City of Huntington Beach
Public Works
Adopted Budget – FY 2012/13

Director of Public Works

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

ENGINEERING

City Engineer

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

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

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

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

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

TRANSPORTATION

Transportation Manager

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

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

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

UTILITIES

Utilities Manager

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

WATER PRODUCTION/ QUALITY
Water Production Supervisor
Cross Connection Control Specialist (2)
Water Quality Coordinator
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 Equip. Operator (5)
Senior Wastewater Pump Mechanic
Wastewater Pump Mechanic
Wastewater Maint. Service Worker (7)

MAINTENANCE OPERATIONS

Maintenance Operations Manager

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

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

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

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

GENERAL SERVICES

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. Leadwoker (3)
Equipment Support Assistant
Mechanic III (6)
Mechanic II (4)

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

Public Works

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

Administration Division

Administration provides general planning and management for five divisions, including policy direction and program evaluation. Administrative staff coordinates interdepartmental and regional program efforts; develops and monitors the budget; assist divisions on specific tasks and projects; and prepares special reports for the City 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 monitors the storm water program for compliance with various regulations and permits governing urban runoff and storm water. Inspection reviews developer-installed infrastructure, landscaping, utility work, and capital improvement projects. The capital project section plans and designs City-funded public improvement projects such as street, sewer, water, and drainage facilities. This program also provides construction management services for new public facilities such as parks, recreation centers, fire stations, and beach improvements.

Transportation Division

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

General Services Division

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

Maintenance Operations Division

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

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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 $25 million in infrastructure public improvement projects
- Respond to thousands of customer phone calls and direct the public to appropriate departments
- Process development project entitlements and plan checks within specified time period
- Issue encroachment permits and grading permits
- 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
- 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

The City's performance measure program is in its seventh year. Results for the past two fiscal years in addition to goals and objectives for FY 2012/13 are presented below.

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Strategic Plan Goal
Goal: 1. Process 85% of first development plan checks within 20 business days of receipt.				Enhance Economic Development
Measure: % of first development plan checks processed	83%	82%	85%	
Goal: 2. Award 80% of Capital Improvement Program (CIP) projects indicated in the annual CIP.				Improve the City's Infrastructure
Measure: % of CIP projects awarded as indicated	80%	72%	80%	
Goal: 3. Abate 100% of graffiti on City property within three business days of report.				Improve the City's Infrastructure/ Maintain Public Safety
Measure: % of graffiti abated within two business days	100%	100%	100%	
Goal: 4. Complete 90% of work orders and service requests within requested schedule.				Improve the City's Infrastructure
Measure: % of work orders completed within requested schedule	90%	90%	90%	
Goal: 5. Manage Central Warehouse operations with a variance of less than one percent of inventory value.				Improve long-term financial sustainability
Measure: % variance of inventory value	<1%	<1%	<1%	
Goal: 6. Respond to and address 95% of Water Quality, NPDES, and Fats, Oils, and Greases (FOG) complaints within 24 hours.				Maintain Public Safety
Measure: % of water quality complaints responded to and addressed within 24 hours	96%	97%	95%	

FY 2011/12 Accomplishments

- Created and distributed a quarterly Public Works Newsletter
- Removed more than 2,000 graffiti tags citywide within 3 days of report
- Building Maintenance staff responded to approximately 7,000 service requests across all categories, including plumbing, electrical, carpentry, and HVAC
- Completed the exterior and interior painting of 16 City facilities
- Completed roof assessment of all City facilities and developed 5-year roof asset management plan
- Waterproofed Civic Center
- Refurbish and sealed eight (8) air handler units
- Held 2 successful electronics collection events at various locations in the City, which resulted in more than 80,000 pounds of e-waste diverted from landfills and recycled
- Updated Refuse Management ordinances to allow for implementation of new State commercial recycling regulations
- The Mechanical Staff of Fleet Operations obtained a National Institute for Automotive Service Excellence Certification level of 86%, exceeding the 75% required to become an ASE Blue Seal Facility
- Approximately 4,200 fleet periodic maintenance and repair work orders were completed with an 80% one day completion rate achieved
- For the tenth consecutive year the City received Tree City USA designation from the Arbor Day Foundation
- Tree Maintenance program responded to more than 1,400 requests for service including more than 300 tree trimming requests and although staff was reduced to one crew, 75% of requests were still completed in less than one month
- Updated pavement management plan
- Street Maintenance staff responded to more than 3,000 requests for service with all requests completed within 5 days or less
- Completed a GIS inventory of all City trees
- Updated the Tree Management Program
- Completed conversion of an additional 40 irrigation systems to a network-controlled weather-based system
- Reduced carbon footprint of Street and Tree Maintenance crews by utilizing smaller, more efficient equipment
- 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
- Received approval for approximately $4,225,000 in grants for street & bridge projects and $2,500,000 in federal funds for construction of Heil Pump Station
- Completed LED retrofit of 250 parking lot and street lights including beach parking lots and downtown business district streets
- Completed design and began construction of replacement street lighting on 7th Street in the Downtown area
- Revised and updated the Residential Permit Parking Program Ordinance to improve customer service and improve overall program efficiency, including reduction of staff efforts
- 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 $25 million in infrastructure public improvement projects including:
    - Paving of 12 lane miles of arterial streets
    - Paving of 81 residential streets
    - Reconstruction of 4 tree petition streets
    - Replaced watermains on and near Beach Boulevard
    - Cathotic Protection of 5 miles of transmission water pipelines
    - Completed Adams/Ranger Lift Station
- Inspected 738 industrial/commercial properties for compliance with storm water runoff regulations and Fats, Oil, and Grease (FOG) regulations
- Investigated and responded to 185 complaints regarding alleged illegal discharges into the storm drain system and 44 related to Fats, Oils and Grease in the sewer system
- Issued approximately 390 encroachment permits and 62 other permits (i.e. grading, landscaping, stockpiles, etc) within two business days
- Monitored, managed and aided residents' efforts in achieving efficient water use within the guidelines of the City's Water Management Program
- Water Use Efficiency Grant Program – Central Irrigations System project awarded $175,000 and secured $12,500 in rebates through Metropolitan Water District of Southern California for materials used in the Central Irrigations System project
- Completed the Edwards Hill booster station motor control and Variable Frequency Drive (VFD) replacement project; this was done to replace unreliable motor controls, upgrade horsepower and capacity, which has increased reliability and functionality of the facility
- Purchased and began installation of new Miratech catalytic convertors used on the engine driven pump drivers, these will reduce engine emissions and ensure compliance with South Coast Air Quality Management District regulations
- Completed the Water Master Plan Update for the water system

FY 2012/13 Goals

- Continue to expand and improve the Public Works portion of the City's web site and the Department's Facebook page
- Perform a city-wide comprehensive facilities assessment and develop deferred maintenance plan to keep facilities and equipment functioning optimally
- Complete 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
- 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 7
- 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 RFP process to provide integrated contract services for parks and landscaped medians

- Complete preliminary engineering and environmental review of major intersection capacity improvement projects at Beach Boulevard/ Warner Avenue and Brookhurst Street/ Adams Avenue
- Complete comprehensive update of the City's Circulation Element of the General Plan
- Initiate project design and construction of traffic signal coordination and infrastructure improvements on Goldenwest Street and Warner Avenue including a major upgrade to City traffic signal communication systems through an OCTA grant
- Update record keeping policies and practices to integrate appropriate digital imaging and filing systems to improve system efficiency and reduce record storage space for hard copies
- Develop process for collection of fair share fees for capital infrastructure as related to the Beach/Edinger Corridor and Downtown Specific Plans
- Revise and update the Residential Permit Parking Program Ordinance to improve customer service and improve overall program efficiency, including reduction of staff efforts
- Complete development of a Bikeway Master Plan and obtain City Council approval of the plan
- Continue Rate Study Project to determine feasibility of an Allocation Based Tiered Rate structure
- Begin construction of Algonquin/Boardwalk Lift Station and Warner Gravity Sewer & Lift Station projects
- 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
- Install new engines at Atlanta Pump Station unit #5 and Newland Pump Station unit #2
- 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
- Complete the design and specification process for the Peck Reservoir Dual Drive Upgrade project
- Perform Dynamic flow profile and zone specific sampling in well structure to pinpoint odor source from Well 3's effluent. Replace complete pumping assembly and reinstall new packer
- Complete pilot testing at Well 9 and begin design regarding GAC facility to remove odor from effluent
- Install new flow meters at reservoir booster stations
- Begin 1st phase of the pump station security enhancement project
- Purchase and install a new engine at Slater and Newland Pump Stations
- Begin design on new pump house to replace existing at Meredith Flood Control
- Rebuild the main isolation valves at WOCWB OC9 Dale and Katella pressure reducing station
- Update City's Drinking Water Quality Plan by organizing all required water quality plans into one binder, and to update the Bacteriological Sample Site Plan (performed once every 10 years)
- Complete onsite Lead & Copper monitoring of at least 50 residential homes (required once every 3 years)
- Create online backflow device data entry website to allow contractors to input and certify backflow device testing electronically into City system, paperless

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Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
All Funds							
PERSONAL SERVICES							
Salaries, Permanent	15,734,025	15,397,593	13,548,101	14,895,346	14,924,547	15,022,729	0.86%
Salaries, Temporary	662,357	693,477	595,282	957,150	957,150	870,900	-9.01%
Salaries, Overtime	668,055	670,801	742,114	672,653	670,444	634,299	-5.70%
Termination Payouts	412,354	797,454	276,525				
Benefits	6,778,022	6,637,264	6,320,483	7,361,347	7,361,347	7,419,864	0.79%
PERSONAL SERVICES	**24,254,813**	**24,196,588**	**21,482,504**	**23,886,496**	**23,913,488**	**23,947,792**	0.26%
OPERATING EXPENSES							
Utilities	949,256	1,104,194	986,511	1,504,930	1,513,462	1,811,018	20.34%
Purchased Water	12,770,936	12,872,410	12,945,594	12,893,399	12,893,399	14,374,917	11.49%
Equipment and Supplies	1,552,367	1,191,030	1,097,242	3,106,223	3,191,727	3,465,176	11.56%
Repairs and Maintenance	9,759,207	7,676,962	8,480,121	10,005,124	11,194,489	10,929,202	9.24%
Conferences and Training	114,251	137,876	90,502	163,300	163,550	159,000	-2.63%
Professional Services	865,658	1,721,643	1,518,145	1,061,250	3,891,564	1,638,830	54.42%
Other Contract Services	10,120,751	10,179,182	10,327,763	11,348,138	11,415,994	10,850,989	-4.38%
Rental Expense	24,389	16,519	14,386	22,500	36,113	21,000	-6.67%
Insurance	7,965	6,968	8,739	8,000	8,000	8,000	0.00%
Payments to Other Governments	38,119	36,313	4,760	6,500	6,500	7,000	7.69%
Interdepartmental Charges	6,356,893	6,859,638	6,962,600	7,171,478	7,171,478	7,386,623	3.00%
Expense Allowances	71,265	65,098	51,096	93,100	93,100	87,700	-5.80%
Other Expenses	739,649	640,801	880,061	1,030,385	1,043,865	1,016,008	-1.40%
OPERATING EXPENSES	**43,370,707**	**42,508,635**	**43,367,520**	**48,414,327**	**52,623,243**	**51,755,463**	6.90%
CAPITAL EXPENDITURES							
Land Purchase	3,590	526	17,454		14,581		
Improvements	35,636,657	17,690,219	17,642,164	26,891,055	46,227,955	18,852,329	-29.89%
Equipment	1,084,104	464,368	3,861,080	2,859,000	3,719,717	2,695,000	-5.74%
Vehicles	337,026	131,981	210,028	110,000	110,000	568,000	416.36%
Software - Capital	55,000				287,384		
Capitalized PP&E Offset	(3,509,987)	(861,003)	(837,639)				
CAPITAL EXPENDITURES	**33,606,390**	**17,426,092**	**20,893,087**	**29,860,055**	**50,359,637**	**22,115,329**	-25.94%
NON-OPERATING EXPENSES							
Debt Service Expenses	563	345	110				
Transfers to Other Funds	2,902,080	1,489,189	1,227,472	950,500	972,240	950,500	0.00%
Depreciation	4,550,316	4,622,676	4,333,547				
NON-OPERATING EXPENSES	**7,452,958**	**6,112,210**	**5,561,129**	**950,500**	**972,240**	**950,500**	0.00%
Grand Total(s)	**108,684,868**	**90,243,524**	**91,304,240**	**103,111,378**	**127,868,608**	**98,769,083**	**-4.21%**
General Fund	19,623,676	17,438,364	16,219,657	20,875,437	21,803,949	20,919,335	0.21%
Other Funds	89,061,192	72,805,160	75,084,583	82,235,941	106,064,659	77,849,748	-5.33%
Grand Total(s)	**108,684,868**	**90,243,524**	**91,304,240**	**103,111,378**	**127,868,608**	**98,769,083**	**-4.21%**

Personnel Summary	**258.00**	**258.00**	**203.00**	**196.00**	**197.00**	**196.00**	**(1.00)**

Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

General Fund by Object Account

DEPARTMENT

Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	8,392,919	7,676,461	6,140,830	7,054,574	7,054,574	7,125,305	1.00%
Salaries, Temporary	406,196	259,291	188,312	324,650	324,650	238,400	-26.57%
Salaries, Overtime	342,771	294,711	303,620	356,416	356,416	299,666	-15.92%
Leave Payouts	228,203	269,178	177,156				
Benefits	3,666,884	3,374,877	2,885,819	3,452,093	3,452,093	3,482,018	0.87%
PERSONAL SERVICES	**13,036,972**	**11,874,519**	**9,695,736**	**11,187,732**	**11,187,732**	**11,145,389**	-0.38%
OPERATING EXPENSES							
Utilities				2,750	2,750	2,750	0.00%
Equipment and Supplies	585,177	489,957	438,318	2,156,167	2,159,621	2,291,617	6.28%
Repairs and Maintenance	5,034,915	4,457,110	5,046,037	6,155,344	6,679,808	6,657,904	8.16%
Conferences and Training	53,419	49,821	64,871	72,500	72,500	69,500	-4.14%
Professional Services	307,719	30,395	109,791	97,000	135,306	182,000	87.63%
Other Contract Services	212,514	199,250	287,719	728,369	790,297	112,500	-84.55%
Rental Expense	5,561	1,796	295		24		
Payments to Other Governments	6,562	3,345	3,160	4,500	4,500	4,500	0.00%
Expense Allowances	42,480	40,581	30,310	69,400	69,400	64,000	-7.78%
Other Expenses	287,858	241,089	288,882	351,175	364,126	338,675	-3.56%
OPERATING EXPENSES	**6,536,204**	**5,513,345**	**6,269,382**	**9,637,205**	**10,278,332**	**9,723,446**	0.89%
CAPITAL EXPENDITURES							
Equipment			204,039				
Capital - Software					287,384		
CAPITAL EXPENDITURES			**204,039**		**287,384**		
NON-OPERATING EXPENSES							
Transfers to Other Funds	50,500	50,500	50,500	50,500	50,500	50,500	0.00%
NON-OPERATING EXPENSES	**50,500**	**50,500**	**50,500**	**50,500**	**50,500**	**50,500**	0.00%
Total	**19,623,676**	**17,438,364**	**16,219,657**	**20,875,437**	**21,803,949**	**20,919,335**	**0.21%**

Personnel Summary	**149.75**	**149.75**	**101.15**	**91.45**	**92.95**	**90.95**	**(2.00)**

Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Engineering							
PERSONAL SERVICES							
Salaries, Permanent	1,419,180	1,248,105	1,162,847	1,339,475	1,339,475	1,418,855	5.93%
Salaries, Temporary	21,137	19,612	11,801	15,000	15,000	15,000	0.00%
Salaries, Overtime	6,358	3,843	3,206	6,200	6,200	6,200	0.00%
Leave Payouts	22,094	23,860	13,466				
Benefits	472,130	456,615	428,929	571,650	571,650	603,718	5.61%
PERSONAL SERVICES	**1,940,900**	**1,752,035**	**1,620,248**	**1,932,325**	**1,932,325**	**2,043,774**	5.77%
OPERATING EXPENSES							
Equipment and Supplies	29,618	17,770	21,823	23,500	24,007	23,500	0.00%
Repairs and Maintenance	11,203	6,324	35,051	3,000	3,000	3,000	0.00%
Conferences and Training	5,449	2,971	1,077	5,000	5,000	5,000	0.00%
Professional Services	295,266	30,395	98,241	52,000	90,306	137,000	163.46%
Other Contract Services	3,751	78	132	89,500	89,503	4,500	-94.97%
Expense Allowances	11,188	11,334	6,585	16,200	16,200	16,200	0.00%
Other Expenses	268,321	219,903	261,268	310,000	322,951	300,000	-3.23%
OPERATING EXPENSES	**624,795**	**288,776**	**424,177**	**499,200**	**550,966**	**489,200**	-2.00%
Total	**2,565,695**	**2,040,811**	**2,044,425**	**2,431,525**	**2,483,291**	**2,532,974**	**4.17%**

Significant Changes

Professional and Contract Services will continue to be used to cover the reduction in inspection staff from FY 2009/10.

Permanent Personnel	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
City Engineer	0.50	0.50	0.50	0.75	0.75	0.75	0.00
Principal Civil Engineer	2.25	2.25	2.25	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	1.00	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	4.00	2.00	1.25	1.25	1.25	0.00
Senior Engineering Technician	3.00	3.00	2.00	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
Total	**19.00**	**19.00**	**15.00**	**13.25**	**13.25**	**13.25**	**0.00**

Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Administration							
PERSONAL SERVICES							
Salaries, Permanent	429,174	444,152	383,170	472,485	472,485	420,958	-10.91%
Salaries, Temporary	19,284	449	1,194	2,500	2,500	2,500	0.00%
Salaries, Overtime	106			200	200	200	0.00%
Leave Payouts	2,597	6,849	12,257				
Benefits	156,555	170,373	150,839	201,110	201,110	174,040	-13.46%
PERSONAL SERVICES	**607,716**	**621,824**	**547,460**	**676,295**	**676,295**	**597,699**	-11.62%
OPERATING EXPENSES							
Equipment and Supplies	14,621	11,775	17,322	27,950	27,962	31,500	12.70%
Repairs and Maintenance	26,850	925		2,500	2,500	1,450	-42.00%
Conferences and Training	1,910	510	1,743	2,000	2,000	2,000	0.00%
Professional Services	625						
Other Contract Services	438						
Expense Allowances	3,319	3,366	3,628	4,000	4,000	4,000	0.00%
Other Expenses				10,000	10,000	7,500	-25.00%
OPERATING EXPENSES	**47,762**	**16,576**	**22,693**	**46,450**	**46,462**	**46,450**	0.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds	50,500	50,500	50,500	50,500	50,500	50,500	0.00%
NON-OPERATING EXPENSES	**50,500**	**50,500**	**50,500**	**50,500**	**50,500**	**50,500**	0.00%
Total	**705,978**	**688,900**	**620,653**	**773,245**	**773,257**	**694,649**	**-10.16%**

Significant Changes

Personnel reflects the elimination of an Office Assistant II position in FY 2012/13.

Permanent Personnel	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 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	0.60	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	1.00	**1.00**	**0.00**	**(1.00)**
Total	**6.55**	**6.55**	**5.95**	**5.95**	**5.95**	**4.95**	**(1.00)**

Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
General Services							
PERSONAL SERVICES							
Salaries, Permanent	2,075,596	1,952,502	1,556,373	1,936,452	1,936,452	2,006,768	3.63%
Salaries, Temporary	223	202	8,163	35,000	35,000	5,000	-85.71%
Salaries, Overtime	36,983	26,703	19,641	46,000	46,000	44,000	-4.35%
Leave Payouts	52,243	65,715	39,359				
Benefits	917,716	872,590	752,355	1,002,947	1,002,947	1,018,826	1.58%
PERSONAL SERVICES	**3,082,761**	**2,917,712**	**2,375,891**	**3,020,399**	**3,020,399**	**3,074,594**	1.79%
OPERATING EXPENSES							
Equipment and Supplies	40,969	38,183	23,414	1,571,017	1,571,131	1,720,917	9.54%
Repairs and Maintenance	1,529,189	1,222,592	1,316,561	2,095,000	2,247,572	2,623,700	25.24%
Conferences and Training	3,620	538	7,321	31,000	31,000	28,000	-9.68%
Professional Services	8,283		11,100	20,000	20,000	20,000	0.00%
Other Contract Services	201,389	199,172	283,821	633,869	695,794	103,000	-83.75%
Rental Expense	917	1,449					
Expense Allowances	16,987	15,021	11,021	22,800	22,800	27,400	20.18%
Other Expenses		232	(45)				
OPERATING EXPENSES	**1,801,354**	**1,477,187**	**1,653,193**	**4,373,686**	**4,588,298**	**4,523,017**	3.41%
CAPITAL EXPENDITURES							
Capital Software					287,384		
CAPITAL EXPENDITURES					**287,384**		
Total	**4,884,115**	**4,394,898**	**4,029,084**	**7,394,085**	**7,896,081**	**7,597,611**	**2.75%**

Significant Changes

Beginning mid-year FY 2010/11, fleet maintenance for Police, Fire, and Community Services was transferred to the Public Works Department resulting in a net increase in staff and an increased maintenance budget for FY 2011/12. In addition, fuel purchases for all City vehicles and equipment were moved from Non-Departmental to Public Works in FY 2011/12. For FY 2012/13, the Marine Equipment Mechanic position has been reclassed to a Mechanic III. The Maintenance Service Worker position shown correctly reflects current position control and does not represent a new position.

Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

General Fund Division by Object Account

DIVISION

General Services (continued)

Permanent Personnel	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
General Services Manager	0.85	0.85	0.85	0.85	0.85	0.85	0.00
Mechanical Maint Supervisor	1.00	1.00	1.00	**1.00**	**0.00**	0.00	0.00
Administrative Analyst Senior	0.75	0.75	0.75	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	1.00	3.00	**3.00**	**1.00**	1.00	0.00
Facilities Maint Crewleader	2.00	2.00	1.00	1.00	1.00	1.00	0.00
Vehicle Body Repair Crewleader	1.00	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00
Equip/Auto Maint Leadworker	1.00	1.00	1.00	**1.00**	**3.00**	3.00	0.00
Facilities Maint Leadworker	1.00	1.00	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	3.00	5.00	5.00	**5.00**	**6.00**	**1.00**
Mechanic II	7.00	7.00	6.00	4.00	4.00	4.00	0.00
Marine Equipment Mechanic	0.00	0.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Senior Vehicle Body Technician	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Tire Service Worker	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Carpenter	3.00	3.00	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	1.00	0.00	0.00	0.00	0.00	0.00
Painter	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Facilities Maint. Tech	2.00	2.00	3.00	3.00	3.00	3.00	0.00
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Fleet Operations Supervisor	0.00	0.00	0.00	**0.00**	**1.00**	1.00	0.00
Field Service Representative	0.15	0.00	0.00	0.00	0.00	0.00	0.00
Stock Clerk	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Secretary	0.50	0.50	0.00	0.50	0.50	0.50	0.00
Maintenance Service Worker I	0.00	0.00	0.00	0.00	**0.00**	**1.00**	**1.00**
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Office Assistant II	2.00	2.00	2.00	1.00	1.00	1.00	0.00
Total	**37.75**	**37.60**	**31.10**	**27.10**	**27.10**	**28.10**	**1.00**

Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Maintenance Operations							
PERSONAL SERVICES							
Salaries, Permanent	3,460,161	3,065,619	2,196,682	2,325,374	2,325,374	2,228,829	-4.15%
Salaries, Temporary	353,583	232,492	160,270	247,150	247,150	196,900	-20.33%
Salaries, Overtime	203,375	173,454	199,775	184,750	184,750	145,000	-21.52%
Leave Payouts	142,652	153,773	97,172				
Benefits	1,679,340	1,454,141	1,158,605	1,198,943	1,198,943	1,170,514	-2.37%
PERSONAL SERVICES	**5,839,111**	**5,079,480**	**3,812,504**	**3,956,217**	**3,956,217**	**3,741,243**	-5.43%
OPERATING EXPENSES							
Equipment and Supplies	341,286	304,771	218,422	363,500	366,028	350,500	-3.58%
Repairs and Maintenance	2,785,090	2,604,218	3,259,635	3,402,400	3,537,733	3,416,400	0.41%
Conferences and Training	39,754	40,713	54,718	28,000	28,000	28,000	0.00%
Professional Services	1,565			15,000	15,000	15,000	0.00%
Other Contract Services	6,937		3,765	5,000	5,000	5,000	0.00%
Rental Expense	4,323	161	295		24		
Payments to Other Governments	6,562	3,345	3,160	4,500	4,500	4,500	0.00%
Expense Allowances	5,421	5,421	3,655	11,000	11,000	11,000	0.00%
Other Expenses	3,534	4,953	3,128	3,000	3,000	3,000	0.00%
OPERATING EXPENSES	**3,194,470**	**2,963,581**	**3,546,778**	**3,832,400**	**3,970,285**	**3,833,400**	0.03%
Total	**9,033,581**	**8,043,061**	**7,359,282**	**7,788,617**	**7,926,503**	**7,574,643**	**-2.75%**

Significant Changes

One full-time position under Parks and Landscape will be eliminated in FY 2012/13 bringing the total staff reduction for the Division to 42 positions since FY 2009/10. The total cost of divisional operations has decreased by 29% from FY 2007/08. The Maintenance Service Worker total has been revised to correctly reflect position control and does not represent any changes in staff.

Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

General Fund Division by Object Account

DIVISION

Maintenance Operations (continued)

Permanent Personnel	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
Maintenance Operations Manager	0.85	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	1.00	**1.00**	**0.00**	0.00	0.00
Street Maintenance Supervisor	0.00	0.00	0.00	**0.00**	**1.00**	1.00	0.00
Tree Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Park Maintenance Crewleader	2.00	2.00	1.00	1.00	1.00	1.00	0.00
Irrigation Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Crewleader	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Trees Maintenance Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Leadworker	3.00	3.00	2.00	2.00	2.00	2.00	0.00
Landscape Maint Leadworker	8.00	8.00	5.00	3.00	3.00	3.00	0.00
Trees Maint Leadworker	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Landscape Equip Operator	8.00	8.00	3.00	**2.00**	**3.00**	**2.00**	**(1.00)**
Street Equip Operator	8.00	8.00	3.00	3.00	3.00	3.00	0.00
Tree Equipment Operator	5.00	5.00	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	3.00	0.00	0.00	0.00	0.00	0.00
Field Service Representative	0.00	0.00	1.00	**1.00**	**0.00**	0.00	0.00
Maintenance Service Worker	18.00	18.00	10.50	**7.50**	**9.00**	**8.00**	**(1.00)**
Groundsworker	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Maintenance Worker	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Administrative Secretary	0.50	0.50	0.00	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	0.00	1.00	1.00	1.00	0.00
Office Assistant II	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Total	**71.85**	**72.00**	**36.00**	**33.00**	**34.50**	**32.50**	**(2.00)**

Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Transportation							
PERSONAL SERVICES							
Salaries, Permanent	905,556	870,817	722,050	757,976	757,976	821,396	8.37%
Salaries, Temporary	11,969	6,536	6,617	25,000	25,000	19,000	-24.00%
Salaries, Overtime	65,497	53,294	54,682	75,500	75,500	60,500	-19.87%
Leave Payouts	8,617	18,981	14,902				
Benefits	392,032	380,423	330,142	361,637	361,637	399,564	10.49%
PERSONAL SERVICES	**1,383,671**	**1,330,052**	**1,128,392**	**1,220,113**	**1,220,113**	**1,300,460**	6.59%
OPERATING EXPENSES							
Utilities				2,750	2,750	2,750	0.00%
Equipment and Supplies	151,293	114,598	157,016	167,000	167,292	162,000	-2.99%
Repairs and Maintenance	193,602	148,135	164,153	219,500	234,341	212,500	-3.19%
Conferences and Training	2,686	5,088	12	6,500	6,500	6,500	0.00%
Professional Services	1,980		450	10,000	10,000	10,000	0.00%
Expense Allowances	5,427	5,421	5,421	15,400	15,400	5,400	-64.94%
OPERATING EXPENSES	**354,988**	**273,242**	**327,052**	**421,150**	**436,283**	**399,150**	-5.22%
Total	**1,738,659**	**1,603,293**	**1,455,444**	**1,641,263**	**1,656,396**	**1,699,610**	**3.55%**

Significant Changes

Temporary and Overtime budgets for FY 2012/13 were reduced as part of the Department's target reduction.

Permanent Personnel	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 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	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00
Traffic Signals Electrician	2.00	2.00	2.00	1.00	1.00	1.00	0.00
Equipment Operator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Traffic Maint Service Worker	3.00	3.00	2.00	2.00	2.00	2.00	0.00
Total	**12.50**	**12.50**	**11.00**	**9.00**	**9.00**	**9.00**	**0.00**

Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Utilities							
PERSONAL SERVICES							
Salaries, Permanent	103,253	95,268	119,708	222,811	222,811	228,498	2.55%
Salaries, Overtime	30,451	37,415	26,318	43,766	43,766	43,766	0.00%
Benefits	49,110	40,734	64,948	115,806	115,806	115,356	-0.39%
PERSONAL SERVICES	**182,814**	**173,417**	**210,974**	**382,383**	**382,383**	**387,621**	1.37%
OPERATING EXPENSES							
Equipment and Supplies	7,392	2,860	321	3,200	3,200	3,200	0.00%
Repairs and Maintenance	488,981	474,917	270,638	432,944	654,662	400,854	-7.41%
Rental Expense	321	186					
Expense Allowances	139	18					
Other Expenses	16,002	16,002	24,532	28,175	28,175	28,175	0.00%
OPERATING EXPENSES	**512,834**	**493,984**	**295,490**	**464,319**	**686,037**	**432,229**	-6.91%
CAPITAL EXPENDITURES							
Equipment			204,039				
CAPITAL EXPENDITURES			**204,039**				
Total	**695,648**	**667,401**	**710,503**	**846,702**	**1,068,420**	**819,850**	**-3.17%**

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 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 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	0.30	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	0.30	0.75	0.75	0.75	0.00
Water Systems Technician II	0.00	0.00	0.00	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
Total	**2.10**	**2.10**	**2.10**	**3.15**	**3.15**	**3.15**	**0.00**

Public Works

Adopted Budget - FY 2012/13

Department Budget Summary

Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Traffic Impact (206)							
PERSONAL SERVICES							
Salaries, Permanent	317,125	261,351	59,753				
Salaries, Temporary			373				
Salaries, Overtime	59						
Leave Payouts	6,987	25,790					
Benefits	106,495	79,370	20,774				
PERSONAL SERVICES	**430,666**	**366,510**	**80,900**				
OPERATING EXPENSES							
Professional Services	86,235	65,216	15,959		70,578	60,000	100.00%
Expense Allowances	553	209	34				
OPERATING EXPENSES	**86,788**	**65,425**	**15,992**		**70,578**	**60,000**	100.00%
CAPITAL EXPENDITURES							
Land Purchase	3,590	526	17,454		14,581		100.00%
Improvements	5,461,390	656,697	9,030		61,014	88,838	100.00%
CAPITAL EXPENDITURES	**5,464,980**	**657,224**	**26,484**		**75,595**	**88,838**	100.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds	351,522						
NON-OPERATING EXPENSES	**351,522**						
Total	**6,333,956**	**1,089,159**	**123,376**	**0**	**146,173**	**148,838**	**100.00%**

Significant Changes

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

Permanent Personnel	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
Transportation Manager	0.25	0.25					0.00
Principal Civil Engineer	0.75	0.75					0.00
Senior Civil Engineer	0.25	0.25					0.00
Contract Administrator	0.25	0.25					0.00
Senior Traffic Engineer	0.50	0.50					0.00
Traffic Engineering Technician	0.50	0.50					0.00
Engineering Technician	0.25	0.25					0.00
Total	**2.75**	**2.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
00206 Traffic Impact	4,717,432	91,716	686,611	79,000	79,000	62,000	(17,000)
Total	**4,717,432**	**91,716**	**686,611**	**79,000**	**79,000**	**62,000**	**(17,000)**

Public Works

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Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Gas Tax Fund (207)							
PERSONAL SERVICES							
Salaries, Permanent	238,922	126,685	128,417				
Salaries, Temporary		3,461	3,607				
Salaries, Overtime	19		312				
Benefits	82,389	40,279	43,677				
PERSONAL SERVICES	**321,329**	**170,425**	**176,012**				
OPERATING EXPENSES							
Equipment and Supplies	41,213						
Repairs and Maintenance	661,616		499,807		193	500,000	100.00%
Conferences and Training	46						
Professional Services	22,635	5,592				200,000	100.00%
Expense Allowances	24	230	149				
OPERATING EXPENSES	**725,534**	**5,822**	**499,956**		**193**	**700,000**	100.00%
CAPITAL EXPENDITURES							
Improvements	3,261,095	1,180,926	852,602	2,819,980	4,491,788	1,151,525	-59.17%
CAPITAL EXPENDITURES	**3,261,095**	**1,180,926**	**852,602**	**2,819,980**	**4,491,788**	**1,151,525**	-59.17%
NON-OPERATING EXPENSES							
Transfers to Other Funds	2,022,000	900,000	900,000	900,000	921,740	900,000	0.00%
NON-OPERATING EXPENSES	**2,022,000**	**900,000**	**900,000**	**900,000**	**921,740**	**900,000**	0.00%
Total	**6,329,958**	**2,257,173**	**2,428,570**	**3,719,980**	**5,413,721**	**2,751,525**	**-26.03%**

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 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
Transportation Manager	0.25						0.00
Principal Civil Engineer	0.75						0.00
Senior Traffic Engineer	0.50						0.00
Construction Manager	0.25						0.00
Senior Civil Engineer	1.00						0.00
Project Manager	0.10						0.00
Contract Administrator	1.50						0.00
Civil Engineering Assistant	1.00						0.00
Engineering Technician	0.25						0.00
Traffic Signals Electrician	1.00						0.00
Traffic Maintenance Service Worker	1.00						0.00
Accounting Technician II	0.20						0.00
Total	**7.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
00207 Gas Tax Fund	3,232,544	4,037,030	3,699,032	3,195,000	3,195,000	3,157,900	(37,100)
Total	**3,232,544**	**4,037,030**	**3,699,032**	**3,195,000**	**3,195,000**	**3,157,900**	**(37,100)**

Public Works

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Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Measure M Fund (213)							
PERSONAL SERVICES							
Salaries, Permanent	293,879	546,674	462,693	708,532	708,532	732,020	3.31%
Salaries, Temporary	882	6,705	424				
Salaries, Overtime	1,415	9,053	14,813				
Leave Payouts	9,996	38,825	7,894				
Benefits	106,299	204,035	187,325	298,705	298,705	316,819	6.06%
PERSONAL SERVICES	**412,470**	**805,292**	**673,148**	**1,007,237**	**1,007,237**	**1,048,839**	4.13%
OPERATING EXPENSES							
Equipment and Supplies	295	3,341	3,732	10,000	10,000	20,000	100.00%
Conferences and Training		356	170				
Professional Services		143,257	26,619		112,484		
Expense Allowances	483	289	168				
Other Expenses		666					
OPERATING EXPENSES	**778**	**147,909**	**30,688**	**10,000**	**122,484**	**20,000**	100.00%
CAPITAL EXPENDITURES							
Improvements	4,856,062	2,453,484	1,270,831	1,350,000	1,584,243	1,231,600	-8.77%
CAPITAL EXPENDITURES	**4,856,062**	**2,453,484**	**1,270,831**	**1,350,000**	**1,584,243**	**1,231,600**	-8.77%
NON-OPERATING EXPENSES							
Transfers to Other Funds	298,250						
NON-OPERATING EXPENSES	**298,250**						
Total	**5,567,560**	**3,406,684**	**1,974,667**	**2,367,237**	**2,713,964**	**2,300,439**	**-2.82%**

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 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
Deputy Director, Public Works	0.10	0.10	0.00	0.00	0.00	0.00	0.00
Transportation Manager	0.00	0.25	0.50	0.50	0.50	0.50	0.00
Principal Civil Engineer	0.00	0.75	0.75	0.75	0.75	0.75	0.00
Senior Civil Engineer	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Civil Engineering Assistant	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Project Manager	0.00	0.10	0.00	0.00	0.00	0.00	0.00
Contract Administrator	0.00	1.50	1.50	0.75	0.75	0.75	0.00
Construction Manager	0.00	0.25	0.25	0.25	0.25	0.25	0.00
Senior Construction Inspector	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Senior Traffic Engineer	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Traffic Engineering Technician	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Senior Engineering Technician	0.00	0.25	0.00	1.00	1.00	1.00	0.00
Traffic Signals Electrician	0.00	1.00	0.00	1.00	1.00	1.00	0.00
Equipment Operator	0.00	0.00	0.00	**1.00**	**0.00**	0.00	0.00
Signs/Markings Equipment Operator	0.00	0.00	0.00	**0.00**	**1.00**	1.00	0.00
Traffic Maint Service Worker	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Accounting Technician II	0.00	0.20	0.20	0.00	0.00	0.00	0.00
Total	**1.10**	**8.90**	**5.20**	**7.25**	**7.25**	**7.25**	**0.00**

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Measure M (continued)

Revenue Summary	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
00213 Measure M Fund	2,193,565	1,806,447	2,572,862	2,514,000	2,514,000	2,771,000	257,000
Total	**2,193,565**	**1,806,447**	**2,572,862**	**2,514,000**	**2,514,000**	**2,771,000**	**257,000**

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OTHER FUNDS

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Infrastructure Fund (314)							
PERSONAL SERVICES							
Salaries, Permanent	24,649	21,798	33,109				
Salaries, Temporary		3,045					
Benefits	7,748	6,096	1,514				
PERSONAL SERVICES	**32,397**	**30,939**	**34,623**				
OPERATING EXPENSES							
Expense Allowances	5	26					
OPERATING EXPENSES	**5**	**26**					
CAPITAL EXPENDITURES							
Improvements	467,297	233,960	46,200		1,438,275	2,250,000	100.00%
CAPITAL EXPENDITURES	**467,297**	**233,960**	**46,200**		**1,438,275**	**2,250,000**	100.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds		308,689					
NON-OPERATING EXPENSES		**308,689**					
Total	**499,699**	**573,615**	**80,823**	**0**	**1,438,275**	**2,250,000**	**100.00%**

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 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
00314 Infrastructure Fund	156,194	42,147	28,495			2,600,000	2,600,000
Total	**156,194**	**42,147**	**28,495**	**0**	**0**	**2,600,000**	**2,600,000**

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OTHER FUNDS

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Refuse Collection Service (504)							
PERSONAL SERVICES							
Salaries, Permanent	157,181	161,451	149,499	167,492	167,492	167,908	0.25%
Salaries, Overtime	151		44			1,000	100.00%
Benefits	62,904	65,391	64,018	75,427	75,427	75,794	0.49%
PERSONAL SERVICES	**220,235**	**226,842**	**213,560**	**242,919**	**242,919**	**244,702**	0.73%
OPERATING EXPENSES							
Equipment and Supplies	8,264	21,800	23,479	26,500	26,502	26,500	0.00%
Repairs and Maintenance			71,773	60,000	60,000		-100.00%
Conferences and Training	1,522	1,523	(221)	2,000	2,000	2,000	0.00%
Other Contract Services	9,781,696	9,812,068	9,865,174	10,017,000	10,018,218	10,120,000	1.03%
Interdepartmental Charges	540,067	481,440	488,700	503,361	503,361	518,462	3.00%
Expense Allowances	25	92	101				
OPERATING EXPENSES	**10,331,573**	**10,316,924**	**10,449,006**	**10,608,861**	**10,610,081**	**10,666,962**	0.55%
Total	**10,551,808**	**10,543,766**	**10,662,566**	**10,851,780**	**10,853,001**	**10,911,664**	**0.55%**

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 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
Deputy Director Public Works	0.10	0.10	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
Maintenance Operations Manager	0.15	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Analyst Senior	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Field Service Representative	0.85	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
Total	**2.50**	**2.50**	**2.40**	**2.40**	**2.40**	**2.40**	**0.00**

Revenue Summary	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
00504 Refuse Collection Service	10,435,749	10,553,955	10,624,203	10,827,500	10,827,500	10,929,303	(101,803)
00509 Refuse Education	3,576	(36,219)	53,746	51,000	51,000	50,000	1,000
Total	**10,439,325**	**10,517,736**	**10,677,949**	**10,878,500**	**10,878,500**	**10,979,303**	**(100,803)**

Public Works

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Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Water (506)							
PERSONAL SERVICES							
Salaries, Permanent	4,491,280	4,676,670	4,671,864	5,043,972	5,043,972	5,172,318	2.54%
Salaries, Temporary	163,705	321,581	243,673	512,500	512,500	512,500	0.00%
Salaries, Overtime	213,879	241,099	266,333	234,028	234,028	253,633	8.38%
Leave Payouts	136,260	302,762	55,504				
Benefits	1,999,322	2,063,384	2,228,000	2,578,717	2,578,717	2,632,681	2.09%
PERSONAL SERVICES	**7,004,448**	**7,605,496**	**7,465,375**	**8,369,217**	**8,369,217**	**8,571,132**	2.41%
OPERATING EXPENSES							
Utilities	826,164	973,472	877,961	1,358,180	1,366,712	1,664,268	22.54%
Purchased Water	12,772,782	12,866,701	12,945,594	12,893,399	12,893,399	14,374,917	11.49%
Equipment and Supplies	811,019	583,784	553,673	751,085	811,897	916,426	22.01%
Repairs and Maintenance	1,544,331	1,503,696	1,779,707	1,785,780	2,308,500	1,764,298	-1.20%
Conferences and Training	57,947	83,999	20,681	83,300	83,300	81,500	-2.16%
Professional Services	376,163	753,772	772,945	661,750	1,329,844	916,830	38.55%
Other Contract Services	93,024	106,341	127,175	508,769	508,774	556,489	9.38%
Rental Expense	11,935	10,351	14,091	19,000	32,589	17,500	-7.89%
Interdepartmental Charges	4,621,297	5,112,834	5,189,500	5,345,185	5,345,185	5,505,541	3.00%
Expense Allowances	19,041	15,445	14,551	17,400	17,400	17,400	0.00%
Other Expenses	397,951	384,288	473,580	596,210	596,439	596,333	0.02%
OPERATING EXPENSES	**21,531,654**	**22,394,681**	**22,769,458**	**24,020,058**	**25,294,038**	**26,411,502**	9.96%
CAPITAL EXPENDITURES							
Improvements	2,240,669	7,196,478	8,450,581	5,670,000	8,703,424	4,730,000	-16.58%
Equipment	554,052	341,175	3,200,152	2,685,000	3,434,990	2,500,000	-6.89%
Vehicles	337,026	131,981	135,209			318,000	100.00%
Software - Capital	30,000						
CAPITAL EXPENDITURES	**3,161,747**	**7,669,634**	**11,785,942**	**8,355,000**	**12,138,415**	**7,548,000**	-9.66%
NON-OPERATING EXPENSES							
Debt Service Expenses	563	345	110				
Transfers to Other Funds	125,866						
Depreciation	2,567,095	2,587,812	2,083,807				
NON-OPERATING EXPENSES	**2,693,523**	**2,588,157**	**2,083,917**				
Total	**34,391,372**	**40,257,968**	**44,104,692**	**40,744,275**	**45,801,670**	**42,530,634**	**4.38%**

Significant Changes

The Water Fund is one the the City's four primary enterprise funds and provides funding to maintain the City's water distribution system. Funding is received from customer service charges. Beginning in FY 2011/12, depreciation expenditures were recognized in the City's fixed assets accounts.

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Water (506) (continued)

Permanent Personnel	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
Director of Public Works	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Deputy Director, Public Works	0.10	0.10	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	0.80	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	0.70	0.80	0.80	0.80	0.00
Administrative Analyst Senior	0.00	0.00	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	0.25	0.50	1.00	1.00	1.00	0.00
Engineering Technician	0.50	0.50	0.50	**0.50**	**0.00**	0.00	0.00
Sr Construction Inspector	2.00	2.00	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	2.70	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	5.00	4.30	4.30	4.30	0.00
Water Meter Repair Technician	4.00	5.00	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	13.00	14.00	14.00	14.00	14.00	0.00
Accounting Technician II	1.05	1.05	1.05	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	4.00	3.00	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	*0.75 FTE funded here but accounted for in the Finance Department*						
GIS Analyst	*1.00 FTE funded here but accounted for in the Information Services Department*						
Total	**71.60**	**71.60**	**71.55**	**71.20**	**70.70**	**70.70**	**0.00**

Revenue Summary	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
00506 Water	35,914,949	35,308,250	34,899,567	36,332,000	36,332,000	37,993,790	1,661,790
Total	**35,914,949**	**35,308,250**	**34,899,567**	**36,332,000**	**36,332,000**	**37,993,790**	**1,661,790**

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Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Water Master Plan (507)							
PERSONAL SERVICES							
Salaries, Permanent	123,725	114,258	134,845	20,185	20,185	20,249	0.32%
Salaries, Temporary		3,434	29,696				
Salaries, Overtime		108	10,299				
Benefits	43,029	31,253	51,937	11,657	11,657	11,423	-2.01%
PERSONAL SERVICES	**166,754**	**149,054**	**226,777**	**31,842**	**31,842**	**31,672**	-0.53%
OPERATING EXPENSES							
Professional Services			30,929		12,971		
Interdepartmental Charges	267,480	143,006	145,200	149,556	149,556	154,043	3.00%
Expense Allowances	645	604	427				
OPERATING EXPENSES	**268,125**	**143,610**	**176,556**	**149,556**	**162,527**	**154,043**	3.00%
CAPITAL EXPENDITURES							
Improvements	2,584,446	740,039	2,987,327	2,500,000	3,090,270	1,100,000	-56.00%
Equipment	21,693	24,686			6,295		
CAPITAL EXPENDITURES	**2,606,139**	**764,726**	**2,987,327**	**2,500,000**	**3,096,565**	**1,100,000**	-56.00%
NON-OPERATING EXPENSES							
Depreciation	811,155	817,762	1,015,078				
NON-OPERATING EXPENSES	**811,155**	**817,762**	**1,015,078**				
Total	**3,852,172**	**1,875,152**	**4,405,738**	**2,681,398**	**3,290,934**	**1,285,715**	**-52.05%**

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 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
City Engineer	0.10	0.10	0.00	0.00	0.00	0.00	0.00
Contract Administrator	0.25	0.25	0.00	0.00	0.00	0.00	0.00
Senior Construction Inspector	0.00	0.00	0.25	0.25	0.25	0.25	0.00
Total	**0.35**	**0.35**	**0.25**	**0.25**	**0.25**	**0.25**	**0.00**

Revenue Summary	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
00507 Water Master Plan	1,169,028	651,118	601,410	500,000	500,000	870,000	370,000
Total	**1,169,028**	**651,118**	**601,410**	**500,000**	**500,000**	**870,000**	**370,000**

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Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Sewer Service Fund (511)							
PERSONAL SERVICES							
Salaries, Permanent	1,354,943	1,410,540	1,382,399	1,900,590	1,900,590	1,799,217	-5.33%
Salaries, Temporary	34,699	30,828	59,458	65,000	65,000	65,000	0.00%
Salaries, Overtime	109,761	123,475	130,562	80,000	80,000	80,000	0.00%
Termination Payouts	30,907	160,898	35,971				
Benefits	587,091	632,623	699,774	944,749	944,749	898,102	-4.94%
PERSONAL SERVICES	**2,117,402**	**2,358,365**	**2,308,163**	**2,990,340**	**2,990,340**	**2,842,319**	-4.95%
OPERATING EXPENSES							
Utilities	118,877	126,559	103,720	140,000	140,000	140,000	0.00%
Purchased Water	(1,846)	5,710					
Equipment and Supplies	30,327	41,770	31,263	109,350	129,350	105,350	-3.66%
Repairs and Maintenance	2,501,149	1,522,129	684,534	1,842,000	1,976,613	1,842,000	0.00%
Conferences and Training	1,279	2,176	4,845	4,000	4,250	4,000	0.00%
Professional Services	50,659	135,212	278,907	115,000	482,131	165,000	43.48%
Rental Expense	6,893	4,373		3,500	3,500	3,500	0.00%
Interdepartmental Charges	928,049	1,122,358	1,139,200	1,173,376	1,173,376	1,208,577	3.00%
Expense Allowances	7,693	7,156	4,555	6,300	6,300	6,300	0.00%
Other Expenses	46,110	7,515	117,599	75,000	75,300	75,000	0.00%
OPERATING EXPENSES	**3,689,190**	**2,974,956**	**2,364,623**	**3,468,526**	**3,990,820**	**3,549,727**	2.34%
CAPITAL EXPENDITURES							
Improvements	3,744,399	885,778	818,203	7,800,000	13,715,663	2,150,000	-72.44%
Equipment	66,540		375,492		61,243		
Vehicles			74,819	110,000	110,000	250,000	127.27%
Software - Capital	25,000						
Capitalized PP&E Offset	(3,509,987)	(861,003)	(837,639)				
CAPITAL EXPENDITURES	**325,952**	**24,775**	**430,875**	**7,910,000**	**13,886,906**	**2,400,000**	-69.66%
NON-OPERATING EXPENSES							
Transfers to Other Funds	53,942						
Depreciation	1,172,066	1,217,102	1,234,662				
NON-OPERATING EXPENSES	**1,226,008**	**1,217,102**	**1,234,662**				
Total	**7,358,551**	**6,575,198**	**6,338,323**	**14,368,866**	**20,868,066**	**8,792,046**	**-38.81%**

Significant Changes

The Sewer Service Fund is on the the City's four primary enterprise funds and provides funding to maintain the City's water distribution system. Funding is received from customer service charges. The additional Wastewater Operations Leadworker shown correctly reflects position control and does not represent a new postion. The Real Property Agent is funded 50% by Public Works, but reflected in the Economic Development Department.

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Sewer Service Fund (511) (continued)

Permanent Personnel	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
Deputy Director Public Works	0.10	0.10	0.00	0.00	0.00	0.00	0.00
City Engineer	0.15	0.15	0.25	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	0.25	0.50	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	0.40	0.15	0.15	0.15	0.15	0.00
Senior Civil Engineer	0.75	0.75	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.00	0.00	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	0.75	0.00	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	2.50	0.00	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	1.90	**1.90**	**2.90**	**1.00**
Senior Wastewtr Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Equip Operator	3.80	3.80	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	3.70	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	1.00	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	*0.50 FTE funded here but accounted for in the Economic Development Department*						0.00
GIS Analyst	*1.00 FTE funded here but accounted for the Information Services Department*						0.00
Total	**22.15**	**22.15**	**22.45**	**23.45**	**23.45**	**24.45**	**1.00**

Revenue Summary	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
00511 Sewer Service Fund	10,923,981	10,822,191	10,747,014	11,066,000	11,066,000	10,596,000	(470,000)
Total	**10,923,981**	**10,822,191**	**10,747,014**	**11,066,000**	**11,066,000**	**10,596,000**	**(470,000)**

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Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Air Quality (201), Park Acquisition & Development (209)							
PERSONAL SERVICES							
Salaries, Permanent	11,933	5,915	2,324			5,712	100.00%
Salaries, Temporary	56,770	56,135	53,381	55,000	55,000	55,000	0.00%
Benefits	5,014	3,216	3,672			3,026	100.00%
PERSONAL SERVICES	**73,717**	**65,266**	**59,377**	**55,000**	**55,000**	**63,738**	15.89%
OPERATING EXPENSES							
Equipment and Supplies	280	907				42,000	100.00%
Repairs and Maintenance	150	2,806	1,350				
Conferences and Training	38		157			500	100.00%
Professional Services	17,355	94,457	25,245	81,000	88,943		-100.00%
Other Contract Services		40,856	38,060	60,000	64,705	60,000	0.00%
Expense Allowances	41						
Other Expenses	7,730	7,243		8,000	8,000	6,000	-25.00%
OPERATING EXPENSES	**25,593**	**146,269**	**64,812**	**149,000**	**161,648**	**108,500**	-27.18%
CAPITAL EXPENDITURES							
Improvements				184,000	295,926	45,000	-75.54%
Equipment	87,935	98,506	80,843	90,000	133,188	90,000	0.00%
CAPITAL EXPENDITURES	**87,935**	**98,506**	**80,843**	**274,000**	**429,114**	**135,000**	-50.73%
NON-OPERATING EXPENSES							
Transfers to Other Funds		230,000					
NON-OPERATING EXPENSES		**230,000**					
Total	**187,244**	**540,042**	**205,033**	**478,000**	**645,762**	**307,238**	**-35.72%**

Significant Changes

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

Permanent Personnel	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
							0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
00201 Air Quality Fund	272,236	241,887	230,046	248,000	248,000	246,000	(2,000)
Total	**272,236**	**241,887**	**230,046**	**248,000**	**248,000**	**246,000**	**(2,000)**

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Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
Grants and Restricted Funds							
PERSONAL SERVICES							
Salaries, Permanent	327,470	395,791	382,369		29,201		
Salaries, Temporary	105	8,996	16,359				
Salaries, Overtime		2,355	16,132	2,209			-100.00%
Benefits	110,848	136,739	133,973				
PERSONAL SERVICES	**438,423**	**543,881**	**548,832**	**2,209**	**29,201**		-100.00%
OPERATING EXPENSES							
Utilities	4,216	4,164	4,830	4,000	4,000	4,000	0.00%
Equipment and Supplies	75,792	49,469	46,777	53,121	54,357	63,283	19.13%
Repairs and Maintenance	17,046	191,220	396,912	162,000	169,375	165,000	1.85%
Conferences and Training				1,500	1,500	1,500	0.00%
Professional Services	4,893	493,743	257,751	106,500	1,659,308	115,000	7.98%
Other Contract Services	33,517	20,667	9,635	34,000	34,000	2,000	-94.12%
Insurance	7,965	6,968	8,739	8,000	8,000	8,000	0.00%
Payments to Other Governments	31,557	32,968	1,600	2,000	2,000	2,500	25.00%
Expense Allowances	277	467	802				
OPERATING EXPENSES	**175,262**	**799,666**	**727,046**	**371,121**	**1,932,540**	**361,283**	-2.65%
CAPITAL EXPENDITURES							
Improvements	13,021,299	4,342,857	3,207,390	6,567,075	12,847,353	6,105,366	-7.03%
Equipment	353,884		555	84,000	84,000	105,000	25.00%
CAPITAL EXPENDITURES	**13,375,183**	**4,342,857**	**3,207,945**	**6,651,075**	**12,931,353**	**6,210,366**	-6.63%
NON-OPERATING EXPENSES							
Transfers to Other Funds			276,972				
NON-OPERATING EXPENSES			**276,972**				
Total	**13,988,869**	**5,686,403**	**4,760,795**	**7,024,405**	**14,893,094**	**6,571,649**	**-6.45%**

Significant Changes

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

Permanent Personnel	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Grants and Restricted Funds (continued)

Revenue Summary	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Change from Prior Year
00210 Sewer	156,102	76,402	164,274	147,310	147,310	87,000	(60,310)
00211 Drainage	125,129	49,942	118,984	50,000	50,000	90,000	40,000
00218 Hwy Safety Traffic Reduct 1B	69,332	3,100,042	22,853	5,000	5,000	1,100,000	1,095,000
00219 Traffic Congestion Relief 42	1,900,164	2,527,409	2,083,681	2,275,000	2,275,000	2,343,000	68,000
00505 Systems Fund	7,044	(132,444)	1,164				
00508 WOCWB	6,210	93,136	90,209	145,956	145,956	189,577	43,621
00556 Energy Efficiency Fund			1,675,000				
00807 Energy Efficiency		466,149	643,146		2,335,543		
00814 HES Grant	84,522	16,715	73				
00873 OCTA/Cip Grant	199,308	626,736	598,181				
00878 Caltrans Grants	1,067,745	1,440	241,163				
00890 TEA Grant	486,300	183,474	94,526				
00892 Storm Water Quality	428,921	326,376	213,061				
00917 OC Waste & Recycling Grant	878	308	172				
Total	**4,531,654**	**7,335,685**	**5,946,486**	**2,623,266**	**4,958,809**	**3,809,577**	**1,186,311**

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Division / Business Unit	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
PWK Public Works							
ADM Administration							
10085101 Public Works Admin	655,238	638,285	570,153	722,745	722,757	644,149	-10.87%
10085103 Refuse	240	115					
10085999 General Fund-Public Works Trfs	50,500	50,500	50,500	50,500	50,500	50,500	0.00%
ADM Administration	**705,978**	**688,900**	**620,653**	**773,245**	**773,257**	**694,649**	-10.16%
ENG Engineering							
10085102 Urban Runoff Management	637,346	647,402	679,454	771,786	784,737	755,401	-2.12%
10085201 Engineering Design/Construct	727,644	595,850	550,974	693,628	693,635	802,754	15.73%
10085202 GIS			4				
10085251 Development Services	1,200,705	797,559	813,993	966,111	1,004,920	974,818	0.90%
ENG Engineering	**2,565,695**	**2,040,811**	**2,044,425**	**2,431,525**	**2,483,291**	**2,532,974**	4.17%
GS General Services							
10085402 Building/Grounds Maintenance	1,936,148	1,640,748	1,192,964	1,428,349	1,532,128	1,529,345	7.07%
10085403 Civic Center Maintenance	570,589	596,731	426,442	616,030	621,174	607,121	-1.45%
10085404 Central Library Maintenance	155,095	144,421	133,920	161,000	185,344	161,000	0.00%
10085416 Weed Abatement	28,820	24,195	21,966	24,500	24,500	22,500	-8.16%
10085601 General Services Admin	327,377	352,152	405,534	364,749	364,759	375,042	2.82%
10085701 Fleet Management	418,943	381,219	419,246	2,077,038	2,077,038	2,203,730	6.10%
10085703 Equipment Maintenance	1,447,144	1,255,432	1,192,572	1,514,470	1,758,189	1,504,890	-0.63%
10085704 Police Fleet Maintenance			76,036	523,885	473,885	385,771	-26.36%
10085705 Fire Fleet Maintenance			120,684	540,866	540,866	541,497	0.12%
10085706 Beach Ops Fleet Maintenance			39,719	143,199	318,199	266,716	86.26%
GS General Services	**4,884,115**	**4,394,898**	**4,029,084**	**7,394,085**	**7,896,081**	**7,597,611**	2.75%
MTN Maintenance Operations							
10085401 Maintenance Administration	422,143	395,334	359,994	541,821	541,832	549,335	1.39%
10085410 Concrete Maintenance	173,631						
10085412 Street Maintenance	1,781,858	1,604,937	1,458,304	1,457,968	1,457,968	1,378,281	-5.47%
10085414 Hazardous Materials	151,954	170,349	175,039	156,000	158,438	156,000	0.00%
10085415 Street Sweeping	1,093,368	843,581	837,150	835,000	841,000	884,000	5.87%
10085602 Landscape Maintenance	1,054,813	860,347	521,932	3,358,836	3,483,154	3,196,931	-4.82%
10085611 Park Maintenance	2,852,610	2,621,165	2,644,372		67		
10085621 Street Tree Maintenance	1,503,204	1,547,346	1,362,491	1,438,992	1,444,043	1,410,095	-2.01%
MTN Maintenance Operations	**9,033,581**	**8,043,061**	**7,359,282**	**7,788,617**	**7,926,503**	**7,574,643**	-2.75%
TSP Transportation							
10085301 Transportation Management	440,242	407,076	448,700	487,325	487,326	494,903	1.56%
10085302 Sign & Marking Maintenance	608,568	578,661	405,284	458,712	461,985	529,756	15.49%
10085304 Signal & Lighting Maintenance	656,136	562,117	579,691	658,226	655,419	639,450	-2.85%
10085305 Parks and Sports Lighting	33,713	55,439	21,770	37,000	51,666	35,500	-4.05%
TSP Transportation	**1,738,659**	**1,603,293**	**1,455,444**	**1,641,263**	**1,656,396**	**1,699,610**	3.55%
UT Utilities							
10085501 Storm Drain Maintenance	296,629	333,657	76,669	323,709	464,281	365,515	12.91%
10085502 Pump Station Maintenace	399,019	333,743	634,100	522,993	604,139	454,334	-13.13%
UT Utilities	**695,648**	**667,401**	**710,769**	**846,702**	**1,068,420**	**819,850**	-3.17%
Other Funds							
20185101 Administration						52,238	100.00%
20185201 AQMD Design Construction	186,058	540,042	205,033	478,000	645,762	255,000	-46.65%
20190007 Traffic Signals	1,186						
20485101 Fourth of July Fund					1,360		
20685201 TI Design Construction	196,135	195,828	21,012		70,578	60,000	100.00%
20690001 Street Widening	186,156	7			15,000		

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Division / Business Unit	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
20690002 Atlanta Avenue Widening	87,364	105,166	81,673		22,710		
20690003 Newland Avenue Widening	3,832,140	774,791	20,691		37,885		
20690007 Traffic Signals	1,073,100	5,762					
20690009 Heil Avenue Widening	959,060	7,586					
20690011 PCH @ Goldenwest Widening		20					
20690012 Brookhurst Adams IIP						88,838	100.00%
20785201 PW GT Eng/Const	533,267	3,233	42,468	132,000			-100.00%
20785412 Street Maintenance	324,432		499,807		193	500,000	100.00%
20785417 Residential Pavement					619,070		
20785999 Gas Tax - Public Works Trfs	1,900,000	900,000	900,000	900,000	921,740	900,000	0.00%
20790001 Sidewalk Improvements	266,220		72,341		(7,995)		
20790003 Arterial Rehab Design 2012/13						200,000	100.00%
20790006 Minor Street Improvements	59,308			24,905	24,905		-100.00%
20790007 Traffic Signal Install/Rewire	837						
20790008 Arterial Rehabilitation	3,117,989	67,081	188,227	1,750,000	2,827,586		-100.00%
20790010 Bridge Rehabilitation					132,000	108,000	100.00%
20790015 Slater Ave Rehabilitation	127,907	1,249,771	12,742		75		
20790016 Garfield Ave Rehabilitation		37,088	704,855		(16,928)		
20790017 Tree Petition			8,130	500,000	500,000		-100.00%
20790021 Beach/Warner IIP				35,075	35,075		-100.00%
20790022 Seventh Street Lighting				378,000	378,000		-100.00%
20790023 Beach and Edinger						43,525	100.00%
20790025 Tree Petition 2012/13						600,000	100.00%
20790026 Gothard-Heil Signal Modificati						250,000	100.00%
20790027 10th Street Lighting						75,000	100.00%
20790028 Gothard-Talbert Signal Mod						25,000	100.00%
20791001 Corrosion Control						50,000	100.00%
21085201 Sewer Engineering/Const	519	1,136					
21089006 Edwards/Balmoral Station Desig		612					
21089007 LS #'s 15 & 16		120,274	111,427	400,000	613,934	400,000	0.00%
21089009 Sewer Capacity Improvements	1,980						
21089010 Warner Avenue Gravity Sewer		9,174	59,932		525,260		
21185201 Engineering Design/Construct	213						
21385201 Engineering Design/Construct	544,284	715,820	583,130	1,017,237	1,050,454	1,068,839	5.07%
21390002 Residential Pavement	800,000			350,000	350,000		-100.00%
21390004 Pedestrian Improvements	1,042,121	2,499,245	981,270		914		
21390007 Traffic Signals		149,969	11,036				
21390008 Arterial Highway Rehab	3,181,155	41,651	225,455		130,053		
21390010 Bridge Prevention Maintenance			168,657		151,542		
21390018 Concrete Replacement			4,612	500,000	531,000		-100.00%
21390019 Arterial Rehab 2011/12			507	500,000	500,000		-100.00%
21390020 Arterial Rehab Const 2012/13						1,167,000	100.00%
21390022 Edinger Parkway						64,600	100.00%
21890008 Arterial Rehabilitation	1,770,247	2,582,858	1,235,243		992,669		
21890010 Arterial Rehab Const 2012/13						1,133,000	100.00%
21985201 Design/Construction	5,425	114,848	252,669	215,000	459,271	227,000	5.58%
21990002 Atlanta Avenue Widening			277,563	1,450,000	1,570,000		-100.00%
21990008 Arterial Rehabilitation			32,888		969,260		
21990410 Concrete Maintenance		287,727	289,113		586,193		
21990417 Residential Pavement	1,501,030	87,629	591,711	1,050,000	1,673,385		-100.00%
21990418 Residential Overlay						2,100,000	100.00%

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Division / Business Unit	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
30585201 RDA Design Construction	8,867,423						
30587009 RDA Facilities Improvement	6,958	3,625					
30589001 RDA Drainage Improvement	22,264						
30590006 RDA Street Improvement	539,406	745,089	59,331		37,578		
31485201 Infrastructure Engineer Design		350,164	46,200		362,325		
31487002 City Yard Improvements	499,699	223,451	7,842		46,750		
31488001 Heil Pump Station			26,782		1,029,200	2,250,000	100.00%
50485103 Refuse	9,957,522	9,981,858	10,095,006	10,263,419	10,264,640	10,308,202	0.44%
50485104 Public Education Program	54,220	80,468	78,860	85,000	85,000	85,000	0.00%
50485999 Refuse - Public Works Trfs	540,067	481,440	488,700	503,361	503,361	518,462	3.00%
50585101 GIS Administration	21,775						
50685201 Water Engeer Design/Const	846,671	1,147,978	674,768	1,229,060	1,405,147	1,245,088	1.30%
50685801 Water Administration	5,027,607	4,901,256	4,667,203	2,347,677	2,980,360	2,642,877	12.57%
50685802 Water Quality	582,129	549,883	654,808	850,680	981,182	882,848	3.78%
50685803 Water Production	16,011,609	15,902,554	16,582,315	17,233,061	18,783,207	19,820,934	15.02%
50685804 Water Distribution	3,492,266	3,285,734	3,461,472	3,858,998	3,865,454	4,282,298	10.97%
50685805 Water Meters	1,861,456	1,789,610	4,095,719	4,634,438	4,642,567	4,567,633	-1.44%
50685806 Water Use Efficiency	81	310,824	537,578	725,177	841,624	763,415	5.27%
50685999 Water Fund - Public Works Trfs	4,747,163	5,112,834	5,189,500	5,345,185	5,345,185	5,505,541	3.00%
50687001 Water Operations Remodel	1,027,094	5,418,344	4,771,478		616,796		
50691003 Telemetry	321,776	35,385					
50691005 Water Security Improvements	91,007	228,258	1,750		648,250	500,000	100.00%
50691006 Water Main Replacement	326,169	866,445	256,837	1,400,000	1,467,206	1,000,000	-28.57%
50691016 Corrosion Control		204	155,105	2,100,000	2,336,410	500,000	-76.19%
50691024 Well 8 GAP	53,405	333,035	12,488	70,000	166,557	100,000	42.86%
50691025 Distribution Improvements	2,939	375,623	2,598,757	800,000	1,295,228	250,000	-68.75%
50691026 Well 10			410,227		190,614		
50691027 Improvements with OCWD						320,000	100.00%
50691040 Water Master Planning Studies			14,118		85,882		
50691041 Water System Feasibility Study			20,568	150,000	150,000	150,000	0.00%
50785101 PLC Reimbursement Agreement	811,155	817,762	1,015,078				
50785201 WMP Eng Design/Const	41,508	17,304	1,144	31,842	31,842	31,672	-0.53%
50785999 Water Master Plan - PW Trfs	267,480	143,006	145,200	149,556	149,556	154,043	3.00%
50791006 Water Main Replacements	2,305,903	330,280	1,908,636		67,593	300,000	100.00%
50791010 Chlorine Room Modifications	66,350	196,868	13,380				
50791011 Master Plan Wells	30,451	25,163			6,295		
50791016 Corrosion Control	328,057	333,171	1,231,291	1,000,000	987,867	100,000	-90.00%
50791017 Master Plan System Implement	749	11,555	10,137				
50791025 Distribution Improvements		43	73,242	1,500,000	1,937,781	700,000	-53.33%
50791040 Southeast Reservoir/Main	518				110,000		
50791041 Water System Reliability Study			7,630				
50885101 WOCWB Administration	90,600	66,848	97,871	166,500	166,500	189,500	13.81%
50985103 Refuse	71,504	217	22,876	51,621	52,561	49,783	-3.56%
51185101 PW Sewer Administration	289,375	383,849	408,074	785,715	1,147,907	587,174	-25.27%
51185201 Sewer Service Maintenance	5,606,567	4,839,550	3,920,761	4,609,774	4,831,119	4,846,295	5.13%
51185999 Sewer Fund - Public Works Trfs	981,991	1,122,358	1,139,200	1,173,376	1,173,376	1,208,577	3.00%
51189001 Sewer Lift Station CIP	355,502	27,810	7,496		3,835,790		
51189002 Sewer Line CIP	69,389	60,128	201,659	100,000	181,036	250,000	150.00%
51189003 Telemetry	53,370	30,609					
51189004 LS #26 Brighton/Shoreham		109,333					
51189005 LS #24 Edwards/Balmoral					35,649		

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Division / Business Unit	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	FY 2012/13 Adopted	Percent Change From Prior Year
51189006 LS #1Graham/Kenilworth	2,359						
51189007 Warner Avenue Gravity Sewer		1,562	34,412	6,000,000	6,244,690		-100.00%
51189008 LS #10 Algonquin/Boardwalk					400,000		
51189013 LS #15&16 Oceanhill and Adams			626,721	1,700,000	3,018,498	1,700,000	0.00%
51189014 Sewer Replacement Project						200,000	100.00%
55685001 Energy Efficiency Fund					1,675,000		
80785412 Solar Project Tree Planting				22,000	22,000		-100.00%
80787001 Solar Feasibility		246,732	13,124		57		
80787002 EE Retrofits		57,916	432,414		662,691		
80787003 GIS Streetlight Audit		12,311	55,865				
80787004 LED Streetlights		43,085	141,751	2,209	101,855		-100.00%
80787005 Solar PPA Staff Time		2,459	32,835		25,373		
80787009 EE Retrofits-Utility Incentive			1,858		388,108		
81490007 Traffic Signal Modifications	12,909	18,637	368,335		12,236		
81685201 Engineering Design/Construct		100,771	13,631				
87390002 Brookhurst/Adams Intersection		101,390	112,003	80,000	316,487	266,512	233.14%
87390004 TSCOUP/ Traff Sig Coord Upgrd	143,606	55,850					
87390005 PCH Transit Center	24,233	132,612	119,749		2,000		
87390006 Traffic Studies	519	160,035	129,494		242,424		
87390007 Goldenwest IC				317,330	317,330	8,000	-97.48%
87390008 Talbert IC				29,320	29,320		-100.00%
87390009 OCTA/SIP Grant	43,901	5,181			12,862		
87390010 Warner IC				343,060	343,060		-100.00%
87390011 Beach/Warner IIP				105,225	105,225		-100.00%
87390012 Edinger Synchronization						176,900	100.00%
87890001 Safe Routes to School Grant	274,582						
87890002 Safe Routes to School 2	83,765						
87890003 Safe Routes to School 3	6,146						
87890004 Safe Routes to School 4	143,241	685					
87890005 Safe Rtes 2 Sch 5-Spring View		286,496	11,291		2,783		
87890006 Safe Rtes 2 Sch 6-Golden View			6,018	224,140	224,140		-100.00%
87890007 SR2S7 Stacey-Clegg						478,500	100.00%
89090004 Brookhurst Lndscping TEA 05/06	5,624	12,691					
89090005 Edinger Parkway Improvements	31,979	402,783	57,251		9,984		
89288005 Talbert Lake Diversion Ph 1	256,663	8,297	234,553	1,000,000	1,004,450		-100.00%
89288006 Irby Park Runoff Treatment	50,176	1,761			179,738		
89990001 Keelson Lane Rehabilitation						150,454	100.00%
91785401 OC Waste & Recycling Grant	12,182	16,674					
96185001 HBRR				1,568,000	600,000	1,392,000	-11.22%
97085001 BPMP					968,000		
Other Funds	**89,061,192**	**72,805,160**	**75,084,583**	**82,235,941**	**106,064,659**	**77,849,748**	-5.33%
General Fund	19,623,676	17,438,364	16,219,657	20,875,437	21,803,949	20,919,335	0.21%
Other Funds	89,061,192	72,805,160	75,084,583	82,235,941	106,064,659	77,849,748	-5.33%
Grand Total(s)	**108,684,868**	**90,243,524**	**91,304,240**	**103,111,378**	**127,868,608**	**98,769,083**	**-4.21%**