

SUMMARY OF EXPENDITURES BY FUND: PROGRAM

Functional Area/Super Department/Program	General Fund	Special Revenue Funds	Capital Projects Fund	Enterprise Funds	Total Expenditures
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
CAPITAL PROJECTS			132,118,337		132,118,337
TOTAL CAPITAL PROJECTS			132,118,337		132,118,337
<u>DEVELOPMENT SERVICES</u>					
PERMITTING				5,370,674	5,370,674
PLANNING				2,352,516	2,352,516
SUBDIVISION AND DEVELOPMENT REVIEW				734,355	734,355
SUPPORT				1,883,431	1,883,431
TOTAL DEVELOPMENT SERVICES				10,340,976	10,340,976
<u>ENVIRONMENTAL QUALITY</u>					
ADMINISTRATION		25,555			25,555
AIR		2,693,094			2,693,094
WASTE		676,603			676,603
WATER		761,018			761,018
TOTAL ENVIRONMENTAL QUALITY		4,156,270			4,156,270
<u>FACILITIES MANAGEMENT</u>					
ADMINISTRATION	359,392				359,392
CONSTRUCTION MANAGEMENT SERVICES	139,037				139,037
DESIGN	682,258				682,258
MAINTENANCE & OPERATIONS	10,142,837	1,034,625			11,177,462
PARKING GARAGES				1,749,511	1,749,511
PLANNING	269,735				269,735
TOTAL FACILITIES MANAGEMENT	11,593,259	1,034,625		1,749,511	14,377,395
<u>FLOOD CONTROL DISTRICT</u>					
FLOOD CONTROL SUPPORT		3,656,200			3,656,200
FLOOD PREVENTION		1,576,178			1,576,178
INFRASTRUCTURE		1,293,758			1,293,758
RIPARIAN PROTECTION		912,203			912,203
TOTAL FLOOD CONTROL DISTRICT		7,438,339			7,438,339
<u>NATURAL RESOURCES, PARKS & RECREATION</u>					
DEPARTMENTAL SERVICES	1,208,646				1,208,646
NATURAL RESOURCE PARKS	1,505,233				1,505,233
PLANNING & DEVELOPMENT	135,135				135,135
RECREATION	2,611,460				2,611,460
URBAN PARK OPERATIONS	5,769,865				5,769,865
TOTAL NATURAL RESOURCES, PARKS & RECREATION	11,230,339				11,230,339
<u>PUBLIC WORKS ADMINISTRATION</u>					
ADMINISTRATION	0				0
CULTURAL RESOURCES	0				0
IMPROVEMENT DISTRICTS FORMATION FUND		85,000			85,000
REAL PROPERTY	0				0
TOTAL PUBLIC WORKS ADMINISTRATION	0	85,000			85,000
<u>SOLID WASTE MANAGEMENT</u>					
COMMUNITY SERVICES				134,889	134,889
DEVELOPMENT, CLOSURE, AND REMEDIATION				42,400	42,400
RESOURCE MANAGEMENT				1,256,668	1,256,668
WASTE MANAGEMENT				4,300,602	4,300,602
TOTAL SOLID WASTE MANAGEMENT				5,734,559	5,734,559

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Functional Area/Super Department/Program	General Fund	Special Revenue Funds	Capital Projects Fund	Enterprise Funds	Total Expenditures
<u>TRANSPORTATION</u>					
DIRECTOR'S OFFICE AND SUPPORT SVCS		12,135,566			12,135,566
OPERATIONS AND MAINTENANCE		29,952,803			29,952,803
TRANSPORTATION INFRASTRUCTURE		2,669,874			2,669,874
TOTAL TRANSPORTATION		44,758,243			44,758,243
<u>WASTEWATER MANAGEMENT</u>					
ADMINISTRATION				50,424,056	50,424,056
RESEARCH GRANT				1,082,250	1,082,250
SEWERAGE SYSTEM				12,311,051	12,311,051
TREATMENT OPERATIONS				20,995,242	20,995,242
TOTAL WASTEWATER MANAGEMENT				84,812,599	84,812,599
TOTAL PUBLIC WORKS	22,823,598	57,472,477	132,118,337	102,637,645	315,052,057
INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY					
<u>FLEET SERVICES</u>					
COMMUNICATION EQUIPMENT MAINTENANCE					521,285
FLEET MANAGEMENT					1,806,897
FUEL SERVICE					2,558,767
OFF-ROAD EQUIPMENT MAINTENANCE					1,508,782
ON-ROAD EQUIPMENT MAINTENANCE					3,225,759
VEHICLE REPLACE/DEPRECIATE					2,257,269
TOTAL FLEET SERVICES					11,878,759
<u>GRAPHIC SERVICES</u>					
GRAPHIC SERVICES					1,935,902
TOTAL INTERNAL SERVICE - PUBLIC WORKS					13,814,661

SUMMARY OF REVENUES BY FUND: DEPARTMENT

Functional Area/Super Department/Programs	General Fund	Special Revenue Funds	Capital Project Fund	Enterprise Funds	Total Revenues
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
CAPITAL PROJECTS			23,443,856		23,443,856
TOTAL CAPITAL PROJECTS			23,443,856		23,443,856
<u>DEVELOPMENT SERVICES</u>					
DEVELOPMENT SERVICES				10,667,587	10,667,587
TOTAL DEVELOPMENT SERVICES				10,667,587	10,667,587
<u>ENVIRONMENTAL QUALITY</u>					
ENVIRONMENTAL QUALITY		2,395,872			2,395,872
ENVIRONMENTAL QUALITY GRANTS		1,185,726			1,185,726
TOTAL ENVIRONMENTAL QUALITY		3,581,598			3,581,598
<u>FACILITIES MANAGEMENT</u>					
FACILITIES MANAGEMENT	139,494				139,494
PARKING GARAGES				1,462,440	1,462,440
PUBLIC WORKS BUILDING		1,981,336			1,981,336
TOTAL FACILITIES MANAGEMENT	139,494	1,981,336		1,462,440	3,583,270
<u>FLOOD CONTROL DISTRICT</u>					
FLOOD CONTROL DISTRICT		17,403,714			17,403,714
TOTAL FLOOD CONTROL DISTRICT		17,403,714			17,403,714
<u>NATURAL RESOURCES, PARKS & RECREATION</u>					
NATURAL RESOURCES, PARKS & RECREATION	661,163				661,163
PARKS SPECIAL PROGRAMS		500,000			500,000
TOTAL NATURAL RESOURCES, PARKS & RECREATION	661,163	500,000			1,161,163
<u>PUBLIC WORKS ADMINISTRATION</u>					
PUBLIC WORKS ADMINISTRATION	0				0
IMPROVEMENT DISTRICTS FORMATION FUND		0			0
TOTAL PUBLIC WORKS ADMINISTRATION	0	0			0
<u>SOLID WASTE MANAGEMENT</u>					
SOLID WASTE MANAGEMENT				4,570,762	4,570,762
TIRE FUND				1,080,000	1,080,000
TOTAL SOLID WASTE MANAGEMENT				5,650,762	5,650,762
<u>TRANSPORTATION</u>					
TRANSPORTATION		55,708,778			55,708,778
TOTAL TRANSPORTATION		55,708,778			55,708,778
<u>WASTEWATER MANAGEMENT</u>					
WASTEWATER MANAGEMENT				97,871,352	97,871,352
WASTEWATER GRANTS				1,082,250	1,082,250
TOTAL WASTEWATER MANAGEMENT				98,953,602	98,953,602
TOTAL PUBLIC WORKS	800,657	79,175,426	23,443,856	116,734,391	220,154,330

SUMMARY OF REVENUES BY FUND: DEPARTMENT

Functional Area/Super Department/Programs	General Fund	Special Revenue Funds	Capital Project Fund	Enterprise Funds	Total Revenues
INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY					
<u>FLEET SERVICES</u>					
FLEET SERVICES					13,028,622
<u>GRAPHIC SERVICES</u>					
GRAPHIC SERVICES					1,465,577
TOTAL INTERNAL SERVICE - PUBLIC WORKS					14,494,199

SUMMARY OF FULL TIME EQUIVALENTS: PROGRAM

<u>Functional Area/Super Department/Programs</u>	<u>FTEs</u>
<u>PUBLIC WORKS</u>	
<u>CAPITAL PROJECTS</u>	
CAPITAL PROJECTS	7.0
TOTAL CAPITAL PROJECTS	<u>7.0</u>
<u>DEVELOPMENT SERVICES</u>	
PERMITTING	91.0
PLANNING	24.0
SUBDIVISION AND DEVELOPMENT REVIEW	24.0
SUPPORT	22.5
TOTAL DEVELOPMENT SERVICES	<u>161.5</u>
<u>ENVIRONMENTAL QUALITY</u>	
ADMINISTRATION	8.0
AIR	32.6
WASTE	13.0
WATER	7.0
TOTAL ENVIRONMENTAL QUALITY	<u>60.6</u>
<u>FACILITIES MANAGEMENT</u>	
ADMINISTRATION	6.0
CONSTRUCTION MANAGEMENT SERVICES	5.0
DESIGN	14.0
MAINTENANCE & OPERATIONS	109.9
PARKING GARAGES	3.0
PLANNING	5.0
TOTAL FACILITIES MANAGEMENT	<u>142.9</u>
<u>FLOOD CONTROL DISTRICT</u>	
FLOOD CONTROL SUPPORT	2.0
FLOOD PREVENTION	26.0
INFRASTRUCTURE	12.0
RIPARIAN PROTECTION	14.0
TOTAL FLOOD CONTROL DISTRICT	<u>54.0</u>
<u>NATURAL RESOURCES, PARKS & RECREATION</u>	
DEPARTMENTAL SERVICES	20.0
NATURAL RESOURCE PARKS	27.1
PLANNING & DEVELOPMENT	10.0
RECREATION	76.9
URBAN PARK OPERATIONS	93.6
TOTAL NATURAL RESOURCES, PARKS & RECREATION	<u>227.5</u>
<u>PUBLIC WORKS ADMINISTRATION</u>	
ADMINISTRATION	6.0
CULTURAL RESOURCES	4.7
REAL PROPERTY	22.0
TOTAL PUBLIC WORKS ADMINISTRATION	<u>32.7</u>
<u>SOLID WASTE MANAGEMENT</u>	
RESOURCE MANAGEMENT	12.3
WASTE MANAGEMENT	36.5
TOTAL SOLID WASTE MANAGEMENT	<u>48.8</u>

SUMMARY OF FULL TIME EQUIVALENTS: PROGRAM

<u>Functional Area/Super Department/Programs</u>	<u>FTEs</u>
<u>TRANSPORTATION</u>	
DIRECTOR'S OFFICE AND SUPPORT SVCS	78.5
OPERATIONS AND MAINTENANCE	235.7
TRANSPORTATION INFRASTRUCTURE	108.0
TOTAL TRANSPORTATION	<u>422.2</u>
<u>WASTEWATER MANAGEMENT</u>	
ADMINISTRATION	98.7
RESEARCH GRANT	2.0
SEWERAGE SYSTEM	157.0
TREATMENT OPERATIONS	248.8
TOTAL WASTEWATER MANAGEMENT	<u>506.5</u>
TOTAL PUBLIC WORKS	<u><u>1,663.9</u></u>
INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY	
<u>FLEET SERVICES</u>	
COMMUNICATION EQUIPMENT MAINTENANCE	5.5
FLEET MANAGEMENT	4.0
FUEL SERVICE	2.0
OFF-ROAD EQUIPMENT MAINTENANCE	10.0
ON-ROAD EQUIPMENT MAINTENANCE	23.5
VEHICLE REPLACE/DEPRECIATE	11.0
TOTAL FLEET SERVICES	<u>56.0</u>
<u>GRAPHIC SERVICES</u>	
GRAPHIC SERVICES	25.0
TOTAL INTERNAL SERVICE PUBLIC WORKS	<u>81.0</u>

Note: Slight variances between the sum of Program FTEs and the Department total are due to rounding.