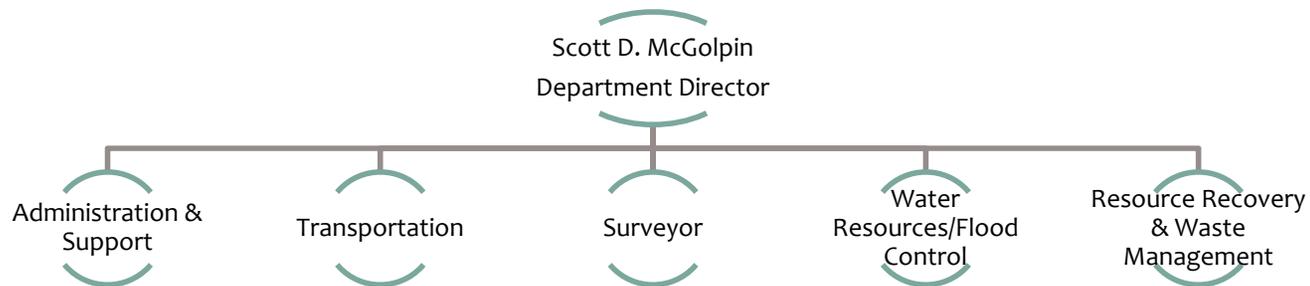


2016-2018 BUDGET UPDATE

Public Works



Summary- No Changes Since Workshops

- Operating \$101,817,413
 - Includes \$13,675,000 in Roads Capital
- Capital \$18,682,743
- General Fund \$3,128,900
- FTE's 281.25 (-1.5)
- Use of One Time For On-going Operations \$2,703,000
- Service Level Reduction \$3,300,000
- Expansion Request \$11,050,000

Highlighted Department Services

- Prepare for and implement in a timely manner the supplemental funding the Board has designated to deferred maintenance (18% of unallocated revenue).
- Address requirements of the Sustainable Groundwater Management Act (SGMA) with input from the CEO and Board of Supervisors.
- Continued development of the Resource Recovery Project at Tajiguas Landfill to provide a sustainable alternative to burying the community's municipal solid waste in the future.

Updates

- No updates since the April Workshops

CEO Recommended Expansions

Description	FTE	GFC		Non-GFC
		Ongoing	One-time	
* Maintenance for Roads - This adjustment would provide \$1.25M to the Road Maintenance Annual Plan for pavement preservation program deferred maintenance work; reductions resulted from State Board of Equalization approval of gas tax rate reductions (new HUTA). This will bring the total General Fund for Roads to \$3M (an increase of \$500,000 over last year).			1,250,000	
Total	0.00	\$ -	\$ 1,250,000	\$ -

*Service Level Reduction Restoration

Expansions Deferred to Hearings

Description	FTE	GFC		Non-GFC
		Ongoing	One-time	
Pavement Maintenance - This adjustment will address the remaining need for \$12m annually to maintain pavement at its current PCI of 59.	0.00	\$ 9,000,000		
Corrective Maintenance Programs Services (3) - This adjustment would restore \$800,000 for 3 positions, corrective maintenance programs services, supplies and equipment due to reductions in gas tax rates (new HUTA). <i>Note: Department would like to defer to next year.</i>	3.00	\$ 800,000		
Total	3.00	9,800,000	-	-