---
Grants & Capital Outlay Total			65,261	0	592,632	0	---
Total Budget			65,261	0	592,632	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4140100	Salaries-Regular	132	0	0	0	---
Personnel Services Total			132	0	0	0	---
421000	4140100	Professional Services	875	800	800	800	%
421040	4140100	Recreational Services	25	0	0	0	---
421041	4140100	Prof Svcs - AQ Program	3,907	10,000	10,000	10,000	%
422000	4140100	Utility Services	15	0	0	0	---
425000	4140100	Office Exp & Supplies	210	5,000	5,000	3,000	(40) %
Non-personnel Expenses Total			5,032	15,800	15,800	13,800	(12) %
450344	4140100	Clean Cities	0	25,000	50,000	25,000	%
450347	4140100	Traffic Timing and Coord.	64,468	95,000	125,532	95,000	%
450348	4140100	Employee Rideshare Program	8,234	20,000	43,235	24,000	20 %
450352	4140100	Vehicle Scrapping Program	64,487	70,000	128,116	80,000	14 %
450355	4140100	City AFV Program	0	15,000	45,000	16,000	6 %
453001	4140100	Unprogrammed Funds	0	0	0	105,000	---
Special Projects Total			137,190	225,000	391,883	345,000	53 %
440211	4140100	AQ Program Expend	14,094	16,000	16,000	16,800	5 %
440211	9764334	Pm10 Paving Projects	0	100,000	281,107	20,000	(80) %
440211	9764434	AFV Advisory Services	17,120	15,000	31,185	60,000	300 %
440211	9764534	Clean Air Programs	28,808	15,000	30,250	50,300	235 %
Grants & Capital Outlay Total			60,023	146,000	358,542	147,100	%
Total Budget			202,379	386,800	766,225	505,900	30 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	4140200	Professional Services	0	0	0	65,000	---
422000	4140200	Utility Services	0	600	600	0	---
423000	4140200	Rentals & Transport	0	0	0	1,000	---
425000	4140200	Office Exp & Supplies	509	1,200	1,200	0	---
426000	4140200	Materials & Supplies	0	1,000	1,000	0	---
427100	4140200	Travel & Meeting	0	0	0	200	---
427200	4140200	Training	0	0	0	300	---
Non-personnel Expenses Total			509	2,800	2,800	66,500	2,275 %
440301	9725135	NPDES Inspection & Monitoring	24,136	30,000	35,863	101,237	237 %
440301	9725235	NPDES Water Quality Testing	0	4,000	8,000	0	---
440301	9725335	NPDES Public Awareness Program	0	20,000	40,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	280,000	280,000	280,000	112,000	(60) %
Grants & Capital Outlay Total			304,136	334,000	363,863	233,237	(30) %
882540	4140200	Annual Utilization Chgs 540 Fd	78,000	246,000	246,000	253,000	2 %
Charges From Others Total			78,000	246,000	246,000	253,000	2 %
892101	4140200	Annual Utiliztn Chgs to 101 Fd	0	0	0	(21,000)	---
892510	4140200	Annual Utiliztn Chgs to 510 Fd	0	0	0	(3,500)	---
892520	4140200	Annual Utiliztn Chgs to 520 Fd	0	0	0	(3,500)	---
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
Charges to Others Total			(18,000)	(18,000)	(18,000)	(46,000)	155 %
Total Budget			364,645	564,800	594,663	506,737	(10) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9592600	Chicago Avenue Improvements -	0	0	200,000	0	---
463400	9592700	Central Avenue Medians - Chica	0	0	200,000	0	---
463400	9778601	Evergreen Cemetery	0	0	225,000	0	---
463400	9801300	Central & Van Buren Medians	0	0	600,000	0	---
Grants & Capital Outlay Total			0	0	1,225,000	0	---
Total Budget			0	0	1,225,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9534626	Tyler St Widen Wells-Arlington	9,291	0	1,724	0	---
440301	9545026	VB Widng SA River to Jackson	0	0	400,000	0	---
440301	9576126	La Sierra Widen-Ind to Clvlnd	350,396	0	49,603	0	---
440301	9579626	Jurupa Ave @ Wilderness/Payton	0	0	150,000	0	---
440301	9587526	Banbury Dr Storm Drain	3,560	0	1,440	0	---
440301	9594226	Sycamore Canyon Storm Drain Ex	0	0	0	200,000	---
440301	9700126	Misc Storm Drain Construction	0	100,000	287,315	150,000	50 %
440301	9744526	Misc Drainage Studies	16,503	50,000	83,497	50,000	%
440301	9746726	Islander Pk Retention Basin	1,009	0	628,390	0	---
440301	9755326	Cypress Ave & Campbell Ave	10,785	0	383,402	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	272,249	0	49,960	0	---
440301	9762026	University Area MDP	28,905	0	161,325	0	---
440301	9775626	Sycamore Canyon Culvert Ext	4,429	0	595,570	0	---
440301	9778826	Evergreen Historical Cemetery	0	0	363,000	0	---
440301	9790926	Strong Street Storm Drain	0	0	240,000	0	---
Grants & Capital Outlay Total			697,130	150,000	4,195,228	400,000	166 %
Total Budget			697,130	150,000	4,195,228	400,000	166 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440120	9593528	OTS-Vehicle Speed Reduction	0	0	229,200	0	---
440121	9582028	Victoria Avenue Bridge	7,010,839	0	454,873	0	---
440125	9531528	Tyler-Cypress Intersection	0	0	8,424	0	---
440125	9539228	Major Street Rehab 00/01	0	0	445,939	0	---
440125	9539828	Alessandro Blvd Rehab	0	0	132,036	0	---
440125	9540200	Jurupa Ave Underpass (DEMO)	0	0	7,716,775	0	---
440125	9544028	Major Street Rehab 02/03	0	0	211,072	0	---
440125	9583528	Major Street Rehab 05/06	0	0	971,000	0	---
440125	9589628	3rd St./BNSF Grade Design	51,620	0	609,712	0	---
440126	9535528	91 Fwy-Van Buren Interch.-CMAQ	478,675	0	700,261	0	---
440126	9540228	Jurupa Ave Underpass	1,051,665	0	5,219,655	0	---
440126	9540328	La Sierra/91 Fwy Reconstructn	736,597	0	23,267	0	---
440126	9593928	SR 60/Market Interchange	0	0	472,000	0	---
440220	4135301	General Cap Grants	0	0	0	60,000,000	---
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	---
440227	9540228	Jurupa Ave Underpass	1,690,386	0	3,309,612	0	---
440231	9593300	Tyler/SR91/BNSF Intrchnng Study	0	0	0	1,000,000	---
440231	9594800	Tyler Widening-Wells to Hole	0	0	0	1,000,000	---
440301	9537828	University Ottawa Eucalyptus	0	0	276,243	0	---
440301	9539828	Alessandro Blvd Rehab	0	0	12,911	0	---
440301	9540228	Jurupa Ave Underpass	0	0	1,087,000	0	---
440301	9540428	Center St Extension	0	0	379,000	0	---
440301	9542828	91/Pierce St Landscaping	13,939	0	10,166	0	---
440301	9576328	Market St/60 Ramp	235,144	0	414,856	0	---
440301	9581928	Landspe Imp-91 Fwy Adams/Jeffr	0	0	60,000	0	---
440304	9531528	Tyler-Cypress Intersection	0	0	6,539	0	---
440304	9540428	Center St Extension	44,887	0	179,094	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	0	0	470,138	0	---
440304	9542328	Victoria Medians/LS-Boundry Ln	1,009	0	432,600	0	---
440304	9543128	Alessandro Widening	0	0	853,127	0	---
440304	9576028	Median Const/Land-Cent, Lchmr	0	0	343,920	0	---
440309	9539828	Alessandro Blvd Rehab	0	0	10,773	0	---
440309	9540228	Jurupa Ave Underpass	0	0	500,000	0	---
440315	9540328	La Sierra/91 Fwy Reconstructn	1,440,854	0	0	0	---
Grants & Capital Outlay Total			12,755,620	0	25,743,992	62,000,000	---
882008	4135301	Cadme Utilization Charges	12,626	0	0	0	---
Charges From Others Total			12,626	0	0	0	---
Total Budget			12,768,247	0	25,743,992	62,000,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440125	9709632	Van Buren-Cleveland	(2,700)	0	0	0	---
440231	9586200	Arterial Interconnections	0	0	0	300,000	---
440231	9593100	Traffic Management Center	0	0	0	500,000	---
440231	9594900	Downtown Traffic System Upgrad	0	0	0	2,000,000	---
Grants & Capital Outlay Total			(2,700)	0	0	2,800,000	---
Total Budget			(2,700)	0	0	2,800,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440221	9578529	Jeff. St Curb, Gutter & Sdwk	0	0	25,948	0	---
440221	9582329	Victoria Avenue Sidewalk	40,413	0	4,641	0	---
440221	9582429	Philbin Avenue Sidewalk	0	0	9,865	0	---
440221	9582529	Horace St Sidewalk	0	0	5,051	0	---
440221	9582729	Maude Street Sidewalk	0	0	1,888	0	---
440221	9582829	Cortez Street Sidewalk	1,009	0	9,670	0	---
440221	9586729	Gedney Way Sidewalk	18,352	0	2,147	0	---
440221	9586829	Brockton Ave Sidewalk	0	0	29,250	0	---
440221	9586929	Pendleton Street Sidewalk	36,927	0	10,833	0	---
440221	9587029	Wheelchair Ramps - Monticello/	89,524	0	10,475	0	---
440221	9592029	Wayne Court Sidewalk	0	0	48,465	0	---
440221	9592129	Wheelchair Ramps Const	0	0	100,000	0	---
440221	9592229	Sierra Vista Sidewalk	0	0	79,430	0	---
440221	9592629	Chicago Avenue	0	0	100,000	0	---
440315	9576129	La Sierra Widen.-Ind to Clvlnd	1,237,573	0	0	0	---
440315	9576329	Market Street SR60 Ramp Improv	600,000	0	0	0	---
440315	9587629	Canyon Crest Dr Widening	29,107	0	0	0	---
440315	9587929	Columbia Ave/BNSF Grade Sep	930,922	0	0	0	---
Grants & Capital Outlay Total			2,983,831	0	437,663	0	---
Total Budget			2,983,831	0	437,663	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
443300	4135303	Uncoll Accts-Bad Debts	222,222	0	0	0	---
		Non-personnel Expenses Total	222,222	0	0	0	---
440302	9507030	Miscellaneous Street Construct	0	0	3,050	0	---
440302	9509230	Transportation Planning	58,653	100,000	181,346	100,000	%
440302	9510530	Jurupa Van Buren to Crest	52,668	0	58,483	0	---
440302	9513830	Pavement Management Systems	50,287	75,000	282,151	75,000	%
440302	9514430	Van Buren Magnolia to 91	3,406,980	0	6,812,312	0	---
440302	9534630	Tyler St Widen Wells-Arlington	1,214,852	0	(9,393)	0	---
440302	9535530	91 Fwy-Van Buren Interchange	64,139	0	260,885	0	---
440302	9537830	University/Ottawa/Eucalyptus	86,053	0	569,119	0	---
440302	9538230	Mitchell/Wells to Arlington	41,617	0	0	0	---
440302	9538730	Union Pac @ Palmyrita	60,504	0	0	0	---
440302	9538830	Union Pac @ Columbia	0	0	29,747	0	---
440302	9540230	Jurupa Ave Underpass	397,340	0	2,002,589	0	---
440302	9540330	La Sierra/91 Fwy Reconstructn	152,798	0	13,518	0	---
440302	9542330	Victoria Medians/LS-Boundry Ln	270,318	0	904,290	0	---
440302	9543030	Major Street Rehab 01/02	0	0	21,218	0	---
440302	9543130	Alessandro Widening	31,616	0	2,717,384	0	---
440302	9544730	Campbell St Imp	0	0	800,000	0	---
440302	9544830	Market St Widng Fairmount/1st	998,895	0	(38,690)	0	---
440302	9545030	VB Widng SA River to Jackson	57,352	0	272,909	4,800,000	---
440302	9576130	La Sierra Widen.-Ind. to Clvd	181,714	0	418,618	0	---
440302	9576230	Major Street Rehab 03/04	1,771,916	0	591,048	0	---
440302	9576330	Market St-SR60 Improvements	268,527	0	100,495	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	4,767	0	71,408	0	---
440302	9578530	Jefferson St Curb,Gutt. & Sdwk	0	0	185	0	---
440302	9578930	Alessandro/Chicago Intersectio	65,183	0	657,096	0	---
440302	9579330	Wood Rd/Van Buren Improvements	16,400	0	0	0	---
440302	9580730	Minor Streets Rehab	896,535	0	0	0	---
440302	9580830	Major St Rehab 04/05	13,367	0	0	0	---
440302	9581530	RR Grade Sep-Columbia	32,548	0	10,354	0	---
440302	9581630	RR Grade Sep-Streeter	33,055	0	0	0	---
440302	9581730	RR Grade Sep-Iowa	28,048	0	0	0	---
440302	9582030	Victoria Avenue Bridge	44,708	0	79,077	0	---
440302	9582330	Victoria Ave Sidewalk	0	0	33,546	0	---
440302	9582930	Minor St Rehab 04/05-PH I	858,009	0	0	0	---
440302	9583030	Minor St Rehab 04/05-PH III	1,271,011	0	78,988	0	---
440302	9583130	Buena Vista Dr. Bridge Rail R	0	0	3,367	0	---
440302	9583330	Curb& Gutter Repair 05/06	0	0	82,387	0	---
440302	9583430	Debt Service , VB Andrew to Ga	1,100,000	140,000	1,350,000	1,100,000	685 %
440302	9583530	Major Streets Rehabilitation	60,183	0	439,816	0	---
440302	9583930	Minor Streets Rehabilitation	282,456	0	515,261	0	---
440302	9585330	Debt Service , Grade Separatio	0	1,950,000	0	1,950,000	%
440302	9585430	Major Streets Rehabilitation	0	1,700,000	600,000	0	---
440302	9585730	Overlook Parkway SR 91 Connect	0	100,000	100,000	0	---
440302	9585830	Sidewalk Repair 06/07	0	0	96,279	0	---
440302	9585930	Wheelchair Ramps 06/07	0	0	290,123	0	---
440302	9586630	Misc Railroad Project Manageme	100,717	0	49,282	0	---
440302	9587230	Miscellaneous Street Construct	0	0	1,053,460	0	---
440302	9587430	MLK Blvd. Imp. - Chicago to Ot	291	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440302	9588030	Monroe St. Widening @ SR91	0	0	17,789	0	---
440302	9588330	Iowa Avenue Widening	0	1,500,000	0	0	---
440302	9589230	Alessandro Medians-Barton to I	0	1,000,000	0	0	---
440302	9589330	MLK Study-SR91 to Chicago	0	50,000	50,000	0	---
440302	9589430	VB Widening-Garfield to Jacksn	0	100,000	100,000	0	---
440302	9589530	Washington Turn Lanes	0	100,000	100,000	900,000	800 %
440302	9589630	3rd St./BNSF Grade Design	11,660	150,000	(11,660)	0	---
440302	9589730	Magnolia/UP Grade Design	95,719	150,000	6,204,280	0	---
440302	9589830	Madison/BNSF Grade Design	0	250,000	4,180	0	---
440302	9589930	Iowa/BNSF Grade Design	0	250,000	524,414	0	---
440302	9590030	Tyler/BNSF Grade Design	0	250,000	250,000	0	---
440302	9590130	BNSF Quiet Zone	0	150,000	0	0	---
440302	9590230	Collett Ave Extension	0	1,000,000	0	0	---
440302	9590330	Pave Dirt Roads	0	500,000	500,000	500,000	%
440302	9591930	Dewey Avenue Sidewalk	0	0	1,100,000	0	---
440302	9592730	Central Avenue Medians - Chica	0	0	1,500,000	0	---
440302	9593930	SR 60/Market Interchange Lands	0	0	500,000	0	---
440302	9595030	Arlington Wdng-Victoria/Alessa	0	0	0	100,000	---
440302	9595130	Indiana Widening at Pierce	0	0	0	500,000	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	0	100,000	---
440302	9595330	Major Streets Rehab 07/08	0	0	0	1,000,000	---
440302	9595530	Market St/Rivera Improvements	0	0	250,599	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	0	0	150,000	0	---
440302	9595830	Streeter Ave/UPRR Grade Separ	0	0	150,000	0	---
440302	9596030	Adams/Mary/Madison Grade Separ	0	0	150,000	0	---
440302	9754150	Hunter Pk-Marl Ave Rehab	3,388	0	301,611	0	---
440312	9514430	Van Buren Magnolia to 91	4,373,699	0	626,301	0	---
440312	9535530	91 Fwy-Van Buren Interchange	41,729	0	233,944	0	---
440312	9540230	Jurupa Ave Underpass	0	0	1,200,000	0	---
Grants & Capital Outlay Total			18,499,718	9,515,000	35,403,177	11,125,000	16 %
882008	4135303	Cadme Utilization Charges	44,925	0	0	0	---
884101	4135303	General Fund Charges	0	78,074	78,074	0	---
Charges From Others Total			44,925	78,074	78,074	0	---
Total Budget			18,766,866	9,593,074	35,481,251	11,125,000	15 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440302	9518330	Controller Assembly Replacemnt	9,966	60,000	110,033	100,000	66 %
440302	9520830	Planning/Investigations	140,206	150,000	159,793	165,000	10 %
440302	9576430	Brockton/Bandini	37,939	0	0	0	---
440302	9576530	Central Interconnect	195,770	0	5,876	0	---
440302	9576630	Chicago/Super One Foods	12,418	0	0	0	---
440302	9576830	La Sierra-Arizona	(15,606)	0	0	0	---
440302	9576930	La Sierra-Montlake	3,110	0	0	0	---
440302	9577030	Magnolia/Bandini	49,839	0	0	0	---
440302	9577330	Market-Tenth	3,240	0	0	0	---
440302	9577430	MLK-Victoria to Tenth	112,472	0	22,055	0	---
440302	9577630	Van Buren-Magnolia to Victoria	147,395	0	0	0	---
440302	9579733	Krameria-Wood	103,791	0	29,708	0	---
440302	9579833	La Sierra University-Rvrwalk	135,473	0	0	0	---
440302	9579933	Chicago-Linden (Rev)	96,198	0	0	0	---
440302	9580033	Iowa-Linden (Rev)	88	0	0	0	---
440302	9580133	La Sierra-Magnolia Rehab	93,907	0	0	0	---
440302	9580233	Iowa Interconn-MLK to Palmyrit	16,443	0	308,557	0	---
440302	9580333	La Sierra Interconn-Vic to Arl	38,721	0	549,170	0	---
440302	9580433	Magn. Interconn-Tyler to Buch	16,672	0	363,327	0	---
440302	9584433	Syc Canyon-Eastridge	11,197	0	128,803	0	---
440302	9584533	VB Inter-Dauchey-OTerr	2,800	0	147,199	0	---
440302	9584633	Spread Spectrum Radio Rep	19,815	20,000	20,184	20,000	%
440302	9584733	Traffic Signal Loop Rep	0	30,000	60,000	60,000	100 %
440302	9584830	Central - Chapala	146,519	0	16,437	0	---
440302	9584930	Sycamore Canyon - Box Springs	16,357	0	123,643	0	---
440302	9585030	Columbia - Main (Rev)	0	0	102,067	0	---
440302	9585130	Magnolia - Polk (Rev)	45	0	122,887	0	---
440302	9586133	Misc Signal Revisions	0	0	0	250,000	---
440302	9586233	Arterial Interconnections	0	0	0	300,000	---
440302	9588433	Alessandro - Cannon	0	150,000	0	0	---
440302	9588533	Mission Inn - Lime (Rev)	0	150,000	250,000	0	---
440302	9588633	University - Lime (Rev)	0	150,000	250,000	0	---
440302	9588733	Main - 1st to Columbia	0	250,000	250,000	0	---
440302	9588833	CalTrans Ramps Coordination	0	150,000	27,670	0	---
440302	9588933	Trautwein Interconnect	0	50,000	0	0	---
440302	9589033	Traffic Signal Battery Backup	0	50,000	250,000	250,000	400 %
440302	9593133	Traffic Management Center	0	0	622,329	0	---
440302	9595430	Big Springs & Watkins Signal	0	0	0	200,000	---
440302	9707033	Tyler-Wells (Rev)	69,049	0	0	0	---
440302	9709233	Van Buren-Magnolia (Rev)	0	0	39,200	0	---
440302	9738433	Tyler Campbell	57,999	0	0	0	---
440302	9738533	Tyler Gramercy	88,295	0	0	0	---
440302	9756433	Tyler/Indiana	310,117	0	0	0	---
Grants & Capital Outlay Total			1,920,247	1,210,000	3,958,939	1,345,000	11 %
Total Budget			1,920,247	1,210,000	3,958,939	1,345,000	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9543336	Automated Horn System	58,624	0	0	0	---
440303	9543336	Automated Horn System	7,022	0	0	0	---
440304	9514436	Van Buren Magnolia to 91	0	0	1,000,945	0	---
440304	9534636	Tyler St Widen Wells-Arlington	18,609	0	0	0	---
440304	9537836	Univ Streetscape Ottawwa	0	0	60,297	0	---
440304	9543136	Alessandro Widening	0	0	2,223,276	0	---
440304	9544836	Market St Widening	51,870	0	0	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	1,009	0	1,398,991	0	---
440304	9576136	La Sierra Avenue Widening, Ind	115,730	0	2,790,613	0	---
440304	9581036	Barton St Improvements	0	0	50,000	0	---
440304	9581336	Marlborough RR Crossing	256,961	0	26,542	0	---
440304	9581436	Median Const/Lnd-LS/Mag Inter	350,147	0	12,809	0	---
440304	9582236	Trautwein Med Lndsep-Miss Vill	252,383	0	0	0	---
440304	9583236	Ambs Drive Widening	23,823	0	131,730	0	---
440304	9595536	Market St/Rivera Improvements	0	0	179,154	0	---
Grants & Capital Outlay Total			1,136,181	0	7,874,359	0	---
Total Budget			1,136,181	0	7,874,359	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440304	9585036	Columbia - Main (Rev)	0	0	24,000	0	---
440304	9586436	Market Street-Springbrook Wash	0	0	5,000	0	---
Grants & Capital Outlay Total			0	0	29,000	0	---
Total Budget			0	0	29,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440315	9514419	Van Buren Magnolia to 91	0	0	2,329,000	0	---
440315	9535519	91 Fwy-Van Buren	0	0	2,000,000	0	---
440315	9540319	La Sierra/91 Fwy Reconstructn	0	0	14,399,145	0	---
440315	9543119	Alessandro Widening	0	0	1,053,000	0	---
440315	9545019	Van Buren - SAR to Jackson	0	0	845,000	0	---
440315	9576119	La Sierra Widen.-Ind to Clvlnd	0	0	1,635,259	0	---
440315	9587619	Canyon Crest Dr Widening	0	0	2,270,892	0	---
440315	9587819	Washington St Widening	0	0	1,200,000	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	0	0	11,069,077	0	---
Grants & Capital Outlay Total			0	0	36,801,374	0	---
Total Budget			0	0	36,801,374	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421043	4130000	Prof Svcs - Reg Comp	0	0	0	100,300	---
425000	4130000	Office Exp & Supplies	1,735	0	0	0	---
Non-personnel Expenses Total			1,735	0	0	100,300	---
881100	4130000	General Fund Allocation Chgs	0	0	0	3,505	---
882101	4130000	Annual Utilization Chgs 101 Fd	0	0	0	18,320	---
Charges From Others Total			0	0	0	21,825	---
Total Budget			1,735	0	0	122,125	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4130100	Salaries-Regular	1,719,663	1,996,392	1,996,392	1,997,072	%
411110	4130100	Salaries-Temp & Part Time	88,939	57,830	57,830	128,185	121 %
411410	4130100	Vacation Payoff	14,413	0	0	0	---
411420	4130100	Sick Leave Payoff	15,508	0	0	0	---
411430	4130100	Compensatory Time Payoff	3,730	0	0	0	---
412000	4130100	Emp Pension & Benefits	816,330	1,027,771	1,027,771	1,103,853	7 %
413110	4130100	OT at Straight Time	0	500	500	500	%
413120	4130100	OT at 1.5 Rate	190,433	100,000	100,000	196,900	96 %
413130	4130100	OT at Double Time Rate	13,514	25,000	25,000	25,000	%
413210	4130100	Holiday OT at ST/NS	6	35,000	35,000	35,000	%
413220	4130100	Holiday OT at 1 1/2T/NS	9	0	0	0	---
413230	4130100	Holiday OT-Reg/Ret	26	0	0	0	---
Personnel Services Total			2,862,575	3,242,493	3,242,493	3,486,510	7 %
421000	4130100	Professional Services	63,812	99,980	145,812	99,980	%
422000	4130100	Utility Services	6,512	7,255	7,358	7,255	%
422700	4130100	Refuse/Disposal Fees	2,666,890	3,654,600	4,113,437	4,065,300	11 %
423000	4130100	Rentals & Transport	43,098	49,621	49,621	49,621	%
424000	4130100	Maint & Repairs	1,486,652	1,564,260	1,564,260	1,564,260	%
425000	4130100	Office Exp & Supplies	25,254	43,610	60,666	43,610	%
425200	4130100	Periodicals/Dues	518	510	510	510	%
426000	4130100	Materials & Supplies	595,989	457,980	465,565	458,130	%
427100	4130100	Travel & Meeting	579	2,856	2,965	2,856	%
427200	4130100	Training	3,500	1,985	1,985	1,985	%
428400	4130100	Insurance/All Other	102,656	65,703	65,703	80,837	23 %
428420	4130100	Insurance Charges - Direct	442	745	745	745	%
443300	4130100	Uncoll Accts-Bad Debts	30,991	50,000	50,000	50,000	%
449100	4130100	Equipment Rental Charges	(114)	0	0	0	---
Non-personnel Expenses Total			5,026,784	5,999,105	6,528,630	6,425,089	7 %
450343	4130100	C.U.R.E.	93,070	168,800	241,230	206,700	22 %
Special Projects Total			93,070	168,800	241,230	206,700	22 %
462100	4130100	Automotive Equipment	0	0	24,511	0	---
462200	4130100	Machinery & Eqment	683,339	1,027,021	2,418,099	1,027,021	%
Equipment Outlay Total			683,339	1,027,021	2,442,610	1,027,021	---
481000	4130100	Principal	16,063	0	0	14,774	---
482000	4130100	Interest	81,250	31,000	31,000	84,866	173 %
483000	4130100	Payment On Advance	770,534	746,000	746,000	0	---
Debt Service Total			867,848	777,000	777,000	99,640	(87) %
881100	4130100	General Fund Allocation Chgs	80,297	67,984	67,984	862,229	1,168 %
881200	4130100	Central Svc Allocation Chgs	388,665	650,134	650,134	0	---
882101	4130100	Annual Utilization Chgs 101 Fd	723,041	777,452	777,452	1,099,330	41 %
882102	4130100	Annual Utilization Chgs 102 Fd	6,120	0	0	0	---
882510	4130100	Annual Utilization Chgs 510 Fd	288,000	329,128	329,128	463,152	40 %
Charges From Others Total			1,486,123	1,824,698	1,824,698	2,424,711	32 %
892101	4130100	Annual Utiliztn Chgs to 101 Fd	(28,247)	(28,247)	(28,247)	(65,092)	130 %
894101	4130100	Interfund Svcs-General Fund	(3,723)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
894540	4130100	Interfund Svcs-Refuse Fund	(2,180)	0	0	0	---
		Charges to Others Total	(34,151)	(28,247)	(28,247)	(65,092)	130 %
		Total Budget	10,985,589	13,010,870	15,028,415	13,604,579	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9719724	Landfill Capping & Landscaping	52,484	75,000	149,154	75,000	%
440301	9723724	Landfill Water Quality Testing	40,629	135,000	332,266	135,000	%
440301	9762124	Rule 1150.1 Compliance-Surf Gs	137,131	175,000	212,972	175,000	%
440301	9762224	Inst. Gas Migrat. Perim. Probe	234	0	0	0	---
440301	9767624	Landfill Ops & Maint	49,415	0	17,641	0	---
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
Grants & Capital Outlay Total			279,896	385,000	1,112,035	385,000	---
881100	4130200	General Fund Allocation Chgs	753	304	304	25,187	8,185 %
881200	4130200	Central Svc Allocation Chgs	3,012	3,550	3,550	0	---
882101	4130200	Annual Utilization Chgs 101 Fd	39,213	36,532	36,532	43,052	17 %
884101	4130200	General Fund Charges	0	15,000	15,000	15,000	%
Charges From Others Total			42,980	55,386	55,386	83,239	50 %
Total Budget			322,877	440,386	1,167,421	468,239	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422700	4130300	Refuse/Disposal Fees	24,637	30,600	37,552	30,600	%
Non-personnel Expenses Total			24,637	30,600	37,552	30,600	---
459014	4130300	Burrtec Waste Ind, Inc	2,661,585	3,009,000	3,297,414	3,275,000	8 %
459015	4130300	Burrtec Ind Inc. - Bulky Items	59,745	71,400	94,892	71,400	%
Special Projects Total			2,721,331	3,080,400	3,392,306	3,346,400	8 %
Total Budget			2,745,968	3,111,000	3,429,859	3,377,000	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4130400	Salaries-Regular	555,755	590,128	690,128	615,382	4 %
411110	4130400	Salaries-Temp & Part Time	64	0	0	0	---
411320	4130400	Temp Foreman Pay-Extra 5%	415	0	0	0	---
412000	4130400	Emp Pension & Benefits	221,712	275,353	275,353	317,040	15 %
413110	4130400	OT at Straight Time	1,249	0	0	0	---
413120	4130400	OT at 1.5 Rate	30,038	10,000	10,000	44,910	349 %
413130	4130400	OT at Double Time Rate	19,467	2,500	2,500	70,492	2,719 %
Personnel Services Total			828,702	877,981	977,981	1,047,824	19 %
421000	4130400	Professional Services	0	82	82	82	%
422000	4130400	Utility Services	10	0	0	0	---
422500	4130400	Water	1,084	1,591	1,591	1,591	%
422700	4130400	Refuse/Disposal Fees	229,689	258,240	258,319	306,500	18 %
423000	4130400	Rentals & Transport	43,855	43,569	43,569	65,000	49 %
424000	4130400	Maint & Repairs	267,776	216,340	323,285	449,302	107 %
425000	4130400	Office Exp & Supplies	0	0	10,800	0	---
426000	4130400	Materials & Supplies	81,311	58,483	58,683	103,883	77 %
427200	4130400	Training	1,490	1,525	1,525	1,525	%
428400	4130400	Insurance/All Other	25,278	18,934	18,934	28,824	52 %
448000	4130400	Employee Meal Allowance	0	41	41	41	%
449100	4130400	Equipment Rental Charges	25,855	0	0	0	---
Non-personnel Expenses Total			676,350	598,805	716,829	956,748	59 %
462100	4130400	Automotive Equipment	0	210,000	1,040,167	516,000	145 %
Equipment Outlay Total			0	210,000	1,040,167	516,000	145 %
881100	4130400	General Fund Allocation Chgs	14,690	11,671	11,671	120,229	930 %
881200	4130400	Central Svc Allocation Chgs	59,037	78,611	78,611	0	---
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	0	0	0	181,722	---
Charges From Others Total			91,727	108,282	108,282	319,951	195 %
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(78,000)	(246,000)	(246,000)	(253,000)	2 %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	0	(105,526)	(105,526)	0	---
894101	4130400	Interfund Svcs-General Fund	(230)	0	0	0	---
894260	4130400	Interfund Svcs-NPDES Funs	(168,000)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	(105,526)	0	0	0	---
Charges to Others Total			(351,756)	(351,526)	(351,526)	(253,000)	(28) %
Total Budget			1,245,023	1,443,542	2,491,733	2,587,523	79 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	215,801	197,688	247,112	203,620	3 %
Special Projects Total			215,801	197,688	247,112	203,620	3 %
881100	4130500	General Fund Allocation Chgs	1,182	502	502	4,711	838 %
881200	4130500	Central Svc Allocation Chgs	4,554	6,459	6,459	0	---
Charges From Others Total			5,736	6,961	6,961	4,711	(32) %
Total Budget			221,538	204,649	254,073	208,331	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125000	Salaries-Regular	988,282	1,016,895	1,016,895	1,339,837	31 %
411110	4125000	Salaries-Temp & Part Time	(3,638)	0	0	0	---
411310	4125000	Night Shift Premium	25	0	0	0	---
411410	4125000	Vacation Payoff	2,365	0	0	0	---
411430	4125000	Compensatory Time Payoff	121	0	0	0	---
412000	4125000	Emp Pension & Benefits	332,283	433,110	433,110	584,595	34 %
413120	4125000	OT at 1.5 Rate	746	150	150	150	%
413210	4125000	Holiday OT at ST/NS	257	0	0	0	---
Personnel Services Total			1,320,442	1,450,155	1,450,155	1,924,582	32 %
421000	4125000	Professional Services	195,401	177,582	404,016	97,630	(45) %
421043	4125000	Prof Svcs - Reg Comp	0	0	0	120,100	---
421100	4125000	Outside Legal Svcs	2,000	13,260	6,260	10,000	(24) %
422000	4125000	Utility Services	32,470	22,440	31,440	36,000	60 %
423000	4125000	Rentals & Transport	6,201	5,673	5,673	6,500	14 %
424000	4125000	Maint & Repairs	6,225	16,932	16,932	16,100	(4) %
425000	4125000	Office Exp & Supplies	29,992	36,512	37,154	32,800	(10) %
425200	4125000	Periodicals/Dues	67,692	63,373	63,373	77,871	22 %
426000	4125000	Materials & Supplies	2,815	3,264	4,944	3,650	11 %
427100	4125000	Travel & Meeting	6,996	23,869	28,613	17,265	(27) %
427200	4125000	Training	4,284	8,058	8,058	13,950	73 %
428400	4125000	Insurance/All Other	27,915	27,719	27,719	67,317	142 %
428420	4125000	Insurance Charges - Direct	61,626	92,447	92,447	90,657	(1) %
443300	4125000	Uncoll Accts-Bad Debts	51,823	89,544	89,544	89,544	%
Non-personnel Expenses Total			495,444	580,673	816,174	679,384	16 %
452005	4125000	Education Reimbursement Prog	0	0	0	1,000	---
Special Projects Total			0	0	0	1,000	---
462100	4125000	Automotive Equipment	0	0	44,797	0	---
Equipment Outlay Total			0	0	44,797	0	---
881100	4125000	General Fund Allocation Chgs	162,435	124,490	124,490	878,993	606 %
881200	4125000	Central Svc Allocation Chgs	610,715	812,505	812,505	0	---
882101	4125000	Annual Utilization Chgs 101 Fd	676,476	572,363	572,363	1,008,507	76 %
882102	4125000	Annual Utilization Chgs 102 Fd	11,220	4,000	4,000	0	---
882510	4125000	Annual Utilization Chgs 510 Fd	481,359	530,780	530,780	577,600	8 %
Charges From Others Total			1,942,207	2,044,138	2,044,138	2,465,100	20 %
894101	4125000	Interfund Svcs-General Fund	(10,398)	0	0	0	---
894230	4125000	Interfund Svcs-Gas Tax Fund	(601)	0	0	0	---
894260	4125000	Interfund Svcs-NPDES Funs	(13,192)	0	0	0	---
894410	4125000	Interfund Svcs-Storm Drain	(5,429)	0	0	0	---
894431	4125000	Interfund Svcs-Trans Proj Fund	(336)	0	0	0	---
894432	4125000	Interfd Svcs-Measure A Cap Fd	(336)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(4,395)	0	0	0	---
894551	4125000	Interfund Svcs-Sewer Projects	(249,332)	0	0	0	---
Charges to Others Total			(284,023)	0	0	0	---
Total Budget			3,474,071	4,074,966	4,355,265	5,070,066	24 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125100	Salaries-Regular	621,323	774,172	774,172	870,124	12 %
411110	4125100	Salaries-Temp & Part Time	2,121	0	0	0	---
411310	4125100	Night Shift Premium	108	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	347	200	200	200	%
411410	4125100	Vacation Payoff	8,429	0	0	0	---
411420	4125100	Sick Leave Payoff	975	0	0	0	---
411430	4125100	Compensatory Time Payoff	4,019	0	0	0	---
412000	4125100	Emp Pension & Benefits	257,277	349,146	349,146	403,422	15 %
413110	4125100	OT at Straight Time	29,251	40,000	40,000	40,000	%
413120	4125100	OT at 1.5 Rate	91,986	40,000	40,000	30,000	(25) %
413130	4125100	OT at Double Time Rate	19,981	10,000	10,000	8,000	(20) %
Personnel Services Total			1,035,820	1,213,518	1,213,518	1,351,746	11 %
421000	4125100	Professional Services	18,294	11,832	11,832	12,100	2 %
422000	4125100	Utility Services	15,873	21,216	21,216	21,500	1 %
422200	4125100	Electric	186,634	255,000	249,569	255,000	%
422500	4125100	Water	7,634	6,936	6,936	10,000	44 %
422700	4125100	Refuse/Disposal Fees	0	0	4,000	5,500	---
423000	4125100	Rentals & Transport	97,773	55,259	56,723	108,000	95 %
424000	4125100	Maint & Repairs	68,232	92,130	98,309	83,200	(9) %
425000	4125100	Office Exp & Supplies	13,017	10,608	12,508	11,400	7 %
425200	4125100	Periodicals/Dues	1,168	1,224	1,354	1,200	(1) %
426000	4125100	Materials & Supplies	75,966	118,085	130,061	119,830	1 %
427100	4125100	Travel & Meeting	2,666	2,040	2,040	2,000	(1) %
427200	4125100	Training	1,889	1,530	1,730	10,000	553 %
428400	4125100	Insurance/All Other	21,153	21,025	21,025	44,082	109 %
448000	4125100	Employee Meal Allowance	58	204	204	204	%
Non-personnel Expenses Total			510,362	597,089	617,509	684,016	14 %
450095	4125100	St Replacement Charge	1,196,478	1,181,421	1,181,421	1,304,084	10 %
Special Projects Total			1,196,478	1,181,421	1,181,421	1,304,084	10 %
462100	4125100	Automotive Equipment	21,970	0	0	854,000	---
462200	4125100	Machinery & Eqment	0	505,000	515,000	0	---
Equipment Outlay Total			21,970	505,000	515,000	854,000	69 %
881100	4125100	General Fund Allocation Chgs	16,401	15,531	15,531	128,568	727 %
881200	4125100	Central Svc Allocation Chgs	62,876	106,426	106,426	0	---
884101	4125100	General Fund Charges	0	20,000	20,000	26,000	30 %
Charges From Others Total			79,278	141,957	141,957	154,568	8 %
894101	4125100	Interfund Svcs-General Fund	0	(7,500)	(7,500)	(7,500)	%
Charges to Others Total			0	(7,500)	(7,500)	(7,500)	---
Total Budget			2,843,908	3,631,485	3,661,905	4,340,914	19 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125200	Salaries-Regular	1,716,582	1,923,301	1,923,301	1,988,112	3 %
411310	4125200	Night Shift Premium	25,645	20,000	20,000	20,000	%
411320	4125200	Temp Foreman Pay-Extra 5%	14	500	500	500	%
411410	4125200	Vacation Payoff	21,310	0	0	0	---
411420	4125200	Sick Leave Payoff	7,786	0	0	0	---
411430	4125200	Compensatory Time Payoff	6,881	0	0	0	---
412000	4125200	Emp Pension & Benefits	646,522	808,570	808,570	860,131	6 %
413110	4125200	OT at Straight Time	0	4,000	4,000	4,000	%
413120	4125200	OT at 1.5 Rate	78,331	100,000	100,000	100,000	%
413130	4125200	OT at Double Time Rate	26,452	25,000	25,000	25,000	%
413210	4125200	Holiday OT at ST/NS	14,452	25,000	25,000	25,000	%
413230	4125200	Holiday OT-Reg/Ret	15,113	15,000	15,000	15,000	%
413240	4125200	OT 1.5 Sub to Ret	245	0	0	0	---
Personnel Services Total			2,559,339	2,921,371	2,921,371	3,037,743	3 %
421000	4125200	Professional Services	443,912	233,290	232,690	42,700	(81) %
421043	4125200	Prof Svcs - Reg Comp	0	0	0	216,263	---
422000	4125200	Utility Services	100,970	85,680	85,680	79,300	(7) %
422200	4125200	Electric	1,807,019	750,000	1,050,000	1,800,000	140 %
422500	4125200	Water	50,880	34,680	34,680	85,000	145 %
422700	4125200	Refuse/Disposal Fees	1,980,352	2,200,000	2,224,630	2,825,000	28 %
423000	4125200	Rentals & Transport	50,559	50,106	50,106	54,000	7 %
424000	4125200	Maint & Repairs	16,164	39,270	39,822	36,150	(7) %
425000	4125200	Office Exp & Supplies	12,750	21,675	21,675	25,850	19 %
425200	4125200	Periodicals/Dues	4,851	10,443	10,443	7,550	(27) %
426000	4125200	Materials & Supplies	1,051,901	1,400,000	2,018,708	2,831,938	102 %
427100	4125200	Travel & Meeting	1,521	3,264	3,264	3,200	(1) %
427200	4125200	Training	4,986	13,770	13,770	17,500	27 %
428400	4125200	Insurance/All Other	53,154	52,279	52,279	100,731	92 %
448000	4125200	Employee Meal Allowance	404	1,020	1,020	1,020	%
Non-personnel Expenses Total			5,579,431	4,895,477	5,838,767	8,126,202	65 %
452005	4125200	Education Reimbursement Prog	0	0	600	1,000	---
Special Projects Total			0	0	600	1,000	---
462308	4125200	Office Furn & Eq-Computer Acqu	1,849	0	0	0	---
Equipment Outlay Total			1,849	0	0	0	---
440301	4125200	City Funds	2,662	0	0	0	---
Grants & Capital Outlay Total			2,662	0	0	0	---
881100	4125200	General Fund Allocation Chgs	53,298	36,954	36,954	482,255	1,205 %
881200	4125200	Central Svc Allocation Chgs	217,346	352,438	352,438	0	---
882510	4125200	Annual Utilization Chgs 510 Fd	0	2,360	2,360	3,533	49 %
Charges From Others Total			270,644	391,752	391,752	485,788	24 %
Total Budget			8,413,927	8,208,600	9,152,490	11,650,733	41 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125300	Salaries-Regular	453,424	572,644	572,644	584,941	2 %
411410	4125300	Vacation Payoff	14,279	0	0	0	---
411430	4125300	Compensatory Time Payoff	2,977	0	0	0	---
412000	4125300	Emp Pension & Benefits	179,791	243,115	243,115	257,595	5 %
413110	4125300	OT at Straight Time	47	0	0	0	---
413120	4125300	OT at 1.5 Rate	11,768	4,000	4,000	4,000	%
413130	4125300	OT at Double Time Rate	12	200	200	200	%
413210	4125300	Holiday OT at ST/NS	0	150	150	150	%
Personnel Services Total			662,301	820,109	820,109	846,886	3 %
421000	4125300	Professional Services	3,568	8,160	8,160	13,000	59 %
422000	4125300	Utility Services	11,505	12,240	12,240	12,600	2 %
423000	4125300	Rentals & Transport	28,386	31,823	31,823	30,500	(4) %
424000	4125300	Maint & Repairs	3,251	3,060	3,060	21,800	612 %
425000	4125300	Office Exp & Supplies	18,330	18,564	16,429	18,850	1 %
425200	4125300	Periodicals/Dues	3,947	4,075	4,075	4,115	%
426000	4125300	Materials & Supplies	13,315	21,930	24,280	22,700	3 %
427100	4125300	Travel & Meeting	1,282	2,040	2,040	1,000	(50) %
427200	4125300	Training	2,420	7,109	7,109	9,500	33 %
428400	4125300	Insurance/All Other	15,593	15,627	15,627	29,638	89 %
448000	4125300	Employee Meal Allowance	0	61	61	50	(18) %
Non-personnel Expenses Total			101,601	124,689	124,904	163,753	31 %
462100	4125300	Automotive Equipment	0	0	22,478	0	---
Equipment Outlay Total			0	0	22,478	0	---
881100	4125300	General Fund Allocation Chgs	23,084	18,504	18,504	69,943	277 %
881200	4125300	Central Svc Allocation Chgs	40,953	36,137	36,137	0	---
Charges From Others Total			64,037	54,641	54,641	69,943	28 %
Total Budget			827,939	999,439	1,022,132	1,080,582	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125400	Salaries-Regular	1,490,593	2,004,511	2,004,511	1,855,193	(7) %
411110	4125400	Salaries-Temp & Part Time	1,630	0	0	0	---
411410	4125400	Vacation Payoff	4,754	0	0	0	---
411420	4125400	Sick Leave Payoff	1,143	0	0	0	---
411430	4125400	Compensatory Time Payoff	3,049	0	0	0	---
412000	4125400	Emp Pension & Benefits	612,388	909,249	909,249	869,337	(4) %
413110	4125400	OT at Straight Time	2,628	10,000	10,000	10,000	%
413120	4125400	OT at 1.5 Rate	59,285	35,000	35,000	35,000	%
413130	4125400	OT at Double Time Rate	4,789	5,000	5,000	5,000	%
413210	4125400	Holiday OT at ST/NS	0	1,000	1,000	1,000	%
413230	4125400	Holiday OT-Reg/Ret	700	0	0	0	---
Personnel Services Total			2,180,964	2,964,760	2,964,760	2,775,530	(6) %
421000	4125400	Professional Services	101,960	70,364	66,396	101,500	44 %
422000	4125400	Utility Services	11,210	11,220	11,220	14,500	29 %
422700	4125400	Refuse/Disposal Fees	4,860	12,240	12,240	12,000	(1) %
423000	4125400	Rentals & Transport	66,337	68,306	68,306	82,300	20 %
424000	4125400	Maint & Repairs	(235,488)	536,911	562,417	528,360	(1) %
425000	4125400	Office Exp & Supplies	18,948	12,750	17,841	22,200	74 %
425200	4125400	Periodicals/Dues	1,938	2,040	2,315	2,000	(1) %
426000	4125400	Materials & Supplies	96,702	63,240	78,007	95,637	51 %
427100	4125400	Travel & Meeting	0	0	1,000	0	---
427200	4125400	Training	5,942	18,360	27,330	22,100	20 %
428400	4125400	Insurance/All Other	53,949	54,564	54,564	93,992	72 %
448000	4125400	Employee Meal Allowance	0	102	102	102	%
Non-personnel Expenses Total			126,363	850,097	901,739	974,691	14 %
450011	4125400	Clark Fund Botany Gallery	19	0	0	0	---
Special Projects Total			19	0	0	0	---
462100	4125400	Automotive Equipment	0	25,500	48,136	0	---
462200	4125400	Machinery & Eqment	0	25,000	25,000	0	---
Equipment Outlay Total			0	50,500	73,136	0	---
881100	4125400	General Fund Allocation Chgs	38,673	34,487	34,487	183,103	430 %
881200	4125400	Central Svc Allocation Chgs	152,894	158,479	158,479	0	---
882540	4125400	Annual Utilization Chgs 540 Fd	0	105,526	105,526	0	---
884101	4125400	General Fund Charges	113	0	0	0	---
Charges From Others Total			191,681	298,492	298,492	183,103	(38) %
894540	4125400	Interfund Svcs-Refuse Fund	105,526	0	0	0	---
Charges to Others Total			105,526	0	0	0	---
Total Budget			2,604,555	4,163,849	4,238,128	3,933,324	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125500	Salaries-Regular	366,011	377,673	377,673	399,589	5 %
411110	4125500	Salaries-Temp & Part Time	8,751	0	0	0	---
411430	4125500	Compensatory Time Payoff	433	0	0	0	---
412000	4125500	Emp Pension & Benefits	135,016	158,127	158,127	173,332	9 %
413120	4125500	OT at 1.5 Rate	2,383	2,000	2,000	2,000	%
413210	4125500	Holiday OT at ST/NS	0	1,000	1,000	1,000	%
413220	4125500	Holiday OT at 1 1/2T/NS	388	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	1,773	2,000	2,000	2,000	%
Personnel Services Total			514,758	540,800	540,800	577,921	6 %
421000	4125500	Professional Services	66,007	105,000	88,000	93,100	(11) %
422000	4125500	Utility Services	2,668	4,080	4,080	3,500	(14) %
424000	4125500	Maint & Repairs	18,623	25,296	28,796	32,040	26 %
425000	4125500	Office Exp & Supplies	5,874	8,160	7,160	7,020	(13) %
425200	4125500	Periodicals/Dues	4,291	4,432	4,432	7,800	75 %
426000	4125500	Materials & Supplies	56,785	72,389	97,429	99,329	37 %
427100	4125500	Travel & Meeting	3,065	2,652	2,652	2,000	(24) %
427200	4125500	Training	2,420	4,559	1,444	9,000	97 %
428400	4125500	Insurance/All Other	10,071	10,311	10,311	20,245	96 %
Non-personnel Expenses Total			169,808	236,879	244,304	274,034	15 %
462200	4125500	Machinery & Eqment	5,448	0	0	0	---
Equipment Outlay Total			5,448	0	0	0	---
881100	4125500	General Fund Allocation Chgs	6,984	5,756	5,756	43,684	658 %
881200	4125500	Central Svc Allocation Chgs	44,181	40,367	40,367	0	---
Charges From Others Total			51,165	46,123	46,123	43,684	(5) %
Total Budget			741,180	823,802	831,227	895,639	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
412000	4125600	Emp Pension & Benefits	9,013	0	0	0	---
Personnel Services Total			9,013	0	0	0	---
421000	4125600	Professional Services	772	10,000	10,000	10,000	%
Non-personnel Expenses Total			772	10,000	10,000	10,000	---
481000	4125600	Principal	3,163,018	2,970,000	2,970,000	3,324,564	11 %
481020	4125600	L/T Bond Debt Prin Other Loan	706,729	643,979	643,979	817,000	26 %
482000	4125600	Interest	1,759,638	2,161,957	2,161,957	1,763,194	(18) %
Debt Service Total			5,629,385	5,775,936	5,775,936	5,904,758	2 %
881100	4125600	General Fund Allocation Chgs	2,775	0	0	38,541	---
881200	4125600	Central Svc Allocation Chgs	26,849	38,068	38,068	0	---
882101	4125600	Annual Utilization Chgs 101 Fd	0	0	0	5,000	---
882102	4125600	Annual Utilization Chgs 102 Fd	3,999	4,000	4,000	0	---
Charges From Others Total			33,624	42,068	42,068	43,541	3 %
Total Budget			5,672,796	5,828,004	5,828,004	5,958,299	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	4125700	Automotive Equipment	0	0	8,000	0	---
		Equipment Outlay Total	0	0	8,000	0	---
440301	9534623	Tyler St Widen Wells-Arlington	2,236	0	0	0	---
440301	9540423	Center St Extension	4,718	0	1,025,282	0	---
440301	9589723	Magnolia Underpass Sewer Reloc	0	0	0	1,000,000	---
440301	9710123	Misc Sewer Construction	71,271	200,000	204,296	200,000	%
440301	9710323	Brine Basin Phase II	0	0	103,049	0	---
440301	9711623	WQCP Equip Replacement	645,992	700,000	1,166,664	1,100,000	57 %
440301	9713823	Secondary System Upgrade	710,047	4,000,000	5,840,693	0	---
440301	9713923	Recycled Water Pumping Station	60,705	0	2,354,762	0	---
440301	9714023	Disinfection System Upgrade	742,368	0	61,208	0	---
440301	9737723	WQCP Automation & Control	271,867	0	126,523	0	---
440301	9738823	Primary System Repair/Upgrade	52,274	5,000,000	6,546,833	0	---
440301	9738923	Solids Handling Upgrade	535,493	0	4,955,475	0	---
440301	9752423	Master Plan-Coll Interceptors	381,713	0	75,389	0	---
440301	9752523	Wood Rd Pump Station Upgrade	126,933	0	1,542,966	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	242,453	0	898,170	0	---
440301	9762323	Swr Relo@91&1st,E.La Cad,Malta	12,393	0	8,892	0	---
440301	9762423	Syc Cyn Bvd-F. Isle-S'ly Lochm	412,876	0	6,387	0	---
440301	9762723	La Cadena-S'ly of Strong St	0	0	11,812	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	36,837	0	981	0	---
440301	9763023	Repl MCC Dist Centers M&W	7,901	0	278,008	0	---
440301	9763123	Relocate Eff Chlor. Resid Anal	103,549	0	0	0	---
440301	9763223	Process Odor Control	3,909	0	446,102	0	---
440301	9763323	Master Plan for Facility	21,435	0	2,433,772	0	---
440301	9763423	WQCP Security System Upgrade	0	0	100,483	0	---
440301	9763523	Replace CEMS w/ Parametric EM	0	0	100,000	0	---
440301	9763623	Air Compressor Replacement	47,345	0	88,496	0	---
440301	9763723	Equipment Replacement/Upgrade	192,001	100,000	124,420	0	---
440301	9763823	Landfill Equipment Upgrade	23,176	50,000	102,916	50,000	%
440301	9763923	Landfill Security Sys Upgrade	0	0	34,249	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	28,640	25,000	204,203	150,000	500 %
440301	9764123	Lift Station Automation & Cont	2,356	0	153,745	0	---
440301	9764223	Tequesite Line-Brockton & Pine	770,922	0	217,969	0	---
440301	9766223	Central/Syc Canyon MH Adjust	2,457	0	21,543	0	---
440301	9767123	Septage Sta & Entrance Gates	38,331	0	62,708	0	---
440301	9767523	Ag Park Cleanup	176,261	3,000,000	5,096,422	0	---
440301	9770323	Total Dissolved Solids Offset	0	0	200,000	0	---
440301	9770423	North Orange Capacity Improvmt	1,009	500,000	698,713	0	---
440301	9770523	Addtl Downtown Manholes	18,526	0	266,473	0	---
440301	9770623	Victoria Golf Course Trunk Ln	64	0	115,572	0	---
440301	9770723	Rep Warren/Wells Lift Stn	740,879	0	242,210	0	---
440301	9770823	Rep. Ivy Eastmnt-Ivy/Arroyo	69,534	0	950,608	0	---
440301	9770923	Teq./Arroyo Trunk Line	2,015	5,440,000	11,714,625	0	---
440301	9771023	Spruce St-I215/SR60/Chicago	0	0	29,818	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	17,770	100,000	1,661,173	0	---
440301	9771223	Emergency Effluent Div. System	66,503	0	0	0	---
440301	9771323	Waste Gas Burner System Upgrd	17,845	0	480,872	0	---
440301	9771423	Cooling Tower Replacement	3,477	0	96,518	0	---
440301	9771623	LS Area Swr Force Main PH II	56,106	0	2,821,903	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9776923	Low Pressure/High Pressure Dig	0	100,000	2,600,000	0	---
440301	9777023	Jones/Hole Siphon	19,759	0	430,240	0	---
440301	9777123	Van Buren/Arlington Capacity I	9,728	400,000	490,272	0	---
440301	9777223	Flow Meters	0	500,000	2,500,000	0	---
440301	9778723	Maintenance Management System	0	0	400,000	0	---
440301	9780123	Riverwalk AD Sewer Improvement	200,484	0	0	0	---
440301	9780423	Adjust Sewer Manholes on Blain	4,324	0	6,674	0	---
440301	9781223	Protection of Tequesquite Trun	96,411	0	309,077	0	---
440301	9784123	Gas Pilot Project	4,235	0	12,091	0	---
440301	9785623	Old US 395 Sewer Replacement	0	400,000	400,000	700,000	75 %
440301	9785723	Palmyrita Capacity Improvement	1,488	100,000	1,725,000	0	---
440301	9785823	E. La Cadena Capacity Improvem	557	800,000	800,000	0	---
440301	9787823	12th St & Sedgwick Sewer	3,733	0	190,000	0	---
440301	9788123	Chicago Ave Sewer Repair-Spruc	5,467	0	0	0	---
440301	9788723	Reid Park-Garner Rd Swr Improv	0	0	145,000	0	---
440301	9789123	Santa Ana River Outfall	361	0	21,696	0	---
440301	9798423	Pierce St Pump Station Upgrade	0	0	325,000	500,000	---
440301	9798523	Motor Control Dist Centers	0	0	0	100,000	---
440301	9798623	Gas to Grease Energy System	0	0	0	250,000	---
440301	9798723	Hidden Valley Wetlands Improv	0	0	0	250,000	---
440301	9798823	Pump/Lift Station Upgrades	0	0	0	500,000	---
440301	9798923	Collection System Upgrades	0	0	0	100,000	---
440301	9799023	Collection System Permit Compl	0	0	0	300,000	---
440301	9799123	Santa Ana River Trunk Replacem	0	0	0	1,500,000	---
440301	9799223	Van Buren-Doolittle to Morris	0	0	1,582	450,000	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	0	0	50,000	---
440301	9799423	Woodcrest Area Trunk Sewer	0	0	0	2,000,000	---
440301	9810823	9th St Sewer Repair	0	0	4,180	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	0	0	15,000	0	---
Grants & Capital Outlay Total			7,068,754	21,415,000	64,048,726	9,200,000	(57) %
882008	4125700	Cadme Utilization Charges	48,876	0	0	0	---
884101	4125700	General Fund Charges	0	113,814	113,814	133,701	17 %
Charges From Others Total			48,876	113,814	113,814	133,701	17 %
Total Budget			7,117,630	21,528,814	64,170,540	9,333,701	(56) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125800	Salaries-Regular	106,825	114,570	114,570	119,042	3 %
412000	4125800	Emp Pension & Benefits	44,122	48,720	48,720	55,070	13 %
413110	4125800	OT at Straight Time	8,103	7,000	7,000	7,000	%
413120	4125800	OT at 1.5 Rate	16,672	25,000	25,000	25,000	%
413130	4125800	OT at Double Time Rate	3,177	5,000	5,000	5,000	%
413210	4125800	Holiday OT at ST/NS	635	0	0	0	---
413230	4125800	Holiday OT-Reg/Ret	1,482	0	0	0	---
Personnel Services Total			181,020	200,290	200,290	211,112	5 %
421000	4125800	Professional Services	86,355	223,890	223,890	180,700	(19) %
421043	4125800	Prof Svcs - Reg Comp	0	0	0	50,000	---
422000	4125800	Utility Services	146,466	614,040	257,765	554,300	(9) %
422200	4125800	Electric	40,973	62,028	47,028	62,000	() %
422500	4125800	Water	339	1,020	1,020	1,000	(1) %
422700	4125800	Refuse/Disposal Fees	0	2,040	2,040	2,000	(1) %
423000	4125800	Rentals & Transport	0	1,224	1,224	1,200	(1) %
424000	4125800	Maint & Repairs	62,094	52,959	79,959	495,740	836 %
425000	4125800	Office Exp & Supplies	150	2,346	2,346	1,000	(57) %
425200	4125800	Periodicals/Dues	330	745	745	400	(46) %
426000	4125800	Materials & Supplies	10,271	37,791	25,791	46,304	22 %
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	1,585	2,305	2,305	3,261	41 %
428400	4125800	Insurance/All Other	3,141	3,118	3,118	6,031	93 %
448000	4125800	Employee Meal Allowance	0	153	153	153	%
Non-personnel Expenses Total			351,708	1,004,169	647,894	1,404,599	39 %
881100	4125800	General Fund Allocation Chgs	7,782	4,235	4,235	78,246	1,747 %
881200	4125800	Central Svc Allocation Chgs	42,180	65,775	65,775	0	---
Charges From Others Total			49,962	70,010	70,010	78,246	11 %
Total Budget			582,691	1,274,469	918,194	1,693,957	32 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422000	4125900	Utility Services	0	5,488	5,488	5,500	%
424000	4125900	Maint & Repairs	0	5,488	5,488	5,500	%
425000	4125900	Office Exp & Supplies	1,979	4,794	2,794	4,825	%
425200	4125900	Periodicals/Dues	0	2,652	2,652	2,600	(1) %
426000	4125900	Materials & Supplies	0	1,530	1,530	1,600	4 %
427100	4125900	Travel & Meeting	0	2,040	2,040	2,000	(1) %
427200	4125900	Training	0	1,836	1,836	1,800	(1) %
Non-personnel Expenses Total			1,979	23,828	21,828	23,825	() %
Total Budget			1,979	23,828	21,828	23,825	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4150000	Salaries-Regular	178,616	215,784	215,784	320,885	48 %
411110	4150000	Salaries-Temp & Part Time	59,191	73,656	73,656	82,268	11 %
412000	4150000	Emp Pension & Benefits	95,927	149,442	149,442	210,967	41 %
413120	4150000	OT at 1.5 Rate	2,316	0	0	0	---
Personnel Services Total			336,052	438,882	438,882	614,120	39 %
421000	4150000	Professional Services	62,340	62,016	62,016	67,272	8 %
421002	4150000	Prof Svcs - Prof Svcs	744,678	741,030	741,030	741,030	%
422000	4150000	Utility Services	6,850	3,876	3,876	3,876	%
422200	4150000	Electric	23,005	0	0	0	---
422500	4150000	Water	211	0	0	0	---
423000	4150000	Rentals & Transport	106,641	103,785	103,785	116,020	11 %
424000	4150000	Maint & Repairs	78,353	54,060	54,060	73,060	35 %
425000	4150000	Office Exp & Supplies	8,319	13,974	13,974	19,794	41 %
425200	4150000	Periodicals/Dues	515	612	612	612	%
426000	4150000	Materials & Supplies	1,131	6,120	31,064	9,500	55 %
427100	4150000	Travel & Meeting	1,640	3,036	3,054	3,236	6 %
427200	4150000	Training	0	3,060	3,060	3,060	%
428400	4150000	Insurance/All Other	11,022	8,299	8,299	52,070	527 %
428420	4150000	Insurance Charges - Direct	54,628	66,734	66,734	68,081	2 %
443300	4150000	Uncoll Accts-Bad Debts	2,188	0	0	0	---
Non-personnel Expenses Total			1,101,525	1,066,602	1,091,564	1,157,611	8 %
450502	4150000	Mayor's Night Out	43	0	0	0	---
Special Projects Total			43	0	0	0	---
462100	4150000	Automotive Equipment	0	30,000	30,000	32,000	6 %
462200	4150000	Machinery & Eqment	0	0	729,750	0	---
Equipment Outlay Total			0	30,000	759,750	32,000	6 %
481000	4150000	Principal	332,994	0	0	1,995	---
482000	4150000	Interest	95,457	0	0	9,029	---
483000	4150000	Payment On Advance	0	0	413,000	1,231,716	---
Debt Service Total			428,451	0	413,000	1,242,740	---
440301	9776210	Signage & Wayfinding	22,933	0	75,517	0	---
440301	9777400	Parking Lot Resurface (3,16,18	18,520	60,000	182,480	0	---
440301	9777500	Elevator Retrofit Garages (1,2	0	45,000	105,000	0	---
440301	9777600	Trash Enclosures (Lot 3,16)	0	30,000	42,000	0	---
440301	9777700	Security Equipment	0	0	5,474	0	---
440301	9777900	Seismic Repairs to Garage 2	2,782	600,000	1,469,197	0	---
440301	9783000	Misc Parking Services Projects	0	25,000	50,000	25,000	%
440301	9784900	Irrigation System Upgrades	0	7,500	15,026	0	---
440301	9786500	Garage 1 Rehabilitation	0	158,500	1,520,910	0	---
440301	9786600	Parking Meters	0	508,000	448,000	0	---
440301	9787200	Garage 3 Additional Levels	0	0	22,110	0	---
440301	9798400	Elevator Retrofit Garage 3	0	0	0	45,000	---
463400	9118025	Downtown Parking Struct. (570)	1,722,056	0	96,766	0	---
Grants & Capital Outlay Total			1,766,293	1,434,000	4,032,480	70,000	(95) %
881100	4150000	General Fund Allocation Chgs	20,784	16,544	16,544	135,616	719 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
881200	4150000	Central Svc Allocation Chgs	88,314	137,763	137,763	0	---
882101	4150000	Annual Utilization Chgs 101 Fd	886,842	1,157,606	947,606	1,074,941	(7) %
882102	4150000	Annual Utilization Chgs 102 Fd	60,000	60,000	60,000	0	---
Charges From Others Total			1,055,942	1,371,913	1,161,913	1,210,557	(11) %
892101	4150000	Annual Utiliztn Chgs to 101 Fd	(3,600)	(6,100)	(6,100)	(7,920)	29 %
892540	4150000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(181,722)	---
Charges to Others Total			(3,600)	(6,100)	(6,100)	(189,642)	3,008 %
Total Budget			4,684,710	4,335,297	7,891,490	4,137,386	(4) %

This Page Intentionally Left Blank