City of Huntington Beach
Public Works
Proposed Budget – FY 2011/12

Director of Public Works

ADMINISTRATION
Project Manager
Administrative Assistant
Accounting Technician II
Administrative Secretary
Office Specialist
Office Assistant II

ENGINEERING

City Engineer

CONSTRUCTION ENGINEERING
Construction Manager
Senior Construction Inspector (3)
Survey Party Chief
Survey Technician II (2)
Contract Administrator (2)

DESIGN ENGINEERING
Senior Civil Engineer (3)
Senior Engineering Technician
Civil Engineering Assistant

DEVELOPMENT ENGINEERING
Principal Civil Engineer (2)
Senior Civil Engineer (2)
Senior Engineering Technician
Civil Engineering Assistant

WATER AND SEWER ENGINEERING
Principal Civil I Engineer
Senior Civil Engineer
Civil Engineering Assistant (2)

STORM WATER QUALITY
Principal Civil Engineer
Admin. Environmental Specialist (2)

TRANSPORTATION

Transportation Manager

ENGINEERING/ CIP
Principal Civil Engineer
Senior Traffic Engineer
Traffic Engineering Technician

SIGNAL & LIGHTS MAINTENANCE
Traffic Signal/Light Crewleader
Traffic Signal Electrician (2)
Traffic Maintenance Service Worker (2)

SIGNS & MARKINGS MAINTENANCE
Signs & Markings Crewleader
Signs Leadworker
Equipment Operator

UTILITIES

Utilities Manager

WATER & SEWER ADMINISTRATION
Administrative Analyst Senior
Water Conservation Coordinator
SCADA Coordinator
SCADA Technician
Warehousekeeper
Equipment Support Assistant
Stock Clerk
Administrative Secretary
Office Assistant II (2)
Engineering Technician (.50)

WATER PRODUCTION/ QUALITY
Water Production Supervisor
Cross Connection Control Specialist (2)
Water Quality Supervisor
Water Quality Technician
Water Operations Crewleader
Water Operations Leadworker (2)
Water Systems Technician III (3)
Water Systems Technician II (5)

WATER DISTRIBUTION/ METERS
Water Distribution Supervisor
Water Dist. Maint. Crewleader
Water Dist. Meters Crewleader
Engineering Aide
Water Dist. Maint. Leadworker (6)
Water Dist. Meters Leadworker (2)
Water Equipment Operator (4)
Water Service Worker (14)
Water Meter Repair Technician (4)
Senior Water Meter Reader
Field Service Representative
Water Meter Reader (4)
Accounting Technician II
Water Utility Locator

WASTEWATER
Wastewater Supervisor
Wastewater Operations Crewleader
Wastewater Operations Leadworker (2)
Wastewater Equip. Operator (5)
Senior Wastewater Pump Mechanic
Wastewater Pump Mechanic
Wastewater Maint. Service Worker (7)

MAINTENANCE OPERATIONS

Maintenance Operations Manager

MAINTENANCE ADMINISTRATION
Administrative Analyst Senior
Administrative Secretary
Accounting Technician II
Office Assistant II

LANDSCAPE MAINTENANCE
Landscape Maintenance Supervisor
Park Maintenance Crewleader
Irrigation Crewleader
Landscape Maint. Leadworker (3)
Landscape Equipment Operator (2)
Pest Control Specialist

TREE MAINTENANCE
Tree Maintenance Supervisor
Tree Maintenance Crewleader
Tree Equipment Operator (3)
Field Service Representative
Maintenance Service Worker (2)

STREET MAINTENANCE
Street/ Building Maintenance Supervisor
Street Maintenance Leadworker (2)
Street Equipment Operator (3)
Maintenance Service Worker (5.50)

GENERAL SERVICES

General Services Manager

GENERAL SERVICES ADMINISTRATION
Code Enforcement Officer I
Field Service Representative
Office Assistant II

FLEET MAINTENANCE
Mechanical Maint. Supervisor
Equip Services Crewleader
Equip/Auto Maint. Crewleader (3)
Equip/Auto Maint. Leadwoker
Equipment Support Assistant
Mechanic III (5)
Mechanic II (4)
Marine Equipment Mechanic

FACILITY MAINTENANCE
Facilities Maint. Crewleader
Painter Leadworker
Facilities Maintenance Technician (3)
Electrician
Plumber

Public Works

The Public Works Department delivers a wide range of services to the public as well as other City departments. The department is responsible for the planning, construction, and maintenance of the city-owned infrastructure. The infrastructure includes buildings, streets, parks, landscaping, flood control, and utilities. Essential services such as water, sewer, drainage, and traffic control systems are operated and maintained 24 hours a day. Public Works manages over 30 percent of the City's total budget, including three enterprise funds and seven designated funds, as well as the citywide Capital Improvement Program. The six Public Works divisions are committed to providing the highest quality of service to the community.

Administration Division

Administration provides general planning and management for five divisions, including policy direction and program evaluation. Administrative staff coordinates interdepartmental and regional program efforts; develops and monitors the budget; assist divisions on specific tasks and projects; and prepares special reports for the City Administrator, City Council, Public Works Commission, and the public. Other functions include personnel matters, clerical coordination, record keeping, accounting, and front office customer service. Specialists maintain the City's infrastructure record-drawings and project information.

Engineering Division

Engineering processes and coordinates conditions, plan checks, and permits required for the entitlement of private developments. Engineering oversees right-of-way permits, dock modifications, and road use. The water quality section monitors the storm water program for compliance with various regulations and permits governing urban runoff and storm water. Inspection reviews developer-installed infrastructure, landscaping, utility work, and capital improvement projects. The capital project section plans and designs city-funded public improvement projects such as street, sewer, water, and drainage facilities. This program also provides construction management services for new public facilities such as parks, recreation centers, fire stations, and beach improvements.

Transportation Division

The purpose of the Transportation Division is to provide a safe and efficient transportation system supporting vehicular, pedestrian, transit, and bicycle activity while servicing the needs of the community. Transportation oversees the design and maintenance of all traffic control devices and pole lighting on city property. Staff reviews development projects, provides advance transportation planning for both local and regional activities, and responds to public requests on traffic concerns. The Signal and Lighting Maintenance Section provides service to all traffic signals, city streetlights, and parks and sports field lighting. The Signs and Markings Section maintains all required traffic delineation, signage, and pavement and curb markings. Staff supplies traffic control planning for city-sponsored special events.

General Services Division

General Services is responsible for facility and fleet maintenance. Skilled personnel perform maintenance activities to preserve the value of facilities and equipment and provide a safe and comfortable environment in city buildings, such as the Civic Center, libraries, fire stations, and recreation centers. Trained mechanics provide a full range of maintenance and repair services for City vehicles and large equipment. The refuse removal contract, recycling program, and residential billing are administered by General Services.

Maintenance Operations Division

Maintenance Operations includes Streets, Trees, and Park/Landscape sections. Administration staff responds to questions and concerns regarding streets, sidewalks, trees, and park services. The Street Section maintains, cleans, and repairs city streets, sidewalks, and parking lots. The Tree Section provides emergency trimming, lifting and clearing in the city's right of way. The Park/Landscape Section keeps city parks, landscaping, and play areas in a safe and attractive condition. Contractors complete landscape maintenance, scheduled tree trimming and street sweeping functions. Staff members provide support to special events and activities.

Maintenance Operations includes streets and park, tree, and landscape functions. Administration staff responds to questions and concerns regarding street, sidewalk, and tree services. The Street Section maintains, cleans, and repairs city streets, sidewalks, and parking lots. The crews keep city parks, landscaping, and play areas in a safe and attractive condition. Contractors complete all landscape maintenance. Staff members provide support to special events and activities.

Utilities Division

Utilities staff operate and maintain the City's water, wastewater, and storm drain systems. Water services include groundwater production, reservoir operations, water quality testing, distribution line maintenance, and water meter reading and repair services. Wastewater crews ensure City sewer lines and sewer lift stations are always operational. The drainage system directs the flow of storm water and runoff into local channels and outlets by the use of large pump stations. Sewer lift stations, drainage pump stations, and water wells are monitored constantly by sophisticated remote data acquisition systems. Water conservation education and practices is an important function of the division.

Ongoing Activities & Projects

- Plan, develop, and construct over $25 million in infrastructure public improvement projects
- Respond to thousands of customer phone calls and direct the public to appropriate departments
- Process development project entitlements and plan checks within specified time period
- Issue encroachment permits and grading permits as requested within two business days
- Perform over 300 water quality inspections of industrial and commercial facilities
- Inspect new development infrastructure, capital projects, and utility installation and repairs
- Install and maintain traffic signs and markings for 1,120 lane miles of public streets and facilities
- Maintain and operate 140 signalized intersections and 3,765 parks, parking lots, and street lighting
- Complete 12,000 service work orders for facilities maintenance and in response to residents
- Respond to and remove over 250 hazardous materials incidents annually
- Sweep debris from 29,000 curb miles of public streets and parking lots
- Operate, service, and maintain 15 pump stations for both storm water and urban runoff diversion
- Maintain 3.4 million square feet of landscaping
- Mow, edge, remove trash, and clean play areas for 760 acres in 70 park sites each week
- Inspect and repair over 200 pieces of play equipment, benches, tables, and picnic facilities
- Trim street trees, trim pepper and palm trees annually or as needed
- Perform over 9,000 preventative maintenance and mechanical repairs for the city's fleet
- Manage and maintain water production and distribution facilities to provide 35,000 acre-feet of highest quality water to the City
- Clean 1,700 catch basins, drain inlets, and 12 miles of channels to comply with state and federal water quality regulations
- Operate and maintain 10 water wells, four reservoirs, four booster pump stations, three imported water connections and over 500 miles of distribution mains in order to provide 30,000 acre-feet of high quality drinking water
- Perform over 30,000 water system water quality tests each year
- Operate and maintain 15 pump stations for both storm water and urban runoff diversion
- Manage the City's sewer lateral repair program
- Maintain 360 miles of sewer lines and 27 lift stations that pump 9.5 million gallons of sewage daily

The City's performance measure program is in its sixth year. Results for the past two fiscal years in addition to goals and objectives for FY 2010/11 are presented below.

	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 BUDGET	Strategic Plan Goal
Goal: 1. Clear, categorize, and scan 25% of permanent files, reducing the number of paper files.				Improve Internal and External Communication
Measure: % of files cleared, categorized, and scanned	25%	25%	25%	
Goal: 2. Process 80% of first development plan checks within 20 business days of receipt.				Improve Internal and External Communication
Measure: % of first development plan checks processed	80%	80%	80%	
Goal: 3. Award 80% of Capital Improvement Program (CIP) projects indicated in the FY 2010/11 CIP.				Maintain, Improve and Obtain Funding for Infrastructure and Equipment
Measure: % of CIP projects awarded as indicated	75%	80%	80%	
Goal: 4. Abate 100% of graffiti on City property within two business days of report.				Maintain, Improve and Obtain Funding for Infrastructure and Equipment
Measure: % of graffiti abated within two business days	100%	100%	100%	
Goal: 5. Complete 100% of work orders and service requests within requested schedule.				Maintain, Improve and Obtain Funding for Infrastructure and Equipment
Measure: % of work orders completed within requested schedule	98%	100%	100%	
Goal: 6. Manage Central Warehouse operations with a variance of less than one percent of inventory value.				Maintain Financial Viability and Our Reserves
Measure: % variance of inventory value	<1%	<1%	<1%	
Goal: 7. Respond to and resolve 95% of Water Quality, NPDES, and Fats, Oils, and Greases (FOG) complaints within 24 hours.				Improve Internal and External Communication
Measure: % of water quality complaints responded to and resolved within 24 hours	95%	95%	95%	

FY 2010/11 Accomplishments

- Consolidated quarterly inspections and testing schedule for fire suppression systems to standardize all facilities with similar systems to a uniform schedule
- Developed and implemented new intranet based service requests system for city staff to use when reporting facilities maintenance issues to Public Works
- Completed ADA accessibility improvements at the City Gym and Pool and at Edison Community Center
- Removed more than 1,500 graffiti tags citywide, with the average duration of requests is 2.7 days from report to completion
- Building Maintenance staff achieved an average completion of eight days per request while responding to approximately 2,000 service requests across all categories, including plumbing, electrical, carpentry, and HVAC
- Implementation of citywide fleet maintenance consolidation by merging fleet maintenance staff from Police, Fire, and Community Services into Public Works, which provided approximate salary savings of nearly $600,000
- Right-sized the city's fleet, which resulted in a reduction of 60 vehicles and equipment and this reduction represents approximate capital replacement savings of $1.2 million and additional savings of $102,000 for emission compliance retrofits that were avoided by eliminating affected vehicles
- Achieved a reduction in gasoline and diesel fuel usage by right-sizing the city's fleet, for a savings of more than 3,800 gallons of diesel and more than 18,000 gallons of gasoline as compared to previous fiscal year and the reduction in fuel usage equates to a reduction in GHG emissions of approximately 222,800 tons of CO_2
- Completed the final phase of Gibbs Park Butterfly Habitat Restoration Project, a three-year, award winning, volunteer-driven restoration project
- Successfully transitioned 193.3 acres of landscape at 37 parks, six facilities, and two turf medians from in-house forces to contract maintenance services
- For the ninth consecutive year the city received Tree City USA designation from the Arbor Day Foundation
- Tree Maintenance program responded to more than 1,400 requests for service including more than 300 tree trimming requests and although staff was reduced to one crew, 75% of requests were still completed in less than one month
- Completed pavement management study and developed 12 year, citywide pavement maintenance cycle
- Street Maintenance staff responded to more than 2,400 requests for service including approximately 1,000 potholes while 98% of all requests were completed in an average of 5.5 days, 91% of pothole requests were completed in three days or less
- Hazardous Materials staff responded to more than 200 incidents in the public right of way and on city property, cleaning up a variety of toxic substances including paint, chemicals, bodily fluids, automotive fluids, and oil spills
- Converted 53 irrigation systems from standard irrigation to network controlled, weather based, "smart" irrigation systems with an approximate 50% annual water and energy savings
- Completed installation of decorative concrete bus shelters on Pacific Coast Highway
- Completed full inventory and GIS mapping of more than 13,000 Southern California Edison (SCE) owned streetlights in the City

- Submitted applications for more than $1,000,000 in transportation grant projects, with successful funding of nearly $700,000 and $300,000 still pending review
- Completed LED retrofit of Main Street lighting downtown along with a redesign of the street lighting electrical circuits to support downtown special events and holiday lighting
- Completed traffic safety upgrades at three traffic signal locations, including the addition of left turn arrows
- Coordinated with Orange County Transit Authority (OCTA) in the development and implementation of traffic signal coordination projects for Beach Boulevard and Brookhurst Street
- Planned, designed, constructed, and inspected over $25 million in infrastructure public improvement projects including:
    - Paving of eight lane miles of arterial streets
    - Paving of 26 residential streets
    - Reconstruction of three tree petition streets
    - Utility Operations Yard Expansion
    - Edison Park Reconfiguration
    - Replaced watermains in Downtown and repaved affected alleys
    - Cathotic Protection of 3.5 miles of transmission water pipelines
    - Reconstruction of Water Well Number 10
- Inspected 600 industrial/commercial properties for compliance with storm water runoff regulations and Fats, Oil, and Grease (FOG) regulations
- Investigated and responded to 365 complaints regarding alleged illegal discharges into the storm drain system
- Issued approximately 400 encroachment permits and 40 other permits (i.e. grading, landscaping, stockpiles, etc) within two business days
- Monitored, managed and aided resident's efforts in achieving efficient water use within the guidelines of the city's Water Management Program
- Water Use Efficiency Grant Program – Central Irrigations System project awarded $175,000 and secured $12,500 in rebates through Metropolitan Water District of Southern California for materials used in the Central Irrigations System project
- Completed the Edwards Hill booster station motor control and Variable Frequency Drive (VFD) replacement project, this was done to replace unreliable motor controls, upgrade horsepower and capacity, which has increased reliability and functionality of the facility
- Purchased and began installation of new Miratech catalytic convertors used on the engine driven pump drivers, these will reduce engine emissions and ensure compliance with South Coast Air Quality Management District regulations

FY 2011/12 Goals

- Abate 100% of graffiti on city property within three business days of report
- Maintain less than one percent discrepancy between city and franchised trash hauler for residential trash units of service
- Perform a citywide comprehensive facilities assessment and develop plan to reduce deferred maintenance issues
- Achieve an additional three percent reduction in fleet size and increase vehicle availability by implementing shared utilization across departments

- Purchase, install and implement Fleet and Fuel Management software to provide 24/7 year-round access to Key Performance Indicators including fuel; maintenance/repair cost per vehicle; and vehicle utilization, downtime and turnaround
- Complete a GIS inventory of all city trees
- Update Tree Management Plan
- Complete conversion of an additional 40 irrigation systems to our network controlled, weather based irrigation system
- Reduce carbon footprint of Street and Tree maintenance crews by utilizing smaller, more efficient equipment
- Complete preliminary engineering and environmental review of major intersection capacity improvement projects at Beach Boulevard/ Warner Avenue and Brookhurst Street/ Adams Avenue.
- Complete comprehensive update of the City's Circulation Element of the General Plan
- Complete installation of LED lighting retrofit for more than 200 beach parking lot lights using City forces
- Initiate project design and construction of traffic signal coordination and infrastructure improvements on Goldenwest Street and Warner Avenue including a major upgrade to City traffic signal communication systems through an OCTA grant
- Update record keeping policies and practices to integrate appropriate digital imaging and filing systems to improve system efficiency and reduce record storage space for hard copies
- Develop implementation plans for the Beach/Edinger Corridor Specific Plan and Downtown Specific Plan
- Revise and update the Residential Permit Parking Program Ordinance to improve customer service and improve overall program efficiency, including reduction of staff efforts
- Complete development of a Bikeway Master Plan and obtain City Council approval of the plan
- Continue Rate Study Project to determine feasibility of an Allocation Based Tiered Rate structure
- Purchase and install new engines at Atlanta Pump Station unit #5 and Newland Pump Station unit #2
- Complete installation of new Miratech catalytic convertors used on the engine driven pump drivers, this will reduce emissions and provide compliance with the South Coast Air Quality Management District requirements
- Perform weekly water distribution sample collections on time while maintaining distribution system quality of zero California Department of Public Health (CDPH) violations
- Prepare the Consumer Confidence Report and mail to residents before the mandated deadline, this is a comprehensive collection of water quality data must be included within the report

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
PERSONAL SERVICES							
Salaries, Permanent	15,689,713	15,734,025	15,397,593	15,459,739	14,142,791	14,895,346	-3.65%
Salaries, Temporary	518,158	662,357	693,477	912,150	920,304	957,150	4.93%
Salaries, Overtime	835,495	668,055	670,801	669,855	677,085	672,653	0.42%
Termination Pay Outs	6,324	412,354	797,454				
Benefits	7,098,915	6,778,022	6,637,264	6,521,356	6,306,386	7,361,347	12.88%
PERSONAL SERVICES	**24,148,605**	**24,254,813**	**24,196,588**	**23,563,100**	**22,046,566**	**23,886,496**	1.37%
OPERATING EXPENSES							
Utilities	1,812,534	949,256	1,104,194	1,492,496	1,492,496	1,504,930	0.83%
Purchased Water	10,580,834	12,770,936	12,872,410	14,350,000	14,350,000	12,893,399	-10.15%
Equipment and Supplies	1,421,072	1,552,367	1,191,030	1,544,433	1,630,998	3,106,223	101.12%
Repairs and Maintenance	8,270,548	9,759,207	7,676,962	9,390,218	10,790,545	10,005,124	6.55%
Conferences and Training	160,787	114,251	137,876	148,700	165,700	163,300	9.82%
Professional Services	1,162,994	865,658	1,721,643	1,382,250	4,505,414	1,061,250	-23.22%
Other Contract Services	10,135,531	10,120,751	10,179,182	10,412,006	11,109,221	11,348,138	8.99%
Rental Expense	25,694	24,389	16,519	49,000	49,000	22,500	-54.08%
Insurance	6,556	7,965	6,968	8,000	8,000	8,000	0.00%
Payments to Other Governments	47,579	38,119	36,313	6,500	6,500	6,500	0.00%
Interdepartmental Charges	5,894,517	6,356,893	6,859,638	6,962,600	6,962,600	7,171,478	3.00%
Expense Allowances	74,722	71,265	65,098	75,300	75,300	93,100	23.64%
Other Expenses	681,206	739,649	640,801	1,012,025	968,016	1,030,385	1.81%
OPERATING EXPENSES	**40,274,574**	**43,370,707**	**42,508,635**	**46,833,528**	**52,113,790**	**48,414,327**	3.38%
CAPITAL EXPENDITURES							
Land Purchase	2,722,089	3,590	526		22,035		
Improvements	21,506,119	35,636,657	17,690,219	15,552,440	39,970,335	26,891,055	72.91%
Equipment	2,374,744	1,084,104	464,368	3,823,700	5,470,243	2,859,000	-25.23%
Vehicles	593,474	337,026	131,981	263,000	300,269	110,000	-58.17%
Software - Capital	25,831	55,000					
Capitalized PP&E Offset	(1,811,051)	(3,509,987)	(861,003)				
CAPITAL EXPENDITURES	**25,411,207**	**33,606,390**	**17,426,092**	**19,639,140**	**45,762,882**	**29,860,055**	
NON-OPERATING EXPENSES							
Debt Service Expenses		563	345				
Pass thru Payments							
Transfers to Other Funds	3,764,007	2,902,080	1,489,189	1,581,500	1,579,500	950,500	-39.90%
Depreciation	5,611,267	4,550,316	4,622,676	2,550,000	2,550,000		-100.00%
NON-OPERATING EXPENSES	**9,375,274**	**7,452,958**	**6,112,210**	**4,131,500**	**4,129,500**	**950,500**	-76.99%
Grand Total(s)	**99,209,660**	**108,684,868**	**90,243,524**	**94,167,268**	**124,052,738**	**103,111,378**	9.50%
General Fund	21,874,109	19,623,676	17,438,364	17,494,750	17,859,888	20,875,437	19.32%
Other Funds	77,335,552	89,061,192	72,805,160	76,672,519	106,192,850	82,235,941	7.26%
Grand Total(s)	**99,209,660**	**108,684,868**	**90,243,524**	**94,167,268**	**124,052,738**	**103,111,378**	9.50%

Personnel Summary	**258.00**	**258.00**	**258.00**	**201.00**	**203.00**	**196.00**	**(7.00)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	8,860,693	8,392,919	7,676,461	7,626,688	6,434,979	7,054,574	-7.50%
Salaries, Temporary	308,464	406,196	259,291	269,650	277,804	324,650	20.40%
Salaries, Overtime	508,254	342,771	294,711	358,114	367,344	356,416	-0.47%
Leave Pay Outs	4,192	228,203	269,178				
Benefits	4,025,438	3,666,884	3,374,877	3,205,678	2,992,198	3,452,093	7.69%
PERSONAL SERVICES	**13,707,041**	**13,036,972**	**11,874,519**	**11,460,130**	**10,072,325**	**11,187,733**	-2.38%
OPERATING EXPENSES							
Utilities	727					2,750	
Equipment and Supplies	741,209	585,177	489,957	631,400	645,191	2,156,167	241.49%
Repairs and Maintenance	5,747,543	5,034,915	4,457,110	4,633,345	5,324,846	6,155,344	32.85%
Conferences and Training	80,754	53,419	49,821	53,000	72,750	72,500	36.79%
Professional Services	725,718	307,719	30,395	112,000	196,704	97,000	-13.39%
Other Contract Services	304,819	212,514	199,250	153,500	886,085	728,369	374.51%
Rental Expense	11,452	5,561	1,796	4,000	4,000		
Payments to Other Governments	(147)	6,562	3,345	4,500	4,500	4,500	
Expense Allowances	49,830	42,480	40,581	51,600	51,600	69,400	34.50%
Other Expenses	276,202	287,858	241,089	340,775	347,348	351,175	3.05%
OPERATING EXPENSES	**7,938,109**	**6,536,204**	**5,513,345**	**5,984,120**	**7,533,024**	**9,637,205**	61.05%
CAPITAL EXPENDITURES							
Improvements							
Equipment	178,459				204,039		
CAPITAL EXPENDITURES	**178,459**				**204,039**		
NON-OPERATING EXPENSES							
Transfers to Other Funds	50,500	50,500	50,500	50,500	50,500	50,500	
NON-OPERATING EXPENSES	**50,500**	**50,500**	**50,500**	**50,500**	**50,500**	**50,500**	
Public Works	**21,874,109**	**19,623,677**	**17,438,364**	**17,494,750**	**17,859,888**	**20,875,438**	19.32%

Personnel Summary	**149.20**	**149.75**	**149.75**	**99.65**	**101.15**	**91.45**	**(9.70)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Administration							
PERSONAL SERVICES							
Salaries, Permanent	431,194	429,174	444,152	460,987	410,987	472,485	2.49%
Salaries, Temporary	18,896	19,284	449	2,500	2,500	2,500	0.00%
Salaries, Overtime	186	106		200	200	200	0.00%
Leave Payouts		2,597	6,849				
Benefits	171,184	156,555	170,373	170,375	170,375	201,010	17.98%
PERSONAL SERVICES	**621,460**	**607,716**	**621,824**	**634,062**	**584,062**	**676,196**	6.65%
OPERATING EXPENSES							
Equipment and Supplies	46,929	14,621	11,775	35,000	35,000	27,950	-20.14%
Repairs and Maintenance	480	26,850	925	2,500	2,500	2,500	0.00%
Conferences and Training	4,778	1,910	510	2,000	2,000	2,000	0.00%
Professional Services		625		10,000	10,000		-100.00%
Other Contract Services	3,750	438		1,000	1,000		-100.00%
Expense Allowances	4,301	3,319	3,366	6,200	6,200	4,000	-35.48%
Other Expenses	22					10,000	
OPERATING EXPENSES	**60,261**	**47,762**	**16,576**	**56,700**	**56,700**	**46,450**	-18.08%
NON-OPERATING EXPENSES							
Transfers to Other Funds	50,500	50,500	50,500	50,500	50,500	50,500	0.00%
NON-OPERATING EXPENSES	**50,500**	**50,500**	**50,500**	**50,500**	**50,500**	**50,500**	0.00%
Total	**732,221**	**705,978**	**688,900**	**741,262**	**691,262**	**773,146**	4.30%

Significant Changes

Permanent Salaries are increasing due to negotiated wage increases. The division has reduced expenditures for equipment and supplies, and other contract services.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
Director of Public Works	0.70	0.75	0.75	0.75	0.75	0.75	0.00
Deputy Director, Public Works	0.60	0.60	0.60	0.00	0.00	0.00	0.00
Project Manager	0.70	0.70	0.70	0.00	0.70	0.70	0.00
TBD- Position Under Review	0.00	0.00	0.00	0.70	0.00	0.00	0.00
Administrative Analyst Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	**6.50**	**6.55**	**6.55**	**5.95**	**5.95**	**5.95**	**0.00**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Engineering							
PERSONAL SERVICES							
Salaries, Permanent	1,269,481	1,419,180	1,248,105	1,448,204	1,268,720	1,339,475	-7.51%
Salaries, Temporary	19,040	21,137	19,612	15,000	15,000	15,000	0.00%
Salaries, Overtime	9,632	6,358	3,843	6,200	6,200	6,200	0.00%
Leave Payouts	686	22,094	23,860				
Benefits	462,296	472,130	456,615	520,303	489,601	571,339	9.81%
PERSONAL SERVICES	**1,761,134**	**1,940,900**	**1,752,035**	**1,989,707**	**1,779,521**	**1,932,014**	-2.90%
OPERATING EXPENSES							
Utilities	32						
Equipment and Supplies	37,543	29,618	17,770	23,500	24,000	23,500	0.00%
Repairs and Maintenance	61,939	11,203	6,324	18,000	55,219	3,000	-83.33%
Conferences and Training	6,852	5,449	2,971	5,000	5,000	5,000	0.00%
Professional Services	474,737	295,266	30,395	57,000	101,704	52,000	-8.77%
Other Contract Services	13,647	3,751	78	4,500	89,500	89,500	1888.89%
Expense Allowances	11,492	11,188	11,334	16,200	16,200	16,200	0.00%
Other Expenses	248,327	268,321	219,903	310,000	316,573	310,000	0.00%
OPERATING EXPENSES	**854,568**	**624,795**	**288,776**	**434,200**	**608,196**	**499,200**	14.97%
Total	**2,615,703**	**2,565,695**	**2,040,811**	**2,423,907**	**2,387,717**	**2,431,214**	0.30%

Significant Changes

For FY 2011/12 partial salary splits for the Construction Inspectors were moved to other funds to more accurately reflect changes in job assignments resulting from the elimination of Inspectors positions through the FY 2010/11 PARS reductions. Contract Services will continue to be used to cover the reduction in inspection staff. During FY 2010/11, the City Engineer was reallocated to Water and Engineering.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
City Engineer	0.50	0.50	0.50	0.50	**0.50**	**0.75**	**0.25**
Principal Civil Engineer	2.25	2.25	2.25	2.25	**2.25**	**2.00**	**(0.25)**
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Civil Engineer Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Admin Environmental Specialist	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Landscape Architect	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Survey Party Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Construction Inspector	4.00	4.00	4.00	3.00	**2.00**	**1.25**	**(0.75)**
Senior Engineering Technician	3.00	3.00	3.00	2.00	**2.00**	**1.00**	**(1.00)**
Survey Technician II	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	**19.00**	**19.00**	**19.00**	**16.00**	**15.00**	**13.25**	**(1.75)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
General Services							
PERSONAL SERVICES							
Salaries, Permanent	2,044,015	2,075,596	1,952,502	1,964,762	1,500,759	1,936,452	-1.44%
Salaries, Temporary	1,092	223	202		8,154	35,000	
Salaries, Overtime	40,269	36,983	26,703	47,698	55,595	46,000	-3.56%
Leave Payouts	1,827	52,243	65,715				
Benefits	951,813	917,716	872,590	863,176	805,800	1,002,947	16.19%
PERSONAL SERVICES	**3,039,017**	**3,082,761**	**2,917,712**	**2,875,636**	**2,370,308**	**3,020,399**	5.03%
OPERATING EXPENSES							
Utilities	366						
Equipment and Supplies	46,301	40,969	38,183	47,600	47,600	1,571,017	3200.46%
Repairs and Maintenance	1,654,640	1,529,189	1,222,592	1,514,391	1,673,047	2,095,000	38.34%
Conferences and Training	9,626	3,620	538	4,000	4,000	31,000	675.00%
Professional Services	14,156	8,283		20,000	50,000	20,000	0.00%
Other Contract Services	250,779	201,389	199,172	142,000	603,235	633,869	346.39%
Rental Expense	2,982	917	1,449				
Expense Allowances	17,188	16,987	15,021	13,000	13,000	22,800	75.38%
Other Expenses	543		232				
OPERATING EXPENSES	**1,996,582**	**1,801,354**	**1,477,187**	**1,740,991**	**2,390,882**	**4,373,686**	151.22%
Total	**5,035,599**	**4,884,115**	**4,394,898**	**4,616,627**	**4,761,190**	**7,394,085**	60.16%

Significant Changes

Beginning FY 2010/11, fleet maintenance for Police, Fire, and Community Services transferred to the Public Works Department resulting in a net increase in staff and an increased maintenance budget for FY 2011/12. In this division, two Mechanic III, two Mechanic II, and one Marine Equipment Mechanic positions, were transferred. A portion of the Senior Admin Analyst was reallocated to Maintenance Operations. The Stock Clerk was reallocated to Maintenance Operations. An Administrative Secretary position was added to Maintenance Operations and General Services, previously eliminated in FY 2010/11 through PARS. All facility services have been centralized to the Corporation Yard.

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

General Fund Division by Object Account

DIVISION

General Services (continued)

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
General Services Manager	1.00	0.85	0.85	0.85	0.85	0.85	0.00
Mechanical Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.25	0.75	0.75	0.75	**0.75**	**0.25**	**(0.50)**
Equip Services Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equip/Auto Maint Crewleader	1.00	1.00	1.00	**1.00**	**3.00**	3.00	0.00
Facilities Maint Crewleader	2.00	2.00	2.00	**2.00**	**1.00**	1.00	0.00
Vehicle Body Repair Crewleader	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Painter, Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Electrical Leadworker	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Equip Auto Maint Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Maint Leadworker	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Electrician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Mechanic III	3.00	3.00	3.00	**3.00**	**5.00**	5.00	0.00
Mechanic II	7.00	7.00	7.00	4.00	**6.00**	**4.00**	**(2.00)**
Marine Equipment Mechanic	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Senior Vehicle Body Technician	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Tire Service Worker	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Carpenter	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Plumber	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Masonry Worker	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Painter	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Facilities Maint. Tech	2.00	2.00	2.00	3.00	3.00	3.00	0.00
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Field Service Representative	0.00	0.15	0.00	0.00	0.00	0.00	0.00
Stock Clerk	1.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Administrative Secretary	0.50	0.50	0.50	0.50	**0.00**	**0.50**	**0.50**
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Maintenance Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Assistant II	1.00	2.00	2.00	2.00	**2.00**	**1.00**	**(1.00)**
Total	**36.25**	**37.75**	**37.60**	**25.60**	**31.10**	**27.10**	**(4.00)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Maintenance Operations							
PERSONAL SERVICES							
Salaries, Permanent	4,068,379	3,460,161	3,065,619	2,584,557	2,132,538	2,325,374	-10.03%
Salaries, Temporary	260,346	353,583	232,492	252,150	252,150	247,150	-1.98%
Salaries, Overtime	343,470	203,375	173,454	184,750	184,750	184,750	0.00%
Leave Payouts	1,679	142,652	153,773				
Benefits	1,967,134	1,679,340	1,454,141	1,161,043	1,068,940	1,198,943	3.26%
PERSONAL SERVICES	**6,641,008**	**5,839,111**	**5,079,480**	**4,182,500**	**3,638,379**	**3,956,217**	-5.41%
OPERATING EXPENSES							
Utilities	304						
Equipment and Supplies	432,583	341,286	304,771	398,100	410,244	363,500	-8.69%
Repairs and Maintenance	3,490,394	2,785,090	2,604,218	2,483,000	2,989,245	3,402,400	37.03%
Conferences and Training	57,802	39,754	40,713	36,000	50,500	28,000	-22.22%
Professional Services	143,122	1,565		15,000	15,000	15,000	0.00%
Other Contract Services	34,911	6,937		6,000	112,350	5,000	-16.67%
Rental Expense	8,159	4,323	161	4,000	4,000		-100.00%
Payments to Other Governments	-147	6,562	3,345	4,500	4,500	4,500	0.00%
Expense Allowances	10,671	5,421	5,421	10,800	10,800	11,000	1.85%
Other Expenses	4,127	3,534	4,953	2,600	2,600	3,000	15.38%
OPERATING EXPENSES	**4,181,929**	**3,194,470**	**2,963,581**	**2,960,000**	**3,599,239**	**3,832,400**	29.47%
Total	**10,822,937**	**9,033,581**	**8,043,061**	**7,142,500**	**7,237,618**	**7,788,617**	9.05%

Significant Changes

The total Parks and Landscape staff eliminated through FY 2011/12 is 39.8 for this division since FY 2007/08. An Administrative Secretary position was added to the Maintance Operations and General Services Divisions, previously eliminated in FY 2010/11 through PARS. Operating expenses have been increased to cover the increased cost of maintenance contracts realized from staff eliminations. In addition, fuel purchases for all City vehicles and equipment transferred from Non-Departmental to Public Works for FY 2011/12.

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

General Fund Division by Object Account

DIVISION

Maintenance Operations (continued)

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
Maintenance Operations Manager	0.85	0.85	1.00	1.00	1.00	1.00	0.00
Landscape Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street/Bldg Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Tree Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.00	0.00	0.00	0.00	**0.00**	**0.50**	**0.50**
Park Maintenance Crewleader	2.00	2.00	2.00	1.00	1.00	1.00	0.00
Irrigation Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Crewleader	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Trees Maintenance Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Leadworker	3.00	3.00	3.00	2.00	2.00	2.00	0.00
Landscape Maint Leadworker	8.00	8.00	8.00	5.00	**5.00**	**3.00**	**(2.00)**
Trees Maint Leadworker	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Landscape Equip Operator	8.00	8.00	8.00	3.00	**3.00**	**2.00**	**(1.00)**
Street Equip Operator	8.00	8.00	8.00	3.00	3.00	3.00	0.00
Tree Equipment Operator	5.00	5.00	5.00	3.00	3.00	3.00	0.00
Pest Control Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Irrigation Specialist	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Field Service Representative	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Maintenance Service Worker	18.00	18.00	18.00	12.50	**10.50**	**7.50**	**(3.00)**
Groundsworker	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Maintenance Worker	4.00	4.00	4.00	0.00	0.00	0.00	0.00
Administrative Secretary	0.50	0.50	0.50	0.50	**0.00**	**0.50**	**0.50**
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Stock Clerk	0.00	0.00	0.00	0.00	**0.00**	**1.00**	**1.00**
Office Assistant II	1.00	0.00	0.00	0.00	**0.00**	**1.00**	**1.00**
Total	**72.85**	**71.85**	**72.00**	**38.50**	**36.00**	**33.00**	**(3.00)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Transportation							
PERSONAL SERVICES							
Salaries, Permanent	917,708	905,556	870,817	924,397	788,046	757,976	-18.00%
Salaries, Temporary	9,090	11,969	6,536			25,000	
Salaries, Overtime	59,978	65,497	53,294	75,500	76,833	75,500	0.00%
Leave Payouts		8,617	18,981				
Benefits	407,050	392,032	380,423	385,525	353,090	361,637	-6.20%
PERSONAL SERVICES	**1,393,826**	**1,383,671**	**1,330,052**	**1,385,423**	**1,217,970**	**1,220,113**	-11.93%
OPERATING EXPENSES							
Utilities	24					2,750	
Equipment and Supplies	167,090	151,293	114,598	124,000	125,147	167,000	34.68%
Repairs and Maintenance	204,923	193,602	148,135	182,500	226,006	219,500	20.27%
Conferences and Training	1,696	2,686	5,088	6,000	11,250	6,500	8.33%
Professional Services	93,703	1,980		10,000	20,000	10,000	0.00%
Other Contract Services	1,732				80,000		
Expense Allowances	5,443	5,427	5,421	5,400	5,400	15,400	185.19%
OPERATING EXPENSES	**474,612**	**354,988**	**273,242**	**327,900**	**467,803**	**421,150**	28.44%
CAPITAL EXPENDITURES							
Equipment	178,459						
CAPITAL EXPENDITURES	**178,459**						
Total	**2,046,897**	**1,738,659**	**1,603,293**	**1,713,323**	**1,685,773**	**1,641,263**	-4.21%

Significant Changes

One full-time maintenance position under Signs and Marking will be eliminated in FY 2011/12. Temporary staff will be utilized to compensate for this reduction.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
Transportation Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Principal Civil Engineer	0.00	0.00	0.00	**0.00**	**0.50**	0.50	0.00
Senior Traffic Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs & Markings Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Signal/Light Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Markings Leadworker	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Traffic Signals Electrician	2.00	2.00	2.00	2.00	**2.00**	**1.00**	**(1.00)**
Equipment Operator	0.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Traffic Maint Service Worker	4.00	3.00	3.00	3.00	**2.00**	**2.00**	**0.00**
Total	**12.50**	**12.50**	**12.50**	**11.50**	**11.00**	**9.00**	**(2.00)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Utilities							
PERSONAL SERVICES							
Salaries, Permanent	129,915	103,253	95,268	243,780	233,929	222,811	-8.60%
Salaries, Overtime	54,719	30,451	37,415	43,766	43,766	43,766	0.00%
Benefits	65,962	49,110	40,734	105,256	104,392	115,806	10.02%
PERSONAL SERVICES	**250,595**	**182,814**	**173,417**	**392,803**	**382,087**	**382,383**	-2.65%
OPERATING EXPENSES							
Utilities							
Equipment and Supplies	10,762	7,392	2,860	3,200	3,200	3,200	0.00%
Repairs and Maintenance	335,167	488,981	474,917	432,954	533,829	432,944	0.00%
Rental Expense	311	321	186				
Expense Allowances	735	139	18				
Other Expenses	23,183	16,002	16,002	28,175	28,175	28,175	0.00%
OPERATING EXPENSES	**370,157**	**512,834**	**493,984**	**464,329**	**565,204**	**464,319**	0.00%
CAPITAL EXPENDITURES							
Equipment					204,039		
CAPITAL EXPENDITURES					**204,039**		
Total	**620,752**	**695,648**	**667,401**	**857,132**	**1,151,330**	**846,702**	-1.22%

Significant Changes

Salaries are charged based on work assignments for Storm Drain and Flood Control Station maintenance, and can vary greatly depending on storm activity during the fiscal year.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
Wastewater Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Production Supervisor	0.30	0.30	0.30	0.30	**0.30**	**0.20**	**(0.10)**
SCADA Technician	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Water Operations Crewleader	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Water Operations Leadworker	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Wastewater Operations Leadworke	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Systems Technician III	0.30	0.30	0.30	0.30	**0.30**	**0.75**	**0.45**
Water Systems Technician II	0.00	0.00	0.00	0.00	**0.00**	**0.70**	**0.70**
Wastewater Equipment Operator	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Wastewater Maint Service Worker	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Total	**2.10**	**2.10**	**2.10**	**2.10**	**2.10**	**3.15**	**1.05**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Traffic Impact (206)							
PERSONAL SERVICES							
Salaries, Permanent	166,206	317,125	261,351	80,950	80,950		-100.00%
Salaries, Overtime	221	59					
Leave Pay Outs	250	6,987	25,790				
Benefits	58,550	106,495	79,370	25,520	25,520		-100.00%
PERSONAL SERVICES	**225,228**	**430,666**	**366,510**	**106,470**	**106,470**		-100.00%
OPERATING EXPENSES							
Equipment and Supplies	2,919						
Repairs and Maintenance							
Professional Services	56,008	86,235	65,216		86,536		
Expense Allowances	269	553	209				
OPERATING EXPENSES	**59,196**	**86,788**	**65,425**		**86,536**		
CAPITAL EXPENDITURES							
Land Purchase	2,721,639	3,590	526		22,035		
Improvements	2,170,539	5,461,390	656,697		261,813		
CAPITAL EXPENDITURES	**4,892,178**	**5,464,980**	**657,224**		**283,848**		
NON-OPERATING EXPENSES							
Transfers to Other Funds		351,522					
NON-OPERATING EXPENSES		**351,522**					
Total	**5,176,602**	**6,333,956**	**1,089,159**	**106,470**	**476,854**		-100.00%

Significant Changes

No expenditures are planned from the Traffic Impact Fund for FY 2011/12.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
Transportation Manager	0.25	0.25	0.25	0.25	0.00	0.00	0.00
Principal Civil Engineer	0.75	0.75	0.75	0.75	0.00	0.00	0.00
Senior Civil Engineer	0.25	0.25	0.25	0.25	0.00	0.00	0.00
Contract Administrator	0.25	0.25	0.25	0.25	0.00	0.00	0.00
Senior Traffic Engineer	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Traffic Engineering Technician	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Engineering Technician	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Total	**2.75**	**2.75**	**2.75**	**1.50**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
00206 Traffic Impact	714,194	4,717,432	91,716	110,000	110,000	79,000	(31,000)
Total	**714,194**	**4,717,432**	**91,716**	**110,000**	**110,000**	**79,000**	**(31,000)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Gas Tax Fund (207)							
PERSONAL SERVICES							
Salaries, Permanent	346,942	238,922	126,685				
Salaries, Temporary			3,461				
Salaries, Overtime	161	19					
Leave Payouts							
Benefits	123,411	82,389	40,279				
PERSONAL SERVICES	**470,514**	**321,329**	**170,425**				
OPERATING EXPENSES							
Equipment and Supplies	39,199	41,213					
Repairs and Maintenance	220,535	661,616		500,000	500,000		-100.00%
Conferences and Training	164	46					
Professional Services	22,467	22,635	5,592		37,489		
Expense Allowances	31	24	230				
OPERATING EXPENSES	**282,396**	**725,534**	**5,822**	**500,000**	**537,489**		-100.00%
CAPITAL EXPENDITURES							
Improvements	5,428,125	3,261,095	1,180,926	2,346,000	2,133,172	2,819,980	20.20%
CAPITAL EXPENDITURES	**5,428,125**	**3,261,095**	**1,180,926**	**2,346,000**	**2,133,172**	**2,819,980**	20.20%
NON-OPERATING EXPENSES							
Transfers to Other Funds	900,000	2,022,000	900,000	900,000	900,000	900,000	0.00%
NON-OPERATING EXPENSES	**900,000**	**2,022,000**	**900,000**	**900,000**	**900,000**	**900,000**	0.00%
Total	**7,081,035**	**6,329,958**	**2,257,173**	**3,746,000**	**3,570,661**	**3,719,980**	-0.69%

Significant Changes

The Gas Tax Fund receives revenue from statewide sales tax through gasoline purchases. These funds are dedicated to street improvements and rehabilitation.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
Transportation Manager	0.25	0.25	0.00	0.00	0.00	0.00	0.00
Principal Civil Engineer	0.75	0.75	0.00	0.00	0.00	0.00	0.00
Senior Traffic Engineer	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Construction Manager	0.25	0.25	0.00	0.00	0.00	0.00	0.00
Senior Civil Engineer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Project Manager	0.10	0.10	0.00	0.00	0.00	0.00	0.00
Contract Administrator	1.50	1.50	0.00	0.00	0.00	0.00	0.00
Civil Engineering Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Traffic Engineering Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Technician	0.25	0.25	0.00	0.00	0.00	0.00	0.00
Traffic Signals Electrician	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Traffic Maintenance Service Worker	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Accounting Technician II	0.10	0.20	0.00	0.00	0.00	0.00	0.00
Total	**7.70**	**7.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
00207 Gas Tax Fund	4,056,582	3,232,544	4,037,030	3,212,000	3,212,000	3,195,000	(17,000)
Total	**4,056,582**	**3,232,544**	**4,037,030**	**3,212,000**	**3,212,000**	**3,195,000**	**(17,000)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Measure M Fund (213)							
PERSONAL SERVICES							
Salaries, Permanent	159,008	293,879	546,674	800,034	800,034	708,532	-11.44%
Salaries, Temporary		882	6,705				
Salaries, Overtime	781	1,415	9,053				
Leave Payouts		9,996	38,825				
Benefits	69,915	106,299	204,035	273,282	273,282	298,705	9.30%
PERSONAL SERVICES	**229,704**	**412,470**	**805,292**	**1,073,316**	**1,073,316**	**1,007,237**	-6.16%
OPERATING EXPENSES							
Equipment and Supplies	10,844	295	3,341	10,000	10,000	10,000	0.00%
Conferences and Training	214		356				
Professional Services	20		143,257		172,013		
Expense Allowances	75	483	289				
Other Expenses			666				
OPERATING EXPENSES	**11,153**	**778**	**147,909**	**10,000**	**182,013**	**10,000**	0.00%
CAPITAL EXPENDITURES							
Improvements	204,139	4,856,062	2,453,484	475,000	1,518,804	1,350,000	184.21%
CAPITAL EXPENDITURES	**204,139**	**4,856,062**	**2,453,484**	**475,000**	**1,518,804**	**1,350,000**	184.21%
NON-OPERATING EXPENSES							
Transfers to Other Funds		298,250		631,000	629,000		-100.00%
NON-OPERATING EXPENSES		**298,250**		**631,000**	**629,000**		-100.00%
Total	**444,997**	**5,567,560**	**3,406,684**	**2,189,316**	**3,403,133**	**2,367,237**	8.13%

Significant Changes

The Measure M Fund receives revenue from a one-half cent sales tax levied in the County of Orange and dedicated to street and traffic improvement projects. During FY 2010/11, the TBD - Position Under Review was reclassed to Senior Administrative Analyst, currently budgeted in the Water and Sewer Funds.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
Deputy Director Public Works	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Transportation Manager	0.00	0.00	0.25	**0.25**	**0.50**	0.50	0.00
Principal Civil Engineer	0.00	0.00	0.75	0.75	0.75	0.75	0.00
Senior Civil Engineer	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Civil Engineering Assistant	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Project Manager	0.00	0.00	0.10	0.00	0.00	0.00	0.00
TBD- Position Under Review	0.00	0.00	0.00	**0.10**	**0.00**	0.00	0.00
Contract Administrator	0.00	0.00	1.50	1.50	**1.50**	**0.75**	**(0.75)**
Construction Manager	0.00	0.00	0.25	0.25	0.25	0.25	0.00
Senior Construction Inspector	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Senior Traffic Engineer	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Traffic Engineering Technician	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Senior Engineering Technician	0.00	0.00	0.25	0.00	**0.00**	**1.00**	**1.00**
Traffic Signals Electrician	0.00	0.00	1.00	0.00	**0.00**	**1.00**	**1.00**
Equipment Operator	0.00	0.00	0.00	0.00	**0.00**	**1.00**	**1.00**
Sign/Marking Equipment Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Maint Service Worker	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Accounting Technician II	0.00	0.00	0.20	0.20	**0.20**	**0.00**	**(0.20)**
Total	**1.10**	**1.10**	**8.90**	**5.05**	**5.20**	**7.25**	**2.05**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Measure M (continued)

Revenue Summary	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
00213 Measure M Fund	3,168,851	2,193,565	1,806,447	2,027,000	2,027,000	2,514,000	487,000
Total	**3,168,851**	**2,193,565**	**1,806,447**	**2,027,000**	**2,027,000**	**2,514,000**	**487,000**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Infrastructure Fund (314)							
PERSONAL SERVICES							
Salaries, Permanent		24,649	21,798				
Salaries, Temporary			3,045				
Benefits		7,748	6,096				
PERSONAL SERVICES		**32,397**	**30,939**				
OPERATING EXPENSES							
Expense Allowances		5	26				
OPERATING EXPENSES		**5**	**26**				
CAPITAL EXPENDITURES							
Improvements	150,000	467,297	233,960		1,926,205		
CAPITAL EXPENDITURES	**150,000**	**467,297**	**233,960**		**1,926,205**		
NON-OPERATING EXPENSES							
Transfers to Other Funds			308,689				
NON-OPERATING EXPENSES			**308,689**				
Total	**150,000**	**499,699**	**573,615**		**1,926,205**		

Significant Changes

The single substantial revenue source to the Infrastructure Fund is the General Fund excess fund balance per the Financial Policy adopted in FY 2006/07. No distribution was made to the fund at the end of FY 2009/10 and it is anticipated that no distribution will be made at the end of FY 2010/11. The three projects from previous years will be carried over to FY 2011/12.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
							0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
00314 Infrastructure Fund	1,188,214	156,194	42,147				
Total	**1,188,214**	**156,194**	**42,147**				

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Refuse Collection Service (504)							
PERSONAL SERVICES							
Salaries, Permanent	173,781	157,181	161,451	211,963	171,963	167,492	-20.98%
Salaries, Overtime	1,756	151		2,000			-100.00%
Benefits	72,637	62,904	65,391	79,934	79,934	75,427	-5.64%
PERSONAL SERVICES	**248,173**	**220,235**	**226,842**	**293,897**	**251,897**	**242,919**	-17.35%
OPERATING EXPENSES							
Equipment and Supplies	19,447	8,264	21,800	22,500	27,782	26,500	17.78%
Repairs and Maintenance	27,814					60,000	
Conferences and Training	1,785	1,522	1,523	3,500	500	2,000	-42.86%
Professional Services	1,578						
Other Contract Services	9,714,782	9,781,696	9,812,068	10,052,000	10,000,000	10,017,000	-0.35%
Interdepartmental Charges	519,795	540,067	481,440	488,700	488,700	503,361	3.00%
Expense Allowances	68	25	92				
OPERATING EXPENSES	**10,285,268**	**10,331,573**	**10,316,924**	**10,566,700**	**10,516,982**	**10,608,861**	0.40%
Total	**10,533,441**	**10,551,808**	**10,543,766**	**10,860,597**	**10,768,879**	**10,851,780**	-0.08%

Significant Changes

The Refuse Fund is one of the City's Enterprise Funds. Refuse funds the refuse contract with Rainbow Disposal, funding for recycling education and scavenger enforcement activities, and receives revenue through customer service fees.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
Director of Public Works	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Director Public Works	0.10	0.10	0.10	0.00	0.00	0.00	0.00
General Services Manager	0.00	0.15	0.15	0.15	0.15	0.15	0.00
Maintenance Operations Manager	0.15	0.15	0.00	0.00	0.00	0.00	0.00
Administrative Analyst Senior	0.75	0.25	0.25	0.25	0.25	0.25	0.00
Field Service Representative	1.00	0.85	1.00	1.00	1.00	1.00	0.00
Code Enforcement Officer I	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	**3.10**	**2.50**	**2.50**	**2.40**	**2.40**	**2.40**	**0.00**

Revenue Summary	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
00504 Refuse Collection Service	10,518,640	10,435,749	10,553,955	10,780,500	10,780,500	10,827,500	47,000
00509 Refuse Education	58,210	3,576	36,219	54,000	54,000	51,000	(3,000)
Total	**10,576,850**	**10,439,325**	**10,517,736**	**10,834,500**	**10,834,500**	**10,878,500**	**44,000**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Water (506)							
PERSONAL SERVICES							
Salaries, Permanent	4,210,556	4,491,280	4,676,670	4,864,174	4,864,174	5,043,972	3.70%
Salaries, Temporary	135,412	163,705	321,581	527,500	527,500	512,500	-2.84%
Salaries, Overtime	205,238	213,879	241,099	231,741	231,741	234,028	0.99%
Leave Pay Outs	1,250	136,260	302,762				
Benefits	1,978,521	1,999,322	2,063,384	2,130,086	2,130,086	2,578,717	21.06%
PERSONAL SERVICES	**6,530,977**	**7,004,448**	**7,605,496**	**7,753,501**	**7,753,501**	**8,369,217**	7.94%
OPERATING EXPENSES							
Utilities	1,698,698	826,164	973,472	1,319,696	1,322,342	1,358,180	2.92%
Purchased Water	10,570,414	12,772,782	12,866,701	14,350,000	14,350,000	12,893,399	-10.15%
Equipment and Supplies	491,629	811,019	583,784	739,028	794,675	751,085	1.63%
Repairs and Maintenance	1,148,569	1,544,331	1,503,696	1,924,273	2,332,103	1,785,780	-7.20%
Conferences and Training	69,153	57,947	83,999	85,800	85,800	83,300	-2.91%
Professional Services	274,971	376,163	753,772	1,163,750	1,966,829	661,750	-43.14%
Other Contract Services	112,160	93,024	106,341	206,506	220,606	508,769	146.37%
Rental Expense	11,434	11,935	10,351	42,000	42,000	19,000	-54.76%
Payments to Other Governments							
Interdepartmental Charges	4,224,069	4,621,297	5,112,834	5,189,500	5,189,500	5,345,185	3.00%
Expense Allowances	17,606	19,041	15,445	17,400	17,400	17,400	0.00%
Other Expenses	371,087	397,951	384,288	596,250	522,980	596,210	-0.01%
OPERATING EXPENSES	**18,989,789**	**21,531,654**	**22,394,681**	**25,634,203**	**26,844,235**	**24,020,058**	-6.30%
CAPITAL EXPENDITURES							
Improvements	1,706,191	2,240,669	7,196,478	5,610,000	14,563,909	5,670,000	1.07%
Equipment	1,313,456	554,052	341,175	3,423,700	4,361,313	2,685,000	-21.58%
Vehicles	205,802	337,026	131,981	105,000	142,269		-100.00%
Software - Capital	25,831	30,000					
CAPITAL EXPENDITURES	**3,251,280**	**3,161,747**	**7,669,634**	**9,138,700**	**19,067,491**	**8,355,000**	-8.58%
NON-OPERATING EXPENSES							
Debt Service Expenses		563	345				
Transfers to Other Funds		125,866					
Depreciation	3,678,444	2,567,095	2,587,812	2,550,000	2,550,000		-100.00%
NON-OPERATING EXPENSES	**3,678,444**	**2,693,523**	**2,588,157**	**2,550,000**	**2,550,000**		-100.00%
Total	**32,450,491**	**34,391,372**	**40,257,968**	**45,076,404**	**56,215,227**	**40,744,275**	-9.61%

Significant Changes

The Water Fund is one of the City's four primary enterprise funds and provides funding to maintain the City's water distribution system. Funding is received from customer service charges. The Depreciation expenditures are currently being recognized in the City's fixed assets accounts, and are not captured in this Fund. The Accounting Technician II re allocation has been revised from FY 2010/11 to relect duties performed in Water Meters and Water Engineering. During FY 2010/11, the Senior Administrative Analyst was reclassed from TBD - Position Under Review previously budgeted in Public Works Administration.

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Water (506) (continued)

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
Director of Public Works	0.20	0.25	0.25	0.25	0.25	0.25	0.00
Deputy Director Public Works	0.10	0.10	0.10	0.00	0.00	0.00	0.00
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Utilities Manager	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Project Manager	0.80	0.80	0.80	**0.80**	**0.15**	0.15	0.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Production Supervisor	0.70	0.70	0.70	0.70	**0.70**	**0.80**	**0.10**
Administrative Analyst Senior	0.00	0.00	0.00	**0.00**	**0.70**	0.70	0.00
Water Conservation Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Civil Engineering Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Contract Administrator	0.25	0.25	0.25	0.25	**0.50**	**1.00**	**0.50**
Engineering Technician	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Sr Construction Inspector	2.00	2.00	2.00	**0.00**	**0.75**	0.75	0.00
SCADA Coordinator	0.70	0.70	0.70	0.70	0.70	0.70	0.00
SCADA Technician	0.40	0.40	0.40	0.40	0.40	0.40	0.00
Water Dist Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Operations Crewleader	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Water Quality Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Quality Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Operations Leadworker	1.70	1.70	1.70	1.70	1.70	1.70	0.00
Cross Conn. Control Spec	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Dist Maint Leadworker	6.00	6.00	6.00	6.00	6.00	6.00	0.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Utility Locator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician III	2.70	2.70	2.70	2.70	**2.70**	**2.25**	**(0.45)**
Engineering Aide	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Equipment Operator	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Administrative Assistant	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Warehousekeeper	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician II	5.00	5.00	5.00	5.00	**5.00**	**4.30**	**(0.70)**
Water Meter Repair Technician	4.00	4.00	5.00	4.00	4.00	4.00	0.00
Field Service Representative	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Water Meter Reader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Service Worker	13.00	13.00	13.00	14.00	14.00	14.00	0.00
Accounting Technician II	1.00	1.05	1.05	1.05	**1.05**	**1.25**	**0.20**
Administrative Secretary	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Meter Reader	4.00	4.00	3.00	4.00	4.00	4.00	0.00
Office Assistant II	1.50	1.50	1.50	1.50	1.50	1.50	0.00
Accounting Technician II	*Budgeted here but reflected in the Finance Department*						
GIS Analyst	*Budgeted here but reflected in the Information Services Department*						0.00
Total	**71.50**	**71.60**	**71.60**	**70.50**	**71.55**	**71.20**	**(0.35)**

Revenue Summary	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
00506 Water	35,256,485	35,914,949	35,308,250	37,579,552	37,579,552	36,332,000	-1,247,552
Total	**35,256,485**	**35,914,949**	**35,308,250**	**37,579,552**	**37,579,552**	**36,332,000**	**-1,247,552**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Water Master Plan (507)							
PERSONAL SERVICES							
Salaries, Permanent	149,714	123,725	114,258	19,640	19,640	20,185	2.77%
Salaries, Temporary	696		3,434				
Salaries, Overtime	175		108				
Benefits	58,688	43,029	31,253	9,593	9,593	11,652	21.46%
PERSONAL SERVICES	**209,273**	**166,754**	**149,054**	**29,233**	**29,233**	**31,837**	8.91%
OPERATING EXPENSES							
Repairs and Maintenance	1,800						
Professional Services	11,339				150,000		
Interdepartmental Charges	257,440	267,480	143,006	145,200	145,200	149,556	3.00%
Expense Allowances	194	645	604				
OPERATING EXPENSES	**270,773**	**268,125**	**143,610**	**145,200**	**295,200**	**149,556**	3.00%
CAPITAL EXPENDITURES							
Improvements	3,662,229	2,584,446	740,039	800,000	4,309,857	2,500,000	212.50%
Equipment		21,693	24,686		22,276		
CAPITAL EXPENDITURES	**3,662,229**	**2,606,139**	**764,726**	**800,000**	**4,332,133**	**2,500,000**	212.50%
NON-OPERATING EXPENSES							
Transfers to Other Funds	900,000						
Depreciation	699,556	811,155	817,762				
NON-OPERATING EXPENSES	**1,599,556**	**811,155**	**817,762**				
Total	**5,741,831**	**3,852,172**	**1,875,152**	**974,433**	**4,656,567**	**2,681,393**	175.17%

Significant Changes

Projects undertaken in this fund are in accordance with the adopted Water Master Plan. Staff assignments are adjusted annually according to project activity. During FY 2010/11, the City Engineer was reallocated to the Water and Engineering Divisions.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
City Engineer	0.25	0.10	0.10	0.10	0.00	0.00	0.00
Contract Administrator	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Senior Construction Inspector	0.00	0.00	0.00	0.00	0.25	0.25	0.00
Accounting Technician II	0.15	0.00	0.00	0.00	0.00	0.00	0.00
Total	**0.65**	**0.35**	**0.35**	**0.10**	**0.25**	**0.25**	**0.00**

Revenue Summary	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
00507 Water Master Plan	5,013,605	1,169,028	651,118	650,000	650,000	500,000	(150,000)
Total	**5,013,605**	**1,169,028**	**651,118**	**650,000**	**650,000**	**500,000**	**(150,000)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Sewer Service Fund (511)							
PERSONAL SERVICES							
Salaries, Permanent	1,361,574	1,354,943	1,410,540	1,801,601	1,801,601	1,900,590	5.49%
Salaries, Temporary	27,118	34,699	30,828	60,000	60,000	65,000	8.33%
Salaries, Overtime	118,235	109,761	123,475	78,000	78,000	80,000	2.56%
Termination Pay Outs	631	30,907	160,898				
Benefits	610,894	587,091	632,623	782,362	782,362	944,749	20.76%
PERSONAL SERVICES	**2,118,451**	**2,117,402**	**2,358,365**	**2,721,964**	**2,721,964**	**2,990,339**	9.86%
OPERATING EXPENSES							
Utilities	108,813	118,877	126,559	168,800	166,154	140,000	-17.06%
Purchased Water	10,420	-1,846	5,710				
Equipment and Supplies	72,962	30,327	41,770	84,005	84,005	109,350	30.17%
Repairs and Maintenance	1,075,987	2,501,149	1,522,129	1,883,600	1,993,901	1,842,000	-2.21%
Conferences and Training	6,990	1,279	2,176	3,900	4,150	4,000	2.56%
Professional Services	66,878	50,659	135,212	100,000	353,769	115,000	15.00%
Rental Expense	2,808	6,893	4,373	3,000	3,000	3,500	16.67%
Interdepartmental Charges	893,214	928,049	1,122,358	1,139,200	1,139,200	1,173,376	3.00%
Expense Allowances	6,539	7,693	7,156	6,300	6,300	6,300	0.00%
Other Expenses	26,207	46,110	7,515	75,000	97,688	75,000	0.00%
OPERATING EXPENSES	**2,270,817**	**3,689,190**	**2,974,956**	**3,463,805**	**3,848,167**	**3,468,526**	0.14%
CAPITAL EXPENDITURES							
Improvements	2,669,091	3,744,399	885,778	3,050,000	6,759,863	7,800,000	155.74%
Equipment	253,449	66,540		270,000	426,825		-100.00%
Vehicles	387,673			158,000	158,000	110,000	-30.38%
Software - Capital		25,000					
Capitalized PP&E Offset	(1,811,051)	(3,509,987)	(861,003)				
CAPITAL EXPENDITURES	**1,499,162**	**325,952**	**24,775**	**3,478,000**	**7,344,688**	**7,910,000**	127.43%
NON-OPERATING EXPENSES							
Transfers to Other Funds		53,942					
Depreciation	1,233,267	1,172,066	1,217,102				
NON-OPERATING EXPENSES	**1,233,267**	**1,226,008**	**1,217,102**				
Total	**7,121,698**	**7,358,551**	**6,575,198**	**9,663,769**	**13,914,819**	**14,368,865**	48.69%

Significant Changes

The Sewer Service Fund is on the the City's four primary enterprise funds and provides funding to maintain the City's water distribution system. Funding is received from customer service charges. Permanent Salaries are increasing due to negotiated wage increases. During FY 2010/11, the TBD - Position Under Review was reclassed to a Senior Administrative Analyst. The balance of this position is currently budgeted in Water and Sewer. During FY 2010/11, the City Engineer was reallocated to the Water and Engineering Divisions. In FY 2011/12 Adopted, a Real Property Agent position will be shared with the Economic Development, half of the position is being charged to Sewer Service.

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Sewer Service Fund (511) (continued)

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
Director of Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Director Public Works	0.10	0.10	0.10	0.00	0.00	0.00	0.00
City Engineer	0.00	0.15	0.15	0.15	**0.25**	**0.00**	**(0.25)**
Utilities Manager	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Principal Civil Engineer	0.25	0.25	0.25	0.25	**0.50**	**0.75**	**0.25**
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Project Manager	0.40	0.40	0.40	**0.20**	**0.15**	0.15	0.00
TBD- Position Under Review	0.00	0.00	0.00	**0.20**	**0.00**	0.00	0.00
Senior Civil Engineer	0.75	0.75	0.75	**0.75**	**1.00**	1.00	0.00
Administrative Analyst Senior	0.00	0.00	0.00	**0.00**	**0.30**	0.30	0.00
Wastewater Supervisor	0.90	0.90	0.90	0.90	0.90	0.90	0.00
Contract Administrator	0.75	0.75	0.75	0.00	**0.00**	**0.25**	**0.25**
Civil Engineering Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
SCADA Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.00
SCADA Technician	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Senior Construction Inspector	2.50	2.50	2.50	0.00	**0.00**	**0.75**	**0.75**
Wastewater Operations Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Operations Leadworker	1.90	1.90	1.90	1.90	1.90	1.90	0.00
Senior Wastewtr Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Equip Operator	3.80	3.80	3.80	4.80	4.80	4.80	0.00
Wastewater Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Maint Service Worker	3.70	3.70	3.70	6.70	6.70	6.70	0.00
Administrative Secretary	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Maintenance Worker	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Office Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Real Property Agent	*Budgeted here but reflected in the Economic Development Department*						0.00
GIS Analyst	*Budgeted here but reflected in the Information Services Department*						0.00
Total	**22.00**	**22.15**	**22.15**	**21.80**	**22.45**	**23.45**	**1.00**

Revenue Summary	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
00511 Sewer Service Fund	10,291,938	10,923,981	10,822,191	11,106,000	11,106,000	11,066,000	(40,000)
Total	**10,291,938**	**10,923,981**	**10,822,191**	**11,106,000**	**11,106,000**	**11,066,000**	**(40,000)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Air Quality (201), Park Acquisition & Development (209)							
PERSONAL SERVICES							
Salaries, Permanent	2,624	11,933	5,915				
Salaries, Temporary	45,194	56,770	56,135	55,000	55,000	55,000	0.00%
Benefits	1,561	5,014	3,216				
PERSONAL SERVICES	**49,378**	**73,717**	**65,266**	**55,000**	**55,000**	**55,000**	0.00%
OPERATING EXPENSES							
Equipment and Supplies	134	280	907	22,500	7,500		-100.00%
Repairs and Maintenance	1,288	150	2,806	62,000	52,000		-100.00%
Conferences and Training	600	38		2,500	2,500		-100.00%
Professional Services		17,355	94,457		33,188	81,000	
Other Contract Services			40,856		2,530	60,000	
Expense Allowances	12	41					
Other Expenses	7,711	7,730	7,243			8,000	
OPERATING EXPENSES	**9,744**	**25,593**	**146,269**	**87,000**	**97,718**	**149,000**	71.26%
CAPITAL EXPENDITURES							
Improvements						184,000	
Equipment	87,959	87,935	98,506	100,000	125,000	90,000	-10.00%
CAPITAL EXPENDITURES	**87,959**	**87,935**	**98,506**	**100,000**	**125,000**	**274,000**	174.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds			230,000				
NON-OPERATING EXPENSES			**230,000**				
Total	**147,081**	**187,244**	**540,042**	**242,000**	**277,718**	**478,000**	97.52%

Significant Changes

The Air Quality Fund receives quarterly subventions from the State to use towards air quality improvement efforts.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
							0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
00201 Air Quality Fund	283,211	272,236	241,887	260,000	260,000	248,000	(12,000)
Total	**283,211**	**272,236**	**241,887**	**260,000**	**260,000**	**248,000**	**(12,000)**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Grants and Restricted Funds							
PERSONAL SERVICES							
Salaries, Permanent	258,615	327,470	395,791	54,689	124,450		-100.00%
Salaries, Temporary	1,275	105	8,996				
Salaries, Overtime	673		2,355			2,209	
Benefits	99,301	110,848	136,739	14,900	13,410		-100.00%
PERSONAL SERVICES	**359,864**	**438,423**	**543,881**	**69,589**	**137,859**	**2,209**	-96.83%
OPERATING EXPENSES							
Utilities	4,296	4,216	4,164	4,000	4,000	4,000	0.00%
Equipment and Supplies	42,729	75,792	49,469	35,000	61,845	53,121	51.77%
Repairs and Maintenance	47,012	17,046	191,220	387,000	432,694	162,000	-58.14%
Conferences and Training	1,127					1,500	
Professional Services	4,015	4,893	493,743	6,500	1,508,886	106,500	1538.46%
Other Contract Services	3,770	33,517	20,667			34,000	
Insurance	6,556	7,965	6,968	8,000	8,000	8,000	0.00%
Payments to Other Governments	47,726	31,557	32,968	2,000	2,000	2,000	0.00%
Expense Allowances	98	277	467				
OPERATING EXPENSES	**157,328**	**175,262**	**799,666**	**442,500**	**2,017,425**	**371,121**	-16.13%
CAPITAL EXPENDITURES							
Land Purchase	450						
Improvements	5,515,805	13,021,299	4,342,857	3,271,440	8,496,713	6,567,075	100.74%
Equipment	541,421	353,884		30,000	330,790	84,000	180.00%
CAPITAL EXPENDITURES	**6,057,676**	**13,375,183**	**4,342,857**	**3,301,440**	**8,827,503**	**6,651,075**	101.46%
NON-OPERATING EXPENSES							
Transfers to Other Funds	1,913,507						
NON-OPERATING EXPENSES	**1,913,507**						
Total	**8,488,375**	**13,988,869**	**5,686,403**	**3,813,529**	**10,982,787**	**7,024,405**	84.20%

Significant Changes

Grants and Restricted funds include appropriations related to traffic improvement projects.

Permanent Personnel	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
							0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Grants and Restricted Funds (continued)

Revenue Summary		FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior Year
00210	Sewer	240,904	156,102	76,402	122,000	122,000	147,310	25,310
00211	Drainage	66,733	125,129	49,942	50,000	50,000		(50,000)
00218	Hwy Safety Traffic Reduct 1E	3,253,054	69,332	3,100,042	50,000	50,000	20,000	(30,000)
00219	Traffic Congestion Relief 42	493,292	1,900,164	2,527,409	2,050,000	2,050,000	2,275,000	225,000
00505	Systems Fund	10,577	7,044	132,444				
00508	WOCWB	302,213	6,210	93,136	71,500	71,500	145,956	74,456
00807	Energy Efficiency			466,149	100,000	100,000		(100,000)
00814	HES Grant	98,882	84,522	16,715				
00821	FETSIM Grant	41,836						
00873	OCTA/Cip Grant		199,308	626,736				
00878	Caltrans Grants	3,350	1,067,745	1,440				
00890	TEA Grant	127,849	486,300	183,474				
00892	Storm Water Quality	440,006	428,921	326,376				
00917	OC Waste & Recycling Gran	40,118	878	308				
Total		**5,035,141**	**4,531,654**	**7,335,685**	**2,443,500**	**2,443,500**	**2,588,266**	**144,766**

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
PWK Public Works							
ADM Administration							
10085101 Public Works Admin	681,721	655,238	638,285	690,762	640,762	722,745	4.63%
10085103 Refuse		240	115				
10085999 General Fund-Public Works Trfs	50,500	50,500	50,500	50,500	50,500	50,500	0.00%
ADM Administration	**732,221**	**705,978**	**688,900**	**741,262**	**691,262**	**773,245**	4.31%
ENG Engineering							
10085102 Urban Runoff Management	615,438	637,346	647,402	751,352	757,925	771,786	2.72%
10085201 Engineering Design/Construct	724,020	727,644	595,850	930,613	752,780	693,628	-25.47%
10085251 Development Services	1,276,245	1,200,705	797,559	741,942	822,011	966,111	30.21%
ENG Engineering	**2,615,703**	**2,565,695**	**2,040,811**	**2,423,907**	**2,332,717**	**2,431,525**	0.31%
GS General Services							
10085402 Building/Grounds Maintenance	1,920,925	1,936,148	1,640,748	1,699,262	1,566,973	1,428,349	-15.94%
10085403 Civic Center Maintenance	819,991	570,589	596,731	635,350	535,179	616,030	-3.04%
10085404 Central Library Maintenance	165,351	155,095	144,421	132,000	167,695	161,000	21.97%
10085416 Weed Abatement	20,832	28,820	24,195	24,500	24,500	24,500	0.00%
10085601 General Services Admin	12,572	327,377	352,152	380,888	345,909	364,749	-4.24%
10085701 Fleet Management	491,303	418,943	381,219	450,705	364,951	2,077,038	360.84%
10085703 Equipment Maintenance	1,604,626	1,447,144	1,255,432	1,293,921	1,479,552	1,514,470	17.04%
10085704 Police Fleet Maintenance					128,810	523,885	
10085705 Fire Fleet Maintenance					115,058	540,866	
10085706 Beach Ops Fleet Maintenance					32,562	143,199	
GS General Services	**5,035,599**	**4,884,115**	**4,394,898**	**4,616,627**	**4,761,189**	**7,394,085**	60.16%
MTN Maintenance Operations							
10085401 Maintenance Administration	775,781	422,143	395,334	361,958	346,979	541,821	49.69%
10085410 Concrete Maintenance	284,826	173,631					
10085412 Street Maintenance	2,440,828	1,781,858	1,604,937	1,451,987	1,376,311	1,457,968	0.41%
10085414 Hazardous Materials	190,942	151,954	170,349	156,000	170,500	156,000	0.00%
10085415 Street Sweeping	925,074	1,093,368	843,581	835,037	835,037	835,000	0.00%
10085602 Landscape Maintenance	1,378,326	1,054,813	860,347	576,397	545,875	3,358,836	482.73%
10085611 Park Maintenance	3,166,703	2,852,610	2,621,165	2,474,125	2,721,292		-100.00%
10085621 Street Tree Maintenance	1,660,457	1,503,204	1,547,346	1,286,996	1,241,624	1,438,992	11.81%
MTN Maintenance Operations	**10,822,937**	**9,033,581**	**8,043,061**	**7,142,500**	**7,237,618**	**7,788,617**	9.05%
TSP Transportation							
10085301 Transportation Management	518,210	440,242	407,076	450,414	473,664	487,325	8.19%
10085302 Sign & Marking Maintenance	627,336	608,568	578,661	607,464	521,158	458,712	-24.49%
10085304 Signal & Lighting Maintenance	901,351	656,136	562,117	618,444	649,128	658,226	6.43%
10085305 Parks and Sports Lighting		33,713	55,439	37,000	41,822	37,000	0.00%
TSP Transportation	**2,046,897**	**1,738,659**	**1,603,293**	**1,713,323**	**1,685,773**	**1,641,263**	-4.21%
UT Utilities							
10085501 Storm Drain Maintenance	200,418	296,629	333,657	317,085	310,474	323,709	2.09%
10085502 Pump Station Maintenace	420,334	399,019	333,743	540,047	840,856	522,993	-3.16%
UT Utilities	**620,752**	**695,648**	**667,401**	**857,132**	**1,151,330**	**846,702**	-1.22%
Other Funds							
20185201 - AQMD Design Construction	144,658	186,058	540,042	242,000	277,718	478,000	97.52%
20190007 - Traffic Signals	2,423	1,186					
20685201 - TI Design Construction	84,603	196,135	195,828	106,470	193,007		-100.00%
20690001 - Street Widening	1,098,798	186,156	7		15,000		
20690002 - Atlanta Avenue Widening	18,175	87,364	105,166		99,306		
20690003 - Newland Avenue Widening	1,085,957	3,832,140	774,791		169,044		
20690007 - Traffic Signals	83,372	1,073,100	5,762		498		
20690008 - Arterial Improvements							
20690009 - Heil Avenue Widening	2,805,696	959,060	7,586				
20690011 - PCH @ Goldenwest Widening			20				
20785201 - PW GT Eng/Const	558,180	533,267	3,233			132,000	

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
20785412 - Street Maintenance	22,239	324,432		500,000	500,000		-100.00%
20785999 - Gas Tax - Public Works Trfs	900,000	1,900,000	900,000	900,000	900,000	900,000	0.00%
20790001 - Sidewalk Improvements	743,169	266,220			97,900		
20790006 - Minor Street Improvements	150,658	59,308				24,905	
20790007 - Traffic Signal Install/Rewire	4,280	837					
20790008 - Arterial Rehabilitation	4,695,294	3,117,989	67,081	1,700,000	1,287,675	1,750,000	2.94%
20790014 - Rewire Downtown Lights	7,216						
20790015 - Slater Ave Rehabilitation		127,907	1,249,771		136,985		
20790016 - Garfield Ave Rehabilitation			37,088	646,000	648,100		-100.00%
20790017 - Tree Petition						500,000	
20790021 - Beach/Warner IIP						35,075	
20790022 - Seventh Street Lighting						378,000	
20987030 - Edison Park							
21085201 - Sewer Engineering/Const	2,397	519	1,136				
21089006 - Edwards/Balmoral Station Desig			612				
21089007 - Lift Stations 15 & 16			120,274	300,000	332,226	400,000	33.33%
21089009 - Sewer Capacity Improvements	49,463	1,980					
21089010 - Warner Avenue Gravity Sewer			9,174		582,681		
21185201 - Engineering Design/Construct		213					
21385201 - Engineering Design/Construct	164,090	544,284	715,820	1,714,316	1,730,559	1,017,237	-40.66%
21385301 - Transportation Management	71						
21390002 - Residential Pavement	153,533	800,000				350,000	
21390004 - Pedestrian Improvements		1,042,121	2,499,245		1,010,762		
21390007 - Traffic Signals			149,969		33,041		
21390008 - Arterial Highway Rehab	127,303	3,181,155	41,651	475,000	353,770		-100.00%
21390010 - Bridge Prevention Maintenance					275,000		
21390018 - Concrete Replacement						500,000	
21390019 - Arterial Rehab 2011/12						500,000	
21890008 - Arterial Rehabilitation	49	1,770,247	2,582,858	700,000	1,786,677		-100.00%
21890009 - Residential Pavement							
21985201 - Design/Construction		5,425	114,848	210,000	493,984	215,000	2.38%
21990002 - Atlanta Avenue Widening						1,450,000	
21990008 - Arterial Rehabilitation				1,000,000	1,000,000		-100.00%
21990410 - Concrete Maintenance			287,727	800,000	900,000		-100.00%
21990417 - Residential Pavement		1,501,030	87,629	621,440	1,117,784	1,050,000	68.96%
30585201 - RDA Design Construction	369,789	8,867,423			1,455		
30587009 - RDA Facilities Improvement	140,289	6,958	3,625				
30589001 - RDA Drainage Improvement	1,402,445	22,264					
30590006 - RDA Street Improvement	3,320,147	539,406	745,089		185,494		
31485201 - Infrastructure Engineer Design	150,000		350,164		796,025		
31487002 - City Yard Improvements		499,699	223,451		74,180		
31488001 - Heil Pump Station					1,056,000		
50485103 - Refuse	9,963,691	9,957,522	9,981,858	10,286,897	10,192,897	10,263,419	-0.23%
50485104 - Public Education Program	49,956	54,220	80,468	85,000	87,282	85,000	0.00%
50485999 - Refuse - Public Works Trfs	519,795	540,067	481,440	488,700	488,700	503,361	3.00%
50585101 - GIS Administration	35,635	21,775					
50685201 - Water Engeer Design/Const	716,123	846,671	1,147,978	1,435,370	1,737,847	1,229,060	-14.37%
50685801 - Water Administration	5,641,651	5,027,607	4,901,256	5,460,978	5,599,050	2,347,677	-57.01%
50685802 - Water Quality	529,821	582,129	549,883	820,856	840,532	850,680	3.63%
50685803 - Water Production	14,785,157	16,011,609	15,902,554	18,828,771	19,854,685	17,233,061	-8.47%
50685804 - Water Distribution	3,138,834	3,492,266	3,285,734	3,589,733	3,768,590	3,858,998	7.50%
50685805 - Water Meters	1,721,488	1,861,456	1,789,610	4,390,327	4,561,005	4,634,438	5.56%
50685806 - Water Use Efficiency		81	310,824	635,745	767,104	725,177	14.07%
50685999 - Water Fund - Public Works Trfs	4,224,069	4,747,163	5,112,834	5,189,500	5,189,500	5,345,185	3.00%
50687001 - Water Operations Remodel	715,178	1,027,094	5,418,344	675,124	6,862,967		-100.00%

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
50691003 - Telemetry	241,634	321,776	35,385				
50691005 - Water Security Improvements	201,923	91,007	228,258	650,000	650,000		-100.00%
50691006 - Water Main Replacement	134,400	326,169	866,445	350,000	404,993	1,400,000	300.00%
50691016 - Corrosion Control			204	900,000	900,000	2,100,000	133.33%
50691024 - Well 8 GAP	276,383	53,405	333,035	100,000	146,376	70,000	-30.00%
50691025 - Distribution Improvements	123,830	2,939	375,623	1,200,000	4,082,578	800,000	-33.33%
50691026 - Well 10				600,000	600,000		-100.00%
50691040 - Water Master Planning Studies				100,000	100,000		-100.00%
50691041 - Water System Feasibility Study				150,000	150,000	150,000	0.00%
50785101 - PLC Reimbursement Agreement	699,556	811,155	817,762				
50785201 - WMP Eng Design/Const	979,928	41,508	17,304	29,233	29,233	31,842	8.92%
50785999 - Water Master Plan - PW Trfs	257,440	267,480	143,006	145,200	145,200	149,556	3.00%
50791006 - Water Main Replacements	3,275,613	2,305,903	330,280	150,000	2,577,955		-100.00%
50791010 - Chlorine Room Modifications	41,619	66,350	196,868		50,494		
50791011 - Master Plan Wells	832	30,451	25,163		25,146		
50791016 - Corrosion Control	185,328	328,057	333,171	200,000	1,268,538	1,000,000	400.00%
50791017 - Master Plan System Implement	86,427	749	11,555				
50791020 - MWD Import Modifications	194,365						
50791025 - Distribution Improvements			43	400,000	400,000	1,500,000	275.00%
50791040 - Southeast Reservoir/Main	20,724	518			110,000		
50791041 - Water System Reliability Study				50,000	50,000		-100.00%
50885101 - WOCWB Administration	334,218	90,600	66,848	112,500	106,011	166,500	48.00%
50985103 - Refuse	26,318	71,504	217		24,850	51,621	
51185101 - PW Sewer Administration	198,767	289,375	383,849	696,568	950,587	785,715	12.80%
51185201 - Sewer Service Maintenance	4,569,715	5,606,567	4,839,550	4,778,000	5,065,168	4,609,774	-3.52%
51185999 - Sewer Fund - Public Works Trfs	893,214	981,991	1,122,358	1,139,200	1,139,200	1,173,376	3.00%
51189001 - Sewer Lift Station CIP	10	355,502	27,810		3,480,137		
51189002 - Sewer Line CIP	1,206,830	69,389	60,128	100,000	289,725	100,000	0.00%
51189003 - Telemetry	224,605	53,370	30,609				
51189004 - LS #26 Brighton/Shoreham	28,441		109,333				
51189006 - LS #1Graham/Kenilworth		2,359					
51189007 - Warner Avenue Gravity Sewer			1,562	250,000	250,000	6,000,000	2300.00%
51189008 - LS #10 Algonquin/Boardwalk				400,000	400,000		-100.00%
51189013 - LS #15&16 Oceanhill and Adams				2,300,000	2,300,000	1,700,000	-26.09%
80785412 - Solar Project Tree Planting						22,000	
80787001 - Solar Feasibility			246,732	6,959	13,268		-100.00%
80787002 - EE Retrofits			57,916	62,630	1,096,884		-100.00%
80787003 - GIS Streetlight Audit			12,311		65,689		
80787004 - LED Streetlights			43,085		231,915	2,209	
80787005 - Solar PPA Staff Time			2,459				
81490007 - Traffic Signal Modifications	148,134	12,909	18,637		647,141		
81685201 - Engineering Design/Construct			100,771		13,982		
83990002 - Intelligent Transportation Sys	645,233						
86890002 - ADA Ramps 05/06	36,800						
87390002 - Brookhurst/Adams Intersection			101,390		348,490	80,000	
87390003 - Beach/Edinger Improvements	97						
87390004 - TSCOUP/ Traff Sig Coord Upgrd	246,140	143,606	55,850		305,689		
87390005 - PCH Transit Center		24,233	132,612		182,000		
87390006 - Traffic Studies		519	160,035		371,920		
87390007 - Goldenwest IC						317,330	
87390008 - Talbert IC						29,320	
87390009 - OCTA/SIP Grant	138,608	43,901	5,181		12,862		
87390010 - Warner IC						343,060	
87390011 - Beach/Warner IIP						105,225	
87890001 - Safe Routes to School Grant	30,973	274,582					

Public Works

Proposed Budget - FY 2011/12

Department Budget Summary

All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
87890002 - Safe Routes to School 2	7,700	83,765					
87890003 - Safe Routes to School 3	368,852	6,146					
87890004 - Safe Routes to School 4	265,363	143,241	685				
87890005 - Safe Rtes 2 Sch 5-Spring View			286,496		23,341		
87890006 - Safe Rtes 2 Sch 6-Golden View						224,140	
89090003 - Beach Blvd Medians TEA Grant	(72,418)						
89090004 - Brookhurst Lndscping TEA 05/06	527,922	5,624	12,691				
89090005 - Edinger Parkway Improvements		31,979	402,784		67,704		
89288005 - Talbert Lake Diversion Ph 1	348,465	256,663	8,297		239,006	1,000,000	
89288006 - Irby Park Runoff Treatment	112,931	50,176	1,761		179,738		
89288007 - Talbert Lake Diversion Ph 2					650,000		
91785401 - OC Waste & Recycling Grant	2,826	12,182	16,674		1,995		
96185001 - HBRR						1,568,000	
Other Funds	**77,335,552**	**89,061,192**	**72,805,160**	**76,672,519**	**106,192,850**	**82,235,941**	7.26%
General Fund	21,874,109	19,623,676	17,438,364	17,494,750	17,859,888	20,875,437	19.32%
Other Funds	77,335,552	89,061,192	72,805,160	76,672,519	106,192,850	82,235,941	7.26%
Grand Total(s)	**99,209,660**	**108,684,868**	**90,243,524**	**94,167,268**	**124,052,738**	**103,111,378**	9.50%

INTENTIONALLY
LEFT
BLANK