

## Public Works

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### Changes from Prior Year

- *Cost Changes:* The net increase of \$132 is attributable to negotiated salary and benefit rate adjustments (\$7,489), a net decrease in internal services adjustments related to Building Maintenance, Mail Services and Information Technology (\$32) and a General Fund reduction consisting of a transfer of a 0.05 Department Information System Analyst II position (\$5,325) to Capital Fund Projects and a decrease in material supplies (\$2,000).
- *FTE Change:* A 0.05 Department Information Systems II position was transferred to Capital Projects.

### Future Outlook

The FMS Division will continue to provide the Department with the requisite support services to ensure that the Division meets its ultimate goal of serving the City's citizens and customers. FMS provides integral support serves with high quality division management reports and key division program revenue and expenditure reports.

**Public Works**

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**DIVISION  
SUMMARY**

Engineering

**Mission Statement**

The mission of the Engineering Division is to ensure quality design, oversight, construction and renovation of the City's infrastructure to secure a high quality of life for Pasadena's residents, businesses and visitors.

**Program Description**

The Engineering Division performs the following services: 1) Design of roads and bridges; 2) Installation of traffic signals at appropriate intersections; 3) Design of sanitary sewers with sufficient capacity and storm drainage systems to prevent flooded streets; 4) Management of the use of the public right-of-way through issuance of permits and imposition of conditional requirements on individuals and parties wishing to access the public right-of-way; 5) Design oversight and coordination of the City's infrastructure/capital improvement projects to assure high-quality and safe City infrastructure; and 6) Post-design engineering work, surveying, project inspection and contract administrative functions for capital improvements.

**Major Accomplishments**

The Engineering Division accomplished the following during fiscal year 2006: 1) Completed the resurfacing of four miles of streets and the slurry seal of 15 miles of streets; 2) Completed the 2005 Drainage Improvements of Flat Streets Project; 3) Completed the Sewer Model and Atlas Book for the City's Master Sewer Plan; 4) Completed the installation of pedestrian style street lighting on Lincoln Avenue; 5) Completed the First Phase of Chokers in the Bungalow Heaven Area; 6) Completed the Improvements to Walnut Street from Grand Oaks to Sierra Madre Boulevard and Cook to Altadena Drive; 7) Completed Prospect Boulevard Street Light Replacement and Repair; 8) Installed 79 new Curb Ramps; 9) Completed Sidewalk Repairs at City Parking Structures; 10) Completed the Street Widening Improvements on Glenarm Street between Arroyo Parkway and Fair Oaks Avenue; 11) Installed Fiber Network for the Intelligent Transportation Systems (ITS) for 11 corridors throughout the City; 12) Completed the Environmental Document for the La Loma Bridge Repair Project; 13) Issued 1500 Public Work Permits for Utility and Development Improvements.

**Summary of Appropriations and Revenues**

|                          | FY 2004<br>Actual | FY 2005<br>Actual | FY 2006<br>Adopted | FY 2006<br>Revised | FY 2007<br>Recommended |
|--------------------------|-------------------|-------------------|--------------------|--------------------|------------------------|
| Operating FTEs           | 17.380            | 13.150            | 14.400             | 14.400             | 13.890                 |
| Capital FTEs (Memo only) | 45.180            | 46.410            | 47.160             | 47.160             | 47.670                 |
| Total FTEs               | 62.560            | 59.560            | 61.560             | 61.560             | 61.560                 |
| Appropriations           | 1,703,376         | 1,623,525         | 1,879,211          | 1,879,218          | 1,896,034              |
| Capital (Memo only)*     | -                 | -                 | 5,572,734          | 5,597,270          | 5,772,243              |
| Sources by Fund          |                   |                   |                    |                    |                        |
| General                  | 1,527,148         | 1,623,525         | 1,879,211          | 1,879,218          | 1,896,034              |
| Sales Tax – Prop A       | 176,228           | 0                 | 0                  | 0                  | 0                      |

## Public Works

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|                       |           |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Total Sources by Fund | 1,703,376 | 1,623,525 | 1,879,211 | 1,879,218 | 1,896,034 |
|-----------------------|-----------|-----------|-----------|-----------|-----------|

\* For information only, amount not included in total.

### Changes from Prior Year

- *Cost Change:* The net increase of \$16,816 is related to higher personnel costs for negotiated salary and benefit adjustments (\$60,327), a net decrease in internal services adjustments related to Building Maintenance Services, Mail Services, and Information Technology Services (\$1,823), and a General Fund reduction (\$41,688) consisting of 0.51 FTE transferred from the Engineering Services program to Capital Projects.
- *FTE Changes:* A 0.25 Principal Engineer in the Design Oversight Multidiscipline, Parks & Landscape program and a 0.26 Associate Engineer in the Engineering Services program were transferred to Capital Projects.

### Future Outlook

Engineering will continue to provide high-quality and safe City infrastructure by maintaining outstanding design and a qualified inspection staff. In fiscal year 2007, the engineering staff will work on the design and construction of 56 active capital improvement projects to help maintain and/or enhance the City's infrastructure.

## Public Works

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### DIVISION SUMMARY

#### Parks and Natural Resources

#### Mission Statement

The Parks and Natural Resources (PNR) Division is committed to planning, protecting, maintaining and enhancing the City's parks, open spaces, natural parklands and urban forest. This commitment also includes providing for the preservation and sensitive management of these precious resources. The PNR Division is dedicated to protecting these unique public assets for the pleasure of present and future generations.

#### Program Description

The PNR Division performs the following services on an on-going basis: 1) Maintenance and enhancement of the City's park and non-park landscaped areas, using both park and turf enhancement maintenance programs, irrigation and playground equipment replacement and retrofit programs, and on-going maintenance; 2) Preservation of habitat for the enjoyment of humans and wildlife through the restoration of natural habitats and streamcourses, through the careful development and operation of the Arroyo Seco; 3) Regeneration and maintenance of the City's urban forest, including public education outreach, small tree care, tree pruning, insect and disease monitoring, removal, and replanting efforts using neighborhood volunteers; 4) Community outreach on tree, park and natural resource issues; 5) Park planning and design; and 6) Administration of park-based capital projects.

#### Major Accomplishments

During fiscal year 2006, the PNR Division accomplished the following: 1) Renovated the multi-purpose and soccer fields at Villa-Parke, athletic fields at Hamilton Park, and the baseball field at Allendale Park; 2) Re-landscaped two branch libraries; 3) Renovated the picnic shelter and associated amenities at Hamilton Park; 4) Installed new picnic amenities in the Oak Grove area of Hahamongna Watershed Park; 5) Completed construction and held the grand opening for Viña Vieja Park; 6) Installed new playground equipment and renovated the picnic area at Allendale Park; 7) Completed construction and held a grand opening for the water play feature at La Pintoresca Park; 8) Completed the development of a new trail in the Central Arroyo, the John Crowley trail, and restored four existing trails in Brookside Park; 9) Replaced walkways in Brookside, Jefferson, Grant, La Pintoresca, Villa Parke, Victory, Singer, Sunnyslope and Gwinn Parks; 10) Completed the installation of a new irrigation system at Gwinn Park; 11) Acquired and commenced the planning process for 30 additional acres of open space/recreation; 12) Received notification that the division was awarded approximately \$3 million dollars in State grant funds; 13) Installed walkway and security lighting at Singer Park; and 14) Enhanced the Urban forest by planting more than 300 street trees.

#### Summary of Appropriations and Revenues

|                          | FY 2004<br>Actual | FY 2005<br>Actual | FY 2006<br>Adopted | FY 2006<br>Revised | FY 2007<br>Recommended |
|--------------------------|-------------------|-------------------|--------------------|--------------------|------------------------|
| Operating FTEs           | 76.300            | 75.800            | 75.800             | 75.800             | 77.400                 |
| Capital FTEs (Memo only) | 7.700             | 8.200             | 8.200              | 8.200              | 9.600                  |
| Total FTEs               | 84.000            | 84.000            | 84.000             | 84.000             | 87.000                 |
| Appropriations           | 9,115,980         | 9,154,265         | 9,796,764          | 9,818,062          | 10,256,236             |
| Capital (Memo only)*     |                   |                   | 704,130            | 704,130            | 876,211                |
| General Fund             | 9,115,980         | 9,154,265         | 9,796,764          | 9,818,062          | 10,256,236             |

\* For information only, amount not included in total.

## **Public Works**

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### **Changes from Prior Year**

- *Cost Changes:* The net increase of \$438,174 is attributable to negotiated salary and benefit rate adjustments (\$233,688), a reduction in services/supplies due to the elimination of the one-time cost for the Arroyo Seco Master Plan and the Howard Triangle Improvement project (\$100,000), a 5% increase in electricity cost (\$9,973), and internal service rate adjustments related to Mail Services, Information Technology Services, and Building/Fleet maintenance (\$39,632), and added enhancements including FTE cost (\$254,881) as detail in the next paragraph.

The following enhancements were added for Fiscal Year 2007: maintenance cost for the new 7.5 acre Viña Vieja Park which included a PW Maintenance II position (\$135,447); maintenance cost for the Hahamongna Annex (\$63,250), a 30 acre parcel formerly owned by the Metropolitan Water District; a 1.0 Program Coordinator I was added to Arroyo Seco/Capital programs (which resulted in a \$58,068 reduction to the General Fund and net increase of \$139,955 to the Capital projects); a 1.0 Program Coordinator I was added to the Parks and Non-Parks program (\$85,541); and the upgrade of 2.0 Maintenance Assistants to PW Maintenance Worker II in the Hahamongna Park program (\$28,711). Due to the multitude of projects resulting from the Arroyo Seco Master Plans adoption and the maintenance of Viña Vieja Park and the Hahamongna Annex, the new positions as well as the reallocation of some General Fund FTEs to Capital Funds are part of the Division's internal reorganization for fiscal year 2007.

- *FTE Changes:* The following positions were added: a 1.0 PW Maintenance Worker II to Park Maintenance for the new Viña Vieja Park, a 1.0 Program Coordinator I to Park and Non-Park Maintenance, and a 0.6 Program Coordinator I to Brookside Park & Lower Arroyo Maintenance. A 0.4 Program Coordinator I was added to the PNR capital project account and a General Fund 0.4 PW Supervisor plus a 0.6 Program Coordinator II were transferred to Capital projects.

### **Future Outlook**

The PNR Division continues to provide a high level of service to the community. Staff, in coordination and communication with the City Commissions, committees, and neighborhoods, will continue to support one or more of the seven major goals of the City Council that: "Focus on planning, programming and reinvesting in Pasadena's parks and open space." In fiscal year 2007, some of the major park projects planned are: 1) Construction of the par course and playground equipment and Memorial Park; 2) Design of the boundless playground at Brookside Park; 3) Completion of the planning process for the new 30-acre property in the Hahamongna Watershed Park; and 4) continue to construct upgrades and replacement of facilities in various City Parks.

## Public Works

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### DIVISION SUMMARY

#### Street Maintenance and Integrated Waste Management

##### Mission Statement

The Street Maintenance and Integrated Waste Management (SMIWM) Division is committed to ensuring a safe and healthy city by providing accessible streets and efficient trash and recycling collection. Quality maintenance of the City's roadway infrastructure ensures longevity, function and neat appearance. Efficient street sweeping, refuse and recycling collection along with litter and abandoned item removal programs help to preserve the City's aesthetically pleasing and healthy environment and reduce the City's waste stream.

##### Program Description

The SMIWM Division performs the following services: 1) Residential and commercial refuse collection; 2) Waste reduction planning and programming, recycling collection and non-exclusive solid waste franchise management and oversight; 3) Street and roadway maintenance, including street sweeping, storm drain and sewer cleaning and repair; 4) Street light and traffic signal maintenance and street sign maintenance and replacement; and 5) Street striping and marking.

##### Major Accomplishments

The SMIWM Division accomplished the following during fiscal year 2006: 1) Completed a comprehensive on site audit of all single family residential units to determine the number of trash cans located on each site and installed frequency identification tags on all trash cans during the audit for tracking purposes; 2) Three residential refuse collection trucks were converted to dual-fuel using diesel and clean natural gas; 3) Residential collection days and routes were balanced to improve quality of service; 4) Seven new refuse collection trucks fueled by compressed natural gas (CNG) were ordered in order to comply with environmental regulations; 5) Repainted approximately 95 percent of the City's existing crosswalks, pavement messages, and curb paintings; 6) Completed 100 percent of streetlight, traffic signal, and traffic signs and paints work orders generated by and in support of Public Works Engineering and Department of Transportation operations; 7) Modified traffic signal controller cabinets with power meters which facilitated billing based on actual usage, and installed LED traffic lamps which resulted in an 80 percent energy usage reduction; 8) Installed new flashing yellow left turn signals at California Blvd and Arroyo Parkway, and Del Mar Blvd and Arroyo Parkway to improve left turn movements; 9) Became a certified collector of electronic recyclables. This certification allows the City to receive between \$0.20 and \$0.22 per ton on the electronic material that is collected and diverted from the landfill; 10) Swept over 49,000 curb miles; 11) Flushed and/or root cut over 336 miles of the sewer collection system; and 12) Continued the supporting role in the City Street Preventative Maintenance Program by providing crack sealing, leveling and localized removal and replacement of damaged portions of streets.

#### Summary of Appropriations and Revenues

|                | FY 2004<br>Actual | FY 2005<br>Actual | FY 2006<br>Adopted | FY 2006<br>Revised | FY 2007<br>Recommended |
|----------------|-------------------|-------------------|--------------------|--------------------|------------------------|
| FTEs           | 103.750           | 104.250           | 105.750            | 105.750            | 105.750                |
| Appropriations | 15,242,670        | 15,803,452        | 16,983,907         | 16,979,698         | 18,151,243             |

## Public Works

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| Sources by Fund       |            |            |            |            |            |
|-----------------------|------------|------------|------------|------------|------------|
| General               | 6,096,150  | 6,149,497  | 6,898,728  | 6,897,051  | 7,034,198  |
| Gas Tax               | 415,209    | 541,743    | 689,275    | 689,275    | 704,430    |
| Refuse                | 7,731,430  | 8,050,452  | 8,236,876  | 8,234,344  | 9,171,363  |
| Sewer                 | 999,881    | 1,061,760  | 1,159,028  | 1,159,028  | 1,241,252  |
| Total Sources by Fund | 15,242,670 | 15,803,452 | 16,983,907 | 16,979,698 | 18,151,243 |

### Changes from Prior Year

- *Cost Changes:* The net increase of \$1,171,545 is primarily attributable to negotiated salary/benefit rate adjustments (\$185,675); refuse franchise fees (\$125,000); a 5% increase in electricity related to the Traffic Lights & Traffic Signals program (\$89,803); and internal service rate adjustments related to Mail Services, Information Technology Services, and Building/Fleet maintenance (\$142,045). Additionally, General Fund reductions include: overtime (\$12,067); energy savings resulting from LED traffic lamp installation (\$25,144); the transfer of bench repairs/replacement program to Prop C (\$9,618); and the transfer of abandoned landfill costs to the Refuse fund (\$12,019).

The following Non-General Fund enhancements were included for Fiscal Year 2007: \$180,859 in added funds to cover fuel costs under internal services for the Solid Waste Residential Collection program; \$229,089 in added funds to cover increasing internal service fleet maintenance cost due to ageing of current Solid Waste Collection vehicles; \$40,000 in Sewer Fund for an easement machine to more effectively facilitate clearing of sewer lines; \$23,900 in added Sewer Fund to cover contract services to inspect & record sewer lines and storm drain collection systems via a Closed Circuit TV unit; and \$204,030 for payment on Debt Services for the purchase of seven solid waste vehicles purchased in FY 06.

### Future Outlook

The SMIWM Division will continue to maintain the City's extensive street, sidewalk, sewer, lighting and traffic control infrastructure while providing the best customer service possible in the most efficient and cost-effective manner. Street maintenance, traffic control, and refuse and recycling collection will continue to emphasize excellent service within budgetary constraints. Traffic control and street maintenance activities will continue to search for new technologies to maintain and improve the City's infrastructure in the most efficient and cost-effective way possible. The primary focus in fiscal year 2007 will be providing Public Works services in the most environmentally responsible manner possible. Accordingly, emphasis will continue to be placed on recycling street sweeping material, recycling bulky and abandoned items, implementation of the Construction and Demolition Debris Ordinance, increasing franchise diversion rates, and outreach and education to the public.

## Public Works

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### DIVISION SUMMARY

#### Building Systems and Fleet Management

##### Mission Statement

The Building Systems and Fleet Management Division (BSFMD) is committed to the protection and preservation of the City's investment in buildings, vehicles and rolling equipment. The Division strives to maximize facility and vehicle life cycles through a comprehensive team approach to management and operations that sustain consistent and high-quality maintenance and repair. The Division utilizes an aggressive and proactive customer service program to ensure structurally sound and safe infrastructure and equipment.

##### Program Description

BSFMD performs the following services: 1) Maintenance and repair of all City-owned facilities and centers, including infrastructure repair and modification, and structural and cosmetic remodeling; 2) Maintenance of a durable and reliable fleet of fuel-powered vehicles and equipment; 3) Timely and cost-efficient replacement of City vehicles and equipment; 4) Provision of security at the City Yards, modular complex in the Centennial Plaza Square, and Villa Parke Community Center; and 5) Provision of a safe, presentable and clean environment for the occupants and users of the City's most widely used buildings and facilities.

##### Major Accomplishments

BSFMD accomplished the following during FY 2006: 1) Replaced sally port doors at the Police Building; 2) Replaced apparatus doors at Fire Station #37; 3) Prepared/painted interior and exterior of Robinson Park Center; 4) Prepared/painted interior of Villa Parke Center; 5) Completed the last year of a three-year plan to reduce energy costs by installing interior light sensors in public restrooms, conference/multipurpose rooms and assembly rooms in City-owned buildings; 6) Installed ADA drinking fountains at San Rafael, Linda Vista, Hastings, and Hill libraries; 7) Conducted ADA improvement at El Centro de Acción; 8) Installed smoke detectors at Hill, Hastings, and Santa Catalina libraries; 9) Completed the female dormitory at Fire Station #38; 10) Prepared/painted interior of Police Building's Jail; 11) Installed emergency back-up and exit lighting at Central, La Pintoresca and Hastings libraries; and 12) Replaced domestic hot water boiler and comfort heat boilers at the Police Building.

In addition, BSFMD continued to improve air quality by completing fleet facility modifications to accommodate CNG vehicles. Construction included installation of methane gas detectors and roof ventilation ducts. Furthermore, BSFMD finalized plans and the RFP for the construction of a CNG refueling station at the City Yards. The station will include a time-fill, fast-fill system with hydrogen compatibility. BSFMD was successful in securing grant funds from SCAQMD and the Mobile Source Air Pollution Reduction Review Committee totaling \$410,000 towards the construction of this project.

#### Summary of Appropriations and Revenues

|                     | FY 2004<br>Actual | FY 2005<br>Actual | FY 2006<br>Adopted | FY 2006<br>Revised | FY 2007<br>Recommended |
|---------------------|-------------------|-------------------|--------------------|--------------------|------------------------|
| Operating FTEs      | 63.500            | 61.500            | 59.500             | 59.500             | 59.500                 |
| Capital FTEs (Memo) | 26.500            | 27.500            | 27.500             | 27.500             | 27.500                 |
| Total FTEs          | 90.000            | 89.000            | 87.000             | 87.000             | 87.000                 |



## Public Works

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|                       |            |            |            |            |            |
|-----------------------|------------|------------|------------|------------|------------|
| Appropriations        | 13,330,031 | 13,430,199 | 13,882,460 | 13,882,381 | 15,142,120 |
| Capital (Memo only)*  | -          | -          | 2,023,821  | 2,018,760  | 2,079,217  |
| Sources by Fund       |            |            |            |            |            |
| Building Maintenance  | 6,600,625  | 6,109,402  | 6,648,757  | 6,648,757  | 6,787,245  |
| Fleet Maintenance     | 6,729,406  | 7,320,797  | 7,233,703  | 7,233,624  | 8,354,875  |
| Total Sources by Fund | 13,330,031 | 13,430,199 | 13,882,460 | 13,882,381 | 15,142,120 |

\* For information only, amount not included in total.

### Changes from the Prior Year

- *Cost Changes:* The net increase of \$1,259,739 is attributable to negotiated salary and benefit rate adjustments (\$150,446) and internal services adjustments related to Mail Services, Information Technology Services and Building Maintenance services cost (\$30,093). Additionally, the following enhancements were included: \$36,104 for the upgrade of 2.0 Auto Service Attendants to Equipment Mechanics; \$33,182 for a housekeeping contract increase; \$559,215 for fuel cost; and \$450,699 increase in vehicle replacement purchases equal to the revenue coming into the reserve.

### Future Outlook

The BSFMD Division looks forward to fiscal year 2007 with an eye toward fulfilling its mission by continuing to play a key role in the protection and preservation of the City's investment in buildings, facilities, vehicles and equipment. This will be done by reinforcing and strengthening the Division's Business Principles of: 1) Providing cost-effective, efficient services coupled with excellent customer service; 2) Providing an environment of opportunity for all employees; and 3) Fostering an atmosphere that promotes and teaches safe work habits through an employee driven team approach.

BSFMD will continue its planned Building Maintenance Program to address building deficiencies and to ensure facilities meet current maintenance requirements, and building and safety standards. Planned building maintenance projects for fiscal year 2007 are as follows: 1) Prepare/paint the basement hallways, the second and third floor stairwells, and the exterior (North and East side) of the Police Building; 2) Prepare/paint the interior of Fire Station #38; 3) Repair and replace the deteriorated portions of roofs at Robinson Park Center and Villa Parke Center; 4) Upgrade the fire alarm panels to meet code at Robinson Park, Victory Park, Villa Park Centers and various library branches; 5) Replace and upgrade the leak detection system for the underground fueling tank at the Public Works Building; 6) Replace the electrical switchgear in the basement at the Central Library; 7) Partially convert the HVAC system at the Central Library to a variable air volume system; 8) Replace the deteriorated roof at La Manda Library; 9) Install ventilation pipe cap sensors to comply with SCAQMD requirements at city fueling sites; and 10) Begin the upgrade of the main fire detection system at the Central Library.

**DIVISION  
SUMMARY**

**Facilities Capital Projects**

**Mission Statement**

Facilities Capital Projects ensures the timely construction of cost-effective and aesthetically pleasing facilities that meet multiple needs and are consistent with the City's strategic vision of growth and world-class quality of life.

**Program Description**

The Facilities Capital Projects Division manages and provides capital project design, construction, timelines and project budgets for new and major remodeling projects as well as management and oversight of seismic strengthening projects.

**Major Accomplishments**

During fiscal year 2006, Facilities Capital Projects accomplished the following: 1) Completed the installation of the base isolation system and the main structural elements in the basement and on the upper floors of City Hall. In addition the interior work on the 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> floors of City Hall was substantially completed; 2) Completed programming and concept plan work for Fire Station 33 Replacement and Administration Project; 3) Completed the contract documents for the Glenarm Power Plant Phase II project; 4) Completed programming and concept plan and hired an architect and engineering team for the renovation of existing office, warehouse/new operations facility/EOC at the City Yards; 5) Completed design development work and hired an Architect and Engineering team for the design of the Pasadena Ice Rink Facility project; 6) Contributed to the adopted Green Building Ordinance; and 7) Commenced the feasibility study work for the new Water and Power Administration building.

**Summary of Appropriations and Revenues**

|                              | FY 2004<br>Actual | FY 2005<br>Actual | FY 2006<br>Adopted | FY 2006<br>Revised | FY 2007<br>Recommended |
|------------------------------|-------------------|-------------------|--------------------|--------------------|------------------------|
| Capital FTEs                 | 4.000             | 4.000             | 4.000              | 4.000              | 4.000                  |
| Appropriations               |                   |                   |                    |                    |                        |
| Capital projects (Memo only) | -                 | -                 | 717,185            | 717,185            | 740,539                |
| Sources by Fund              |                   |                   |                    |                    |                        |
| Capital projects (Memo only) | -                 | -                 | 717,185            | 717,185            | 740,539                |

**Changes from the Prior Year**

- *Cost Change:* The net increase of \$23,354 is attributable to higher personnel cost due to negotiated salary and benefit rate changes (\$14,294) and internal services adjustments related to Mail Services, Information Technology Services and Building Maintenance services cost (\$9,060).

## **Public Works**

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### **Future Outlook**

The Division will continue to manage and/or coordinate several capital projects: 1) Completion of the Seismic Retrofit of City Hall; 2) Begin construction of Glenarm Power Plant – Phase II project; 3) Complete preliminary feasibility study for the new Water and Power Administration building; 4) Complete 50% of the construction documents for the Pasadena Ice Rink project; and 5) Complete schematic design for the Water and Power Warehouse, office renovation and new operations facility/EOC project.

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department

|                                       | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE      | %          |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|------------------------|----------------|------------|
| <b>EMPLOYEES</b>                      |                   |                   |                    |                    |                        |                |            |
| REGULAR                               | 265,420           | 257,190           | 257,780            | 257,780            | 258,820                | 1,040          |            |
| NON-REGULAR                           | 3,960             | 3,960             | 3,960              | 3,960              | 3,960                  | 0.000          |            |
| <b>TOTAL EMPLOYEES</b>                | <b>269,380</b>    | <b>261,150</b>    | <b>261,740</b>     | <b>261,740</b>     | <b>262,780</b>         | <b>1,040</b>   |            |
| <b>PERSONNEL</b>                      |                   |                   |                    |                    |                        |                |            |
| 8005 Regular Pay - PERS               | 10,001,785        | 10,514,370        | 13,204,152         | 13,221,774         | 13,906,403             | 684,629        | 5.1        |
| 8010 Non Benefit Employees            | 84,964            | 74,480            | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8011 Overtime Pay                     | 958,326           | 861,234           | 618,902            | 618,902            | 618,569                | -333           | -0.0       |
| 8012 Overtime Subject to PERS         | 19,794            | 46,373            | 44,615             | 44,615             | 49,385                 | 4,770          | 10.6       |
| 8018 PST-Part Time Employees - PARS   | 557,190           | 605,811           | 211,852            | 211,852            | 217,789                | 5,937          | 2.8        |
| 8020 Management Benefit               | 1,893             | 1,895             | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8023 Auto Allowance                   | 8,318             | 9,276             | 10,728             | 10,728             | 10,728                 | 0              | 0.0        |
| 8024 Personal Dvlpmt Allowance        | 30,500            | 27,950            | 31,535             | 31,535             | 31,535                 | 0              | 0.0        |
| 8027 Workers' Compensation            | 683,511           | 886,010           | 1,437,506          | 1,437,542          | 1,251,833              | -185,709       | -12.9      |
| 8031 General Liability                | 496,211           | 945,548           | 1,247,930          | 1,249,270          | 1,327,687              | 78,417         | 6.2        |
| 8035 Holiday Pay                      | 501               | 0                 | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8037 Miscellaneous Pay                | 1,388             | 0                 | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8038 PERS-Employee Portion            | 709,233           | 745,592           | 924,291            | 925,524            | 973,450                | 47,926         | 5.1        |
| 8040 PERS-City Portion                | 0                 | 255,857           | 701,143            | 701,140            | 1,020,730              | 319,590        | 45.5       |
| 8041 PARS-City Portion                | 24,581            | 25,968            | 15,889             | 14,119             | 8,712                  | -5,407         | -38.2      |
| 8044 Life Insurance                   | 7,615             | 7,666             | 13,205             | 13,222             | 13,908                 | 686            | 5.1        |
| 8045 Dental Insurance                 | 122,421           | 126,433           | 119,354            | 119,354            | 119,828                | 474            | 0.3        |
| 8046 Medicare-City Contributn         | 115,016           | 125,969           | 159,478            | 158,165            | 211,329                | 53,164         | 33.6       |
| 8047 Long Term Disability             | 115,489           | 143,033           | 156,172            | 156,027            | 20,859                 | -135,168       | -86.6      |
| 8048 Child Care Subsidies             | 418               | 211               | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8049 Emp Opt Ben Fd (EOBF)            | 1,488,567         | 1,713,335         | 2,226,381          | 2,226,381          | 2,103,935              | -122,446       | -5.4       |
| 8050 Benefits (VHS)                   | 2,275,255         | 2,021,238         | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8054 Vision Care                      | 60                | 176               | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8055 Health Care Spending             | 300               | 150               | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8056 Accrued payroll                  | 191,677           | 71,930            | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8058 Benefits Administration          | 0                 | 279,323           | 0                  | 0                  | 0                      | 0              | 0.0        |
| <b>*** TOTAL PERSONNEL</b>            | <b>17,895,013</b> | <b>19,489,828</b> | <b>21,123,133</b>  | <b>21,140,150</b>  | <b>21,886,680</b>      | <b>746,530</b> | <b>3.5</b> |
| <b>SERVICES AND SUPPLIES</b>          |                   |                   |                    |                    |                        |                |            |
| 8101 Materials & Supplies             | 3,319,023         | 3,201,035         | 2,431,411          | 2,431,411          | 2,489,411              | 58,000         | 2.3        |
| 8103 Uniforms                         | 11,389            | 7,491             | 9,400              | 9,400              | 9,400                  | 0              | 0.0        |
| 8104 Nutrition Education Materials    | 71                | 438               | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8105 Lease Payments                   | 2,733             | 0                 | 0                  | 0                  | 0                      | 0              | 0.0        |
| 8107 Equipment Lease Payments         | 9,941             | 17,583            | 686,641            | 686,641            | 691,641                | 5,000          | 0.7        |
| 8108 Computer Related Supplies        | 64,600            | 44,245            | 62,563             | 62,563             | 61,563                 | -1,000         | -1.5       |
| 8109 Equipt Purchases Under \$10,000  | 27,135            | 45,320            | 72,000             | 72,000             | 75,000                 | 3,000          | 4.1        |
| 8110 Outside Printing and Duplicating | 26,531            | 18,084            | 2,630              | 2,630              | 2,630                  | 0              | 0.0        |
| 8112 Legal Advertising                | 1,109             | 6,275             | 834                | 834                | 834                    | 0              | 0.0        |
| 8113 Photo Copy Machine Maint         | 11,010            | 11,198            | 21,405             | 21,405             | 21,405                 | 0              | 0.0        |
| 8114 Other Contract Services          | 6,945,113         | 5,936,371         | 5,824,597          | 5,824,597          | 5,721,461              | -103,136       | -1.7       |

13.22

MSI:

DEPARTMENT: Public Works Department

|   | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE | %    |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|-----------|------|
| 8115 Consultant Services                | 100,062           | 131,999           | 84,800             | 84,800             | 84,800                 | 0         | 0.0  |
| 8116 Contract Maintenance               | 0                 | 1,920             | 0                  | 0                  | 0                      | 0         | 0.0  |
| 8117 Data Processing<br>Operations      | 3,833             | 1,275             | 5,747              | 5,747              | 5,747                  | 0         | 0.0  |
| 8118 Outside Legal Services             | 19,352            | 25,511            | 0                  | 0                  | 0                      | 0         | 0.0  |
| 8121 Computer(PC) Maint/Repair          | 0                 | 0                 | 200                | 200                | 200                    | 0         | 0.0  |
| 8122 Support to Advisory<br>Committees  | 0                 | 0                 | 870                | 870                | 870                    | 0         | 0.0  |
| 8124 Dues and Memberships               | 7,757             | 6,778             | 13,170             | 13,170             | 13,170                 | 0         | 0.0  |
| 8125 Special Civic Events               | 2,798             | 6,674             | 0                  | 0                  | 0                      | 0         | 0.0  |
| 8126 Conf & Mtgs - Comm &<br>Committees | 104               | 81                | 2,000              | 2,000              | 2,000                  | 0         | 0.0  |
| 8127 Conferences & Meetings             | 5,750             | 9,076             | 20,549             | 20,549             | 20,549                 | 0         | 0.0  |
| 8128 Mileage                            | 109               | 257               | 1,345              | 1,345              | 1,345                  | 0         | 0.0  |
| 8129 Education                          | 10,914            | 10,304            | 44,331             | 44,331             | 47,331                 | 3,000     | 6.7  |
| 8130 Training Costs                     | 580               | 743               | 2,372              | 2,372              | 2,372                  | 0         | 0.0  |
| 8134 Data Processing<br>Development     | 0                 | 0                 | 2,600              | 2,600              | 2,600                  | 0         | 0.0  |
| 8135 Reference Matls<br>Subscriptions   | 3,048             | 5,839             | 6,566              | 6,566              | 6,566                  | 0         | 0.0  |
| 8136 Library Books                      | 17                | 0                 | 0                  | 0                  | 0                      | 0         | 0.0  |
| 8137 Gas and Lubricants                 | 1,360,034         | 1,726,223         | 1,480,000          | 1,480,000          | 2,039,215              | 559,215   | 37.7 |
| 8138 Gas                                | 147,588           | 149,606           | 179,820            | 179,820            | 179,820                | 0         | 0.0  |
| 8139 Water                              | 667,787           | 759,269           | 596,899            | 596,899            | 703,899                | 107,000   | 17.9 |
| 8140 Telephone                          | 16,576            | 41,708            | 21,879             | 21,879             | 21,879                 | 0         | 0.0  |
| 8141 Refuse Collection                  | 104,619           | 109,573           | 88,330             | 88,330             | 106,470                | 18,140    | 20.5 |
| 8142 Electric                           | 3,301,035         | 3,223,489         | 3,273,297          | 3,273,297          | 3,329,929              | 56,632    | 1.7  |
| 8144 Postage                            | 20,678            | 20,963            | 20,101             | 20,101             | 20,101                 | 0         | 0.0  |
| 8150 Cash Over and Short                | 7                 | -5                | 0                  | 0                  | 0                      | 0         | 0.0  |
| 8154 Audio Visual Materials             | 0                 | 0                 | 1,020              | 1,020              | 1,020                  | 0         | 0.0  |
| 8156 Insurance                          | 143,353           | 161,150           | 164,000            | 164,000            | 164,000                | 0         | 0.0  |
| 8178 Program Expenditure<br>Recovery    | -1,727,749        | -2,238,208        | 0                  | 0                  | 0                      | 0         | 0.0  |
| 8180 Billed Costs                       | 0                 | 90,438            | 0                  | 0                  | 0                      | 0         | 0.0  |
| 8187                                    | 0                 | -49               | 0                  | 0                  | 0                      | 0         | 0.0  |
| 8212 Permits and Fees                   | 4,431             | 0                 | 0                  | 0                  | 125,000                | 125,000   | 0.0  |
| 8218 Vehicle Rental                     | 2,681             | 232               | 2,270              | 2,270              | 2,270                  | 0         | 0.0  |
| 8290 Cell Phone Reimbsmnt               | -9,341            | -11,167           | 0                  | 0                  | 0                      | 0         | 0.0  |
| 8677 Interest                           | 141,656           | 115,095           | 0                  | 0                  | 204,030                | 204,030   | 0.0  |
| *** TOTAL SERVICES AND SUPPLIES         | 14,746,334        | 13,636,814        | 15,123,647         | 15,123,647         | 16,158,528             | 1,034,881 | 6.8  |
| <b>EQUIPMENT</b>                        |                   |                   |                    |                    |                        |           |      |
| 8504 Equipment                          | 88,240            | 122,721           | 64,425             | 64,425             | 104,425                | 40,000    | 62.0 |
| 8505 Automotive Equipment               | 1,079,576         | 2,262,275         | 1,813,138          | 1,813,138          | 2,263,837              | 450,699   | 24.8 |
| 8506 Computer Equipment                 | 0                 | 0                 | 13,550             | 13,550             | 13,550                 | 0         | 0.0  |
| 8507 Contra Capital                     | -1,147,799        | -2,328,622        | 0                  | 0                  | 0                      | 0         | 0.0  |
| 8801 Depreciation                       | 2,044,188         | 2,120,889         | 0                  | 0                  | 0                      | 0         | 0.0  |
| *** TOTAL EQUIPMENT                     | 2,064,205         | 2,177,263         | 1,891,113          | 1,891,113          | 2,381,812              | 490,699   | 25.9 |
| *** SUBTOTAL                            | 34,705,552        | 35,303,905        | 38,137,893         | 38,154,910         | 40,427,020             | 2,272,110 | 5.9  |

13.23

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department

|   | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE | %     |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|-----------|-------|
| <b>INTERNAL SERVICE CHARGES</b>                 |                   |                   |                    |                    |                        |           |       |
| 8601 IS-Structural Maintenance                  | 435,337           | 453,416           | 447,024            | 447,024            | 491,264                | 44,240    | 9.8   |
| 8602 IS-Tenant Improvements                     | 133,733           | 169,271           | 12,600             | 12,600             | 12,600                 | 0         | 0.0   |
| 8603 IS-Lockshop                                | 3,311             | 1,864             | 2,500              | 2,500              | 2,500                  | 0         | 0.0   |
| 8604 IS-Utilities & Insurance<br>- HSEKPING     | 233,484           | 244,764           | 233,129            | 233,129            | 234,666                | 1,537     | 0.6   |
| 8605 IS-Housekeeping Serv                       | 144,867           | 150,645           | 124,765            | 124,765            | 127,977                | 3,212     | 2.5   |
| 8606 IS-Floors and Windows                      | 0                 | 685               | 6,100              | 6,100              | 6,100                  | 0         | 0.0   |
| 8607 IS-Printing                                | 67,524            | 55,883            | 67,292             | 67,292             | 67,292                 | 0         | 0.0   |
| 8608 IS-Mail Services                           | 40,368            | 40,602            | 39,594             | 39,594             | 44,860                 | 5,266     | 13.3  |
| 8609 IS-Telephones                              | 164,047           | 140,155           | 135,618            | 135,618            | 117,237                | -18,381   | -13.5 |
| 8610 IS-System Management<br>HP3000-HP957       | 3,876             | 3,601             | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8611 IS-Application Devel &<br>Support          | 5,926             | 0                 | 754                | 754                | 754                    | 0         | 0.0   |
| 8612 IS-PC&Net Desktop<br>Services              | 2,040             | 10,867            | 29,620             | 29,620             | 11,861                 | -17,759   | -59.9 |
| 8613 IS-Radio and Data<br>Communicatn           | 133,380           | 154,008           | 144,209            | 144,209            | 94,505                 | -49,704   | -34.4 |
| 8615 IS-Auto Body Repair                        | 24,576            | 25,113            | 18,050             | 18,050             | 18,050                 | 0         | 0.0   |
| 8616 IS-Fleet Maint - Equip<br>Maintenance      | 1,785,493         | 1,974,458         | 1,984,519          | 1,984,519          | 2,255,829              | 271,310   | 13.6  |
| 8617 IS-Fleet Maint - Equip<br>Replacement      | 1,243,955         | 882,251           | 778,615            | 778,615            | 849,386                | 70,771    | 9.0   |
| 8618 IS-Fleet Fuel/Lubricant                    | 547,873           | 639,340           | 637,661            | 637,661            | 902,154                | 264,493   | 41.4  |
| 8620 Bldg Preventive Maintenanc<br>e            | 135,084           | 163,027           | 161,786            | 161,786            | 161,786                | 0         | 0.0   |
| 8621 IS-Radio - Direct Request                  | 2,163             | 4,578             | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8622 IS-Telephone - Usage                       | 38,342            | 33,903            | 61,705             | 61,705             | 61,705                 | 0         | 0.0   |
| 8623 IS-PC Training                             | 0                 | 0                 | 3,415              | 3,415              | 3,415                  | 0         | 0.0   |
| 8624 IS-Enterprise Network                      | 313,620           | 311,608           | 358,095            | 358,095            | 354,726                | -3,369    | -0.9  |
| 8626 IS-Mail - Direct Request                   | 60                | 375               | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8632 IS-GIS (Geographic Info)                   | 8,952             | 24,316            | 124,222            | 124,222            | 196,507                | 72,285    | 58.1  |
| 8634 IS-Security Srvcs City Ha<br>ll            | 18,912            | 19,420            | 23,978             | 23,978             | 25,028                 | 1,050     | 4.3   |
| 8641 IS-MS Licensing                            | 0                 | 0                 | 34,406             | 34,406             | 33,519                 | -887      | -2.5  |
| *** TOTAL INTERNAL SERVICE CHARGES              | 5,486,923         | 5,504,150         | 5,429,657          | 5,429,657          | 6,073,721              | 644,064   | 11.8  |
| *** TOTAL BUDGET                                | 40,192,475        | 40,808,055        | 43,567,550         | 43,584,567         | 46,500,741             | 2,916,174 | 6.6   |
| <b>REVENUE</b>                                  |                   |                   |                    |                    |                        |           |       |
| 6751 Services to Power                          | 40,174            | 41,580            | 42,827             | 42,827             | 44,540                 | 1,713     | 3.9   |
| 6755 Svcs-Sewer Fund                            | 85,780            | 168,782           | 193,460            | 193,460            | 198,000                | 4,540     | 2.3   |
| 6757 Services to Civic Center<br>Pkgng Mtr Fund | 16,130            | 16,695            | 17,196             | 17,196             | 17,884                 | 688       | 4.0   |
| 6758 Services to Gas Tax Fund                   | 443,661           | 458,840           | 497,971            | 497,971            | 516,464                | 18,493    | 3.7   |
| 6767 Svcs-Refuse Collectn Fund                  | 0                 | 0                 | 49,534             | 49,534             | 51,515                 | 1,981     | 3.9   |
| 6779 Services to Water Fund                     | 21,632            | 22,389            | 23,508             | 23,508             | 24,448                 | 940       | 3.9   |
| 6807 Transfer From GF                           | 47,280            | 48,935            | 50,403             | 50,403             | 52,419                 | 2,016     | 3.9   |
| 6814 Trns Fr Underground Util                   | 39,099            | 40,467            | 41,681             | 41,681             | 43,348                 | 1,667     | 3.9   |

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department

|                                       | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE | %    |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|------------------------|-----------|------|
| Fund                                  |                   |                   |                    |                    |                        |           |      |
| 6843 Transfer from Parking Operations | 0                 | 0                 | 45,000             | 45,000             | 46,800                 | 1,800     | 4.0  |
| 6963 Prking Mtr - Old Pasa            | 23,069            | 23,876            | 24,592             | 24,592             | 25,576                 | 984       | 4.0  |
| 6969 Property Rental - Misc.          | 565,175           | 540,000           | 540,000            | 540,000            | 540,000                | 0         | 0.0  |
| 7059 Vending Machine Revenue          | 0                 | 45,000            | 45,000             | 45,000             | 45,000                 | 0         | 0.0  |
| 7208 Security Services City Hall      | 141,599           | 141,599           | 153,367            | 153,367            | 159,564                | 6,197     | 4.0  |
| 9163 Gas Tax - Maintenance            | 415,209           | 541,743           | 689,275            | 689,275            | 704,430                | 15,155    | 2.1  |
| 9165 General Fund-Unspecified         | 14,588,620        | 14,520,982        | 16,383,945         | 16,436,494         | 16,917,632             | 481,138   | 2.9  |
| 9219 Light and Power Fund             | 74,092            | 76,635            | 83,004             | 83,004             | 86,324                 | 3,320     | 3.9  |
| 9403 Refuse Collection Fees           | 7,731,430         | 8,050,452         | 8,236,876          | 8,234,344          | 9,171,363              | 937,019   | 11.3 |
| 9406 Refuse Fund                      | 337,724           | 347,238           | 359,435            | 359,435            | 376,283                | 16,848    | 4.6  |
| 9457 Sales Tax - Prop. A              | 183,086           | 7,098             | 7,311              | 7,311              | 7,603                  | 292       | 3.9  |
| 9475 Sewer Fund                       | 2,437,130         | 2,603,164         | 2,766,264          | 2,733,343          | 2,903,648              | 170,305   | 6.2  |
| 9565 Water Fund                       | 39,885            | 41,281            | 44,712             | 44,712             | 46,500                 | 1,788     | 3.9  |
| 9600 Building Maintenance Fund        | 6,157,372         | 5,672,958         | 5,958,615          | 5,958,615          | 6,083,460              | 124,845   | 2.0  |
| 9700 Fleet Maintenance Fund           | 6,804,328         | 7,398,341         | 7,313,574          | 7,313,495          | 8,437,940              | 1,124,445 | 15.3 |
| *** TOTAL FUNDING                     | 40,192,475        | 40,808,055        | 43,567,550         | 43,584,567         | 46,500,741             | 2,916,174 | 6.6  |

13.25

GRAIL ANALYSIS

MSI:

FUND: Project Management Fund

DEPARTMENT: Public Works Department

|                                       | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE | %     |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|------------------------|-----------|-------|
| <b>EMPLOYEES</b>                      |                   |                   |                    |                    |                        |           |       |
| REGULAR                               | 83.930            | 86.660            | 87.570             | 87.570             | 89.530                 | 1.960     |       |
| NON-REGULAR                           | 8.000             | 8.000             | 8.000              | 8.000              | 8.000                  | 0.000     |       |
| TOTAL EMPLOYEES                       | 91.930            | 94.660            | 95.570             | 95.570             | 97.530                 | 1.960     |       |
| <b>PERSONNEL</b>                      |                   |                   |                    |                    |                        |           |       |
| 8005 Regular Pay - PERS               | 0                 | 0                 | 6,141,470          | 6,141,470          | 6,516,557              | 375,087   | 6.1   |
| 8018 PST-Part Time Employees - PARS   | 0                 | 0                 | 100,688            | 119,635            | 124,397                | 4,762     | 3.9   |
| 8023 Auto Allowance                   | 0                 | 0                 | 9,417              | 9,417              | 9,417                  | 0         | 0.0   |
| 8024 Personal Dvlpmt Allowance        | 0                 | 0                 | 15,825             | 15,825             | 15,825                 | 0         | 0.0   |
| 8027 Workers' Compensation            | 0                 | 0                 | 742,385            | 744,038            | 585,782                | -158,256  | -21.2 |
| 8031 General Liability                | 0                 | 0                 | 580,748            | 581,940            | 624,476                | 42,536    | 7.3   |
| 8038 PERS-Employee Portion            | 0                 | 0                 | 429,901            | 429,901            | 456,157                | 26,256    | 6.1   |
| 8040 PERS-City Portion                | 0                 | 0                 | 326,111            | 326,111            | 478,316                | 152,205   | 46.6  |
| 8041 PARS-City Portion                | 0                 | 0                 | 7,552              | 4,785              | 4,976                  | 191       | 3.9   |
| 8044 Life Insurance                   | 0                 | 0                 | 6,141              | 6,141              | 6,518                  | 377       | 6.1   |
| 8045 Dental Insurance                 | 0                 | 0                 | 43,580             | 43,580             | 44,474                 | 894       | 2.0   |
| 8046 Medicare-City Contributn         | 0                 | 0                 | 70,628             | 71,214             | 94,489                 | 23,275    | 32.6  |
| 8047 Long Term Disability             | 0                 | 0                 | 40,777             | 40,641             | 9,774                  | -30,867   | -75.9 |
| 8049 Emp Opt Ben Fd (EOBF)            | 0                 | 0                 | 821,902            | 821,902            | 789,993                | -31,909   | -3.8  |
| *** TOTAL PERSONNEL                   | 0                 | 0                 | 9,337,125          | 9,356,600          | 9,761,151              | 404,551   | 4.3   |
| <b>SERVICES AND SUPPLIES</b>          |                   |                   |                    |                    |                        |           |       |
| 8101 Materials & Supplies             | 0                 | 0                 | 37,400             | 37,400             | 37,400                 | 0         | 0.0   |
| 8107 Equipment Lease Payments         | 0                 | 0                 | 37,634             | 37,634             | 37,634                 | 0         | 0.0   |
| 8108 Computer Related Supplies        | 0                 | 0                 | 16,230             | 16,230             | 16,230                 | 0         | 0.0   |
| 8110 Outside Printing and Duplicating | 0                 | 0                 | 1,220              | 1,220              | 1,220                  | 0         | 0.0   |
| 8113 Photo Copy Machine Maint         | 0                 | 0                 | 8,100              | 8,100              | 8,100                  | 0         | 0.0   |
| 8114 Other Contract Services          | 0                 | 0                 | 55,970             | 55,970             | 55,970                 | 0         | 0.0   |
| 8115 Consultant Services              | 0                 | 0                 | 11,731             | 11,731             | 11,731                 | 0         | 0.0   |
| 8124 Dues and Memberships             | 0                 | 0                 | 1,812              | 1,812              | 1,812                  | 0         | 0.0   |
| 8127 Conferences & Meetings           | 0                 | 0                 | 8,006              | 8,006              | 8,006                  | 0         | 0.0   |
| 8128 Mileage                          | 0                 | 0                 | 1,020              | 1,020              | 1,020                  | 0         | 0.0   |
| 8129 Education                        | 0                 | 0                 | 10,240             | 10,240             | 10,240                 | 0         | 0.0   |
| 8130 Training Costs                   | 0                 | 0                 | 6,960              | 6,960              | 6,960                  | 0         | 0.0   |
| 8135 Reference Matls Subscriptions    | 0                 | 0                 | 4,650              | 4,650              | 4,650                  | 0         | 0.0   |
| 8144 Postage                          | 0                 | 0                 | 80                 | 80                 | 80                     | 0         | 0.0   |
| 8676 Principal                        | 0                 | 0                 | 49,911             | 49,911             | 49,911                 | 0         | 0.0   |
| *** TOTAL SERVICES AND SUPPLIES       | 0                 | 0                 | 250,964            | 250,964            | 250,964                | 0         | 0.0   |
| <b>EQUIPMENT</b>                      |                   |                   |                    |                    |                        |           |       |
| 8504 Equipment                        | 0                 | 0                 | 3,200              | 3,200              | 3,200                  | 0         | 0.0   |
| 8506 Computer Equipment               | 0                 | 0                 | 3,000              | 3,000              | 3,000                  | 0         | 0.0   |
| *** TOTAL EQUIPMENT                   | 0                 | 0                 | 6,200              | 6,200              | 6,200                  | 0         | 0.0   |
| *** SUBTOTAL                          | 0                 | 0                 | 9,594,289          | 9,613,764          | 10,018,315             | 404,551   | 4.2   |



GRAIL ANALYSIS

MSI:  
FUND: Project Management Fund  
DEPARTMENT: Public Works Department

|   | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE | %     |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|-----------|-------|
| <b>INTERNAL SERVICE CHARGES</b>             |                   |                   |                    |                    |                        |           |       |
| 8601 IS-Structural Maintenance              | 0                 | 0                 | 41,125             | 41,125             | 45,073                 | 3,948     | 9.6   |
| 8603 IS-Lockshop                            | 0                 | 0                 | 120                | 120                | 120                    | 0         | 0.0   |
| 8604 IS-Utilities & Insurance<br>- HSEKPING | 0                 | 0                 | 23,668             | 23,668             | 23,824                 | 156       | 0.6   |
| 8605 IS-Housekeeping Serv                   | 0                 | 0                 | 20,602             | 20,602             | 21,476                 | 874       | 4.2   |
| 8607 IS-Printing                            | 0                 | 0                 | 15,323             | 15,323             | 15,323                 | 0         | 0.0   |
| 8608 IS-Mail Services                       | 0                 | 0                 | 12,710             | 12,710             | 14,453                 | 1,743     | 13.7  |
| 8609 IS-Telephones                          | 0                 | 0                 | 26,383             | 26,383             | 31,320                 | 4,937     | 18.7  |
| 8611 IS-Application Devel &<br>Support      | 0                 | 0                 | 18,838             | 18,838             | 18,838                 | 0         | 0.0   |
| 8613 IS-Radio and Data<br>Communicatn       | 0                 | 0                 | 8,727              | 8,727              | 4,623                  | -4,104    | -47.0 |
| 8616 IS-Fleet Maint - Equip<br>Maintenance  | 0                 | 0                 | 41,000             | 41,000             | 41,788                 | 788       | 1.9   |
| 8618 IS-Fleet Fuel/Lubricant                | 0                 | 0                 | 15,816             | 15,816             | 17,357                 | 1,541     | 9.7   |
| 8620 Bldg Preventive Maintenanc<br>e        | 0                 | 0                 | 14,356             | 14,356             | 14,356                 | 0         | 0.0   |
| 8622 IS-Telephone - Usage                   | 0                 | 0                 | 13,339             | 13,339             | 13,339                 | 0         | 0.0   |
| 8623 IS-PC Training                         | 0                 | 0                 | 546                | 546                | 546                    | 0         | 0.0   |
| 8624 IS-Enterprise Network                  | 0                 | 0                 | 71,123             | 71,123             | 71,400                 | 277       | 0.3   |
| 8634 IS-Security Srvc City Ha<br>ll         | 0                 | 0                 | 7,432              | 7,432              | 7,758                  | 326       | 4.3   |
| 8641 IS-MS Licensing                        | 0                 | 0                 | 6,834              | 6,834              | 6,747                  | -87       | -1.2  |
| *** TOTAL INTERNAL SERVICE CHARGES          | 0                 | 0                 | 337,942            | 337,942            | 348,341                | 10,399    | 3.0   |
| *** TOTAL BUDGET                            | 0                 | 0                 | 9,932,231          | 9,951,706          | 10,366,656             | 414,950   | 4.1   |
| <b>REVENUE</b>                              |                   |                   |                    |                    |                        |           |       |
| 9073 Capital Projects Fund                  | 0                 | 0                 | 9,932,231          | 9,951,706          | 10,366,656             | 414,950   | 4.1   |
| *** TOTAL FUNDING                           | 0                 | 0                 | 9,932,231          | 9,951,706          | 10,366,656             | 414,950   | 4.1   |

13.27

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department  
SUB-DEPARTMENT: Finance and Management

|  | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE     | %            |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|---------------|--------------|
| <b>EMPLOYEES</b>                       |                   |                   |                    |                    |                        |               |              |
| REGULAR                                | 5.750             | 4.750             | 4.590              | 4.590              | 4.540                  | 0.050         |              |
| NON-REGULAR                            | 0.000             | 0.000             | 0.000              | 0.000              | 0.000                  | 0.000         |              |
| <b>TOTAL EMPLOYEES</b>                 | <b>5.750</b>      | <b>4.750</b>      | <b>4.590</b>       | <b>4.590</b>       | <b>4.540</b>           | <b>0.050</b>  |              |
| <b>PERSONNEL</b>                       |                   |                   |                    |                    |                        |               |              |
| 8005 Regular Pay - PERS                | 291,016           | 238,882           | 325,668            | 325,668            | 333,472                | 7,804         | 2.3          |
| 8011 Overtime Pay                      | 1,216             | 318               | 0                  | 0                  | 0                      | 0             | 0.0          |
| 8018 PST-Part Time Employees - PARS    | 188               | 0                 | 0                  | 0                  | 0                      | 0             | 0.0          |
| 8023 Auto Allowance                    | 2,544             | 2,544             | 2,544              | 2,544              | 2,544                  | 0             | 0.0          |
| 8024 Personal Dvlpmt Allowance         | 1,250             | 1,250             | 1,075              | 1,075              | 1,075                  | 0             | 0.0          |
| 8027 Workers' Compensation             | 5,825             | 11,538            | 41,555             | 41,555             | 29,913                 | -11,642       | -28.0        |
| 8031 General Liability                 | 13,687            | 20,305            | 30,287             | 30,287             | 31,346                 | 1,059         | 3.4          |
| 8038 PERS-Employee Portion             | 20,896            | 17,817            | 22,797             | 22,797             | 23,343                 | 546           | 2.3          |
| 8040 PERS-City Portion                 | 0                 | 6,166             | 17,293             | 17,293             | 24,477                 | 7,184         | 41.5         |
| 8041 PARS-City Portion                 | 8                 | 0                 | 0                  | 0                  | 0                      | 0             | 0.0          |
| 8044 Life Insurance                    | 337               | 288               | 326                | 326                | 333                    | 7             | 2.1          |
| 8045 Dental Insurance                  | 2,597             | 1,979             | 2,093              | 2,093              | 2,070                  | -23           | -1.0         |
| 8046 Medicare-City Contributn          | 2,939             | 2,750             | 3,745              | 3,745              | 4,835                  | 1,090         | 29.1         |
| 8047 Long Term Disability              | 1,335             | 1,370             | 1,661              | 1,661              | 500                    | -1,161        | -69.8        |
| 8049 Emp Opt Ben Fd (EOBF)             | 38,967            | 33,913            | 39,474             | 39,474             | 36,774                 | -2,700        | -6.8         |
| 8050 Benefits (VHS)                    | 62,755            | 44,788            | 0                  | 0                  | 0                      | 0             | 0.0          |
| 8056 Accrued payroll                   | 5,359             | 439               | 0                  | 0                  | 0                      | 0             | 0.0          |
| 8058 Benefits Administration           | 0                 | 6,691             | 0                  | 0                  | 0                      | 0             | 0.0          |
| <b>*** TOTAL PERSONNEL</b>             | <b>450,919</b>    | <b>391,038</b>    | <b>488,518</b>     | <b>488,518</b>     | <b>490,682</b>         | <b>2,164</b>  | <b>0.4</b>   |
| <b>SERVICES AND SUPPLIES</b>           |                   |                   |                    |                    |                        |               |              |
| 8101 Materials & Supplies              | 2,219             | 3,128             | 5,617              | 5,617              | 4,617                  | -1,000        | -17.8        |
| 8108 Computer Related Supplies         | 4,158             | 2,527             | 5,500              | 5,500              | 4,500                  | -1,000        | -18.1        |
| 8110 Outside Printing and Duplicating  | 0                 | 226               | 0                  | 0                  | 0                      | 0             | 0.0          |
| 8112 Legal Advertising                 | 0                 | 201               | 0                  | 0                  | 0                      | 0             | 0.0          |
| 8113 Photo Copy Machine Maint          | 3,413             | 3,658             | 3,000              | 3,000              | 3,000                  | 0             | 0.0          |
| 8114 Other Contract Services           | 7,431             | 756               | 1,100              | 1,100              | 1,100                  | 0             | 0.0          |
| 8124 Dues and Memberships              | 520               | 709               | 500                | 500                | 500                    | 0             | 0.0          |
| 8127 Conferences & Meetings            | 0                 | 397               | 467                | 467                | 467                    | 0             | 0.0          |
| 8128 Mileage                           | 0                 | 0                 | 50                 | 50                 | 50                     | 0             | 0.0          |
| 8129 Education                         | 0                 | 608               | 250                | 250                | 250                    | 0             | 0.0          |
| 8130 Training Costs                    | 0                 | 0                 | 500                | 500                | 500                    | 0             | 0.0          |
| 8135 Reference Matls Subscriptions     | 0                 | 43                | 50                 | 50                 | 50                     | 0             | 0.0          |
| 8218 Vehicle Rental                    | 61                | 6                 | 50                 | 50                 | 50                     | 0             | 0.0          |
| <b>*** TOTAL SERVICES AND SUPPLIES</b> | <b>17,802</b>     | <b>12,259</b>     | <b>17,084</b>      | <b>17,084</b>      | <b>15,084</b>          | <b>-2,000</b> | <b>-11.7</b> |
| <b>EQUIPMENT</b>                       |                   |                   |                    |                    |                        |               |              |
| <b>*** TOTAL EQUIPMENT</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>      | <b>0.0</b>   |
| <b>*** SUBTOTAL</b>                    | <b>468,721</b>    | <b>403,297</b>    | <b>505,602</b>     | <b>505,602</b>     | <b>505,766</b>         | <b>164</b>    | <b>0.0</b>   |

13.28

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department  
SUB-DEPARTMENT: Finance and Management

|   | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE | %     |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|-----------|-------|
| <b>INTERNAL SERVICE CHARGES</b>             |                   |                   |                    |                    |                        |           |       |
| 8601 IS-Structural Maintenance              | 6,912             | 6,904             | 7,144              | 7,144              | 7,830                  | 686       | 9.6   |
| 8602 IS-Tenant Improvements                 | 57                | 90                | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8603 IS-Lockshop                            | 135               | 65                | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8604 IS-Utilities & Insurance<br>- HSEKPING | 4,092             | 4,092             | 4,111              | 4,111              | 4,139                  | 28        | 0.6   |
| 8605 IS-Housekeeping Serv                   | 5,898             | 5,776             | 5,603              | 5,603              | 5,841                  | 238       | 4.2   |
| 8606 IS-Floors and Windows                  | 0                 | 0                 | 150                | 150                | 150                    | 0         | 0.0   |
| 8607 IS-Printing                            | 370               | 2,810             | 457                | 457                | 457                    | 0         | 0.0   |
| 8608 IS-Mail Services                       | 768               | 765               | 698                | 698                | 762                    | 64        | 9.1   |
| 8609 IS-Telephones                          | 4,908             | 5,784             | 5,554              | 5,554              | 4,656                  | -898      | -16.1 |
| 8620 Bldg Preventive Maintenance            | 2,004             | 2,483             | 2,494              | 2,494              | 2,494                  | 0         | 0.0   |
| 8622 IS-Telephone - Usage                   | 534               | 341               | 2,250              | 2,250              | 2,250                  | 0         | 0.0   |
| 8623 IS-PC Training                         | 0                 | 0                 | 172                | 172                | 172                    | 0         | 0.0   |
| 8624 IS-Enterprise Network                  | 5,928             | 5,975             | 5,730              | 5,730              | 5,474                  | -256      | -4.4  |
| 8634 IS-Security Srvcs City Hall            | 2,520             | 2,583             | 3,189              | 3,189              | 3,329                  | 140       | 4.3   |
| 8641 IS-MS Licensing                        | 0                 | 0                 | 551                | 551                | 517                    | -34       | -6.1  |
| *** TOTAL INTERNAL SERVICE CHARGES          | 34,126            | 37,668            | 38,103             | 38,103             | 38,071                 | -32       | -0.0  |
| *** TOTAL BUDGET                            | 502,847           | 440,965           | 543,705            | 543,705            | 543,837                | 132       | 0.0   |
| <b>REVENUE</b>                              |                   |                   |                    |                    |                        |           |       |
| 6758 Services to Gas Tax Fund               | 7,506             | 7,769             | 8,002              | 8,002              | 8,322                  | 320       | 3.9   |
| 9165 General Fund-Unspecified               | 285,896           | 218,728           | 314,801            | 314,801            | 303,306                | -11,495   | -3.6  |
| 9406 Refuse Fund                            | 65,916            | 65,916            | 67,893             | 67,893             | 73,080                 | 5,187     | 7.6   |
| 9475 Sewer Fund                             | 71,172            | 73,663            | 75,873             | 75,873             | 78,908                 | 3,035     | 4.0   |
| 9600 Building Maintenance Fund              | 32,430            | 33,565            | 34,572             | 34,572             | 35,955                 | 1,383     | 4.0   |
| 9700 Fleet Maintenance Fund                 | 39,927            | 41,324            | 42,564             | 42,564             | 44,266                 | 1,702     | 3.9   |
| *** TOTAL FUNDING                           | 502,847           | 440,965           | 543,705            | 543,705            | 543,837                | 132       | 0.0   |

GRAIL ANALYSIS

MSI:  
FUND: Project Management Fund  
  
DEPARTMENT: Public Works Department  
SUB-DEPARTMENT: Finance and Management

|   | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE      | %           |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|----------------|-------------|
| <b>EMPLOYEES</b>                          |                   |                   |                    |                    |                        |                |             |
| REGULAR                                   | 8.250             | 8.250             | 8.410              | 8.410              | 8.460                  | 0.050          |             |
| NON-REGULAR                               | 0.000             | 0.000             | 0.000              | 0.000              | 0.000                  | 0.000          |             |
| <b>TOTAL EMPLOYEES</b>                    | <b>8.250</b>      | <b>8.250</b>      | <b>8.410</b>       | <b>8.410</b>       | <b>8.460</b>           | <b>0.050</b>   |             |
| <b>PERSONNEL</b>                          |                   |                   |                    |                    |                        |                |             |
| 8005 Regular Pay - PERS                   | 0                 | 0                 | 512,041            | 512,041            | 508,804                | -3,237         | -0.6        |
| 8023 Auto Allowance                       | 0                 | 0                 | 763                | 763                | 763                    | 0              | 0.0         |
| 8027 Workers' Compensation                | 0                 | 0                 | 65,337             | 65,337             | 45,640                 | -19,697        | -30.1       |
| 8031 General Liability                    | 0                 | 0                 | 47,620             | 47,620             | 47,828                 | 208            | 0.4         |
| 8038 PERS-Employee Portion                | 0                 | 0                 | 35,843             | 35,843             | 35,616                 | -227           | -0.6        |
| 8040 PERS-City Portion                    | 0                 | 0                 | 27,189             | 27,189             | 37,346                 | 10,157         | 37.3        |
| 8044 Life Insurance                       | 0                 | 0                 | 512                | 512                | 509                    | -3             | -0.5        |
| 8045 Dental Insurance                     | 0                 | 0                 | 3,835              | 3,835              | 3,858                  | 23             | 0.5         |
| 8046 Medicare-City Contributn             | 0                 | 0                 | 5,888              | 5,888              | 7,378                  | 1,490          | 25.3        |
| 8047 Long Term Disability                 | 0                 | 0                 | 2,611              | 2,611              | 763                    | -1,848         | -70.7       |
| 8049 Emp Opt Ben Fd (EOBF)                | 0                 | 0                 | 72,326             | 72,326             | 68,526                 | -3,800         | -5.2        |
| <b>*** TOTAL PERSONNEL</b>                | <b>0</b>          | <b>0</b>          | <b>773,965</b>     | <b>773,965</b>     | <b>757,031</b>         | <b>-16,934</b> | <b>-2.1</b> |
| <b>SERVICES AND SUPPLIES</b>              |                   |                   |                    |                    |                        |                |             |
| 8101 Materials & Supplies                 | 0                 | 0                 | 2,000              | 2,000              | 2,000                  | 0              | 0.0         |
| 8108 Computer Related Supplies            | 0                 | 0                 | 1,800              | 1,800              | 1,800                  | 0              | 0.0         |
| 8114 Other Contract Services              | 0                 | 0                 | 8,153              | 8,153              | 8,153                  | 0              | 0.0         |
| 8115 Consultant Services                  | 0                 | 0                 | 3,058              | 3,058              | 3,058                  | 0              | 0.0         |
| 8124 Dues and Memberships                 | 0                 | 0                 | 250                | 250                | 250                    | 0              | 0.0         |
| 8127 Conferences & Meetings               | 0                 | 0                 | 700                | 700                | 700                    | 0              | 0.0         |
| 8129 Education                            | 0                 | 0                 | 1,500              | 1,500              | 1,500                  | 0              | 0.0         |
| 8135 Reference Matls<br>Subscriptions     | 0                 | 0                 | 75                 | 75                 | 75                     | 0              | 0.0         |
| <b>*** TOTAL SERVICES AND SUPPLIES</b>    | <b>0</b>          | <b>0</b>          | <b>17,536</b>      | <b>17,536</b>      | <b>17,536</b>          | <b>0</b>       | <b>0.0</b>  |
| <b>EQUIPMENT</b>                          |                   |                   |                    |                    |                        |                |             |
| <b>*** TOTAL EQUIPMENT</b>                | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>       | <b>0.0</b>  |
| <b>*** SUBTOTAL</b>                       | <b>0</b>          | <b>0</b>          | <b>791,501</b>     | <b>791,501</b>     | <b>774,567</b>         | <b>-16,934</b> | <b>-2.1</b> |
| <b>INTERNAL SERVICE CHARGES</b>           |                   |                   |                    |                    |                        |                |             |
| 8607 IS-Printing                          | 0                 | 0                 | 3,595              | 3,595              | 3,595                  | 0              | 0.0         |
| 8608 IS-Mail Services                     | 0                 | 0                 | 1,213              | 1,213              | 1,396                  | 183            | 15.0        |
| 8609 IS-Telephones                        | 0                 | 0                 | 926                | 926                | 1,270                  | 344            | 37.1        |
| 8622 IS-Telephone - Usage                 | 0                 | 0                 | 1,125              | 1,125              | 1,125                  | 0              | 0.0         |
| 8623 IS-PC Training                       | 0                 | 0                 | 86                 | 86                 | 86                     | 0              | 0.0         |
| 8624 IS-Enterprise Network                | 0                 | 0                 | 9,952              | 9,952              | 10,030                 | 78             | 0.7         |
| 8641 IS-MS Licensing                      | 0                 | 0                 | 956                | 956                | 948                    | -8             | -0.8        |
| <b>*** TOTAL INTERNAL SERVICE CHARGES</b> | <b>0</b>          | <b>0</b>          | <b>17,853</b>      | <b>17,853</b>      | <b>18,450</b>          | <b>597</b>     | <b>3.3</b>  |
| <b>*** TOTAL BUDGET</b>                   | <b>0</b>          | <b>0</b>          | <b>809,354</b>     | <b>809,354</b>     | <b>793,017</b>         | <b>-16,337</b> | <b>-2.0</b> |

13.30

GRAIL ANALYSIS

MSI:  
FUND: Project Management Fund

DEPARTMENT: Public Works Department  
SUB-DEPARTMENT: Finance and Management

|                            | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE | %    |
|----------------------------|-------------------|-------------------|--------------------|--------------------|------------------------|-----------|------|
| REVENUE                    |                   |                   |                    |                    |                        |           |      |
| 9073 Capital Projects Fund | 0                 | 0                 | 809,354            | 809,354            | 793,017                | -16,337   | -2.0 |
| *** TOTAL FUNDING          | 0                 | 0                 | 809,354            | 809,354            | 793,017                | -16,337   | -2.0 |

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department  
SUB-DEPARTMENT: Engineering Division

|                                       | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE | %     |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|------------------------|-----------|-------|
| <b>EMPLOYEES</b>                      |                   |                   |                    |                    |                        |           |       |
| REGULAR                               | 17,170            | 12,940            | 14,190             | 14,190             | 13,680                 | 0,510     |       |
| NON-REGULAR                           | 0,210             | 0,210             | 0,210              | 0,210              | 0,210                  | 0,000     |       |
| TOTAL EMPLOYEES                       | 17,380            | 13,150            | 14,400             | 14,400             | 13,890                 | 0,510     |       |
| <b>PERSONNEL</b>                      |                   |                   |                    |                    |                        |           |       |
| 8005 Regular Pay - PERS               | 818,729           | 789,625           | 1,047,684          | 1,047,684          | 1,083,634              | 35,950    | 3.4   |
| 8010 Non Benefit Employees            | 21,414            | 13,831            | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8011 Overtime Pay                     | 16,865            | 3,856             | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8012 Overtime Subject to PERS         | 0                 | 142               | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8018 PST-Part Time Employees - PARS   | 10,420            | 35                | 17,465             | 17,465             | 18,419                 | 954       | 5.4   |
| 8024 Personal Dvlpmt Allowance        | 4,600             | 3,750             | 4,810              | 4,810              | 4,810                  | 0         | 0.0   |
| 8027 Workers' Compensation            | 16,945            | 38,252            | 135,918            | 135,918            | 98,858                 | -37,060   | -27.2 |
| 8031 General Liability                | 38,966            | 67,228            | 99,070             | 99,070             | 103,605                | 4,535     | 4.5   |
| 8037 Miscellaneous Pay                | 854               | 0                 | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8038 PERS-Employee Portion            | 58,634            | 56,586            | 73,338             | 73,338             | 75,854                 | 2,516     | 3.4   |
| 8040 PERS-City Portion                | 0                 | 19,571            | 55,633             | 55,633             | 79,539                 | 23,906    | 42.9  |
| 8041 PARS-City Portion                | 402               | 1                 | 1,310              | 1,310              | 737                    | -573      | -43.7 |
| 8044 Life Insurance                   | 636               | 612               | 1,048              | 1,048              | 1,083                  | 35        | 3.3   |
| 8045 Dental Insurance                 | 7,275             | 7,139             | 6,567              | 6,567              | 6,334                  | -233      | -3.5  |
| 8046 Medicare-City Contributn         | 8,679             | 7,996             | 12,049             | 12,056             | 15,713                 | 3,657     | 30.3  |
| 8047 Long Term Disability             | 4,194             | 4,822             | 5,343              | 5,343              | 1,626                  | -3,717    | -69.5 |
| 8049 Emp Opt Ben Fd (EOBF)            | 92,433            | 100,017           | 123,840            | 123,840            | 112,509                | -11,331   | -9.1  |
| 8050 Benefits (VHS)                   | 178,665           | 149,856           | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8054 Vision Care                      | 8                 | 19                | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8056 Accrued payroll                  | 16,579            | 1,130             | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8058 Benefits Administration          | 0                 | 20,652            | 0                  | 0                  | 0                      | 0         | 0.0   |
| *** TOTAL PERSONNEL                   | 1,296,298         | 1,285,120         | 1,584,075          | 1,584,082          | 1,602,721              | 18,639    | 1.1   |
| <b>SERVICES AND SUPPLIES</b>          |                   |                   |                    |                    |                        |           |       |
| 8101 Materials & Supplies             | 42,998            | 20,089            | 19,852             | 19,852             | 19,852                 | 0         | 0.0   |
| 8105 Lease Payments                   | 1,811             | 0                 | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8107 Equipment Lease Payments         | 1,106             | 1,930             | 245                | 245                | 245                    | 0         | 0.0   |
| 8108 Computer Related Supplies        | 9,451             | 3,781             | 8,725              | 8,725              | 8,725                  | 0         | 0.0   |
| 8109 Equipt Purchases Under \$10,000  | 870               | 1,091             | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8110 Outside Printing and Duplicating | 873               | 251               | 830                | 830                | 830                    | 0         | 0.0   |
| 8112 Legal Advertising                | 78                | 22                | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8113 Photo Copy Machine Maint         | 681               | 285               | 3,755              | 3,755              | 3,755                  | 0         | 0.0   |
| 8114 Other Contract Services          | 129,650           | 73,825            | 26,025             | 26,025             | 26,025                 | 0         | 0.0   |
| 8115 Consultant Services              | 63,528            | 110,855           | 84,100             | 84,100             | 84,100                 | 0         | 0.0   |
| 8117 Data Processing Operations       | 390               | 0                 | 0                  | 0                  | 0                      | 0         | 0.0   |
| 8121 Computer(PC) Maint/Repair        | 0                 | 0                 | 200                | 200                | 200                    | 0         | 0.0   |
| 8124 Dues and Memberships             | 1,518             | 1,461             | 1,000              | 1,000              | 1,000                  | 0         | 0.0   |
| 8126 Conf & Mtgs - Comm & Committees  | 0                 | 0                 | 500                | 500                | 500                    | 0         | 0.0   |

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department  
SUB-DEPARTMENT: Engineering Division

|   | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE | %      |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|-----------|--------|
| 8127 Conferences & Meetings                 | 376               | 153               | 624                | 624                | 624                    | 0         | 0.0    |
| 8128 Mileage                                | 55                | 38                | 15                 | 15                 | 15                     | 0         | 0.0    |
| 8129 Education                              | 1,154             | 188               | 276                | 276                | 276                    | 0         | 0.0    |
| 8130 Training Costs                         | 175               | 488               | 1,872              | 1,872              | 1,872                  | 0         | 0.0    |
| 8135 Reference Matls<br>Subscriptions       | 91                | 90                | 510                | 510                | 510                    | 0         | 0.0    |
| 8139 Water                                  | 558               | 145               | 0                  | 0                  | 0                      | 0         | 0.0    |
| 8140 Telephone                              | 1,817             | 2,363             | 0                  | 0                  | 0                      | 0         | 0.0    |
| 8144 Postage                                | 141               | -18               | 100                | 100                | 100                    | 0         | 0.0    |
| 8180 Billed Costs                           | 0                 | -611              | 0                  | 0                  | 0                      | 0         | 0.0    |
| 8218 Vehicle Rental                         | 410               | 0                 | 0                  | 0                  | 0                      | 0         | 0.0    |
| 8290 Cell Phone Reimbsmnt                   | -662              | -744              | 0                  | 0                  | 0                      | 0         | 0.0    |
| *** TOTAL SERVICES AND SUPPLIES             | 257,069           | 215,682           | 148,629            | 148,629            | 148,629                | 0         | 0.0    |
| EQUIPMENT                                   |                   |                   |                    |                    |                        |           |        |
| 8506 Computer Equipment                     | 0                 | 0                 | 9,550              | 9,550              | 9,550                  | 0         | 0.0    |
| *** TOTAL EQUIPMENT                         | 0                 | 0                 | 9,550              | 9,550              | 9,550                  | 0         | 0.0    |
| *** SUBTOTAL                                | 1,553,367         | 1,500,802         | 1,742,254          | 1,742,261          | 1,760,900              | 18,639    | 1.0    |
| INTERNAL SERVICE CHARGES                    |                   |                   |                    |                    |                        |           |        |
| 8601 IS-Structural Maintenance              | 29,004            | 26,611            | 27,539             | 27,539             | 27,394                 | -145      | -0.5   |
| 8602 IS-Tenant Improvements                 | 14                | 68                | 0                  | 0                  | 0                      | 0         | 0.0    |
| 8604 IS-Utilities & Insurance<br>- HSEKPING | 17,172            | 15,780            | 15,857             | 15,857             | 15,952                 | 95        | 0.5    |
| 8605 IS-Housekeeping Serv                   | 24,360            | 22,266            | 21,597             | 21,597             | 20,433                 | -1,164    | -5.3   |
| 8607 IS-Printing                            | 22,463            | 7,544             | 13,294             | 13,294             | 13,294                 | 0         | 0.0    |
| 8608 IS-Mail Services                       | 2,388             | 1,948             | 1,933              | 1,933              | 2,390                  | 457       | 23.6   |
| 8609 IS-Telephones                          | 13,392            | 11,086            | 10,645             | 10,645             | 8,464                  | -2,181    | -20.4  |
| 8613 IS-Radio and Data<br>Communicatn       | 564               | 785               | 831                | 831                | 0                      | -831      | -100.0 |
| 8620 Bldg Preventive Maintenanc<br>e        | 8,388             | 9,571             | 9,614              | 9,614              | 9,614                  | 0         | 0.0    |
| 8621 IS-Radio - Direct Request              | 0                 | 182               | 0                  | 0                  | 0                      | 0         | 0.0    |
| 8622 IS-Telephone - Usage                   | 2,984             | 1,981             | 5,907              | 5,907              | 5,907                  | 0         | 0.0    |
| 8623 IS-PC Training                         | 0                 | 0                 | 57                 | 57                 | 57                     | 0         | 0.0    |
| 8624 IS-Enterprise Network                  | 19,584            | 14,943            | 15,864             | 15,864             | 17,174                 | 1,310     | 8.2    |
| 8634 IS-Security Srvcs City Hall            | 9,696             | 9,958             | 12,295             | 12,295             | 12,833                 | 538       | 4.3    |
| 8641 IS-MS Licensing                        | 0                 | 0                 | 1,524              | 1,524              | 1,622                  | 98        | 6.4    |
| *** TOTAL INTERNAL SERVICE CHARGES          | 150,009           | 122,723           | 136,957            | 136,957            | 135,134                | -1,823    | -1.3   |
| *** TOTAL BUDGET                            | 1,703,376         | 1,623,525         | 1,879,211          | 1,879,218          | 1,896,034              | 16,816    | 0.8    |
| REVENUE                                     |                   |                   |                    |                    |                        |           |        |
| 6751 Services to Power                      | 40,174            | 41,580            | 42,827             | 42,827             | 44,540                 | 1,713     | 3.9    |
| 6758 Services to Gas Tax Fund               | 10,000            | 10,000            | 10,000             | 10,000             | 10,000                 | 0         | 0.0    |
| 6779 Services to Water Fund                 | 21,632            | 22,389            | 23,508             | 23,508             | 24,448                 | 940       | 3.9    |
| 6814 Trns Fr Underground Util<br>Fund       | 39,099            | 40,467            | 41,681             | 41,681             | 43,348                 | 1,667     | 3.9    |

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department  
SUB-DEPARTMENT: Engineering Division

|                               | FY 2004<br>ACTUAL | FY 2005<br>ACTUAL | FY 2006<br>ADOPTED | FY 2006<br>REVISED | FY 2007<br>RECOMMENDED | \$ CHANGE | %    |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|------------------------|-----------|------|
| 9165 General Fund-Unspecified | 1,077,478         | 1,097,525         | 1,337,284          | 1,370,212          | 1,332,832              | -37,380   | -2.7 |
| 9457 Sales Tax - Prop. A      | 183,086           | 7,098             | 7,311              | 7,311              | 7,603                  | 292       | 3.9  |
| 9475 Sewer Fund               | 331,907           | 404,466           | 416,600            | 383,679            | 433,263                | 49,584    | 12.9 |
| *** TOTAL FUNDING             | 1,703,376         | 1,623,525         | 1,879,211          | 1,879,218          | 1,896,034              | 16,816    | 0.8  |