



**City of Huntington Beach  
Public Works  
Adopted Budget – FY 2013/14**

Director of Public Works

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

**ENGINEERING**

**TRANSPORTATION**

**UTILITIES**

**MAINTENANCE OPERATIONS**

**GENERAL SERVICES**

City Engineer

CONSTRUCTION ENGINEERING

Construction Manager  
Senior Construction Inspector (4)  
Survey Party Chief  
Survey Technician II (2)  
Contract Administrator (2)

DESIGN ENGINEERING

Senior Civil Engineer (2)  
Senior Engineering Technician

DEVELOPMENT ENGINEERING

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

WATER AND SEWER ENGINEERING

Principal Civil Engineer (2)  
Senior Civil Engineer (2)  
Civil Engineering Assistant (2)

STORM WATER QUALITY

Principal Civil Engineer  
Admin. Environmental Specialist (2)

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  
Signs/Marking Equipment Operator

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)

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 (5)  
Senior Water Meter Reader  
Field Service Representative  
Water Meter Reader (3)  
Accounting Technician II  
Water Utility Locator

WASTEWATER

Wastewater Supervisor  
Wastewater Operations Crewleader  
Wastewater Operations Leadworker (3)  
Wastewater Equipment Operator (5)  
Senior Wastewater Pump Mechanic  
Wastewater Pump Mechanic  
Wastewater Maint. Service Worker (7)

Maintenance Operations Manager

MAINTENANCE ADMINISTRATION

Administrative Analyst Senior  
Administrative Secretary  
Accounting Technician II  
Office Assistant II

LANDSCAPE MAINTENANCE

Landscape Maintenance Supervisor  
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)  
Maintenance Service Worker (2)

STREET MAINTENANCE

Street Maintenance Supervisor  
Street Maintenance Crewleader  
Street Maintenance Leadworker (2)  
Street Equipment Operator (3)  
Maintenance Service Worker (6)

General Services Manager

GENERAL SERVICES

ADMINISTRATION  
See Maintenance Admin  
Code Enforcement Officer I  
Field Service Representative  
Office Assistant II

FLEET MAINTENANCE

Fleet Operations Supervisor  
Equip Services Crewleader  
Equip/Auto Maint. Crewleader  
Equip/Auto Maint. Leadworker (3)  
Equipment Support Assistant  
Mechanic III (6)  
Mechanic II (4)

FACILITY MAINTENANCE

Facilities Maint. Crewleader  
Painter Leadworker  
Facilities Maintenance Supervisor  
Facilities Maintenance Technician (2)  
Electrician  
Plumber  
Maintenance Service Worker

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 Manager, 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 of approval, 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 inspects, monitors, and administers 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.

**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, backflow device test program, 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 are an important function of the division.

**Ongoing Activities & Projects**

- Plan, develop, and construct over \$23 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
- Perform over 250 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 143 signalized intersections and 3,765 park, parking lot, and street lights
- 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 as needed
- Perform over 9,000 preventative maintenance and mechanical repairs for the City's fleet
- Maintain 2.4 million square feet of facilities
- 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
- Read 52,500 customer water meters on a monthly basis
- 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; clean and inspect entire sanitary sewer system on an 18-month cycle

# Public Works

Performance Measures

The City's performance measure program is in its eighth year. Results for the past two fiscal years in addition to goals and objectives for FY 2013/14 are presented below.

	FY 2011/12 ACTUAL	FY 2012/2013 ACTUAL	FY 20113/2014 BUDGET	Strategic Plan Goal
<b>Goal:</b>				
1. Process 85% of first development plan checks within 20 business days of receipt.				Enhance Economic Development
<b>Measure:</b>				
% of first development plan checks processed	82%	85%	85%	
<b>Goal:</b>				
2. Award 80% of Capital Improvement Program (CIP) projects indicated in the annual CIP.				Improve the City's Infrastructure
<b>Measure:</b>				
% of CIP projects awarded as indicated	72%	80%	80%	
<b>Goal:</b>				
3. Abate 100% of graffiti on City property within three business days of report.				Improve the City's Infrastructure/ Enhance and Maintain Public Safety
<b>Measure:</b>				
% of graffiti abated within three business days	100%	100%	100%	
<b>Goal:</b>				
4. Complete 90% of work orders and service requests within requested schedule.				Improve the City's Infrastructure
<b>Measure:</b>				
% of work orders completed within requested schedule	90%	90%	90%	
<b>Goal:</b>				
5. Manage Central Warehouse operations with a variance of less than one percent of inventory value.				Improve Long-Term Financial sustainability
<b>Measure:</b>				
% variance of inventory value	<1%	<1%	<1%	
<b>Goal:</b>				
6. Respond to and address 95% of Water Quality, NPDES, and Fats, Oils, and Greases (FOG) complaints within 24 hours.				Enhance and Maintain Public Safety
<b>Measure:</b>				
% of water quality complaints responded to and addressed within 24 hours	97%	95%	95%	

**FY 2012/13 Accomplishments**

- City paint staff removed more than 2,000 graffiti tags citywide within 3 days of report
- Building Maintenance staff responded to approximately 5,000 service requests across all categories, including plumbing, electrical, carpentry, and HVAC
- Refurbished the playing surfaces on outdoor sports courts at Edison, LeBard, Manning, Worthy, and Marina Park and refinished the gym floors at Oak View Community Center and City Gym
- Completed exterior and interior painting of 14 city facilities
- Began implementing 5-year roof asset management plan by replacing roofs at five facilities
- Completed ADA improvements to the Civic Center, Banning Library, Oak View Community Center, and Central Park Restroom 1A
- Replaced 3,000 square feet of vinyl tile flooring at Senior Center
- Re-carpeted City Hall 1<sup>st</sup> and 4<sup>th</sup> floors and tiled the 1<sup>st</sup> floor main lobby
- Completed emergency repairs to failed electrical transformer and wiring at Central Park
- Re-piped more than 400 feet of leaking copper re-circulating lines in City Hall lower level Emergency Operating Center (EOC) hallway
- Installed new water shut-off valves at City Hall to allow isolation of the water supply by section during plumbing maintenance
- With our franchised trash hauler, developed and implemented a commercial recycling program and outreach plan for businesses and multi-family residences
- 93% of Fleet Operations' mechanical staff have obtained a National Institute for Automotive Service Excellence (ASE) Certification
- Completed implementation and data conversion of Fleet and Fuel Management software
- Developed vehicle specifications for the purchase of 30 new vehicles citywide, approximately 4,200 fleet periodic maintenance and repair work orders were completed with an 80% one-day completion rate achieved
- For the eleventh consecutive year the City received Tree City USA designation from the Arbor Day Foundation
- Tree Maintenance program responded to more than 1,500 requests for service including more than 400 tree trimming requests and although staff was reduced to one crew, 60% of requests were still completed in less than thirty days
- Street Maintenance staff responded to more than 3,000 requests for service with all requests completed within five days or less
- Completed conversion of Central Park irrigation system to a network-controlled weather-based system (CalSense)
- 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
- Completed pavement and concrete repairs in Maintenance Zone 7 by crack sealing and slurring 1.3 million square feet of designated streets and replacing damaged areas of sidewalk, driveway apron, curb, and gutter
- Trimmed parkway trees in Zone 7 and in second maintenance zone, Zone 11, to achieve a 6-year trim cycle
- Completed concrete pathway improvements at Edison Park by replacing approximately 11,000 square feet of deteriorated walkways
- Completed Landscape Standard Plans
- Re-organized all landscape maintenance services, specifications, and contracts into five maintenance functions – Parks, Central Park, Facilities, Sports Complex, and Facilities and bid all contracts

- Completed design and began construction of replacement street lighting on 7<sup>th</sup> Street in the Downtown area
- Completed development of a Bikeway Master Plan and obtain City Council approval of the plan
- Obtained more than \$1.75 million in traffic signal improvement and signal coordination grants
- Completed comprehensive update of the City's Circulation Element of the General Plan
- Developed new City policies to help encourage use of zero emission vehicles on an expanded street network within the City
- Completed implementation of traffic signal coordination upgrades for Brookhurst Street as part of a project with the Orange County Transportation Authority (OCTA)
- Planned, designed, constructed, and inspected over \$17 million in infrastructure public improvement projects including:
  - Paving of five lane miles of arterial streets
  - Paving of six residential streets
  - Reconstruction of two tree petition streets
  - Replaced water mains on and near Beach Boulevard
  - Cathodic Protection of five miles of transmission water pipelines
  - Completed Adams Avenue/Ranger Lane Lift Station
- Inspected 760 industrial/commercial properties for compliance with storm water runoff regulations and Fats, Oil, and Grease (FOG) regulations
- Investigated and responded to 210 complaints regarding alleged illegal discharges into the storm drain system and 35 related to Fats, Oils and Grease in the sewer system
- Issued approximately 360 encroachment permits and 135 other permits (i.e. grading, landscaping, stockpiles, etc) within two business days
- Converted over 14,000 meters to Advanced Metering Infrastructure (AMI)
- Replaced three 16" isolation valves and upgraded 1 2" air-vac on WOCWB OC-9 transmission main
- Replaced 110 isolation valves within the distribution system
- Replaced 100 outdated fire hydrants
- Installed new engines at Atlanta Flood Control Pump Station Unit #5 and Newland Flood Control Pump Station Unit #2
- Performed weekly water distribution sample collections on time while maintaining distribution system quality of zero California Department of Public Health (CDPH) violations
- Prepared the Consumer Confidence Report and mailed to residents before the mandated deadline; the mandated comprehensive water quality data table is included within the report
- Completed the design and specification process for the Peck Reservoir Dual Drive Upgrade project
- Completed pilot testing at Well 9 and begin design regarding filtering facility to remove odor from effluent
- Installed new flow meters at reservoir booster stations
- Completed first phase of the pump station security enhancement project
- Began design on the replacement pump house at the Meredith Flood Control station
- Completed first phase to rebuild the main isolation valves at the WOCWB OC9 Pressure Reducing Station at Dale Avenue and Katella Avenue
- Updated City's Drinking Water Quality Plan by organizing all required water quality plans into one binder and updated the Bacteriological Sample Site Plan (performed once every 10 years)
- Completed onsite Lead & Copper Rule monitoring of at least 50 residential homes (required once every three years)

- Created paperless online backflow device data entry website to allow contractors to input and certify backflow device testing electronically into City system
- Algonquin Lift Station is currently under construction and slated for completion in late summer 2013
- A comprehensive analysis of the City's Sanitary Sewer Management Plan (SSMP) was performed by O & M staff in collaboration with Engineering
- Completed implementation of Fleet and Fuel Management software which will provide data on Key Performance Indicators including fuel; maintenance/repair cost per vehicle; and vehicle utilization, downtime and turnaround
- Completed RFP process to provide integrated contract services for parks and landscaped medians

**FY 2013/14 Goals**

- Perform a citywide comprehensive facilities assessment and develop deferred maintenance plan to identify and prioritize facility needs
- Develop comprehensive facilities preventive maintenance program to keep facilities and equipment functioning optimally
- Replace aging electrical transformers and underground wiring at Central Park to improve system safety and stability
- Modernize hot water storage system at City Hall for improved delivery plus water and energy conservation
- Achieve Top Fleet recognition from Government Fleet magazine
- Replace an additional 14 gas or diesel fueled vehicles with CNG vehicles and achieve Top Green Fleet recognition from Government Fleet magazine
- Working with Economic Development and our franchised hauler, implement a public space recycling program in the downtown district and at the Sports Complex
- Complete ASE Blue Seal Certification for Fleet Operations with 100% of mechanical staff qualifying
- With our franchised trash hauler, develop and implement a recycling program and outreach plan for commercial and multi-family residences
- Complete Landscape Standard Plans
- Slurry seal 1.3 million square feet of residential streets, overlay 1.7 million square feet of residential streets, and reconstruct 6 tree petition streets completing all asphalt work in Maintenance Zone 11
- Trim parkway trees in Maintenance Zone 7 and in a second maintenance zone to achieve a 6 year maintenance trimming cycle
- Begin converting median island irrigation systems to network-controlled weather-based irrigation system
- Complete preliminary engineering and environmental review of major intersection capacity improvement projects at Beach Boulevard/ Warner Avenue and Brookhurst Street/ Adams Avenue
- Initiate project design and construction of traffic signal coordination and infrastructure improvements on Edinger Avenue including a major upgrade to City traffic signal communication systems through an OCTA grant
- Initiate project design and construction of traffic signal coordination and infrastructure improvements on Adams Avenue including a major upgrade to City traffic signal communication systems through an OCTA grant

- Complete project construction/implementation 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
- 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
- Begin study to develop energy recovery/saving opportunities to reduce energy consumption at various water boosting and supply facilities
- Participate in Inner-Coastal Clean-up Program by organizing a clean-up effort at a local flood control channel
- Complete environmental documentation and continue with property acquisition for Atlanta Widening project
- Finalize property acquisition and begin construction on Heil Pump Station project
- Submit grant applications to OCTA for Tier II funding for Talbert Lake Diversion and other water quality projects
- 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; the comprehensive water quality data table must be included within the report
- Convert 10,000 water meters to AMI
- Replace three 16" Isolation Valves on OC-9 WOCWB Transmission line
- Replace 1,000 linear feet of 6" Cast Iron Pipe in the downtown area
- Purchase replacement engines for Slater Flood Control Pump Station units 2, 3, and 4
- Begin Meredith Flood Control Station Pumphouse upgrade to facilitate the installation of new, larger engines
- Replace pump assembly and rehabilitate well structure at Water Well No. 7
- Replace Peck Reservoir booster pump assemblies
- Begin security enhancements at Water Well No. 5; begin design on water Well No. 9
- Bid and award Peck Reservoir Facility Upgrade project
- Continue with web based enhancements and customer/citizen accessibility regarding compliance with the Cross Connection Control Program functions and requirements
- Fine tune the City's updated Drinking Water Quality Plan by a comprehensive review of all facets needed to run program and make changes accordingly
- Fine tune the City's updated Drinking Water Quality Plan by a comprehensive review of all facets needed to run program and make changes accordingly
- Begin second stage of rebuilding the main isolation valves at WOCWB OC9 Dale and Katella pressure reducing station (due to operation of both feeders, the complete inventory of valves could not be done at the same time)
- Begin design phase regarding Water Well 9 GAC filtration project and begin pilot testing to remove hydrogen sulfide odor from Water Well 6 effluent
- Begin Design on two new water well facility projects to replace existing facilities that are nearing or have met the end of their useful life
- Construct Trinidad Lift Station
- Complete \$250,000 Sewer Lining Project
- Continue and expand Sewer Line CCTV Program to include more operators

**Public Works**  
**Adopted Budget - FY 2013/14**  
**Department Budget Summary**  
**All Funds by Object Account**

**DEPARTMENT**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>All Funds</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	15,397,593	13,548,101	13,918,372	15,022,729	15,220,773	15,016,264	-0.04%
Salaries, Temporary	693,477	595,282	575,493	870,900	800,900	785,400	-9.82%
Salaries, Overtime	670,801	742,114	779,100	634,299	634,299	624,298	-1.58%
Termination Pay Outs	797,454	276,525	462,424				
Benefits	6,637,264	6,320,483	7,193,214	7,419,864	7,500,567	8,438,052	13.72%
<b>PERSONAL SERVICES</b>	<b>24,196,588</b>	<b>21,482,504</b>	<b>22,928,603</b>	<b>23,947,791</b>	<b>24,156,539</b>	<b>24,864,014</b>	<b>3.83%</b>
<b>OPERATING EXPENSES</b>							
Utilities	1,104,193	986,511	844,435	1,811,018	1,811,018	1,585,968	-12.43%
Purchased Water	12,872,410	12,945,594	13,073,858	14,374,917	14,629,958	14,267,487	-0.75%
Equipment and Supplies	1,191,030	1,097,242	3,032,737	3,465,176	3,497,022	3,433,154	-0.92%
Repairs and Maintenance	7,676,962	8,480,121	10,840,584	10,929,202	11,206,556	11,188,635	2.37%
Conferences and Training	137,876	90,502	89,851	159,000	164,093	180,300	13.40%
Professional Services	1,721,643	1,518,145	1,373,385	1,638,830	3,514,729	2,012,900	22.83%
Other Contract Services	10,179,182	10,327,763	10,449,666	10,850,989	10,860,441	11,308,036	4.21%
Rental Expense	16,519	14,386	38,106	21,000	21,000	21,000	0.00%
Claims Expense			3,771				
Insurance	6,968	8,739	8,106	8,000	8,000	8,000	0.00%
Payments to Other Governments	36,313	4,760	37,471	7,000	9,135	42,000	500.00%
Interdepartmental Charges	6,859,638	6,962,600	7,171,478	7,386,623	7,386,623	7,608,221	3.00%
Expense Allowances	65,098	51,096	59,598	87,700	91,829	68,000	-22.46%
Other Expenses	640,801	880,061	779,821	1,016,008	1,045,426	946,120	-6.88%
<b>OPERATING EXPENSES</b>	<b>42,508,634</b>	<b>43,367,520</b>	<b>47,802,867</b>	<b>51,755,463</b>	<b>54,245,831</b>	<b>52,669,821</b>	<b>1.77%</b>
<b>CAPITAL EXPENDITURES</b>							
Land Purchase	526	17,454	14,426		155		
Improvements	17,690,219	17,642,164	13,989,603	18,852,329	50,826,215	25,459,077	35.04%
Equipment	464,368	3,861,080	3,028,399	2,695,000	3,045,306	3,836,600	42.36%
Vehicles	131,981	210,028		568,000	568,000	849,000	49.47%
Software - Capital			215,528		67,479		
Capitalized PP&E Offset	(861,003)	(837,639)	(1,457,516)				
<b>CAPITAL EXPENDITURES</b>	<b>17,426,092</b>	<b>20,893,087</b>	<b>15,790,441</b>	<b>22,115,329</b>	<b>54,507,155</b>	<b>30,144,677</b>	<b>36.31%</b>
<b>NON-OPERATING EXPENSES</b>							
Debt Service Expenses	345	110					
Transfers to Other Funds	1,489,189	1,227,472	2,022,090	950,500	950,500	950,500	0.00%
Depreciation	4,622,676	4,333,547	4,278,192				
<b>NON-OPERATING EXPENSES</b>	<b>6,112,210</b>	<b>5,561,129</b>	<b>6,300,282</b>	<b>950,500</b>	<b>950,500</b>	<b>950,500</b>	<b>0.00%</b>
<b>Grand Total(s)</b>	<b>90,243,523</b>	<b>91,304,240</b>	<b>92,822,193</b>	<b>98,769,083</b>	<b>133,860,025</b>	<b>108,629,012</b>	<b>9.98%</b>
General Fund	17,438,364	16,219,657	21,784,089	20,919,335	20,686,610	21,467,046	2.62%
Other Funds	72,805,160	75,084,583	71,038,104	77,849,748	113,173,415	87,161,965	11.96%
<b>Grand Total(s)</b>	<b>90,243,523</b>	<b>91,304,240</b>	<b>92,822,193</b>	<b>98,769,083</b>	<b>133,860,025</b>	<b>108,629,012</b>	<b>9.98%</b>
<b>Personnel Summary</b>	<b>258.00</b>	<b>203.00</b>	<b>197.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>0.00</b>

**Public Works**  
**Adopted Budget - FY 2013/14**  
**Department Budget Summary**  
**General Fund by Object Account**

**DEPARTMENT**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>General Fund</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	7,676,461	6,140,830	6,482,301	7,125,305	6,625,305	7,117,176	-0.11%
Salaries, Temporary	259,291	188,312	207,955	238,400	168,400	167,900	-29.57%
Salaries, Overtime	294,711	303,620	303,800	299,666	299,666	294,950	-1.57%
Leave Pay Outs	269,178	177,156	269,436				
Benefits	3,374,877	2,885,819	3,288,668	3,482,018	3,562,721	3,948,959	13.41%
<b>PERSONAL SERVICES</b>	<b>11,874,519</b>	<b>9,695,736</b>	<b>10,552,160</b>	<b>11,145,389</b>	<b>10,656,092</b>	<b>11,528,985</b>	<b>3.44%</b>
<b>OPERATING EXPENSES</b>							
Utilities				2,750	2,750	3,750	36.36%
Equipment and Supplies	489,957	438,318	2,255,015	2,291,617	2,293,944	2,092,200	-8.70%
Repairs and Maintenance	4,457,110	5,046,037	6,855,695	6,657,904	6,817,901	6,958,961	4.52%
Conferences and Training	49,821	64,871	49,731	69,500	69,500	72,600	4.46%
Professional Services	30,395	109,791	98,580	182,000	206,397	200,700	10.27%
Other Contract Services	199,250	287,719	286,126	112,500	112,736	204,000	81.33%
Rental Expense	1,796	295	2,569				
Payments to Other Governments	3,345	3,160	35,324	4,500	6,635	39,500	777.78%
Expense Allowances	40,581	30,310	39,108	64,000	64,000	44,800	-30.00%
Other Expenses	241,089	288,882	301,951	338,675	338,675	271,050	-19.97%
<b>OPERATING EXPENSES</b>	<b>5,513,345</b>	<b>6,269,382</b>	<b>9,924,100</b>	<b>9,723,446</b>	<b>9,912,538</b>	<b>9,887,561</b>	<b>1.69%</b>
<b>CAPITAL EXPENDITURES</b>							
Equipment		204,039					
Capital - Software			215,528		67,479		
<b>CAPITAL EXPENDITURES</b>		<b>204,039</b>	<b>215,528</b>		<b>67,479</b>		
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds	50,500	50,500	1,092,300	50,500	50,500	50,500	0.00%
<b>NON-OPERATING EXPENSES</b>	<b>50,500</b>	<b>50,500</b>	<b>1,092,300</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>0.00%</b>
<b>Total</b>	<b>17,438,364</b>	<b>16,219,657</b>	<b>21,784,089</b>	<b>20,919,335</b>	<b>20,686,610</b>	<b>21,467,046</b>	<b>2.62%</b>
<b>Personnel Summary</b>	<b>149.75</b>	<b>101.15</b>	<b>92.95</b>	<b>90.95</b>	<b>90.95</b>	<b>90.95</b>	<b>0.00</b>

**Public Works**  
**Adopted Budget - FY 2013/14**  
**Department Budget Summary**  
**General Fund Division by Object Account**

**DIVISION**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Administration</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	444,152	383,170	429,517	420,958	420,958	405,648	-3.64%
Salaries, Temporary	449	1,194	1,633	2,500	2,500	17,000	580.00%
Salaries, Overtime			43	200	200	200	0.00%
Leave Payouts	6,849	12,257	14,658				
Benefits	170,373	150,839	184,512	174,040	178,251	196,871	13.12%
<b>PERSONAL SERVICES</b>	<b>621,824</b>	<b>547,460</b>	<b>630,363</b>	<b>597,699</b>	<b>601,910</b>	<b>619,719</b>	<b>3.68%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	11,775	17,322	21,795	31,500	31,500	16,100	-48.89%
Repairs and Maintenance	925		2,450	1,450	1,450	3,000	106.90%
Conferences and Training	510	1,743	2,840	2,000	2,000	2,000	0.00%
Other Contract Services			1,484				
Expense Allowances	3,366	3,628	3,796	4,000	4,000	3,700	-7.50%
Other Expenses			5,129	7,500	7,500	6,000	-20.00%
<b>OPERATING EXPENSES</b>	<b>16,576</b>	<b>22,693</b>	<b>37,495</b>	<b>46,450</b>	<b>46,450</b>	<b>30,800</b>	<b>-33.69%</b>
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds	50,500	50,500	1,092,300	50,500	50,500	50,500	0.00%
<b>NON-OPERATING EXPENSES</b>	<b>50,500</b>	<b>50,500</b>	<b>1,092,300</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>	<b>0.00%</b>
<b>Total</b>	<b>688,900</b>	<b>620,653</b>	<b>1,760,158</b>	<b>694,649</b>	<b>698,860</b>	<b>701,019</b>	<b>0.92%</b>

**Significant Changes**

A portion of the Administrative Secretary position has been transferred to the AQMD fund for coordination of the City's rideshare program. An additional portion of the Administrative Assistant position has been transferred to the Water Fund.

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
Director of Public Works	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Deputy Director Public Works	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Project Manager	0.70	0.70	0.70	0.70	0.70	0.70	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	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6.55</b>	<b>5.95</b>	<b>5.95</b>	<b>4.95</b>	<b>4.95</b>	<b>4.95</b>	<b>0.00</b>

**Public Works**  
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**Department Budget Summary**  
**General Fund Division by Object Account**

**DIVISION**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Engineering</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	1,248,105	1,162,847	1,261,500	1,418,855	1,238,855	1,381,883	-2.61%
Salaries, Temporary	19,612	11,801	14,089	15,000	15,000	30,000	100.00%
Salaries, Overtime	3,843	3,206	4,733	6,200	6,200	6,200	0.00%
Leave Payouts	23,860	13,466	49,759				
Benefits	456,615	428,929	537,316	603,718	616,091	677,689	12.25%
<b>PERSONAL SERVICES</b>	<b>1,752,035</b>	<b>1,620,248</b>	<b>1,867,397</b>	<b>2,043,774</b>	<b>1,876,146</b>	<b>2,095,773</b>	<b>2.54%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	17,770	21,823	17,801	23,500	23,500	8,500	-63.83%
Repairs and Maintenance	6,324	35,051	72	3,000	3,000		-100.00%
Conferences and Training	2,971	1,077	5,209	5,000	5,000	8,000	60.00%
Professional Services	30,395	98,241	81,623	137,000	161,397	155,700	13.65%
Other Contract Services	78	132	1,088	4,500	4,500	60,000	1233.33%
Expense Allowances	11,334	6,585	6,367	16,200	16,200	2,000	-87.65%
Other Expenses	219,903	261,268	272,651	300,000	300,000	240,000	-20.00%
<b>OPERATING EXPENSES</b>	<b>288,776</b>	<b>424,177</b>	<b>384,811</b>	<b>489,200</b>	<b>513,597</b>	<b>474,200</b>	<b>-3.07%</b>
<b>Total</b>	<b>2,040,811</b>	<b>2,044,425</b>	<b>2,252,208</b>	<b>2,532,974</b>	<b>2,389,743</b>	<b>2,569,973</b>	<b>1.46%</b>

**Significant Changes**

Contract Services has been reduced to cover additional part-time employee costs.

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
City Engineer	0.50	0.50	0.75	0.75	0.75	0.75	0.00
Principal Civil Engineer	2.25	2.25	2.00	2.00	2.00	2.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Civil Engineering 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	0.00	0.00	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	2.00	1.25	1.25	1.25	1.25	0.00
Senior Engineering Technician	3.00	2.00	1.00	1.00	1.00	1.00	0.00
Survey Technician II	2.00	2.00	2.00	2.00	2.00	2.00	0.00
<b>Total</b>	<b>19.00</b>	<b>15.00</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>	<b>0.00</b>

**Public Works**  
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**General Fund Division by Object Account**

**DIVISION**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>General Services</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	1,952,502	1,556,373	1,875,230	2,006,768	1,816,768	2,035,342	1.42%
Salaries, Temporary	202	8,163	71,430	5,000	5,000	30,000	500.00%
Salaries, Overtime	26,703	19,641	16,016	44,000	44,000	27,500	-37.50%
Leave Payouts	65,715	39,359	72,790				
Benefits	872,590	752,355	984,962	1,018,826	1,043,223	1,175,091	15.34%
<b>PERSONAL SERVICES</b>	<b>2,917,712</b>	<b>2,375,891</b>	<b>3,020,427</b>	<b>3,074,594</b>	<b>2,908,992</b>	<b>3,267,934</b>	<b>6.29%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	38,183	23,414	1,822,423	1,720,917	1,720,917	1,635,500	-4.96%
Repairs and Maintenance	1,222,592	1,316,561	2,483,500	2,623,700	2,558,241	2,621,869	-0.07%
Conferences and Training	538	7,321	1,772	28,000	28,000	28,000	0.00%
Professional Services		11,100		20,000	20,000	20,000	0.00%
Other Contract Services	199,172	283,821	247,148	103,000	103,282	139,000	34.95%
Rental Expense	1,449						
Payment to Other Governments			35,324		2,135	35,000	100.00%
Expense Allowances	15,021	11,021	15,800	27,400	27,400	22,200	-18.98%
Other Expenses	232	(45)					
<b>OPERATING EXPENSES</b>	<b>1,477,187</b>	<b>1,653,193</b>	<b>4,605,968</b>	<b>4,523,017</b>	<b>4,459,975</b>	<b>4,501,569</b>	<b>-0.47%</b>
<b>CAPITAL EXPENDITURES</b>							
Capital Software			215,528		67,479		
<b>CAPITAL EXPENDITURES</b>			<b>215,528</b>		<b>67,479</b>		
<b>Total</b>	<b>4,394,898</b>	<b>4,029,084</b>	<b>7,841,924</b>	<b>7,597,611</b>	<b>7,436,446</b>	<b>7,769,503</b>	<b>2.26%</b>

**Significant Changes**

Maintenance Expenditures in Facilities and Fleet have been transferred between business units to better reflect actual operations.

**Public Works**  
**Adopted Budget - FY 2013/14**  
**Department Budget Summary**  
**General Fund Division by Object Account**

**DIVISION**

**General Services (continued)**

<b>Permanent Personnel</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Actual</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted</b>	<b>Change from Prior Year</b>
General Services Manager	0.85	0.85	0.85	0.85	0.85	0.85	0.00
Mechanical Maint Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Administrative Analyst Senior	0.75	0.75	0.25	0.25	0.25	0.25	0.00
Equip Services Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equip/Auto Maint Crewleader	1.00	3.00	1.00	1.00	1.00	1.00	0.00
Facilities Maint Crewleader	2.00	1.00	1.00	1.00	1.00	1.00	0.00
Vehicle Body Repair Crewleader	1.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Equip/Auto Maint Leadworker	1.00	1.00	3.00	3.00	3.00	3.00	0.00
Facilities Maint Leadworker	1.00	0.00	0.00	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	5.00	5.00	6.00	6.00	6.00	0.00
Mechanic II	7.00	6.00	4.00	4.00	4.00	4.00	0.00
Marine Equipment Mechanic	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Senior Vehicle Body Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Tire Service Worker	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Carpenter	3.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Painter	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Maintenance Technician	2.00	3.00	3.00	3.00	<b>3.00</b>	<b>2.00</b>	<b>(1.00)</b>
Facilities Maintenance Supervisor	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Fleet Operations Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Stock Clerk	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Administrative Secretary	0.50	0.00	0.50	0.50	0.50	0.50	0.00
Maintenance Service Worker I	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Office Assistant II	2.00	2.00	1.00	1.00	1.00	1.00	0.00
<b>Total</b>	<b>37.60</b>	<b>31.10</b>	<b>27.10</b>	<b>28.10</b>	<b>28.10</b>	<b>28.10</b>	<b>0.00</b>

**Public Works**  
**Adopted Budget - FY 2013/14**  
**Department Budget Summary**  
**General Fund Division by Object Account**

**DIVISION**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Maintenance Operations</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	3,065,619	2,196,682	2,083,717	2,228,829	2,138,829	2,318,516	4.02%
Salaries, Temporary	232,492	160,270	110,955	196,900	126,900	71,900	-63.48%
Salaries, Overtime	173,454	199,775	194,706	145,000	145,000	155,000	6.90%
Leave Payouts	153,773	97,172	119,481				
Benefits	1,454,141	1,158,605	1,150,809	1,170,514	1,198,732	1,360,716	16.25%
<b>PERSONAL SERVICES</b>	<b>5,079,480</b>	<b>3,812,504</b>	<b>3,659,668</b>	<b>3,741,243</b>	<b>3,609,461</b>	<b>3,906,132</b>	<b>4.41%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	304,771	218,422	212,299	350,500	352,012	329,400	-6.02%
Repairs and Maintenance	2,604,218	3,259,635	3,679,328	3,416,400	3,492,749	3,555,000	4.06%
Conferences and Training	40,713	54,718	38,370	28,000	28,000	28,000	0.00%
Professional Services			16,958	15,000	15,000	15,000	0.00%
Other Contract Services		3,765	36,406	5,000	4,954	105,000	2000.00%
Rental Expense	161	295	2,569				
Payments to Other Governments	3,345	3,160		4,500	4,500	4,500	0.00%
Expense Allowances	5,421	3,655	6,438	11,000	11,000	11,500	4.55%
Other Expenses	4,953	3,128	2,671	3,000	3,000	3,000	0.00%
<b>OPERATING EXPENSES</b>	<b>2,963,581</b>	<b>3,546,778</b>	<b>3,995,038</b>	<b>3,833,400</b>	<b>3,911,215</b>	<b>4,051,400</b>	<b>5.69%</b>
<b>Total</b>	<b>8,043,061</b>	<b>7,359,282</b>	<b>7,654,706</b>	<b>7,574,643</b>	<b>7,520,676</b>	<b>7,957,532</b>	<b>5.05%</b>

**Significant Changes**

Temporary Salary costs have been transferred to cover additional contract landscape maintenance. Tree maintenance budget was increased to reduce tree trimming cycles.

**Public Works**  
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**General Fund Division by Object Account**

**DIVISION**

**Maintenance Operations**  
**(continued)**

<b>Permanent Personnel</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Actual</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted</b>	<b>Change from Prior Year</b>
Maintenance Operations Manager	1.00	1.00	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	0.00	0.00	0.00	0.00	0.00
Street Maintenance Supervisor	0.00	0.00	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	0.50	0.50	0.50	0.50	0.00
Park Maintenance Crewleader	2.00	1.00	1.00	1.00	<b>1.00</b>	<b>0.00</b>	<b>(1.00)</b>
Irrigation Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Crewleader	1.00	0.00	0.00	0.00	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
Trees Maintenance Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Leadworker	3.00	2.00	2.00	2.00	2.00	2.00	0.00
Landscape Maint Leadworker	8.00	5.00	3.00	3.00	3.00	3.00	0.00
Trees Maint Leadworker	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Equip Operator	8.00	3.00	3.00	2.00	2.00	2.00	0.00
Street Equip Operator	8.00	3.00	3.00	3.00	3.00	3.00	0.00
Tree Equipment Operator	5.00	3.00	3.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Field Service Representative	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Maintenance Service Worker	18.00	10.50	9.00	8.00	8.00	8.00	0.00
Groundswoker	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Worker	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Secretary	0.50	0.00	0.50	0.50	0.50	0.50	0.00
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Stock Clerk	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	0.00	0.00	1.00	1.00	1.00	1.00	0.00
<b>Total</b>	<b>72.00</b>	<b>36.00</b>	<b>34.50</b>	<b>32.50</b>	<b>32.50</b>	<b>32.50</b>	<b>0.00</b>

**Public Works**  
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**DIVISION**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Transportation</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	870,817	722,050	739,475	821,396	781,396	762,406	-7.18%
Salaries, Temporary	6,536	6,617	9,847	19,000	19,000	19,000	0.00%
Salaries, Overtime	53,294	54,682	53,518	60,500	60,500	60,500	0.00%
Leave Payouts	18,981	14,902	12,749				
Benefits	380,423	330,142	368,996	399,564	408,246	414,746	3.80%
<b>PERSONAL SERVICES</b>	<b>1,330,052</b>	<b>1,128,392</b>	<b>1,184,585</b>	<b>1,300,460</b>	<b>1,269,142</b>	<b>1,256,652</b>	<b>-3.37%</b>
<b>OPERATING EXPENSES</b>							
Utilities				2,750	2,750	3,750	36.36%
Equipment and Supplies	114,598	157,016	180,172	162,000	162,815	102,500	-36.73%
Repairs and Maintenance	148,135	164,153	221,232	212,500	225,313	270,900	27.48%
Conferences and Training	5,088	12	1,541	6,500	6,500	6,600	1.54%
Professional Services		450		10,000	10,000	10,000	0.00%
Expense Allowances	5,421	5,421	5,400	5,400	5,400	5,400	0.00%
<b>OPERATING EXPENSES</b>	<b>273,242</b>	<b>327,052</b>	<b>408,344</b>	<b>399,150</b>	<b>412,778</b>	<b>399,150</b>	<b>0.00%</b>
<b>Total</b>	<b>1,603,293</b>	<b>1,455,444</b>	<b>1,592,929</b>	<b>1,699,610</b>	<b>1,681,920</b>	<b>1,655,802</b>	<b>-2.58%</b>

**Significant Changes**

Salary funds were moved between business units to better reflect actual operations.

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	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	0.50	0.50	0.50	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	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Signals Electrician	2.00	2.00	1.00	1.00	1.00	1.00	0.00
Equipment Operator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Traffic Maint Service Worker	3.00	2.00	2.00	2.00	2.00	2.00	0.00
<b>Total</b>	<b>12.50</b>	<b>11.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>

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**General Fund Division by Object Account**

**DIVISION**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Utilities</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	95,268	119,708	92,862	228,498	228,498	213,381	-6.62%
Salaries, Temporary		266					
Salaries, Overtime	37,415	26,318	34,784	43,766	43,766	45,550	4.08%
Benefits	40,734	64,948	62,074	115,356	118,178	123,846	7.36%
<b>PERSONAL SERVICES</b>	<b>173,417</b>	<b>211,240</b>	<b>189,720</b>	<b>387,621</b>	<b>390,442</b>	<b>382,776</b>	<b>-1.25%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	2,860	321	526	3,200	3,200	200	-93.75%
Repairs and Maintenance	474,917	270,638	469,113	400,854	537,148	408,192	1.83%
Rental Expense	186						
Expense Allowances	18		1,306				
Other Expenses	16,002	24,532	21,500	28,175	28,175	22,050	-21.74%
<b>OPERATING EXPENSES</b>	<b>493,984</b>	<b>295,490</b>	<b>492,444</b>	<b>432,229</b>	<b>568,523</b>	<b>430,442</b>	<b>-0.41%</b>
<b>CAPITAL EXPENDITURES</b>							
Equipment		204,039					
<b>CAPITAL EXPENDITURES</b>		<b>204,039</b>					
<b>Total</b>	<b>667,401</b>	<b>710,769</b>	<b>682,165</b>	<b>819,850</b>	<b>958,965</b>	<b>813,218</b>	<b>-0.81%</b>

**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 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	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	0.20	0.20	0.20	0.20	0.00
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 Leadworker	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Systems Technician III	0.30	0.30	0.75	0.75	0.75	0.75	0.00
Water Systems Technician II	0.00	0.00	0.70	0.70	0.70	0.70	0.00
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
<b>Total</b>	<b>2.10</b>	<b>2.10</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>0.00</b>

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**OTHER FUNDS**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Traffic Impact (206)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	261,351	59,753	23,420		26,500		
Salaries, Temporary		373	322				
Leave Pay Outs	25,790						
Benefits	79,370	20,774	17,343				
<b>PERSONAL SERVICES</b>	<b>366,510</b>	<b>80,900</b>	<b>41,086</b>		<b>26,500</b>		
<b>OPERATING EXPENSES</b>							
Professional Services	65,216	15,959	16,327	60,000	211,618	180,000	200.0%
Expense Allowances	209	34	16				
<b>OPERATING EXPENSES</b>	<b>65,425</b>	<b>15,992</b>	<b>16,343</b>	<b>60,000</b>	<b>211,618</b>	<b>180,000</b>	200.0%
<b>CAPITAL EXPENDITURES</b>							
Land Purchase	526	17,454	14,426		155		
Improvements	656,697	9,030	(14,288)	88,838	88,838		-100.0%
<b>CAPITAL EXPENDITURES</b>	<b>657,224</b>	<b>26,484</b>	<b>138</b>	<b>88,838</b>	<b>88,993</b>		-100.0%
<b>Total</b>	<b>1,089,159</b>	<b>123,376</b>	<b>57,567</b>	<b>148,838</b>	<b>327,111</b>	<b>180,000</b>	<b>20.9%</b>

**Significant Changes**

Expenditures in the FY 2012/13 Traffic Impact Fund are for intersection improvements included in the annual CIP.

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
Transportation Manager	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Principal Civil Engineer	0.75	0.00	0.00	0.00	0.00	0.00	0.00
Senior Civil Engineer	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Contract Administrator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Senior Traffic Engineer	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Engineering Technician	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Technician	0.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00206 Traffic Impact	91,716	686,611	293,447	62,000	62,000	92,000	30,000
<b>Total</b>	<b>91,716</b>	<b>686,611</b>	<b>293,447</b>	<b>62,000</b>	<b>62,000</b>	<b>92,000</b>	<b>30,000</b>

Fund Balance	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00206 Traffic Impact	626,275	532,833	30,402		266,282		
<b>Total</b>	<b>626,275</b>	<b>532,833</b>	<b>30,402</b>		<b>266,282</b>		

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**OTHER FUNDS**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Gas Tax Fund (207)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	126,685	128,417	318,495		131,500		
Salaries, Temporary	3,461	3,607	7,453				
Salaries, Overtime		312	4,825				
Benefits	40,279	43,677	137,673				
<b>PERSONAL SERVICES</b>	<b>170,425</b>	<b>176,012</b>	<b>468,447</b>		<b>131,500</b>		
<b>OPERATING EXPENSES</b>							
Repairs and Maintenance		499,807		500,000	500,000	250,000	-50.00%
Professional Services	5,592			200,000	200,000	200,000	0.00%
Expense Allowances	230	149	849		500		
<b>OPERATING EXPENSES</b>	<b>5,822</b>	<b>499,956</b>	<b>849</b>	<b>700,000</b>	<b>700,500</b>	<b>450,000</b>	<b>-35.71%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	1,180,926	852,602	2,523,457	1,151,525	3,560,494	827,862	-28.11%
<b>CAPITAL EXPENDITURES</b>	<b>1,180,926</b>	<b>852,602</b>	<b>2,523,457</b>	<b>1,151,525</b>	<b>3,560,494</b>	<b>827,862</b>	<b>-28.11%</b>
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds	900,000	900,000	900,000	900,000	900,000	900,000	0.00%
<b>NON-OPERATING EXPENSES</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0.00%</b>
<b>Total</b>	<b>2,257,173</b>	<b>2,428,570</b>	<b>3,892,752</b>	<b>2,751,525</b>	<b>5,292,494</b>	<b>2,177,862</b>	<b>-20.85%</b>

**Significant Changes**

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

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00207 Gas Tax Fund	4,037,030	3,699,032	3,982,311	3,157,900	3,157,900	3,025,199	(132,701)
<b>Total</b>	<b>4,037,030</b>	<b>3,699,032</b>	<b>3,982,311</b>	<b>3,157,900</b>	<b>3,157,900</b>	<b>3,025,199</b>	<b>(132,701)</b>

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**OTHER FUNDS**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Measure M Fund (213)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	546,674	462,693	433,087	732,020	742,186	722,015	-1.37%
Salaries, Temporary	6,705	424	172				
Salaries, Overtime	9,053	14,813	15,650			10,000	100.00%
Leave Payouts	38,825	7,894	17,460				
Benefits	204,035	187,325	201,937	316,819	316,819	344,164	8.63%
<b>PERSONAL SERVICES</b>	<b>805,292</b>	<b>673,148</b>	<b>668,307</b>	<b>1,048,839</b>	<b>1,059,005</b>	<b>1,076,179</b>	<b>2.61%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	3,341	3,732	2,695	20,000	20,000	20,000	0.00%
Conferences and Training	356	170					
Professional Services	143,257	26,619	43,151		1,042		
Expense Allowances	289	168	15				
Other Expenses	666						
<b>OPERATING EXPENSES</b>	<b>147,909</b>	<b>30,688</b>	<b>45,861</b>	<b>20,000</b>	<b>21,042</b>	<b>20,000</b>	<b>0.00%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	2,453,484	1,270,831	1,525,600	1,231,600	3,757,526	2,100,000	70.51%
<b>CAPITAL EXPENDITURES</b>	<b>2,453,484</b>	<b>1,270,831</b>	<b>1,525,600</b>	<b>1,231,600</b>	<b>3,757,526</b>	<b>2,100,000</b>	<b>70.51%</b>
<b>Total</b>	<b>3,406,684</b>	<b>1,974,667</b>	<b>2,239,768</b>	<b>2,300,439</b>	<b>4,837,573</b>	<b>3,196,179</b>	<b>38.94%</b>

**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.

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
Deputy Director, Public Works	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Manager	0.25	0.50	0.50	0.50	0.50	0.50	0.00
Principal Civil Engineer	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Senior Civil Engineer	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
Project Manager	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Contract Administrator	1.50	1.50	0.75	0.75	0.75	0.75	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Senior Construction Inspector	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Senior Traffic Engineer	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Engineering Technician	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Senior Engineering Technician	0.25	0.00	1.00	1.00	1.00	1.00	0.00
Traffic Signals Electrician	1.00	0.00	1.00	1.00	1.00	1.00	0.00
Signs/Markings Equipment Operator	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Traffic Maint Service Worker	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Technician II	0.20	0.20	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>8.90</b>	<b>5.20</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>0.00</b>

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00213 Measure M Fund	1,806,447	2,572,862	2,968,206	2,771,000	2,771,000	2,933,770	162,770
<b>Total</b>	<b>1,806,447</b>	<b>2,572,862</b>	<b>2,968,206</b>	<b>2,771,000</b>	<b>2,771,000</b>	<b>2,933,770</b>	<b>162,770</b>

Fund Balance	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00213 Measure M Fund	3,090,661	1,490,423	2,088,618		2,817,055		
<b>Total</b>	<b>3,090,661</b>	<b>1,490,423</b>	<b>2,088,618</b>		<b>2,817,055</b>		

**Public Works**  
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**OTHER FUNDS**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Infrastructure Fund (314)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	21,798	33,109					
Salaries, Temporary	3,045						
Benefits	6,096	1,514					
<b>PERSONAL SERVICES</b>	<b>30,939</b>	<b>34,623</b>					
<b>OPERATING EXPENSES</b>							
Expense Allowances	26						
<b>OPERATING EXPENSES</b>	<b>26</b>						
<b>CAPITAL EXPENDITURES</b>							
Improvements	233,960	46,200	108,760	2,250,000	2,659,472	1,700,000	-24.44%
<b>CAPITAL EXPENDITURES</b>	<b>233,960</b>	<b>46,200</b>	<b>108,760</b>	<b>2,250,000</b>	<b>2,659,472</b>	<b>1,700,000</b>	<b>-24.44%</b>
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds	308,689		7,122				
<b>NON-OPERATING EXPENSES</b>	<b>308,689</b>		<b>7,122</b>				
<b>Total</b>	<b>573,615</b>	<b>80,823</b>	<b>115,882</b>	<b>2,250,000</b>	<b>2,659,472</b>	<b>1,700,000</b>	<b>-24.44%</b>

**Significant Changes**

The single substantial revenue source to the Infrastructure Fund is General Fund excess fund balance per the Financial Policy adopted in FY 2006/07. A transfer of \$1.5M is anticipated for FY 2012/13. The adopted budget reflects funds for the relocation and construction of the Heil Flood Control Station.

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00314 Infrastructure Fund	42,147	28,495	1,855,287	2,600,000			(2,600,000)
<b>Total</b>	<b>42,147</b>	<b>28,495</b>	<b>1,855,287</b>	<b>2,600,000</b>			<b>(2,600,000)</b>

Fund Balance	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00314 Infrastructure Fund	2,737,793	2,206,325	2,153,997		3,893,402		
<b>Total</b>	<b>2,737,793</b>	<b>2,206,325</b>	<b>2,153,997</b>		<b>3,893,402</b>		

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Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Refuse Collection Service (504)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	161,451	149,499	168,113	167,908	167,908	167,908	0.00%
Salaries, Temporary		44	508	1,000	1,000	1,000	0.00%
Benefits	65,391	64,018	77,639	75,794	75,794	87,854	15.91%
<b>PERSONAL SERVICES</b>	<b>226,842</b>	<b>213,560</b>	<b>246,260</b>	<b>244,702</b>	<b>244,702</b>	<b>256,762</b>	<b>4.93%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	21,800	23,479	5,280	26,500	26,500	27,000	1.89%
Repairs and Maintenance		71,773	59,017				
Conferences and Training	1,523	(221)		2,000	2,000	2,000	0.00%
Other Contract Services	9,812,068	9,865,174	9,923,010	10,120,000	10,120,000	10,310,000	1.88%
Interdepartmental Charges	481,440	488,700	503,361	518,462	518,462	534,016	3.00%
Expense Allowances	92	101					
<b>OPERATING EXPENSES</b>	<b>10,316,924</b>	<b>10,449,006</b>	<b>10,490,668</b>	<b>10,666,962</b>	<b>10,666,962</b>	<b>10,873,016</b>	<b>1.93%</b>
<b>Total</b>	<b>10,543,766</b>	<b>10,662,566</b>	<b>10,736,929</b>	<b>10,911,664</b>	<b>10,911,664</b>	<b>11,129,778</b>	<b>2.00%</b>

**Significant Changes**

The Refuse Fund is one of the four primary enterprise funds in the City. This fund accounts for the residential refuse contract with Rainbow Environmental Services and receives funding from customer service fees. This fund also provides funding for recycling education and scavenger enforcement activities.

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
Deputy Director Public Works	0.10	0.00	0.00	0.00	0.00	0.00	0.00
General Services Manager	0.15	0.15	0.15	0.15	0.15	0.15	0.00
Administrative Analyst Senior	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Field Service Representative	1.00	1.00	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
<b>Total</b>	<b>2.50</b>	<b>2.40</b>	<b>2.40</b>	<b>2.40</b>	<b>2.40</b>	<b>2.40</b>	<b>0.00</b>

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00504 Refuse Collection Service	10,553,955	10,624,203	10,782,157	10,929,303	10,929,303	11,050,500	(121,197)
00509 Refuse Education	(36,219)	53,746	51,938	50,000	50,000	50,000	
<b>Total</b>	<b>10,517,736</b>	<b>10,677,949</b>	<b>10,834,095</b>	<b>10,979,303</b>	<b>10,979,303</b>	<b>11,100,500</b>	<b>(121,197)</b>

Fund Balance	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00504 Refuse Collection Service	(22,171)	(11,982)	(50,345)		(5,117)		
00509 Refuse Education	87,183	50,747	81,618		87,704		
<b>Total</b>	<b>65,012</b>	<b>38,765</b>	<b>31,273</b>		<b>82,587</b>		

**Public Works**  
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**OTHER FUNDS**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Water (506)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	4,676,670	4,671,864	4,702,181	5,172,318	5,328,525	5,278,667	2.06%
Salaries, Temporary	321,581	243,673	215,475	512,500	512,500	497,500	-2.93%
Salaries, Overtime	241,099	266,333	285,735	253,633	253,633	238,348	-6.03%
Leave Pay Outs	302,762	55,504	111,145				
Benefits	2,063,384	2,228,000	2,504,789	2,632,681	2,632,681	3,053,423	15.98%
<b>PERSONAL SERVICES</b>	<b>7,605,496</b>	<b>7,465,375</b>	<b>7,819,326</b>	<b>8,571,132</b>	<b>8,727,339</b>	<b>9,067,938</b>	<b>5.80%</b>
<b>OPERATING EXPENSES</b>							
Utilities	973,472	877,961	730,925	1,664,268	1,664,268	1,437,718	-13.61%
Purchased Water	12,866,701	12,945,594	13,073,858	14,374,917	14,629,958	14,267,487	-0.75%
Equipment and Supplies	583,784	553,673	645,127	916,426	926,122	999,404	9.05%
Repairs and Maintenance	1,503,696	1,779,707	2,114,099	1,764,298	1,832,363	2,391,574	35.55%
Conferences and Training	83,999	20,681	37,882	81,500	86,593	99,700	22.33%
Professional Services	753,772	772,945	570,196	916,830	1,366,505	899,200	-1.92%
Other Contract Services	106,341	127,175	198,871	556,489	557,705	599,036	7.65%
Rental Expense	10,351	14,091	35,537	17,500	17,500	17,500	0.00%
Interdepartmental Charges	5,112,834	5,189,500	5,345,185	5,505,541	5,505,541	5,670,707	3.00%
Expense Allowances	15,445	14,551	12,107	17,400	18,429	17,400	0.00%
Other Expenses	384,288	473,580	425,819	596,333	625,451	594,070	-0.38%
<b>OPERATING EXPENSES</b>	<b>22,394,681</b>	<b>22,769,458</b>	<b>23,189,606</b>	<b>26,411,502</b>	<b>27,230,435</b>	<b>26,993,796</b>	<b>2.20%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	7,196,478	8,450,581	1,557,758	4,730,000	10,886,618	7,520,000	58.99%
Equipment	341,175	3,200,152	2,769,542	2,500,000	2,837,197	3,451,720	38.07%
Vehicles	131,981	135,209		318,000	318,000	464,000	45.91%
<b>CAPITAL EXPENDITURES</b>	<b>7,669,634</b>	<b>11,785,942</b>	<b>4,327,299</b>	<b>7,548,000</b>	<b>14,041,815</b>	<b>11,435,720</b>	<b>51.51%</b>
<b>NON-OPERATING EXPENSES</b>							
Debt Service Expenses	345	110					
Depreciation	2,587,812	2,083,807	2,055,969				
<b>NON-OPERATING EXPENSES</b>	<b>2,588,157</b>	<b>2,083,917</b>	<b>2,055,969</b>				
<b>Total</b>	<b>40,257,968</b>	<b>44,104,692</b>	<b>37,392,200</b>	<b>42,530,634</b>	<b>49,999,589</b>	<b>47,497,454</b>	<b>11.68%</b>

**Significant Changes**

The Water Fund is one 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. Beginning in FY 2011/12, depreciation expenditures were recognized in the City's fixed assets accounts.

**Public Works**  
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**OTHER FUNDS**

**Water (506) (continued)**

<b>Permanent Personnel</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Actual</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted</b>	<b>Change from Prior Year</b>	
Director of Public Works	0.25	0.25	0.25	0.25	0.25	0.25	0.00	
Deputy Director, Public Works	0.10	0.00	0.00	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	0.15	0.15	0.15	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	0.80	0.80	0.80	0.80	0.00	
Administrative Analyst Senior	0.00	0.70	0.70	0.70	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	0.50	1.00	1.00	1.00	1.00	0.00	
Engineering Technician	0.50	0.50	0.00	0.00	0.00	0.00	0.00	
Sr Construction Inspector	2.00	0.75	0.75	0.75	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	1.00	1.00	1.00	1.00	1.00	1.00	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	2.25	2.25	2.25	2.25	0.00	
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	4.30	4.30	4.30	4.30	0.00	
Water Meter Repair Technician	5.00	4.00	4.00	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	14.00	14.00	14.00	14.00	14.00	0.00	
Accounting Technician II	1.05	1.05	1.25	1.25	1.25	1.25	0.00	
Administrative Secretary	0.70	0.70	0.70	0.70	0.70	0.70	0.00	
Water Meter Reader	3.00	4.00	4.00	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								
GIS Analyst								
	<i>0.75 FTE funded here but accounted for in the Finance Department</i>							
	<i>1.00 FTE funded here but accounted for in the Information Services Department</i>							
<b>Total</b>	<b>71.60</b>	<b>71.55</b>	<b>70.70</b>	<b>70.70</b>	<b>70.70</b>	<b>70.70</b>	<b>0.00</b>	

**Public Works**  
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**OTHER FUNDS**

**Water (506) (continued)**

<b>Revenue Summary</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Actual</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted</b>	<b>Change from Prior Year</b>
00506 Water	35,308,250	34,899,567	35,988,351	37,993,790	38,013,487	37,079,582	(914,208)
<b>Total</b>	<b>35,308,250</b>	<b>34,899,567</b>	<b>35,988,351</b>	<b>37,993,790</b>	<b>38,013,487</b>	<b>37,079,582</b>	<b>(914,208)</b>

<b>Fund Balance</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Actual</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted</b>	<b>Change from Prior Year</b>
00506 Water	46,418,452	39,472,881	39,471,065		38,629,348		
<b>Total</b>	<b>46,418,452</b>	<b>39,472,881</b>	<b>39,471,065</b>		<b>38,629,348</b>		

**Public Works**  
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**OTHER FUNDS**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Water Master Plan (507)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	114,258	134,845	49,120	20,249	91,249	20,249	0.00%
Salaries, Temporary	3,434	29,696	15,987				
Salaries, Overtime	108	10,299	1,622				
Benefits	31,253	51,937	20,751	11,423	11,423	13,047	14.22%
<b>PERSONAL SERVICES</b>	<b>149,054</b>	<b>226,777</b>	<b>87,480</b>	<b>31,672</b>	<b>102,672</b>	<b>33,296</b>	<b>5.13%</b>
<b>OPERATING EXPENSES</b>							
Professional Services		30,929					
Interdepartmental Charges	143,006	145,200	149,556	154,043	154,043	158,664	3.00%
Expense Allowances	604	427	139		1,000		
<b>OPERATING EXPENSES</b>	<b>143,610</b>	<b>176,556</b>	<b>149,695</b>	<b>154,043</b>	<b>155,043</b>	<b>158,664</b>	<b>3.00%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	740,039	2,987,327	753,204	1,100,000	3,138,267	1,750,000	59.09%
Equipment	24,686						
<b>CAPITAL EXPENDITURES</b>	<b>764,726</b>	<b>2,987,327</b>	<b>753,204</b>	<b>1,100,000</b>	<b>3,138,267</b>	<b>1,750,000</b>	<b>59.09%</b>
<b>NON-OPERATING EXPENSES</b>							
Depreciation	817,762	1,015,078	1,005,466				
<b>NON-OPERATING EXPENSES</b>	<b>817,762</b>	<b>1,015,078</b>	<b>1,005,466</b>				
<b>Total</b>	<b>1,875,152</b>	<b>4,405,738</b>	<b>1,995,844</b>	<b>1,285,715</b>	<b>3,395,982</b>	<b>1,941,960</b>	<b>51.04%</b>

**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. The Master Plan was updated in FY 2011/12

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
City Engineer	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Contract Administrator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Senior Construction Inspector	0.00	0.25	0.25	0.25	0.25	0.25	0.00
<b>Total</b>	<b>0.35</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00507 Water Master Plan	651,118	601,410	832,630	870,000	870,000	600,000	(270,000)
<b>Total</b>	<b>651,118</b>	<b>601,410</b>	<b>(832,630)</b>	<b>870,000</b>	<b>870,000</b>	<b>600,000</b>	<b>(270,000)</b>

Fund Balance	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00507 Water Master Plan	30,512,301	27,988,243	27,803,937		27,332,690		
<b>Total</b>	<b>30,512,301</b>	<b>27,988,243</b>	<b>27,803,937</b>		<b>27,332,690</b>		

**Public Works**  
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**OTHER FUNDS**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Sewer Service Fund (511)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	1,410,540	1,382,399	1,578,928	1,799,217	1,896,217	1,704,538	-5.26%
Salaries, Temporary	30,828	59,458	71,695	65,000	65,000	65,000	0.00%
Salaries, Overtime	123,475	130,562	159,520	80,000	80,000	80,000	0.00%
Termination Pay Outs	160,898	35,971	64,382				
Benefits	632,623	699,774	855,253	898,102	898,102	987,090	9.91%
<b>PERSONAL SERVICES</b>	<b>2,358,365</b>	<b>2,308,163</b>	<b>2,729,778</b>	<b>2,842,319</b>	<b>2,939,319</b>	<b>2,836,627</b>	<b>-0.20%</b>
<b>OPERATING EXPENSES</b>							
Utilities	126,559	103,720	109,110	140,000	140,000	140,000	0.00%
Purchased Water	5,710						
Equipment and Supplies	41,770	31,263	60,656	105,350	123,479	165,350	56.95%
Repairs and Maintenance	1,522,129	684,534	1,703,858	1,842,000	1,844,130	1,483,000	-19.49%
Conferences and Training	2,176	4,845	2,237	4,000	4,000	4,000	0.00%
Professional Services	135,212	278,907	369,533	165,000	557,176	125,000	-24.24%
Rental Expense	4,373			3,500	3,500	3,500	0.00%
Claims Expense			3,771				
Interdepartmental Charges	1,122,358	1,139,200	1,173,376	1,208,577	1,208,577	1,244,834	3.00%
Expense Allowances	7,156	4,555	6,645	6,300	7,300	5,800	-7.94%
Other Expenses	7,515	117,599	50,895	75,000	75,300	75,000	0.00%
<b>OPERATING EXPENSES</b>	<b>2,974,956</b>	<b>2,364,623</b>	<b>3,480,081</b>	<b>3,549,727</b>	<b>3,963,462</b>	<b>3,246,484</b>	<b>-8.54%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	885,778	818,203	1,560,442	2,150,000	14,141,272	4,130,000	92.09%
Equipment		375,492	93,518		13,056	304,880	100.00%
Vehicles		74,819		250,000	250,000	265,000	6.00%
Capitalized PP&E Offset	(861,003)	(837,639)	(1,457,516)				
<b>CAPITAL EXPENDITURES</b>	<b>24,775</b>	<b>430,875</b>	<b>196,445</b>	<b>2,400,000</b>	<b>14,404,328</b>	<b>4,699,880</b>	<b>95.83%</b>
<b>NON-OPERATING EXPENSES</b>							
Depreciation	1,217,102	1,234,662	1,216,757				
<b>NON-OPERATING EXPENSES</b>	<b>1,217,102</b>	<b>1,234,662</b>	<b>1,216,757</b>				
<b>Total</b>	<b>6,575,198</b>	<b>6,338,323</b>	<b>7,623,060</b>	<b>8,792,046</b>	<b>21,307,109</b>	<b>10,782,991</b>	<b>22.64%</b>

**Significant Changes**

The Sewer Service 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 Real Property Agent is funded 50% by Public Works, but reflected in the Economic Development Department.

**Public Works**  
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**OTHER FUNDS**

**Sewer Service Fund (511)**  
**(continued)**

<b>Permanent Personnel</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Actual</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted</b>	<b>Change from Prior Year</b>	
Deputy Director Public Works	0.10	0.00	0.00	0.00	0.00	0.00	0.00	
City Engineer	0.15	0.25	0.00	0.00	0.00	0.00	0.00	
Utilities Manager	0.30	0.30	0.30	0.30	0.30	0.30	0.00	
Principal Civil Engineer	0.25	0.50	0.75	0.75	0.75	0.75	0.00	
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00	
Project Manager	0.40	0.15	0.15	0.15	0.15	0.15	0.00	
Senior Civil Engineer	0.75	1.00	1.00	1.00	1.00	1.00	0.00	
Administrative Analyst Senior	0.00	0.30	0.30	0.30	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	0.00	0.25	0.25	0.25	0.25	0.00	
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	0.00	0.75	0.75	0.75	0.75	0.00	
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	2.90	2.90	2.90	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	4.80	4.80	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	6.70	6.70	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	0.00	0.00	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		<i>0.50 FTE funded here but accounted for in the Economic Development Department</i>						0.00
GIS Analyst		<i>1.00 FTE funded here but accounted for the Information Services Department</i>						0.00
<b>Total</b>	<b>22.15</b>	<b>22.45</b>	<b>23.45</b>	<b>24.45</b>	<b>24.45</b>	<b>24.45</b>	<b>0.00</b>	

<b>Revenue Summary</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Actual</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted</b>	<b>Change from Prior Year</b>
00511 Sewer Service Fund	10,822,191	10,747,014	11,748,517	10,596,000	10,596,000	10,416,000	(180,000)
<b>Total</b>	<b>10,822,191</b>	<b>10,747,014</b>	<b>11,748,517</b>	<b>10,596,000</b>	<b>10,596,000</b>	<b>10,416,000</b>	<b>(180,000)</b>

<b>Fund Balance</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Actual</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted</b>	<b>Change from Prior Year</b>
00511 Sewer Service Fund	16,324,079	21,185,184	24,787,898		28,015,968		
<b>Total</b>	<b>16,324,079</b>	<b>21,185,184</b>	<b>24,787,898</b>		<b>28,015,968</b>		

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**OTHER FUNDS**

Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Air Quality (201)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	5,915	2,324	7,639	5,712	5,712	5,712	0.00%
Salaries, Temporary	56,135	53,381	54,820	55,000	55,000	55,000	0.00%
Benefits	3,216	3,672	3,918	3,026	3,026	3,514	16.12%
<b>PERSONAL SERVICES</b>	<b>65,266</b>	<b>59,377</b>	<b>66,377</b>	<b>63,738</b>	<b>63,738</b>	<b>64,225</b>	<b>0.77%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	907			42,000	42,000	39,200	-6.67%
Repairs and Maintenance	2,806	1,350	150		3,436		
Conferences and Training		157		500	500	500	0.00%
Professional Services	94,457	25,245	41,648		53,465		
Other Contract Services	40,856	38,060	39,292	60,000	60,000	78,000	30.00%
Other Expenses	7,243		1,156	6,000	6,000	6,000	0.00%
<b>OPERATING EXPENSES</b>	<b>146,269</b>	<b>64,812</b>	<b>82,246</b>	<b>108,500</b>	<b>165,402</b>	<b>123,700</b>	<b>14.01%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements			69,726	45,000	271,200	433,495	863.32%
Equipment	98,506	80,843	85,163	90,000	90,000		-100.00%
Vehicles						120,000	100.00%
<b>CAPITAL EXPENDITURES</b>	<b>98,506</b>	<b>80,843</b>	<b>154,889</b>	<b>135,000</b>	<b>361,200</b>	<b>553,495</b>	<b>310.00%</b>
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds	230,000						
<b>NON-OPERATING EXPENSES</b>	<b>230,000</b>						
<b>Total</b>	<b>540,042</b>	<b>205,033</b>	<b>303,512</b>	<b>307,238</b>	<b>590,340</b>	<b>741,420</b>	<b>141.32%</b>

**Significant Changes**

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

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue Summary	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00201 Air Quality Fund	241,887	230,046	244,454	246,000	246,000	246,000	0.00%
<b>Total</b>	<b>241,887</b>	<b>230,046</b>	<b>244,454</b>	<b>246,000</b>	<b>246,000</b>	<b>246,000</b>	<b>0.00%</b>

Fund Balance	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
00201 Air Quality Fund	1,175,503	802,829	764,706		686,080		
<b>Total</b>	<b>1,175,503</b>	<b>802,829</b>	<b>764,706</b>		<b>686,080</b>		

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Expenditure Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Grants and Restricted Funds</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	395,791	382,369	155,089		205,671		
Salaries, Temporary	8,996	16,359	1,614				
Salaries, Overtime	2,355	16,132	7,439				
Benefits	136,739	133,973	85,242				
<b>PERSONAL SERVICES</b>	<b>543,881</b>	<b>548,832</b>	<b>249,383</b>		<b>205,671</b>		
<b>OPERATING EXPENSES</b>							
Utilities	4,164	4,830	4,401	4,000	4,000	4,500	12.50%
Equipment and Supplies	49,469	46,777	63,963	63,283	64,977	90,000	42.22%
Repairs and Maintenance	191,220	396,912	107,766	165,000	208,726	205,100	24.30%
Conferences and Training				1,500	1,500	1,500	0.00%
Professional Services	493,743	257,751	233,949	115,000	918,527	408,000	254.78%
Other Contract Services	20,667	9,635	2,366	2,000	10,000	17,000	750.00%
Insurance	6,968	8,739	8,106	8,000	8,000	8,000	0.00%
Payments to Other Governments	32,968	1,600	2,146	2,500	2,500	2,500	0.00%
Expense Allowances	467	802	721		600		
<b>OPERATING EXPENSES</b>	<b>799,666</b>	<b>727,046</b>	<b>423,418</b>	<b>361,283</b>	<b>1,218,830</b>	<b>736,600</b>	103.88%
<b>CAPITAL EXPENDITURES</b>							
Improvements	4,342,857	3,207,390	5,904,944	6,105,366	12,322,529	6,997,720	14.62%
Equipment		555	80,176	105,000	105,052	80,000	-23.81%
<b>CAPITAL EXPENDITURES</b>	<b>4,342,857</b>	<b>3,207,945</b>	<b>5,985,120</b>	<b>6,210,366</b>	<b>12,427,581</b>	<b>7,077,720</b>	13.97%
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds		276,972	22,668				
<b>NON-OPERATING EXPENSES</b>		<b>276,972</b>	<b>22,668</b>				
<b>Total</b>	<b>5,686,403</b>	<b>4,760,795</b>	<b>6,680,589</b>	<b>6,571,649</b>	<b>13,852,082</b>	<b>7,814,320</b>	<b>18.91%</b>

**Significant Changes**

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

Permanent Personnel	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Grants and Restricted Funds  
(continued)**

<b>Revenue Summary</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Actual</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted</b>	<b>Change from Prior Year</b>
00210 Sewer	76,402	164,274	1,028,163	87,000	87,000	115,000	28,000
00211 Drainage	49,942	118,984	98,266	90,000	90,000	90,000	
00218 Hwy Safety Traffic Reduct 1B	3,100,042	22,853	19,153	1,100,000	1,100,000		(1,100,000)
00219 Traffic Congestion Relief 42	2,527,409	2,083,681	2,796,257	2,343,000	2,343,000	2,900,122	557,122
00505 Systems Fund	(132,444)	1,164	757				
00508 WOCWB	93,136	90,209	146,259	189,577	189,577	165,000	(24,577)
00556 Energy Efficiency Fund		1,675,000	8,288				
00807 Energy Efficiency	466,149	643,146	926,725		21,121		
00814 HES Grant	16,715	73	196,872				
00873 OCTA/Cip Grant	626,736	598,181	281,627				
00878 Caltrans Grants	1,440	241,163	11,152				
00890 TEA Grant	183,474	94,526					
00892 Storm Water Quality	326,376	213,061	7,122				
00917 OC Waste & Recycling Grant	308	172	(49)				
00961 HBRR						1,534,000	1,534,000
00965 Master Plan of Arterial Highways						1,652,420	1,652,420
00995 HSIP						1,435,500	1,435,500
<b>Total</b>	<b>7,335,685</b>	<b>5,946,486</b>	<b>5,520,592</b>	<b>3,809,577</b>	<b>3,830,698</b>	<b>7,892,042</b>	<b>4,082,465</b>

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**BUSINESS UNITS**

Division / Business Unit	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>PWK Public Works</b>							
<b>ADM Administration</b>							
10085101 Public Works Admin	638,285	570,153	667,858	644,149	648,360	650,519	0.99%
10085103 Refuse	115						
10085999 Gen Fund-Public Works Trfs	50,500	50,500	1,092,300	50,500	50,500	50,500	0.00%
<b>ADM Administration</b>	<b>688,900</b>	<b>620,653</b>	<b>1,760,158</b>	<b>694,649</b>	<b>698,860</b>	<b>701,019</b>	0.92%
<b>ENG Engineering</b>							
10085102 Urban Runoff Management	647,402	679,454	717,762	755,401	728,006	759,709	0.57%
10085201 Engr Design/Construct	595,850	550,974	651,102	802,754	816,657	965,450	20.27%
10085202 GIS		4					
10085251 Development Services	797,559	813,993	883,344	974,818	845,080	844,813	-13.34%
<b>ENG Engineering</b>	<b>2,040,811</b>	<b>2,044,425</b>	<b>2,252,208</b>	<b>2,532,974</b>	<b>2,389,743</b>	<b>2,569,973</b>	1.46%
<b>GS General Services</b>							
10085402 Building/Grounds Maint	1,640,748	1,192,964	1,568,748	1,529,345	1,388,135	1,577,835	3.17%
10085403 Civic Center Maintenance	596,731	426,442	427,839	607,121	549,818	543,205	-10.53%
10085404 Central Library Maintenance	144,421	133,920	163,601	161,000	161,000	188,680	17.19%
10085416 Weed Abatement	24,195	21,966	19,414	22,500	22,500	22,500	0.00%
10085601 General Services Admin	352,152	405,534	390,534	375,042	378,534	389,401	3.83%
10085701 Fleet Management	381,219	419,246	2,498,952	2,203,730	2,207,203	2,178,453	-1.15%
10085703 Equipment Maintenance	1,255,432	1,192,572	1,641,071	1,504,890	1,530,932	1,412,744	-6.12%
10085704 Police Fleet Maintenance		76,036	358,870	385,771	386,639	618,941	60.44%
10085705 Fire Fleet Maintenance		120,684	530,044	541,497	544,101	564,948	4.33%
10085706 Beach Ops Fleet Maint		39,719	242,852	266,716	267,584	272,795	2.28%
<b>GS General Services</b>	<b>4,394,898</b>	<b>4,029,084</b>	<b>7,841,924</b>	<b>7,597,611</b>	<b>7,436,446</b>	<b>7,769,503</b>	2.26%
<b>MTN Maintenance Operations</b>							
10085401 Maintenance Administration	395,334	359,994	444,174	549,335	513,196	574,009	4.49%
10085412 Street Maintenance	1,604,937	1,458,304	1,414,667	1,378,281	1,388,700	1,442,280	4.64%
10085414 Hazardous Materials	170,349	175,039	171,918	156,000	156,346	156,000	0.00%
10085415 Street Sweeping	843,581	837,150	887,357	884,000	884,000	884,000	0.00%
10085602 Landscape Maintenance	860,347	521,932	3,284,049	3,196,931	3,162,261	3,345,162	4.64%
10085611 Park Maintenance	2,621,165	2,644,372	13,862				
10085621 Street Tree Maintenance	1,547,346	1,362,491	1,438,679	1,410,095	1,416,172	1,556,081	10.35%
<b>MTN Maintenance Operations</b>	<b>8,043,061</b>	<b>7,359,282</b>	<b>7,654,706</b>	<b>7,574,643</b>	<b>7,520,676</b>	<b>7,957,532</b>	5.05%
<b>TSP Transportation</b>							
10085301 Transportation Management	407,076	448,700	483,749	494,903	492,552	508,171	2.68%
10085302 Sign & Marking Maintenance	578,661	405,284	431,937	529,756	497,581	449,933	-15.07%
10085304 Signal & Lighting Maintenance	562,117	579,691	622,316	639,450	655,113	662,198	3.56%
10085305 Parks and Sports Lighting	55,439	21,770	54,927	35,500	36,674	35,500	0.00%
<b>TSP Transportation</b>	<b>1,603,293</b>	<b>1,455,444</b>	<b>1,592,929</b>	<b>1,699,610</b>	<b>1,681,920</b>	<b>1,655,802</b>	-2.58%
<b>UT Utilities</b>							
10085501 Storm Drain Maintenance	333,657	76,669	257,186	365,515	450,167	356,308	-2.52%
10085502 Pump Station Maintenance	333,743	634,100	424,979	454,334	508,798	456,910	0.57%
<b>UT Utilities</b>	<b>667,401</b>	<b>710,769</b>	<b>682,165</b>	<b>819,850</b>	<b>958,965</b>	<b>813,218</b>	-0.81%
<b>Other Funds</b>							
20185101 Administration				52,238	52,238	49,925	-4.43%
20185201 AQMD Design Construction	540,042	205,033	303,512	255,000	538,102	500,000	96.08%
20190010 Goldenwest Signal Synchron						10,000	100.00%
20190011 Adams Synchronization						181,495	100.00%
20685201 TI Design Construction	195,828	21,012	16,327	60,000	211,618	180,000	200.00%
20690001 Street Widening	7						
20690002 Atlanta Avenue Widening	105,166	81,673	23,193		26,655		
20690003 Newland Avenue Widening	774,791	20,691	18,047				
20690007 Traffic Signals	5,762						
20690009 Heil Avenue Widening	7,586						

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Division / Business Unit	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
20690011 PCH@Goldenwest Widening	20						
20690012 Brookhurst Adams IIP				88,838	88,838		-100.00%
20785201 PW GT Eng/Const	3,233	42,468	34				
20785412 Street Maintenance		499,807		500,000	500,000	250,000	-50.00%
20785417 Residential Pavement			580,998		38,057		
20785999 Gas Tax - Public Works Trfs	900,000	900,000	900,000	900,000	900,000	900,000	0.00%
20790001 Sidewalk Improvements		72,341	(8,830)		835		
20790003 Arterial Rehab Dsgn 2013/14				200,000	200,000	200,000	0.00%
20790006 Minor Street Improvements					24,905		
20790008 Arterial Rehabilitation	67,081	188,227	2,398,341		1,177,809		
20790010 Bridge Rehabilitation			2,152	108,000	237,750		-100.00%
20790015 Slater Ave Rehabilitation	1,249,771	12,742					
20790016 Garfield Ave Rehabilitation	37,088	704,855	(19,155)				
20790017 Tree Petition		8,130	36,585		573,919		
20790021 Beach/Warner IIP					35,000		
20790022 Seventh Street Lighting			2,628		377,694		
20790023 Beach and Edinger				43,525	43,525	177,862	308.64%
20790025 Tree Petition 2012/13				600,000	618,000		-100.00%
20790026 Gothard-Heil Signal Mod				250,000	250,000		-100.00%
20790027 10th Street Lighting				75,000	75,000		-100.00%
20790028 Gothard-Talbert Signal Mod				25,000	25,000		-100.00%
20790029 Yorktown-Huntington Mod					65,000		
20790031 Banning Median Retrofit						50,000	100.00%
20790032 Bushard/Adams Water Qual						150,000	100.00%
20790033 Tree Petition 2013/14						450,000	100.00%
20791001 Corrosion Control				50,000	50,000		-100.00%
20791006 Water Main Replacements					100,000		
21085201 Sewer Engineering/Const	1,136						
21089006 Edwards/Balmoral Sta Design	612						
21089007 LS #'s 15 & 16	120,274	111,427	78,132	400,000	506,911		-100.00%
21089010 Warner Ave Gravity Sewer	9,174	59,932	42,491		525,200		
21089012 Trinidad Lift Station			254		399,000		
21089013 Lift Station Design						400,000	100.00%
21385201 Engineering Design/Constr	715,820	583,130	645,599	1,068,839	1,069,381	1,096,179	2.56%
21390002 Residential Pavement			349,723		193		
21390004 Pedestrian Improvements	2,499,245	981,270	915				
21390007 Traffic Signals	149,969	11,036					
21390008 Arterial Highway Rehab	41,651	225,455	101,384		1,891,234		
21390010 Bridge Prevention Maint		168,657	106,343		45,000		
21390018 Concrete Replacement		4,612	526,388				
21390019 Arterial Rehab 2011/12		507	509,416		166		
21390020 Arterial Rehab Const 2012/13				1,167,000	1,767,000		-100.00%
21390022 Edinger Parkway				64,600	64,600		-100.00%
21390023 Arterial Rehab 2013/14						2,100,000	100.00%
21890008 Arterial Rehabilitation	2,582,858	1,235,243	989,908				
21890010 Arterial Rehab Const 2012/13			6,159	1,133,000	1,133,000		-100.00%
21985201 Design/Construction	114,848	252,669	248,772	227,000	391,395	200,000	-11.89%
21990002 Atlanta Avenue Widening		277,563	80,928		360,762		
21990003 Bridge Preventative Maint						36,000	100.00%
21990008 Arterial Rehabilitation		32,888	1,012,756		1,626,652		
21990410 Concrete Maintenance	287,727	289,113	563,696		21,561		
21990417 Residential Pavement	87,629	591,711	1,631,768		42,041		
21990418 Residential Overlay				2,100,000	2,099,607	2,100,000	0.00%
21990419 CC1464 Traffic Signal Mod						84,700	100.00%

**Public Works**  
**Adopted Budget - FY 2013/14**  
**Department Budget Summary**  
**All Funds by Business Unit**

**BUSINESS UNITS**

Division / Business Unit	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
21990420 CC1465 Traffic Signal Mod						75,100	100.00%
21990421 Main/Florida Signal Replace						300,000	100.00%
21990422 Bolsa Chica/Bolsa Signal Rpl						200,000	100.00%
22385101 Safe and Sane Fireworks					1,360		
30585201 RDA Design Construction							
30587009 RDA Facilities Improvement	3,625						
30590006 RDA Street Improvement	745,089	59,331					
31485201 Infrastructure Engineer Design	350,164	46,200	108,925		260,522	1,500,000	100.00%
31487002 City Yard Improvements	223,451	7,842			46,750		
31488001 Heil Pump Station		26,782	6,957	2,250,000	2,352,200		-100.00%
31490001 Bella Terra Pedestrian Cross						200,000	100.00%
50485103 Refuse	9,981,858	10,095,006	10,163,920	10,308,202	10,308,202	10,510,762	1.97%
50485104 Public Education Program	80,468	78,860	69,647	85,000	85,000	85,000	0.00%
50485999 Refuse - Public Works Trfs	481,440	488,700	503,361	518,462	518,462	534,016	3.00%
50685201 Water Engeer Design/Const	1,147,978	674,768	754,104	1,245,088	1,315,690	1,362,904	9.46%
50685801 Water Administration	4,901,256	4,667,203	4,562,577	2,642,877	2,666,054	3,745,328	41.71%
50685802 Water Quality	549,883	654,808	638,913	882,848	906,193	851,521	-3.55%
50685803 Water Production	15,902,554	16,582,315	16,065,156	19,820,934	20,764,022	18,382,204	-7.26%
50685804 Water Distribution	3,285,734	3,461,472	3,719,634	4,282,298	4,289,300	4,627,913	8.07%
50685805 Water Meters	1,789,610	4,095,719	4,474,995	4,567,633	4,567,998	4,691,024	2.70%
50685806 Water Use Efficiency	310,824	537,578	580,354	763,415	805,436	915,854	19.97%
50685999 Water Fd-Public Works Trfs	5,112,834	5,189,500	5,345,185	5,505,541	5,505,541	5,670,707	3.00%
50687001 Water Operations Remodel	5,418,344	4,771,478	237,439		332,627		
50690001 Peck Reservoir Dual Drive						1,500,000	100.00%
50691001 Well 5 Building					1,409		
50691003 Telemetry	35,385						
50691005 Water Security Improvements	228,258	1,750	4,025	500,000	1,144,175	500,000	0.00%
50691006 Water Main Replacement	866,445	256,837	257,249	1,000,000	2,252,641	3,500,000	250.00%
50691016 Corrosion Control	204	155,105	253,912	500,000	3,637,081	150,000	-70.00%
50691024 Well 8 GAP	333,035	12,488	137,202	100,000	234,312		-100.00%
50691025 Distribution Improvements	375,623	2,598,757	130,006	250,000	1,074,493	250,000	0.00%
50691026 Well 10		410,227	95,629		32,615		
50691027 Improvements with OCWD				320,000	320,000		-100.00%
50691028 Water Production Imprvmnts						1,250,000	100.00%
50691040 Water Master Plan Studies		14,118	80,382				
50691041 Water System Feasibility Study		20,568	55,439	150,000	150,000	100,000	-33.33%
50785101 PLC Reimbursement Agreement	817,762	1,015,078	1,005,466				
50785201 WMP Eng Design/Const	17,304	1,144	3,867	31,672	31,672	33,296	5.13%
50785999 Water Master Plan - PW Trfs	143,006	145,200	149,556	154,043	154,043	158,664	3.00%
50791006 Water Main Replacements	330,280	1,908,636	7,666	300,000	334,200	1,000,000	233.33%
50791010 Chlorine Room Modifications	196,868	13,380					
50791011 Master Plan Wells	25,163						
50791016 Corrosion Control	333,171	1,231,291	308,889	100,000	723,140		-100.00%
50791017 Master Plan System Implem	11,555	10,137	1				
50791025 Distribution Improvements	43	73,242	520,339	700,000	2,042,927	750,000	7.14%
50791040 Southeast Reservoir/Main			60		110,000		
50791041 Water System Reliability Study		7,630					
50885101 WOCWB Administration	66,848	97,871	120,503	189,500	200,343	165,000	-12.93%
50985103 Refuse	217	22,876	45,851	49,783	57,783	51,600	3.65%
51185101 PW Sewer Administration	383,849	408,074	661,409	587,174	975,022	604,952	3.03%
51185201 Sewer Service Maintenance	4,839,550	3,920,761	4,131,443	4,846,295	4,884,238	4,803,206	-0.89%
51185999 Sewer Fund - Public Works Trfs	1,122,358	1,139,200	1,173,376	1,208,577	1,208,577	1,244,834	3.00%
51189001 Sewer Lift Station CIP	27,810	7,496	(344,932)		4,180,800		
51189002 Sewer Line CIP	60,128	201,659	205,881	250,000	267,656	650,000	160.00%

**Public Works**  
**Adopted Budget - FY 2013/14**  
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**BUSINESS UNITS**

Division / Business Unit	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
51189003 Telemetry	30,609					80,000	100.00%
51189004 LS #26 Brighton/Shoreham	109,333						
51189007 Warner Avenue Gravity Sewer	1,562	34,412	433,704		4,755,287		
51189008 LS #10 Algonquin/Boardwalk			263,834		2,851,675		
51189009 LS #29 Trinidad/Aquarius			1,018		10,000	1,700,000	100.00%
51189013 LS #15&16 Oceanhill and Adams		626,721	1,096,353	1,700,000	1,973,854		-100.00%
51189014 Sewer Replacement Project			974	200,000	200,000	1,700,000	750.00%
55685001 Energy Efficiency Fund			584,403		1,090,597		
80785412 Solar Project Tree Planting			21,915		25,000		
80787001 Solar Feasibility	246,732	13,124					
80787002 EE Retrofits	57,916	432,414	662,901				
80787003 GIS Streetlight Audit	12,311	55,865					
80787004 LED Streetlights	43,085	141,751	101,702				
80787005 Solar PPA Staff Time	2,459	32,835	25,834				
80787009 EE Retrofits-Utility Incentive		1,858	132,229		98,842		
81490007 Traffic Signal Modifications	18,637	368,335	4,134		544		
81685201 Engineering Design/Construct	100,771	13,631					
87390002 Brookhurst/Adams Intersection	101,390	112,003	57,753	266,512	521,004		-100.00%
87390004 TSCOUP/Traff Sig Cord Upgrd	55,850						
87390005 PCH Transit Center	132,612	119,749					
87390006 Traffic Studies	160,035	129,494	6,678		237,905		
87390007 Goldenwest IC				8,000	325,300		-100.00%
87390008 Talbert IC			83		29,300		
87390009 OCTA/SIP Grant	5,181				12,862		
87390010 Warner IC			497		343,000		
87390011 Beach/Warner IIP					98,728		
87390012 Edinger Synchronization				176,900	176,900		-100.00%
87390013 NW Catch Basin Phase I							
87390014 NW Catch Basin Phase II							
87890004 Safe Routes to School 4	685						
87890005 Safe Rtes 2 Sch 5-Spring View	286,496	11,291					
87890006 Safe Rtes 2 Sch 6-Golden View		6,018	28,903		183,909		
87890007 SR2S7 Stacey-Clegg				478,500	453,500		-100.00%
89090004 Brookhurst Lndsg TEA 05/06	12,691						
89090005 Edinger Parkwy Improvements	402,784	57,251	4,000				
89288005 Talbert Lake Diversion Ph 1	8,297	234,553	22,751				
89288006 Irby Park Runoff Treatment	1,761						
89990001 Keelson Lane Rehabilitation				150,454	150,454		-100.00%
91785401 OC Waste & Recycling Grant	16,674						
96185001 HBRR				1,392,000	1,992,000	1,114,000	-19.97%
96585001 Master Plan of Arterial Highways						1,652,420	100.00%
97085001 BPMP			205,586		746,621		
99585001 CC 1464 HSIP						762,300	100.00%
99585002 CC 1465 HSIP						673,200	100.00%
<b>Other Funds</b>	<b>72,805,161</b>	<b>75,084,583</b>	<b>71,038,104</b>	<b>77,849,748</b>	<b>113,173,415</b>	<b>87,161,965</b>	<b>11.96%</b>
General Fund	17,438,364	16,219,657	21,784,089	20,919,335	20,686,610	21,467,046	2.62%
Other Funds	72,805,160	75,084,583	71,038,104	77,849,748	113,173,415	87,161,965	11.96%
<b>Grand Total(s)</b>	<b>90,243,524</b>	<b>91,304,240</b>	<b>92,822,193</b>	<b>98,769,083</b>	<b>133,860,025</b>	<b>108,629,012</b>	<b>9.98%</b>