Attachment 2

# FY 2015/16
# PUBLIC WORKS DEPARTMENT
FTE = 366 Authorized / 341 Funded

Administration
9 / 7 FTE

Traffic Engineering
6 / 6 FTE

- Capital Improvement Design
- Neighborhood Traffic Management
- Traffic Management
- Traffic Management Center
- Traffic Signal Maintenance
- Traffic Signal Timing

City Engineering
50 / 45 FTE

- Air Quality Compliance
- Capital Improvement Design
- Construction Permits
- Contract Management
- Grading Plan Reviews
- Land Survey
- Street, Sewer & Storm Drain Plan Review

Field Services
90 / 80 FTE

- Graffiti Removal
- Guardrail Repair
- Landscape & Forestry
- Pothole Repair
- Shopping Cart Retrieval
- Sidewalk, Curb & Gutters
- Storm Drains
- Traffic Signs
- Weed Abatement

Public Parking
18 / 18 FTE

- Citation Processing
- Office/Tenant Parking Leases
- Parking Enforcement
- Parking Garages
- Parking Lots
- Parking Meters
- Parking Permits

Solid Waste
59 / 59 FTE

- Bulky Items
- C.U.R.E.
- Green Waste
- Illegal Dumping
- Recyclables
- Solid Waste
- Street Sweeping

Wastewater Services
134 / 126 FTE

- Biosolids Disposal
- Cogeneration
- Collection System Maintenance
- Environmental Compliance
- Grease to Gas
- Laboratory Services
- Plant Maintenance
- Treatment Services

Public Works		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		$	FTEs	$	FTEs	$	FTEs
Public Works-Administration - 410000	Charges From Others	$ 655,843	-	$ 1,809,413	-	$ 1,658,469	-
	Charges To Others	$ (1,804,357)	-	$ (3,012,967)	-	$ (2,903,121)	-
	Non-personnel Expenses	$ 149,267	-	$ 86,188	-	$ 91,926	-
	Operating Grants						
	Personnel Services	$ 996,670	8.00	$ 1,123,405	9.00	$ 1,152,726	9.00
	Net Division Budget	$ (2,577)	8.00	$ 6,040	9.00	$ -	9.00
Public Works-Sundry/Gen Govt - 410020	Charges From Others	$ 2,001	-	$ 747,681	-	$ 2,568	-
	Grants & Capital Outlay			$ 26,637	-	$ 75,000	-
	Non-personnel Expenses	$ 25,041	-	$ 248,511	-	$ 33,100	-
	Operating Grants	$ 173,860	-	$ 196,443	-	$ -	-
	Net Division Budget	$ 200,903	-	$ 1,219,272	-	$ 110,668	-
Public Works-Streets-Admin - 411000	Charges From Others	$ 217,075	-	$ 36,836	-	$ 395,171	-
	Charges To Others	$ (152,776)	-	$ (78,413)	-	$ (137,074)	-
	Non-personnel Expenses	$ 40,970	-	$ 30,101	-	$ 36,851	-
	Personnel Services	$ 425,298	5.00	$ 414,626	5.00	$ 482,861	5.00
	Net Division Budget	$ 530,567	5.00	$ 403,150	5.00	$ 777,809	5.00
Public Wrk-Streets-Maintenance - 411010	Charges From Others	$ 571,446	-	$ 336,713	-	$ 535,623	-
	Charges To Others	$ (4,890,806)	-	$ (4,407,579)	-	$ (3,877,879)	-
	Non-personnel Expenses	$ 2,995,439	-	$ 2,390,342	-	$ 2,790,210	-
	Personnel Services	$ 4,236,459	66.00	$ 4,189,960	64.00	$ 4,887,506	64.00
	Special Projects	$ 10,454	-	$ 17,305	-	$ 17,375	-
	Net Division Budget	$ 2,922,992	66.00	$ 2,526,741	64.00	$ 4,352,835	64.00
Public Wrk-Forestry&Landscape - 411011	Charges From Others	$ 492,597	-	$ 133,284	-	$ 270,369	-
	Charges To Others	$ (220,419)	-	$ (289,836)	-	$ (305,675)	-
	Grants & Capital Outlay					$ -	-
	Non-personnel Expenses	$ 5,488,994	-	$ 5,156,217	-	$ 5,806,457	-
	Personnel Services	$ 528,643	7.00	$ 529,950	7.00	$ 637,100	7.00
	Net Division Budget	$ 6,289,815	7.00	$ 5,529,615	7.00	$ 6,408,251	7.00

Public Works		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		$	FTEs	$	FTEs	$	FTEs
Public Wrk-Signals Maintenance - 411040	Charges From Others	$ 55,007	-	$ 25,015	-	$ 38,097	-
	Charges To Others	$ (51,472)	-	$ (65,742)	-	$ (77,976)	-
	Non-personnel Expenses	$ 404,768	-	$ 413,955	-	$ 469,556	-
	Personnel Services	$ 625,745	9.00	$ 654,344	9.00	$ 820,011	9.00
	Net Division Budget	$ 1,034,048	9.00	$ 1,027,572	9.00	$ 1,249,688	9.00
Pub Works-City Engineering Svs - 411500	Charges From Others	$ 1,561,816	-	$ 1,597,950	-	$ 1,549,002	-
	Charges To Others	$ (4,325,079)	-	$ (4,196,613)	-	$ (4,479,462)	-
	Grants & Capital Outlay	$ 778,218	-	$ 589,290	-	$ -	-
	Non-personnel Expenses	$ 565,472	-	$ 432,515	-	$ 470,549	-
	Personnel Services	$ 4,215,965	47.00	$ 4,862,477	50.00	$ 5,646,650	50.00
	Net Division Budget	$ 2,796,392	47.00	$ 3,285,619	50.00	$ 3,186,739	50.00
Public Wrk-Traffic Engineering - 412000	Charges From Others	$ 309,479	-	$ 364,271	-	$ 325,832	-
	Charges To Others	$ (602,464)	-	$ (405,848)	-	$ (410,006)	-
	Non-personnel Expenses	$ 124,193	-	$ 75,896	-	$ 96,054	-
	Personnel Services	$ 979,516	9.00	$ 463,920	6.00	$ 649,884	6.00
	Net Division Budget	$ 810,724	9.00	$ 498,239	6.00	$ 661,764	6.00
PW-Traffic-Photo Red Lt - 412010	Non-personnel Expenses						
	Net Division Budget	$ -	-	$ -	-	$ -	-
PW-Traffic-Crossing Gd - 412020	Charges From Others	$ 38,984	-				
	Charges To Others	$ (598)	-				
	Non-personnel Expenses	$ 116,418	-	$ -	-		
	Personnel Services	$ 582,222	25.48				
	Net Division Budget	$ 737,027	25.48	$ -	-	$ -	-
Public Wrk-Photo Red Light - 412100	Non-personnel Expenses	$ 121	-				
	Net Division Budget	$ 121	-	$ -	-	$ -	-

Public Works		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		$	FTEs	$	FTEs	$	FTEs
Public Works-Sewer Sys-Admin - 412500	Charges From Others	$ 2,355,544	-	$ 2,782,875	-	$ 3,333,798	-
	Charges To Others	$ (210,985)	-	$ (417,806)	-	$ (271,340)	-
	Non-personnel Expenses	$ 944,982	-	$ 1,273,605	-	$ 1,446,768	-
	Personnel Services	$ 1,609,378	16.00	$ 1,470,751	19.00	$ 2,039,707	19.00
	Special Projects						
	Net Division Budget	$ 4,698,920	16.00	$ 5,109,425	19.00	$ 6,548,933	19.00
PW-Sewer-Collection Syst Maint - 412510	Charges From Others	$ 376,919	-	$ 391,782	-	$ 247,638	-
	Charges To Others	$ (110,487)	-	$ (117,771)	-	$ (70,002)	-
	Equipment Outlay			$ 15,083	-	$ 541,880	-
	Non-personnel Expenses	$ 903,116	-	$ 1,044,768	-	$ 1,637,316	-
	Personnel Services	$ 1,507,281	18.00	$ 1,645,585	19.00	$ 1,745,104	19.00
	Special Projects	$ 1,720,291	-	$ 1,739,214	-	$ 1,751,389	-
	Net Division Budget	$ 4,397,119	18.00	$ 4,718,661	19.00	$ 5,853,325	19.00
Public Works-Storm Drain Maint - 412515	Charges From Others	$ 102,204	-	$ 95,273	-	$ -	-
	Charges To Others	$ (393,235)	-	$ (447,824)	-	$ -	-
	Non-personnel Expenses	$ 110,832	-	$ 132,493	-	$ -	-
	Personnel Services	$ 138,851	4.00	$ 181,638	4.00	$ -	5.00
	Net Division Budget	$ (41,349)	4.00	$ (38,420)	4.00	$ -	5.00
PW-Sewer Systems-Treatment - 412520	Charges From Others	$ 588,936	-	$ 365,236	-	$ 1,287,559	-
	Charges To Others	$ (300,250)	-	$ (375,824)	-	$ (271,302)	-
	Equipment Outlay	$ 14,481	-	$ 30,533	-		
	Non-personnel Expenses	$ 7,378,459	-	$ 7,366,178	-	$ 8,207,413	-
	Personnel Services	$ 3,186,483	31.00	$ 3,260,131	30.00	$ 3,526,048	30.00
	Net Division Budget	$ 10,868,109	31.00	$ 10,646,254	30.00	$ 12,749,718	30.00
PW-Sewer-Environmental Complia - 412530	Charges From Others	$ 81,469	-	$ 48,969	-	$ 59,360	-
	Charges To Others	$ (11,359)	-	$ (461)	-		
	Equipment Outlay					$ 42,150	-
	Non-personnel Expenses	$ 199,371	-	$ 164,071	-	$ 214,609	-
	Personnel Services	$ 883,297	9.00	$ 928,307	9.00	$ 1,016,431	9.00
	Special Projects	$ 8,539	-	$ 2,585	-	$ 221,000	-

Public Works		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		$	FTEs	$	FTEs	$	FTEs
	Net Division Budget	$ 1,161,317	9.00	$ 1,143,472	9.00	$ 1,553,550	9.00
PW-Sewer Systems-Plant Maint - 412540	Charges From Others	$ 144,718	-	$ 90,069	-	$ 111,088	-
	Charges To Others	$ (48,809)	-	$ (55,110)	-	$ -	-
	Equipment Outlay	$ 145,409	-	$ 20,696	-	$ 360,000	-
	Grants & Capital Outlay	$ 20,024	-	$ 10,103	-	$ 10,000	-
	Non-personnel Expenses	$ 664,206	-	$ 907,834	-	$ 1,241,633	-
	Personnel Services	$ 1,608,278	20.00	$ 1,450,764	20.00	$ 1,708,462	20.00
	Net Division Budget	$ 2,533,825	20.00	$ 2,424,354	20.00	$ 3,431,183	20.00
PW-Sewer-Electrical & Instrum - 412541	Charges From Others	$ 57,770	-	$ 30,083	-	$ 46,031	-
	Charges To Others	$ (106,652)	-	$ (95,056)	-	$ -	-
	Equipment Outlay			$ 63,384	-	$ 180,000	-
	Non-personnel Expenses	$ 336,997	-	$ 316,203	-	$ 498,193	-
	Personnel Services	$ 968,815	10.00	$ 896,646	10.00	$ 1,119,695	10.00
	Net Division Budget	$ 1,256,930	10.00	$ 1,211,260	10.00	$ 1,843,919	10.00
PW-Sewer-SCADA & SPL - 412542	Charges From Others	$ 12,439	-	$ 21,041	-	$ 15,976	-
	Charges To Others	$ (98,936)	-	$ (123,720)	-	$ -	-
	Equipment Outlay			$ -	-	$ 20,000	-
	Non-personnel Expenses	$ 101,187	-	$ 96,763	-	$ 154,666	-
	Personnel Services	$ 402,464	4.00	$ 327,428	3.00	$ 393,101	3.00
	Net Division Budget	$ 417,154	4.00	$ 321,512	3.00	$ 583,743	3.00
PW-Sewer-Warehouse - 412543	Charges From Others	$ 60,259	-	$ 36,351	-	$ 4,656	-
	Charges To Others	$ (540)	-	$ (1,113)	-	$ -	-
	Non-personnel Expenses	$ 9,469	-	$ 7,827	-	$ 17,053	-
	Personnel Services	$ 83,508	2.00	$ 128,796	2.00	$ 134,336	2.00
	Net Division Budget	$ 152,695	2.00	$ 171,860	2.00	$ 156,045	2.00
PW-Sewer-Laboratory Services - 412550	Charges From Others	$ 52,844	-	$ 31,772	-	$ 51,292	-
	Equipment Outlay	$ 58,093	-	$ 49,776	-		
	Non-personnel Expenses	$ 225,898	-	$ 219,007	-	$ 262,349	-
	Personnel Services	$ 628,650	6.00	$ 586,531	6.00	$ 563,006	6.00
	Net Division Budget	$ 965,484	6.00	$ 887,085	6.00	$ 876,647	6.00

Public Works		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		$	FTEs	$	FTEs	$	FTEs
PW-Sewer Systems Debt Service - 412560	Charges From Others	$ 112,779	-	$ 67,808	-	$ 132,423	-
	Debt Service	$ 12,514,427	-	$ 9,828,716	-	$ 18,897,622	-
	Non-personnel Expenses	$ 58,317	-	$ 82,897	-	$ 15,000	-
	Personnel Services	$ 138,802	-	$ (610,392)	-		
	Net Division Budget	$ 12,824,325	-	$ 9,369,030	-	$ 19,045,045	-
PW-Sewer Sys-Sewer Projects - 412570	Charges From Others						
	Grants & Capital Outlay	$ 104,461,767	-	$ 51,649,217	-	$ 45,627,500	-
	Net Division Budget	$ 104,461,767	-	$ 51,649,217	-	$ 45,627,500	-
PW-Sewer Sys-CoGen/Landfill - 412580	Charges From Others	$ 59,042	-	$ 61,697	-	$ 17,955	-
	Charges To Others	$ (29,330)	-	$ (10,891)	-	$ -	-
	Equipment Outlay					$ 60,000	-
	Non-personnel Expenses	$ 228,573	-	$ 287,128	-	$ 486,021	-
	Personnel Services	$ 213,049	2.00	$ 143,559	2.00	$ 194,071	2.00
	Net Division Budget	$ 471,334	2.00	$ 481,493	2.00	$ 758,047	2.00
PW-Sewer-Capital Project Serv - 412590	Charges From Others	$ 1,072,226	-	$ 621,088	-	$ 132,770	-
	Charges To Others	$ (794,916)	-	$ (527,844)	-	$ (643,164)	-
	Non-personnel Expenses	$ 598,190	-	$ 181,964	-	$ 348,506	-
	Personnel Services	$ 910,340	8.00	$ 780,745	8.00	$ 954,497	8.00
	Net Division Budget	$ 1,785,840	8.00	$ 1,055,953	8.00	$ 792,609	8.00
PW-Sewer-Plant Exp Eng Support - 412591	Charges From Others	$ 452,146	-	$ 272,153	-	$ 30,518	-
	Charges To Others	$ (1,314,096)	-	$ (1,269,912)	-	$ (1,107,521)	-
	Non-personnel Expenses	$ 64,919	-	$ 59,101	-	$ 61,060	-
	Personnel Services	$ 728,524	9.00	$ 571,032	6.00	$ 566,759	6.00
	Net Division Budget	$ (68,508)	9.00	$ (367,625)	6.00	$ (449,184)	6.00
Public Works-Solid Waste-Admin - 413000	Charges From Others	$ 59,017	-	$ 652,695	-	$ 705,004	-
	Charges To Others	$ (21,045)	-	$ (35,481)	-	$ (36,808)	-
	Non-personnel Expenses	$ 13,392	-	$ 24,310	-	$ 227,411	-
	Personnel Services	$ 391,664	4.00	$ 312,942	4.00	$ 470,734	4.00
	Net Division Budget	$ 443,028	4.00	$ 954,466	4.00	$ 1,366,341	4.00

Public Works		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		$	FTEs	$	FTEs	$	FTEs
PW-Solid Waste-Collection - 413010	Charges From Others	$ 2,326,801	-	$ 2,082,019	-	$ 2,170,711	-
	Charges To Others	$ (5,429)	-	$ (13,515)	-	$ -	-
	Debt Service	$ 83,364	-	$ 83,209	-	$ 92,357	-
	Equipment Outlay	$ -	-	$ 1,712,900	-	$ 1,073,250	-
	Non-personnel Expenses	$ 6,552,873	-	$ 6,330,825	-	$ 6,938,622	-
	Personnel Services	$ 3,058,742	42.00	$ 3,003,420	42.00	$ 3,494,804	42.00
	Special Projects	$ 170,979	-	$ 158,541	-	$ 239,559	-
	Net Division Budget	$ 12,187,330	42.00	$ 13,357,400	42.00	$ 14,009,303	42.00
PW-Solid Waste-Refuse Disposal - 413020	Charges From Others	$ 11,752	-				
	Grants & Capital Outlay	$ 284,310	-	$ 250,779	-	$ 268,655	-
	Non-personnel Expenses	$ 22,438	-	$ 24,502	-	$ 80,650	-
	Net Division Budget	$ 318,500	-	$ 275,281	-	$ 349,305	-
PW-Solid Waste-Private Hauler - 413030	Special Projects	$ 3,865,761	-	$ 3,993,310	-	$ 4,133,577	-
	Net Division Budget	$ 3,865,761	-	$ 3,993,310	-	$ 4,133,577	-
PW-Solid Waste-Street Sweeping - 413040	Charges From Others	$ 1,155,747	-	$ 1,092,827	-	$ 1,140,516	-
	Charges To Others	$ (426,230)	-	$ (479,714)	-	$ (476,062)	-
	Equipment Outlay	$ -	-	$ 233,271	-	$ 501,000	-
	Non-personnel Expenses	$ 720,869	-	$ 844,639	-	$ 843,692	-
	Personnel Services	$ 1,050,713	13.00	$ 1,087,962	13.00	$ 1,154,888	13.00
	Net Division Budget	$ 2,501,099	13.00	$ 2,778,984	13.00	$ 3,164,034	13.00
PW-Solid Waste-Sundry/GG - 413050	Charges From Others	$ 11,805	-				
	Special Projects	$ 189,899	-	$ (47,250)	-	$ 137,601	-
	Net Division Budget	$ 201,704	-	$ (47,250)	-	$ 137,601	-
PW-Capital Imp-Special Gas Tax - 413510	Charges From Others	$ 2,291,969	-	$ 2,287,097	-	$ 2,287,097	-
	Net Division Budget	$ 2,291,969	-	$ 2,287,097	-	$ 2,287,097	-
PW-Cap Imp-Storm Drain Project - 413520	Charges From Others			$ 33,012	-	$ 16,173	-
	Grants & Capital Outlay	$ 179,885	-	$ 980,099	-	$ 150,000	-
	Non-personnel Expenses	$ 3,532	-			$ -	-

Public Works		FY 2013-14 Actuals			FY 2014-15 Actuals			FY 2015-16 Adopted Budget		
Expenditures			$	FTEs		$	FTEs		$	FTEs
	Net Division Budget	$	183,417	-	$	1,013,111	-	$	166,173	-
PW-Cap Imp-Street Projects - 413530	Charges To Others	$	1,520,967	-	$	1,711,088	-	$	2,996,088	-
	Grants & Capital Outlay	$	32,298,189	-	$	32,663,765	-	$	21,154,350	-
	Non-personnel Expenses	$	3,532	-	$	-	-	$	-	-
	Net Division Budget	$	33,822,687	-	$	34,374,853	-	$	24,150,438	-
PW-Cap Imp-Traffic Signal Proj - 413540	Grants & Capital Outlay	$	1,208,693	-	$	1,471,568	-	$	1,091,000	-
	Non-personnel Expenses	$	3,532	-						
	Operating Grants	$	287,841	-						
	Personnel Services							$	-	-
	Net Division Budget	$	1,500,066	-	$	1,471,568	-	$	1,091,000	-
PW-CapImp-Traffic Signal Maint - 413545	Grants & Capital Outlay	$	26,028	-	$	15,080	-	$	125,000	-
	Net Division Budget	$	26,028	-	$	15,080	-	$	125,000	-
PW-2013 COP-Paving Projects - 413580	Grants & Capital Outlay	$	8,961,030	-	$	8,360,930	-	$	-	-
	Non-personnel Expenses				$	5,550	-			
	Net Division Budget	$	8,961,030	-	$	8,366,480	-	$	-	-
Public Works-Sundry-AQMD - 414010	Charges From Others	$	38,226	-	$	61,435	-	$	56,436	-
	Grants & Capital Outlay	$	38,784	-	$	68,867	-	$	-	-
	Non-personnel Expenses	$	360,890	-	$	336,098	-	$	87,200	-
	Special Projects	$	118,020	-	$	97,574	-	$	236,574	-
	Net Division Budget	$	555,920	-	$	563,974	-	$	380,210	-
PW-NPDES-Urban Run-off - 414020	Charges From Others	$	793,118	-	$	883,562	-	$	1,111,876	-
	Charges To Others	$	(437,058)	-	$	(349,296)	-	$	(314,982)	-
	Equipment Outlay							$	300,000	-
	Grants & Capital Outlay	$	131,971	-	$	122,004	-	$	179,100	-
	Non-personnel Expenses	$	43,249	-	$	117,045	-	$	127,000	-
	Net Division Budget	$	531,280	-	$	773,315	-	$	1,402,994	-

Public Works		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		$	FTEs	$	FTEs	$	FTEs
Public Works-Public Parking - 415000	Charges From Others	$ 1,472,002	-	$ 1,558,954	-	$ 1,511,891	-
	Charges To Others	$ (736,822)	-	$ (723,146)	-	$ (1,473,839)	-
	Debt Service	$ 1,902,951	-	$ 1,880,632	-	$ 1,880,177	-
	Equipment Outlay	$ 26,897	-				
	Grants & Capital Outlay	$ 927,446	-	$ 71,812	-	$ -	-
	Non-personnel Expenses	$ 2,102,753	-	$ 2,239,882	-	$ 3,231,539	-
	Personnel Services	$ 1,048,027	18.00	$ 1,259,542	18.00	$ 1,386,684	18.00
	Net Division Budget	$ 6,743,253	18.00	$ 6,287,677	18.00	$ 6,536,452	18.00
2007-COPS-Public Wks - 416500	Grants & Capital Outlay			$ -	-		
	Net Division Budget	$ -	-	$ -	-	$ -	-
Public Works-Debt - 419000	Charges From Others	$ 1,771,267	-	$ 1,809,317	-	$ 1,829,045	-
	Net Division Budget	$ 1,771,267	-	$ 1,809,317	-	$ 1,829,045	-
Public Works-COPS Debt - 419001	Charges To Others	$ (1,520,967)	-	$ (1,711,088)	-	$ (2,996,088)	-
	Debt Service	$ 1,520,967	-	$ 1,711,088	-	$ 2,996,088	-
	Net Division Budget	$ -	-	$ (1)	-	$ -	-
Public Works-Capital - 419500	Charges From Others	$ 3,077	-			$ 1,318	-
	Charges To Others	$ (40,356)	-	$ (40,356)	-	$ (37,800)	-
	Equipment Outlay	$ 39,129	-	$ 32,768	-	$ 37,800	-
	Non-personnel Expenses	$ 1,466	-				
	Net Division Budget	$ 3,316	-	$ (7,588)	-	$ 1,318	-
Public Works-Storm Drain Maint - 411030	Charges From Others					$ 63,421	-
	Charges To Others					$ (488,698)	-
	Non-personnel Expenses					$ 131,710	-
	Personnel Services					$ 266,162	-
	Net Division Budget	$ -	-	$ -	-	$ (27,405)	-
	Grand Total	**$ 237,112,629**	**392.48**	**$ 181,546,852**	**365.00**	**$ 177,221,317**	**366.00**

Unfunded Operational Needs

FY 2016/17 through FY 2020/21

Attachment 4

Priority Level	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
101					
Highest					
Maintenance & Operations					
Infrastructure - Maintenance - Median and Parkway Landscape	$ 166,603	$ 166,603	$ 166,603	$ 166,603	$ 166,603
Infrastructure - Maintenance - Trimming Palm Tree	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Infrastructure - Maintenance - Trimming Street Tree	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Infrastructure - Maintenance - Turf Replacement Water Wise	$ 500,000	$ 500,000	$ 500,000	$ -	$ -
Infrastructure - Study and Analysis - Road Condition	$ 190,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Storm Drain Infrastructure	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
One-time purchases / Capital Purchases					
Replacement - Instruments - Land Survey	$ 240,000	$ -	$ -	$ -	$ -
Vehicles					
Replacement - Trucks and Equipment - Signal Maintenance	$ 426,000	$ 268,000	$ -	$ -	$ -
Replacement - Trucks and Equipment - Storm Drain Maintenance	$ 450,000	$ -	$ -	$ -	$ 600,000
Replacement - Trucks and Equipment - Streets Maintenance	$ 2,142,000	$ 1,932,000	$ 1,900,000	$ 1,813,000	$ 1,243,000
Highest Total	**$ 4,914,603**	**$ 3,766,603**	**$ 3,466,603**	**$ 2,879,603**	**$ 2,909,603**
High					
Maintenance & Operations					
Realignment - Charges to Enterprise Funds	$ 230,000	$ 390,000	$ 550,000	$ 710,000	$ 870,000
Realignment - Charges to Gax Tax Funds	$ 1,287,097	$ 1,287,097	$ 1,287,097	$ 1,287,097	$ 1,287,097
One-time purchases / Capital Purchases					
Infrastructure - Reinvest in Local Streets	$ 615,000	$ -	$ -	$ -	$ -
Staff					
Charges from Planning - Principal Planner (Advanced Planning)	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000
Position - Principal Engineer	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000
High Total	**$ 2,358,097**	**$ 1,903,097**	**$ 2,063,097**	**$ 2,223,097**	**$ 2,383,097**
Important					
One-time purchases / Capital Purchases					
Capital Improvement - Santa Ana River Bike Trail Realignment	$ 47,150	$ -	$ -	$ -	$ -
Capital Improvement - SR-91 Pedestrian/Bicycle Bridge (PA & ED)	$ 112,500	$ -	$ -	$ -	$ -
Staff					
Position - GIS Analyst	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
Important Total	**$ 284,650**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**

Unfunded Operational Needs
FY 2016/17 through FY 2020/21

Attachment 4

Priority Level	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
101 Total	**$ 7,557,350**	**$ 5,794,700**	**$ 5,654,700**	**$ 5,227,700**	**$ 5,417,700**
540					
Highest					
Maintenance & Operations					
Contract - Burrtec Waste (Residential Services). Expenditure increase by CPI and offsetting revenue increase by CPI through 2018	$ 82,672	$ 84,325	$ 86,011	$ 87,732	$ 89,486
Disposal Fees - Refuse and Green Waste. Expenditure increase by CPI and offsetting revenue increase by CPI through 2018	$ 73,616	$ 75,089	$ 76,591	$ 78,122	$ 79,685
Staff					
Position - General Service Worker (Reset) 3 FTEs	$ 93,600	$ 98,280	$ 103,194	$ 108,354	$ 113,772
Position - Senior Solid Waste Operator 2 FTEs	$ 156,910	$ 156,910	$ 156,910	$ 156,910	$ 156,910
Position - Solid Waste Operator 1 FTE	$ 59,307	$ 59,307	$ 59,307	$ 59,307	$ 59,307
Highest Total	**$ 466,105**	**$ 473,911**	**$ 482,013**	**$ 490,425**	**$ 499,160**
High					
One-time purchases / Capital Purchases					
Infrastructure - Replacement - Blowers at Landfill Flare Station	$ 275,000	$ -	$ -	$ -	$ -
High Total	**$ 275,000**	**$ -**	**$ -**	**$ -**	**$ -**
Important					
One-time purchases / Capital Purchases					
Contract - Keep Riverside Clean and Beautiful (KRCB)	$ 670	$ 674	$ 677	$ 681	$ 684
Important Total	**$ 670**	**$ 674**	**$ 677**	**$ 681**	**$ 684**
540 Total	**$ 741,775**	**$ 474,585**	**$ 482,690**	**$ 491,106**	**$ 499,844**
570					
Highest					
One-time purchases / Capital Purchases					
Infrastructure - Replacement - Parking Meters	$ 300,000	$ 450,000	$ 124,000	$ -	$ -
Vehicles					
Contract - Public Parking Management	$ 120,000	$ 16,260	$ 16,260	$ 16,260	$ 16,260
Highest Total	**$ 420,000**	**$ 466,260**	**$ 140,260**	**$ 16,260**	**$ 16,260**

Unfunded Operational Needs

FY 2016/17 through FY 2020/21

Attachment 4

Priority Level	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
High					
Maintenance & Operations					
Revenue - Increase - Monthly Permit	$ -	$ -	$ -	$ -	$ -
One-time purchases / Capital Purchases					
Communication - Replace aging handheld two-way radios	$ 15,000	$ -	$ -	$ -	$ -
Personal Protection - Bullet-proof Vests	$ 6,000	$ -	$ -	$ -	$ -
Revenue - Increase - Parking Meter	$ -	$ -	$ -	$ -	$ -
High Total	**$ 21,000**	**$ -**	**$ -**	**$ -**	**$ -**
Important					
One-time purchases / Capital Purchases					
Infrastructure - Replacement - Parking Garage	$ -	$ -	$ -	$ -	$ 8,000,000
Important Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000,000**
570 Total	**$ 441,000**	**$ 466,260**	**$ 140,260**	**$ 16,260**	**$ 8,016,260**
Grand Total	**$ 8,740,125**	**$ 6,735,545**	**$ 6,277,650**	**$ 5,735,066**	**$ 13,933,804**

Detailed Unfunded CIP Needs
FY 2016/17 through FY 2020/21

Attachment 5

Unfunded Capital Needs by Category and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total CIP Unfunded 5-Year Plan	Total CIP Unfunded Long Term Needs (Beyond 5 Years)	Grand Total CIP Unfunded Needs
Add Value/Increase Efficiency								
14th Street Widening, SR 91 to Martin Luther King	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000,000	$ 24,000,000
Adams Street/State Route 91 Interchange Improvements (Unfunded Component)	-	-	-	-	-	-	72,900,000	72,900,000
Arlanza Priority C Sewer Construction - Phase 2	-	-	-	-	-	-	4,010,000	4,010,000
Arlington Avenue Widening, Adams to Van Buren	-	-	-	-	-	-	1,500,000	1,500,000
Bio-Solids Handling Rehabilitation - Phase 2	-	-	-	-	-	-	3,000,000	3,000,000
Iowa Avenue Widening - Martin Luther King to University	-	-	-	-	-	-	1,000,000	1,000,000
Plant 2 Activated Sludge Rehabilitation - Phase 2	-	-	-	-	-	-	199,500	199,500
Potable/Recycled Water System Pipeline Rehabilitation - Phase 2	-	-	-	-	-	-	1,000,000	1,000,000
Replace 170 Single Head Meters	-	-	-	-	-	-	124,000	124,000
Replace 32 Version 2 Luke Meters	-	-	-	-	-	-	300,000	300,000
Replace 47 Version 3 Luke Meters	-	-	-	-	-	-	450,000	450,000
RWQCP Rehabilitation - Phase II - Phase 2	-	-	-	-	-	-	2,000,000	2,000,000
Santa Ana Walking Trail-McLean Pk to Fairmount Pk (2 of 2, Unfunded Portion)	-	-	-	-	-	-	1,094,000	1,094,000
Tertiary System Rehabilitation - Phase 2	-	-	-	-	-	-	4,800,000	4,800,000
Tyler/State Route 91 Interchange Improvements*	-	-	-	-	-	-	75,000,000	75,000,000
Van Buren Widening, Indiana to South City Limit	-	-	-	-	-	-	26,640,352	26,640,352
Woodcrest Sewer Construction- Phase 1	-	-	-	-	-	-	6,400,000	6,400,000
Woodcrest Sewer Construction- Phase 2	-	-	-	-	-	-	8,600,000	8,600,000
Add Value/Increase Efficiency Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 233,017,852**	**$ 233,017,852**
Enhancement/Beautification								
Arlington Avenue Widening, Victoria to Alessandro	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,600,000	$ 16,600,000
Chicago Medians - Le Conte to Martin Luther King	-	-	-	-	-	-	1,800,000.00	1,800,000
Enhancement/Beautification Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,400,000**	**$ 18,400,000**
Health and Safety								
BNSF Quiet Zone - Mission Inn, 3rd, Spruce (2 of 2, Unfunded Portion)	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,268,800	$ 2,268,800
Northside Priority C Sewer Construction	-	-	-	-	-	-	2,130,000	2,130,000
Phase 2 Grade Separation Program (3rd, Spruce, Jackson and/or Mary)	-	-	-	-	-	-	109,500,000	109,500,000
Phoenix Priority A, B and C Sewer Construction - Phase 2	-	-	-	-	-	-	1,920,000	1,920,000
Replace & Enlarge Garages 1 & 2	-	-	-	-	-	-	16,000,000	16,000,000
Spruce Priority B and C Sewer Construction - Spruce 2	-	-	-	-	-	-	290,000	290,000
SR 91 Pedestrian Bridge-MetroLink to Downtown (2 of 2, Unfunded Portion)	-	-	-	-	-	-	512,500	512,500
Tequesquite Priority A, B and C Sewer Construction - Phase 2	-	-	-	-	-	-	4,700,000	4,700,000
Wastewater Lift Station Projects - Phase 2	-	-	-	-	-	-	5,200,000	5,200,000
Health and Safety Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 142,521,300**	**$ 142,521,300**
Grand Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 393,939,152**	**$ 393,939,152**