

FY 20-21 Adopted Budget

Public Works

Department	Fund Type - Accounting Unit	Adopted Budget
Public Works	GENERAL FUND	
	01117605 - PUB WKS-CITY FCLTIES LIC AGRMT	125,000
	01117620 - PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING	2,641,340
	01117621 - PUB WKS-BUS SHELTER PROGRAM	550,000
	01117625 - PUB WKS-ROADWAY MARKING/SIGNS	593,000
	01117630 - PUB WKS-STREET LIGHT MAINTENAN	3,136,470
	01117642 - PUB WKS-GRAFFITI ABATEMENT PROGRAM	1,488,130
	01117643 - PUB WKS-STREET TREES	4,964,630
	01117644 - PUB WKS-CROSSING GUARD	820,980
	01117626 - PUB WKS-SIDEWALKS	500,000
	GENERAL FUND Total	14,819,550
	GRANT FUNDS	
	03117101 - FLEET SVCS-AIR QUALITY IMPROV	450,000
	03117102 - FLEET SVCS-MSRC PROGRAM	550,000
	GRANT FUNDS Total	1,000,000
	ENTERPRISE FUNDS	
	05617019 - SEWER INTERFUND TRANSFER	250,000
	05617640 - SANITARY SEWER SERVICE	7,782,640
	05717019 - FED CLEAN WATER INTERFUND TRAN	200,000
	05717640 - FED CLEAN WATER PROTECTION ENT	3,791,220
	05717660 - DELHI DIVERSION PROJECT	1,000,000
	06017019 - WATER - INTERFUND TRANSFER	18,481,600
	06017020 - WATER DEBT SERVICE	1,360,950
	06017640 - WATER UTY WTR PROD & SUPPLY	32,785,150
	06017641 - WATER SYSTEM MAINT	6,587,170
	06017642 - WATER-MISC EXPENSES	4,567,000
	06017644 - WATER QUALITY	1,639,170
	06017645 - WATER ADMIN/ENGINEERING	8,097,880
	06017646 - WATER METER SERVICES	2,342,320
	06017647 - RECYCLED WATER	319,610
	06617647 - WTR UTY CAPITAL PROJECTS	27,150,000
	06717650 - PWA - SARTC OPERATIONS	1,962,000
	06817640 - PUB WKS-ENVIRONMENT/SANITATION	4,534,320
	06817641 - PUB WKS-ROADWAY CLEANING	3,812,010
	06917019 - REFUSE INTERFUND TRANSFER	1,149,350
	06917640 - REFUSE COLLECTION SERVICE	13,742,150
	ENTERPRISE FUNDS Total	141,554,540
	OTHER RESTRICTED FUNDS	
	02917019 - GAS TAX INTERFUND TRANSFER	6,470,390
	02917021 - 2019 GASTAX REV REFUND BONDS	3,246,200
	02917620 - TRAFFIC SIGNAL MAINTENANCE	1,878,970
	02917635 - MEDIAN LANDSCAPING	1,467,010
02917660 - ROADWAY MAINTENANCE	1,437,700	
OTHER RESTRICTED FUNDS Total	14,500,270	

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	INTERNAL SERVICE FUNDS	
	07017100 - EQUIPMENT REPLACEMENT	1,325,100
	07317100 - BLDG MAINTENANCE	4,860,470
	07317101 - CUSTODIAL	666,700
	07517100 - EQUIP MAINT-GARAGE OPERATION	5,220,840
	07517101 - EQUIP REPLACEMENT	200,000
	07617102 - STORES & PROPERTY CONTROL	1,697,930
	08517138 - CITY YARD OPERATIONS	1,231,550
	08617611 - CONSTRUCTION ENGINEERING	3,469,450
	08617612 - DESIGN ENGINEERING	5,930,670
	08617620 - TRAFFIC ENGINEERING	347,940
	10117601 - PUB WKS-ADMIN SERVICES	5,100,230
	10117605 - PUB WKS-DEVELOPMENT ENGNRING	3,132,690
	INTERNAL SERVICE FUNDS Total	33,183,570
	CAPITAL PROJECT FUND	
	03217661 - OCTA TRANSITWAY PROJECT - MOS3	90,000
	03217662 - MEASURE M2 LOCAL FAIRSHARE ST	4,295,420
	03217663 - MEASURE M2 COMPETITIVE STREET	10,774,780
	03417660 - NEW TRANSPO SYS IMPR AREA E	119,750
	03517660 - NEW TRANSPO SYS IMPR AREA F	130,000
	05417647 - CAPITAL RECOVERY CHARGES	10,915,000
	05917661 - OCTA BRISTOL ST CORRIDOR IMPS	586,500
	05917663 - HUTA 2103 GAS TAX	82,000
	05917665 - HUTA GAS TAX - RMRA	6,378,390
	14817614 - ACTIVE TRANSPRT PRGM AUGMENT	12,610,000
	22417660 - PUB WKS-STORM DRAIN CONST	181,500
	CAPITAL PROJECT FUND Total	46,163,340
Grand Total		\$ 251,221,270