



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: May 18, 2015

TO: Mayor and Councilmembers

FROM: Administration Division, Finance Department

SUBJECT: Proposed Two-Year Financial Plan For Fiscal Years 2016 And 2017

RECOMMENDATION:

That Council hear a presentation from the Public Works Department on their Fiscal Year 2016 Recommended Budget as contained in the Proposed Two-Year Financial Plan for Fiscal Years 2016 and 2017.

DISCUSSION:

In connection with City Council's review of the Proposed Two-Year Financial Plan for Fiscal Years 2016 and 2017, nine public hearing dates have been scheduled during which City departments will present their respective budgets and City Council make final decisions prior to adoption. All nine meetings have been publicly noticed and are special budget work sessions scheduled separately from the regularly scheduled Tuesday City Council meetings held. At the work sessions, members of the public are encouraged to attend and will have the opportunity to make comment and provide feedback on any aspect of the Proposed Plan.

At the May 13 special budget work session, Council heard presentations on the Airport, Waterfront, and Solid Waste Funds.

At today's special budget work session, scheduled from 2:00 p.m. to 5:00 p.m., Council will hear a department budget presentation from the Public Works Department. At the next scheduled work session to be held on Wednesday, May 20, 2015 from 2:00 p.m. to 5:00 p.m., Council will hear department budget presentations from Fire and Police.

The Schedule of Council Budget Review Meetings and Public Hearings is included as an attachment to this report.

ATTACHMENT: Schedule of Council Budget Review Meetings and Public Hearings

SUBMITTED BY: Robert Samario, Finance Director/Acting Assistant City Administrator

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Two-Year Financial Plan for Fiscal Years 2016 and 2017

**Schedule of Council Budget Review Meetings
and Public Hearings**

MEETING	DATE	BUDGET AGENDA ITEM(S)
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #1	Thurs., April 30, 2015 3:00 – 6:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ Open Budget Public Hearing ➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> - Community Development / Successor Agency - Library
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #2	Mon., May 4, 2015 3:00 – 6:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> - Finance - General Government - Administrative Services - City Attorney's Office - City Administrator's Office - Mayor & Council
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #3	Mon., May 11, 2015 6:00 – 9:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ <u>Department Budget Presentation for:</u> <ul style="list-style-type: none"> - Parks & Recreation (including Creeks and Golf Funds)
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #4	Wed., May 13, 2015 3:00 – 6:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> - Airport - Waterfront - Solid Waste Fund (Finance)
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #5	Mon., May 18, 2015 2:00 – 5:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ <u>Department Budget Presentation for:</u> <ul style="list-style-type: none"> - Public Works

SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #6	Wed., May 20, 2015 2:00 – 5:00 pm Council Chambers	➤ <u>Department Budget Presentation for:</u> - Fire - Police
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #7	Mon., June 1, 2015 2:00 – 5:00 pm Council Chambers	➤ Finance Committee Budget Recommendations to Council ➤ Council Budget Deliberations ➤ Final Council Budget Direction to Staff ➤ Planned Close of Budget Public Hearings (unless additional Work Sessions needed)
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #8	Wed., June 3, 2015 9:00 am – 12:00 pm Council Chambers	➤ Continue Council Budget Deliberations (if needed)
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #9	Mon., June 8, 2015 3:00 – 6:00 pm Council Chambers	➤ Continue Council Budget Deliberations (if needed)
REGULAR CITY COUNCIL MEETING	Tues, June 16, 2015 Afternoon session Council Chambers	➤ Prop. 218 Hearing on Proposed Increases to Water, Wastewater and Solid Waste Rates
REGULAR CITY COUNCIL MEETING	Tues, June 23, 2015 Afternoon session Council Chambers	➤ Budget Adoption



PUBLIC WORKS DEPARTMENT

Recommended Budget for Fiscal Year 2016 / 2017

City Council Presentation
May 18, 2015

PUBLIC WORKS DEPARTMENT

Presented By

- ◆ Rebecca Bjork, Public Works Director
- ◆ Jim Dewey, Facilities & Energy Manager
- ◆ Pat Kelly, City Engineer / Asst. Public Works Director
- ◆ Browning Allen, Transportation Manager
- ◆ Gary Horwald, Fleet Manager
- ◆ Joshua Haggmark, Water Resources Manager

PUBLIC WORKS DEPARTMENT

MISSION

We provide our community with the sustainable foundation to thrive by delivering quality services and public infrastructure through efficient and fiscally responsible practices.

PUBLIC WORKS DEPARTMENT

Department Overview

Fleet



Transportation



Facilities



Administration



Engineering



Water Resources

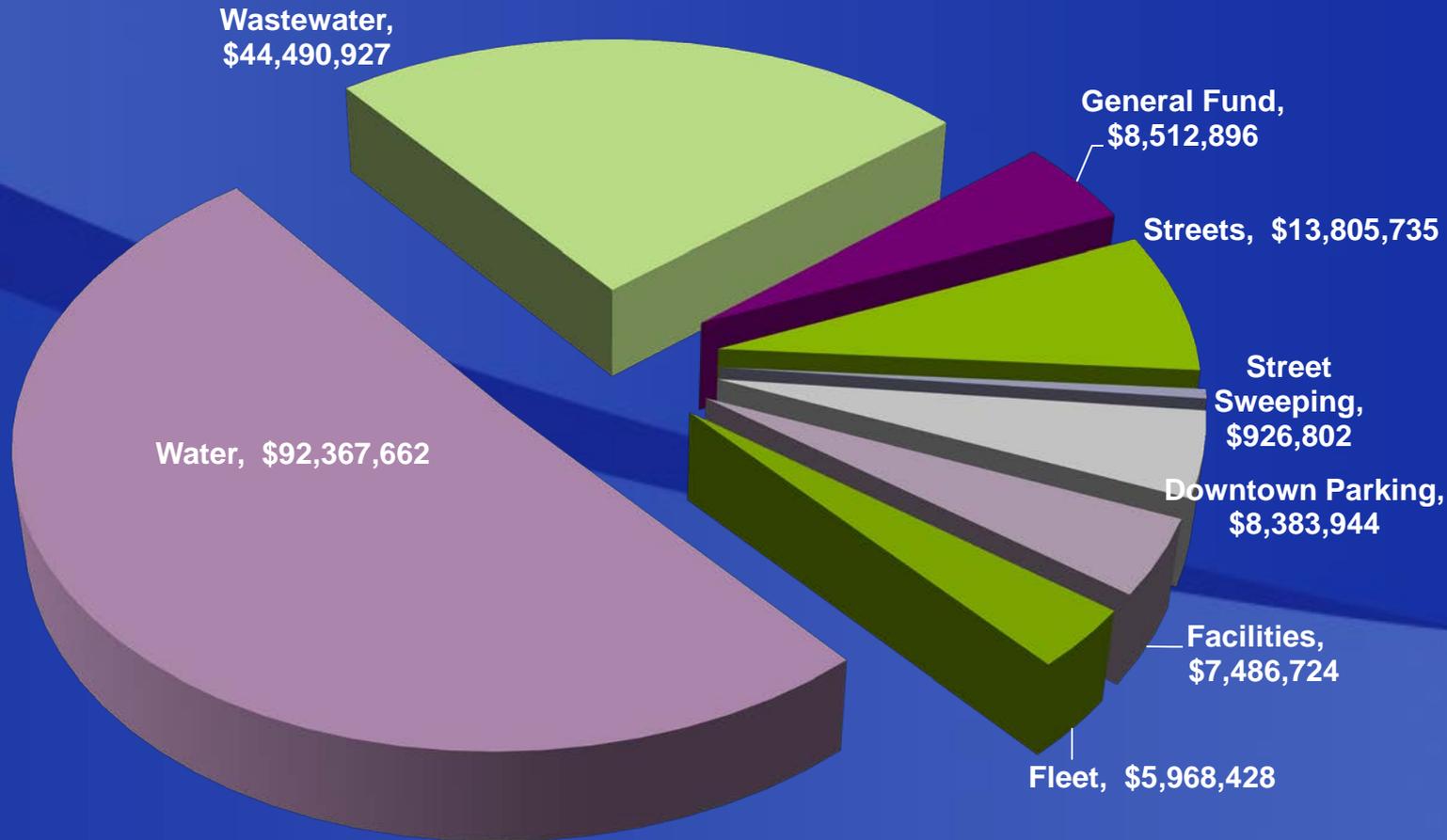
PUBLIC WORKS DEPARTMENT

Overview

- ◆ 294.20 FTE
 - 15 Managers
 - 32 Supervisors
 - 247.20 General Employees
- ◆ 2.25 FTE Increase
- ◆ 29 – Performance Based Budget Programs (P3s)

PUBLIC WORKS DEPARTMENT

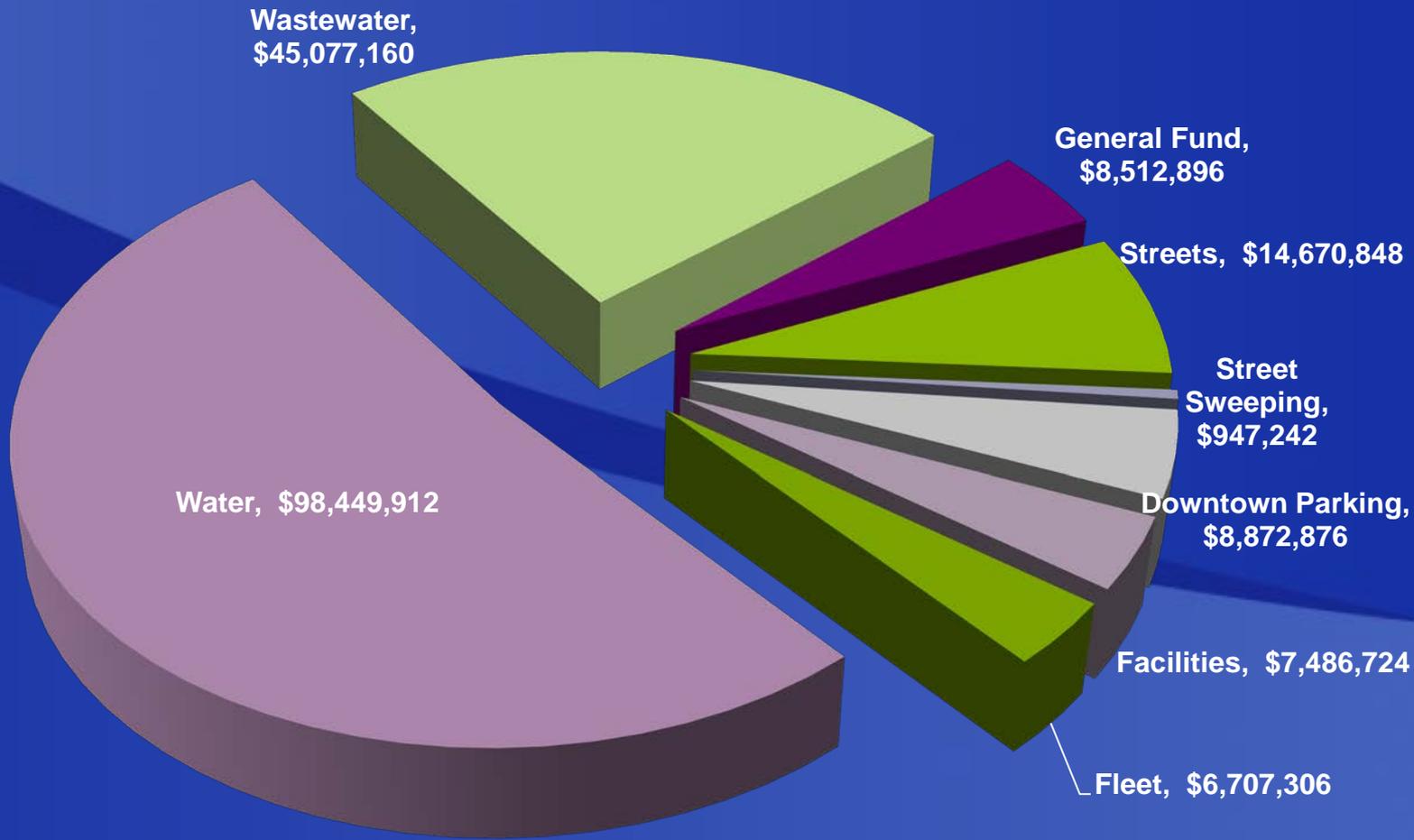
Total Revenues by Fund – FY 16



Total: \$181,943,118

PUBLIC WORKS DEPARTMENT

Total Expenditures by Fund – FY 16



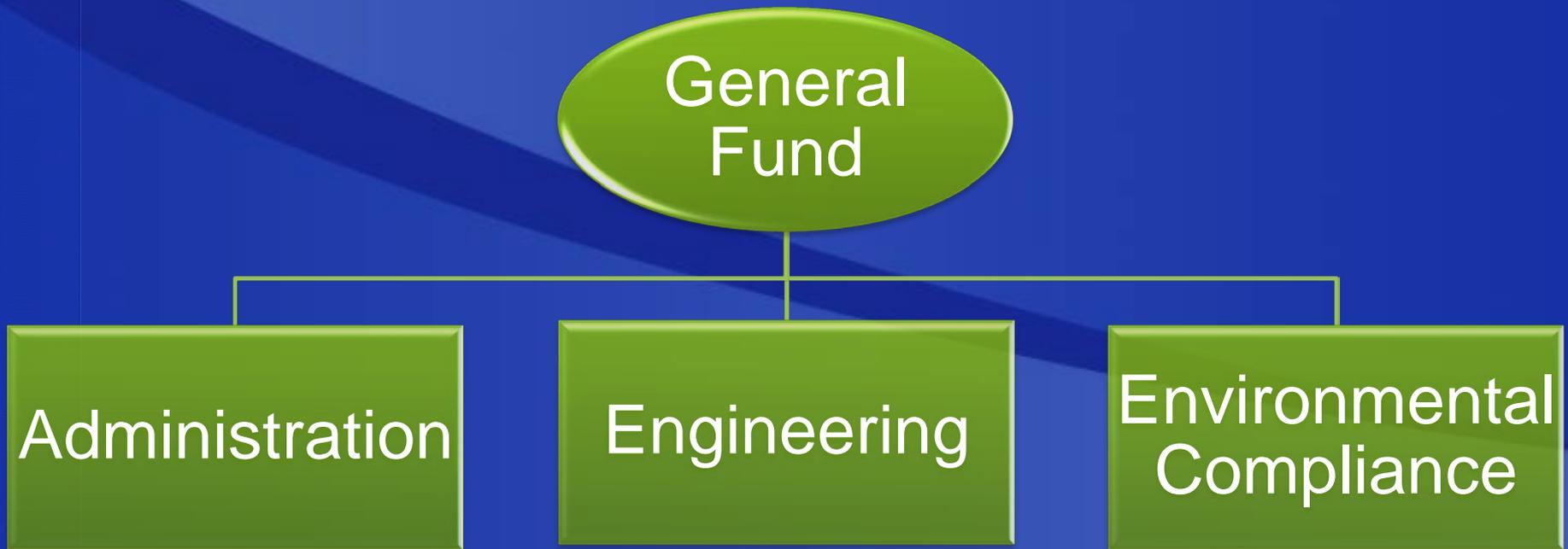
Total: \$190,724,964



Public Works General Fund

PUBLIC WORKS DEPARTMENT

General Fund Overview



PUBLIC WORKS DEPARTMENT

General Fund Revenues

	FY 14 Actual	FY 15 Adopted	FY 15 Projected	FY 16 Proposed	% Change
Administration	\$112,125	\$112,125	\$112,125	\$112,125	0%
Engineering	4,859,251	5,108,077	5,021,426	5,495,796	7.6%
Land Development	1,007,630	1,086,708	1,191,150	1,104,983	1.7%
Environmental Compliance	25,000	25,000	25,000	25,000	0%
TOTAL	\$6,004,006	\$6,331,910	\$6,349,701	\$6,737,904	6.4%

PUBLIC WORKS DEPARTMENT

General Fund Expenditures

<u>General Fund</u>	<u>FY 14 Actual</u>	<u>FY 15 Adopted</u>	<u>FY 15 Projected</u>	<u>FY 16 Proposed</u>	<u>% Change</u>
Salaries & Benefits	\$6,006,169	\$6,591,079	\$6,362,121	\$7,116,978	8.0%
Supplies & Services	154,231	276,374	215,624	281,715	1.9%
Allocated Costs	452,225	496,913	496,913	590,807	18.9%
Special Projects	236,312	342,541	324,896	425,607	24.2%
Transfer/Debt Service	64,438	60,060	72,768	60,060	0.0%
Equipment	34,394	35,729	33,479	37,729	5.6%
TOTAL	\$6,947,769	\$7,802,696	\$7,505,801	\$8,512,896	9.1%

PUBLIC WORKS DEPARTMENT

Administration Division



- ◆ Support Division Management
- ◆ Provide Support to City Departments
- ◆ Monitor and Coordinate Department's Budget
- ◆ Coordinate City's Capital Improvement Program
- ◆ P3 Program Management
- ◆ Training for Administration Staff



PUBLIC WORKS DEPARTMENT

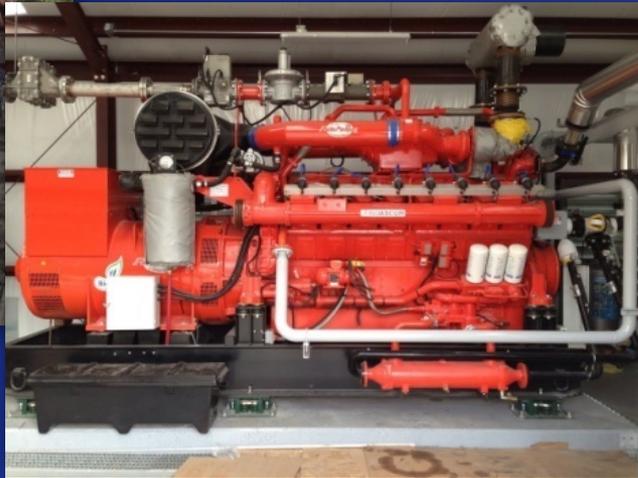
Questions?



Public Works Facilities Funds

PUBLIC WORKS DEPARTMENT

Facilities Programs



Facilities
Management

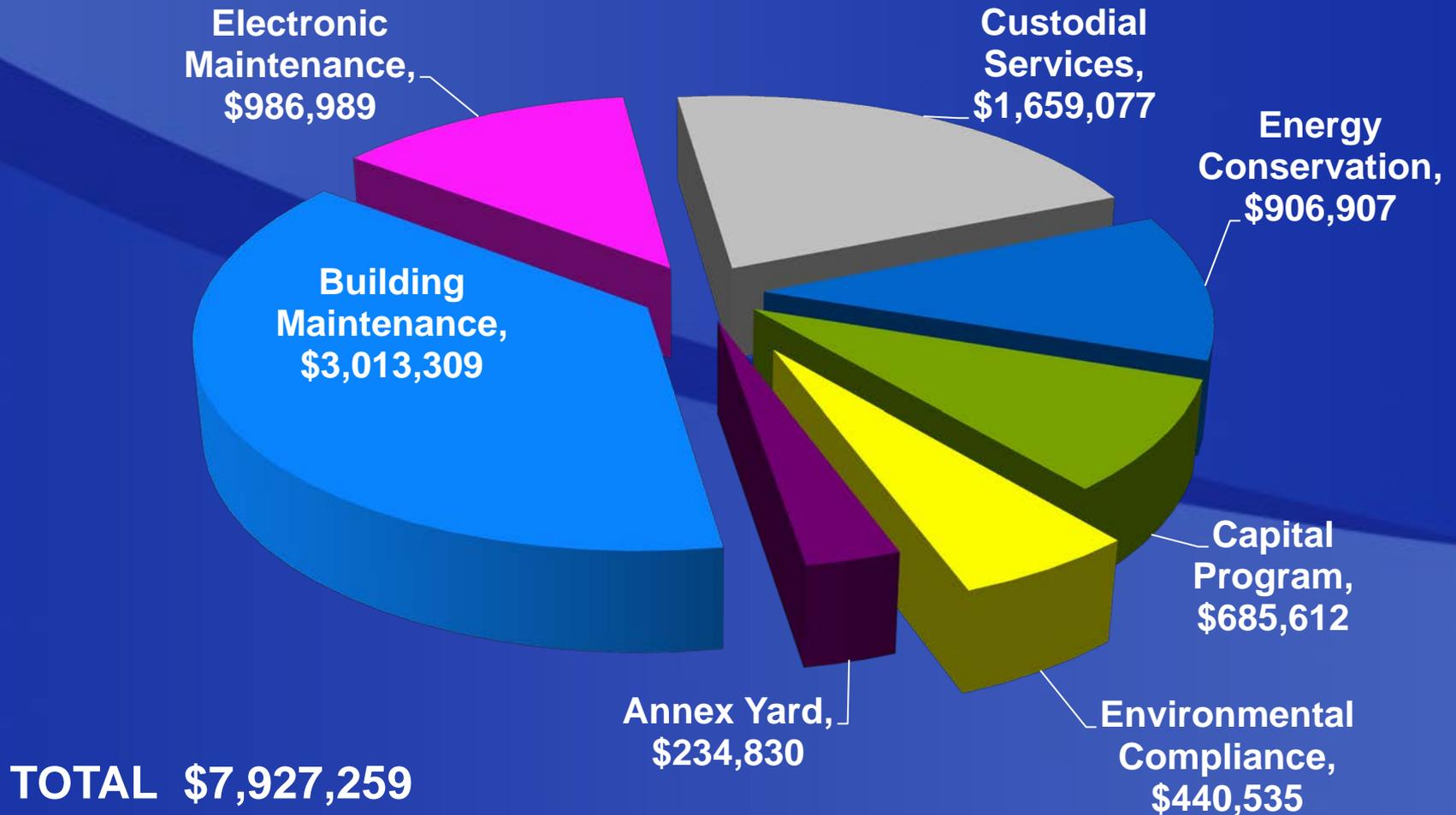
PUBLIC WORKS DEPARTMENT

Facilities Revenues

	FY 14 Actual	FY 15 Adopted	FY 15 Projected	FY 16 Proposed	% Change
Building Maintenance	\$2,686,386	\$2,621,516	\$2,641,027	\$3,423,921	30.3%
Annex Yard	-	-	-	234,830	-
Electronic Maintenance	890,824	939,038	940,698	986,989	5.1%
Custodial Services	1,397,696	1,443,177	1,443,177	1,659,077	15.0%
Energy Conservation	242,253	261,154	261,154	906,907	247.3%
Capital Program	1,424,995	1,636,684	2,236,908	275,000	-83.2%
TOTAL	\$6,642,154	\$6,901,569	\$7,522,964	\$7,486,724	8.5%

PUBLIC WORKS DEPARTMENT

Appropriations by Program



PUBLIC WORKS DEPARTMENT

Facilities Expenditures

	FY 14	FY 15	FY 15	FY 16	%
Facilities	Actual	Adopted	Projected	Proposed	Change
Salaries & Benefits	\$3,309,174	\$3,618,855	\$3,549,454	\$3,801,207	5.0%
Supplies & Services	859,382	883,970	922,350	1,650,408	86.7%
Allocated Costs	623,767	672,198	672,198	806,282	19.9%
Special Projects	864,774	377,072	553,014	484,615	28.5%
Equipment	22,649	25,000	12,938	25,000	0%
Appropriated Reserves	-	26,485	-	33,600	26.9%
Capital	982,632	3,009,952	4,053,233	685,612	-77.2%
TOTAL	\$6,662,378	\$8,613,532	\$9,763,187	\$7,486,724	-13.1%

PUBLIC WORKS DEPARTMENT

Capital Program

- ◆ Provides for Building and Facility Renewal
 - Created to develop, fund, design, and construct projects
 - Maintains, upgrades, and enhances City facilities
 - Ensures a safe, efficient, practical, and accessible working environment



PUBLIC WORKS DEPARTMENT

FY 16 Capital Projects

Westside Roof and HVAC



PUBLIC WORKS DEPARTMENT

FY 16 Capital Projects

Water Distribution Reroof



PUBLIC WORKS DEPARTMENT

FY 16 Capital Projects



Library Paint and Gutters



PUBLIC WORKS DEPARTMENT

FY 16 Capital Projects

Cabrillo Pavilion Arts Center Renovation

- Built 1927
- 25,337 square feet
- Renovation Budget - \$9.1 Million
- Design Complete by: June, 2016
- Construction Start: October, 2016



PUBLIC WORKS DEPARTMENT

Capital Program

- ◆ Capital Maintenance Backlog
 - 60% of SQFT over 60 Years Old
 - \$218 Million
 - Backlog Growing
 - \$1.2 Million Annual



Windows &
Doors

Flooring

ADA Compliance

Electrical,
Plumbing, &
Mechanical

Roofs &
Exteriors

Structural
Upgrades

Paint

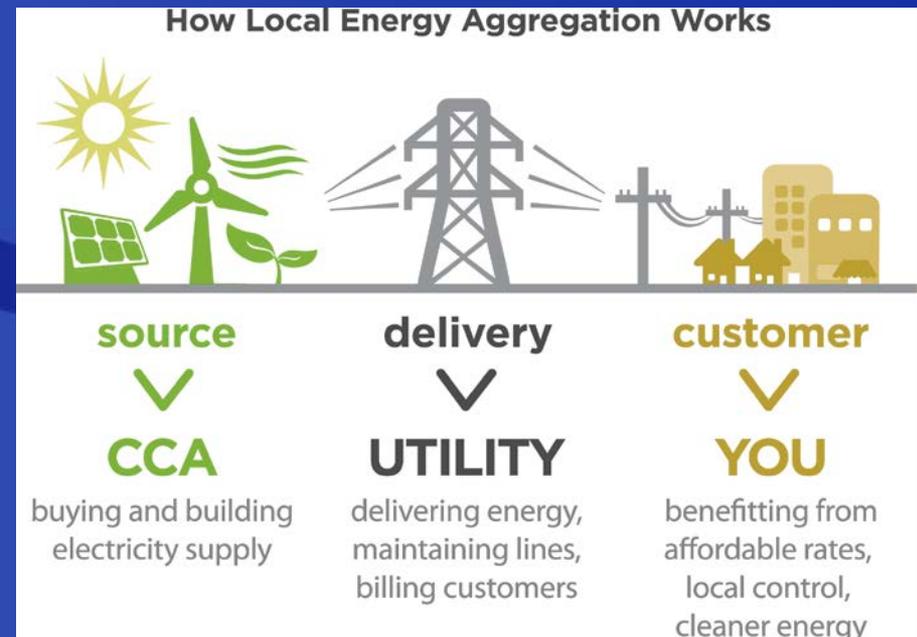
Elevators

Code Upgrades

PUBLIC WORKS DEPARTMENT

Community Choice Aggregation (CCA)

- ◆ AB117 - 2002
 - Marin Clean Energy
 - Sonoma Clean Power
 - Lancaster Community Choice
- ◆ Choice of energy commodity (kWh)
 - IOU or Local Aggregation



PUBLIC WORKS DEPARTMENT

Community Choice Aggregation (CCA)

- ◆ Next Steps
 - Feasibility Plan - \$100K
 - Determine Partners
 - Santa Barbara County to Lead?
 - Implementation Plan
 - Ordinance
 - Joint Powers Agreement (JPA)
 - Rollout to community





PUBLIC WORKS DEPARTMENT

Facilities Division

Questions?

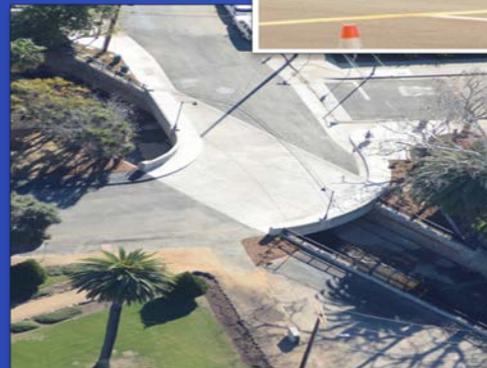
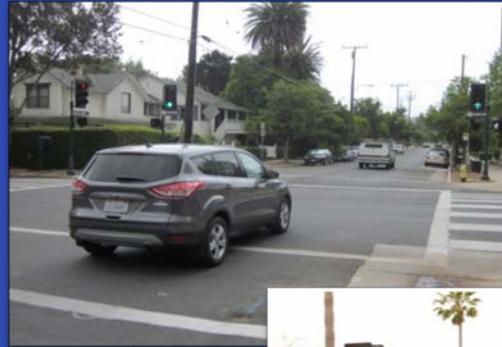


Public Works Engineering Division

PUBLIC WORKS DEPARTMENT

Engineering Division

- ◆ Engineering Services
- ◆ Streets Capital
- ◆ Land Development
- ◆ Traffic Engineering
- ◆ Traffic Signals



PUBLIC WORKS DEPARTMENT

Engineering Division – Funding Sources

- ◆ Engineering Charges
- ◆ Land Development Fees
- ◆ Utility Users Tax (UUT)
- ◆ Measure A
- ◆ General Fund Subsidy

PUBLIC WORKS DEPARTMENT

Engineering Services

2016 Highlights

- ◆ Bridges – Three Construction Projects
- ◆ Drought Facilities – Design / Construction Support
- ◆ Traffic Safety Improvements – Design / Construction Support



PUBLIC WORKS DEPARTMENT

Engineering Services

Capital Project Delivery

- ◆ Community Outreach / Engagement
- ◆ Interdepartmental Coordination
- ◆ Financial Accountability

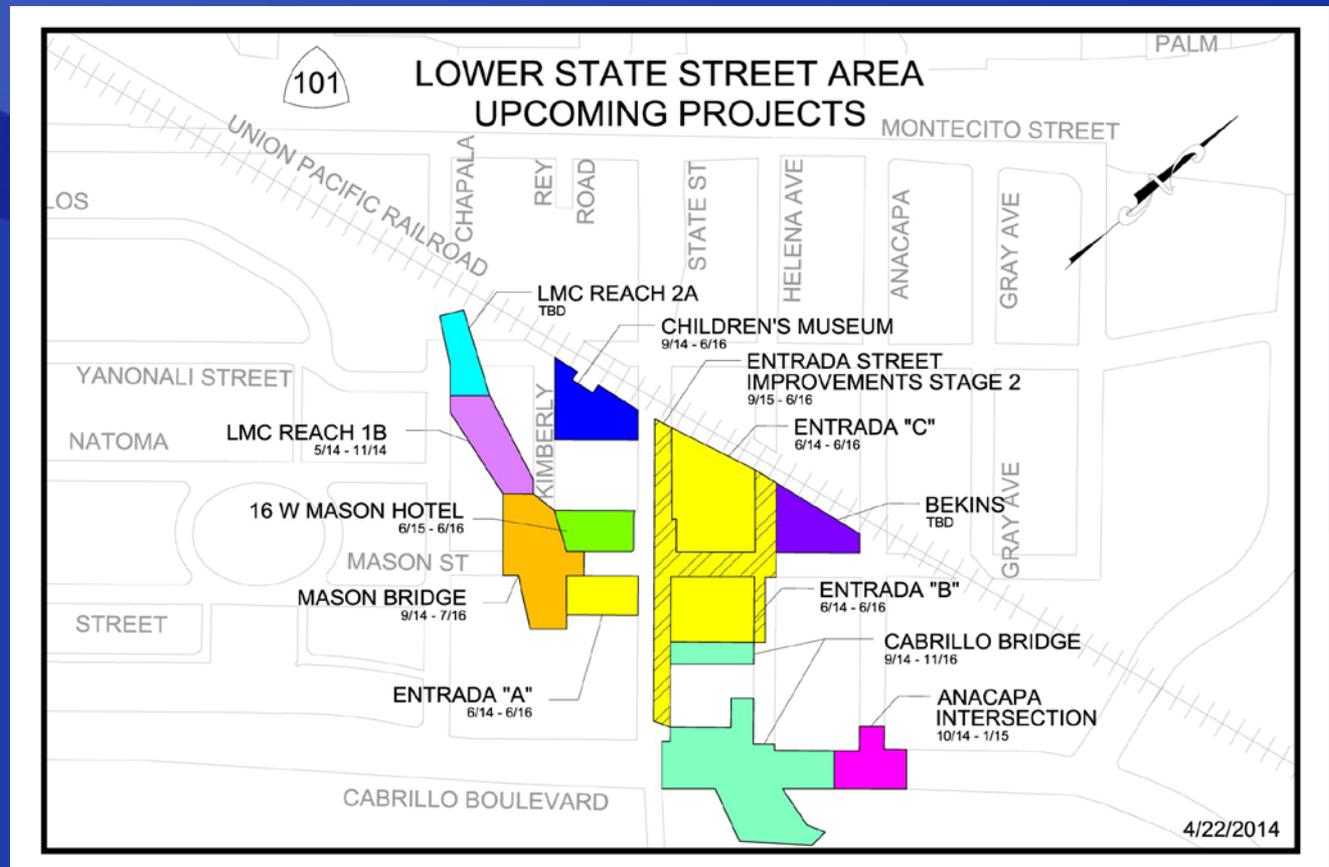
The screenshot shows the City of Santa Barbara website. At the top, there is a navigation menu with links for Home, Government, Residents, Business, and Visitors. Below the menu is a banner image with the text 'THE CITY OF SANTA BARBARA'. A search bar is located on the right side of the banner. The main content area is titled 'Major Construction Projects in Santa Barbara'. Below the title, there is a paragraph of text explaining that the map contains information about major City projects in construction throughout the city. The text also provides contact information for David Shoemaker and Stephanie Routhier. Below the text is a map of Santa Barbara with several orange icons indicating construction projects. The map includes a legend and a search bar. The bottom of the page features the Google logo and copyright information.

www.SantaBarbaraCA.gov/Engineering

PUBLIC WORKS DEPARTMENT

Engineering Services

Community Outreach / Engagement



PUBLIC WORKS DEPARTMENT

Engineering Division - Engineering Services



El Estero Influent Pumps



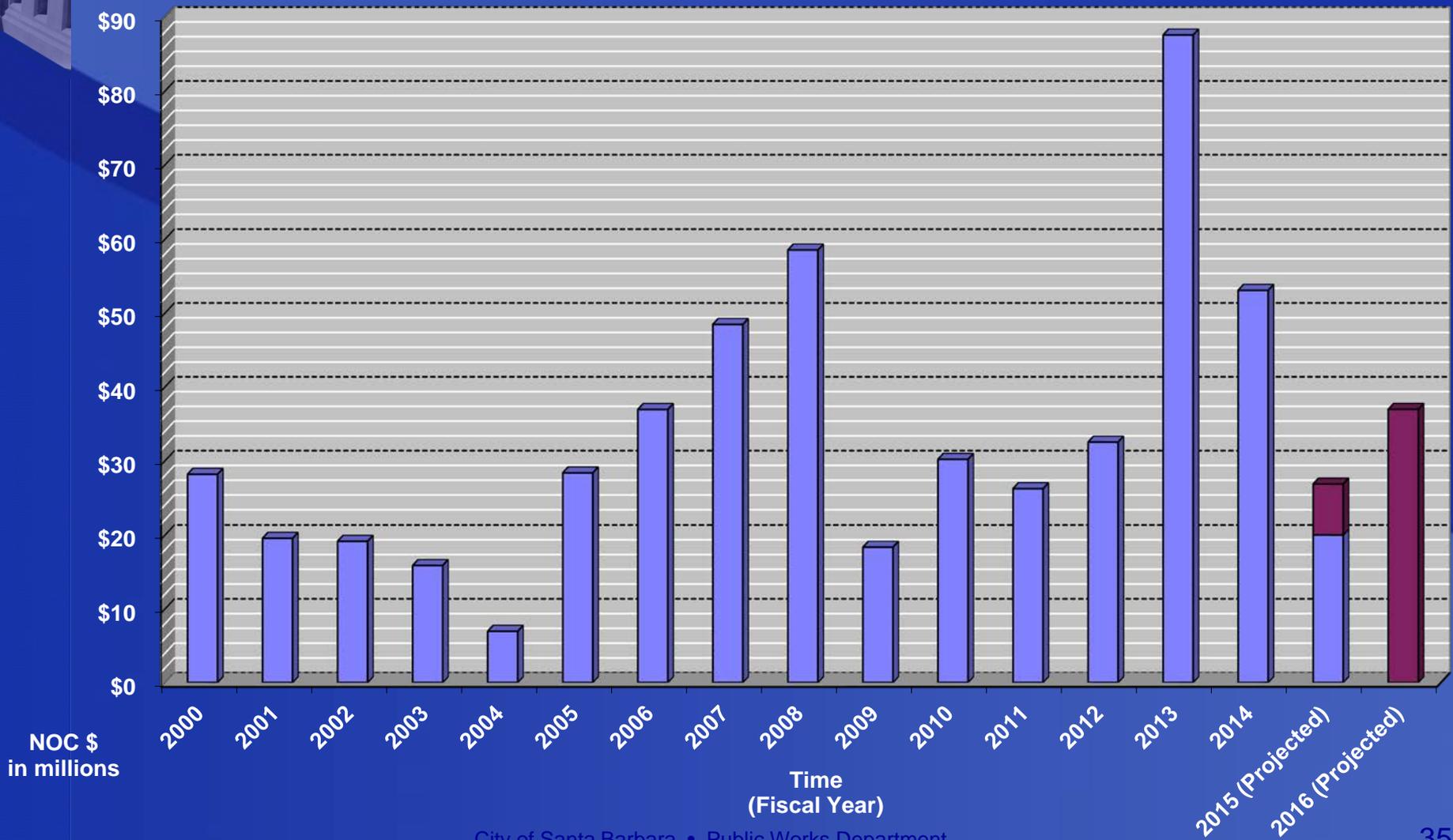
Mason Street Bridge



Chapala Street Bridge

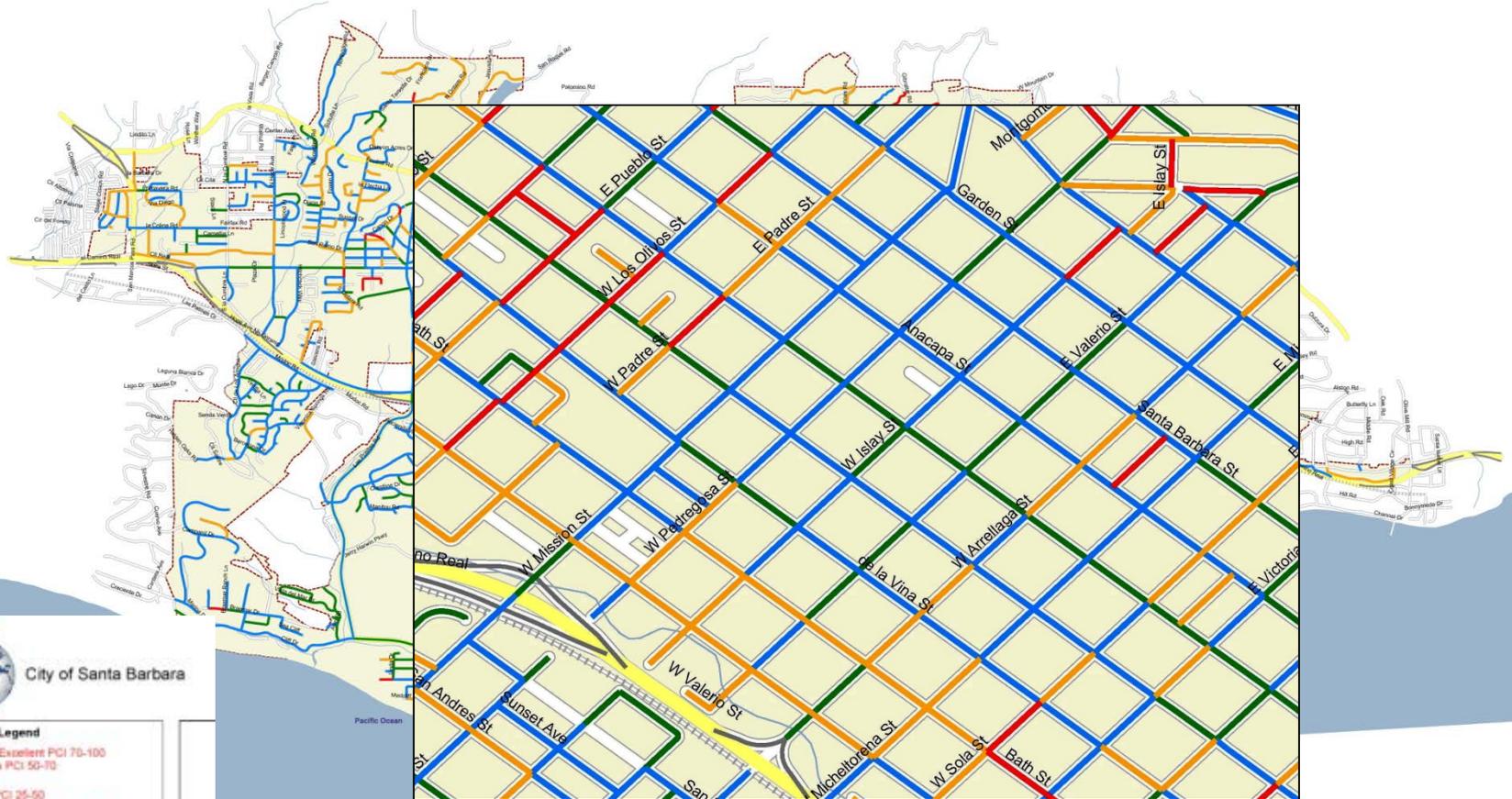
PUBLIC WORKS DEPARTMENT

Engineering Services – Completed Projects



PUBLIC WORKS DEPARTMENT

Streets Capital – PCI Condition



 City of Santa Barbara

Feature Legend

- Green: Good/Excellent PCI 70-100
- Blue: At Risk PCI 50-70
- Yellow: Poor PCI 25-50
- Red: Very Poor/Failed PCI 0-25

PUBLIC WORKS DEPARTMENT

Land Development and Real Property

- ◆ Southern California Edison Infrastructure Improvements
- ◆ Private Development Support
 - Entrada on-street improvements
- ◆ Capital Project Support
 - Acquisition of property
 - Property owner assistance

PUBLIC WORKS DEPARTMENT

Traffic Engineering

Promote Traffic Safety and Flow



- ◆ Identify high collision locations and patterns
- ◆ Respond to resident requests for traffic investigations
- ◆ Support Police, Planning, Engineering, and Construction

PUBLIC WORKS DEPARTMENT

Traffic Engineering - Signals



- ◆ Maintenance and repair
- ◆ Improve traffic signal timing at 116 city operated signals
- ◆ Implement safety improvements
- ◆ Traffic signal rehabilitation for long-term reliability



PUBLIC WORKS DEPARTMENT

Engineering Division

Questions?



Public Works Fleet Funds

PUBLIC WORKS DEPARTMENT

Fleet Management

Fleet Maintenance and Operations



Fleet Replacement



PUBLIC WORKS DEPARTMENT

Fleet Revenues

	FY 14 Actual	FY 15 Adopted	FY 15 Projected	FY 16 Proposed	% Change
Fleet Maintenance	\$2,599,419	\$2,640,697	\$2,656,000	\$2,722,761	3.1%
Fleet Replacement	2,692,831	2,731,151	2,834,115	3,245,667	18.8%
TOTAL	<u>\$5,292,250</u>	<u>\$5,371,848</u>	<u>\$5,490,115</u>	<u>\$5,968,428</u>	11.1%

PUBLIC WORKS DEPARTMENT

Fleet Expenditures

	FY 14	FY 15	FY 15	FY 16	%
Fleet	Actual	Adopted	Projected	Proposed	Change
Salaries & Benefits	\$1,380,081	\$1,532,063	\$1,404,309	\$1,566,751	2.3%
Supplies & Services	677,851	727,478	778,362	782,357	7.5%
Allocated Costs	388,736	473,122	474,760	443,641	-6.2%
Special Projects	57,231	60,000	125,000	685,250	1042.1%
Equipment	55,556	647,075	658,347	56,000	-91.3%
Debt Service	1,737	59,137	43,070	57,070	-3.5%
Capital	1,323,169	3,290,083	5,604,499	3,116,237	-5.3%
TOTAL	\$3,884,362	\$6,788,958	\$9,088,347	\$6,707,306	-1.2%

PUBLIC WORKS DEPARTMENT

Fleet Staff



PUBLIC WORKS DEPARTMENT

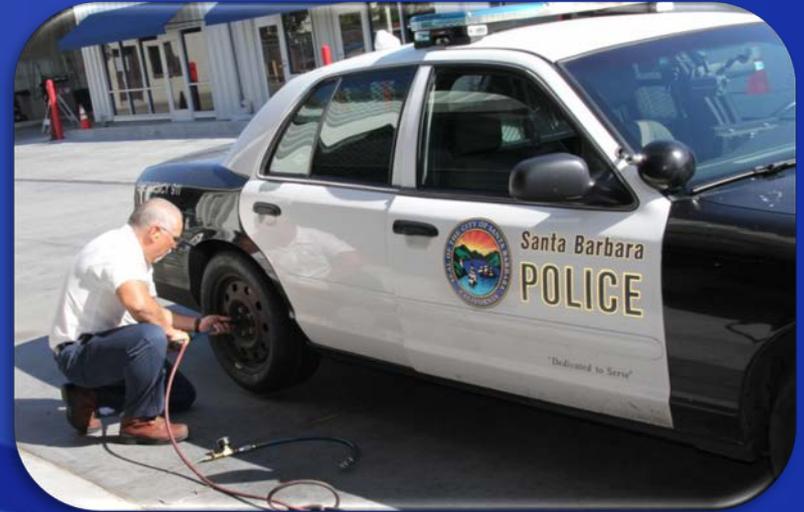
Responsibilities



- ◆ Maintain 483 vehicles valued at \$36,000,000
- ◆ Safety
- ◆ Maximize vehicle availability
- ◆ Preserve capital value

PUBLIC WORKS DEPARTMENT

Maintenance & Repair



PUBLIC WORKS DEPARTMENT

Maintenance & Repair



Contractual Support



PUBLIC WORKS DEPARTMENT

Vehicle Pool Program



- 18,000 transactions
- 250,000 miles

PUBLIC WORKS DEPARTMENT

Refueling Infrastructure



PUBLIC WORKS DEPARTMENT

Mandates

- ◆ Federal and State Mandates
 - Diesel Smoke Inspections
 - Commercial Vehicle Inspections
 - Diesel Exhaust Retrofits



PUBLIC WORKS DEPARTMENT

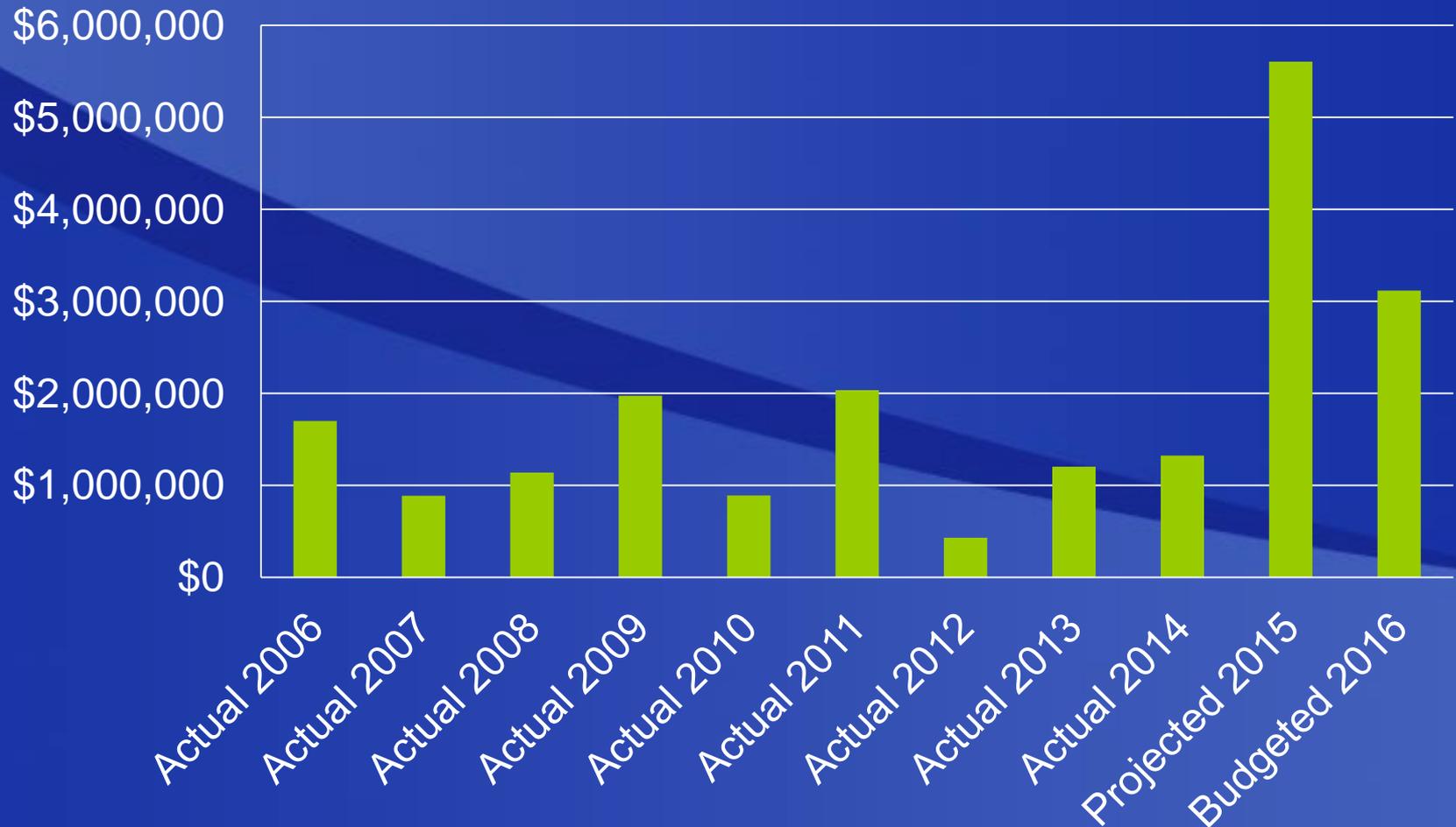
Fleet Replacement

- ◆ Timely Replacement
- ◆ Alternative Fuels
- ◆ Fuel Efficient
Advanced Technology



PUBLIC WORKS DEPARTMENT

Fleet Management – Replacement Fund



PUBLIC WORKS DEPARTMENT

Fleet Management – Replacement Fund

- ◆ Remove City's In-Ground Diesel Fuel Tank
- ◆ Replace with Biodiesel Compatible Above-Ground Tank





PUBLIC WORKS DEPARTMENT

Fleet Management Division

Questions?



Public Works Transportation Division

PUBLIC WORKS DEPARTMENT

Transportation Division - Programs

- ◆ Transportation Planning
- ◆ Alternative Transportation
- ◆ Transportation / Drainage Systems Maintenance
- ◆ Street Sweeping
- ◆ Downtown Parking
- ◆ Neighborhood Improvement Task Force



PUBLIC WORKS DEPARTMENT

Streets Revenues

	FY 14 Actual	FY 15 Adopted	FY 15 Projected	FY 16 Proposed	% Change
Utility Users Tax	\$7,008,178	\$7,375,809	\$6,973,700	\$7,219,700	-2.1%
Gas Tax	2,896,347	2,356,690	2,672,938	2,033,807	-13.7%
Measure A	3,421,651	3,355,376	3,524,000	3,647,265	8.7%
Grants	6,278,380	344,717	13,066,311	344,717	0%
Internal Charges for Alt. Transportation	168,048	166,721	166,721	190,466	14.2%
Other Revenue	4,671,992	341,215	355,668	298,117	-12.6%
Transportation Development Act	66,254	69,472	69,302	71,663	3.2%
TOTAL	\$24,510,850	\$14,010,000	\$26,828,640	\$13,805,735	-1.5%

PUBLIC WORKS DEPARTMENT

Streets Expenditures

Streets	FY 14 Actual	FY 15 Adopted	FY 15 Projected	FY 16 Proposed	% Change
Salaries & Benefits	\$4,802,289	\$5,197,273	\$4,679,648	\$5,221,709	0.5%
Supplies & Services	1,326,537	1,441,830	1,307,780	858,967	- 40.4%
Allocated Costs	1,026,481	1,133,111	1,109,536	1,763,645	55.6%
Special Projects	1,348,001	1,569,880	1,478,245	1,560,705	- 0.4%
Transfer to Parks & Rec.	951,942	951,942	1,001,942	996,734	3.0%
Transfers	1,687,341	225,825	172,156	225,825	0.0%
Debt Service	12,755	12,755	12,755	12,755	0.0%
Capital	11,150,514	4,576,470	27,507,118	4,030,508	- 11.9%
TOTAL	\$22,305,860	\$15,109,086	\$37,269,180	\$14,670,848	- 2.9%

PUBLIC WORKS DEPARTMENT

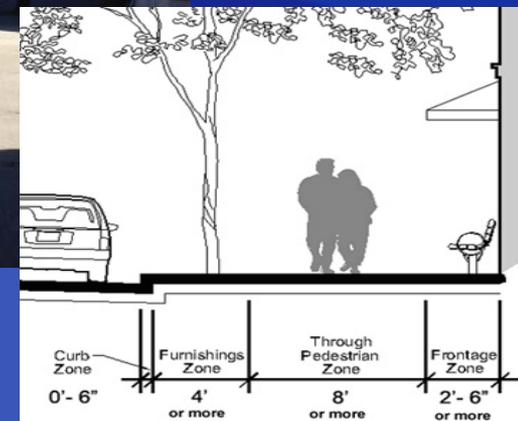
Transportation Planning



PUBLIC WORKS DEPARTMENT

Transportation Planning

- ◆ Land Development Team
- ◆ Regional Transportation Coordination
- ◆ Implement the General Plan
- ◆ Hwy 101 HOV Lane Project
- ◆ Transportation and Circulation Committee



PUBLIC WORKS DEPARTMENT

Alternative Transportation

- ◆ Downtown / Waterfront Shuttle
- ◆ Easy Lift Para - Transit Service
- ◆ Manage the Safe Routes to School Program
- ◆ Employee Work TRIP Program
- ◆ Update Bicycle Master Plan
- ◆ Grant Writing
- ◆ Oversee Bikestation Contract



PUBLIC WORKS DEPARTMENT

Streets Maintenance



PUBLIC WORKS DEPARTMENT

Transportation and Drainage Systems Maintenance

- ◆ Pavement
- ◆ Concrete Repair
- ◆ Striping, Curb, and Crosswalk Painting
- ◆ Graffiti Removal
- ◆ Street Signs

Budget: \$5.8 M



PUBLIC WORKS DEPARTMENT

Transportation and Drainage Systems Maintenance

- ◆ Emergency Response
- ◆ Neighborhood and Union Pacific Railroad Right-Of-Way Cleanups
- ◆ Set up City sponsored special events



PUBLIC WORKS DEPARTMENT

Street Sweeping

- ◆ Sweeping 80% of City
- ◆ Sweep 17,400 curb miles per year
- ◆ No sweeping on City recognized holidays and raining days
- ◆ 4,756,000 lbs of debris collected last year
- ◆ Added a few streets for quarterly sweeping



PUBLIC WORKS DEPARTMENT

Street Sweeping – Recommended Adjustments

- ◆ Funding the National Pollutant Discharge Elimination System (NPDES) permit from Streets Reserves



PUBLIC WORKS DEPARTMENT

Street Sweeping Revenues

	FY 14	FY 15	FY 15	FY 16	%
	Actual	Adopted	Projected	Proposed	Change
Transfer In from Streets	\$150,000	\$150,000	\$150,000	\$150,000	0%
Citation Revenue	658,265	646,000	663,000	663,000	2.6%
Measure B	197,305	115,255	115,255	113,802	-1.3%
TOTAL	\$1,005,569	\$911,255	\$928,255	\$926,802	1.7%

PUBLIC WORKS DEPARTMENT

Street Sweeping Expenditures

	FY 14	FY 15	FY 15	FY 16	%
<u>Street Sweeping</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>Change</u>
Salaries & Benefits	\$152,249	\$116,581	\$114,070	\$114,996	-1.4%
Supplies & Services	357,738	426,385	427,868	432,183	1.4%
Allocated Costs	92,133	54,780	54,780	37,489	-31.6%
Capital	-	-	-	2,000	-
Transfer out to PD	350,793	349,064	349,064	360,574	3.3%
TOTAL	\$952,914	\$946,810	\$945,782	\$947,242	0.1%

PUBLIC WORKS DEPARTMENT

Downtown Parking



PUBLIC WORKS DEPARTMENT

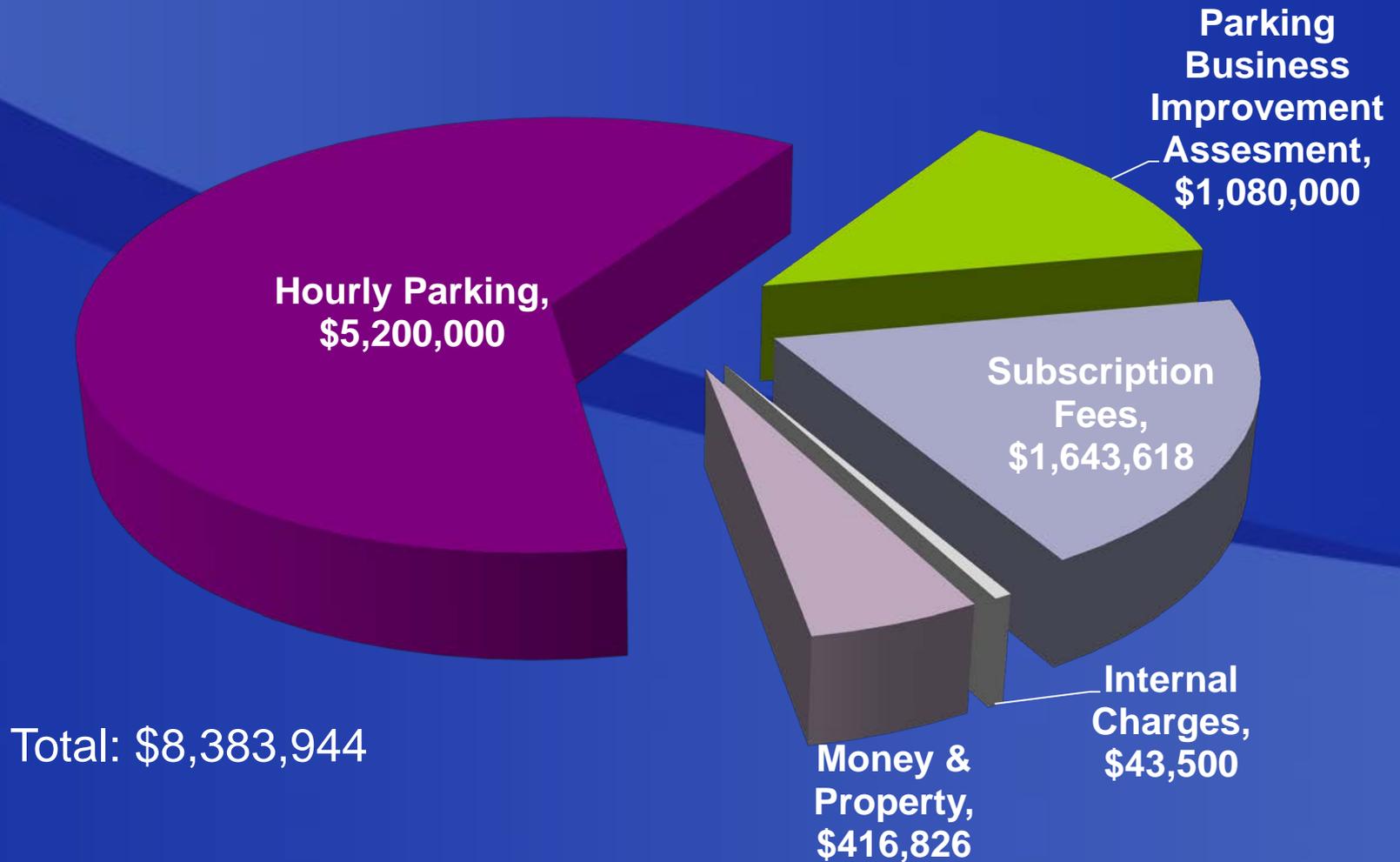
Downtown Parking

- ◆ Operate / Maintain City's Parking Lots and On-Street Parking Supply
- ◆ Staffed 361 Days
- ◆ 3,300 Spaces
- ◆ 5 Structures, 7 Surface Lots
- ◆ 2 Commuter Lots and Helena Street Lot
- ◆ Safe RV Parking Program
- ◆ Downtown Parking Committee



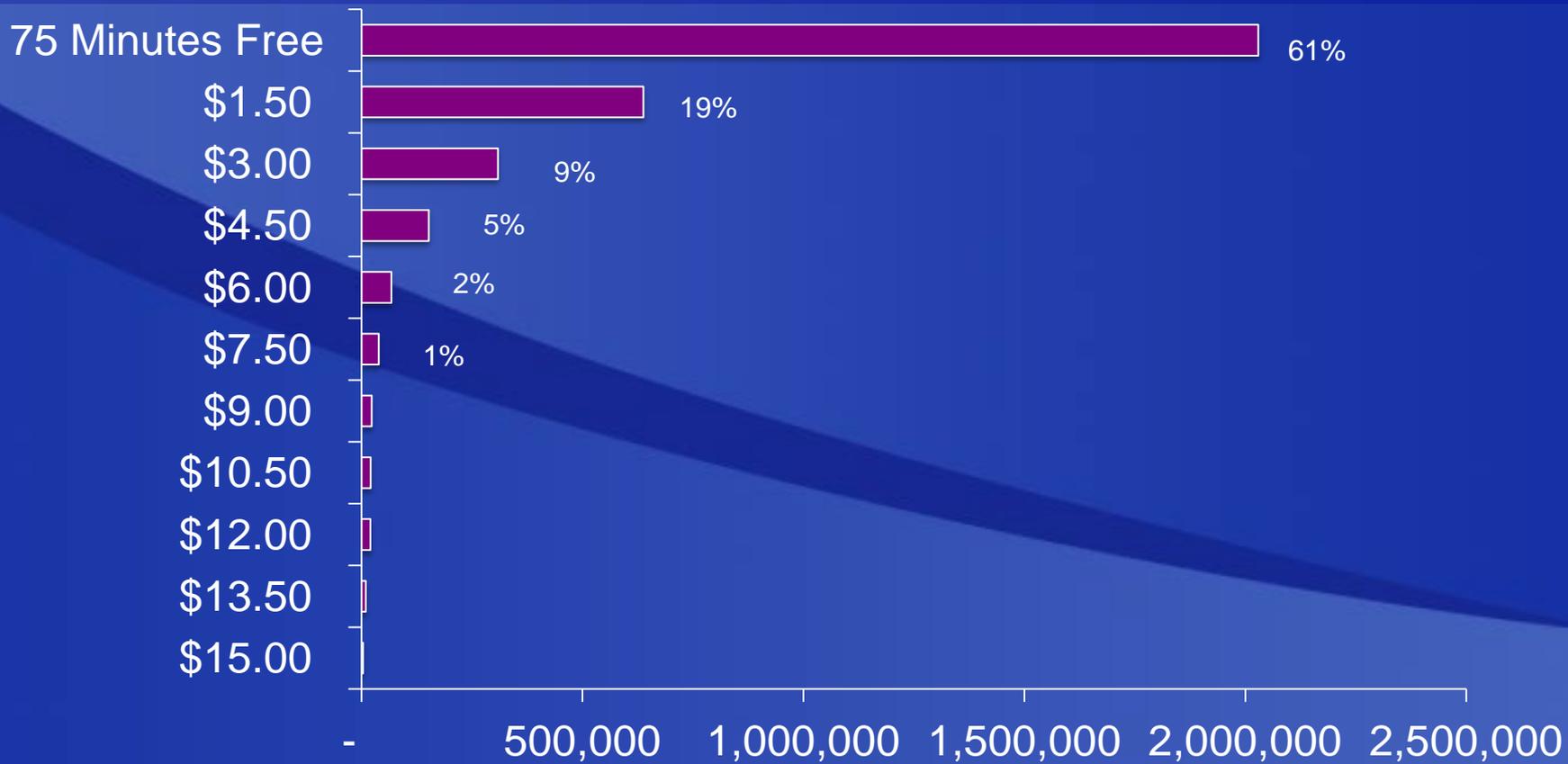
PUBLIC WORKS DEPARTMENT

Downtown Parking – Revenue by Major Object



PUBLIC WORKS DEPARTMENT

Downtown Parking – Parking By Duration



-The chart is based on FY 15 transactions as of 3/31/15

PUBLIC WORKS DEPARTMENT

Downtown Parking Revenues

	FY 14 Actual	FY 15 Adopted	FY 15 Projected	FY 16 Proposed	% Change
Hourly Parking	\$5,171,127	\$4,880,000	\$5,200,000	\$5,200,000	6.6%
Parking Business Improvement Assessment	1,009,607	980,000	1,084,000	1,080,000	10.2%
Monthly Parking Fees	956,399	950,000	1,028,080	1,025,000	7.9%
Commuter Parking Fees	262,502	260,000	341,865	340,000	30.8%
Rents & Property	339,957	394,946	406,327	416,826	5.5%
Other Revenue	382,929	457,600	383,922	322,118	-29.6%
TOTAL	\$8,122,519	\$7,922,546	\$8,444,194	\$8,383,944	5.8%

PUBLIC WORKS DEPARTMENT

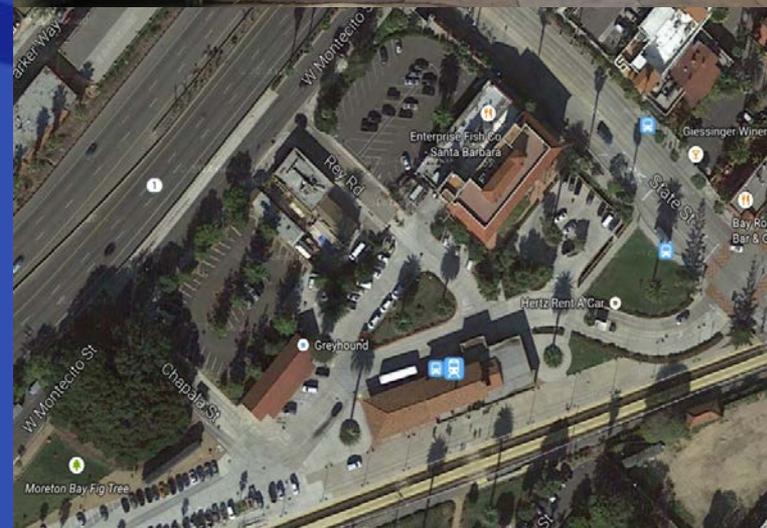
Downtown Parking Expenditures

	FY 14 Actual	FY 15 Adopted	FY 15 Projected	FY 16 Proposed	% Change
Downtown Parking					
Salaries & Benefits	\$3,993,791	\$4,183,765	\$4,178,332	\$4,352,940	4.0%
Supplies & Services	722,678	1,114,708	802,298	1,058,744	-5.0%
Allocated Costs	1,149,667	1,218,338	1,185,686	1,297,567	6.5%
Special Projects	504,431	547,226	519,436	463,226	-15.4%
Equipment	9,569	25,000	21,000	27,000	8.0%
Transfers	377,911	309,125	111,930	318,399	3.0%
Appropriated Reserves	0	50,000	0	50,000	0.0%
Capital	733,190	970,000	1,167,195	1,305,000	34.5%
TOTAL	\$7,491,237	\$8,418,162	\$7,985,877	\$8,872,876	5.4%

PUBLIC WORKS DEPARTMENT

Downtown Parking – Capital Projects FY 16

- ◆ Lot 3 Paseo Improvements
- ◆ Lighting Study
- ◆ Conceptual Design of Enterprise Fish Lot into Depot Lot
- ◆ ADA Improvements at Cota Lot
- ◆ Security Cameras
- ◆ Lot 10 Restroom





PUBLIC WORKS DEPARTMENT

Transportation Division

Questions?



Public Works Water Resources Division



Public Works Wastewater Fund

PUBLIC WORKS DEPARTMENT

Wastewater Fund Programs

- ◆ Laboratory



- ◆ Wastewater Collection



- ◆ Wastewater Treatment



PUBLIC WORKS DEPARTMENT

Wastewater Revenues

	FY 14 Actual	FY 15 Adopted	FY 15 Projected	FY 16 Proposed	% Change
Service Charges	\$17,187,404	\$17,873,555	\$17,188,106	\$17,801,601	0%
Connection Fees	309,766	320,950	368,849	324,968	1.3%
Mission Canyon Charges	493,408	509,121	502,590	251,300	-50.6%
Interest Income	198,838	158,100	162,800	162,700	2.9%
Rents & Leases	15,650	20,887	34,358	34,358	64.5%
Intergovernmental (SRF Loan)	-	4,120,000	3,090,000	25,910,000	528.9%
Other Revenue	23,928	1,000	2,606	6,000	500%
TOTAL	\$18,228,994	\$23,003,613	\$21,349,309	\$44,490,927	93.4%

PUBLIC WORKS DEPARTMENT

Wastewater Expenditures

	FY 14	FY 15	FY 15	FY 16	%
Wastewater	Actual	Adopted	Projected	Proposed	Change
Salaries & Benefits	\$5,153,522	\$5,893,242	\$5,330,463	\$5,917,398	0.4%
Supplies & Services	4,013,991	4,536,361	4,804,600	4,686,138	3.3%
Allocated Costs	2,204,847	2,259,698	2,259,698	2,260,406	0.0%
Special Projects	113,708	620,500	508,817	74,301	-88%
Equipment	82,496	121,000	115,096	131,000	8.3%
Debt Service	2,401,417	2,001,322	2,260,954	1,947,917	-2.7%
Capital	3,186,671	8,048,500	10,482,449	30,060,000	273.5%
TOTAL	\$17,156,652	\$23,480,623	\$ 25,762,077	\$45,077,160	92%

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Wastewater Capital



Budget: \$30 M

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Wastewater Collection



Budget: \$3.2 M

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El Estero Wastewater Treatment Plant



Budget: \$6.8 M

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Water Resources Laboratory

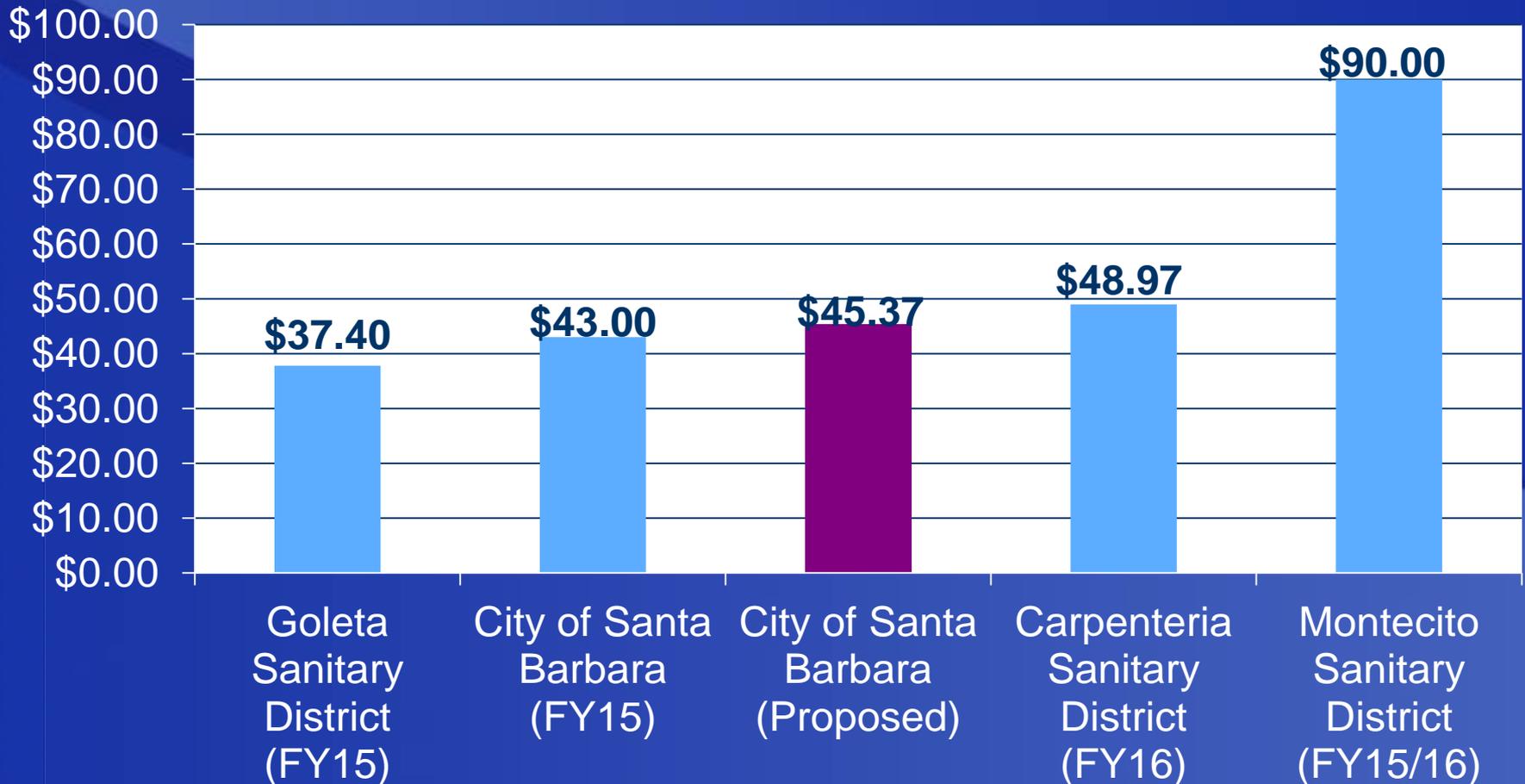


Budget: \$1.5 M

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Wastewater Rate Comparison

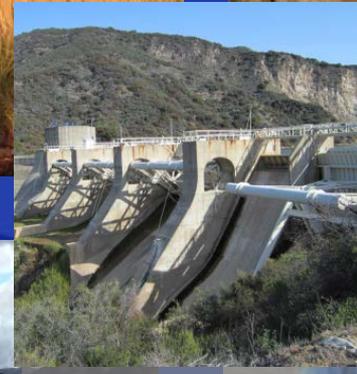
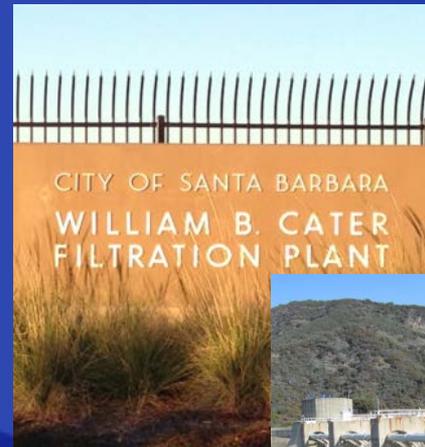
Agency Monthly Residential (SFR) Charges



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Water Fund Programs

- ◆ Water Treatment
- ◆ Water Distribution
- ◆ Gibraltar Dam Operations
- ◆ Water Supply Management
- ◆ Meter Reading



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Water Capital



Budget: \$6.9 M

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Water Resources Management



Budget: \$12.6 M

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Gibraltar Reservoir



Budget: \$425 K

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Cater Water Treatment Plant



Budget: \$5.6 M

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Groundwater Production and Treatment



Budget: \$5.6 M

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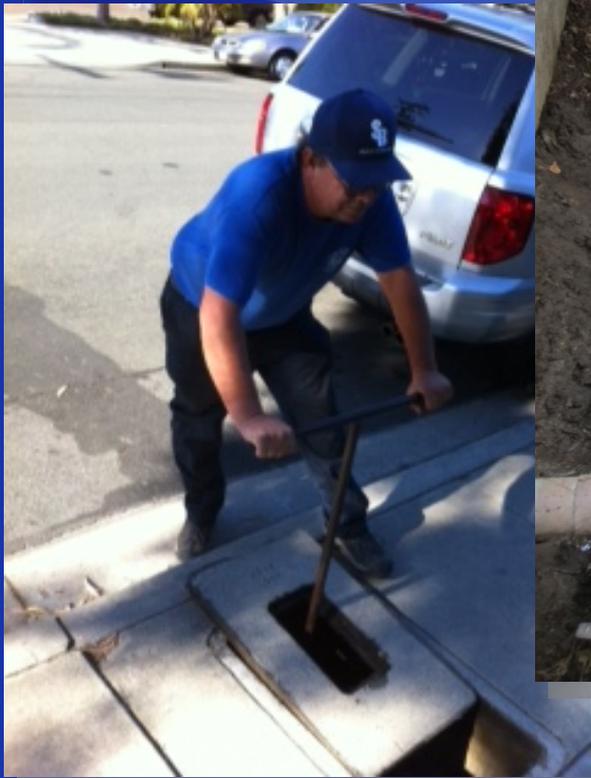
Water Distribution



Budget: \$7.4 M

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Meter Reading



Budget: \$637 K

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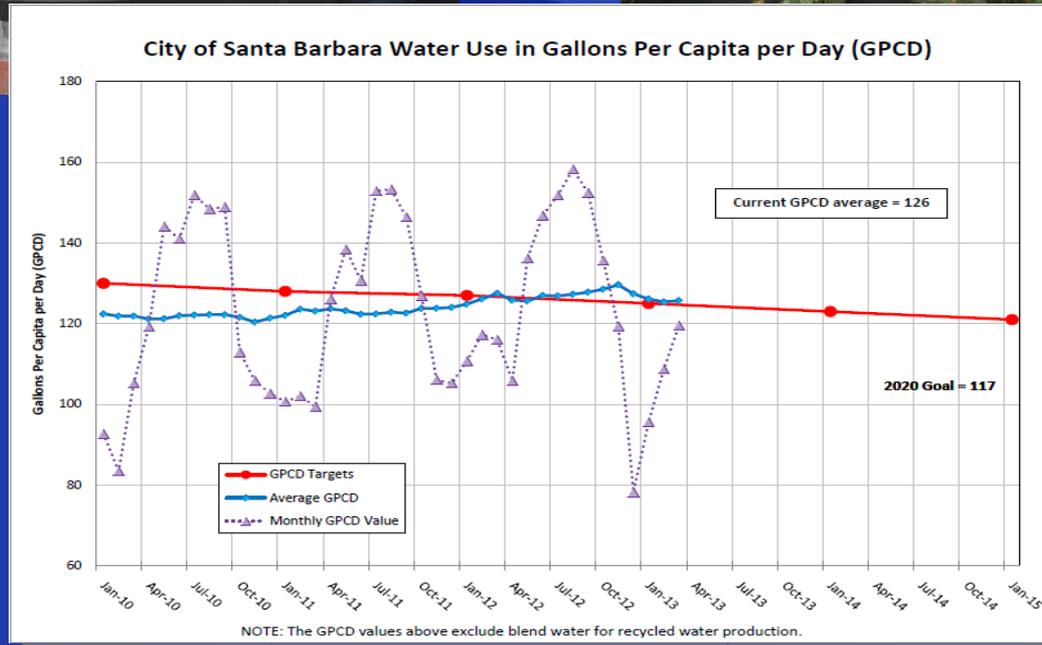
Recycled Water System



Budget: \$822 K

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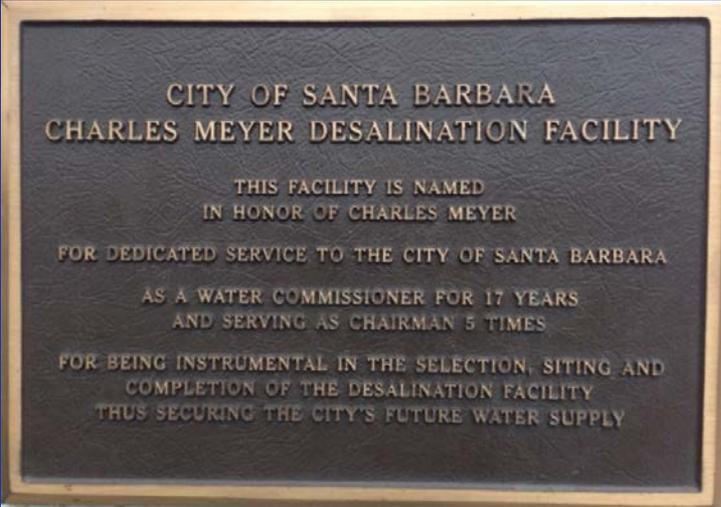
Water Supply



Budget: \$10.7 M

PUBLIC WORKS DEPARTMENT

Drought Fund



Budget: \$9.6 M

PUBLIC WORKS DEPARTMENT

Water Revenues

	FY 14 Actual	FY 15 Adopted	FY 15 Projected	FY 16 Proposed	% Change
Metered Sales	\$33,296,287	\$34,869,458	\$31,069,458	\$41,800,000	19.9%
Water Services & Meters	310,284	300,000	294,106	300,000	-
Water Turn On / Tap Fees	275,678	271,000	397,007	310,000	14.4%
J.P.A Reimbursement	2,280,447	3,000,826	2,041,244	2,163,822	-27.9%
Interest Income	544,289	529,200	438,300	437,800	-17.3%
Intergovernmental (SRF Loan)	-	-	-	47,000,000	-
Other Revenue	576,523	377,185	297,300	356,040	-5.6%
TOTAL	\$37,283,508	\$39,347,669	\$34,537,415	\$92,367,662	134.7%

PUBLIC WORKS DEPARTMENT

Water Expenditures

	FY 14	FY 15	FY 15	FY 16	%
Water	Actual	Adopted	Projected	Proposed	Change
Salaries & Benefits	\$7,841,428	\$8,769,015	\$9,164,266	\$9,749,263	11.2%
Supplies & Services	5,166,154	7,137,902	7,868,796	7,857,005	10.1%
Allocated Costs	2,810,982	2,858,919	2,858,919	3,294,880	15.2%
Special Projects	11,382,760	13,977,563	15,483,024	14,512,003	3.8%
Debt Service / Other	3,435,093	5,561,263	7,008,702	5,161,761	-7.2%
Loan	-	-	-	47,000,000	-
Capital	10,765,199	5,665,000	26,052,826	10,875,000	92%
TOTAL	\$41,401,616	\$43,969,662	\$ 68,436,533	\$98,449,912	123.9%

PUBLIC WORKS DEPARTMENT

Drought Water Rates

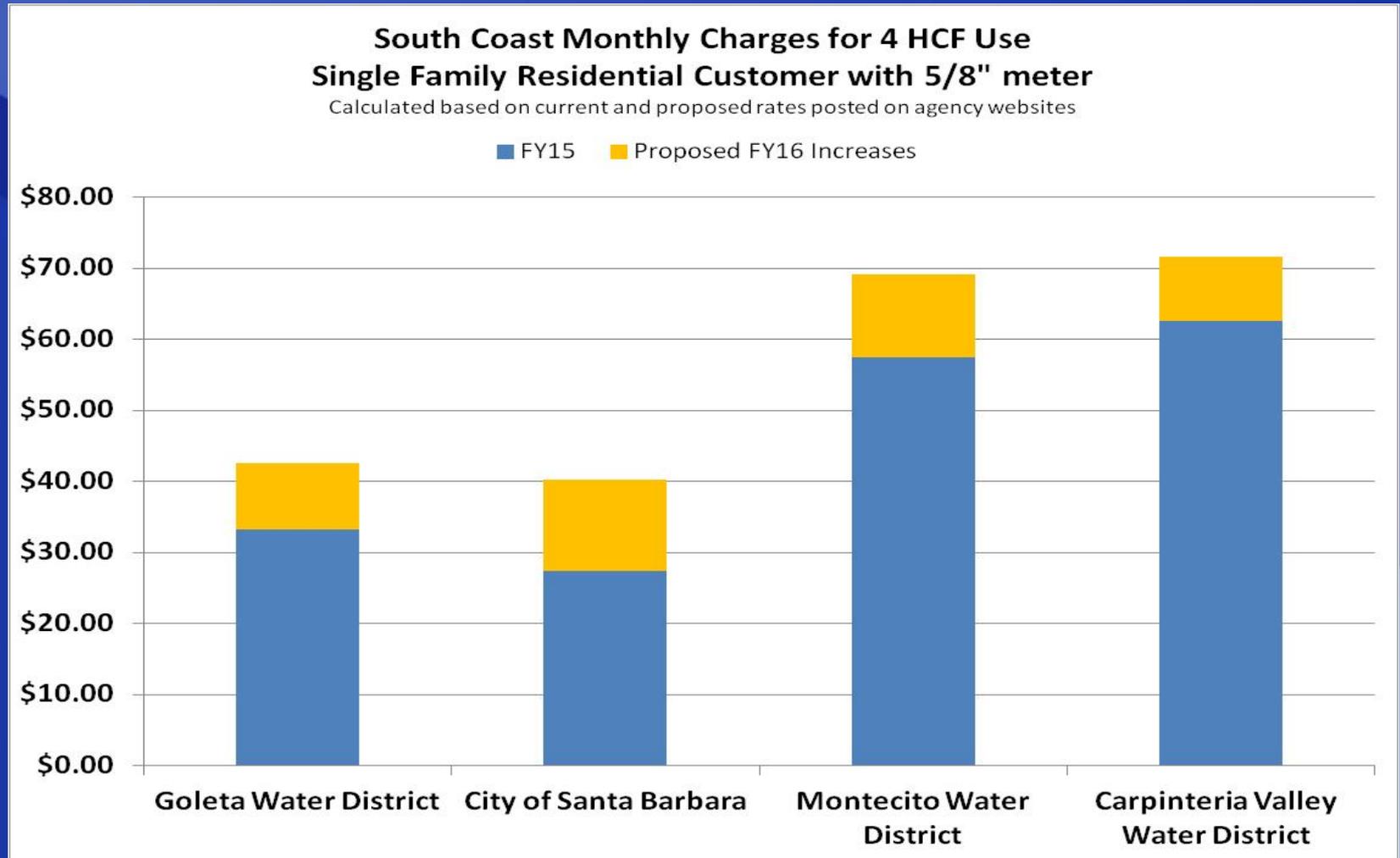
- ◆ Adopted Water Rates for a 5/8" meter

Usage Level	Monthly Usage, HCF	FY15	FY16	Increase
Low	4	\$27.34	\$40.29	\$12.95
Moderate	12	\$78.46	\$108.37	\$29.91
High	32	\$319.06	\$439.85	\$120.79

HCF: hundred cubic feet

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Rate Comparison

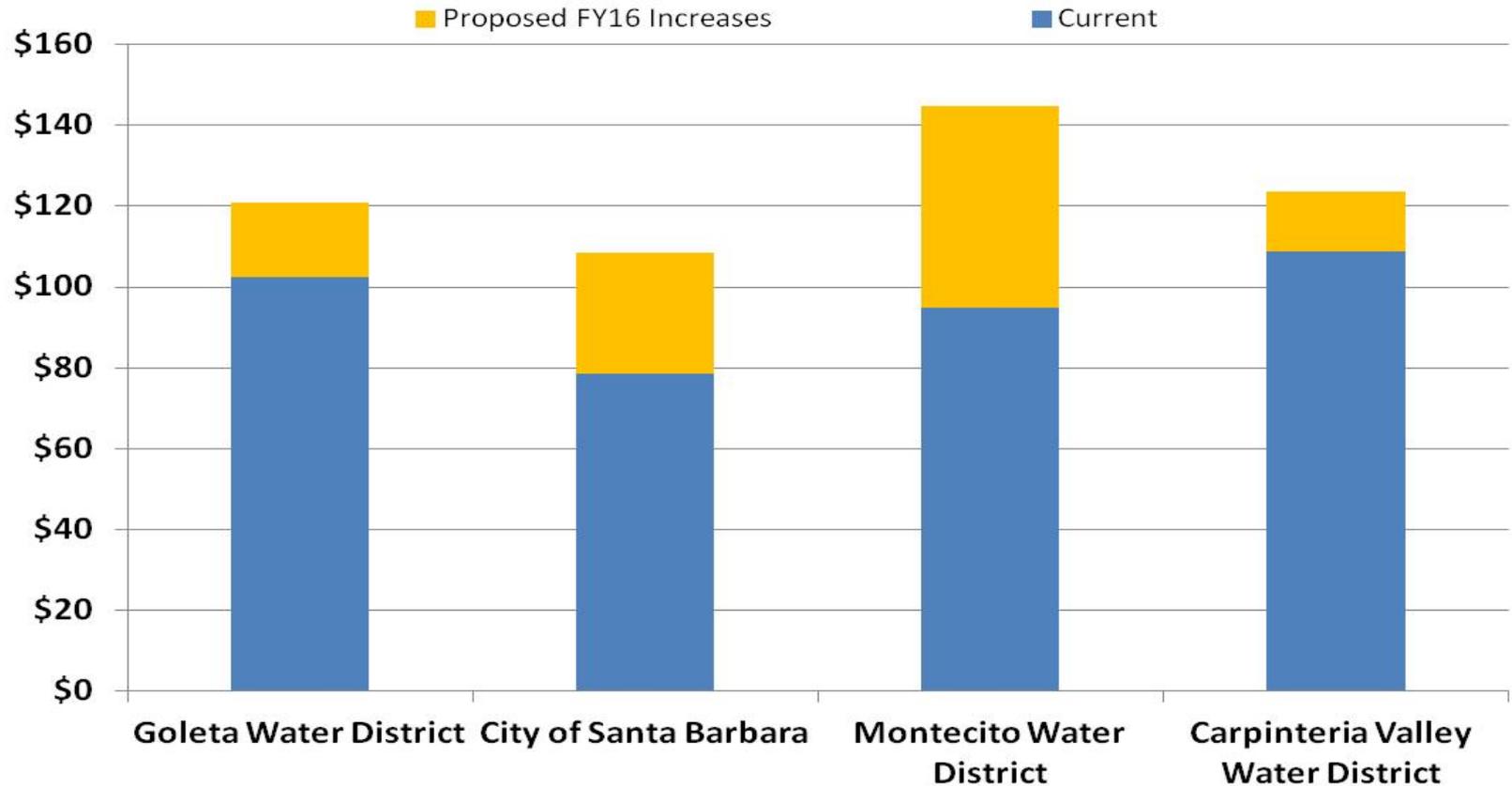


Information was compiled from water agencies websites for rates to be in affect by July 1, 2015

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Rate Comparison

South Coast Monthly Charges for 12 HCF Use
Single Family Residential Customer with 5/8" meter

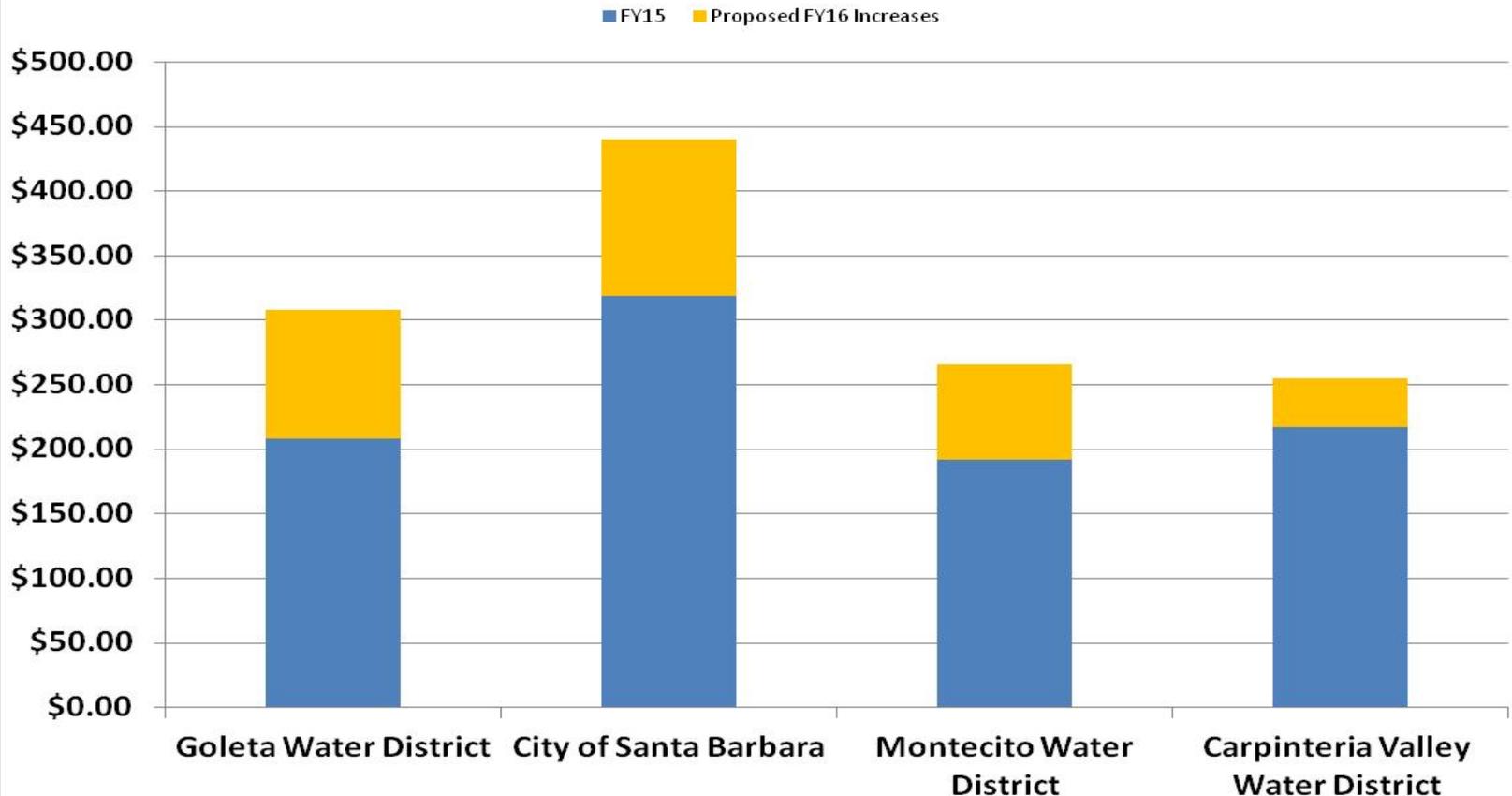


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Rate Comparison

South Coast Monthly Charges for 32 HCF Use Single Family Residential Customer with 5/8" meter

Calculated based on current and proposed rates posted on agency websites



Information was compiled from water agencies websites for rates to be in affect by July 1, 2015

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Water Rates Summary

- ◆ Adopted FY16 Rates based on:
 - 20% conservation
 - Desal loan of 6% Interest for 10 years
 - Loan repayment would begin immediately
- ◆ Current Understanding
 - Stage 3 Declaration moved conservation target to 25%
 - Estimated revenue loss approximately \$5M
 - Desal loan of 1.6% Interest for 20 years
 - Repayment of the SRF loan would not start until FY18.
- ◆ Must maintain Adopted FY 16 Rates

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Water Rates

- ◆ Contingency Planning - In the event conservation exceeds 25%
 - Grants (IRWM and SWRCB) - \$2M
 - Reimbursement of Desal Preliminary Design Costs - \$2M

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Water Resources Division

