



Revised 6/23/16

2016-17 Proposed Budget

General Government

June 23, 2016



General Government*

(\$ in millions)

	2015-16 Approved	2016-17 Proposed	Change	
Appropriation	\$224.3	\$230.0	\$5.7	2.6%
Revenue	\$135.4	\$140.0	\$4.6	3.4%
Net County Cost	\$88.9	\$90.0	\$1.1	1.3%
FTE	929.04	926.65	(2.39)	(0.3%)

*Does not include Internal Service Funds, Special Funds, Road Fund, Library Fund, or Library Special Tax Zone

FTE = Full-Time Equivalent positions



Internal Service Funds

(\$ in millions)

	2015-16 Approved	2016-17 Proposed	Change	
Appropriation	\$250.4	\$268.0	\$17.6	7.0%
Revenue	\$250.4	\$268.0	\$17.6	7.0%
Net County Cost	\$0.0	\$0.0	\$0.0	0.0%
FTE	554.99	575.16	20.17	3.6%



General Government Budget by Department

– includes all funds (\$ in millions)

Department	Appropriation	Revenue	Net
Art Commission	\$0.6	\$0.5	\$0.1
Assessor	\$25.9	\$8.7	\$17.2
Auditor-Controller	\$34.4	\$44.1	(\$9.6)
Board of Supervisors	\$8.7	\$0.0	\$8.7
Community Development Agency	\$67.9	\$45.1	\$22.8
County Administrator	\$9.5	\$4.3	\$5.2
County Counsel	\$5.9	\$4.2	\$1.7
Countywide Expense	\$5.8	\$0.4	\$5.4
County Library	\$33.5	\$33.5	\$0.0
General Services Agency	\$143.9	\$135.4	\$8.5
Human Resource Services	\$13.8	\$2.9	\$10.9
Information Technology	\$74.3	\$70.8	\$3.5
Public Works Agency	\$177.5	\$177.1	\$0.5
Registrar of Voters	\$19.5	\$6.7	\$12.8
Treasurer-Tax Collector	\$11.3	\$8.8	\$2.5
Zone 7 Flood Control/Water Agency	\$90.5	\$90.5	\$0.0



Capital Projects

(\$ in millions)

	2015-16 Approved	2016-17 Proposed	Change	
Appropriation	\$196.7	\$183.5	(\$13.2)	(6.7%)
Revenue	\$185.8	\$172.3	(\$13.5)	(7.3%)
Net County Cost	\$10.9	\$11.2	\$0.3	3.0%
FTE	2.00	2.00	0.00	0.0%



General Government Reductions

Major Components (in millions)

Fiscal Management Reward savings	\$15.9
Net appropriation reductions	\$ 0.2
<u>Net revenue increases</u>	<u>\$ 0.8</u>
TOTAL	\$16.9



General Government

Values-Based Budgeting Reductions by Department (\$ in millions)

Department	Appropriation	Revenue	FMR	Total	FTE
Assessor	\$0.00	\$0.00	\$2.25	\$2.25	0.00
Auditor-Controller	\$0.00	\$0.75	\$4.25	\$5.00	0.00
Board of Supervisors	\$0.00	\$0.00	\$0.50	\$0.50	0.00
Community Dev. Agency	\$0.00	\$0.07	\$0.20	\$0.27	0.00
County Administrator	(\$0.19)	\$0.00	\$0.51	\$0.70	0.00
County Counsel	\$0.00	\$0.00	\$1.35	\$1.35	0.00
General Services Agency	\$0.00	\$0.00	\$1.00	\$1.00	0.00
Human Resource Services	\$0.00	\$0.00	\$1.28	\$1.28	0.00
Public Works Agency	\$0.00	\$0.00	\$0.07	\$0.07	0.00
Registrar of Voters	\$0.00	\$0.00	\$4.00	\$4.00	0.00
Treasurer-Tax Collector	\$0.00	\$0.00	\$0.50	\$0.50	0.00
TOTAL	(\$0.19)	\$0.82	\$15.91	\$16.92	0.00



Five-Year Capital Improvement Plan FY 2016-2017 to 2020-2021

- ❑ Updated five-year plan
- ❑ Includes Public Works Flood Control and Road Projects for first time
- ❑ Total of 180+ Projects with \$1.95 billion five-year funding need
 - \$1.79 billion identified financing
 - \$165.6 million unfunded balance
- ❑ Category 1: 29 projects approved and underway with total estimated project cost of \$1.19 billion
- ❑ Total of eight active Tier 1 projects with total cost of \$98.5M



Five-Year Capital Improvement Plan FY 2016-2017 to 2020-2021

**Capital Improvement Plan 2016-17 through 2020-21 Estimates
by Major Category**

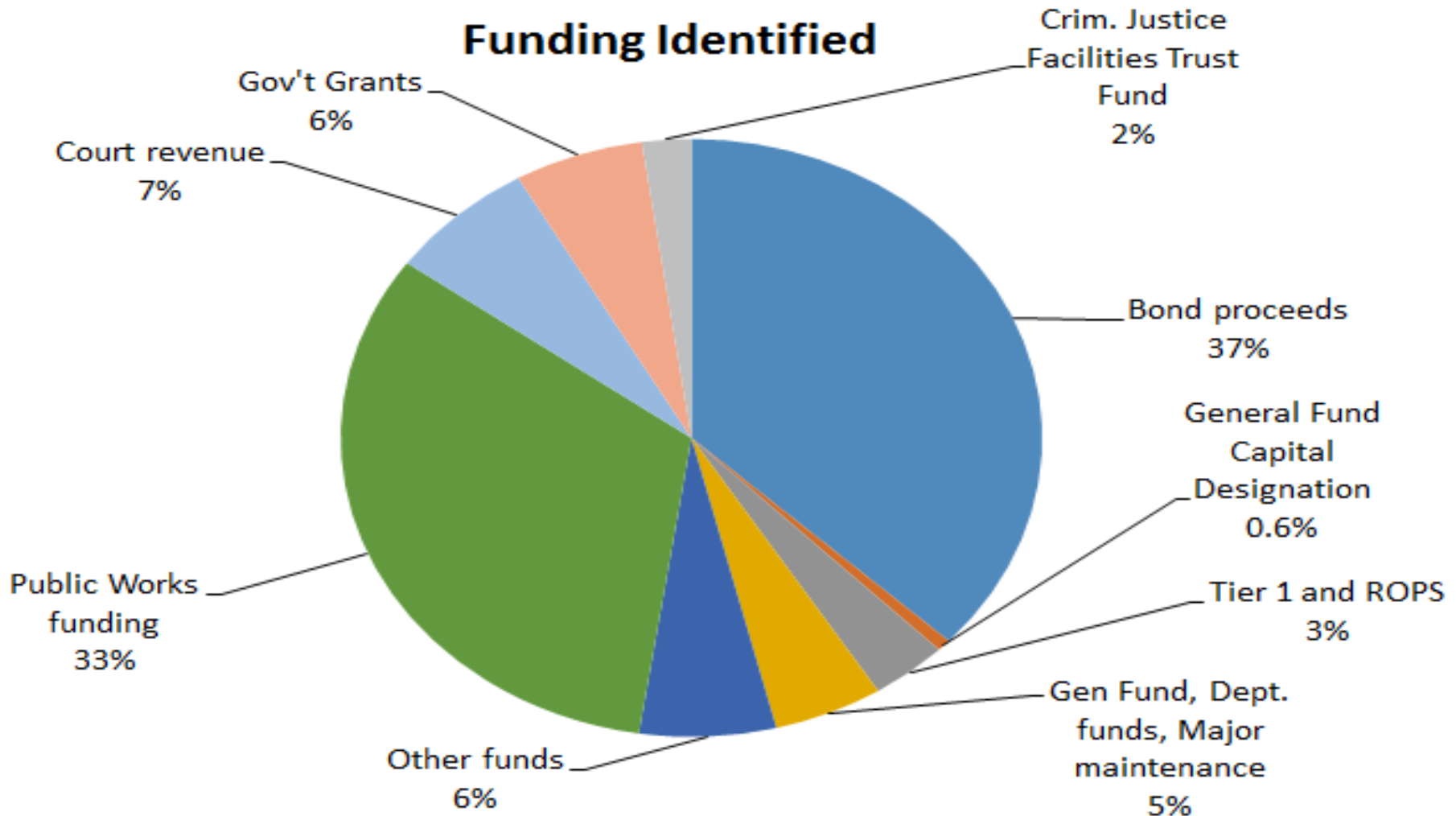
Category	Number of Projects	Total Project Costs	Funding Identified	Unfunded Need
I. Approved and Underway	29	1,187,557,364	1,181,057,364	6,500,000
II. Pending Projects - Studies Underway	4	TBD	TBD	TBD
III. Major Maintenance, ADA, Environmental	133+	74,808,000	24,500,000	50,308,000
IV. Public Works Agency Projects	13 types	581,693,938*	581,693,938	0
VI. Future Projects	14	108,800,000	0	108,800,000
TOTAL	180 +	1,952,859,302	1,787,251,302	165,608,000

* Public Works totals have been reduced by \$55,980,000 to account for projects also listed in Category I.



Five-Year Capital Improvement Plan FY 2016-2017 to 2020-2021

Funding Identified





New Projects in Category I

- ❑ Behavioral Health Data Upgrade
- ❑ Environmental Health Vector Laboratory Remodel
- ❑ Environmental Health HVAC replacement
- ❑ 2000 San Pablo SSA Tenant Improvement
- ❑ 8477 Enterprise Way SSA Tenant Improvements
- ❑ ITD 13th Street Renovation Project
- ❑ Santa Rita Jail Nurses' Station
- ❑ Santa Rita Jail SB 863 Medical & Mental Health Unit



New Projects in Category II

- East County Animal Shelter – Surgical Room
- Eden Township Substation 2nd Floor



Completed Projects

- ❑ Local Hazard Mitigation Plan 2016-2021 Update
- ❑ Juvenile Justice Center Department Operations Center
- ❑ Peralta Oaks Seismic Retrofit & Tenant Improvements
- ❑ San Lorenzo Library Expansion Project
- ❑ Behavioral Health Care Services Jay Mahler Recovery Center
- ❑ Energy Management Control Systems Upgrades (EMCS)
- ❑ Glenn E. Dyer Detention Facility Water Conservation Project
- ❑ Behavioral Health Care Services Sobering Center & Detox Generator
- ❑ Edgewater Building Social Services Agency Office Remodel
- ❑ North County Self Sufficiency Controls Upgrade



Questions?



County Service Areas Proposed Charges and Fees



Public Hearing to Consider Proposed FY 2016-17 Fees

PUBLIC WORKS AGENCY

- Consider proposed fees for **Clean Water Protection Program**
- No change in fee rates from FY 2015-16
- Estimated fee revenue to be collected in FY 2016-17: \$324,000



Public Hearing to Consider Proposed FY 2016-17 Assessments

FLOOD CONTROL AND WATER CONSERVATION DISTRICT

- Alameda County Board of Supervisors sitting as the Board of Directors of the Alameda County Flood Control and Water Conservation District
- Consider proposed benefit assessments
- No change in assessment rates from FY 2015-16
- Estimated assessment revenue to be collected FY 2016-17: \$9,500,000