DEPARTMENT SUMMARY

PUBLIC WORKS

DEPARTMENT DESCRIPTION:

The Public Works Department administers the City's public works activities, including street maintenance, wastewater collection and treatment, refuse collection and disposal, recycling collection and processing, street sweeping, traffic and parking management and maintenance, stormwater collection and pollution prevention, fleet maintenance, facilities maintenance, and provides professional engineering services to City projects as needed.

	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	$ 14,861,939	$ 15,774,538	$ 14,599,027	$ 17,085,913
Services, Supplies, and Other Charges	13,351,900	12,985,244	12,842,515	13,292,604
Capital Outlay	1,203,714	3,604,964	3,541,188	2,444,204
Debt Service	3,686,099	4,039,744	4,004,899	4,066,363
Total Expenditures	$ 33,103,652	$ 36,404,490	$ 34,987,629	$ 36,889,084
*FY 2006 Adopted Budget:		$ 35,012,574		
EXPENDITURES BY FUND:				
General Fund	$ 3,712,769	$ 4,408,408	$ 3,884,175	$ 5,098,959
Gasoline Tax Fund	579,754	675,666	647,479	706,393
Enterprise Funds	26,519,091	28,779,353	28,029,967	28,443,899
Internal Service Funds	2,292,038	2,541,063	2,426,008	2,639,833
Total Expenditures	$ 33,103,652	$ 36,404,490	$ 34,987,629	$ 36,889,084
RESOURCES BY FUND:				
General Fund	$ 3,712,769	$ 4,408,408	$ 3,884,175	$ 5,098,959
Gasoline Tax Fund	579,754	675,666	647,479	706,393
Enterprise Funds	26,519,091	28,779,353	28,029,967	28,443,899
Internal Service Funds	2,292,038	2,541,063	2,426,008	2,639,833
Total Resources	$ 33,103,652	$ 36,404,490	$ 34,987,629	$ 36,889,084
PROJECT EXPENDITURES:				
General Fund			$ 5,127,718	$ 2,524,800
Gasoline Tax Fund			6,385,985	4,314,000
Traffic Congestion Relief Fund			-	265,000
Enterprise Funds			11,905,222	4,973,000
Total Project Expenditures			$ 23,418,925	$ 12,076,800

	2005	2006	2007
TOTAL PERSONNEL	227.74	226.08	227.19

DEPARTMENT by Fund

PUBLIC WORKS
GENERAL FUND

DESCRIPTION:

Summary of Public Works Activities within the General Fund.

		2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 2,902,291	$ 3,187,026	$ 2,666,980	$ 3,520,775
Services, Supplies, and Other Charges		788,887	1,099,677	1,102,459	1,147,646
Capital Outlay		21,591	121,705	114,736	390,548
Debt Service		-	-	-	39,990
Total Expenditures		$ 3,712,769	$ 4,408,408	$ 3,884,175	$ 5,098,959
*FY 2005 Adopted Budget:			$ 4,320,390		
EXPENDITURES BY ACTIVITY:					
Public Works Administration	4101	$ 90,679	$ 107,472	$ 91,211	$ 148,931
Engineering	4102	433,543	595,174	414,436	637,412
Public Works Operations	4103	13,604	153,692	90,509	231,433
Street Maintenance and Sidewalk Repair	4210	826,718	1,006,718	924,457	1,191,116
Traffic Engineering	4220	287,664	410,724	296,297	402,216
Parking Control	4221	976,372	1,050,765	1,072,018	1,238,399
Parking Maintenance	4222	184,396	163,430	176,198	280,878
Traffic Maintenance	4223	589,954	609,159	476,045	618,605
Wharf Gate Operations	4226	309,839	311,274	343,004	349,969
Total General Fund Expenditures		$ 3,712,769	$ 4,408,408	$ 3,884,175	$ 5,098,959
RESOURCES BY FUND:					
General Fund		$ 3,712,769	$ 4,408,408	$ 3,884,175	$ 5,098,959
Total Resources		$ 3,712,769	$ 4,408,408	$ 3,884,175	$ 5,098,959
PROJECT EXPENDITURES (General Capital Improvements Fund)				$ 5,127,718	$ 2,524,800
			2005	**2006**	**2007**
TOTAL PERSONNEL			47.58	48.63	49.45

ACTIVITY SUMMARY

PUBLIC WORKS ADMINISTRATION

ACTIVITY NUMBER: 4101
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for the overall administration and direction of the various public works activities. Provides staff support to Public Works Commission, City Transportation Commission and Downtown Commission. Administers refuse, wastewater, stormwater, and parking enterprise funds. Develops and implements City policy guiding maintenance of public roads, bridges, and other infrastructure.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 71,415	$ 77,603	$ 65,374	$ 103,286
Services, Supplies, and Other Charges	19,030	29,869	24,907	44,715
Capital Outlay	234	-	930	930
Total Expenditures	$ 90,679	$ 107,472	$ 91,211	$ 148,931
*FY 2006 Adopted Budget:		$ 107,472		
ACTIVITY RESOURCES:				
Parking Fines and Fees	$ 70,519	$ 107,472	$ 91,211	$ 148,931
Street Maintenance Impact Fee	20,160	-	-	-
Total Resources	$ 90,679	$ 107,472	$ 91,211	$ 148,931
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL:	2005	2006	2007
Administrative Assistant I/II	0.52	0.52	0.52
Director of Public Works	0.10	0.15	0.15
Office Supervisor	0.25	0.25	0.25
Principal Administrative Analyst	0.10	* 0.20	0.20
Public Works Operations Manager	0.10	0.10	0.10
Total Personnel	1.07	1.22	1.22

*Position defunded 2005

ACTIVITY SUMMARY

ENGINEERING

ACTIVITY NUMBER: 4102
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Develops and manages the department's Capital Improvement Program. Provides professional engineering design, construction contract administration, and contractor controlled services for the Public Works Department and other City departments for the Capital Improvement Program. Provides private development review and approval for City-wide development as it relates to the public right-of-way and utility services, including staff support to Planning Commission and Zoning Board and related duties. Furnishes engineering consultation to other City departments, other agencies, private developers, private engineers, contractors, and the general public. Provides inspections services for the City and City-related projects.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 389,260	$ 467,855	$ 304,498	$ 528,098
Services, Supplies, and Other Charges	41,572	123,819	106,438	109,314
Capital Outlay	2,711	3,500	3,500	-
Total Expenditures	$ 433,543	$ 595,174	$ 414,436	$ 637,412
*FY 2006 Adopted Budget:		$ 591,914		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 112,567	$ 150,000	$ 20,000	$ 100,000
Construction Permits - Cement / Demo	12,358	28,000	16,000	15,000
Encroachment Permits - Regular	2,075	3,000	3,000	3,000
Oversized Load Permit	2,950	6,000	3,000	3,000
Plan Checking Fees - Public Works	64,604	80,000	80,000	80,000
Planning Fees	64,529	-	10,750	5,000
Sale of Publications	3,740	5,000	16,000	5,000
Street Opening Permits	22,475	32,000	32,000	32,000
Total Resources	$ 285,298	$ 304,000	$ 180,750	$ 243,000
NET GENERAL FUND REQUIREMENTS	$ 148,245	$ 291,174	$ 233,686	$ 394,412

PERSONNEL:	2005	2006	2007
Assistant Director of Public Works/City Engineer	0.20	0.20	0.30
Assistant Engineer I/II	2.00	2.00	2.00
Associate Civil Engineer	1.00	1.00	1.00
Engineering Associate	1.00	1.00	1.00
Engineering Technician	2.00 *	2.00 *	2.00 *
Total Personnel	6.20	6.20	6.30

*One position defunded 2004

ACTIVITY SUMMARY

PUBLIC WORKS OPERATIONS

ACTIVITY NUMBER: 4103
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for management of street maintenance and sidewalk repair, flood control, traffic maintenance, traffic signals and street lights, fleet maintenance and facilities maintenance, and the corporation yard.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 9,528	$ 127,911	$ 67,148	$ 219,618
Services, Supplies, and Other Charges	4,076	6,781	4,547	11,565
Capital Outlay	-	19,000	18,814	250
Total Expenditures	$ 13,604	$ 153,692	$ 90,509	$ 231,433
*FY 2006 Adopted Budget:		$ 138,006		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 200	$ -	$ 1,800	$ -
Total Resources	$ 200	$ -	$ 1,800	$ -
NET GENERAL FUND REQUIREMENTS	$ 13,404	$ 153,692	$ 88,709	$ 231,433

PERSONNEL:	2005	2006	2007
Administrative Analyst	0.10	0.20	0.20
Public Works Operations Manager	0.25	0.50	0.60
Public Works Operations Superintendent	0.00	0.60	0.60
Superintendent of Facilities Maintenance	0.00	0.40	0.40
Total Personnel	0.35	1.70	1.80

ACTIVITY SUMMARY

STREET MAINTENANCE AND SIDEWALK REPAIR

ACTIVITY NUMBER: 4210
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Maintains the City's street surfaces, curbs, gutters, surface storm drainage system, San Lorenzo River and Branciforte Creek flood control. May repair sidewalks, curbs, and gutters adjacent to City-owned properties to reduce the City liability and protect the public from hazards.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 512,641	$ 515,582	$ 433,786	$ 518,217
Services, Supplies, and Other Charges	305,846	464,136	463,671	457,909
Capital Outlay	8,231	27,000	27,000	175,000
Debt Service	-	-	-	39,990
Total Expenditures	$ 826,718	$ 1,006,718	$ 924,457	$ 1,191,116
*FY 2006 Adopted Budget:		$ 971,267		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 19,881	$ 26,428	$ 45,000	$ 45,000
Street Maintenance Impact Fee	806,805	-	-	-
Total Resources	$ 826,686	$ 26,428	$ 45,000	$ 45,000
NET GENERAL FUND REQUIREMENTS	$ 32	$ 980,290	$ 879,457	$ 1,146,116

PERSONNEL:	2005	2006	2007
Public Works Operations Superintendent	0.33	0.00	0.00
Senior Service Maintenance Worker	4.00 *	4.00 *	4.00 *
Service Field Crew Leader	2.00	2.00	2.00
Service Maintenance Worker	4.00 *	4.00 *	4.00 *
Total Personnel	10.33	10.00	10.00

*One position defunded 2005

ACTIVITY SUMMARY

TRAFFIC ENGINEERING

ACTIVITY NUMBER: 4220
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides administration and engineering for all parking control and traffic management programs and projects. Coordinates bicycle/pedestrian and alternative transportation programs and facilities. Responsible for staffing of the Traffic Commission and Downtown Commission. Provides professional engineering design of capital improvement projects relating to traffic and parking. Provides private development review as it relates to traffic and parking.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 218,616	$ 302,771	$ 194,927	$ 298,479
Services, Supplies, and Other Charges	68,386	107,268	101,370	103,737
Capital Outlay	662	685	-	-
Total Expenditures	$ 287,664	$ 410,724	$ 296,297	$ 402,216
*FY 2006 Adopted Budget:		$ 380,113		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 31,388	$ 60,000	$ 32,000	$ 45,000
Total Resources	$ 31,388	$ 60,000	$ 32,000	$ 45,000
NET GENERAL FUND REQUIREMENTS	$ 256,276	$ 350,724	$ 264,297	$ 357,216

PERSONNEL:	2005	2006	2007
Assistant Director of Public Works/City Engineer	0.00	0.00	0.10
Associate Transportation Engineer	1.00	1.00	1.00 **
Bicycle / Pedestrian Coordinator	1.00	1.00	1.00
Parking Program Manager	0.40	0.40	0.40
Traffic Engineer	0.65 *	0.65 *	0.50
Traffic Engineering Technician	1.00	1.00	1.00
Total Personnel	4.05	4.05	4.00

*Position defunded 2005
**Position defunded 2007

ACTIVITY SUMMARY

PARKING CONTROL

ACTIVITY NUMBER: 4221
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for all parking control and enforcement in the City, including patrol of metered and timed parking spaces and lots, operation of the Parking Citation Office and residential parking programs.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 818,351	$ 821,836	$ 819,250	$ 944,397
Services, Supplies, and Other Charges	158,021	176,429	201,442	223,874
Capital Outlay	-	52,500	51,326	70,128
Total Expenditures	$ 976,372	$ 1,050,765	$ 1,072,018	$ 1,238,399
*FY 2006 Adopted Budget:		$ 1,050,765		
ACTIVITY RESOURCES:				
Parking Fines - DMV - Parking Meters	$ 723,718	$ 763,265	$ 759,756	$ 925,549
Parking Meter Collections - Other	-	-	33,612	21,630
PCO Miscellaneous Fees	11,390	13,000	13,200	13,800
Rents - Commuter parking - Downtown	2,990	3,000	1,900	1,900
Rents - Depot Lot	8,829	38,000	38,000	39,140
Rents - Depot Park Lot 25	-	-	5,000	5,150
Rents - Parking - Eastside	3,702	4,000	4,000	4,120
Rents - Parking - Lighthouse / Cowell	2,121	1,500	1,500	1,500
Rents - Parking - North Downtown	51,879	48,000	52,900	53,000
Rents - Parking - Seabright	3,025	2,000	2,000	2,060
Rents - Parking - Westside	62,868	65,000	65,050	67,050
Rents - Parking Spaces - Lot 16	1,695	1,000	1,500	1,500
Rents - Street Parking - Beach Flat / Hill	31,599	32,000	32,000	32,000
Vehicle Fines - Equipment / Parking Meters	72,556	80,000	61,600	70,000
Total Resources	$ 976,372	$ 1,050,765	$ 1,072,018	$ 1,238,399
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL:	2005	2006	2007
Administrative Assistant I/II	0.10	0.10	0.10
Assistant Director of Public Works/City Engineer	0.15	0.15	0.10
Director of Public Works	0.05	0.00	0.00
Parking Control Deputy	6.40	6.40	7.07
Parking Control Supervisor	0.30	0.30	0.30
Parking Enforcement Supervisor	0.75	0.75	0.75
Parking Office Representative	3.00	3.00	3.00
Parking Office Supervisor	1.00	1.00	1.00
Principal Human Resources Analyst	0.01	0.01	0.01
Traffic Engineer	0.13 *	0.13 *	0.10
Total Personnel	11.89	11.84	12.43

*Position defunded 2005

ACTIVITY SUMMARY

PARKING MAINTENANCE

ACTIVITY NUMBER: 4222
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides installation, maintenance, and repairs for all parking meter, gate access, pay station, and change equipment. Cleans and maintains parking lots, and collects monies from parking meters within the City (except within the downtown parking district).

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 132,844	$ 122,711	$ 135,396	$ 138,669
Services, Supplies, and Other Charges	44,634	37,719	37,802	37,509
Capital Outlay	6,918	3,000	3,000	104,700
Total Expenditures	$ 184,396	$ 163,430	$ 176,198	$ 280,878
*FY 2006 Adopted Budget:		$ 163,430		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 1,808	$ 1,800	$ 1,800	$ 1,800
Parking Meter Collections - Beach	182,588	161,630	174,398	279,078
Total Resources	$ 184,396	$ 163,430	$ 176,198	$ 280,878
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL:	2005	2006	2007
Field Supervisor	0.10	0.10	0.00
Office Supervisor	0.05	0.05	0.05
Parking Control Maintenance Worker	1.32	1.30	1.30
Service Field Crew Leader	0.30	0.30	0.30
Traffic Engineer	0.02 *	0.02 *	0.10
Total Personnel	1.79	1.77	1.75

*Position defunded 2005

ACTIVITY SUMMARY

TRAFFIC MAINTENANCE

ACTIVITY NUMBER: 4223
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Installs and maintains traffic and parking painting, signing, and traffic management devices. Provides supervision of traffic signal and street lighting.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 460,264	$ 471,118	$ 343,623	$ 466,053
Services, Supplies, and Other Charges	127,843	124,187	124,422	115,012
Capital Outlay	1,847	13,854	8,000	37,540
Total Expenditures	$ 589,954	$ 609,159	$ 476,045	$ 618,605
*FY 2006 Adopted Budget:		$ 606,149		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 3,689	$ -	$ 1,200	$ -
Total Resources	$ 3,689	$ -	$ 1,200	$ -
NET GENERAL FUND REQUIREMENTS	$ 586,265	$ 609,159	$ 474,845	$ 618,605

PERSONNEL:	2005	2006	2007
Field Supervisor	0.70	0.70	0.80
Senior Service Maintenance Worker	1.00	1.00	1.00
Service Field Crew Leader	1.00	1.00	1.00
Service Maintenance Worker	3.00	3.00	3.00
Street Signing Specialist	1.00	1.00	1.00
Total Personnel	6.70	6.70	6.80

ACTIVITY SUMMARY

WHARF GATE OPERATIONS

ACTIVITY NUMBER: 4226
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for operation and maintenance of the attended parking gate at the Municipal Wharf, as well as permit parking, special event and promotional parking programs on the Wharf.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 289,372	$ 279,639	$ 302,978	$ 303,958
Services, Supplies, and Other Charges	19,479	29,469	37,860	44,011
Capital Outlay	988	2,166	2,166	2,000
Total Expenditures	$ 309,839	$ 311,274	$ 343,004	$ 349,969
*FY 2006 Adopted Budget:		$ 311,274		
ACTIVITY RESOURCES:				
Rents - Parking Spaces - Wharf	$ 285,838	$ 281,274	$ 320,204	$ 326,969
Wharf Gate Parking Fees	24,001	30,000	22,800	23,000
Total Resources	$ 309,839	$ 311,274	$ 343,004	$ 349,969
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL:	2005	2006	2007
Office Supervisor	0.05	0.05	0.05
Parking Attendant	4.00	4.00	4.00
Parking Attendant Supervisor	0.50	0.50	0.50
Parking Control Maintenance Worker	0.25	0.20	0.20
Parking Control Supervisor	0.20	0.20	0.20
Service Field Crew Leader	0.20	0.20	0.20
Total Personnel	5.20	5.15	5.15

DEPARTMENT by Fund

PUBLIC WORKS
GASOLINE TAX FUND

DESCRIPTION:

Summary of Public Works Activities within the Gasoline Tax Fund.

		2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 182,388	$ 191,560	$ 174,346	$ 215,879
Services, Supplies, and Other Charges		362,750	425,856	447,283	470,014
Capital Outlay		16,421	58,250	25,850	20,500
Debt Service		18,195	-	-	-
Total Expenditures		$ 579,754	$ 675,666	$ 647,479	$ 706,393
*FY 2006 Adopted Budget:			$ 663,729		
EXPENDITURES BY ACTIVITY:					
Traffic Signal Maintenance	4224	$ 308,314	$ 352,473	$ 307,309	$ 365,218
Street Lighting	4225	271,440	323,193	340,170	341,175
Total Gasoline Tax Fund Expenditures		$ 579,754	$ 675,666	$ 647,479	$ 706,393
RESOURCES BY FUND:					
Gasoline Tax Fund		$ 579,754	$ 675,666	$ 647,479	$ 706,393
Total Resources		$ 579,754	$ 675,666	$ 647,479	$ 706,393
PROJECT EXPENDITURES				$ 6,385,985	$ 4,314,000
			2005	**2006**	**2007**
TOTAL PERSONNEL			2.00	2.10	2.30

ACTIVITY SUMMARY

TRAFFIC SIGNAL MAINTENANCE

ACTIVITY NUMBER: 4224
FUND: Gasoline Tax Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of City-owned traffic signals.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 182,388	$ 191,560	$ 174,346	$ 215,879
Services, Supplies, and Other Charges	99,310	110,663	115,113	136,839
Capital Outlay	8,421	50,250	17,850	12,500
Debt Service	18,195	-	-	-
Total Expenditures	$ 308,314	$ 352,473	$ 307,309	$ 365,218
*FY 2006 Adopted Budget:		$ 346,953		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ -	$ -	$ -	$ -
Total Resources	$ -	$ -	$ -	$ -
NET GASOLINE TAX FUND REQUIREMENTS	$ 308,314	$ 352,473	$ 307,309	$ 365,218

PERSONNEL:	2005	2006	2007
Field Supervisor	0.00	0.00	0.10
Public Works Operations Superintendent	0.00	0.10	0.10
Traffic Signal Worker	1.00	1.00	1.00
Traffic Engineer	0.00	0.00	0.10
Traffic Signal Technician	1.00	1.00	1.00
Total Personnel	2.00	2.10	2.30

ACTIVITY SUMMARY

STREET LIGHTING

ACTIVITY NUMBER: 4225
FUND: Gasoline Tax Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of approximately 1800 City-owned streetlights. Funds maintenance contracts and power costs for approximately 1200 PG&E-owned lights.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Services, Supplies, and Other Charges	$ 263,440	$ 315,193	$ 332,170	$ 333,175
Capital Outlay	8,000	8,000	8,000	8,000
Total Expenditures	$ 271,440	$ 323,193	$ 340,170	$ 341,175
*FY 2006 Adopted Budget:		$ 316,776		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET GASOLINE TAX FUND REQUIREMENTS	$ 271,440	$ 323,193	$ 340,170	$ 341,175

PERSONNEL:	2005	2006	2007
None	0.00	0.00	0.00

CAPITAL PROJECTS

PUBLIC WORKS
Governmental Funds

FUNDS: Gasoline Tax,Traffic Congestion Relief Fund, General Capital Improvement Projects

See Page	Fund	Project Number	PROJECT TITLE:	2006 Estimated Actual	2007 Proposed Budget
	221	c400056	Bay/Escalona Safety Improvements	$ -	$ 50,000
	221	c400035	Beach/Pacific & Pacific/Center Intersection Design	75,000	150,000
	221	c409308	Bicycle Parking Program	1,000	1,000
	221	c409335	Bikeway Striping and Minor Improvements	12,000	15,000
	221	c409316	Bridge Barrier Rail Repair	306,085	-
	221	c409344	Broadway/Brommer Bike/Pedestrian Connection	1,577,275	-
	221	c409417	City Street Reconstruction and Overlay	647,723	100,000
	221	c400036	E. Cliff Dr./Murray St. Pavement Rehabilitation	690,000	-
	221	c400032	E. Cliff/Hiawatha Ped/Bicycle Crossing Improvement	39,540	-
	221	c400034	Front Street Pavement Rehabilitation	406,000	-
	221	c400022	High Street Bikeway Project	8,000	-
	221	c400057	High Street and Highland Avenue Pavement Rehab	-	765,000
	221	c400023	Laurel Safety Improvements-Chestnut to Front	424,000	-
	221	c400037	Market and Goss Sidewalk Installation	220,000	-
	221	c409321	Miscellaneous Bridge Seismic Retrofits	313,353	-
	221	c409329	San Lorenzo Bike/Pedestrian Overcrossing	465,302	2,850,000
	221	c400058	San Lorenzo River Trestle Bridge Connection	-	258,000
	221	c400054	Shared Road Marking	30,000	-
	221	c400224	Soquel Ave./Capitola Road Intersection Revision	436,224	-
	221	c400059	Soquel Ave. Street Light & Traffic Signal Intercon	-	50,000
	221	c400060	State Route 1/Mission/Chestnut Median Improv	-	75,000
	221	c400039	Water/Branciforte/Morrissey Pavement Rehabilitation	250,000	-
	221	c409318	West Cliff Drive Bike Path Widening-Phase 2	484,483	-
	Subtotal Gasoline Tax Fund			6,385,985	4,314,000
	222	c409320	City Street Reconstruction and Overlay	-	265,000
	Subtotal Traffic Congestion Relief Fund			-	265,000
	311	c409325	Beach Area Bike Depot	24,378	-
	311	c400204	Beach Area Parking Meter Conversion	38,368	-
	311	c409461	Beach Street Bike Path-Phase I	437,907	-
	311	c409439	City Hall Coin Counting Room	33,251	-
	311	c409465	City Street Reconstruction and Overlay	1,275,534	2,050,000
	311	c400029	City Street Restriping	48,706	50,000
	311	c400061	Evergreen Cemetary Storm Drain Installation	-	25,000
	311	c400006	DeLaveaga Area Sidewalks	379,682	-
	311	c400062	Laurel Street Storm Drain Crossing	-	40,000
	311	c400028	Minor Storm Drain Maintenance 2005	40,000	50,000
	311	c400027	Minor Street Maintenance 2005	124,300	50,000
	311	c400030	Minor Traffic Signal Maintenance	40,000	50,000
	311	c409459	Mission Street Landscaping Plan	546,071	-
	311	c409406	Mission Street Lighting	315,358	-
	311	c400031	Mission Street Utility Undergrounding-Phase 2	401,049	-
	311	m400001	Neighborhood Electric Vehicle Program	40,000	-

(continued)

FUNDS: Gasoline Tax,Traffic Congestion Relief Fund, General Capital Improvement Projects

See Page	Fund	Project Number	PROJECT TITLE:	2006 Estimated Actual	2007 Proposed Budget
	311	c409403	Neighborhood Traffic Management Program	$ 2,736	$ -
	311	c400225	Pacific Avenue Retaining Wall Repair	504,520	-
	311	c409412	Santa Cruz Multimodal Station	20,729	-
	311	c409452	Sidewalk and Access Ramp Program	9,800	9,800
	311	c409340	Soquel Avenue Bike Lanes	565,329	-
	311	c400063	West Cliff Drive Path Repair	-	200,000
	311	c400040	Western Drive Retaining Wall	200,000	-
	311	c400041	Wharf Gate Equipment Replacement	80,000	-
	Subtotal General Capital Improvements Fund			$ 5,127,718	$ 2,524,800
			Total	$ 11,513,703	$ 7,103,800

DEPARTMENT by Fund

PUBLIC WORKS
ENTERPRISE FUNDS

DESCRIPTION:

Summary of Public Works Activities within Enterprise Funds.

		2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 11,016,296	$ 11,560,177	$ 10,988,631	$ 12,450,737
Services, Supplies, and Other Charges		10,715,735	9,807,603	9,689,029	10,006,563
Capital Outlay		1,165,702	3,417,009	3,392,588	1,982,156
Debt Service		3,621,358	3,994,564	3,959,719	4,004,443
Total Expenditures		$ 26,519,091	$ 28,779,353	$ 28,029,967	$ 28,443,899
*FY 2006 Adopted Budget:			$ 27,497,210		
EXPENDITURES BY ACTIVITY:					
Wastewater Customer Service	7201	$ 232,541	$ 283,366	$ 277,566	$ 294,805
Wastewater Mains / Flood Control	7202	1,446,795	1,569,608	1,412,404	1,917,739
Wastewater Treatment Facility	7203	5,771,921	6,525,518	6,304,390	6,354,646
Secondary Plant Parks Mitigation	7204	294,592	330,272	268,551	384,420
Wastewater Source Control	7205	314,843	367,829	350,932	387,437
Wastewater Pump House	7206	60,725	113,327	76,550	78,000
WW Treatment Facility Administration	7207	669,888	669,873	656,460	673,002
Wastewater Lab	7208	348,597	430,422	428,949	462,731
Total Wastewater Fund Expenditures		9,139,902	10,290,215	9,775,802	10,552,780
Refuse Customer Accounting	7301	347,329	401,587	401,487	415,563
Refuse Collection	7302	5,808,176	5,999,930	5,995,978	5,135,029
Refuse Disposal	7303	4,384,891	5,534,509	5,366,072	5,341,444
Recycling Program - Processing	7304	1,112,470	1,209,883	1,262,499	1,308,861
Recycling Program - Collection	7305	2,706,464	2,026,736	2,099,850	1,941,129
Waste Reduction	7306	149,762	229,875	198,771	364,346
Street Cleaning	7307	351,872	344,930	373,603	622,129
Total Refuse Fund Expenditures		14,860,964	15,747,450	15,698,260	15,128,501
Off-Street Parking	7401	2,059,147	2,208,794	2,114,872	2,254,502
Total Parking Fund Expenditures		2,059,147	2,208,794	2,114,872	2,254,502
Storm Water Management	7501	432,670	506,494	414,633	461,716
Total Storm Water Fund Expenditures		432,670	506,494	414,633	461,716
Storm Water Management	7501	26,408	26,400	26,400	46,400
Total Storm Water Overlay Fund Expenditures		26,408	26,400	26,400	46,400
Total Enterprise Fund Expenditures		$ 26,519,091	$ 28,779,353	$ 28,029,967	$ 28,443,899
RESOURCES BY FUND:					
Enterprise Funds		$ 26,519,091	$ 28,779,353	$ 28,029,967	$ 28,443,899
Total Resources		$ 26,519,091	$ 28,779,353	$ 28,029,967	$ 28,443,899
PROJECT EXPENDITURES				$ 11,905,222	$ 4,973,000
			2005	**2006**	**2007**
TOTAL PERSONNEL			165.56	163.55	163.69

ACTIVITY SUMMARY

WASTEWATER CUSTOMER SERVICE

ACTIVITY NUMBER: 7201
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Funds wastewater share of the City Water Department customer service operation, which handles billing and accounting for wastewater service, as well as start-up and ending service, customer complaints, and providing information to the public.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Services, Supplies, and Other Charges	$ 232,541	$ 283,366	$ 277,566	$ 294,805
Total Expenditures	$ 232,541	$ 283,366	$ 277,566	$ 294,805

*FY 2006 Adopted Budget: $ 255,966

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
None	0.00	0.00	0.00

ACTIVITY SUMMARY

WASTEWATER MAINS/FLOOD CONTROL

ACTIVITY NUMBER: 7202
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of the City's subsurface storm water and wastewater systems. This includes maintenance and repair of catch basins, pumps, and City-wide pump station facilities, collection lines and structures in the wastewater and subsurface storm water systems.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 1,005,278	$ 1,090,698	$ 993,158	$ 1,146,686
Services, Supplies, and Other Charges	366,370	387,910	349,132	366,825
Capital Outlay	75,147	91,000	70,114	339,100
Debt Service	-	-	-	65,128
Total Expenditures	$ 1,446,795	$ 1,569,608	$ 1,412,404	$ 1,917,739

*FY 2006 Adopted Budget: $ 1,562,905

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Administrative Analyst	0.50	0.10	0.10
Administrative Assistant I/II	0.13	0.13	0.13
Engineering Technician	1.00	1.00	1.00
Director of Public Works	0.00	0.10	0.10
Office Supervisor	0.15	0.15	0.15
Plant Maintenance Mechanic I	1.00	1.00	1.00
Plant Maintenance Mechanic II	1.00	1.00	1.00
Principal Administrative Analyst	0.10	* 0.20	0.20
Public Works Operations Manager	0.35	0.10	0.10
Public Works Operations Superintendent	0.67	0.00	0.00
Superintendent of Wastewater Collection / Treatment Facility	0.00	0.20	0.20
Wastewater Mains Field Crew Leader	0.00	1.00	1.00
Wastewater Mains Maintenance Worker	7.00	6.00	6.00
Wastewater Mains Senior Maintenance Worker	4.00	4.00	4.00
Wastewater Mains Supervisor	1.00	1.00	1.00
Total Personnel	16.90	15.98	15.98

*Position defunded 2005

ACTIVITY SUMMARY

WASTEWATER TREATMENT FACILITY

ACTIVITY NUMBER: 7203
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation, monitoring and maintenance of a regional wastewater treatment and disposal facility. Wastewater treatment and ocean outfall disposal is provided for the City of Santa Cruz and the Santa Cruz County Sanitation District (Live Oak, Capitola, Soquel and Aptos). Septage disposal is provided for the County of Santa Cruz. Disposal of the City of Scotts Valley's Wastewater Treatment Plant effluent is provided through the City of Santa Cruz Wastewater Treatment Facility Outfall.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Adopted Budget
Personnel Services	$ 2,493,941	$ 2,631,069	$ 2,556,777	$ 2,770,310
Services, Supplies, and Other Charges	3,187,431	3,257,632	3,114,072	3,187,349
Capital Outlay	90,549	636,817	633,541	396,987
Total Expenditures	$ 5,771,921	$ 6,525,518	$ 6,304,390	$ 6,354,646

*FY 2006 Adopted Budget: $ 6,454,835

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Administrative Analyst	0.25	0.00	0.00
Administrative Assistant I/II	1.35	1.35	1.35
Assistant Director of Public Works/City Engineer	0.25	0.25	0.20
Associate Civil Engineer	2.00	2.00	2.00
Director of Public Works	0.50	0.35	0.30
Electrical Technician	2.00	2.00	2.00
Office Supervisor	0.20	0.20	0.20
Plant Maintenance Mechanic I	2.00	2.00	2.00
Plant Maintenance Mechanic II	5.00	5.00	5.00
Principal Administrative Analyst	0.30 *	0.20	0.20
Public Works Operations Manager	0.15	0.15	0.10
Senior Electrician	1.00	1.00	1.00
Senior Plant Maintenance Mechanic	1.00	1.00	1.00
Senior Wastewater Plant Operator	5.00	5.00	5.00
Superintendent of Wastewater Collection / Treatment Facility	0.00	0.80	0.80
Superintendent of Wastewater Plant	1.00	0.00	0.00
Wastewater Plant Operator II	9.00	9.00	9.00
Wastewater Treatment Facility Operations Manager	1.00	1.00	1.00
Total Personnel	32.00	31.30	31.15

*Position defunded 2005

ACTIVITY SUMMARY

SECONDARY PLANT PARKS MITIGATION

ACTIVITY NUMBER: 7204
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of Neary Lagoon Park and mitigation areas for construction of Wastewater Plant Secondary Facilities.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 230,958	$ 244,503	$ 182,110	$ 311,466
Services, Supplies and Other Charges	62,491	77,769	78,580	68,954
Capital Outlay	1,143	8,000	7,861	4,000
Total Expenditures	$ 294,592	$ 330,272	$ 268,551	$ 384,420

*FY 2006 Adopted Budget: $ 330,272

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Administrative Analyst	0.00	0.00	0.15
Associate Planner	0.80	0.80	0.80
Field Supervisor	0.19	0.19	0.19
Parks Field Crew Leader	0.38	0.38	0.38
Parks Maintenance Worker	2.00	2.00	2.00
Ranger	0.50	0.50	0.50
Superintendent of Parks	0.10	0.10	0.10
Total Personnel	3.97	3.97	4.12

ACTIVITY SUMMARY

WASTEWATER SOURCE CONTROL

ACTIVITY NUMBER: 7205
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides inspection, sampling, public education, and monitoring of business and industrial establishments to limit discharge of harmful constituents into the sanitary wastewater system and storm drain system. Issues wastewater and groundwater discharge permits to industrial dischargers. Issues citations and levies fines for code violations. This program is a requirement of the State of California and the U.S. Environmental Protection Agency.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 272,161	$ 290,998	$ 280,563	$ 315,777
Services, Supplies, and Other Charges	39,592	53,831	47,369	67,460
Capital Outlay	3,090	23,000	23,000	4,200
Total Expenditures	$ 314,843	$ 367,829	$ 350,932	$ 387,437

*FY 2006 Adopted Budget: $ 367,829

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Industrial Waste Inspector	3.10	3.00	3.00
Wastewater Laboratory/Pretreatment Manager	0.50	0.50	0.50
Total Personnel	3.60	3.50	3.50

ACTIVITY SUMMARY

WASTEWATER PUMP HOUSE

ACTIVITY NUMBER: 7206
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of the influent sewage pumping station at the Wastewater Treatment Facility.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Services, Supplies, and Other Charges	$ 60,725	$ 113,327	$ 76,550	$ 78,000
Total Expenditures	$ 60,725	$ 113,327	$ 76,550	$ 78,000

*FY 2006 Adopted Budget: $ 111,500

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
None	0.00	0.00	0.00

ACTIVITY SUMMARY

WW TREATMENT FACILITY ADMIN

ACTIVITY NUMBER: 7207
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Accounts for personnel services for the administration of the wastewater treatment facility.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 116,464	$ 148,520	$ 135,107	$ 186,365
Services, Supplies, and Other Charges	553,424	521,353	521,353	486,637
Total Expenditures	$ 669,888	$ 669,873	$ 656,460	$ 673,002

*FY 2006 Adopted Budget: $ 666,068

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Accountant I/II	0.12	0.17	0.19
Human Resources Assistant I/II	0.08	0.08	0.08
Network Administrator	0.85	0.85	1.00
Principal Administrative Analyst	0.00	0.13	0.13
Principal Human Resources Analyst	0.08	0.08	0.08
Resource Ecologist	0.20 *	0.20 *	0.20 *
Senior Accountant	0.00	0.09	0.09
Superintendent of Facilities Maintenance	0.00	0.10	0.10
Total Personnel	1.33	1.70	1.87

* Position defunded 2004

ACTIVITY SUMMARY

WASTEWATER LAB

ACTIVITY NUMBER: 7208
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides analytical, monitoring and consultative services for the City's sewer, storm water and related environmental analyses, including Pretreatment, Collection, and Operations, and discharge from the treatment facility. Compiles, reviews, and reports data for facility permit and treatment processes. Provides contract lab services to other local agencies upon request.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 249,288	$ 249,667	$ 246,483	$ 267,295
Services, Supplies, and Other Charges	97,706	141,460	142,566	146,036
Capital Outlay	1,603	39,295	39,900	49,400
Total Expenditures	$ 348,597	$ 430,422	$ 428,949	$ 462,731

*FY 2006 Adopted Budget: $ 430,422

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Chemist I/II	2.80	2.80	2.80
Wastewater Laboratory/Pretreatment Manager	0.50	0.50	0.50
Total Personnel	3.30	3.30	3.30

CAPITAL PROJECTS

PUBLIC WORKS
Enterprise Funds

FUNDS: Wastewater, Wastewater Public Art

See Page	Fund	Project Number	PROJECT TITLE:	2006 Estimated Actual	2007 Proposed Budget
	721	c400017	Arroyo Seco Sewer	$ 50,000	$ -
	721	c409682	City-Wide Infiltration and Inflow Elimination Prog	230,500	100,000
	721	c400018	City-Wide Televised Sewer Inspection	25,000	25,000
	721	c409664	Clean Beaches	2,776	-
	721	c400016	Eastside Trunk Sewer Rehabilitation-Phase 1	397,773	-
	721	c400218	Franklin and Hunolt Streets Sewer	131,563	-
	721	c409669	Jessie Street Marsh	177,592	-
	721	c400043	Marnell/San Juan Alley Sewer	400,000	-
	721	c409652	Meder Street Canyon Sewer Access Road	8,000	25,000
	721	c409657	Mentel Avenue Sewer	73,696	-
	721	c400013	Morrissey Avenue Sewer	99,835	-
	721	c409668	Neary Lagoon Park Rehabilitation/Restoration	258,103	250,000
	721	c400052	Neary Lagoon Tennis Courts	99,000	-
	721	c400014	Ocean/Plymouth Sewer Repair	100,000	-
	721	c400067	Pacific Avenue 30" Trunk Sewer Cleaning and TV	-	800,000
	721	c400044	Pacific Avenue 54" Trunk Sewer Cleaning and TV	300,000	-
	721	c400055	Plymouth/Fernside Streets	60,000	-
	721	c409651	Sewer System Improvements	120,000	120,000
	721	c409662	Sewer System Master Plan	317,721	100,000
	721	c409695	Street Reconstruction	185,483	60,000
	721	c409691	Wharf Sewer Maintenance	139,760	-
	721	c409659	Wastewater Treatment Facility Equipment Replace	501,187	425,000
	721	c400068	Wastewater Treatment Facility Digester Cleaning	-	1,000,000
	Subtotal Wastewater Fund			3,677,989	2,905,000
	724	c309143	Public Art Projects - Wastewater	35,384	-
	Subtotal Wastewater Public Art Fund			35,384	-
			Total	$ 3,713,373	$ 2,905,000

ACTIVITY SUMMARY

REFUSE CUSTOMER ACCOUNTING

ACTIVITY NUMBER: 7301
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Funds refuse share of the City Water Department Customer Service operation, which handles billing and accounting for refuse services, as well as start-up and ending refuse and recycling service, customer complaints, and providing information to the public.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Services, Supplies, and Other Charges	$ 311,621	$ 370,356	$ 370,256	$ 401,873
Debt Service	35,708	31,231	31,231	13,690
Total Expenditures	$ 347,329	$ 401,587	$ 401,487	$ 415,563

*FY 2006 Adopted Budget: $ 378,487

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
None	0.00	0.00	0.00

ACTIVITY SUMMARY

REFUSE COLLECTION

ACTIVITY NUMBER: 7302
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for collection of household refuse once a week and for commercial, industrial, and institutional customers as required.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 2,046,531	$ 2,026,057	$ 1,907,075	$ 2,114,344
Services, Supplies, and Other Charges	3,218,305	1,415,327	1,530,324	1,593,740
Capital Outlay	36,970	2,054,950	2,054,983	733,553
Debt Service	506,370	503,596	503,596	693,392
Total Expenditures	$ 5,808,176	$ 5,999,930	$ 5,995,978	$ 5,135,029

*FY 2006 Adopted Budget: $ 5,309,011

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Administrative Analyst	0.30	0.00	0.00
Administrative Assistant I/II	0.53	0.53	0.53
Construction Specialist	2.00	2.00	2.00
Director of Public Works	0.15	0.15	0.15
Human Resources Assistant I/II	0.11	0.11	0.11
Office Supervisor	0.10	0.10	0.10
Principal Administrative Analyst	0.20	* 0.15	0.15
Principal Human Resources Analyst	0.11	0.11	0.11
Public Works Operations Manager	0.30	0.35	0.30
Sanitation Supervisor	2.00	2.00	2.00
Solid Waste Worker	21.00	20.00	20.00
Superintendent of Facilities Maintenance	0.00	0.11	0.11
Superintendent of Solid Waste	1.00	1.00	1.00
Utility Service Representative	1.00	1.00	1.00
Total Personnel	28.80	27.61	27.56

* Position defunded 2005

ACTIVITY SUMMARY

REFUSE DISPOSAL

ACTIVITY NUMBER: 7303
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Maintains and operates the sanitary landfill at the Resource Recovery Facility (RRF) for use by the City refuse operation and private individuals and businesses from the City. Diverts and processes greenwaste and construction and demolition debris. Ensures that the landfill meets all local, state, and federal regulatory requirements. Operates and performs field maintenance on equipment used at the landfill.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 1,540,606	$ 1,607,287	$ 1,530,128	$ 1,721,771
Services, Supplies, and Other Charges	1,041,107	1,415,287	1,324,767	1,365,567
Capital Outlay	2,249	311,022	310,264	159,653
Debt Service	1,800,929	2,200,913	2,200,913	2,094,453
Total Expenditures	$ 4,384,891	$ 5,534,509	$ 5,366,072	$ 5,341,444

*FY 2006 Adopted Budget: $ 5,184,521

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Accountant I/II	0.15	0.21	0.23
Administrative Analyst	0.25	0.05	0.00
Administrative Assistant I/II	0.45	0.45	0.45
Assistant Director of Public Works/City Engineer	0.10	0.10	0.10
Assistant Engineer II	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Director of Public Works	0.15	0.15	0.15
Environmental Projects Analyst	0.50	0.50	0.50
Equipment Mechanic II	0.00	1.00	1.00
Landfill Gate Attendant	2.00	2.00	2.00
Landfill Supervisor	2.00	2.00	2.00
Office Supervisor	0.10	0.10	0.10
Principal Administrative Analyst	0.20 **	0.33	0.33
Public Works Operations Manager	0.35	0.30	0.35
Resource Ecologist	0.05 *	0.05 *	0.05 *
Resource Recovery Worker I/II	8.00	6.00	6.00
Sanitary Landfill Equipment Operator	5.00	5.00	5.00
Senior Accountant	0.00	0.13	0.13
Senior Resource Recovery Worker	2.00	2.00	2.00
Superintendent of Waste Disposal	1.00	1.00	1.00
Total Personnel	24.30	23.37	23.39

* Position defunded 2004
** 0.20 Position defunded 2005

ACTIVITY SUMMARY

RECYCLING PROGRAM - PROCESSING

ACTIVITY NUMBER: 7304
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Operates and maintains the recycling drop-off and processing center at the City Resource Recovery Facility. Accepts, sorts, and processes recyclable items, such as newspapers, metals, glass, appliances, plastics, etc., and sells materials to commercial markets. Funds the Household Hazardous Waste Drop-Off site through a contract with the county.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 662,496	$ 665,229	$ 722,484	$ 751,217
Services, Supplies, and Other Charges	433,927	484,084	479,445	479,504
Capital Outlay	8,518	56,000	56,000	69,000
Debt Service	7,529	4,570	4,570	9,140
Total Expenditures	$ 1,112,470	$ 1,209,883	$ 1,262,499	$ 1,308,861

*FY 2006 Adopted Budget: $ 1,209,883

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Recycling Center Equipment Mechanic	1.00	1.00	1.00
Recycling Center Supervisor	1.00	1.00	1.00
Resource Recovery Worker I/II	9.00	9.00	9.00
Senior Resource Recovery Worker	1.00	1.00	1.00
Total Personnel	12.00	12.00	12.00

ACTIVITY SUMMARY

RECYCLING PROGRAM - COLLECTION

ACTIVITY NUMBER: 7305
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for scheduled and special collection of recyclable materials from residential, commercial, industrial, and public agency producers within the City.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 1,115,452	$ 1,121,526	$ 1,137,655	$ 1,212,047
Services, Supplies, and Other Charges	292,996	320,304	377,289	447,610
Capital Outlay	852,575	171,351	171,351	22,350
Debt Service	445,441	413,555	413,555	259,122
Total Expenditures	$ 2,706,464	$ 2,026,736	$ 2,099,850	$ 1,941,129

*FY 2006 Adopted Budget: $ 1,928,135

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Custodian	0.75	0.75	0.75
Sanitation Supervisor	1.00	1.00	1.00
Solid Waste Worker	15.00	15.00	15.00
Total Personnel	16.75	16.75	16.75

ACTIVITY SUMMARY

WASTE REDUCTION

ACTIVITY NUMBER: 7306
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Promotes waste reduction to meet City and State goals through public information and education programs about solid waste source reduction, reuse, recycling, household hazardous waste disposal, composting, pollution prevention, and related areas.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 69,226	$ 106,169	$ 77,048	$ 224,960
Services, Supplies, and Other Charges	80,536	121,382	119,399	139,386
Capital Outlay	-	2,324	2,324	-
Total Expenditures	$ 149,762	$ 229,875	$ 198,771	$ 364,346

*FY 2006 Adopted Budget: $ 228,916

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Administrative Analyst	0.00	1.00	1.00
Waste Reduction Assistant	0.00	0.50	0.50
Waste Reduction Coordinator	1.00	1.00	1.00
Total Personnel	1.00	1.50	2.50

ACTIVITY SUMMARY

STREET CLEANING

ACTIVITY NUMBER: 7307
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for the regular sweeping to remove refuse and debris from streets and bike paths within the commercial and residential areas of the City in order to reduce litter, rodents, and water pollution, and to promote safety.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 177,370	$ 200,337	$ 194,767	$ 205,680
Services, Supplies, and Other Charges	76,991	100,773	135,016	146,228
Capital Outlay	46,383	2,000	2,000	175,000
Debt Service	51,128	41,820	41,820	95,221
Total Expenditures	$ 351,872	$ 344,930	$ 373,603	$ 622,129

*FY 2006 Adopted Budget: $ 344,930

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Sanitation/Recycling Aide	1.00	0.00	0.00
Solid Waste Worker	2.00	3.00	3.00
Total Personnel	3.00	3.00	3.00

CAPITAL PROJECTS

PUBLIC WORKS
Enterprise Funds

FUNDS: Refuse, Refuse Public Art

See Page	Fund	Project Number	PROJECT TITLE:	2006 Estimated Actual	2007 Proposed Budget
	731	c409610	Equipment Wash Rack (net)	$ 373,148	$ -
	731	c400065	Fire Suppression Storage Tank	-	12,000
	731	c400046	Landfill Design/Construction Cell 3	165,000	-
	731	c400011	Landfill Equip Bldg Foundation Improvements	25,000	-
	731	c409624	Landfill Final Cover Maintenance	80,000	-
	731	c409608	Landfill Gas Collection System Maintenance	622,074	100,000
	731	c409603	Landfill Maintenance Building Fire Sprinkler	50,000	-
	731	c400019	Leachate Line Maintenance	15,000	15,000
	731	c400012	Recycling Building Paving	90,000	-
	731	c400066	Recycling Building and Yard Maintenance	-	125,000
	731	c409606	Recycling Center Equipment/Pole Barn	2,793,460	-
	731	c400020	Resource Recovery Facility Maintenance	184,391	165,000
	731	c400045	Self-Operated Scale Station	23,000	-
	731	c409625	Storm Water Discharge Improvements	39,755	-
	731	c409612	Water and Gas Monitor System Maintenance	55,000	50,000
	Subtotal Refuse Fund			4,515,828	467,000
	734	c309144	Public Art Projects - Refuse	28,539	-
	734	c309154	Public Art Projects - Student Landfill Art	5,000	-
	Subtotal Refuse Public Art Fund			33,539	-
			Total	$ 4,549,367	$ 467,000

ACTIVITY SUMMARY

OFF-STREET PARKING

ACTIVITY NUMBER: 7401
FUND: Parking Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the management, security, maintenance, enforcement, and collection of all parking meters, garages, and public parking lots within the Downtown Parking District. Directs and administers activities such as bicycle parking, permit programs, lot signage, etc., within the district.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 944,672	$ 1,062,887	$ 933,112	$ 1,105,960
Services, Supplies, and Other Charges	532,386	565,128	600,981	553,915
Capital Outlay	47,475	21,250	21,250	28,913
Debt Service	534,614	559,529	559,529	565,714
Total Expenditures	$ 2,059,147	$ 2,208,794	$ 2,114,872	$ 2,254,502

*FY 2006 Adopted Budget: $ 2,200,745

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Accountant I/II	0.08	0.09	0.09
Administrative Analyst	0.05	0.00	0.00
Administrative Assistant I/II	0.18	0.18	0.18
Assistant Director of Public Works/City Engineer	0.20	0.20	0.10
Community Service Officer I	2.00	0.00	0.00
Director of Public Works	0.00	0.05	0.05
Field Supervisor	0.20	0.20	0.10
Office Supervisor	0.10	0.10	0.10
Parking Attendent	5.40	5.40	5.40
Parking Attendent Supervisor	0.50	0.50	0.50
Parking Control Maintenance Worker	4.18	5.50	5.50
Parking Control Supervisor	0.50	0.50	0.50
Parking Enforcement Supervisor	0.25	0.25	0.25
Parking Facility Maintenance Assistant	0.00	1.75	2.00
Parking Program Manager	0.60	0.60	0.60
Principal Administrative Analyst	0.00	0.07	0.07
Public Works Operations Manager	0.05	0.05	0.05
Public Works Operations Superintendent	0.00	0.10	0.10
Senior Accountant	0.00	0.02	0.02
Senior Parks Maintenance Worker	1.00	0.00	0.00
Service Field Crew Leader	0.50	0.50	0.50
Superintendent of Facilities Maintenance	0.00	0.02	0.02
Traffic Engineer	0.20 *	0.20 *	0.20
Transportation Coordinator	1.00	1.00	1.00
Total Personnel	16.99	17.28	17.33

* Position defunded 2005

CAPITAL PROJECTS

PUBLIC WORKS
Enterprise Funds

FUNDS: Parking, Parking Public Art

See Page	Fund	Project Number	PROJECT TITLE:	2006 Estimated Actual	2007 Proposed Budget
	741	c409363	Corp Yard Parking Office/Maint Area Remodel	$ 4,000	$ -
	741	c400010	Downtown Parking Meter Conversion (Electronic)	44,044	-
	741	c400053	Downtown Parking Structure Design/Construction	-	450,000
	741	c400047	Locust Garage Elevator Repair	50,000	-
	741	c400048	Locust Garage Painting	50,000	-
	741	c409364	Locust Garage Repairs	91,940	-
	741	c400069	Locust Garage Restroom Repairs	-	250,000
	711	c400008	Locust Garage Roof and Membrane Repairs	50,000	-
	711	c400009	Locust Garage Security Cameras	34,228	-
	741	c400070	Lots 3 and 10 Garage Painting	-	300,000
	741	c400071	Lots 3 and 10 Parking Feasibility Study	-	20,000
	741	c409366	Lots 3 and 10 Parking Structure Repairs	770,113	-
	741	c400007	Lot 7 Parking Lot Reconstruction	120,000	150,000
	741	c409361	Minor Lot Maintenance	105,268	100,000
	741	c400226	Smart Bicycle Lockers	120,054	-
	741	c400049	Soquel Garage Restroom Repairs	25,000	-
	Subtotal Parking Fund			1,464,647	1,270,000
	742	c309145	Public Art Projects - Parking	2,000	-
	Subtotal Parking Public Art Fund			2,000	-
			Total	$ 1,466,647	$ 1,270,000

ACTIVITY SUMMARY

STORM WATER MANAGEMENT

ACTIVITY NUMBER: 7501
FUND: Storm Water Fund
Storm Water Overlay

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides funding for various engineering, design, and management services required for implementation of the San Lorenzo River flood control projects, and for federal and state mandated storm water pollution prevention programs.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 91,853	$ 115,230	$ 92,164	$ 116,859
Services, Supplies, and Other Charges	127,586	178,314	144,364	182,674
Debt Service	239,639	239,350	204,505	208,583
Total Expenditures	$ 459,078	$ 532,894	$ 441,033	$ 508,116

*FY 2006 Adopted Budget: $ 532,785

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2005	2006	2007
Accountant I/II	0.07	0.07	0.07
Administrative Analyst	0.58	0.35	0.35
Assistant Director of Public Works/City Engineer	0.10	0.10	0.10
Director of Public Works	0.05	0.05	0.05
Environmental Projects Analyst	0.50	0.50	0.50
Human Resources Assistant I/II	0.01	0.01	0.01
Principal Administrative Analyst	0.10 **	0.00	0.00
Principal Human Resources Analyst	0.01	0.01	0.01
Public Works Operations Manager	0.15	0.15	0.10
Resource Ecologist	0.05 *	0.05 *	0.05 *
Total Personnel	1.62	1.29	1.24

* Position defunded 2004
** Position defunded 2005

CAPITAL PROJECTS

PUBLIC WORKS
Enterprise Funds

FUNDS: Storm Water, Storm Water Overlay, Storm Water Public Art

See Page	Fund	Project Number	PROJECT TITLE:	2006 Estimated Actual	2007 Proposed Budget
	751	c400050	Branciforte Creek Scour Repair	$ 100,000	$ -
	751	c409323	Clean Beaches/Wet Wells	492,208	-
	751	c400033	Clean Beaches/Wet Wells - Phase II	1,000,000	-
	751	c409513	SLR Flood Control Pump Station Repairs	60,208	48,000
	751	c409504	SLR System Vegetation/Sediment Management	89,995	85,000
	751	c409508	Storm Drain Stenciling Program	1,000	1,000
	Subtotal Storm Water Fund			1,743,411	134,000
	752	c409512	SLR Flood Control and Beautification Project	183,175	100,000
	752	c400208	SLR Flood Control - Laurel Phase	151,067	-
	752	c409513	SLR Flood Control Pump Station Repairs	60,000	72,000
	752	c409504	SLR System Vegetation/Sediment Management	25,000	25,000
	Subtotal Storm Water Overlay Fund			419,242	197,000
	753	c309151	SLR Pathway and Pedestrian Bridge	13,182	-
	Subtotal Storm Water Public Art Fund			13,182	-
			Total	$ 2,175,835	$ 331,000

DEPARTMENT by Fund

PUBLIC WORKS
INTERNAL SERVICE FUND

DESCRIPTION:

Summary of Public Works Activities within Internal Service Funds.

		2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 760,964	$ 835,775	$ 769,070	$ 898,522
Services, Supplies, and Other Charges		1,484,528	1,652,108	1,603,744	1,668,381
Capital Outlay		-	8,000	8,014	51,000
Debt Service		46,546	45,180	45,180	21,930
Total Expenditures		$ 2,292,038	$ 2,541,063	$ 2,426,008	$ 2,639,833
*FY 2006 Adopted Budget:			$ 2,531,245		
EXPENDITURES BY ACTIVITY:					
Mechanical Maintenance	7831	$ 2,275,072	$ 2,505,693	$ 2,395,779	$ 2,601,553
Communications	7832	13,373	31,870	25,929	33,550
Employee Commute Van	7833	3,593	3,500	4,300	4,730
Total Internal Service Fund Expenditures		$ 2,292,038	$ 2,541,063	$ 2,426,008	$ 2,639,833
RESOURCES BY FUND:					
Internal Service Funds		$ 2,292,038	$ 2,541,063	$ 2,426,008	$ 2,639,833
Total Resources		$ 2,292,038	$ 2,541,063	$ 2,426,008	$ 2,639,833
PROJECT EXPENDITURES				$ -	$ -
			2005	**2006**	**2007**
TOTAL PERSONNEL			12.60	11.80	11.75

ACTIVITY SUMMARY

MECHANICAL MAINTENANCE

ACTIVITY NUMBER: 7831
FUND: Equipment Operations Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for furnishing maintenance services for City-owned vehicles and mechanical equipment. This activity is supported through vehicle maintenance charges to user departments.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Personnel Services	$ 760,964	$ 835,775	$ 769,070	$ 898,522
Services, Supplies, and Other Charges	1,467,562	1,624,738	1,581,529	1,640,101
Capital Outlay	-	-	-	41,000
Debt Service	46,546	45,180	45,180	21,930
Total Expenditures	$ 2,275,072	$ 2,505,693	$ 2,395,779	$ 2,601,553

*FY 2006 Adopted Budget: $ 2,495,875

ACTIVITY RESOURCES Charges to other funds.

PERSONNEL:	2005	2006	2007
Administrative Analyst	0.30	0.30	0.20
Account Clerk II	1.00	1.00	1.00
Director of Public Works	0.00	0.00	0.05
Equipment Mechanic I/II	8.00 *	7.00 *	7.00 *
Equipment Service Worker	1.00	1.00	1.00
Garage Service Supervisor	1.00	1.00	1.00
Lead Equipment Mechanic	1.00	1.00	1.00
Public Works Operations Manager	0.30	0.30	0.30
Public Works Operations Superintendent	0.00	0.20	0.20
Total Personnel	12.60	11.80	11.75

* One position defunded 2005

ACTIVITY SUMMARY

COMMUNICATIONS

ACTIVITY NUMBER: 7832
FUND: Equipment Operations Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Plans, coordinates and manages radio communications systems for all City departments. Responsibilities include administration of the equipment maintenance contract, reassignment of equipment from one department to another and review of the compatibility of new radio purchases with existing systems in the City.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Services, Supplies, and Other Charges	$ 13,373	$ 23,870	$ 17,915	$ 23,550
Capital Outlay	-	8,000	8,014	10,000
Total Expenditures	$ 13,373	$ 31,870	$ 25,929	$ 33,550

*FY 2006 Adopted Budget: $ 31,870

ACTIVITY RESOURCES Charges to other funds.

PERSONNEL:	2005	2006	2007
None	0.00	0.00	0.00

ACTIVITY SUMMARY

EMPLOYEE COMMUTE VAN

ACTIVITY NUMBER: 7833
FUND: Equipment Operations Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

A grant provided by the Monterey Bay Unified Air Pollution Control District was used to purchase an employee commute van and a number of City employees have formed a van pool and pay the costs for the operation and maintenance of the van in an effort to reduce pollution and traffic.

EXPENDITURES BY CHARACTER:	2005 Actual	2006 Amended Budget*	2006 Estimated Actual	2007 Proposed Budget
Services, Supplies, and Other Charges	$ 3,593	$ 3,500	$ 4,300	$ 4,730
Total Expenditures	$ 3,593	$ 3,500	$ 4,300	$ 4,730

*FY 2006 Adopted Budget: $ 3,500

ACTIVITY RESOURCES Charges to employees

PERSONNEL:	2005	2006	2007
None	0.00	0.00	0.00