

## **ENGINEERING DIVISION**

### **MISSION**

Provide quality engineering support to ensure that Richmond's infrastructure is being maintained at its highest level possible

Provide for the safe collection, treatment, and disposal of sanitary waste from residential, commercial, and industrial users of the City of Richmond Municipal Sewer District Number 1

Provide for the efficient and effective cleaning and repair of the stormwater collection system and to implement the federally mandated Stormwater Pollution Prevention Program

Provide continuous operation and maintenance of the City of Richmond Municipal Sewer District treatment plant for domestic, commercial, and industrial wastewater in the Richmond area of Contra Costa County and maintain the collection system by rehabilitating and conducting preventative maintenance of the subsurface network of pipes and conduits

### **2006/07 DEPARTMENT GOALS**

Institute a sewer lateral inspection program

Renovate and operate the second digester at the treatment plant

Conduct a City-wide street light replacement survey

Apply for at least 5 grants to ensure adequate funding for capital improvement projects

Establish a developer's handbook outlining what the department requires for a project submittal

Institute a catch basin and drop inlet inspection program (Veolia)

Continue marking all catch basins and drop inlets with decals "No Dumping Drains to Bay"

Continue Fuel, Oil, and Grease (FOG) inspection program

Upgrade Digester to improve solid waste removal process

Upgrade collection system to begin eliminating excessive Inflow and Infiltration (I&I)

<b>ENGINEERING</b>	
<b>ACCOMPLISHMENTS 2005-2006:</b>	
Successfully secured a \$1 million grant for Phase II of the Central Richmond Greenway Bicycle Trail.	
Successfully secured a \$2 million grant for the renovation of the Richmond Plunge.	
Completed the construction of two segments of the Bay Trail along the Richmond Parkway near Peres School and the Dornan Drive Tunnel.	
Completed the Nevin Plaza Pedestrian Pathway that links BART with Transit Village.	
Completed the paving of Parchester Village's outer road.	
Completed the construction of the 4 overlook parks in Point Richmond.	
Completed the installation of the Cutting Blvd. Traffic Signal Synchronization Timing.	
Handled numerous emergency repair contracts throughout the year, dealing with landslide, sanitary sewer line breaks, sinkholes and flooding.	
Eliminated numerous sidewalk tripping hazards (30,000 s.f.).	
Handled numerous traffic related requests for stop signs, traffic signals and speed humps.	
Issued 75 concrete permits, 175 encroachment permits and 700 transportation permits.	
<b>OBJECTIVES 2005-2006:</b>	<b>STATUS</b>
Start construction on the Central Richmond Greenway Bicycle Trail.	<b>Accomplished</b>
Continue with the next phase of the City-wide pavement overlay program.	<b>In-Progress</b>
Enter into a JPA with EBRPD to complete the Atlas Road bridge project.	<b>In-Progress</b>
Continue the sidewalk hazard elimination program.	<b>Accomplished</b>
Upgrade traffic signals and controllers; i.e., 23rd St. and Bissell Ave. interconnect projects.	<b>Accomplished</b>
Continue adding to segments of the Bay Trail.	<b>In-Progress</b>
Fix the flooding problems near the railroad tracks at Cutting and Carlson, and other various locations.	<b>Accomplished</b>
Repair various retaining walls in the Point Richmond neighborhood.	<b>Proposed Sept. 2006</b>
Complete Castro Ranch Road repair.	<b>Accomplished</b>
Continue to improve cost recovery.	<b>In-Progress</b>
Reconstruct Carlson Blvd.	<b>Accomplished</b>

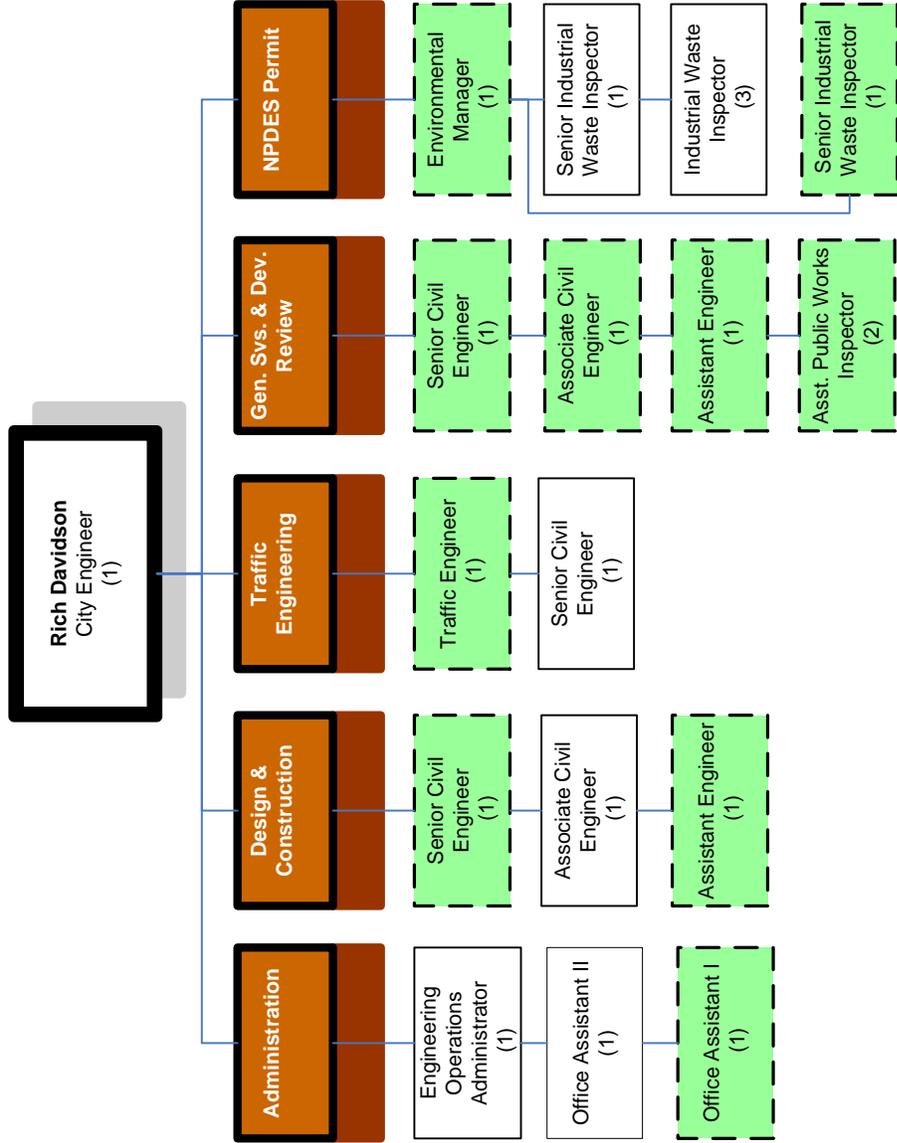
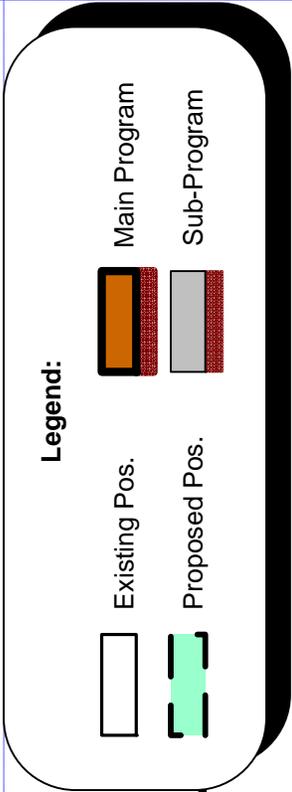
# ENGINEERING PROGRAM ORGANIZATIONAL CHART

CIP	TRAFFIC	GENERAL SERVICES	DEVELOPMENT REVIEW	WASTEWATER MANAGEMENT
<ul style="list-style-type: none"> <li>* <i>Administration</i></li> <li>Contracts</li> <li>Maintenance of Effort Reporting</li> <li>Measure C Check list</li> </ul>	<ul style="list-style-type: none"> <li>* Permits</li> <li>* Traffic Counts</li> <li>* EIR</li> <li>* Signs/Lines</li> <li>* Street Lights</li> <li>* Complaints</li> <li>* Speed Bumps</li> <li>* Traffic Calming</li> <li>* Handicap Parking</li> </ul>	<ul style="list-style-type: none"> <li>* Permits</li> <li>* Encroachments</li> <li>* Utilities</li> <li>* Sidewalks</li> <li>* Ramps</li> <li>* Complaints</li> <li>* Mapping</li> <li>* Emergency Repairs</li> <li>* Contracts</li> <li>* Record Keepings</li> <li>* Right of Way</li> <li>* Legal Descriptions</li> <li>* Web Page</li> <li>* Richmond Neighborhood Coordinating Council</li> </ul>	<ul style="list-style-type: none"> <li>* Improvements</li> <li>* Plan Reviews</li> <li>* Map Approvals</li> <li>* Subdivision</li> <li>* Ordinances</li> <li>* Technical Review Comm.</li> <li>* Inspection</li> <li>* Planning</li> <li>* Commission</li> <li>* Environmental Impact Report Review</li> </ul>	<ul style="list-style-type: none"> <li>* <i>Sanitary Sewer Collection System</i></li> <li>Sewer Lateral Program</li> <li>FOG Ordinance</li> <li>Sanitary Sewer Overflow</li> <li>Contra Costa Cleanwater</li> <li>Construction Site Inspection</li> <li>Permits &amp; Inspections</li> <li>National Pollutant Discharge Elimination System/NPDES</li> <li>Training</li> <li>Callouts</li> <li>Annual Reports</li> <li>Public Outreach</li> <li>Treatment Plant CIP</li> <li>Treatment Plant Permits</li> <li>Treatment Plant Operations</li> <li>Treatment Plant Collections</li> </ul>
<ul style="list-style-type: none"> <li>* <i>Design</i></li> <li>Streets</li> <li>Redevelopment</li> <li>Parks</li> <li>Parkway</li> <li>Storm Drain</li> <li>Sanitary Sewers</li> <li>Pavement Management Prog.</li> </ul>				<ul style="list-style-type: none"> <li>* <i>Industrial Pre-Treatment</i></li> <li>Inspection</li> <li>Permitting</li> <li>Monitoring</li> <li>Pollution Prevention</li> <li>Public Outreach</li> <li>Callouts</li> <li>Annual Reports</li> <li>Sanitary Sewer Overflows</li> </ul>
<ul style="list-style-type: none"> <li>* <i>Construction</i></li> <li>Testing</li> <li>Survey</li> <li>Inspection</li> <li>Construction Management</li> </ul>				



# Engineering Department 2007 Organizational Chart

Existing FTE - 10; proposed FTE - 21



Department  
Overview

**ENGINEERING &  
WASTEWATER**

	MULTI-YEAR	COMPARATIVE	POSITION	LISTING
<b>Staff Summary</b>	Actual 2003/2004	Actual 2004/2005	Adopted Budget 2005/2006	Proposed Budget 2006/2007
Administrative Secretary	1.0	1.0	1.0	
Assistant City Engineer	1.0	1.0		
Assistant Engineer				2.0
Assistant Public Works Inspector	2.0			2.0
Associate Civil Engineer	1.0		1.0	2.0
Asst. City Manager	0.5	0.5		
City Engineer	1.0	1.0	1.0	1.0
Collection System Leadworker	1.0	1.0		
Engineering Operations Administrator				1.0
Environmental Manager				1.0
Industrial Waste Inspector	4.0	4.0	4.0	4.0
Junior Engineer	1.0			
Maintenance Supervisor	1.0	1.0		
Office Assistant I				1.0
Office Assistant II		1.0	1.0	1.0
Secretary	1.0			
Senior Civil Engineer	2.0	2.0	1.0	3.0
Senior Industrial Waste Inspector	1.0	1.0	1.0	2.0
Senior Public Works Inspector	1.0			
Sewer Maintenance Worker II	5.0	5.0		
Stationary Engineer	1.0			
Traffic Engineer				1.0
Treatment Plant Maintenance Mechanic		2.0		
Wastewater Maintenance Supervisor	1.0			
<b>TOTAL Full-time Equivalents (FTEs)</b>	<b>25.5</b>	<b>20.5</b>	<b>10.0</b>	<b>21.0</b>

DEPARTMENT FINANCIAL SUMMARY				
FUNDING SOURCE/S	Actual 2003/2004	Actual 2004/2005	Adopted Budget 2005/2006	Proposed Budget 2006/2007
Labor Service				
Reimbursements				\$ 1,190,373
Developer Fees				\$ 800,000
Engineering Reviews				\$ 150,000
Wastewater Bond Cash				
Balance Carryover				\$ 200,000
General Fund				\$ 300,000
Charges for Services				\$ 150,000
Sewer Maintenance Fees				\$ 3,576,295
Pre-treatment Fees				\$ 885,567
Fines & Forfeitures				\$ 5,000
Treatment Plant Fees				\$ 13,414,120
Treatment Plant Cash				
Balance Carryover				\$ 1,300,000
Fees (NPDES)				\$ 1,685,000
Other Revenues				\$ 257
<b>TOTAL FUNDING</b>				<b>\$ 23,656,612</b>

EXPENDITURES	Actual 2003/2004	Actual 2004/2005	Adopted Budget 2005/2006	Proposed Budget 2006/2007
Personnel Services	\$ 2,198,388	\$ 1,589,243	\$ 739,649	\$ 2,405,544
Contractual Services	\$ 2,642,679	\$ 1,995,131	\$ 4,575,557	\$ 7,299,137
Other Operating Expenses	\$ 689,051	\$ 724,951	\$ 1,516,901	\$ 9,653,551
Capital Outlay	\$ 6,047	\$ 547	\$ 7,500	\$ 7,500
Allocated Costs	\$ 556,586	\$ 483,682	\$ 1,588,918	\$ 4,283,798
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,092,751</b>	<b>\$ 4,793,554</b>	<b>\$ 8,428,525</b>	<b>\$ 23,649,530</b>
<b>TOTAL BUDGET</b>				<b>\$ 23,649,530</b>

Estimated Budget by Program	Proposed Budget 2006/2007
Engineering	\$ 2,784,806
Sewer Maintenance	\$ 3,576,295
Wastewater Treatment Plant	\$ 14,714,377
Industrial Pretreatment	\$ 890,567
Stormwater Collections	\$ 1,683,485
<b>TOTAL BUDGET</b>	<b>\$ 23,649,530</b>

**Program  
Overview**

**Engineering Division**

<b>PROGRAM</b>	<b>FINANCIAL</b>	<b>SUMMARY</b>
<b>FUNDING SOURCE/S</b>	<b>Adopted Budget 2005/2006</b>	<b>Proposed Budget 2006/2007</b>
Labor Service		
Reimbursements		\$ 1,190,373
Developer Fees		\$ 800,000
Engineering Reviews		\$ 150,000
Wastewater Bond Cash		
Balance Carryover		\$ 200,000
General Fund		\$ 300,000
Charges for Services		\$ 150,000
<b>TOTAL FUNDING</b>		<b>\$ 2,790,373</b>

<b>EXPENDITURES</b>	<b>Adopted Budget 2005/2006</b>	<b>Proposed Budget 2006/2007</b>
Personnel Services	\$ 342,317	\$ 1,523,179
Contractual Services	\$ 32,751	\$ 32,751
Other Operating Expenses	\$ 48,327	\$ 48,326
Capital Outlay		
Allocated Costs	\$ 542,692	\$ 1,180,550
<b>TOTAL EXPENDITURES</b>	<b>\$ 966,087</b>	<b>\$ 2,784,806</b>
<b>TOTAL BUDGET</b>		<b>\$ 2,784,806</b>

## **Engineering Administration**

### **Service Level**

Oversee Engineering programs

Service Level  
Enhancement

Oversee Engineering programs so that service level  
enhancements are achieved

Performance  
Measure

Number of service level enhancements in 2006/07  
Number of service level enhancements accomplished in  
2006/07

## **Engineering CIP - Advance Planning/Design**

### **Service Level**

Provide design service necessary to oversee the plan, development, preparation, construction specifications and cost estimates for public work projects

Service Level  
Enhancement

Prepare or oversee PSE preparation for all the 2006/07 CIP projects

Performance  
Measure

Number of projects designed and ready for bidding

### **Service Level**

Maintain a high level of design standards & specifications for City's Infrastructure improvements

Service Level  
Enhancement

Update the design standards and specifications so that they reflect the storm drain and sanitary sewer master plans

Performance  
Measure

Were the design standards and specifications upgraded?

Service Level  
Enhancement

Update the design standards and specifications so that they reflect any new State or Federal Regulations

Performance  
Measure

Were the design standards and specifications upgraded so that they reflect any new State or Federal Regulations?

## **Engineering CIP - Advance Planning/Design (Con't)**

### **Service Level**

Coordinate all City-wide CIP projects in order to schedule activities in the most cost effective manner and utilities companies to avoid scheduling conflicts

Service Level  
Enhancement

Convene quarterly meetings for all departments with CIP projects to discuss planned activities and scheduling

Performance  
Measure

How many quarterly meetings were conducted in the 2006/07 fiscal year?

### **Service Level**

Coordinate all City-wide CIP projects with local agencies

Service Level  
Enhancement

Convene monthly meetings with PGE, SBC, Comcast, sanitary districts, and railroad companies to discuss planned activities and scheduling

Performance  
Measure

How many monthly meetings were conducted in the 2006/07 fiscal year?

### **Service Level**

Ensure adequate funding for CIP projects

Service Level  
Enhancement

Apply for at least 5 grants a year for planned CIP projects

Performance  
Measure

How many grants were applied for in 2006/07?

## **Engineering Construction**

### **Service Level**

Manage five construction management professional services contracts

Service Level  
Enhancement

Complete all projects scheduled for construction in the 2006/07 CIP

Performance  
measure

Number of projects completed on time  
Number of projects completed on budget  
Number of projects completed on time and within budget

### **Service Level**

Oversee the bidding and awarding for the construction of CIP projects

Service Level  
Enhancement

Bid and award the scheduled projects listed for construction in the 2006/07 CIP

Performance  
measure

Number of total bids completed  
Number of bids completed on schedule  
Number of total contracts executed  
Number of contracts executed on schedule

## **Engineering Construction (Con't)**

### **Service Level**

Pay construction contractors in a timely manner

Service Level  
Enhancement

Make each monthly payment within a 30 day time period

Performance  
measure

How many total payments were made?

How many payments were made within the 30-day time period?

## **Engineering      General Services**

### **Service Level**

Prepare an annual preventative maintenance program

Service Level  
Enhancement

Reduce number of trip and fall claims by 10%

Performance  
measure

Number of trip and fall claims

2005/06    2006/07

### **Service Level**

Ensure that City facilities are handicap accessible

Service Level  
Enhancement

Develop a transition plan for handicap ramp compliance

Performance  
measure

Was transition plan completed?

How many facilities were made handicap accessible in  
2006/07?

### **Service Level**

Maintain the department's web page

Service Level  
Enhancement

Update department website to accurately reflect all City  
projects by the end of 2006

Performance  
measure

Did department website accurately reflect all City projects  
by the end of 2006?

## **Engineering    General Services (Con't)**

### **Service Level**

Respond to all citizen requests received through Comcate in a timely manner

Service Level  
Enhancement

Respond to citizen requests received through COMCATE in the 5 days allotted

Performance  
measure

How many citizen requests were received through COMCATE?

How many citizen requests received through COMCATE were responded to in 5 days?

### **Service Level**

Maintain and catalogue all engineering drawings and reports

Service Level  
Enhancement

Catalogue all engineering drawings and reports on computer by the end of 2007

Performance  
measure

Percentage of engineering drawings and reports catalogued on computer by the July 2007

### **Service Level**

Ensure that the GIS system contains all City assets

Service Level  
Enhancement

Update the GIS so that it is accurate by July 2007

Performance  
measure

Percentage of city assets contained in GIS systems in July 2007

## **Engineering Development Review**

### **Service Level**

Develop guidelines for construction of new developments

Service Level  
Enhancement

Update the new development construction guidelines in the municipal code so that they reflect the new General Plan and the Sanitary Sewer and Storm Drain Master Plan

Performance  
measure

Were new development construction guidelines in the municipal code upgraded so that they reflect the new General Plan and the Sanitary Sewer and Storm Drain Master Plan?

### **Service Level**

Provide information to developers on what the City requires for their plans and the fees for City services

Service Level  
Enhancement

Establish a developers' handbook outlining what the City requires for their plans and the fees for City services

Performance  
measure

Was developers' handbook established outlining what the City requires for their plans and the fees for City services?

## **Engineering Development Review (Con't)**

### **Service Level**

Keep aware of all new Regional Water Quality Control Board (RWQCB) regulations

Service Level  
Enhancement

Attend Contra Costa County Clean Water program workshops on new RWQCB regulations

Performance  
measure

Number of Contra Costa County Clean Water program workshops on new RWQCB regulations

How many Contra Costa County Clean Water program workshops on new RWQCB regulations were attended?

### **Service Level**

Review all plans submitted

Service Level  
Enhancement

To complete plan review in 30 days once submitted

Performance  
measure

Number of plan reviews completed

Number of plan reviews completed in 30 days

### **Service Level**

Review all grading plans

Service Level  
Enhancement

Prepare a proposal to take over the grading plan review process from Building Regulations

Performance  
measure

Was proposal prepared to take over the grading plan review process from Building Regulations?

## **Engineering Traffic**

### **Service Level**

Review and address all traffic concerns in a timely manner

Service Level  
Enhancement

Review and address all traffic concerns within 5 weeks

Performance  
Measure

Number of traffic concerns reported in 2006/07

Number of traffic concerns addressed within 5 weeks of  
being reported in 2006/07

### **Service Level**

Maintain City-wide traffic signal system

Service Level  
Enhancement

Reduce the number of traffic signal malfunctions by 10%

Performance  
Measure

2005/06 2006/07

Number of traffic signals

Number of traffic signal malfunctions

### **Service Level**

Perform speed studies and traffic counts

Service Level  
Enhancement

Study 90% of the locations scheduled for review

Performance  
Measure

Number of locations scheduled for review in 2006/07

Number of locations studies in 2006/07

## Engineering Traffic (Con't)

### Service Level

Review development plans transportation elements in a timely manner

Service Level  
Enhancement

Review development plans transportation elements within scheduled time frame

Performance  
Measure

How many development plans transportation elements were reviewed in 2006/07?

How many development plans transportation elements were reviewed within scheduled time frame?

**Program  
Overview**

**Sewer Maintenance**

<b>PROGRAM</b>	<b>FINANCIAL</b>		<b>SUMMARY</b>
<b>FUNDING SOURCE/S</b>	Adopted Budget 2005/2006	Proposed Budget 2006/2007	
Fees	\$ 350,326	\$	3,576,295
<b>TOTAL FUNDING</b>	<b>\$ 350,326</b>	<b>\$</b>	<b>3,576,295</b>

<b>EXPENDITURES</b>	Adopted Budget 2005/2006	Proposed Budget 2006/2007	
Personnel Services	\$ 148,411	\$	35,278
Contractual Services	\$ 1,339,790	\$	3,087,601
Other Operating Expenses	\$ 194,370	\$	164,450
Capital Outlay	\$ 7,500	\$	7,500
Allocated Costs	\$ 59,255	\$	281,466
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,749,326</b>	<b>\$</b>	<b>3,576,295</b>
<b>TOTAL BUDGET</b>		<b>\$</b>	<b>3,576,295</b>

# Engineering Sanitary Sewer Collection System

## Service Level

Provide continuous maintenance and operations of the City's Municipal Sewer District

Service Level  
Enhancement

Rehabilitate and maintain subsurface network of pipes and conduits

Performance  
Measure

2005/06 2006/07

Number (or miles) of pipes and conduits rehabilitated

Service Level  
Enhancement

Reduce the number of Sanitary Sewer Overflows (SSO's) by 35%

Performance  
Measure

2005/06 2006/07

Number of SSO's

Service Level  
Enhancement

Prepare Plan that identifies needed capital improvements for collection system

Performance  
Measure

Was plan prepared?

# Engineering Sanitary Sewer Collection System (Con't)

## Service Level

Implement 2006 CIP for Treatment Faculty Improvements

Service Level  
Enhancement

Possible amendment to contract to provide for biosolid disposal

Performance  
Measures

Are all Clarifiers up and running?  
Are all digesters operational?  
Are all dewatering equipment operational and new biosolid disposal system in place?

## Service Level

Monitor Veolia's cleaning and televising of all the City's main sanitary sewer lines (Currently 90% done)

Service Level  
Enhancement

Complete the cleaning and televising of all the City's main sanitary sewer lines by the end of 2006

Performance  
Measure

Was the cleaning and televising completed?  
Number of Sewer backup (SBU) claims  
Number of sink hole/hot spots

	2005/06	2006/07
Was the cleaning and televising completed?	n/a	n/a
Number of Sewer backup (SBU) claims		
Number of sink hole/hot spots		

**Program  
Overview**

**Pretreatment**

<b>PROGRAM</b>	<b>FINANCIAL SUMMARY</b>	
<b>FUNDING SOURCE/S</b>	Adopted Budget 2005/2006	Proposed Budget 2006/2007
Permits		
Fees		\$ 885,567
Fines & Forfeitures		\$ 5,000
Other Revenue		
<b>TOTAL FUNDING</b>		<b>\$ 890,567</b>

<b>EXPENDITURES</b>	Adopted Budget 2005/2006	Proposed Budget 2006/2007
Personnel Services	\$ 518,180	\$ 620,212
Contractual Services	\$ 51,381	\$ 60,000
Other Operating Expenses	\$ 25,540	\$ 35,342
Capital Outlay		
Allocated Costs	\$ 71,696	\$ 175,013
<b>TOTAL EXPENDITURES</b>	<b>\$ 666,797</b>	<b>\$ 890,567</b>
<b>TOTAL BUDGET</b>		<b>\$ 890,567</b>

# Engineering Industrial Pretreatment Program

## Service Level

Educate the public on how to protect and maintain the quality of the City's water bodies

Service Level  
Enhancement

Develop newsletter focusing on water quality issues

Performance  
Measure

Was newsletter developed?

Develop a survey to determine % of readership among residents and % of readership that find the information useful

Service Level  
Enhancement

Bring Watershed Awareness Program to more schools

Performance  
Measure

2005/06 2006/07

Number of schools that received the Watershed Awareness Program

Service Level  
Enhancement

Participate in more public outreach events

Performance  
Measure

2005/06 2006/07

Number of public outreach events attended by staff

Service Level  
Enhancement

Enhance web application to include Water Quality issues

Performance  
Measure

Was the web application enhanced to include water quality issues?

## Engineering Industrial Pretreatment Program (Con't)

### Service Level

Develop, implement and enforce rules in order to protect the City's water bodies from contamination

Service Level  
Enhancement

Update fee structure in RMC pertaining to permits and plan checking

Performance  
Measure

Was fee structure updated?

Service Level  
Enhancement

Develop Environmental Compliance Program to better suit the needs of the City

Performance  
Measure

Was a Environmental Compliance Program implemented?

Service Level  
Enhancement

Conduct annual penalty hearings

Performance  
Measure

2005/06 2006/07

Number of annual penalty hearings conducted

Service Level  
Enhancement

Develop checklist for Planning/Building Regulations addressing Industrial Pretreatment Programs and storm water issues

Performance  
Measure

Was checklist developed?

Is checklist used by Planning/Building regulations?

## Engineering Industrial Pretreatment Program (Con't)

Service Level  
Enhancement

Expand Creek monitoring

Performance  
Measure

Number of times creek monitoring conducted

2005/06 2006/07

Service Level  
Enhancement

Introduce Lateral Inspection Ordinance before July 1, 2006

Performance  
Measure

Was ordinance introduced before July 1, 2006?

Was ordinance adopted before January 1, 2007?

### Service Level

Provide Inspections for compliance with regulations

Service Level  
Enhancement

To conduct annual inspection of 25% of 325 Food Handling  
Facilities to ensure compliance with RMC 12.18 (~81/year)

Performance  
Measure

Number of food handling facility inspected

2006/07 2007/08

Service Level  
Enhancement

Improve the quality of inspections measured by less contact  
with outside regulatory agencies

Performance  
Measure

Amount of contact inspected facilities had with outside  
regulatory agencies

2005/06 2006/07

**Program  
Overview**

**Wastewater  
Treatment Plant**

<b>PROGRAM</b>	<b>FINANCIAL</b>		<b>SUMMARY</b>
<b>FUNDING SOURCE/S</b>	Adopted Budget 2005/2006	Proposed Budget 2006/2007	
Charges for Services	\$ 10,912,675	\$ 13,414,120	
Other Revenues	\$ 272,339	\$ 257	
Cash Balance Carryover		\$ 1,300,000	
<b>TOTAL FUNDING</b>	<b>\$ 11,185,014</b>	<b>\$ 14,714,377</b>	

	Adopted Budget 2005/2006	Proposed Budget 2006/2007
<b>EXPENDITURES</b>		
Personnel Services	\$ 143,603	\$ 97,420
Contractual Services	\$ 3,125,000	\$ 3,196,785
Other Operating Expenses	\$ 1,150,250	\$ 8,773,403
Capital Outlay Allocated Costs	\$ 834,827	\$ 2,646,769
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,253,680</b>	<b>\$ 14,714,377</b>
<b>TOTAL BUDGET</b>		<b>\$ 14,714,377</b>

**Program  
Overview**

**Stormwater  
Collections**

<b>PROGRAM</b>	<b>FINANCIAL</b>	<b>SUMMARY</b>
<b>FUNDING SOURCE/S</b>	Adopted Budget 2005/2006	Proposed Budget 2006/2007
Fees (NPDES)		\$ 1,685,000
<b>TOTAL FUNDING</b>		<b>\$ 1,685,000</b>

<b>EXPENDITURES</b>	Adopted Budget 2005/2006	Proposed Budget 2006/2007
Personnel Services		\$ 129,455
Contractual Services		\$ 922,000
Other Operating Expenses		\$ 632,030
Capital Outlay Allocated Costs		
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,683,485</b>
<b>TOTAL BUDGET</b>		<b>\$ 1,683,485</b>