



City of Huntington Beach
Public Works
Proposed Budget – FY 2009/10

Director of Public Works

ADMINISTRATION
 Deputy Director Public Works
 Project Manager
 Administrative Assistant
 Accounting Technician II
 Administrative Secretary
 Office Specialist
 Office Assistant II

ENGINEERING

TRANSPORTATION

UTILITIES

MAINTENANCE OPERATIONS

GENERAL SERVICES

City Engineer

CONSTRUCTION ENGINEERING

Construction Manager
 Survey Party Chief
 Senior Construction Inspector (7)
 Engineering Technician
 Survey Technician II (2)
 Contract Administrator (3)
 Senior Inspector Water Construction (2)

DESIGN ENGINEERING

Principal Civil Engineer (2)
 Senior Civil Engineer (4)
 Engineering Technician
 Civil Engineering Assistant (2)

DEVELOPMENT ENGINEERING

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

STORM WATER QUALITY

Principal Civil Engineer
 Admin. Environmental Specialist (2)

Transportation Manager

TRANSPORTATION

MANAGEMENT
 Principal Civil Engineer
 Senior Traffic Engineer (2)
 Traffic Engineering Technician (2)

SIGNAL & LIGHTS

MAINTENANCE
 Traffic Signal/Lights Crewleader
 Traffic Signals Electrician (3)
 Traffic Maintenance Service Worker
 Equipment Operator

SIGNS & MARKINGS

MAINTENANCE
 Signs & Markings Crewleader
 Signs Leadworker
 Traffic Markings Leadworker
 Traffic Maintenance Service Worker (3)

Utilities Manager

WATER ADMINISTRATION

Project Manager
 Water Conservation Coordinator
 SCADA Coordinator
 SCADA Technician *
 Equipment Support Assistant
 Warehousekeeper
 Administrative Secretary
 Office Assistant II (2)
 Engineering Aide

WATER PRODUCTION/QUALITY

Water Production Supervisor *
 Water Operations Crewleader *
 Water Operations Leadworker (2) *
 Water Systems Technician III (3) *
 Water Systems Technician II (5) *
 Water Quality Coordinator
 Cross Connection Control Specialist (2)
 Water Quality Technician

WATER DISTRIBUTION

Water Distribution Supervisor
 Water Distribution Maint. Crewleader
 Water Dist. Maint. Leadworker (6)
 Water Utility Locator
 Water Equipment Operator (4)
 Water Service Worker (13)
 Water Distribution Meters Crewleader
 Water Dist. Meters Leadworker (2)
 Water Meter Repair Technician (5)
 Field Services Representative
 Senior Water Meter Reader
 Accounting Technician II
 Water Meter Reader (3)

WASTEWATER

Wastewater Supervisor *
 Wastewater Operations Crewleader
 Wastewater Operations Leadwkr (2) *
 Senior Wastewater Pump Mechanic
 Wastewater Equipment Operator (4) *
 Wastewater Pump Mechanic
 Wastewater Maint. Svc. Worker (4) *
 Maintenance Worker

* Portions budgeted in General Fund

Maintenance Operations Manager

MAINTENANCE ADMINISTRATION

Administrative Analyst Senior (0.5)
 Administrative Secretary (0.5)
 Accounting Technician II (0.5)
 Office Assistant II
 Stock Clerk

PARK & LANDSCAPE

MAINTENANCE
 Landscape Maintenance Supervisor
 Park Maintenance Crewleader (2)
 Irrigation Crewleader
 Landscape Maint. Leadworker (8)
 Landscape Equipment Operator (8)
 Irrigation Specialist (3)
 Maintenance Service Worker (8)
 Groundswoker (2)
 Pest Control Specialist

TREE MAINTENANCE

Tree Maintenance Supervisor
 Tree Maintenance Crewleader
 Tree Maintenance Leadworker (2)
 Tree Equipment Operator (5)
 Maintenance Service Worker

STREET MAINTENANCE

Street Maintenance Supervisor
 Street Maint. Crewleader
 Street Maint. Leadworker (3)
 Street Equipment Operator (8)
 Maintenance Service Worker (13)

General Services Manager

GENERAL SERVICES

ADMINISTRATION
 Administrative Analyst Senior (0.5)
 Code Enforcement Officer I
 Field Service Representative
 Administrative Secretary (0.5)
 Accounting Technician II (0.5)
 Office Assistant II

FLEET MAINTENANCE

Mechanical Maintenance Supervisor
 Equipment Services Crewleader
 Equipment/Auto Maint. Crewleader
 Vehicle Body Repair Crewleader
 Equipment Auto Maint. Leadworker
 Mechanic III (3)
 Mechanic II (7)
 Equipment Support Assistant
 Tire Service Worker
 Senior Vehicle Body Technician

FACILITY MAINTENANCE

Facilities Maint. Crewleader (2)
 Facilities Maint. Leadworker
 Facilities Maintenance Technician (2)
 Painter Leadworker
 Electrical Leadworker
 Painter
 Electrician
 Carpenter (3)
 Plumber
 Masonry 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 Administrator, City Council, Public Works Commission, and the public. Other functions include personnel matters, clerical coordination, record keeping, accounting, and front office customer service. Specialists maintain the City's infrastructure record-drawings and project information.



Engineering Division



Engineering processes and coordinates conditions, plan checks, and permits required for the entitlement of private developments. Engineering oversees right-of-way permits, dock modifications, and road use. Environmental specialists monitor 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 is administered by General Services.

Maintenance Operations Division

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



Utilities Division

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

Ongoing Activities & Projects

- Plan, develop, and construct over \$35 million in infrastructure public improvement projects
- Respond to customer phone calls and direct the public to appropriate departments
- Process development project entitlements and plan checks within specified time period
- Issue over 300 encroachment permits and grading permits as requested within two business days
- 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 138 signalized intersections and 3,765 parks, parking lots, and street lighting
- Provide maintenance, structural, electrical, and locksmith services for City facilities
- Maintain slurry seal cycle for residential streets, overlay streets, and make repairs
- Respond to and remove over 250 hazardous materials incidents annually
- Sweep debris from 29,000 curb miles of public streets and parking lots
- Clean 1,700 catch basins, drain inlets, and 12 miles of channels to comply with state and federal water quality regulations
- 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 30,000 street trees on a regular cycle, trim pepper and palm trees annually or as needed
- Perform over 9,000 preventative maintenance and mechanical repairs for the city's fleet
- Manage and maintain water production and distribution facilities to provide 35 thousand acre-feet of highest quality water to the City
- 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

Public Works

Performance Measures

The City's performance measure program is in its fourth year. Results for the past two fiscal years in addition to goals and objectives for FY 2009/10 are presented below.

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 BUDGET	Strategic Plan Goal
Goal:				
1. Clear, categorize, and scan 15% of permanent files, reducing the number of paper files.				Improve Internal and External Communication
Measure:				
% of files cleared, categorized, and scanned	25%	25%	15%	
Goal:				
2. Process 75% of first development plan check within 15 business days of receipt.				Improve Internal and External Communication
Measure:				
% of first development plan checks processed within 15 business days of receipt	47%	55%	75%	
Goal:				
3. Award 80% of Capital Improvement Program (CIP) projects indicated in the approved FY 2009/10 CIP.				Maintain, Improve and Obtain Funding for Public Improvements
Measure:				
% of CIP projects designed and awarded as indicated	85%	65%	80%	
Goal:				
4. Abate 100% of graffiti on City property within two business days of report.				Maintain, Improve and Obtain Funding for Public Improvements
Measure:				
% of graffiti abated within two business days of report	98%	100%	100%	
Goal:				
5. Complete 100% of work orders and service requests within requested schedule.				Maintain, Improve and Obtain Funding for Public Improvements
Measure:				
% of work orders completed within requested schedule	100%	98%	100%	
Goal:				
6. Manage Central Warehouse operations with a variance of less than one percent of inventory value.				Maintain and Enhance Our Financial Reserves
Measure:				
% variance of inventory value	<1%	<1%	<1%	
Goal:				
7. Respond to and resolve 100% of Water Quality, NPDES, and Fats, Oils, and Greases (FOG) complaints within 24 hours.				Improve Internal and External Communication
Measure:				
% of water quality complaints responded to and resolved within 24 hours	100%	100%	100%	



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
All Funds by Object Account



DEPARTMENT

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
PERSONAL SERVICES							
Salaries, Permanent	13,303,080	14,568,111	15,689,713	17,097,451	16,678,417	16,369,083	-4.26%
Salaries, Temporary	320,359	415,046	518,158	858,175	838,175	903,685	5.30%
Salaries, Overtime	730,066	752,181	835,495	668,006	668,006	673,634	0.84%
Termination Pay Outs			6,324				
Benefits	5,869,371	6,857,222	7,098,915	7,985,314	7,855,014	7,373,531	-7.66%
PERSONAL SERVICES	20,222,876	22,592,560	24,148,605	26,608,946	26,039,612	25,319,933	-4.84%
OPERATING EXPENSES							
Utilities	1,317,788	1,293,428	1,812,534	2,221,900	2,483,233	1,963,762	-11.62%
Purchased Water	9,624,837	10,323,220	10,580,834	12,319,000	12,319,000	13,700,000	11.21%
Equipment and Supplies	1,238,524	1,301,379	1,421,072	1,601,085	1,699,847	1,712,293	6.95%
Repairs and Maintenance	7,432,287	6,701,704	8,270,548	9,357,100	11,015,652	9,463,048	1.13%
Conferences and Training	86,525	121,883	160,787	182,730	152,731	141,530	-22.55%
Professional Services	1,471,329	1,222,226	1,162,994	1,723,500	2,857,808	1,501,750	-12.87%
Other Contract Services	10,085,844	10,291,803	10,135,536	10,593,163	10,574,293	10,429,681	-1.54%
Rental Expense	15,940	24,607	25,694	41,700	42,314	36,700	-11.99%
Insurance	7,733	2,320	6,556	5,500	5,500	7,000	27.27%
Payments to Other Governments	48,311	38,651	47,579	2,000	2,000	6,500	225.00%
Interdepartmental Charges	5,455,341	5,711,741	5,894,517	6,124,404	6,124,404	6,859,638	12.00%
Expense Allowances	70,117	73,627	74,722	91,200	91,200	82,600	-9.43%
Other Expenses	803,463	1,112,022	681,206	1,019,600	956,607	1,028,625	0.89%
OPERATING EXPENSES	37,658,039	38,218,611	40,274,579	45,282,882	48,324,589	46,933,127	3.64%
CAPITAL EXPENDITURES							
Land Purchase	1,711,995	1,034,401	2,722,089		62,994		
Improvements	37,639,303	28,203,847	21,506,115	31,615,575	68,856,966	15,157,000	-52.06%
Equipment	408,432	692,404	2,374,744	1,551,000	2,801,875	1,030,000	-33.59%
Vehicles	309,779	1,312,351	593,474	320,000	574,593	35,000	-89.06%
Software - Capital	69,723		25,831		130,000	100,000	
Capitalized PP&E Offset	-5,376,688	-7,348,581	-1,811,051				
CAPITAL EXPENDITURES	34,762,544	23,894,422	25,411,202	33,486,575	72,426,428	16,322,000	-51.26%
NON-OPERATING EXPENSES							
Debt Service Expenses	5,464	1,706					
Transfers to Other Funds	637,482	1,228,442	3,764,007	2,572,500	4,466,900	1,387,500	-46.06%
Depreciation	3,957,045	4,664,221	5,611,267	2,000,000	2,000,000	2,000,000	0.00%
NON-OPERATING EXPENSES	4,599,991	5,894,369	9,375,274	4,572,500	6,466,900	3,387,500	-25.92%
Grand Total(s)	97,243,450	90,599,962	99,209,660	109,950,903	153,257,529	91,962,560	-16.36%
General Fund	18,975,331	21,016,912	21,874,110	21,299,348	21,507,336	19,362,379	-9.09%
Other Funds	78,268,119	69,583,050	77,335,550	88,651,555	131,750,193	72,600,181	-18.11%
Grand Total(s)	97,243,450	90,599,962	99,209,660	109,950,903	153,257,529	91,962,560	-16.36%
Personnel Summary	246.00	255.00	258.00	258.00	258.00	258.00	0.00



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund Division by Object Account



DIVISION

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Administration							
PERSONAL SERVICES							
Salaries, Permanent	455,787	500,058	431,194	537,797	537,797	450,135	-16.30%
Salaries, Temporary	4,288	8,667	18,896	15,000	15,000	7,000	-53.33%
Salaries, Overtime	42	221	186	200	200	200	0.00%
Benefits	157,502	190,882	171,184	193,573	193,573	180,700	-6.65%
PERSONAL SERVICES	617,619	699,828	621,460	746,570	746,570	638,035	-14.54%
OPERATING EXPENSES							
Equipment and Supplies	25,943	20,501	46,929	40,000	40,000	39,100	-2.25%
Repairs and Maintenance	2,786	1,104	480	1,000	14,850	1,000	0.00%
Conferences and Training	7,057	5,913	4,778	6,000	5,650	3,500	-41.67%
Professional Services	6,000	15,595		15,000	15,000	10,000	-33.33%
Other Contract Services	2,987		3,750	2,000	2,000	2,000	0.00%
Rental Expense	341	222					
Expense Allowances	7,937	8,877	4,301	12,000	12,000	6,200	-48.33%
Other Expenses		21	22				
OPERATING EXPENSES	53,051	52,233	60,260	76,000	89,500	61,800	-18.68%
NON-OPERATING EXPENSES							
Transfers to Other Funds	263,746	328,442	50,500	50,500	50,500	50,500	0.00%
NON-OPERATING EXPENSES	263,746	328,442	50,500	50,500	50,500	50,500	0.00%
Administration	934,416	1,080,503	732,220	873,070	886,570	750,335	-14.06%

Significant Changes

Permanent Salaries have decreased due to attrition and the citywide effort to leave vacancies unfilled in order to reduce expenditures. Benefits are decreasing as a result of adjusting and redistributing the cost of workers' compensation, retiree medical, and retiree supplemental benefits on a citywide basis. Operating expenses are being reduced to comply with the department wide reduction directive. Transfers to other funds is to the Refuse Program for Low Income Seniors discounted refuse rate.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
Director of Public Works	0.60	0.60	0.70	0.75	0.75	0.75	0.00
Deputy Director, Public Works	0.60	0.60	0.60	0.60	0.60	0.60	0.00
Project Manager	0.00	0.00	0.70	0.70	0.70	0.70	0.00
Administrative Analyst Principal	0.60	0.60	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	6.30	6.30	6.50	6.55	6.55	6.55	0.00



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund Division by Object Account



DIVISION

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Engineering							
PERSONAL SERVICES							
Salaries, Permanent	1,107,106	1,178,500	1,269,481	1,618,627	1,556,910	1,565,520	-3.28%
Salaries, Temporary	87	11,683	19,040	35,000	15,000	15,000	-57.14%
Salaries, Overtime	7,366	11,720	9,632	14,500	14,500	6,200	-57.24%
Leave Payouts			686				
Benefits	406,138	444,385	462,296	602,958	576,508	616,043	2.17%
PERSONAL SERVICES	1,520,697	1,646,288	1,761,135	2,271,085	2,162,918	2,202,763	-3.01%
OPERATING EXPENSES							
Utilities			32				
Equipment and Supplies	44,373	49,310	37,543	39,000	39,814	31,500	-19.23%
Repairs and Maintenance	70,526	57,584	61,939	30,500	500	20,500	-32.79%
Conferences and Training	14,220	13,743	6,852	9,500	9,500	6,500	-31.58%
Professional Services	796,175	572,059	474,737	120,000	257,412	65,000	-45.83%
Other Contract Services	3,476	3,603	13,647	20,000	15,000	11,000	-45.00%
Expense Allowances	5,393	6,628	11,492	16,200	16,200	16,200	0.00%
Other Expenses	222,473	284,919	248,327	350,000	290,000	340,000	-2.86%
OPERATING EXPENSES	1,156,636	987,846	854,569	585,200	628,426	490,700	-16.15%
CAPITAL EXPENDITURES							
Improvements	94,797	68,157					
Vehicles	34,762						
CAPITAL EXPENDITURES	129,559	68,157					
Engineering	2,806,892	2,702,291	2,615,704	2,856,285	2,791,344	2,693,463	-5.70%

Significant Changes

Permanent Salaries have decreased due to attrition and the citywide effort to leave vacancies unfilled in order to reduce expenditures. Benefits are decreasing as a result of adjusting and redistributing the cost of workers' compensation, retiree medical, and retiree supplemental benefits on a citywide basis. Professional Services for contracting development processing is reduced substantially to comply with the department wide reduction directive.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
City Engineer	0.25	0.25	0.50	0.50	0.50	0.50	0.00
Principal Civil Engineer	3.00	2.25	2.25	2.25	2.25	2.25	0.00
Admin Environmental Specialist	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Construction Manager	0.50	0.25	0.25	0.25	0.25	0.25	0.00
Senior Civil Engineer	0.00	2.00	2.00	2.00	2.00	2.00	0.00
Associate Civil Engineer	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Architect	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Survey Party Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Civil Engineer Assistant	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Public Works Plan Checker	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Construction Inspector	3.75	4.00	4.00	4.00	4.00	4.00	0.00
Engineering Technician	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Survey Technician II	1.00	2.00	2.00	2.00	2.00	2.00	0.00
Survey Technician I	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Total	18.75	18.75	19.00	19.00	19.00	19.00	0.00



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund Division by Object Account



DIVISION

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Services							
PERSONAL SERVICES							
Salaries, Permanent	1,706,772	1,805,024	2,044,015	2,309,732	2,219,432	2,112,826	-8.53%
Salaries, Temporary			1,092	16,675	16,675	14,435	-13.43%
Salaries, Overtime	38,311	48,249	40,269	62,328	62,328	52,034	-16.52%
Leave Payouts			1,827				
Benefits	802,766	901,744	951,813	1,135,840	1,097,140	984,962	-13.28%
PERSONAL SERVICES	2,547,849	2,755,017	3,039,016	3,524,575	3,395,575	3,164,257	-10.22%
OPERATING EXPENSES							
Utilities	1,030	93	366				
Equipment and Supplies	40,230	109,367	46,301	54,700	54,700	49,600	-9.32%
Repairs and Maintenance	1,155,493	1,424,324	1,654,640	1,501,500	1,725,295	1,503,000	0.10%
Conferences and Training	2,674	2,493	9,626	3,500	3,500	4,000	14.29%
Professional Services	7,415	1,100	14,156	25,000	31,844	20,000	-20.00%
Other Contract Services	353,407	394,356	250,779	332,000	317,000	142,000	-57.23%
Rental Expense			2,982				
Payments to Other Governments	60						
Expense Allowances	16,485	16,561	17,188	23,600	23,600	20,800	-11.86%
Other Expenses			543				
OPERATING EXPENSES	1,576,794	1,948,294	1,996,581	1,940,300	2,155,939	1,739,400	-10.35%
CAPITAL EXPENDITURES							
Improvements	52,360	247,640					
Software - Capital					100,000		
CAPITAL EXPENDITURES	52,360	247,640			100,000		
General Services	4,177,003	4,950,951	5,035,597	5,464,875	5,651,514	4,903,657	-10.27%

Significant Changes

Permanent Salaries have decreased due to attrition and the citywide effort to leave vacancies unfilled in order to reduce expenditures. Benefits are decreasing as a result of adjusting and redistributing the cost of workers' compensation, retiree medical, and retiree supplemental benefits on a citywide basis. A portion of the Field Service Representative (0.15 FTE) will be charged to the Refuse Collection Fund to more appropriately account for their time. Operating expenses are being reduced to comply with the department wide reduction directive. Reductions include graffiti removal to three days per week, deferring pier inspection, and reducing janitorial services to three days per week.



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund Division by Object Account



DIVISION

General Services
(continued)

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
General Services Manager	0.00	0.00	1.00	0.85	0.85	0.85	0.00
Mechanical Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.25	0.25	0.25	0.75	0.75	0.75	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	1.00	1.00	1.00	1.00	0.00
Facilities Maint Crewleader	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Vehicle Body Repair Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Painter, Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Electrical Leadworker	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Equip Auto Maint Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	1.00	2.00	1.00	1.00	1.00	1.00	0.00
Mechanic III	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Carpenter	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Plumber	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Masonry Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Painter	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Maint Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Mechanic II	8.00	7.00	7.00	7.00	7.00	7.00	0.00
Senior Vehicle Body Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Field Service Rep	0.15	0.00	0.00	0.15	0.15	0.00	(0.15)
Facilities Maint. Tech	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	0.50	0.50	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
Tire Service Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Vehicle Body Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stock Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	2.00	2.00	2.00	0.00
Total	34.40	35.25	36.25	37.75	37.75	37.60	(0.15)



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund Division by Object Account



DIVISION

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Maintenance Operations							
PERSONAL SERVICES							
Salaries, Permanent	3,691,930	3,910,196	4,068,379	3,715,240	3,463,323	3,336,602	-10.19%
Salaries, Temporary	177,397	179,435	260,346	250,000	250,000	255,025	2.01%
Salaries, Overtime	275,716	272,141	343,470	234,486	234,486	207,159	-11.65%
Leave Payouts			1,679				
Benefits	1,754,627	1,982,168	1,967,134	1,950,463	1,898,213	1,571,982	-19.40%
PERSONAL SERVICES	5,899,670	6,343,940	6,641,008	6,150,189	5,846,022	5,370,768	-12.67%
OPERATING EXPENSES							
Utilities			304				
Equipment and Supplies	605,240	420,556	432,583	544,500	464,905	465,100	-14.58%
Repairs and Maintenance	2,470,955	3,049,458	3,490,394	2,521,600	2,778,027	2,313,000	-8.27%
Conferences and Training	17,048	59,450	57,802	63,000	33,000	46,000	-26.98%
Professional Services		61,784	143,122	20,000	20,770	15,000	-25.00%
Other Contract Services	8,772	13,422	34,911	5,000	5,000	6,000	20.00%
Rental Expense	812	7,000	8,159	6,000	6,000	4,000	-33.33%
Payments to Other Governments		3,756	-147			4,500	
Expense Allowances	10,270	10,677	10,671	10,800	10,800	10,800	0.00%
Other Expenses	3,247	3,694	4,127	5,000	5,000	2,600	-48.00%
OPERATING EXPENSES	3,116,344	3,629,797	4,181,926	3,175,900	3,323,502	2,867,000	-9.73%
CAPITAL EXPENDITURES							
Equipment		45,578					
CAPITAL EXPENDITURES		45,578					
Maintenance Operations	9,016,014	10,019,315	10,822,934	9,326,089	9,169,524	8,237,768	-11.67%

Significant Changes

Permanent Salaries have decreased due to attrition and the citywide effort to leave vacancies unfilled in order to reduce expenditures. Benefits are decreasing as a result of adjusting and redistributing the cost of workers' compensation, retiree medical, and retiree supplemental benefits on a citywide basis. A portion of the Maintenance Operations Manager (0.15 FTE) will be charged to the Refuse Collection Fund to more appropriately account for their time. Operating expenses are reduced to comply with the department wide reduction directive. The annual slurry seal program has been eliminated for FY 2009/10. The seven-year cycle will be extended to eight to ten years. The four full-time positions on slurry crew will move to the sewer lateral program. Park fertilization is reduced by 50%.



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund Division by Object Account



DIVISION

**Maintenance Operations
(continued)**

Permanent Personnel	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Proposed	
Maintenance Operations Manager	0.85	0.85	0.85	0.85	0.85	1.00	0.15
Landscape Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street/Bldg Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Tree Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Park Maintenance Crewleader	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Irrigation Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Trees Maintenance Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Leadworker	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Landscape Maint Leadworker	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Trees Maint Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Pest Control Specialist	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Landscape Equip Operator	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Street Equip Operator	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Tree Equipment Operator	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Irrigation Specialist	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Administrative Secretary	0.50	0.50	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
Maint Service Worker	18.00	18.00	18.00	18.00	18.00	18.00	0.00
Groundsworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Office Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Total	71.85	72.85	72.85	71.85	71.85	72.00	0.15



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund Division by Object Account



DIVISION

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Transportation							
PERSONAL SERVICES							
Salaries, Permanent	763,619	815,262	917,708	932,848	902,748	966,803	3.64%
Salaries, Temporary	8,371	22,528	9,090	35,000	35,000	12,000	-65.71%
Salaries, Overtime	48,618	58,767	59,978	57,000	57,000	74,000	29.82%
Benefits	332,364	375,494	407,050	453,021	440,121	435,834	-3.79%
PERSONAL SERVICES	1,152,972	1,272,051	1,393,826	1,477,869	1,434,869	1,488,637	0.73%
OPERATING EXPENSES							
Utilities		660	24				
Equipment and Supplies	95,209	152,698	167,090	149,900	180,603	142,700	-4.80%
Repairs and Maintenance	134,539	241,513	204,923	211,500	245,877	200,000	-5.44%
Conferences and Training	3,578	2,369	1,696	6,500	6,500	6,000	-7.69%
Professional Services	94,369	52,080	93,703	25,000	25,675	15,000	-40.00%
Other Contract Services	618	1,168	1,732		764		
Expense Allowances	5,400	5,290	5,443	5,400	5,400	5,400	0.00%
OPERATING EXPENSES	333,713	455,778	474,611	398,300	464,819	369,100	-7.33%
CAPITAL EXPENDITURES							
Equipment			178,459				
CAPITAL EXPENDITURES			178,459				
Transportation	1,486,685	1,727,829	2,046,896	1,876,169	1,899,688	1,857,737	-0.98%

Significant Changes

Permanent Salaries are increasing due to negotiated wage increases. Benefits are decreasing as a result of adjusting and redistributing the cost of workers' compensation, retiree medical, and retiree supplemental benefits on a citywide basis. Overtime is increased to cover Surfcity Nights. Operating expenses are being reduced to comply with the department wide reduction directive.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
Transportation Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Senior Traffic Engineer	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Associate Traffic Engineer	1.00	0.00	0.00	0.00	0.00	0.00	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
Signs Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Markings Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traff Signal/Light Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Signals Electrician	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Equipment Operator	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Traffic Maint Service Worker	4.00	4.00	4.00	3.00	3.00	3.00	0.00
Total	12.50	12.50	12.50	12.50	12.50	12.50	0.00



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund Division by Object Account



DIVISION

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Utilities							
PERSONAL SERVICES							
Salaries, Permanent	97,561	125,845	129,915	151,386	151,386	231,088	52.65%
Salaries, Temporary	496						
Salaries, Overtime	86,657	68,777	54,719	41,000	41,000	43,098	5.12%
Benefits	54,140	70,393	65,962	68,468	68,468	97,105	41.83%
PERSONAL SERVICES	238,854	265,015	250,596	260,854	260,854	371,291	42.34%
OPERATING EXPENSES							
Utilities	781						
Equipment and Supplies	7,298	3,674	10,762	21,600	21,600	8,200	-62.04%
Repairs and Maintenance	271,609	237,057	335,167	587,305	793,141	506,655	-13.73%
Rental Expense	1,056		311	3,500	3,500		-100.00%
Expense Allowances	1,173	811	735				
Other Expenses	33,035	29,467	23,183	29,600	29,600	33,275	12.42%
OPERATING EXPENSES	314,952	271,009	370,158	642,005	847,841	548,130	-14.62%
CAPITAL EXPENDITURES							
Equipment	518						
CAPITAL EXPENDITURES	518						
Utilities	554,324	536,024	620,754	902,859	1,108,695	919,421	1.83%

Significant Changes

Permanent Salaries are increasing due to negotiated wage increases and the filing of vacant positions. Operating expenses are being reduced to comply with the department wide reduction directive. Within Repairs and Maintenance, catch basin and forebay cleaning will be reduced by 50%.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
Wastewater Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Production Supervisor	0.30	0.30	0.30	0.30	0.30	0.30	0.00
SCADA Technician	0.00	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
Water Systems Technician III	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Wastewater Ops Leadworker	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Wastewater Equip 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	1.80	2.10	2.10	2.10	2.10	2.10	0.00



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Traffic Impact (206)							
PERSONAL SERVICES							
Salaries, Permanent	96,515	74,362	166,206	283,437	283,437	11,712	-95.87%
Salaries, Overtime	93	653	221				
Leave Pay Outs			250				
Benefits	31,901	23,865	58,550	83,064	83,064	7,674	-90.76%
PERSONAL SERVICES	128,509	98,880	225,227	366,501	366,501	19,386	-94.71%
OPERATING EXPENSES							
Equipment and Supplies			2,919				
Professional Services	299,917	65,814	56,008	225,000	478,031		-100.00%
Expense Allowances	207	85	269				
OPERATING EXPENSES	300,124	65,899	59,196	225,000	478,031		-100.00%
CAPITAL EXPENDITURES							
Land Purchase	1,711,995	1,034,401	2,721,639		62,994		
Improvements	672,324	445,318	2,170,539	2,778,575	8,340,286		-100.00%
Equipment	7,056				280,000		
CAPITAL EXPENDITURES	2,391,375	1,479,719	4,892,178	2,778,575	8,683,280		-100.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds					352,000		
NON-OPERATING EXPENSES					352,000		
Public Works	2,820,008	1,644,498	5,176,601	3,370,076	9,879,812	19,386	-99.42%

Significant Changes

Traffic Impact is funded by development activity within the City. Virtually all appropriations from this fund have been halted as development related revenue is not expected to be sufficient to support on-going projects in the near term. Projects previously funded by the Traffic Impact Fund will be supported by other funds as resources allow.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
Transportation Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Principal Civil Engineer	0.00	0.75	0.75	0.75	0.75	0.75	0.00
Senior Civil Engineer	0.00	0.25	0.25	0.25	0.25	0.25	0.00
Associate Civil Engineer	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Contract Administrator	0.00	0.25	0.25	0.25	0.25	0.25	0.00
Senior Traffic Engineer	0.00	0.50	0.50	0.50	0.50	0.50	0.00
Traffic Engineering Technician	0.25	0.50	0.50	0.50	0.50	0.50	0.00
Engineering Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Survey Technician I	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Total	1.25	2.75	2.75	2.75	2.75	2.75	0.00

Revenue Summary	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
00206 Traffic Impact	1,314,874	882,049	714,194	875,000	875,000	150,000	-725,000
Total	1,314,874	882,049	714,194	875,000	875,000	150,000	-725,000



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account
OTHER FUNDS



Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Gas Tax Fund (207)							
PERSONAL SERVICES							
Salaries, Permanent	232,043	368,844	346,942	655,806	670,806		-100.00%
Salaries, Overtime	1,013	4,536	161				
Benefits	77,525	137,955	123,411	238,156	238,156		-100.00%
PERSONAL SERVICES	310,581	511,335	470,514	893,962	908,962		-100.00%
OPERATING EXPENSES							
Equipment and Supplies	48,132	37,577	39,199	40,000	40,000		-100.00%
Repairs and Maintenance	1,777,328	175,890	220,535	700,000	700,000		-100.00%
Conferences and Training	457	151	164	1,500	1,500		-100.00%
Professional Services	31,148	102,051	22,467	25,000	90,716		-100.00%
Other Contract Services				1,500	1,500		-100.00%
Expense Allowances	99	435	31				
OPERATING EXPENSES	1,857,164	316,104	282,396	768,000	833,716		-100.00%
CAPITAL EXPENDITURES							
Improvements	1,726,819	8,249,039	5,428,125	2,500,000	5,423,640		-100.00%
CAPITAL EXPENDITURES	1,726,819	8,249,039	5,428,125	2,500,000	5,423,640		-100.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds		900,000	900,000	1,022,000	1,022,000	900,000	-11.94%
NON-OPERATING EXPENSES		900,000	900,000	1,022,000	1,022,000	900,000	-11.94%
Public Works	3,894,564	9,976,478	7,081,035	5,183,962	8,188,318	900,000	-82.64%

Significant Changes

Due to the State of California budget crisis, the State has proposed to take gas tax revenues owed local agencies. To support staff and operations previously funded by the Gas Tax, these appropriations are being moved to the Measure M Fund for FY 2009/10.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	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	0.25	0.25	0.25	0.25	0.00	(0.25)
Principal Civil Engineer	0.00	0.75	0.75	0.75	0.75	0.00	(0.75)
Senior Traffic Engineer	0.00	0.50	0.50	0.50	0.50	0.00	(0.50)
Associate Traffic Engineer	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Manager	0.00	0.25	0.25	0.25	0.25	0.00	(0.25)
Senior Civil Engineer	0.00	1.00	1.00	1.00	1.00	0.00	(1.00)
Project Manager	0.00	0.10	0.10	0.10	0.10	0.00	(0.10)
Civil Engineering Assistant	0.50	1.00	1.00	1.00	1.00	0.00	(1.00)
Contract Administrator	0.00	0.50	1.50	1.50	1.50	0.00	(1.50)
Traffic Engineering Technician	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Engineering Technician	0.25	0.25	0.25	0.25	0.25	0.00	(0.25)
Traffic Signals Electrician	1.00	1.00	1.00	1.00	1.00	0.00	(1.00)
Survey Technician I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Maint Service Worker	1.00	1.00	1.00	1.00	1.00	0.00	(1.00)
Accounting Technician II	0.00	0.15	0.10	0.20	0.20	0.00	(0.20)
Total	4.60	7.25	7.70	7.80	7.80	0.00	(7.80)

Revenue Summary	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
00207 Gas Tax Fund	5,966,316	6,108,833	4,056,582	3,662,000	3,662,000	900,000	-2,762,000
Total	5,966,316	6,108,833	4,056,582	3,662,000	3,662,000	900,000	-2,762,000



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Measure M Fund (213)							
PERSONAL SERVICES							
Salaries, Permanent	378,792	203,129	159,008	171,542	171,542	857,121	399.66%
Salaries, Overtime	1,346	689	781				
Benefits	162,826	94,388	69,915	81,422	81,422	316,100	288.22%
PERSONAL SERVICES	542,964	298,206	229,704	252,964	252,964	1,173,221	363.79%
OPERATING EXPENSES							
Equipment and Supplies	1,036	1,026	10,844				
Repairs and Maintenance	366,264						
Conferences and Training	821		214	1,500	1,500	1,000	-33.33%
Professional Services	1,048	1,820	20	25,000	75,000		-100.00%
Other Contract Services	95						
Expense Allowances	1,184	276	75				
OPERATING EXPENSES	370,448	3,122	11,153	26,500	76,500	1,000	-96.23%
CAPITAL EXPENDITURES							
Improvements	3,621,640	2,139,024	204,139	3,300,000	8,143,702	1,150,000	-65.15%
CAPITAL EXPENDITURES	3,621,640	2,139,024	204,139	3,300,000	8,143,702	1,150,000	-65.15%
NON-OPERATING EXPENSES							
Transfers to Other Funds				150,000	300,000	287,000	
NON-OPERATING EXPENSES				150,000	300,000	287,000	
Public Works	4,535,052	2,440,352	444,996	3,729,464	8,773,166	2,611,221	-29.98%

Significant Changes

Due to the State of California budget crisis, the State has proposed to take gas tax revenues owed local agencies. To support staff and operations previously funded by the gas tax, these appropriations are being moved to the Measure M Fund for FY 2009/10. The annual street tree replacement funding is reduced to accommodate more maintenance related activities.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
Deputy Director Public Works	0.00	0.10	0.10	0.10	0.10	0.10	0.00
Transportation Manager	0.00	0.00	0.00	0.00	0.00	0.25	0.25
Principal Civil Engineer	1.00	0.00	0.00	0.00	0.00	0.75	0.75
Project Manager	0.15	0.10	0.00	0.00	0.00	0.10	0.10
Construction Manager	0.00	0.00	0.00	0.00	0.00	0.25	0.25
Senior Traffic Engineer	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Senior Civil Engineer	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Associate Civil Engineer	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Civil Engineering Assistant	0.25	0.00	0.00	0.00	0.00	1.00	1.00
Senior Construction Inspector	0.25	0.50	0.50	0.50	0.50	0.50	0.00
Contract Administrator	0.00	0.00	0.00	0.00	0.00	1.50	1.50
Engineering Technician	0.25	0.00	0.00	0.00	0.00	0.25	0.25
Traffic Engineering Technician	0.75	0.50	0.50	0.50	0.50	0.50	0.00
Traffic Signals Electrician	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Traffic Maint Service Worker	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Accounting Technician II	0.25	0.00	0.00	0.00	0.00	0.20	0.20
Total	3.15	1.20	1.10	1.10	1.10	8.90	7.80

Revenue Summary	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
00213 Measure M Fund	2,679,506	2,797,215	3,168,851	2,550,000	2,550,000	2,170,000	-380,000
Total	2,679,506	2,797,215	3,168,851	2,550,000	2,550,000	2,170,000	-380,000



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Infrastructure Fund (314)							
CAPITAL EXPENDITURES							
Land Purchase							
Improvements			150,000	1,030,000	2,086,000		-100.00%
CAPITAL EXPENDITURES			150,000	1,030,000	2,086,000		-100.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds					1,392,400	150,000	
NON-OPERATING EXPENSES					1,392,400	150,000	
Public Works			150,000	1,030,000	3,478,400	150,000	-85.44%

Significant Changes

Due to current economic conditions and a citywide effort to reduce expenditures, only a limited amount for new projects has been appropriated for FY 2009/10 from the Infrastructure Fund.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
							0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
00314 Infrastructure Fund	1,004,803	973,770	1,188,214		937,500		-937,500
Total	1,004,803	973,770	1,188,214		937,500		-937,500



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Refuse Collection Service (504)							
PERSONAL SERVICES							
Salaries, Permanent	91,602	127,619	173,781	139,077	139,077	204,284	46.89%
Salaries, Overtime		950	1,756	5,000	5,000	2,000	-60.00%
Benefits	34,393	51,929	72,637	60,257	60,257	82,269	36.53%
PERSONAL SERVICES	125,995	180,498	248,174	204,334	204,334	288,553	41.22%
OPERATING EXPENSES							
Equipment and Supplies	1,372	8,374	19,447	7,200	37,700	32,500	351.39%
Repairs and Maintenance			27,814				
Conferences and Training	945	553	1,785	2,750	2,750	3,500	27.27%
Professional Services			1,578				
Other Contract Services	9,620,122	9,792,696	9,714,782	9,979,500	9,979,500	10,023,500	0.44%
Interdepartmental Charges	481,067	503,677	519,795	540,067	540,067	481,440	-10.86%
Expense Allowances	885	722	68				
OPERATING EXPENSES	10,104,391	10,306,022	10,285,269	10,529,517	10,560,017	10,540,940	0.11%
Public Works	10,230,386	10,486,520	10,533,443	10,733,851	10,764,351	10,829,493	0.89%

Significant Changes

The increase in Personal Services is due to the shifting of a portion of funding for the Maintenance Operations Manager and the Field Service Representative into this fund. These shifts are based on the type of projects individuals are working on and change from year-to-year.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
Director of Public Works	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Deputy Director Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
General Services Manager	0.00	0.00	0.00	0.15	0.15	0.15	0.00
Maintenance Operations Manager	0.15	0.15	0.15	0.15	0.15	0.00	(0.15)
Administrative Analyst Senior	0.75	0.75	0.75	0.25	0.25	0.25	0.00
Code Enforcement Officer I	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Field Service Representative	0.85	0.85	1.00	0.85	0.85	1.00	0.15
Total	1.95	2.95	3.10	2.50	2.50	2.50	0.00

Revenue Summary	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
00504 Refuse Collection Service	10,379,020	10,550,398	10,518,640	10,775,500	10,775,500	10,772,500	-3,000
00509 Refuse Education	58,345	59,809	58,210	56,200	56,200	56,000	-200
Total	10,379,020	10,550,398	10,518,640	10,775,500	10,775,500	10,772,500	-3,000



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Water (506)							
PERSONAL SERVICES							
Salaries, Permanent	3,330,522	3,868,746	4,210,556	4,757,728	4,757,728	4,807,367	1.04%
Salaries, Temporary	97,247	127,537	135,412	410,500	410,500	481,225	17.23%
Salaries, Overtime	181,485	177,978	205,238	180,500	180,500	215,741	19.52%
Leave Pay Outs			1,250				
Benefits	1,486,798	1,883,649	1,978,521	2,302,175	2,302,175	2,268,383	-1.47%
PERSONAL SERVICES	5,096,052	6,057,910	6,530,977	7,650,903	7,650,903	7,772,716	1.59%
OPERATING EXPENSES							
Utilities	1,216,607	1,181,278	1,698,698	2,049,100	2,309,824	1,790,962	-12.60%
Purchased Water	9,624,837	10,323,220	10,570,414	12,319,000	12,319,000	13,700,000	11.21%
Equipment and Supplies	294,712	427,380	491,629	567,255	585,418	672,452	18.54%
Repairs and Maintenance	665,058	842,898	1,148,569	1,712,595	1,773,109	1,636,293	-4.46%
Conferences and Training	36,710	35,637	69,153	80,550	80,901	67,100	-16.70%
Professional Services	86,398	132,156	274,971	647,400	817,447	1,265,750	95.51%
Other Contract Services	73,171	81,850	112,160	251,163	251,529	245,182	-2.38%
Rental Expense	11,904	15,368	11,434	18,500	19,114	19,000	2.70%
Interdepartmental Charges	3,909,351	4,093,090	4,224,069	4,388,808	4,388,808	5,112,834	16.50%
Expense Allowances	14,279	16,063	17,606	17,400	17,400	17,400	0.00%
Other Expenses	536,754	379,603	371,087	510,000	517,007	577,750	13.28%
OPERATING EXPENSES	16,469,781	17,528,543	18,989,790	22,561,771	23,079,557	25,104,723	11.27%
CAPITAL EXPENDITURES							
Improvements	989,645	3,391,590	1,706,191	11,360,000	14,867,377	9,100,000	-19.89%
Equipment	399,637	588,718	1,313,456	1,120,000	1,220,000	730,000	-34.82%
Vehicles	227,173	578,696	205,802	220,000	474,593	35,000	-84.09%
Software - Capital	69,473		25,831		5,000	100,000	
CAPITAL EXPENDITURES	1,685,928	4,559,004	3,251,280	12,700,000	16,566,970	9,965,000	-21.54%
NON-OPERATING EXPENSES							
Debt Service Expenses	5,464	1,706					
Depreciation	2,386,857	3,040,156	3,678,444	2,000,000	2,000,000	2,000,000	0.00%
NON-OPERATING EXPENSES	2,392,321	3,041,862	3,678,444	2,000,000	2,000,000	2,000,000	0.00%
Public Works	25,644,082	31,187,319	32,450,491	44,912,674	49,297,430	44,842,439	-0.16%

Significant Changes

Purchased water costs have increased due to the lowering of the allowable basin pumping percentage by the Orange County Water District from 69% to 62% and a 17% increase in Municipal Water District (MWD) imported water. Equipment and Supplies has increased due to a shifting of equipment replacement funds for fire hydrants from capital to operating. Professional services are budgeted to provide water reliability and water system master planning as shown in the Capital Improvement Program. One Water Meter Reader position has been eliminated and replaced with a Water Meter Repair Technician to better manager the repair program for water meters.



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Water (506) (continued)

	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10	Change from
Permanent Personnel	Actual	Actual	Actual	Adopted	Revised	Proposed	Prior Year
Director of Public Works	0.20	0.20	0.20	0.25	0.25	0.25	0.00
Deputy Director Public Works	0.10	0.10	0.10	0.10	0.10	0.10	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
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Project Manager	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Senior Civil Engineer	0.00	2.00	2.00	2.00	2.00	2.00	0.00
Associate Civil Engineer	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Production Supervisor	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Conservation Coordinator	0.00	0.00	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
Contract Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Engineering Technician	0.25	0.50	0.50	0.50	0.50	0.50	0.00
Sr. Inspector Water Construction	2.00	2.00	2.00	2.00	2.00	2.00	0.00
GIS Analyst							0.00
SCADA Coordinator	1.00	0.70	0.70	0.70	0.70	0.70	0.00
SCADA Technician	0.00	0.40	0.40	0.40	0.40	0.40	0.00
Water Dist Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Operations Crewleader	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Water Quality Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Water Quality Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Water Operations Leadworker	1.70	1.70	1.70	1.70	1.70	1.70	0.00
Cross Conn. Control Spec	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Dist Maint Leadworker	5.00	6.00	6.00	6.00	6.00	6.00	0.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Utility Locator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician III	2.70	2.70	2.70	2.70	2.70	2.70	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 Equip 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	2.00	5.00	5.00	5.00	5.00	5.00	0.00
Water Meter Repair Technician	4.00	4.00	4.00	4.00	4.00	5.00	1.00
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 Asst.	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Service Worker	10.00	13.00	13.00	13.00	13.00	13.00	0.00
Water Systems Technician I	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Technician II	1.00	1.00	1.00	1.05	1.05	1.05	0.00
Administrative Secretary	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Meter Reader	4.00	4.00	4.00	4.00	4.00	3.00	(1.00)
Stock Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Assistant II	1.50	1.50	1.50	1.50	1.50	1.50	0.00
Total	64.65	70.50	71.50	71.60	71.60	71.60	0.00
Revenue Summary	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10	Change from
	Actual	Actual	Actual	Adopted	Revised	Proposed	Prior Year
00506 Water	32,015,413	33,096,402	35,256,485	34,948,000	34,948,000	37,173,000	2,225,000
Total	32,015,413	33,096,402	35,256,485	34,948,000	34,948,000	37,173,000	2,225,000



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Water Master Plan (507)							
PERSONAL SERVICES							
Salaries, Permanent	248,606	157,863	149,714	102,421	102,421	69,085	-32.55%
Salaries, Temporary		923	696				
Salaries, Overtime	3,420	5,553	175	1,922	1,922		-100.00%
Benefits	96,090	61,298	58,688	37,815	37,815	22,786	-39.74%
PERSONAL SERVICES	348,116	225,637	209,273	142,158	142,158	91,871	-35.37%
OPERATING EXPENSES							
Equipment and Supplies	3,813	530					
Repairs and Maintenance	14,200		1,800		400		
Professional Services	105,687	12,043	11,339	50,000	50,000	50,000	0.00%
Interdepartmental Charges	238,259	249,457	257,440	267,480	267,480	143,006	-46.54%
Expense Allowances	574	369	194				
Other Expenses		407,599					
OPERATING EXPENSES	362,533	669,998	270,773	317,480	317,880	193,006	-39.21%
CAPITAL EXPENDITURES							
Improvements	9,067,152	4,580,956	3,662,229	900,000	4,734,274	2,750,000	205.56%
CAPITAL EXPENDITURES	9,067,152	4,580,956	3,662,229	900,000	4,734,274	2,750,000	205.56%
NON-OPERATING EXPENSES							
Transfers to Other Funds			900,000	1,200,000	1,200,000		-100.00%
Depreciation	671,055	671,055	699,556				
NON-OPERATING EXPENSES	671,055	671,055	1,599,556	1,200,000	1,200,000		-100.00%
Public Works	10,448,856	6,147,646	5,741,831	2,559,638	6,394,312	3,034,877	18.57%

Significant Changes

Projects are determined in accordance with the Adopted Water Master Plan. Staff assignments are adjusted according to project activity.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
City Engineer	0.25	0.25	0.25	0.10	0.10	0.10	0.00
Contract Administrator	0.00	0.00	0.25	0.25	0.25	0.25	0.00
Accounting Technician II	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Total	0.25	0.25	0.65	0.35	0.35	0.35	0.00

Revenue Summary	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
00507 Water Master Plan	8,691,627	8,919,208	5,013,605	1,360,000	1,360,000	1,000,000	-360,000
Total	8,691,627	8,919,208	5,013,605	1,360,000	1,360,000	1,000,000	-360,000



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Sewer Service Fund (511)							
PERSONAL SERVICES							
Salaries, Permanent	1,009,968	1,202,614	1,361,574	1,689,810	1,689,810	1,756,539	3.95%
Salaries, Temporary	8,968	16,787	27,118	46,000	46,000	69,000	50.00%
Salaries, Overtime	85,734	99,290	118,235	71,070	71,070	73,202	3.00%
Termination Pay Outs			631				
Benefits	435,922	553,614	610,894	768,503	768,503	789,693	2.76%
PERSONAL SERVICES	1,540,592	1,872,305	2,118,452	2,575,383	2,575,383	2,688,434	4.39%
OPERATING EXPENSES							
Utilities	95,927	107,442	108,813	168,800	169,408	168,800	0.00%
Purchased Water			10,420				
Equipment and Supplies	25,419	36,595	72,962	83,730	83,730	68,141	-18.62%
Repairs and Maintenance	483,589	542,781	1,075,987	2,028,100	2,917,124	2,822,600	39.17%
Conferences and Training	2,016	610	6,990	5,430	5,430	3,930	-27.62%
Professional Services	40,005	202,422	66,878	25,000	349,814	50,000	100.00%
Other Contract Services	11,224			2,000	2,000		-100.00%
Rental Expense	1,827	2,016	2,808	13,700	13,700	13,700	0.00%
Interdepartmental Charges	826,664	865,517	893,214	928,049	928,049	1,122,358	20.94%
Expense Allowances	5,992	6,560	6,539	5,800	5,800	5,800	0.00%
Other Expenses	7	240	26,207	75,000	75,000	75,000	0.00%
OPERATING EXPENSES	1,492,670	1,764,183	2,270,818	3,335,609	4,550,055	4,330,329	29.82%
CAPITAL EXPENDITURES							
Improvements	5,276,273	7,897,295	2,669,091	3,032,000	9,748,362	332,000	-89.05%
Equipment		58,107	253,449	191,000	221,664	100,000	-47.64%
Vehicles	22,712	569,022	387,673				
Software - Capital	250				25,000		
Capitalized PP&E Offset	-5,376,688	-7,348,581	-1,811,051				
CAPITAL EXPENDITURES	-77,453	1,175,843	1,499,162	3,223,000	9,995,026	432,000	-86.60%
NON-OPERATING EXPENSES							
Transfers to Other Funds	25,000						
Depreciation	899,133	953,010	1,233,267				
NON-OPERATING EXPENSES	924,133	953,010	1,233,267				
							6.30%
Public Works	3,879,942	5,765,341	7,121,699	9,133,992	17,120,464	7,450,763	-18.43%

Significant Changes

Additional funds have been budgeted under maintenance to support the Sewer Lateral Program.



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Sewer Service Fund (511)
(continued)

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year	
Director of Public Works	0.10	0.10	0.00	0.00	0.00	0.00	0.00	
Deputy Director Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00	
City Engineer	0.25	0.25	0.00	0.15	0.15	0.15	0.00	
Utilities Manager	0.30	0.30	0.30	0.30	0.30	0.30	0.00	
Principal Civil Engineer	0.00	0.25	0.25	0.25	0.25	0.25	0.00	
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00	
Project Manager	0.45	0.40	0.40	0.40	0.40	0.40	0.00	
Senior Civil Engineer	0.00	0.75	0.75	0.75	0.75	0.75	0.00	
Associate Civil Engineer	0.25	0.00	0.00	0.00	0.00	0.00	0.00	
Wastewater Supervisor	0.90	0.90	0.90	0.90	0.90	0.90	0.00	
Contract Administrator	0.25	0.75	0.75	0.75	0.75	0.75	0.00	
Civil Engineering Assistant	0.25	1.00	1.00	1.00	1.00	1.00	0.00	
SCADA Coordinator	0.00	0.30	0.30	0.30	0.30	0.30	0.00	
SCADA Technician	0.00	0.30	0.30	0.30	0.30	0.30	0.00	
Senior Construction Inspector	0.25	2.50	2.50	2.50	2.50	2.50	0.00	
GIS Analyst		<i>Budgeted here but accounted for in the Information Services Department</i>						0.00
Wastewater Ops Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
Telemetry Instrument Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wastewater Ops Leadworker	1.90	1.90	1.90	1.90	1.90	1.90	0.00	
Senior Wastewtr Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
Wastewater Equip Operator	2.80	3.80	3.80	3.80	3.80	3.80	0.00	
Wastewater Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
Wastewater Maint Service Workr	2.70	3.70	3.70	3.70	3.70	3.70	0.00	
Administrative Secretary	0.30	0.30	0.30	0.30	0.30	0.30	0.00	
Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
Office Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.00	
Total	16.55	22.35	22.00	22.15	22.15	22.15	0.00	

Revenue Summary	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
00511 Sewer Service Fund	8,436,578	7,840,118	10,291,938	11,275,000	11,275,000	10,922,500	-352,500
Total	8,436,578	7,840,118	10,291,938	11,275,000	11,275,000	10,922,500	-352,500



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Air Quality (201), Park Acquisition & Development (209)							
PERSONAL SERVICES							
Salaries, Permanent	-1,293	1,084	2,624	32,000	32,000		-100.00%
Salaries, Temporary	23,506	43,970	45,194	50,000	50,000	50,000	0.00%
Benefits	3,242	1,154	1,561	9,600	9,600		-100.00%
PERSONAL SERVICES	25,455	46,208	49,379	91,600	91,600	50,000	-45.41%
OPERATING EXPENSES							
Equipment and Supplies	4,227		134				
Repairs and Maintenance	7,339	7,099	1,288			50,000	
Conferences and Training			600	2,500	2,500		-100.00%
Professional Services		5,110		25,000	150,000		-100.00%
Expense Allowances			12				
Other Expenses	7,546	6,479	7,711	50,000	40,000		-100.00%
OPERATING EXPENSES	19,112	18,688	9,745	77,500	192,500	50,000	-35.48%
CAPITAL EXPENDITURES							
Improvements				1,435,000	3,800,000		-100.00%
Equipment			87,959	240,000	331,265	200,000	-16.67%
Vehicles	25,132	164,633		100,000	100,000		-100.00%
CAPITAL EXPENDITURES	25,132	164,633	87,959	1,775,000	4,231,265	200,000	-88.73%
NON-OPERATING EXPENSES							
Transfers to Other Funds				150,000	150,000		-100.00%
NON-OPERATING EXPENSES				150,000	150,000		-100.00%
Public Works	69,699	229,529	147,083	2,094,100	4,665,365	300,000	-85.67%

Significant Changes

There are no new projects being funded by the Air Quality or the Park Acquisition & Development Funds this fiscal year. The Personal Services previously budgeted in the Air Quality Fund for a Rideshare Coordinator are now budgeted by and shown in the Human Resources Department. The Equipment budget is for off-road emissions reduction equipment to comply with 2011 regulations.

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
Associate Civil Engineer	1.75	0.00	0.00	0.00	0.00	0.00	0.00
Contract Administrator	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Civil Engineering Assistant	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Inspector II	1.75	0.00	0.00	0.00	0.00	0.00	0.00
Total	8.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
00201 Air Quality Fund	272,364	298,461	283,211	270,000	270,000	270,000	0.00
Total	272,364	298,461	283,211	270,000	270,000	270,000	0.00



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Miscellaneous Funds							
PERSONAL SERVICES							
Salaries, Permanent	93,549	228,965	258,615				
Salaries, Temporary		3,516	1,275				
Salaries, Overtime	263	2,657	673				
Benefits	33,137	84,303	99,301				
PERSONAL SERVICES	126,949	319,441	359,864				
OPERATING EXPENSES							
Utilities	3,444	3,956	4,296	4,000	4,000	4,000	0.00%
Equipment and Supplies	41,521	33,792	42,729	53,200	151,377	203,000	281.58%
Repairs and Maintenance	12,601	121,996	47,012	63,000	67,329	410,000	550.79%
Conferences and Training	1,000	970	1,127				
Professional Services	3,169	-1,807	4,015	496,100	496,100	11,000	-97.78%
Other Contract Services	11,973	4,708	3,770				
Insurance	7,733	2,320	6,556	5,500	5,500	7,000	27.27%
Payments to Other Governments	48,251	34,895	47,726	2,000	2,000	2,000	0.00%
Expense Allowances	239	271	98				
Other Expenses	402						
OPERATING EXPENSES	130,333	201,101	157,329	623,800	726,306	637,000	2.12%
CAPITAL EXPENDITURES							
Land Purchase			450				
Improvements	16,138,295	1,184,825	5,515,805	5,280,000	11,713,322	1,825,000	-65.44%
Equipment	1,221		541,421		748,947		
CAPITAL EXPENDITURES	16,139,516	1,184,825	6,057,676	5,280,000	12,462,269	1,825,000	-65.44%
NON-OPERATING EXPENSES							
Transfers to Other Funds	348,737		1,913,507				
NON-OPERATING EXPENSES	348,737		1,913,507				
Public Works	16,745,535	1,705,367	8,488,376	5,903,800	13,188,575	2,462,000	-58.30%

Significant Changes

Grant projects include arterial rehabilitation (\$1.8 million) and energy efficiency (\$890,000) projects funded through the American Recovery and Reinvestment Act (ARRA). Transportation studies are funded by the Orange County Transportation Authority (OCTA.) Project details are contained in the Capital Improvement Program (CIP).

Permanent Personnel	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
							0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
Other Funds by Object Account



OTHER FUNDS

Miscellaneous Funds
(continued)

Revenue Summary	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Change from Prior Year
00210 - Sewer	321,572	265,627	240,904	177,000	177,000	180,000	3,000
00211 - Drainage	93,111	43,202	66,733	30,000	30,000	50,000	20,000
00218 - Hwy Safety & Traffic Reduction			3,253,054			80,000	80,000
00219 - Traffic Congestion Relief			493,292	2,765,000	2,765,000	1,985,000	-780,000
00505 - Systems Fund	10,780	14,855	10,577				
00508 - WOCWB	66,207	81,658	302,213	9,500	9,500	93,280	83,780
00810 - Blufftop Park	224,136						
00812 - Growth Management Grant #6	68,043						
00814 - HES Grant	8,666	63,961	98,882				
00821 - FETSIM Grant	1,529	1,958	41,836				
00839 - FHWA Grant 99/00	59,918						
00846 - HOME Program 98							
00873 - OCTA/Cip Grant	340,654	237,534					
00878 - Caltrans Grants			3,350				
00883 - OCSD Grant	89,577						
00890 - TEA Grant	1,540	568,194	127,849				
00892 - Storm Water Quality	236,131	266,281	440,006		646,200		-646,200
00917 - OC Waste & Recycling Grant			40,118				
Total	1,206,624	1,543,270	5,035,142	2,981,500	3,627,700	2,388,280	-1,239,420



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
All Funds by Business Unit



BUSINESS UNITS

Division / Business Unit	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
PWK Public Works							
ADM Administration							
10085101 Public Works Admin	791,414	752,060	681,721	822,570	836,070	699,835	-14.92%
10085103 Refuse	143,000						
10085999 General Fund-Public Works Trfs		328,442	50,500	50,500	50,500	50,500	0.00%
ADM Administration	934,414	1,080,502	732,221	873,070	886,570	750,335	-14.06%
ENG Engineering							
10085102 Urban Runoff Management	571,838	625,173	615,438	764,505	653,005	781,971	2.28%
10085201 Engineering Design/Construct	175,846	672,612	724,020	917,117	897,143	932,196	1.64%
10085251 Development Services	2,059,208	1,404,505	1,276,245	1,174,663	1,241,196	979,295	-16.63%
ENG Engineering	2,806,892	2,702,290	2,615,703	2,856,285	2,791,344	2,693,462	-5.70%
GS General Services							
10085402 Building/Grounds Maintenance	1,406,575	1,786,840	1,920,925	1,923,781	2,147,215	1,878,090	-2.38%
10085403 Civic Center Maintenance	707,114	1,021,180	819,991	767,214	770,754	630,977	-17.76%
10085404 Central Library Maintenance	164,013	193,036	165,351	171,000	258,297	132,000	-22.81%
10085416 Weed Abatement	20,917	32,133	20,832	30,400	30,400	28,500	-6.25%
10085601 General Services Admin			12,572	366,590	366,590	368,688	0.57%
10085701 Fleet Management	501,776	471,246	491,303	496,870	436,870	391,505	-21.21%
10085703 Equipment Maintenance	1,376,608	1,446,514	1,604,626	1,709,021	1,641,389	1,401,397	-18.00%
GS General Services	4,177,003	4,950,949	5,035,600	5,464,876	5,651,515	4,831,157	-11.60%
MTN Maintenance Operations							
10085401 Maintenance Administration	481,496	680,822	775,781	382,686	362,560	372,086	-2.77%
10085410 Concrete Maintenance	157,137	130,995	284,826		177,320		
10085412 Street Maintenance	2,148,816	2,196,614	2,440,828	1,776,959	1,816,959	1,709,433	-3.80%
10085414 Hazardous Materials	182,253	214,933	190,942	160,000	160,000	156,000	-2.50%
10085415 Street Sweeping	839,803	873,205	925,074	1,194,098	1,194,101	835,000	-30.07%
10085602 Landscape Maintenance	936,899	1,097,368	1,378,326	1,166,964	962,797	1,108,072	-5.05%
10085611 Park Maintenance	2,934,893	3,066,057	3,166,703	3,047,238	2,897,643	2,641,629	-13.31%
10085621 Street Tree Maintenance	1,334,719	1,759,322	1,660,457	1,598,144	1,598,144	1,488,048	-6.89%
MTN Maintenance Operations	9,016,016	10,019,316	10,822,937	9,326,089	9,169,524	8,310,268	-10.89%
TSP Transportation							
10085301 Transportation Management	405,788	394,728	518,210	384,988	458,117	455,976	18.44%
10085302 Sign & Marking Maintenance	514,314	545,937	627,336	600,650	633,650	630,516	4.97%
10085304 Signal & Lighting Maintenance	566,581	787,165	901,351	890,531	767,921	729,245	-18.11%
10085305 Parks and Sports Lighting					40,000	42,000	
TSP Transportation	1,486,683	1,727,830	2,046,897	1,876,169	1,899,688	1,857,737	-0.98%
UT Utilities							
10085501 Storm Drain Maintenance	133,124	116,379	200,418	481,184	614,127	355,862	-26.04%
10085502 Pump Station Maintenance	421,199	419,646	420,334	421,675	494,568	563,558	33.65%
UT Utilities	554,323	536,025	620,752	902,859	1,108,695	919,420	1.83%
Other Funds							
20185201 - AQMD Design Construction	69,698	228,962	144,658	769,100	850,365	300,000	-60.99%
20190007 - Traffic Signals		566	2,423	325,000	325,000		-100.00%
20685201 - TI Design Construction	359,358	86,256	84,603	591,501	844,532	19,386	-96.72%
20690001 - Street Widening	1,965,402	1,281,725	1,098,798		138,710		
20690002 - Atlanta Avenue Widening		490	18,175	2,378,575	312,870		-100.00%
20690003 - Newland Avenue Widening			1,085,957		5,778,591		
20690007 - Traffic Signals	493,676	273,925	83,372	400,000	1,855,613		-100.00%
20690008 - Arterial Improvements	1,572						
20690009 - Heil Avenue Widening		2,100	2,805,696		949,496		
20785201 - PW GT Eng/Const	534,059	1,223,837	558,180	1,283,962	1,283,962		-100.00%
20785412 - Street Maintenance			22,239	325,000	325,000		-100.00%
20785417 - Residential Pavement	1,588,700	37,907					
20785999 - Gas Tax - Public Works Trfs		900,000	900,000	900,000	900,000	900,000	0.00%
20790001 - Sidewalk Improvements	2,062	36,655	743,169	175,000	358,233		-100.00%
20790006 - Minor Street Improvements	43,106	1,293	150,658	150,000	150,000		-100.00%
20790007 - Traffic Signal Install/Rewire		63,532	4,280	100,000	100,015		-100.00%



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
All Funds by Business Unit



BUSINESS UNITS

Division / Business Unit	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Proposed	
20790008 - Arterial Rehabilitation	1,721,263	7,708,509	4,695,294	2,250,000	4,955,608		-100.00%
20790014 - Rewire Downtown Lights	5,373	4,744	7,216		500		
20790015 - Federal Funds					115,000		
20987030 - Edison Park				1,000,000	3,490,000		-100.00%
21085201 - Sewer Engineering/Const	29,356	65,363	2,397			400,000	
21089007 - Adams/Ranger Station Design						550,000	
21089009 - Sewer Capacity Improvements		51,648	49,463		5,401		
21385201 - Engineering Design/Construct	441,759	378,026	164,090	429,463	629,463	1,461,221	240.24%
21385301 - Transportation Management		-60	71				
21390002 - Residential Pavement		1,401,738	153,533		800,000		
21390004 - Pedestrian Improvements	707,369	659,730		3,000,000	3,950,000	550,000	-81.67%
21390005 - Widen Ellis East of Beach	706						
21390007 - Traffic Signals						400,000	
21390008 - Arterial Highway Rehab	3,385,219	918	127,303	300,000	3,393,702	200,000	-33.33%
21390017 - Adams/Brookhurst Turn Lanes							
21890008 - Arterial Rehabilitation			49	3,250,000	3,250,000		-100.00%
21985201 - Design/Construction						750,000	
21990417 - Residential Pavement				1,600,000	1,600,000	600,000	-62.50%
30185301 - Regional Transportation Issues	52						
30187027 - Sports Complex Central Park	17,630						
30187030 - Beach Maintenance Facility		-15,000					
30585201 - RDA Design Construction	15,000,978	418,872	369,789		91,405		
30587009 - RDA Facilities Improvement			140,289		82,220		
30589001 - RDA Drainage Improvement		39,729	1,402,445		184,207		
30590006 - RDA Street Improvement		79,780	3,320,147		1,985,118		
31485201 - Infrastructure Engineer Design			150,000	1,030,000	1,692,400	150,000	-85.44%
31487002 - City Yard Improvements					730,000		
31488001 - Heil Pump Station					1,056,000		
50485103 - Refuse	10,171,837	9,924,763	9,963,691	10,107,784	10,107,784	10,263,053	1.54%
50485104 - Public Education Program	58,550	58,080	49,956	86,000	116,500	85,000	-1.16%
50485999 - Refuse - Public Works Trfs		503,677	519,795	540,067	540,067	481,440	-10.86%
50585101 - GIS Administration	861	5,909	35,635		32,805		
50685201 - Water Engeer Design/Const	511,120	575,033	716,123	1,397,015	1,450,427	1,843,727	31.98%
50685801 - Water Administration	7,814,772	4,790,716	5,641,651	4,657,561	4,801,595	4,776,904	2.56%
50685802 - Water Quality	354,516	460,060	529,821	708,367	723,164	778,056	9.84%
50685803 - Water Production	12,495,626	13,355,882	14,785,157	17,262,843	17,850,827	17,608,688	2.00%
50685804 - Water Distribution	2,141,940	3,008,535	3,138,834	3,675,620	4,035,865	3,514,707	-4.38%
50685805 - Water Meters	1,348,528	1,567,257	1,721,488	2,050,996	2,052,936	1,960,524	-4.41%
50685806 - Water Use Efficiency						497,000	
50685999 - Water Fund - Public Works Trfs		4,093,090	4,224,069	4,388,808	4,388,808	5,112,834	16.50%
50687001 - Water Operations Remodel	117,688	97,316	715,178	8,000,000	10,251,938	7,000,000	-12.50%
50691001 - Well #5 Building	-100						
50691003 - Telemetry		33,485	241,634	220,000	357,540		-100.00%
50691005 - Water Security Improvements		548,872	201,923	500,000	668,632	500,000	0.00%
50691006 - Water Main Replacement	757,060	2,275,989	134,400	2,011,464	2,138,953	500,000	-75.14%
50691024 - Well 8/GAP	80,285	227,583	276,383	40,000	269,930		-100.00%
50691025 - Distribution Improvements	22,646	153,500	123,830		306,817	750,000	
50785101 - PLC Reimbursement Agreement	671,055	671,055	699,556				
50785201 - WMP Eng Design/Const	352,472	17,480	979,928	1,268,559	1,268,559	141,871	-88.82%
50785999 - Water Master Plan - PW Trfs		249,457	257,440	267,480	267,480	143,006	-46.54%
50791006 - Water Main Replacements		482	3,275,613		3,418,543	2,500,000	
50791007 - Overmyer Res Project	15,352	407,401					
50791010 - Chlorine Room Modifications	8,544	40,559	41,619		261,582		
50791011 - Conjunctive Use Wells	232,509	10,028	832				
50791016 - Corrosion Control			185,328	600,000	687,060	250,000	-58.33%
50791017 - Master Plan System Implement	4,337,683	3,775,500	86,427	89,734	156,823		-100.00%
50791020 - MWD Import Modifications	4,813,355	975,660	194,360	33,865	33,865		-100.00%



Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
All Funds by Business Unit



BUSINESS UNITS

Division / Business Unit	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
50791040 - Southeast Reservoir	17,885	29	20,724	300,000	300,400		-100.00%
50885101 - WOCWB Administration	234,119	87,949	334,218	110,600	112,894	109,000	-1.45%
50985103 - Refuse	53,029	54,189	26,318	53,200	72,272	53,000	-0.38%
51185101 - PW Sewer Administration		30	198,767	235,638	485,638	641,872	172.40%
51185201 - Sewer Service Maintenance	2,434,625	3,108,585	4,569,715	4,604,919	5,590,057	5,386,534	16.97%
51185999 - Sewer Fund - Public Works Trfs		865,517	893,214	928,049	928,049	1,122,358	20.94%
51189001 - Sewer Lift Station CIP	222,993	1,443,486	10	2,912,901	4,736,723	200,000	-93.13%
51189002 - Sewer Line CIP	1,125,779	287,110	1,206,830	402,484	152,484	100,000	-75.15%
51189003 - Telemetry	96,544	60,613	224,605	50,000	264,803		-100.00%
51189004 - Brighton/Shoreham Lift St 26			28,441		2,062,709		
51189005 - Edwards/Balmoral Lift Sta 24			117		2,900,000		
81086001 - Blufftop Stabilization Project	348,737						
81490007 - Traffic Signal Modifications	19,693	79,539	148,134		514,886		
81688005 - Pending cash contracts		66					
83990002 - Intelligent Transportation Sys	4,585	3,354	645,233				
86790001 - Curb/Sidewalk Const 04/05	17,147						
86790002 - ADA Ramps 04/05	18,080						
86890001 - Curb/Sidewalk Const 05/06	117,581	9,770					
86890002 - ADA Ramps 05/06		118,216	36,800				
87390002 - Brookhurst/Adams Intersection	104,751						
87390003 - Beach/Edinger Improvements	1,890	225	97				
87390004 - TSCOUP/ Traff Sig Coord Upgrd			246,140		503,860		
87390005 - PCH Transit Center					330,750		
87390006 - Traffic Studies				240,000	240,000		-100.00%
87390009 - OCTA/SIP Grant	149,526	12,237	138,608		56,223		
87890001 - Safe Routes to School Grant		20,782	30,973		270,629		
87890002 - Safe Routes to School 2			7,700		117,826		
87890003 - Safe Routes to School 3		596	368,852		43,179		
87890004 - Safe Routes to School 4			265,363		183,222		
89090003 - Beach Blvd Medians TEA Grant	432,717	157,066	-72,418				
89090004 - Brookhurst Lndscping TEA 05/06	22,990	65,785	527,922		40,392		
89090005 - Edinger Parkway Improvements				400,000	400,000		-100.00%
89285201 - Storm Water Engineering	30,136						
89288002 - Water Quality Master Plan	1,989						
89288003 - So. Drain Runoff Treatment	138,270						
89288005 - Talbert Lake Diversion Ph 1	1,416	377,204	348,465		504,009		
89288007 - Talbert Lake Diversion Ph 2				250,000	650,000		-100.00%
91785401 - OC Waste & Recycling Grant			2,826		40,000		
Other Funds	78,268,119	69,583,050	77,335,550	88,651,555	131,750,193	72,600,181	-18.11%
General Fund	18,975,331	21,016,912	21,874,110	21,299,348	21,507,336	19,362,379	-9.09%
Other Funds	78,268,119	69,583,050	77,335,550	88,651,555	131,750,193	72,600,181	-18.11%
Grand Total(s)	97,243,450	90,599,962	99,209,660	109,950,903	153,257,529	91,962,560	-16.36%

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