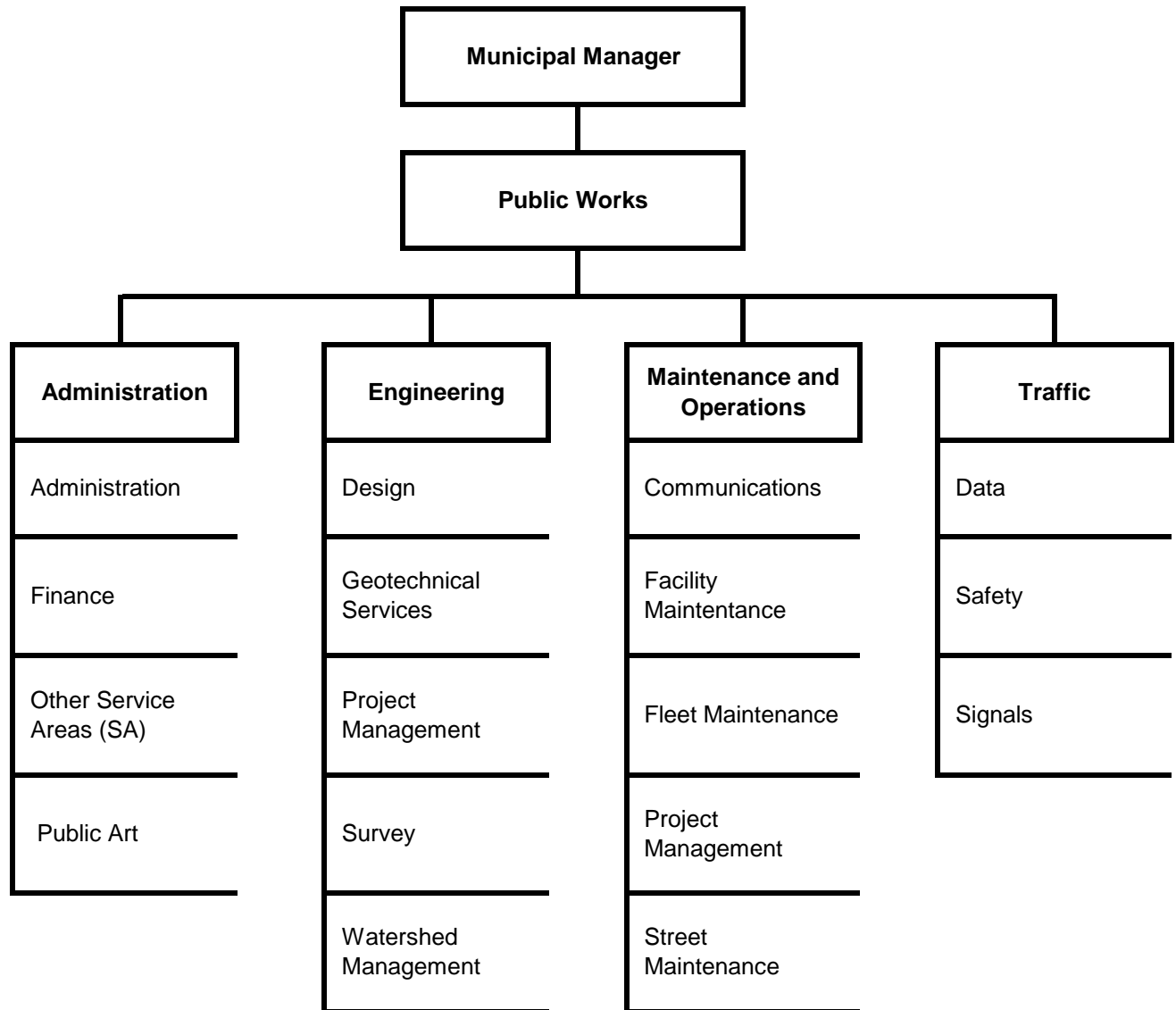


Public Works



Public Works Department Summary

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Division Summary				
Engineering	6,067,426	6,562,036	6,633,217	1.08 %
Maintenance & Operations	76,380,768	71,350,248	80,479,181	12.79 %
Other Service Areas	9,483,461	10,172,201	10,145,093	-0.27 %
Public Works Administration	1,707,237	1,660,435	1,874,943	12.92 %
Traffic	4,685,264	4,696,933	4,556,363	-2.99 %
Direct Cost	98,324,156	94,441,854	103,688,798	9.79 %
Intragovernmental Charges				
Charges By Other Departments	12,753,443	16,564,217	10,634,736	-35.80 %
Charges To Other Departments	(33,033,854)	(33,092,930)	(28,306,753)	-14.46 %
Function Cost	78,043,746	77,913,142	86,016,781	10.40 %
Program Generated Revenue	(2,591,762)	(2,554,780)	(3,717,085)	45.50 %
Net Cost	75,451,983	75,358,362	82,299,696	9.21 %
Expenditures by Category				
Personnel	28,193,077	29,541,869	30,020,859	1.62 %
Supplies	3,572,436	4,783,004	4,476,154	-6.42 %
Travel	11,198	25,510	22,010	-13.72 %
Contractual/Other Services	28,421,096	31,491,092	29,389,317	-6.67 %
Debt Service/Depreciation	37,986,237	28,527,759	39,707,838	39.19 %
Equipment, Furnishings	140,111	72,620	72,620	0.00 %
Total Direct Costs	98,324,156	94,441,854	103,688,798	9.79 %
Personnel Summary As Budgeted				
Full-Time	267	249	245	
Part-Time	22	21	21	
Total Positions	289	270	266	

Public Works

Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	Direct Costs	Positions			
		FT	PT	Seas	Temp
2010 Revised Budget	\$	-	-	-	-
2010 One-Time Requirements					
Transfers (to)/from Other Agencies					
Debt Service Changes					
Changes in Existing Programs/Funding for 2010					
2011 Continuation Level	\$	-	-	-	-
2011 One-Time Requirements					
- None					
Transfers (to)/from Other Agencies					
- Transfer Traffic Communications to new Public Works Department	1,710,040	11	-	-	
- Transfer Project Management and Engineering programs to new Public Works Department	7,597,951	52	1	-	
- Transfer Community Planning and Development 1% for arts program new Public Works Department	130,202	1	-	-	
- Transfer Development Services programs to new Public Works Department	257,712	1	-	-	
- Transfer Maintenance and Operations programs to new Public Works Department	91,475,484	155	-	16	
- Transfer Traffic (non-Transportation Planning and non-Communications) to Public Works Department	4,714,599	28	1	-	4
Debt Service Changes					
- None	-				
2011 Proposed Budget Changes					
- <i>Administration Division</i> - Reduction of costs for phone system due to technology upgrades by IT.	(11,845)	-	-	-	-
- <i>Administration Division</i> - Reclassify Positions in line with reorganization.	13,671	-	-	-	-
- <i>Engineering Division</i> - Eliminate 2 Vacant Civil Engineer Positions.	(334,403)	(2)	-	-	-
- <i>Engineering Division</i> - Reclassify positions in line with reorganization.	(4,175)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Reclassify positions in line with reorganization.	8,838	-	-	-	-

	<u>Direct Costs</u>	<u>Positions</u>			
		<u>FT</u>	<u>PT</u>	<u>Seas</u>	<u>Temp</u>
2011 Proposed Budget Changes					
- <i>Maintenance and Operations Division</i> - Reduce repair and maintenance supplies for facility work order repairs. Defer lower priority work orders. Remaining budget \$265,838.	(236,000)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Reduction of costs for phone system due to technology upgrades by IT.	(3,745)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Eliminate heating of sidewalks (E St, F St, & Museum).	(200,000)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Reduce utility budget due to savings from reduced utility rates.	(120,000)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Reduce contribution to the capital projects for major MOA facility repairs/upgrades; remaining budget \$985,963.	(23,680)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Reduce window cleaning, reduce custodial service at Loussac and Public Health to once per day, reduce APD headquarters from 5 to 3 days/week.	(63,810)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Reduce Security Patrol at Loussac; guards will be available for dispatch as requested.	(58,000)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Reduce "as-needed" professional services.	(35,000)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Reduce repair and maintenance supplies (aggregates, pipe, concrete, & asphalt)	(200,000)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Reduce trucking costs due to new Dowling/Spruce snow storage site. Residential hauling will be reduced to address safety issues only.	(250,000)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Transfer all pavement rehabilitation projects to the capital budget.	(397,000)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Transfer maintenance chip seal program to the capital budget.	(595,000)	-	-	-	-
- <i>Maintenance and Operations Division</i> - Annual (25yr) contribution of \$340K to reserve for roofs regarding 2008 Bond Proposition 1 for Public Facilities Major Roof Repair (including Libraries, Sullivan Arena and Museum).	340,000	-	-	-	-
- <i>Maintenance and Operations Division</i> - Funding for security guard staff for half of the year.	33,000	-	-	-	-
- <i>Maintenance and Operations Division</i> - Repair and maintenance supplies for completed bond projects related to 2008 Propositions 1 and 5, 2009 Proposition 3 and 2010 Proposition 1.	98,200	-	-	-	-
- <i>Traffic Division</i> - Eliminate Vacant Director Position.	(149,678)	(1)	-	-	-

Approved 2011 General Government Operating Budget

	<u>Direct Costs</u>	<u>Positions</u>			
		<u>FT</u>	<u>PT</u>	<u>Seas</u>	<u>Temp</u>
2011 Proposed Budget Changes					
- <i>Traffic Division</i> - Eliminate Sr. Electronic Tech position (reduced to two months in 2010 budget).	(34,458)	-	-	-	(1)
- <i>Traffic Division</i> - Eliminate travel budget.	(3,500)	-	-	-	-
- <i>Traffic Division</i> - Repair and maintenance supplies for completed bond projects related to 2008 Propositions 1 and 5, 2009 Proposition 3 and 2010 Proposition 1.	29,400	-	-	-	-
2011 S Revision/Assembly Amendments/Mayor Vetoes					
- None					
2011 Approved Budget	<u>\$ 103,688,798</u>	<u>245</u>	<u>2</u>	<u>16</u>	<u>3</u>

Project Management and Engineering

Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	<u>Direct Costs</u>	<u>Positions</u>			
		<u>FT</u>	<u>PT</u>	<u>Seas</u>	<u>Temp</u>
2010 Revised Budget	\$ 8,004,728	56	1		
2010 One-Time Requirements					
- Reversal of 2010 1Q one-time addition for leave accrual benefits due to extraordinary leave balances	(130,830)				
Transfers (to)/from Other Agencies					
- None	-				
Debt Service Changes					
- None	-				
Changes in Existing Programs/Funding for 2010					
- Salary and benefits adjustment	363,458				
2011 Continuation Level	\$ 8,237,357	56	1	-	-
Transfers (to)/from Other Agencies					
- Transfer Project Management and Engineering Private Development program to become division of Community Development Department	(639,406)	(4)			
- Transfer Project Management and Engineering programs to become division of new Public Works Department	(7,597,951)	(52)	(1)		
Debt Service Changes					
- None	-				
2011 Proposed Budget Changes					
- None					
2011 S Revision/Assembly Amendments/Mayor Vetoes					
- None	-				
2011 Approved Budget	\$ -	-	-	-	-

Maintenance and Operations

Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	<u>Direct Costs</u>	<u>Positions</u>			
		<u>FT</u>	<u>PT</u>	<u>Seas</u>	<u>Temp</u>
2010 Revised Budget	\$ 80,733,712	157	1		31
2010 One-Time Requirements					
- Reverse Annual (25yr) contribution of \$340K to reserve for roofs regarding 2008 Bond Proposition 1 for Public Facilities Major Roof Repair (including Libraries, Sullivan Arena and Existing Museum).	(340,000)				
- Reverse of one-time payment due to US Treasury for excess interest earnings on tax exempt bond proceeds earned above the permitted yield allowed for the 2005 bond issue.	(377,145)				
Transfers (to)/from Other Agencies					
- None	-				
Debt Service Changes					
- Debt Service	11,180,079				
Changes in Existing Programs/Funding for 2010					
- 2011 Recycled Asphalt/Chip Seal Program will transfer to bond projects. (13 Medium Equipment Operators and 4 Light Equipment Operators @ 1,040 hours).	(510,492)	(2)	(1)		(14)
- 2011 Small Drainage, Asphalt Rehab and Concrete Rehab Projects will transfer to capital projects.	(166,540)				
- Salary and Benefit Adjustments	955,870				
2011 Continuation Level	\$ 91,475,484	155	-	-	17
2011 One-Time Requirements					
Transfers (to)/from Other Agencies					
- Transfer Maintenance and Operations Department programs to the new Public Works Department	(91,475,484)	(155)			(17)
Debt Service Changes					
- None	-				
2011 Proposed Budget Changes					
- None					
2011 S Revision/Assembly Amendments/Mayor Vetoes					
- None					
2011 Approved Budget	\$ -	-	-	-	-

Traffic

Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	<u>Direct Costs</u>	<u>Positions</u>			
		<u>FT</u>	<u>PT</u>	<u>Seas</u>	<u>Temp</u>
2010 Revised Budget	\$ 6,817,853	45	1		5
2010 One-Time Requirements					
- None	-				
Transfers (to)/from Other Agencies					
- None	-				
Debt Service Changes					
- None	-				
Changes in Existing Programs/Funding for 2010					
- Salary and benefits adjustments	357,136				
2011 Continuation Level	\$ 7,174,988	45	1	-	5
Transfers (to)/from Other Agencies					
- Transfer 2 Traffic administration positions to the new Community Development Department - Planning Division.	(136,437)	(1)			
- Transfer Traffic Transportation Planning to Community Development	(613,912)	(5)			(1)
- Transfer Traffic Communications to new Public Works Department	(1,710,040)	(11)			
- Transfer remaining Traffic Department to new Public Works Department	(4,714,599)	(28)	(1)		(4)
Debt Service Changes					
- None	-				
2011 Proposed Budget Changes					
- None	-				
2011 S Revision/Assembly Amendments/Mayor Vetoes					
- None					
2011 Approved Budget	\$ -	-	-	-	-

Expenditure & Revenue Summary

Engineering

Division

(Dept ID # 7310, 7320, 7321, 7322, 7323, 7324, 7340, 7360, 7330)

Public Works Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	5,597,787	5,806,081	5,877,262	1.23 %
Supplies	27,053	62,877	62,877	0.00 %
Travel	1,379	0	0	
Contractual/Other Services	435,222	685,238	685,238	0.00 %
Equipment, Furnishings	5,985	7,840	7,840	0.00 %
Total Manageable Costs	6,067,426	6,562,036	6,633,217	1.08 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	6,067,426	6,562,036	6,633,217	1.08 %

Revenue by Fund

Fund 101 - Areawide General	348,771	350,000	385,000	10.00 %
-----------------------------	---------	---------	---------	---------

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Officer	1	-	1	-	1	-
Asst Landscape Architect	1	-	-	-	-	-
CAD Tech III	-	-	-	-	1	-
Civil Engineer II	13	-	13	-	11	-
Civil Engineer III	4	-	4	-	3	-
Civil Engineer IV	1	-	1	-	1	-
Deputy Director I	1	-	1	-	1	-
Division Director II	-	-	-	-	1	-
Eng Technician III	9	3	7	2	6	2
Engineer Tech IV	-	-	-	-	1	-
Engineering Tech I/II/III F/S	1	-	-	-	-	-
Engineering Technician IV	4	-	4	-	4	-
Landscape Architect	1	-	1	-	1	-
Landscape Architect III	1	-	1	-	1	-
Municipal Engineer	1	-	-	-	-	-
Municipal Surveyor	1	-	1	-	1	-
Office Associate	2	-	2	-	2	-
Prin Office Associate	1	-	1	-	-	-
Principal Admin Officer	-	-	1	-	1	-
Public Works Superintendent	-	-	-	-	1	-
Realty Officer I	-	-	1	-	1	-
Realty Officer II	1	-	1	-	1	-
Realty Officer III	1	-	-	-	-	-
Senior Office Assistant	1	-	-	-	-	-
Senior Office Associate	1	21 - 8	1	-	1	-

Expenditure & Revenue Summary

Engineering

Division

(Dept ID # 7310, 7320, 7321, 7322, 7323, 7324, 7340, 7360, 7330)

Public Works Department

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Sr Landscape Architect	2	-	2	-	1	-
Sr Office Associate	-	-	-	-	1	-
Total	48	3	43	2	42	2

Expenditure & Revenue Detail

Engineering Division

(Dept ID # 7310, 7320, 7321, 7322, 7323, 7324, 7340, 7360, 7330)

Public Works Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	3,218,407	3,670,437	3,695,577	0.68 %
1201 - Overtime	184,877	138,550	138,550	0.00 %
1301 - Leave/Holiday Accruals	393,019	308,644	243,956	-20.96 %
1401 - Benefits	1,772,085	1,796,657	1,907,386	6.16 %
1501 - Allow Differentials/Premiums	29,400	5,000	5,000	0.00 %
1601 - Vacancy Factor	0	(113,207)	(113,207)	0.00 %
Salaries Total	5,597,787	5,806,081	5,877,262	1.23 %
Supplies	27,053	62,877	62,877	0.00 %
Travel	1,379	0	0	
Contractual/Other Services	435,222	685,238	685,238	0.00 %
Equipment, Furnishings	5,985	7,840	7,840	0.00 %
Manageable Direct Cost Sub-Total	6,067,426	6,562,036	6,633,217	1.08 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	6,067,426	6,562,036	6,633,217	1.08 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	3,967,297	2,536,933	2,612,172	2.97 %
Charges To Other Departments	(8,668,597)	(7,239,205)	(7,545,372)	4.23 %
<u>Program Generated Revenue</u>				
9141 - Inspections	238,837	250,000	285,000	14.00 %
9199 - Miscellaneous Permits	83,010	75,000	75,000	0.00 %
9411 - Platting Fees	21,303	25,000	25,000	0.00 %
9672 - Prior Yr Expense Recovery	3,422	0	0	
9798 - Miscellaneous Revenues	2,200	0	0	
Sub-Total	348,771	350,000	385,000	10.00 %
<u>Net Cost</u>				
Manageable Direct Cost	6,067,426	6,562,036	6,633,217	1.08 %
Debt Service	0	0	0	
Charges By Other Departments	3,967,297	2,536,933	2,612,172	2.97 %
Charges To Other Departments	(8,668,597)	(7,239,205)	(7,545,372)	4.23 %
Program Generated Revenue	(348,771)	(350,000)	(385,000)	10.00 %
Total Net Cost	1,017,354	1,509,764	1,315,018	

Engineering

Operating Grant Funded Programs

Grant Program	FY 2010 Revised Anticipated Resources Used				FY 2011 Approved Anticipated Resources Used				Latest Grant Expiration
	Amount	FT	PT	T	Amount	FT	PT	T	
Total Grant Funding	\$ 323,704	2	-	-	\$ 325,704	2	-	-	
Total Direct Costs	\$ 8,004,728	56	1	-	\$ 6,633,217	42	2	-	
Total Grant Funds and Direct Costs	\$ 8,328,432	58	1	-	\$ 6,958,921	44	2	-	
Grant Funding May Represent	3.9%	of the Department's Revised 2010 Operating Budget							
Grant Funding May Represent	4.7%	of the Department's Approved 2011 Operating Budget							
NPDES PERMIT REIMBURSEMENT - Reimbursement from State of Alaska for Municipal efforts managed and performed as required by federal NPDES Permit	\$ 298,704	2	-	-	\$ 298,704	2	-	-	Completion
RAIN GARDEN PHASE III - Reimbursement from U.S. Fish & Wildlife Service for continuation of the MOA Rain Garden Prg and development of other types of vegetated LID projects	\$ 25,000				\$ 27,000				Sep-12
Total	\$ 323,704	2	-	-	\$ 325,704	2	-	-	

Expenditure & Revenue Summary

Maintenance & Operations

Division

(Dept ID # 1610, 1634, 1657, 1658, 7410, 7430, 7470, 7472, 7671, 7740)

Public Works Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	16,350,733	17,628,003	18,005,037	2.14 %
Supplies	3,069,251	3,993,277	3,655,477	-8.46 %
Travel	5,556	14,810	14,810	0.00 %
Contractual/Other Services	18,881,122	21,152,699	19,062,319	-9.88 %
Equipment, Furnishings	87,868	33,700	33,700	0.00 %
Total Manageable Costs	38,394,530	42,822,489	40,771,343	-4.79 %
Debt Service, Depreciation	37,986,237	28,527,759	39,707,838	39.19 %
Total Direct Cost	76,380,768	71,350,248	80,479,181	12.79 %

Revenue by Fund

Fund 101 - Areawide General	96,998	95,100	95,100	0.00 %
Fund 129 - Eagle River Street Lighting SA	8,320	9,970	9,970	0.00 %
Fund 141 - Anchorage Roads & Drainage SA	535,028	685,150	1,628,455	137.68 %

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Officer	1	-	1	-	1	-
Civil Engineer	-	1	-	1	-	1
Civil Engineer II	1	-	1	-	2	-
Custdl Qlty Control Spec	1	-	1	-	1	-
Division Director I	-	-	-	-	1	-
Division Director II	-	-	-	-	1	-
Electronic Foreman	1	-	1	-	1	-
Electronic Tech Leadman	1	-	1	-	1	-
Electronic Tech Trainee	1	-	-	-	-	-
Eng Technician III	1	-	1	-	1	-
Engineering Technician II	1	-	1	-	1	-
Equipment Operations Tech I	3	-	3	-	3	-
Equipment Operations Tech II	1	-	1	-	1	-
General Foreman	8	-	8	-	8	-
Heavy Equipment Operator	30	-	28	-	28	-
Heavy Equipment Operator Ldmn	5	-	5	-	5	-
Journeyman Carpenter	7	-	7	-	7	-
Journeyman Certified Plumber	9	-	9	-	9	-
Journeyman Wireman	8	-	7	-	7	-
Journeyman Wireman Foreman	1	-	1	-	1	-
Junior Admin Officer	1	-	1	-	1	-
Lead Plumber	1	-	1	-	1	-
Leadman Plumber	1	21 - 12	1	-	-	-

Expenditure & Revenue Summary

Maintenance & Operations

Division

(Dept ID # 1610, 1634, 1657, 1658, 7410, 7430, 7470, 7472, 7671, 7740)

Public Works Department

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Leadman Plumber new01	-	-	-	-	1	-
Light Equipment Operator	12	12	12	12	12	10
Light Equipment Operator snow removal	-	-	-	-	-	2
Maintenance & Operations Dir.	1	-	1	-	-	-
Maintenance Supervisor	1	-	1	-	1	-
Medium Equipment Operator	39	-	38	-	38	-
Office Associate	3	1	2	1	2	1
Prin Office Associate	1	-	1	-	1	-
PW Superintendent	2	-	2	-	2	-
Radio Installer II	1	-	1	-	1	-
Radio Installer III	2	-	2	-	2	-
Safety Coordinator	1	-	-	-	-	-
Senior Admin Officer	3	-	3	-	2	-
Senior Office Associate	2	-	2	-	2	-
Special Admin Assistant II	1	-	1	-	-	-
Sr Electronic Technician	6	-	6	-	5	-
Street Maintenance Supvr	6	-	6	-	6	-
Warehouseman/Journeyman	1	-	1	-	1	-
Total	165	14	158	14	157	14

Expenditure & Revenue Detail

Maintenance & Operations

Division

(Dept ID # 1610, 1634, 1657, 1658, 7410, 7430, 7470, 7472, 7671, 7740)

Public Works Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditures				
Salaries and Benefits				
1101 - Straight Time Labor	9,634,161	11,339,501	11,347,816	0.07 %
1201 - Overtime	596,536	804,160	637,620	-20.71 %
1301 - Leave/Holiday Accruals	1,011,905	711,389	741,059	4.17 %
1401 - Benefits	5,016,741	5,219,194	5,724,783	9.69 %
1501 - Allow Differentials/Premiums	91,389	98,230	98,230	0.00 %
1601 - Vacancy Factor	0	(544,471)	(544,471)	0.00 %
Salaries Total	16,350,733	17,628,003	18,005,037	2.14%
Supplies	3,069,251	3,993,277	3,655,477	-8.46%
Travel	5,556	14,810	14,810	0.00%
Contractual/Other Services	18,881,122	21,152,699	19,062,319	-9.88%
Equipment, Furnishings	87,868	33,700	33,700	0.00%
Manageable Direct Cost Sub-Total	38,394,530	42,822,489	40,771,343	-4.79%
Debt Service, Depreciation	37,986,237	28,527,759	39,707,838	39.19%
Direct Cost Total	76,380,768	71,350,248	80,479,181	12.79%
Intra-Governmental Charges				
Charges By Other Departments	5,452,653	5,436,156	4,880,707	-10.22 %
Charges To Other Departments	(19,859,254)	(16,747,604)	(16,905,682)	0.94 %
Program Generated Revenue				
9191 - Animal Licenses	3	(0)	(0)	
9335 - Build America Bonds (BABs) Subsidy	(0)	(0)	943,305	
9363 - SOA Traffic Signal Reimb	333,000	433,620	433,620	0.00 %
9494 - Copier Fees	13	(0)	(0)	
9499 - Reimbursed Cost	24,879	43,600	43,600	0.00 %
9601 - Contributions Other Funds	4,744	(0)	(0)	
9672 - Prior Yr Expense Recovery	1,720	(0)	(0)	
9711 - Assessment Collections	126,451	160,000	160,000	0.00 %
9712 - P & I On Assessments	53,705	60,000	60,000	0.00 %
9731 - Lease & Rental Revenue	93,125	93,000	93,000	0.00 %
9742 - Other Property Sales	2,108	(0)	(0)	
9798 - Miscellaneous Revenues	599	(0)	(0)	
Sub-Total	640,346	790,220	1,733,525	119.37%
Net Cost				
Manageable Direct Cost	38,394,530	42,822,489	40,771,343	-4.79%
Debt Service	37,986,237	28,527,759	39,707,838	39.19%
Charges By Other Departments	5,452,653	5,436,156	4,880,707	-10.22%
Charges To Other Departments	(19,859,254)	(16,747,604)	(16,905,682)	0.94%
Program Generated Revenue	(640,346)	(790,220)	(1,733,525)	119.37%
Total Net Cost	61,333,821	59,248,581	66,720,681	

Expenditure & Revenue Summary

Other Service Areas

Division

(Dept ID # 7431, 7432, 7433, 7434, 7435, 7436, 7437, 7438, 7439, 7440, 7441, 7442, 7443, 7444, 7445, 7446, 7447, 7448, 7449, 7450, 7451, 7452, 7453, 7456, 7460, 7473)

Public Works Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	517,107	526,466	499,358	-5.15 %
Supplies	135,213	248,740	248,740	0.00 %
Travel	0	0	0	
Contractual/Other Services	8,819,525	9,390,995	9,390,995	0.00 %
Equipment, Furnishings	11,616	6,000	6,000	0.00 %
Total Manageable Costs	9,483,461	10,172,201	10,145,093	-0.27 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	9,483,461	10,172,201	10,145,093	-0.27 %

Revenue by Fund

Fund 106 - Girdwood Valley SA	11,520	0	0	
Fund 113 - Valli Vue Estates LRSA	224	0	0	
Fund 119 - ER/Chugiak/Birchwood Rr SA	121,974	17,060	17,060	0.00 %
Fund 149 - South Goldenview Area RRSA	360	0	0	

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
General Foreman	1	-	1	-	1	-
Junior Admin Officer	1	-	1	-	1	-
Office Associate	-	1	-	1	-	1
Street Maintenance Supvr	1	-	1	-	1	-
Total	3	1	3	1	3	1

Expenditure & Revenue Detail**Other Service Areas****Division**

(Dept ID # 7431, 7432, 7433, 7434, 7435, 7436, 7437, 7438, 7439, 7440, 7441, 7442, 7443, 7444, 7445, 7446,...)

Public Works Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Cha
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	286,069	288,778	260,472	-9.80 %
1201 - Overtime	40,473	43,000	43,000	0.00 %
1301 - Leave/Holiday Accruals	32,786	19,319	17,426	-9.80 %
1401 - Benefits	157,711	150,509	153,601	2.05 %
1501 - Allow Differentials/Premiums	69	24,860	24,860	0.00 %
Salaries Total	517,107	526,466	499,358	-5.15 %
Supplies	135,213	248,740	248,740	0.00 %
Travel	0	0	0	
Contractual/Other Services	8,819,525	9,390,995	9,390,995	0.00 %
Equipment, Furnishings	11,616	6,000	6,000	0.00 %
Manageable Direct Cost Sub-Total	9,483,461	10,172,201	10,145,093	-0.27 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	9,483,461	10,172,201	10,145,093	-0.27 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	532,556	644,628	474,917	-26.33 %
Charges To Other Departments	(48,950)	(48,950)	(48,950)	0.00 %
<u>Program Generated Revenue</u>				
9499 - Reimbursed Cost	121,974	15,460	15,460	0.00 %
9672 - Prior Yr Expense Recovery	11,520	0	0	
9795 - Sale Of Contractor Specs	584	0	0	
9798 - Miscellaneous Revenues	0	1,600	1,600	0.00 %
Sub-Total	134,078	17,060	17,060	0.00 %
<u>Net Cost</u>				
Manageable Direct Cost	9,483,461	10,172,201	10,145,093	-0.27 %
Debt Service	0	0	0	
Charges By Other Departments	532,556	644,628	474,917	-26.33 %
Charges To Other Departments	(48,950)	(48,950)	(48,950)	0.00 %
Program Generated Revenue	(134,078)	(17,060)	(17,060)	0.00 %
Total Net Cost	9,832,989	10,750,819	10,554,001	

Expenditure & Revenue Summary
Public Works Administration
Division

(Dept ID # 7325, 7326, 7331, 7429, 7652, 7661, 7221)

Public Works Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	1,629,356	1,603,397	1,827,750	13.99 %
Supplies	2,139	8,630	10,180	17.96 %
Travel	1,050	0	0	
Contractual/Other Services	73,732	48,408	37,013	-23.54 %
Equipment, Furnishings	960	0	0	
Total Manageable Costs	1,707,237	1,660,435	1,874,943	12.92 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	1,707,237	1,660,435	1,874,943	12.92 %

Revenue by Fund

Fund 101 - Areawide General	0	0	184,000	
Fund 102 - Former City SA	(4)	0	0	

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Accounting Clerk III	2	-	1	-	1	-
Administrative Officer	2	-	2	-	2	-
Civil Engineer III	1	-	1	-	-	-
Director of Public Works	-	-	-	-	1	-
Division Director I	-	-	-	-	1	-
Eng Technician III	1	-	1	-	1	-
Jr Admin Officer	-	-	-	-	1	-
Junior Accountant	1	-	1	-	1	-
Junior Admin Officer	2	-	2	-	3	-
Principal Accountant	-	-	-	-	1	-
Principal Admin Officer	1	-	1	-	1	-
Public Works Superintendent	-	-	-	-	1	-
PW Superintendent	1	-	1	-	-	-
Senior Accountant	1	-	-	-	-	-
Senior Admin Officer	1	-	1	-	1	-
Senior Office Associate	1	-	1	-	1	-
Senior Staff Accountant	2	-	2	-	-	-
Special Admin Assistant I	1	-	-	-	-	-
Total	17	-	14	-	16	-

Expenditure & Revenue Detail
Public Works Administration
Division

(Dept ID # 7325, 7326, 7331, 7429, 7652, 7661, 7221)

Public Works Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	936,914	980,449	1,134,613	15.72 %
1201 - Overtime	3,501	150	150	0.00 %
1301 - Leave/Holiday Accruals	125,012	130,052	75,906	-41.63 %
1401 - Benefits	563,795	517,745	642,082	24.02 %
1501 - Allow Differentials/Premiums	133	0	0	
1601 - Vacancy Factor	0	(25,000)	(25,000)	0.00 %
Salaries Total	1,629,356	1,603,397	1,827,750	13.99 %
Supplies	2,139	8,630	10,180	17.96 %
Travel	1,050	0	0	
Contractual/Other Services	73,732	48,408	37,013	-23.54 %
Equipment, Furnishings	960	0	0	
Manageable Direct Cost Sub-Total	1,707,237	1,660,435	1,874,943	12.92 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	1,707,237	1,660,435	1,874,943	12.92 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	977,405	975,640	908,314	-6.90 %
Charges To Other Departments	(2,684,306)	(2,636,079)	(2,648,943)	0.49 %
<u>Program Generated Revenue</u>				
9002 - Personal Property Taxes	(4)	0	0	
9492 - Service Fees-School Dist	0	0	40,000	
9499 - Reimbursed Cost	0	0	104,000	
9798 - Miscellaneous Revenues	0	0	40,000	
Sub-Total	(4)	0	184,000	
<u>Net Cost</u>				
Manageable Direct Cost	1,707,237	1,660,435	1,874,943	12.92 %
Debt Service	0	0	0	
Charges By Other Departments	977,405	975,640	908,314	-6.90 %
Charges To Other Departments	(2,684,306)	(2,636,079)	(2,648,943)	0.49 %
Program Generated Revenue	4	0	(184,000)	
Total Net Cost	340	(4)	(49,686)	

Expenditure & Revenue Summary

Traffic

Division

(Dept ID # 7810, 7811, 7850, 7860, 7870, 7880, 7890)

Public Works Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	4,098,094	3,977,921	3,811,451	-4.18 %
Supplies	338,779	469,480	498,880	6.26 %
Travel	3,213	10,700	7,200	-32.71 %
Contractual/Other Services	211,495	213,752	213,752	0.00 %
Equipment, Furnishings	33,683	25,080	25,080	0.00 %
Total Manageable Costs	4,685,264	4,696,933	4,556,363	-2.99 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	4,685,264	4,696,933	4,556,363	-2.99 %

Revenue by Fund

Fund 101 - Areawide General	1,468,571	1,397,500	1,397,500	0.00 %
-----------------------------	-----------	-----------	-----------	--------

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Accountant	1	-	1	-	1	-
Associate Traffic Engineer	3	-	3	-	3	-
Asst Traffic Engineer I	1	-	-	-	-	-
Asst Traffic Engineer II	2	-	2	-	2	-
Division Director II	-	-	-	-	1	-
Electronic Foreman	1	-	1	-	1	-
Electronic Tech Leadman	2	-	2	-	2	-
Eng Technician III	1	-	1	-	1	-
Engineering Technician I	2	-	1	-	1	-
Engineering Technician IV	4	-	3	-	3	-
Executive Assistant I	1	-	1	-	-	-
Paint & Sign Foreman	1	-	1	-	1	-
Paint & Sign Leadman	1	-	1	-	1	-
Paint & Sign Tech I	-	4	-	4	-	4
Paint & Sign Tech II	2	-	2	-	2	-
Paint & Sign Tech III	2	-	2	-	2	-
Principal Admin Officer	1	-	1	-	-	-
Program & Policy Director	1	-	1	-	-	-
Sr Electronic Technician	6	-	6	-	5	-
Technical Assistant	1	-	1	-	1	-
Traffic Engineer	1	-	1	-	-	-
Total	34	4	31	4	27	4

Expenditure & Revenue Detail**Traffic****Division**

(Dept ID # 7810, 7811, 7850, 7860, 7870, 7880, 7890)

Public Works Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	2,388,946	2,497,239	2,357,229	-5.61 %
1201 - Overtime	130,580	125,787	125,787	0.00 %
1301 - Leave/Holiday Accruals	247,422	163,593	154,153	-5.77 %
1401 - Benefits	1,304,922	1,269,383	1,252,362	-1.34 %
1501 - Allow Differentials/Premiums	26,223	43,068	43,068	0.00 %
1601 - Vacancy Factor	0	(121,148)	(121,148)	0.00 %
Salaries Total	4,098,094	3,977,921	3,811,451	-4.18 %
Supplies	338,779	469,480	498,880	6.26 %
Travel	3,213	10,700	7,200	-32.71 %
Contractual/Other Services	211,495	213,752	213,752	0.00 %
Equipment, Furnishings	33,683	25,080	25,080	0.00 %
Manageable Direct Cost Sub-Total	4,685,264	4,696,933	4,556,363	-2.99 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	4,685,264	4,696,933	4,556,363	-2.99 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	1,823,533	6,970,860	1,758,625	-74.77 %
Charges To Other Departments	(1,772,746)	(6,421,092)	(1,157,806)	-81.97 %
<u>Program Generated Revenue</u>				
9142 - Landscape Plan Review Pmt	27,370	25,000	25,000	0.00 %
9199 - Miscellaneous Permits	35,965	38,800	38,800	0.00 %
9363 - SOA Traffic Signal Reimb	1,284,834	1,262,200	1,262,200	0.00 %
9499 - Reimbursed Cost	119,270	70,000	70,000	0.00 %
9522 - Recycle Rebate	1,133	1,500	1,500	0.00 %
Sub-Total	1,468,571	1,397,500	1,397,500	0.00 %
<u>Net Cost</u>				
Manageable Direct Cost	4,685,264	4,696,933	4,556,363	-2.99 %
Debt Service	0	0	0	
Charges By Other Departments	1,823,533	6,970,860	1,758,625	-74.77 %
Charges To Other Departments	(1,772,746)	(6,421,092)	(1,157,806)	-81.97 %
Program Generated Revenue	(1,468,571)	(1,397,500)	(1,397,500)	0.00 %
Total Net Cost	3,267,479	3,849,201	3,759,683	

Traffic Department

Operating Grant Funded Programs

Grant Program	2010 Revised				2011 Approved				Latest Grant Expiration
	Anticipated Resources Used Amount	FT	PT	T	Anticipated Resources Used Amount	FT	PT	T	
Total Grant Funding	\$ 1,587,076	4	-	-	\$ 1,307,221	2	-	-	
Total Direct Costs	\$ 4,696,933	45	1	5	\$ 4,556,363	27	4	-	
Total Grant Funds and Direct Costs	\$ 6,284,009	49	1	5	\$ 5,863,584	29	4	-	
FEDERAL HIGHWAY ADMINISTRATION/STATE PASS THRU									
- Annual grant which provides for local and regional transportation studies which are required prior to transit and highway design and construction. (AMATS Program)	\$ 840,138	-	-	-	\$ 840,138	-	-	-	1/11 - 12/11
- Provides funding to increase efficiencies with better/more updated signal timing plans to address intersection congestion and improving air quality. Includes improvements to the Traffic Control Center, and upgraded traffic signal software programs and signal controllers. (77214G Traffic Signalization 07-09)	\$ 153,000	2	-	-					9/07 - 9/10
- Provides funding to update signal timing plans to address intersection congestion and improve air quality. Supports development of a Traffic Management Center, emergency vehicle preemption and transit priority. (77216G Traffic Signalization 10-12)	\$ 85,000	2	-	-	\$ 156,826	2	-	-	9/10 - 12/12
- Provides funding to the MOA to collect, analyze, and input information pertaining to pedestrian and vehicular volumes, crashes, and traffic studies. (77239G AMATS MOA Traffic Counts 09-11)	\$ 91,000	-	-	-	\$ 210,257	-	-	-	1/09 - 12/11
- Develop a bicycle plan for Anchorage to improve facility infrastructure, law enforcement, and educational programs.(77224G Bicycle Plan)	\$ 18,000	-	-	-					7/07 - 12/10
- Circulation study of the Eagle River Central Business District (CBD) and residential core in order to prioritize transportation improvement programs (vehicles, transit, pedestrians, bicycles) to be present Ted to AMATS for adoption. (77288G Eagle River CBD Study)	\$ 149,438	-	-	-					6/07 - 12/11
- Develop a Midtown District Plan as part of the Anchorage 2020 strategy. Analyze commercial and residential land uses and address transportation-related needs to accompany expected growth in this area. (77255G Midtown District Plan)	\$ 10,000	-	-	-					7/05 - 12/10

Approved 2011 General Government Operating Budget

Grant Program	2010 Revised Anticipated Resources Used				2011 Approved Anticipated Resources Used				Latest Grant Expiration
	Amount	FT	PT	T	Amount	FT	PT	T	
- Support the development of a Traffic Safety Database System. (77213G Traffic Safety Database)	\$ 52,600	-	-	-					11/03 - 12/10
- Project coordinated with the Anchorage Police Department, Community Councils, Anchorage School District (ASD), Hazardous Routes Committee, Parent Teacher Assoc., and others to assess the condition of all ASD student walking routes. Feasibility studies and preliminary engineering will also be conducted in areas identified as having safety concerns. Reflective sign post panels and signs will be installed at school zones and crossings. (77279G Safe Routes to School)	\$ 87,900	-	-	-					3/09 - 3/11
- Funding to oversee and coordinate the project development of the connection of the Glenn and Seward Highways as identified in the 2027 Anchorage Bowl Long Range Transportation Plan (LRTP). (77249G Highway to Highway Connection)	\$ 100,000	-	-	-	\$ 100,000	-	-	-	12/08 - 12/10 (anticipate amendment for additional funding and extending end date to 12/12)
Total	\$ 1,587,076	4	-	-	\$ 1,307,221	2	-	-	