

GRAIL ANALYSIS

MSI:
FUND: Project Management Fund

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Engineering Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	43.180	44.410	45.160	45.160	45.670	0.510	
NON-REGULAR	2.000	2.000	2.000	2.000	2.000	0.000	
TOTAL EMPLOYEES	45.180	46.410	47.160	47.160	47.670	0.510	
PERSONNEL							
8005 Regular Pay - PERS	0	0	3,492,032	3,492,032	3,680,048	188,016	5.3
8018 PST-Part Time Employees - PARS	0	0	-18,947	0	0	0	0.0
8023 Auto Allowance	0	0	5,088	5,088	5,088	0	0.0
8024 Personal Dvlpmt Allowance	0	0	15,525	15,525	15,525	0	0.0
8027 Workers' Compensation	0	0	443,216	445,630	330,151	-115,479	-25.9
8031 General Liability	0	0	323,107	324,861	346,034	21,173	6.5
8038 PERS-Employee Portion	0	0	244,442	244,442	257,603	13,161	5.3
8040 PERS-City Portion	0	0	185,427	185,427	270,116	84,689	45.6
8041 PARS-City Portion	0	0	-1,421	0	0	0	0.0
8044 Life Insurance	0	0	3,492	3,492	3,681	189	5.4
8045 Dental Insurance	0	0	21,505	21,505	21,737	232	1.0
8046 Medicare-City Contributn	0	0	40,159	40,159	53,360	13,201	32.8
8047 Long Term Disability	0	0	17,810	17,810	5,519	-12,291	-69.0
8049 Emp Opt Ben Fd (EOBF)	0	0	405,576	405,576	386,127	-19,449	-4.7
*** TOTAL PERSONNEL	0	0	5,177,011	5,201,547	5,374,989	173,442	3.3
SERVICES AND SUPPLIES							
8101 Materials & Supplies	0	0	29,400	29,400	29,400	0	0.0
8107 Equipment Lease Payments	0	0	37,634	37,634	37,634	0	0.0
8108 Computer Related Supplies	0	0	12,230	12,230	12,230	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	6,900	6,900	6,900	0	0.0
8114 Other Contract Services	0	0	11,640	11,640	11,640	0	0.0
8124 Dues and Memberships	0	0	1,412	1,412	1,412	0	0.0
8127 Conferences & Meetings	0	0	4,106	4,106	4,106	0	0.0
8128 Mileage	0	0	1,020	1,020	1,020	0	0.0
8129 Education	0	0	8,240	8,240	8,240	0	0.0
8130 Training Costs	0	0	6,960	6,960	6,960	0	0.0
8135 Reference Matls Subscriptions	0	0	1,500	1,500	1,500	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	172,253	172,253	172,253	0	0.0
EQUIPMENT							
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	5,355,464	5,380,000	5,553,442	173,442	3.2

MSI:
FUND: Project Management Fund
DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Engineering Division

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
INTERNAL SERVICE CHARGES							
8601 IS-Structural Maintenance	0	0	15,149	15,149	16,603	1,454	9.5
8603 IS-Lockshop	0	0	120	120	120	0	0.0
8604 IS-Utilities & Insurance - HSEKPING	0	0	8,719	8,719	8,776	57	0.6
8605 IS-Housekeeping Serv	0	0	11,880	11,880	12,384	504	4.2
8607 IS-Printing	0	0	11,240	11,240	11,240	0	0.0
8608 IS-Mail Services	0	0	6,822	6,822	7,828	1,006	14.7
8609 IS-Telephones	0	0	16,663	16,663	16,506	-157	-0.9
8611 IS-Application Devel & Support	0	0	300	300	300	0	0.0
8613 IS-Radio and Data Communicatn	0	0	8,727	8,727	4,623	-4,104	-47.0
8616 IS-Fleet Maint - Equip 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 e	0	0	5,288	5,288	5,288	0	0.0
8622 IS-Telephone - Usage	0	0	8,276	8,276	8,276	0	0.0
8623 IS-PC Training	0	0	230	230	230	0	0.0
8624 IS-Enterprise Network	0	0	55,984	55,984	56,242	258	0.4
8634 IS-Security Srvc City Ha ll	0	0	5,677	5,677	5,926	249	4.3
8641 IS-MS Licensing	0	0	5,379	5,379	5,314	-65	-1.2
*** TOTAL INTERNAL SERVICE CHARGES	0	0	217,270	217,270	218,801	1,531	0.7
*** TOTAL BUDGET	0	0	5,572,734	5,597,270	5,772,243	174,973	3.1
REVENUE							
9073 Capital Projects Fund	0	0	5,572,734	5,597,270	5,772,243	174,973	3.1
*** TOTAL FUNDING	0	0	5,572,734	5,597,270	5,772,243	174,973	3.1

MSI:

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Park Division

Park Maintenance

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	74,300	73,800	73,800	73,800	75,400	1,600	
NON-REGULAR	2,000	2,000	2,000	2,000	2,000	0,000	
TOTAL EMPLOYEES	76,300	75,800	75,800	75,800	77,400	1,600	
PERSONNEL							
8005 Regular Pay - PERS	2,556,584	2,559,393	3,558,090	3,575,712	3,821,245	245,533	6.8
8010 Non Benefit Employees	60,660	60,322	0	0	0	0	0.0
8011 Overtime Pay	308,622	205,363	130,644	130,644	136,236	5,592	4.2
8012 Overtime Subject to PERS	0	574	0	0	0	0	0.0
8018 PST-Part Time Employees - PARS	239,172	260,541	107,454	107,454	110,319	2,865	2.6
8020 Management Benefit	1,893	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	8,250	8,750	8,400	8,400	8,400	0	0.0
8027 Workers' Compensation	167,964	120,269	104,926	105,428	107,332	1,904	1.8
8031 General Liability	131,341	239,859	341,051	342,686	369,567	26,881	7.8
8038 PERS-Employee Portion	179,361	181,877	249,066	250,299	267,488	17,189	6.8
8040 PERS-City Portion	0	62,911	188,935	188,934	280,480	91,546	48.4
8041 PARS-City Portion	11,772	10,846	8,059	8,059	4,413	-3,646	-45.2
8044 Life Insurance	2,006	2,030	3,558	3,575	3,822	247	6.9
8045 Dental Insurance	33,793	33,746	34,565	34,565	35,295	730	2.1
8046 Medicare-City Contributn	30,888	30,812	42,420	42,683	57,384	14,701	34.4
8047 Long Term Disability	23,258	29,614	32,378	32,405	5,732	-26,673	-82.3
8048 Child Care Subsidies	389	0	0	0	0	0	0.0
8049 Emp Opt Ben Fd (EOBF)	404,134	451,390	651,880	651,880	626,940	-24,940	-3.8
8050 Benefits (VHS)	602,297	498,615	0	0	0	0	0.0
8054 Vision Care	26	52	0	0	0	0	0.0
8055 Health Care Spending	300	150	0	0	0	0	0.0
8056 Accrued payroll	50,756	15,784	0	0	0	0	0.0
8058 Benefits Administration	0	68,601	0	0	0	0	0.0
*** TOTAL PERSONNEL	4,816,010	4,844,043	5,463,970	5,485,268	5,837,197	351,929	6.4
SERVICES AND SUPPLIES							
8101 Materials & Supplies	457,036	499,276	433,101	433,101	461,101	28,000	6.4
8104 Nutrition Education	0	438	0	0	0	0	0.0
8107 Equipment Lease Payments	2,577	6,174	0	0	5,000	5,000	0.0
8108 Computer Related Supplies	17,699	8,687	4,200	4,200	4,200	0	0.0
8109 Equipt Purchases Under \$10,000	1,584	606	0	0	0	0	0.0
8110 Outside Printing and Duplicating	23,048	10,594	0	0	0	0	0.0
8112 Legal Advertising	58	3,407	0	0	0	0	0.0
8113 Photo Copy Machine Maint	0	0	1,000	1,000	1,000	0	0.0
8114 Other Contract Services	1,495,426	1,365,894	1,677,931	1,677,931	1,567,331	-110,600	-6.5
8115 Consultant Services	0	8,867	0	0	0	0	0.0
8116 Contract Maintenance	0	1,920	0	0	0	0	0.0
8117 Data Processing	0	1,275	0	0	0	0	0.0

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Park Division

Park Maintenance

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
Operations							
8122 Support to Advisory Committees	0	0	870	870	870	0	0.0
8124 Dues and Memberships	3,422	2,271	5,745	5,745	5,745	0	0.0
8125 Special Civic Events	1,517	6,369	0	0	0	0	0.0
8126 Conf & Mtgs - Comm & Committees	67	62	1,500	1,500	1,500	0	0.0
8127 Conferences & Meetings	1,799	2,135	5,142	5,142	5,142	0	0.0
8128 Mileage	54	219	600	600	600	0	0.0
8129 Education	2,177	2,280	9,425	9,425	12,425	3,000	31.8
8130 Training Costs	405	0	0	0	0	0	0.0
8135 Reference Mats	426	389	1,220	1,220	1,220	0	0.0
Subscriptions							
8137 Gas and Lubricants	656	1,239	0	0	0	0	0.0
8138 Gas	534	666	1,800	1,800	1,800	0	0.0
8139 Water	537,598	621,623	483,799	483,799	590,799	107,000	22.1
8140 Telephone	10,010	19,263	15,079	15,079	15,079	0	0.0
8141 Refuse Collection	85,155	93,285	75,316	75,316	93,456	18,140	24.0
8142 Electric	172,783	185,023	231,957	231,957	223,930	-8,027	-3.4
8144 Postage	1,278	2,772	1,374	1,374	1,374	0	0.0
8150 Cash Over and Short	7	-5	0	0	0	0	0.0
8154 Audio Visual Materials	0	0	210	210	210	0	0.0
8156 Insurance	0	127	0	0	0	0	0.0
8178 Program Expenditure Recovery	0	-3,044	0	0	0	0	0.0
8218 Vehicle Rental	100	11	0	0	0	0	0.0
8290 Cell Phone Reimsmnt	-3,816	-5,564	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	2,811,600	2,836,259	2,950,269	2,950,269	2,992,782	42,513	1.4
EQUIPMENT							
8504 Equipment	0	0	7,425	7,425	7,425	0	0.0
8505 Automotive Equipment	20,017	56,374	35,760	35,760	35,760	0	0.0
8506 Computer Equipment	0	0	4,000	4,000	4,000	0	0.0
*** TOTAL EQUIPMENT	20,017	56,374	47,185	47,185	47,185	0	0.0
*** SUBTOTAL	7,647,627	7,736,676	8,461,424	8,482,722	8,877,164	394,442	4.6
INTERNAL SERVICE CHARGES							
8601 IS-Structural Maintenance	107,400	107,190	110,922	110,922	125,674	14,752	13.2
8602 IS-Tenant Improvements	89,535	121,117	1,600	1,600	1,600	0	0.0
8603 IS-Lockshop	2,591	1,568	800	800	800	0	0.0
8604 IS-Utilities & Insurance - HSEKPING	39,528	39,528	39,697	39,697	39,960	263	0.6
8605 IS-Housekeeping Serv	28,110	30,886	26,768	26,768	27,901	1,133	4.2
8607 IS-Printing	8,974	7,393	9,554	9,554	9,554	0	0.0
8608 IS-Mail Services	10,920	10,906	12,348	12,348	13,944	1,596	12.9
8609 IS-Telephones	31,545	30,601	29,624	29,624	29,628	4	0.0
8611 IS-Application Devel & Support	5,926	0	0	0	0	0	0.0
8613 IS-Radio and Data	34,956	40,518	37,818	37,818	24,654	-13,164	-34.8

GRAIL ANALYSIS

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MSI:

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Park Division

Park Maintenan

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
Communicatn							
8615 IS-Auto Body Repair	8,111	7,107	4,200	4,200	4,200	0	0.0
8616 IS-Fleet Maint - Equip Maintenance	347,511	393,703	466,374	466,374	417,037	-49,337	-10.5
8617 IS-Fleet Maint - Equip Replacement	497,784	347,466	283,645	283,645	354,416	70,771	24.9
8618 IS-Fleet Fuel/Lubricant	124,809	144,357	140,382	140,382	159,518	19,136	13.6
8620 Bldg Preventive Maintenan ce	33,864	38,550	44,483	44,483	44,483	0	0.0
8621 IS-Radio - Direct Request	748	1,040	0	0	0	0	0.0
8622 IS-Telephone - Usage	11,453	10,804	14,908	14,908	14,908	0	0.0
8623 IS-PC Training	0	0	1,151	1,151	1,151	0	0.0
8624 IS-Enterprise Network	84,528	84,480	101,331	101,331	100,178	-1,153	-1.1
8626 IS-Mail - Direct Request	60	375	0	0	0	0	0.0
8641 IS-MS Licensing	0	0	9,735	9,735	9,466	-269	-2.7
*** TOTAL INTERNAL SERVICE CHARGES	1,468,353	1,417,589	1,335,340	1,335,340	1,379,072	43,732	3.2
*** TOTAL BUDGET	9,115,980	9,154,265	9,796,764	9,818,062	10,256,236	438,174	4.4
REVENUE							
6755 Svcs-Sewer Fund	0	80,000	80,000	80,000	80,000	0	0.0
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
9165 General Fund-Unspecified	8,550,805	8,489,265	9,131,764	9,153,062	9,591,236	438,174	4.7
*** TOTAL FUNDING	9,115,980	9,154,265	9,796,764	9,818,062	10,256,236	438,174	4.4

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GRAIL ANALYSIS

MSI:

FUND: Project Management Fund

DEPARTMENT: Public Works Department

SUB-DEPARTMENT: Park Division

Park Maintenance

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	7.700	8.200	8.200	8.200	9.600	1.400	
NON-REGULAR	0.000	0.000	0.000	0.000	0.000	0.000	
TOTAL EMPLOYEES	7.700	8.200	8.200	8.200	9.600	1.400	
PERSONNEL							
8005 Regular Pay - PERS	0	0	497,450	497,450	619,547	122,097	24.5
8027 Workers' Compensation	0	0	14,177	14,177	16,914	2,737	19.3
8031 General Liability	0	0	46,263	46,263	58,237	11,974	25.8
8038 PERS-Employee Portion	0	0	34,821	34,821	43,368	8,547	24.5
8040 PERS-City Portion	0	0	26,415	26,415	45,475	19,060	72.1
8044 Life Insurance	0	0	497	497	620	123	24.7
8045 Dental Insurance	0	0	3,739	3,739	4,378	639	17.0
8046 Medicare-City Contributn	0	0	5,721	5,721	8,983	3,262	57.0
8047 Long Term Disability	0	0	4,527	4,527	929	-3,598	-79.4
8049 Emp Opt Ben Fd (EOBF)	0	0	70,520	70,520	77,760	7,240	10.2
*** TOTAL PERSONNEL	0	0	704,130	704,130	876,211	172,081	24.4
SERVICES AND SUPPLIES							
*** TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0	0.0
EQUIPMENT							
*** TOTAL EQUIPMENT	0	0	0	0	0	0	0.0
*** SUBTOTAL	0	0	704,130	704,130	876,211	172,081	24.4
INTERNAL SERVICE CHARGES							
*** TOTAL INTERNAL SERVICE CHARGES	0	0	0	0	0	0	0.0
*** TOTAL BUDGET	0	0	704,130	704,130	876,211	172,081	24.4
REVENUE							
9073 Capital Projects Fund	0	0	704,130	704,130	876,211	172,081	24.4
*** TOTAL FUNDING	0	0	704,130	704,130	876,211	172,081	24.4

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GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Street Maintenance and

Integrated Wast

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	102.000	102.500	104.000	104.000	104.000	0.000	
NON-REGULAR	1.750	1.750	1.750	1.750	1.750	0.000	
TOTAL EMPLOYEES	103.750	104.250	105.750	105.750	105.750	0.000	
PERSONNEL							
8005 Regular Pay - PERS	3,387,153	3,795,290	5,082,220	5,082,220	5,313,936	231,716	4.5
8010 Non Benefit Employees	2,890	327	0	0	0	0	0.0
8011 Overtime Pay	433,529	409,803	402,946	402,946	393,748	-9,198	-2.2
8012 Overtime Subject to PERS	16,744	41,022	31,380	31,380	35,246	3,866	12.3
8018 PST-Part Time Employees - PARS	184,316	155,345	86,933	86,933	89,051	2,118	2.4
8020 Management Benefit	0	1,596	0	0	0	0	0.0
8024 Personal Dvlpmt Allowance	7,750	7,750	7,500	7,500	7,500	0	0.0
8027 Workers' Compensation	301,292	453,527	760,736	760,270	646,738	-113,532	-14.9
8031 General Liability	167,860	335,804	480,806	480,511	507,882	27,371	5.6
8038 PERS-Employee Portion	238,824	267,467	355,756	355,756	371,976	16,220	4.5
8040 PERS-City Portion	0	91,251	269,866	269,865	390,043	120,178	44.5
8041 PARS-City Portion	8,145	7,608	6,520	4,750	3,562	-1,188	-25.0
8044 Life Insurance	2,395	2,492	5,083	5,083	5,315	232	4.5
8045 Dental Insurance	45,288	47,747	48,222	48,222	48,222	0	0.0
8046 Medicare-City Contributn	38,883	46,379	63,440	61,858	83,273	21,415	34.6
8047 Long Term Disability	53,717	65,901	80,807	80,712	7,970	-72,742	-90.1
8048 Child Care Subsidies	0	211	0	0	0	0	0.0
8049 Emp Opt Ben Fd (EOBF)	538,847	656,302	884,867	884,867	831,992	-52,875	-5.9
8050 Benefits (VHS)	769,651	724,521	0	0	0	0	0.0
8056 Accrued payroll	61,007	32,320	0	0	0	0	0.0
8058 Benefits Administration	0	101,537	0	0	0	0	0.0
*** TOTAL PERSONNEL	6,258,291	7,244,200	8,567,082	8,562,873	8,736,454	173,581	2.0
SERVICES AND SUPPLIES							
8101 Materials & Supplies	530,765	515,090	629,233	629,233	664,233	35,000	5.5
8103 Uniforms	0	367	0	0	0	0	0.0
8107 Equipment Lease Payments	0	1,179	686,396	686,396	686,396	0	0.0
8108 Computer Related Supplies	21,171	21,242	42,558	42,558	42,558	0	0.0
8109 Equipt Purchases Under \$10,000	12,148	1,475	49,900	49,900	52,900	3,000	6.0
8110 Outside Printing and Duplicating	1,240	1,459	1,400	1,400	1,400	0	0.0
8112 Legal Advertising	520	118	700	700	700	0	0.0
8113 Photo Copy Machine Maint	6,840	6,097	6,800	6,800	6,800	0	0.0
8114 Other Contract Services	2,911,448	2,526,978	2,318,508	2,318,508	2,292,790	-25,718	-1.1
8115 Consultant Services	25,000	0	700	700	700	0	0.0
8118 Outside Legal Services	15,482	20,410	0	0	0	0	0.0
8124 Dues and Memberships	1,999	2,012	4,775	4,775	4,775	0	0.0
8125 Special Civic Events	1,281	230	0	0	0	0	0.0
8126 Conf & Mtgs - Comm & Committees	37	19	0	0	0	0	0.0
8127 Conferences & Meetings	1,748	2,868	9,904	9,904	9,904	0	0.0

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Street Maintenance and Integrated Wast

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
8128 Mileage	0	0	30	30	30	0	0.0
8129 Education	6,387	5,098	23,587	23,587	23,587	0	0.0
8134 Data Processing Development	0	0	2,600	2,600	2,600	0	0.0
8135 Reference Matls Subscriptions	459	0	3,236	3,236	3,236	0	0.0
8136 Library Books	17	0	0	0	0	0	0.0
8137 Gas and Lubricants	1,089	1,034	0	0	0	0	0.0
8138 Gas	68	21	1,100	1,100	1,100	0	0.0
8139 Water	17,846	17,975	13,100	13,100	13,100	0	0.0
8140 Telephone	0	10,988	0	0	0	0	0.0
8141 Refuse Collection	0	320	0	0	0	0	0.0
8142 Electric	1,807,779	1,764,260	1,821,202	1,821,202	1,885,861	64,659	3.5
8144 Postage	12,675	3,219	13,100	13,100	13,100	0	0.0
8154 Audio Visual Materials	0	0	560	560	560	0	0.0
8178 Program Expenditure Recovery	-970	-3,937	0	0	0	0	0.0
8187	0	-1	0	0	0	0	0.0
8212 Permits and Fees	0	0	0	0	125,000	125,000	0.0
8218 Vehicle Rental	1,678	138	2,200	2,200	2,200	0	0.0
8290 Cell Phone Reimbsmnt	-1,707	-1,636	0	0	0	0	0.0
8677 Interest	141,656	115,095	0	0	204,030	204,030	0.0
*** TOTAL SERVICES AND SUPPLIES	5,516,656	5,012,118	5,631,589	5,631,589	6,037,560	405,971	7.2
EQUIPMENT							
8504 Equipment	0	0	0	0	40,000	40,000	0.0
8505 Automotive Equipment	0	517,332	0	0	0	0	0.0
8507 Contra Capital	0	-517,332	0	0	0	0	0.0
8801 Depreciation	691,846	690,779	0	0	0	0	0.0
*** TOTAL EQUIPMENT	691,846	690,779	0	0	40,000	40,000	0.0
*** SUBTOTAL	12,466,793	12,947,097	14,198,671	14,194,462	14,814,014	619,552	4.3
INTERNAL SERVICE CHARGES							
8601 IS-Structural Maintenance	96,216	96,022	99,363	99,363	108,907	9,544	9.6
8602 IS-Tenant Improvements	18,247	5,349	8,500	8,500	8,500	0	0.0
8603 IS-Lockshop	459	231	700	700	700	0	0.0
8604 IS-Utilities & Insurance - HSEKPING	56,952	56,952	57,183	57,183	57,563	380	0.6
8605 IS-Housekeeping Serv	54,159	50,894	39,589	39,589	41,270	1,681	4.2
8606 IS-Floors and Windows	0	685	2,500	2,500	2,500	0	0.0
8607 IS-Printing	30,044	32,162	35,405	35,405	35,405	0	0.0
8608 IS-Mail Services	13,788	13,932	15,325	15,325	17,555	2,230	14.5
8609 IS-Telephones	40,363	26,319	24,996	24,996	23,277	-1,719	-6.8
8611 IS-Application Devel & Support	0	0	754	754	754	0	0.0
8613 IS-Radio and Data Communicatn	67,944	78,456	73,560	73,560	60,606	-12,954	-17.6
8615 IS-Auto Body Repair	13,107	13,697	13,500	13,500	13,500	0	0.0
8616 IS-Fleet Maint - Equip	1,297,720	1,473,888	1,395,182	1,395,182	1,710,154	314,972	22.5

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GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Street Maintenance and Integrated Wast

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
Maintenance							
8617 IS-Fleet Maint - Equip Replacement	578,652	425,069	390,749	390,749	390,749	0	0.0
8618 IS-Fleet Fuel/Lubricant	361,394	425,494	434,664	434,664	672,004	237,340	54.6
8620 Bldg Preventive Maintenance	27,804	34,535	34,658	34,658	34,658	0	0.0
8621 IS-Radio - Direct Request	1,380	3,223	0	0	0	0	0.0
8622 IS-Telephone - Usage	4,812	4,583	12,762	12,762	12,762	0	0.0
8623 IS-PC Training	0	0	574	574	574	0	0.0
8624 IS-Enterprise Network	106,980	108,846	125,758	125,758	126,118	360	0.2
8634 IS-Security Srvcs City Hall	5,856	6,018	7,430	7,430	7,756	326	4.3
8641 IS-MS Licensing	0	0	12,084	12,084	11,917	-167	-1.3
*** TOTAL INTERNAL SERVICE CHARGES	2,775,877	2,856,355	2,785,236	2,785,236	3,337,229	551,993	19.8
*** TOTAL BUDGET	15,242,670	15,803,452	16,983,907	16,979,698	18,151,243	1,171,545	6.8
REVENUE							
6755 Svcs-Sewer Fund	85,780	88,782	113,460	113,460	118,000	4,540	4.0
6757 Services to Civic Center Pkng Mtr Fund	16,130	16,695	17,196	17,196	17,884	688	4.0
6758 Services to Gas Tax Fund	426,155	441,071	479,969	479,969	498,142	18,173	3.7
6767 Svcs-Refuse Collctn Fund	0	0	49,534	49,534	51,515	1,981	3.9
6963 Prking Mtr - Old Pasa	23,069	23,876	24,592	24,592	25,576	984	4.0
9163 Gas Tax - Maintenance	415,209	541,743	689,275	689,275	704,430	15,155	2.1
9165 General Fund-Unspecified	4,361,603	4,361,331	4,940,113	4,938,436	5,007,392	68,956	1.3
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	205,024	212,200	218,566	218,566	227,308	8,742	3.9
9475 Sewer Fund	1,978,270	2,067,302	2,214,326	2,214,326	2,329,633	115,307	5.2
*** TOTAL FUNDING	15,242,670	15,803,452	16,983,907	16,979,698	18,151,243	1,171,545	6.8

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Building Systems and Fleet Management

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	63.500	61.500	59.500	59.500	59.500	0.000	
NON-REGULAR	0.000	0.000	0.000	0.000	0.000	0.000	
TOTAL EMPLOYEES	63.500	61.500	59.500	59.500	59.500	0.000	
PERSONNEL							
8005 Regular Pay - PERS	2,816,806	2,983,754	3,032,624	3,032,624	3,183,429	150,805	4.9
8011 Overtime Pay	197,030	241,894	85,312	85,312	88,585	3,273	3.8
8012 Overtime Subject to PERS	3,050	4,635	13,235	13,235	14,139	904	6.8
8018 PST-Part Time Employees - PARS	122,419	189,890	0	0	0	0	0.0
8020 Management Benefit	0	299	0	0	0	0	0.0
8023 Auto Allowance	0	848	2,400	2,400	2,400	0	0.0
8024 Personal Dvlpmt Allowance	6,750	5,250	7,750	7,750	7,750	0	0.0
8027 Workers' Compensation	188,723	255,303	374,227	374,227	353,681	-20,546	-5.4
8031 General Liability	138,145	269,821	282,034	282,034	299,242	17,208	6.1
8035 Holiday Pay	501	0	0	0	0	0	0.0
8037 Miscellaneous Pay	534	0	0	0	0	0	0.0
8038 PERS-Employee Portion	202,017	210,486	212,283	212,283	222,841	10,558	4.9
8040 PERS-City Portion	0	72,103	161,033	161,032	233,663	72,631	45.1
8041 PARS-City Portion	4,254	7,513	0	0	0	0	0.0
8044 Life Insurance	2,080	1,927	3,032	3,032	3,184	152	5.0
8045 Dental Insurance	32,496	34,762	27,132	27,132	27,132	0	0.0
8046 Medicare-City Contributn	31,652	35,686	36,009	36,008	47,649	11,641	32.3
8047 Long Term Disability	32,415	40,132	35,178	35,101	4,775	-30,326	-86.3
8048 Child Care Subsidies	29	0	0	0	0	0	0.0
8049 Emp Opt Ben Fd (EOBF)	399,693	457,826	511,700	511,700	481,950	-29,750	-5.8
8050 Benefits (VHS)	633,404	575,081	0	0	0	0	0.0
8054 Vision Care	26	105	0	0	0	0	0.0
8056 Accrued payroll	55,883	20,321	0	0	0	0	0.0
8058 Benefits Administration	0	78,449	0	0	0	0	0.0
*** TOTAL PERSONNEL	4,867,907	5,486,085	4,783,949	4,783,870	4,970,420	186,550	3.8
SERVICES AND SUPPLIES							
8101 Materials & Supplies	2,279,972	2,157,553	1,328,471	1,328,471	1,328,471	0	0.0
8103 Uniforms	11,389	7,124	9,400	9,400	9,400	0	0.0
8104 Nutrition Education Materials	71	0	0	0	0	0	0.0
8107 Equipment Lease Payments	6,258	8,300	0	0	0	0	0.0
8108 Computer Related Supplies	10,088	7,028	1,080	1,080	1,080	0	0.0
8109 Equipt Purchases Under \$10,000	12,533	42,148	22,100	22,100	22,100	0	0.0
8110 Outside Printing and Duplicating	1,370	5,554	0	0	0	0	0.0
8112 Legal Advertising	453	2,527	134	134	134	0	0.0
8113 Photo Copy Machine Maint	0	0	5,350	5,350	5,350	0	0.0
8114 Other Contract Services	2,392,663	1,966,886	1,796,033	1,796,033	1,829,215	33,182	1.8
8115 Consultant Services	11,534	12,277	0	0	0	0	0.0
8117 Data Processing	3,443	0	5,747	5,747	5,747	0	0.0

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GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Building Systems and Fleet Management

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
Operations							
8118 Outside Legal Services	3,870	5,101	0	0	0	0	0.0
8124 Dues and Memberships	179	55	450	450	450	0	0.0
8125 Special Civic Events	0	75	0	0	0	0	0.0
8127 Conferences & Meetings	1,213	593	1,412	1,412	1,412	0	0.0
8128 Mileage	0	0	640	640	640	0	0.0
8129 Education	1,196	2,130	10,575	10,575	10,575	0	0.0
8130 Training Costs	0	255	0	0	0	0	0.0
8135 Reference Mats	2,072	5,317	1,300	1,300	1,300	0	0.0
Subscriptions							
8137 Gas and Lubricants	1,358,289	1,723,950	1,480,000	1,480,000	2,039,215	559,215	37.7
8138 Gas	146,986	148,919	176,920	176,920	176,920	0	0.0
8139 Water	111,785	119,526	100,000	100,000	100,000	0	0.0
8140 Telephone	4,749	9,094	6,800	6,800	6,800	0	0.0
8141 Refuse Collection	19,464	15,968	13,014	13,014	13,014	0	0.0
8142 Electric	1,320,473	1,274,206	1,220,138	1,220,138	1,220,138	0	0.0
8144 Postage	302	9,850	337	337	337	0	0.0
8154 Audio Visual Materials	0	0	250	250	250	0	0.0
8156 Insurance	143,353	161,023	164,000	164,000	164,000	0	0.0
8178 Program Expenditure	-1,726,779	-2,231,227	0	0	0	0	0.0
Recovery							
8180 Billed Costs	0	91,049	0	0	0	0	0.0
8187	0	-48	0	0	0	0	0.0
8212 Permits and Fees	4,431	0	0	0	0	0	0.0
8218 Vehicle Rental	432	77	0	0	0	0	0.0
8290 Cell Phone Reimbsmnt	-3,156	-3,223	0	0	0	0	0.0
*** TOTAL SERVICES AND SUPPLIES	6,118,633	5,542,087	6,344,151	6,344,151	6,936,548	592,397	9.3
EQUIPMENT							
8504 Equipment	88,240	122,721	57,000	57,000	57,000	0	0.0
8505 Automotive Equipment	1,059,559	1,688,569	1,777,378	1,777,378	2,228,077	450,699	25.3
8507 Contra Capital	-1,147,799	-1,811,290	0	0	0	0	0.0
8801 Depreciation	1,352,342	1,430,110	0	0	0	0	0.0
*** TOTAL EQUIPMENT	1,352,342	1,430,110	1,834,378	1,834,378	2,285,077	450,699	24.5
*** SUBTOTAL	12,338,882	12,458,282	12,962,478	12,962,399	14,192,045	1,229,646	9.4
INTERNAL SERVICE CHARGES							
8601 IS-Structural Maintenance	193,501	214,388	199,675	199,675	218,849	19,174	9.6
8602 IS-Tenant Improvements	25,880	42,647	2,500	2,500	2,500	0	0.0
8603 IS-Lockshop	24	0	1,000	1,000	1,000	0	0.0
8604 IS-Utilities & Insurance	114,372	127,044	114,911	114,911	115,672	761	0.6
- HSEKPING							
8605 IS-Housekeeping Serv	30,408	38,898	29,340	29,340	30,585	1,245	4.2
8606 IS-Floors and Windows	0	0	3,300	3,300	3,300	0	0.0
8607 IS-Printing	5,240	5,633	6,458	6,458	6,458	0	0.0
8608 IS-Mail Services	12,108	12,692	9,040	9,040	9,877	837	9.2
8609 IS-Telephones	59,559	49,359	48,136	48,136	45,287	-2,849	-5.9
8610 IS-System Management	0	196	0	0	0	0	0.0
HP3000-HP957							

GRAIL ANALYSIS

MSI:

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Building Systems and Fleet Management

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
8613 IS-Radio and Data Communicatn	7,272	8,338	7,896	7,896	9,245	1,349	17.0
8615 IS-Auto Body Repair	3,358	4,309	350	350	350	0	0.0
8616 IS-Fleet Maint - Equip Maintenance	140,262	106,867	122,963	122,963	128,638	5,675	4.6
8617 IS-Fleet Maint - Equip Replacement	167,519	109,716	104,221	104,221	104,221	0	0.0
8618 IS-Fleet Fuel/Lubricant	61,670	69,489	62,615	62,615	70,632	8,017	12.8
8620 Bldg Preventive Maintenanc e	62,364	77,060	69,706	69,706	69,706	0	0.0
8621 IS-Radio - Direct Request	35	133	0	0	0	0	0.0
8622 IS-Telephone - Usage	13,761	10,590	19,127	19,127	19,127	0	0.0
8623 IS-PC Training	0	0	1,068	1,068	1,068	0	0.0
8624 IS-Enterprise Network	93,816	94,558	107,361	107,361	103,755	-3,606	-3.3
8641 IS-MS Licensing	0	0	10,315	10,315	9,805	-510	-4.9
*** TOTAL INTERNAL SERVICE CHARGES	991,149	971,917	919,982	919,982	950,075	30,093	3.2
*** TOTAL BUDGET	13,330,031	13,430,199	13,882,460	13,882,381	15,142,120	1,259,739	9.0
REVENUE							
6807 Transfer From GF	47,280	48,935	50,403	50,403	52,419	2,016	3.9
6843 Transfer from Parking Ope rations	0	0	45,000	45,000	46,800	1,800	4.0
7208 Security Services City Ha ll	141,599	141,599	153,367	153,367	159,564	6,197	4.0
9165 General Fund-Unspecified	175,434	164,257	349,227	349,227	349,172	-55	-0.0
9219 Light and Power Fund	74,092	76,635	83,004	83,004	86,324	3,320	3.9
9406 Refuse Fund	32,388	33,522	36,308	36,308	37,760	1,452	3.9
9565 Water Fund	39,885	41,281	44,712	44,712	46,500	1,788	3.9
9600 Building Maintenance Fund	6,089,947	5,603,173	5,886,736	5,886,736	6,008,706	121,970	2.0
9700 Fleet Maintenance Fund	6,729,406	7,320,797	7,233,703	7,233,624	8,354,875	1,121,251	15.5
*** TOTAL FUNDING	13,330,031	13,430,199	13,882,460	13,882,381	15,142,120	1,259,739	9.0

GRAIL ANALYSIS

MSI:

FUND: Project Management Fund

DEPARTMENT: Public Works Department

SUB-DEPARTMENT: Building Systems and Fleet Management

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	20.500	21.500	21.500	21.500	21.500	0.000	
NON-REGULAR	6.000	6.000	6.000	6.000	6.000	0.000	
TOTAL EMPLOYEES	26.500	27.500	27.500	27.500	27.500	0.000	
PERSONNEL							
8005 Regular Pay - PERS	0	0	1,148,572	1,148,572	1,195,156	46,584	4.0
8018 PST-Part Time Employees - PARS	0	0	119,635	119,635	124,397	4,762	3.9
8027 Workers' Compensation	0	0	156,956	156,195	147,061	-9,134	-5.8
8031 General Liability	0	0	118,060	117,498	124,155	6,657	5.6
8038 PERS-Employee Portion	0	0	80,399	80,399	83,660	3,261	4.0
8040 PERS-City Portion	0	0	60,989	60,989	87,725	26,736	43.8
8041 PARS-City Portion	0	0	8,973	4,785	4,976	191	3.9
8044 Life Insurance	0	0	1,149	1,149	1,195	46	4.0
8045 Dental Insurance	0	0	12,540	12,540	12,540	0	0.0
8046 Medicare-City Contributn	0	0	13,209	13,801	17,330	3,529	25.5
8047 Long Term Disability	0	0	13,323	13,181	1,793	-11,388	-86.3
8049 Emp Opt Ben Fd (EOBF)	0	0	236,500	236,500	222,750	-13,750	-5.8
*** TOTAL PERSONNEL	0	0	1,970,305	1,965,244	2,022,738	57,494	2.9
SERVICES AND SUPPLIES							
*** TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0	0.0
EQUIPMENT							
*** TOTAL EQUIPMENT	0	0	0	0	0	0	0.0
*** SUBTOTAL	0	0	1,970,305	1,965,244	2,022,738	57,494	2.9
INTERNAL SERVICE CHARGES							
8601 IS-Structural Maintenance	0	0	22,045	22,045	24,162	2,117	9.6
8604 IS-Utilities & Insurance - HSEKPING	0	0	12,687	12,687	12,771	84	0.6
8605 IS-Housekeeping Serv	0	0	5,639	5,639	5,879	240	4.2
8608 IS-Mail Services	0	0	4,043	4,043	4,565	522	12.9
8620 Bldg Preventive Maintenance	0	0	7,696	7,696	7,696	0	0.0
8622 IS-Telephone - Usage	0	0	1,406	1,406	1,406	0	0.0
*** TOTAL INTERNAL SERVICE CHARGES	0	0	53,516	53,516	56,479	2,963	5.5
*** TOTAL BUDGET	0	0	2,023,821	2,018,760	2,079,217	60,457	2.9
REVENUE							
9073 Capital Projects Fund	0	0	2,023,821	2,018,760	2,079,217	60,457	2.9
*** TOTAL FUNDING	0	0	2,023,821	2,018,760	2,079,217	60,457	2.9

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GRAIL ANALYSIS

MSI:
FUND: Project Management Fund

DEPARTMENT: Public Works Department
SUB-DEPARTMENT: Capital Projects

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	4.000	4.000	4.000	4.000	4.000	0.000	
NON-REGULAR	0.000	0.000	0.000	0.000	0.000	0.000	
TOTAL EMPLOYEES	4.000	4.000	4.000	4.000	4.000	0.000	
PERSONNEL							
8005 Regular Pay - PERS	0	0	445,490	445,490	463,313	17,823	4.0
8023 Auto Allowance	0	0	2,256	2,256	2,256	0	0.0
8027 Workers' Compensation	0	0	56,844	56,844	41,559	-15,285	-26.8
8031 General Liability	0	0	41,431	41,431	43,551	2,120	5.1
8038 PERS-Employee Portion	0	0	31,184	31,184	32,432	1,248	4.0
8040 PERS-City Portion	0	0	23,655	23,655	34,007	10,352	43.7
8044 Life Insurance	0	0	445	445	463	18	4.0
8045 Dental Insurance	0	0	1,824	1,824	1,824	0	0.0
8046 Medicare-City Contributn.	0	0	5,123	5,123	6,718	1,595	31.1
8047 Long Term Disability	0	0	2,272	2,272	695	-1,577	-69.4
8049 Emp Opt Ben Fd (EOBF)	0	0	34,400	34,400	32,400	-2,000	-5.8
*** TOTAL PERSONNEL	0	0	644,924	644,924	659,218	14,294	2.2
SERVICES AND SUPPLIES							
8101 Materials & Supplies	0	0	5,000	5,000	5,000	0	0.0
8108 Computer Related Supplies	0	0	2,000	2,000	2,000	0	0.0
8113 Photo Copy Machine Maint	0	0	1,200	1,200	1,200	0	0.0
8114 Other Contract Services	0	0	32,118	32,118	32,118	0	0.0
8127 Conferences & Meetings	0	0	3,000	3,000	3,000	0	0.0
8135 Reference Matls	0	0	3,000	3,000	3,000	0	0.0
Subscriptions							
*** TOTAL SERVICES AND SUPPLIES	0	0	46,318	46,318	46,318	0	0.0
EQUIPMENT							
*** TOTAL EQUIPMENT	0	0	0	0	0	0	0.0
*** SUBTOTAL	0	0	691,242	691,242	705,536	14,294	2.0
INTERNAL SERVICE CHARGES							
8601 IS-Structural Maintenance	0	0	3,931	3,931	4,308	377	9.5
8604 IS-Utilities & Insurance - HSEKPING	0	0	2,262	2,262	2,277	15	0.6
8605 IS-Housekeeping Serv	0	0	3,083	3,083	3,213	130	4.2
8607 IS-Printing	0	0	488	488	488	0	0.0
8608 IS-Mail Services	0	0	588	588	664	76	12.9
8609 IS-Telephones	0	0	5,091	5,091	13,544	8,453	166.0
8620 Bldg Preventive Maintenance	0	0	1,372	1,372	1,372	0	0.0
8622 IS-Telephone - Usage	0	0	1,969	1,969	1,969	0	0.0
8623 IS-PC Training	0	0	115	115	115	0	0.0
8624 IS-Enterprise Network	0	0	4,825	4,825	4,770	-55	-1.1
8634 IS-Security Srvcs City Ha	0	0	1,755	1,755	1,832	77	4.3

13.48

GRAIL ANALYSIS

MSI:

FUND: Project Management Fund

DEPARTMENT: Public Works Department

SUB-DEPARTMENT: Capital Projects

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
ll							
8641 IS-MS Licensing	0	0	464	464	451	-13	-2.8
*** TOTAL INTERNAL SERVICE CHARGES	0	0	25,943	25,943	35,003	9,060	34.9
*** TOTAL BUDGET	0	0	717,185	717,185	740,539	23,354	3.2
REVENUE							
9073 Capital Projects Fund	0	0	717,185	717,185	740,539	23,354	3.2
*** TOTAL FUNDING	0	0	717,185	717,185	740,539	23,354	3.2

13.49

**DEPARTMENT
SUMMARY**

Transportation

Mission Statement

The Department of Transportation is committed to achieving the safe, efficient and convenient movement of people and goods within Pasadena, while concurrently ensuring a balance between land use and transportation to maintain a livable community in which cars are not necessary to travel within the City.

The Department has identified five core values to achieve its mission by guiding both program design and project development. These core values are:

- *Connectivity*: To promote ease of access to local and regional transportation services
- *Safety*: To promote programs and transportation design features to enhance user safety
- *Quality*: To promote environmentally friendly and convenient transportation services
- *Partnership*: To inform and engage the community in the collaborative development of services and programs
- *Diversity*: Recognize the distinctive needs of the community and deliver appropriate services

Program Description

The Department of Transportation is a complementary team designed to execute a variety of diverse, interrelated activities that sustain, promote, and enhance the community. The team performs services in these key areas: 1) management and operation of efficient traffic mobility and circulation utilizing the Traffic Management Center (TMC) 300 traffic signals; 2) neighborhood protection from non-local traffic, speeding and parking intrusion; 3) management and planning for Dial-A-Ride (DAR), Pasadena Area Rapid Transit System (ARTS), and city-wide public transit access; 4) manage the employee rideshare program (Prideshare) and provide leadership to the City's Transportation Management Association (TMA); 5) oversight, management and operation of city-wide parking facilities, both on and off street, including eight parking garages, four surface lots, over 1,200 parking meters, and enhancement of municipal parking code enforcement; 6) review, negotiate and recommend transportation measures for city-wide developments, inclusive of traffic, parking, Congestion Management Program (CMP) and Transportation Demand Management (TDM) compliance; and 7) review and identify issues/impacts caused by mobility and land use city-wide and prescribe appropriate mitigation measures.

One of the guiding principles to the General Plan states that "Pasadena will be a city where people can circulate without cars." To advance this goal, the Department developed a Pedestrian Plan that consists of policies, guidelines and implementation that encourages pedestrian activity, promotes pedestrian-friendly places and enhances pedestrian safety at signalized intersections.

Departmental Relationship to City Council Goals:

• **Foster Economic Prosperity**

The Department of Transportation fosters economic prosperity by management of efficient traffic mobility and circulation throughout the City as well as securing grants to enhance traffic mobility and safety.

Transportation

- **Protect and Enhance Neighborhood Vitality and Livability**

The Department of Transportation ensures the balance between land use and transportation to maintain a livable community in which cars are not necessary for mobility throughout the City.

Major Accomplishments

In the area of operations, the Department of Transportation team answered the needs of the business and residential community by performing the following activities in FY 2006: 1) received \$2.8 million from SAFETEA-LU (Safe, Accountable, Flexible, Efficient, Transportation Equity Act: A legacy for users) for Intelligent Transportation System Improvements consisting of a Bus Arrival Information System designed to increase transit use, a Parking Guidance System designed to reduce circulating traffic searching for available parking spaces, and Traffic Management Center Improvements designed to increase staff responsiveness in managing traffic congestion; 2) completed the Suggested Routes to School Maps, the pedestrian safety video and conducted two bicycle rodeos and provided 500 helmets to participating kids; 3) awarded a contract to install two In-Roadway-Warning Lights at two separate locations; the first warning light is located at Paloma Street in front of Norma Coombs Elementary School, and the second at Raymond Avenue and Howard Street; 4) completed retiming of 100 traffic signals in the Central Business District and the installation of Flashing Yellow Arrow Left Turn signals near the Gold Line grade crossings at two intersections; 5) renegotiated the contract for Red Light Cameras (RLC) for a lower fee, and expanded the program by three new RLC approaches (from seven to ten); 6) executed the Memorandum of Understanding (MOU) for the Lake and Del Mar Intelligent Transportation Systems Project; 7) received authorization for the construction of the Rose Bowl Access Management project that consists of the installation of a Closed Circuit Television at the North End of the Rose Bowl area including fiber optic communications; 8) enhanced parking operations by replacing or upgrading the existing parking access revenue control system (PARCS) in two of the City-owned garages; 9) installed two new multi-space parking meters in the Union/EI Molino surface parking lot; 10) initiated a city-wide parking rate study and market analysis for future decisions relating to rates for all City-owned parking facilities; 11) developed a marketing strategy to promote the Pasadena Area Rapid Transit System (ARTS), which includes a continuous outreach program, installation of transit maps in bus shelters throughout the City, development of new bus stop signs and bus stop maps/schedules for major ARTS time point locations; 12) continued to exceed the South Coast Air Quality District (SCAQMD) rideshare average vehicle ridership (AVR) mandate of 1.5 AVR; 13) continued to provide excellent leadership to the City-wide Transportation Management Association as acknowledged by the receipt of the prestigious "Corporate Rideshare Diamond Award" from L.A. County Metropolitan Transportation Authority for its unsurpassed excellence in promoting Transportation Demand Management (TDM) to city employees, local businesses and residents; 14) produced and distributed six issues of the "Moving News" Department Newsletter highlighting transportation improvements and department accomplishments in Council Districts; 15) retained a consulting firm to conduct the Pasadena Traffic Reduction Strategies Study; 16) completed the Transportation Development Impact Fee Nexus Study and presented it to the City Council for adoption.

In FY 2005, the Transportation team completed the following planning elements: 1) actively conducted extensive public outreach in seven Neighborhood Traffic Management Program (NTMP) areas, including several public meetings and informational mailings and three resident surveys; 2) constructed a total of 21 speed humps, one electronic driver feedback sign, 235 signs, and new striping at ten locations in five neighborhoods; 3) designed two new pedestrian medians, a partial road closure, and chokers at two locations; 4) completed the grant funded bikeway project which extended over 50 lane-miles of bikeways in the City; and 5) received a grant for \$200,000 to design/construct a bike station near the Memorial Park Light Rail Transit Station.

Transportation

Summary of Appropriations and Revenues

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
Operating FTEs	35.550	38.550	38.250	39.250	39.250
Capital FTEs (Memo only)	4.4500	4.450	4.750	4.750	4.750
	40.000	43.000	43.000	44.000	44.000
Appropriations	20,229,392	23,027,907	25,385,047	25,335,971	26,419,150
Capital (Memo only)*	-	-	475,072	475,102	487,412
Sources by Fund					
General	3,260,813	3,565,168	3,833,882	3,890,476	4,230,954
Parking Operation	697,676	593,256	603,534	603,534	596,718
Sales Tax - Prop A	1,881,247	2,235,087	2,332,594	2,341,860	2,396,017
Prop C Sales Tax	3,304,189	4,009,844	4,103,132	4,103,139	4,458,206
Parking Meter-Old Pasadena	590,903	902,662	979,532	979,537	1,115,285
Parking Meter- Civic Center	207,455	222,551	270,699	270,699	286,323
So Lake Parking District	142,369	199,451	203,717	203,718	217,925
West Gateway Prkg Dstrct	240,361	217,696	250,143	250,142	250,147
Playhouse Parking	92,139	129,873	174,598	174,598	182,851
Plaza Las Fuentes Parking	1,910,974	2,084,571	2,918,380	2,918,380	2,991,626
Old Pasadena Prkng Structure	4,054,263	4,363,895	4,816,613	4,701,665	4,788,924
Paseo Colorado Prkng Structures	3,847,003	4,503,853	4,898,223	4,898,223	4,904,174
Total Sources by Fund	20,229,392	23,027,907	25,385,047	25,335,971	26,419,150

* For information only, amount not included in total.

Department Statements Results

Result 1: Pasadena's residents, businesses and visitors benefit from transit mobility, public transit and parking services that reflect a world-class quality of life.

	Actual	FY 2005 Target	% Target	FY 2006 Target	FY 2007 Target
Measure 1.1 Ensure that citizens' requests concerning citywide traffic related matters are completed in a reasonable period of time					
A. 85% of citizens' requests for traffic investigations will be completed within 7 weeks	76%	80%	95%	80%	85%
Measure 1.2 Improve the efficiency and accessibility of transit services throughout the City					
A. Carry an average of 26 passengers per hour on Local ARTS lines	25	26	92%	26	26

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B. Carry an average of 10 passengers per hour on Feeder ARTS lines	N/A	N/A	N/A	10	10
C. Carry an average of 3 passengers per hour on the Dial-A-Ride service	3	4	75%	3	3
Measure 1.3 Ensure that citizens' inquiries and requests on parking related matters are responded to in a reasonable period of time					
A. 90% of all inquiries to the parking call center will be responded to within 24 hours	100%	90%	111%	90%	90%
B. 80% of all overnight parking permit field investigations will be completed within 3 weeks	95%	80%	119%	80%	80%
Measure 1.4 Inspect all parking meters and ensure that they are in good working condition					
A. Routinely check 100 parking meters per week	4846	4800	101%	4800	4800

Changes from Prior Year

- Cost Change:** The net increase of \$1,083,179 is primarily attributable to higher personnel costs for anticipated salary/benefit increases including an engineer position approved by the Council for 5 months in FY 06 and budgeted for the full year in FY 07 (\$244,195), increased lease payments for office spaces at the Park Center Building (\$7,710), a net increase in Debt Service expenses related to the Old Pasadena Parking Structure (\$54,706), added budget enhancements for all funds (\$690,989) as detailed in the second paragraph, and citywide internal services rate adjustments (\$85,579) excluding internal service enhancements that are mentioned separately below.

The following General Fund enhancements were added: \$82,000 for the installation of additional Photo Red Light cameras that will be offset fully by additional photo red light violation revenues in the Traffic Engineering program; \$25,000 for a contract with PUSD to enable the City to utilize school buses in the event of a disaster; \$15,000 for a one-time purchase of Disaster Preparedness supplies; and \$10,000 for an Annual Citywide Transportation Performance Report Card. Non-General Fund enhancements are as follow: \$4,727 in South Lake Parking Funds for rent, holiday security contract increases and printing cost for a Quarterly Newsletter; \$4,600 in the Prideshare program to cover the increased rates for Metro passes; \$25,000 in Prop C Funds for a contract with PUSD for the use of their property to park City buses; \$21,500 to offset the increased cost for the Dial-A-Ride contract; \$226,700 in Prop C Funds for increased cost associated with the Prop C ARTS service contract; \$25,000 in consultant services to conduct a ridership survey for the Prop C ARTS program; \$35,644 for fuel in the ARTS circulator and Dial-A-Ride Program; \$69,200 in Plaza Las Fuentes Parking Funds for operation of the Plaza Las Fuentes Parking garages; \$9,618 in Prop C Funds for bus bench repair & replacement; \$25,000 to be shared by five parking funds for the purchase of Mobile License Plate Reading equipment to improve productivity and generate parking revenues; and \$112,000 in Old Pasadena Parking Meter Operations Funds for fabrication and installation of new signage for both streets

Transportation

and individual meters due to new hours of meter operations from 8:00 a.m. to midnight daily. The increase in revenues from the extended hours from the Old Pasadena Meter Parking account will offset this expense.

- **FTE Changes:** A 1.0 Engineer position was added to the Traffic Engineering & Operations budget during fiscal year 2006. This position will be responsible for overall coordination of all construction projects (private and public) within the public right-of-ways and will be funded by the Building Services Fund.

Future Outlook

The Transportation team is committed to maintaining a very active role in the community through efforts in planning, development and operations, which address the concerns and needs of the City and its residents. Operational enhancements for FY 2007 will include: 1) complete the installation of the remaining three locations in the Photo Red Light Camera program; 2) continue marketing efforts for the ARTS service which consists of more participation of TMA members and Neighborhood Associations; 3) roll-out of the new bus stop improvement program that will offer bus time schedules and maps posted at bus shelters, thereby expanding information for the transit users; 4) complete the city-wide parking rate study, market analysis, develop an action plan and report recommendations of parking rates of city-owned parking facilities to the City Council; 5) enhance parking enforcement operations throughout the City by purchasing a license plate recognition system to improve efficiency; 6) continue to work closely with the South Lake and Playhouse District for the potential installation of parking meters and/or other capital improvement projects; 7) work with the South Lake Parking Commission and develop a plan to enhance existing parking in the District surface lots; 8) purchase and incorporate new multi-space parking meters for Old Pasadena and Civic Center to better serve the needs of on-street and surface lot customers; 9) rehabilitate the elevators in the Paseo Colorado garages and install new security cameras in the cashiers booths; 10) complete the improvements for the Safe Routes to School and Safe Rides and Strides Programs; 11) continue to develop a city-wide transportation performance monitoring program; 12) retime the traffic signals for two additional major mobility corridors; 13) complete the Rosebowl Access Management Project; 14) continue to pursue grant opportunities to implement transportation programs; 15) continue to produce the "Moving News" Department Newsletter; 16) present the findings from the Pasadena Traffic Reduction Strategies Study; 17) continue to foster communication with the Planning Department to ensure that new development projects adhere to the City's mobility goals; and 18) continue to work closely with the Police and Fire Departments to ensure that safety concerns are considered and addressed when developing transportation improvements.

GRAIL ANALYSIS

MSI:

DEPARTMENT: Transportation Department

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
EMPLOYEES							
REGULAR	35.200	38.200	37.900	39.250	39.250	0.000	
NON-REGULAR	0.350	0.350	0.350	0.000	0.000	0.000	
TOTAL EMPLOYEES	35.550	38.550	38.250	39.250	39.250	0.000	
PERSONNEL							
8005 Regular Pay - PERS	1,755,152	2,069,795	2,664,803	2,728,576	2,933,594	205,018	7.5
8011 Overtime Pay	17,760	6,428	0	0	0	0	0.0
8018 PST-Part Time Employees - PARS	976	27,846	17,582	0	0	0	0.0
8023 Auto Allowance	6,758	7,029	5,177	5,177	5,177	0	0.0
8024 Personal Dvlpmt Allowance	9,750	14,250	11,913	11,913	11,913	0	0.0
8027 Workers' Compensation	33,497	95,291	49,365	50,214	15,595	-34,619	-68.9
8031 General Liability	82,538	12,582	18,799	19,113	26,426	7,313	38.2
8037 Miscellaneous Pay	498	0	0	0	0	0	0.0
8038 PERS-Employee Portion	123,329	145,664	186,537	191,000	205,354	14,354	7.5
8040 PERS-City Portion	0	50,420	141,502	146,099	215,610	69,511	47.5
8041 PARS-City Portion	27	170	1,319	616	0	-616	-100.0
8044 Life Insurance	1,566	1,850	2,666	2,730	2,934	204	7.4
8045 Dental Insurance	16,764	19,171	17,443	17,899	17,899	0	0.0
8046 Medicare-City Contributn	23,238	28,265	30,647	31,574	42,535	10,961	34.7
8047 Long Term Disability	8,516	12,719	13,058	13,172	4,401	-8,771	-66.5
8049 Emp Opt Ben Fd (EOBF)	208,859	269,768	328,950	337,550	318,390	-19,160	-5.6
8050 Benefits (VHS)	378,448	387,049	0	0	0	0	0.0
8054 Vision Care	31	38	0	0	0	0	0.0
8056 Accrued payroll	20,959	13,461	0	0	0	0	0.0
8058 Benefits Administration	0	58,982	0	0	0	0	0.0
*** TOTAL PERSONNEL	2,688,666	3,220,778	3,489,761	3,555,633	3,799,828	244,195	6.8
SERVICES AND SUPPLIES							
8101 Materials & Supplies	116,241	117,895	129,628	129,628	139,671	10,043	7.7
8102 Tool Room Operation Exp.	35	0	0	0	0	0	0.0
8103 Uniforms	0	0	1,600	1,600	2,100	500	31.2
8105 Lease Payments	343,175	332,311	380,530	380,530	386,650	6,120	1.6
8106 Rent Expense	214,298	278,299	192,888	192,888	200,598	7,710	3.9
8108 Computer Related Supplies	15,785	28,158	9,500	9,500	10,500	1,000	10.5
8109 Equipt Purchases Under \$10,000	69,714	5,498	111,100	111,100	97,071	-14,029	-12.6
8110 Outside Printing and Duplicating	246	996	488	488	1,988	1,500	307.3
8112 Legal Advertising	1,615	901	1,200	1,200	1,200	0	0.0
8113 Photo Copy Machine Maint	2,742	5,124	2,500	2,500	3,109	609	24.3
8114 Other Contract Services	11,092,384	11,665,057	10,503,453	10,367,505	10,821,600	454,095	4.3
8115 Consultant Services	133,238	87,020	157,500	157,500	253,227	95,727	60.7
8118 Outside Legal Services	15,480	20,408	0	0	0	0	0.0
8122 Support to Advisory Committees	2,176	2,922	4,000	4,000	4,000	0	0.0
8124 Dues and Memberships	29,858	44,170	48,950	48,950	50,700	1,750	3.5
8125 Special Civic Events	0	90	0	0	0	0	0.0
8126 Conf & Mtgs - Comm &	167	303	2,500	2,500	2,500	0	0.0

14.5

GRAIL ANALYSIS

MSI:

DEPARTMENT: Transportation Department

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
Committees							
8127 Conferences & Meetings	8,114	11,995	11,744	11,744	16,595	4,851	41.3
8128 Mileage	73	578	750	750	750	0	0.0
8129 Education	1,326	3,742	0	0	0	0	0.0
8130 Training Costs	3,518	5,501	10,801	10,801	16,000	5,199	48.1
8133 Medicl Pay Doctors-Workr Comp	390	0	0	0	0	0	0.0
8135 Reference Matls Subscriptions	546	1,037	1,250	1,250	800	-450	-36.0
8136 Library Books	0	102	0	0	0	0	0.0
8139 Water	16,417	16,412	18,100	18,100	18,100	0	0.0
8140 Telephone	9,931	7,424	5,200	5,200	5,200	0	0.0
8141 Refuse Collection	8,698	12,440	10,000	10,000	10,000	0	0.0
8142 Electric	678,905	679,683	657,450	657,450	657,450	0	0.0
8144 Postage	9,696	6,672	7,725	7,725	7,725	0	0.0
8145 Taxes, Payroll and other	18,073	16,990	17,050	17,050	17,050	0	0.0
8149 Fiscal Agent/Bank Fees & Charges	229,408	235,747	254,500	254,500	254,500	0	0.0
8150 Cash Over and Short	0	-76	0	0	0	0	0.0
8154 Audio Visual Materials	0	0	500	500	500	0	0.0
8156 Insurance	307,060	277,443	260,800	260,800	263,959	3,159	1.2
8163 City Cost Abatement	0	1,054,432	1,118,826	1,118,826	1,105,659	-13,167	-1.1
8177 Program Expenditures	0	26,347	0	0	0	0	0.0
8178 Program Expenditure Recovery	-2,538	-150	0	0	0	0	0.0
8181 Prior Year Program/ Project Costs	50	0	0	0	0	0	0.0
8218 Vehicle Rental	100	94	0	0	0	0	0.0
8290 Cell Phone Reimbsmnt	-5,550	-6,634	0	0	0	0	0.0
8296 Parking Management	0	0	1,037,984	1,037,984	907,500	-130,484	-12.5
8297 Security	0	0	290,841	290,841	371,000	80,159	27.5
8298 Repairs & Maintenance	0	0	74,210	74,210	93,229	19,019	25.6
8299 Trash Compactor	0	0	54,689	54,689	94,500	39,811	72.7
8300 Public Relations	0	0	2,361	2,361	15,000	12,639	535.3
8676 Principal	115,000	0	2,567,172	2,567,172	2,567,172	0	0.0
8677 Interest	1,713,090	2,418,252	2,070,000	2,091,000	2,198,000	107,000	5.1
8678 Amortized Discount	185,907	248,707	68,600	68,600	68,600	0	0.0
*** TOTAL SERVICES AND SUPPLIES	15,335,368	17,605,890	20,086,390	19,971,442	20,664,203	692,761	3.4
EQUIPMENT							
8503 Improvements Non-Building	18,088	212,372	0	0	0	0	0.0
8505 Automotive Equipment	0	0	15,000	15,000	40,000	25,000	166.6
8507 Contra Capital	-18,088	-212,372	0	0	0	0	0.0
8801 Depreciation	1,413,670	1,413,959	972,000	972,000	972,000	0	0.0
*** TOTAL EQUIPMENT	1,413,670	1,413,959	987,000	987,000	1,012,000	25,000	2.5
*** SUBTOTAL	19,437,704	22,240,627	24,563,151	24,514,075	25,476,031	961,956	3.9
INTERNAL SERVICE CHARGES							
8601 IS-Structural Maintenance	15,888	0	0	0	0	0	0.0
8602 IS-Tenant Improvements	88,915	73,672	43,000	43,000	43,000	0	0.0

14.6

GRAIL ANALYSIS

MSI:

DEPARTMENT: Transportation Department

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ADOPTED	FY 2006 REVISED	FY 2007 RECOMMENDED	\$ CHANGE	%
8603 IS-Lockshop	505	723	0	0	0	0	0.0
8604 IS-Utilities & Insurance - HSEKPING	9,396	0	0	0	0	0	0.0
8605 IS-Housekeeping Serv	47,916	33,996	37,249	37,249	38,180	931	2.4
8607 IS-Printing	59,893	70,377	107,169	107,169	107,169	0	0.0
8608 IS-Mail Services	4,680	5,322	5,669	5,669	7,139	1,470	25.9
8609 IS-Telephones	33,641	39,814	27,771	27,771	41,900	14,129	50.8
8611 IS-Application Devel & Support	2,175	0	2,598	2,598	2,598	0	0.0
8612 IS-PC&Net Desktop Services	2,040	3,218	5,538	5,538	928	-4,610	-83.2
8613 IS-Radio and Data Communicatn	6,708	10,474	10,390	10,390	13,354	2,964	28.5
8615 IS-Auto Body Repair	4,074	3,413	0	0	0	0	0.0
8616 IS-Fleet Maint - Equip Maintenance	32,326	39,566	17,376	17,376	20,027	2,651	15.2
8617 IS-Fleet Maint - Equip Replacement	43,700	30,623	17,005	17,005	17,005	0	0.0
8618 IS-Fleet Fuel/Lubricant	347,284	389,141	423,607	423,607	513,011	89,404	21.1
8620 Bldg Preventive Maintenanc e	4,668	0	0	0	0	0	0.0
8621 IS-Radio - Direct Request	105	0	0	0	0	0	0.0
8622 IS-Telephone - Usage	46,086	39,182	50,103	50,103	50,103	0	0.0
8623 IS-PC Training	0	0	1,288	1,288	1,288	0	0.0
8624 IS-Enterprise Network	36,396	42,605	46,503	46,503	51,281	4,778	10.2
8632 IS-GIS (Geographic Info)	0	5,154	22,160	22,160	31,290	9,130	41.2
8634 IS-Security Srvcs City Ha ll	5,292	0	0	0	0	0	0.0
8641 IS-MS Licensing	0	0	4,470	4,470	4,846	376	8.4
*** TOTAL INTERNAL SERVICE CHARGES	791,688	787,280	821,896	821,896	943,119	121,223	14.7
*** TOTAL BUDGET	20,229,392	23,027,907	25,385,047	25,335,971	26,419,150	1,083,179	4.2
REVENUE							
6004 Lake/Wash Spcl Assmt Dist	27,620	27,620	27,620	27,620	27,620	0	0.0
6527 Proposition C Sales Tax	2,560,915	3,302,162	3,164,955	3,164,962	3,520,029	355,067	11.2
6542 Pasadena Community Devel Comm	835,563	852,275	869,321	869,321	886,707	17,386	2.0
6761 Srvcs to Trans Sales Tax Prop A	64,010	230,464	242,505	242,505	225,425	-17,080	-7.0
6762 Srvcs to So, Lake Parking	23,366	6,324	27,138	27,138	28,222	1,084	3.9
6763 Svcs to Sales Tax Prop C	64,106	66,350	68,340	68,340	54,490	-13,850	-20.2
6768 Srvcs to Old Pas Prkg Str	76,437	32,566	33,543	33,543	84,743	51,200	152.6
6781 Services to Building Srvc	0	0	0	52,094	129,120	77,026	147.8
6788 Services to Playhouse Parking Fund	24,995	28,033	28,874	28,874	30,029	1,155	4.0
6807 Transfer From GF	1,499,489	0	0	0	0	0	0.0
6815 Trnsfr fr Trnsprt Sls Tax	25,000	25,000	25,000	25,000	25,000	0	0.0
6816 Old Pas Structure Prkg Fd	0	46,546	47,942	47,942	0	-47,942	-100.0
6837 Transfer from Air Quality	160,000	157,109	196,400	196,400	199,524	3,124	1.5
6851 Paseo Colorado Parking Fu	2,347,514	4,503,853	4,898,223	4,898,223	4,904,174	5,951	0.1

14.7