Presentation to the Alameda County Board of Supervisors

FY 2018 – 19 Budget Request
April 10, 2018
Overview

- Public Works Agency Vision, Mission, and Goals Statements
- Alameda County Vision 2026
- FY 2017-18 Accomplishments
- Project Award and Employee Recognition
- FY 2017-18 Project Delivery
- FY 2018-19 Initiatives
- FY 2018-19 Financial Summary
- Appropriations by Program
- Appropriations by Major Object
- Total Revenues by Source
- Budget Request Mandated Services
- Challenges
Vision and Mission Statements

**Vision Statement**
Alameda County Public Works Agency is recognized by the community and professional organizations as a leader in innovation, service delivery and employee excellence.

**Mission Statement**
Enhance the quality of life for the people of Alameda County by providing a safe, well-maintained and lasting public works infrastructure through accessible, responsive and effective services.
Goals Statement

- Maximize mobility through safe and well-maintained roadway systems.
- Provide the highest level of flood protection.
- Provide service levels that optimize infrastructure life cycle and minimize deferred maintenance.
- Ensure development and building construction adhere to applicable state and county plans, codes and ordinances.
- Optimize disaster preparedness response and recovery.
- Ensure that the Agency’s operations and services minimize negative impacts on the environment.
- Support, sustain and advance County and Agency programs through a vital business and administrative support system.
The Agency’s Mission/Vision are in-line with the County’s Shared Vision of securing:

- Healthy Environment
- Thriving & Resilient Population
- Safe & Livable Communities
- Prosperous & Vibrant Economy

Our goals are also consistent with the 10X Goal of implementing smart, accessible and adaptive public infrastructure.
ACCOMPLISHMENTS
• Rehabilitated 18.5 miles of County roadways
• Repaired over 475 linear feet of guardrail
• Filled over 2,500 potholes
• Removed 9,700 cubic yards of debris from unincorporated roadways and Flood District Facilities
• Removed 40,000 square feet of graffiti (countywide)
• Recycled 4,500 cubic yards of green waste
FY 2017-18 COMMUNITY SERVICES

• Walk to School week
• Bring Your Kids to Work Day – The Future PWA Employees
• Bike to Work Day
• Creek to Bay cleanup
APWA Employee Recognition

Hank Ackerman – Manager of the Year
Nanci Erven-Collins – Manager of the Year
Cull Creek Dam Spillway Modification and Creek Restoration Project
APWA Project Award (2018)
Completed 16 Transportation projects valued over $13.0M
Completed 9 Flood Control projects valued over $25.4M
ASHLAND AVENUE SIDEWALK & BIKE LANE IMPROVEMENT PROJECT

ASHLAND
PALOMARES ROAD STORM DAMAGE REPAIR
SUNOL
REDWOOD ROAD STORM DAMAGE REPAIR

CASTRO VALLEY
ESTUDILLO CANAL TIDE GATE
SAN LEANDRO
Implement Transportation Improvement Projects to improve traffic safety, preserve pavement infrastructure, provide pedestrian and bicycle facilities and improve traffic circulations in Unincorporated Alameda County.

Transportation improvement activities include:

- Safe Routes to School Projects
- Pavement Rehabilitation Projects
- Traffic Safety Improvements
- Major Infrastructure Repairs
FY 2018-19 INITIATIVES
Flood Control Program

Implement Flood Protection Projects to mitigate flooding, optimize flood control infrastructure life cycle through rehabilitation projects, and enhance environments.

Flood protection activities include:

- Rehabilitation Projects
- Creek and Habitat Restoration
- Environmental Projects
## Financial Summary

<table>
<thead>
<tr>
<th>Public Works Agency</th>
<th>2017-18 Approved</th>
<th>2018-19 Request</th>
<th>Difference from FY 18</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>$208,379,649</td>
<td>$255,031,646</td>
<td>$46,651,997</td>
<td>22%</td>
</tr>
<tr>
<td>Revenues</td>
<td>$207,819,428</td>
<td>$254,417,425</td>
<td>$46,597,997</td>
<td>22%</td>
</tr>
<tr>
<td>Net</td>
<td>$560,221</td>
<td>$614,221</td>
<td>$54,000</td>
<td>10%</td>
</tr>
<tr>
<td>FTE – Mgmt</td>
<td>75.2</td>
<td>76.2</td>
<td>1</td>
<td>1%</td>
</tr>
<tr>
<td>FTE – Non Mgmt</td>
<td>363.0</td>
<td>362.0</td>
<td>(1)</td>
<td>0</td>
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<tr>
<td>Total FTE</td>
<td>438.2</td>
<td>438.2</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Positions</td>
<td>469</td>
<td>469</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
### Major Components of Net County Cost Change (General Fund Only)

<table>
<thead>
<tr>
<th>Component</th>
<th>NCC Change from FY 19 (In Dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary and Benefits</td>
<td>$0</td>
</tr>
<tr>
<td>ISF adjustments</td>
<td>$0</td>
</tr>
<tr>
<td>Increased costs (Crossing Guard)</td>
<td>$54,000</td>
</tr>
<tr>
<td>Revenue</td>
<td>$0</td>
</tr>
<tr>
<td>Savings</td>
<td>$0</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$54,000</td>
</tr>
</tbody>
</table>
Appropriations by Major Program ($M)

2018/19 Appropriations of $255.0M
2018/19 Appropriations of $255.0M
Intra-Fund Transfers: -$41.1M
Total Revenues by Source ($M)

- Gas Tax/New HUTA, $29.4, 11%
- RMRA, $16.9, 7%
- Property Tax, $32.6, 13%
- Meas B/BB/F, $5.8, 2%
- Fed & State Aid, $9.3, 4%
- Other Revenue, $42.7, 17%
- Charges for Services, $18.7, 7%
- Balance Transfers, $99.0, 39%

2018/19 Revenues of $254.4M
## Major Programs & Budget Request

<table>
<thead>
<tr>
<th>Discretionary/ Mandated</th>
<th>Revenue Source</th>
<th>FY 2018-19 Request ($M)</th>
<th>Net County Cost ($M)</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Crossing Guard Program</td>
<td>None</td>
<td>$0.3</td>
<td>$0.3</td>
</tr>
<tr>
<td>County Surveyor</td>
<td>Fees and Partial Reimbursements</td>
<td>$0.7</td>
<td>$0.3</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Net County Cost</strong></td>
<td></td>
<td></td>
<td><strong>$0.6</strong></td>
</tr>
</tbody>
</table>
# Major Services & Revenue Sources

<table>
<thead>
<tr>
<th>Mandated Services</th>
<th>Revenue Source</th>
<th>FY 2018-19 Request ($M)</th>
<th>Net County Cost ($M)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Inspection</td>
<td>Building Permit Fees</td>
<td>$3.1</td>
<td>$0</td>
</tr>
<tr>
<td>Flood Control</td>
<td>Property Tax; Fees; Benefit Assessments; including Reserves/AFB</td>
<td>$110.0</td>
<td>$0</td>
</tr>
</tbody>
</table>
## Major Services & Revenue Sources

<table>
<thead>
<tr>
<th>Mandated Services</th>
<th>Revenue Source</th>
<th>FY 2018-19 Request ($M)</th>
<th>Net County Cost ($M)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Services &amp; Transportation Planning</td>
<td>Gas Tax; New HUTA; Measure B, BB, &amp; F; State/Caltrans/Federal Reimbursements and Grants; Mitigation Fees</td>
<td>$127.1</td>
<td>$0</td>
</tr>
<tr>
<td>Estuary Bridges</td>
<td>Measure B; Road Fund; State/Federal Reimbursements</td>
<td>$4.3</td>
<td>$0</td>
</tr>
<tr>
<td>Street Lighting</td>
<td>County Service Area Benefit Assessment</td>
<td>$1.4</td>
<td>$0</td>
</tr>
<tr>
<td>Other CSA’s</td>
<td>County Service Area Benefit Assessment</td>
<td>$6.8</td>
<td>$0</td>
</tr>
</tbody>
</table>
Challenges

- **Funding for Transportation Infrastructure:** It is essential we maintain a strong support for sustainable transportation funding.
  - An attempt to repeal SB 1 on the November 2018 ballot is underway. Proponents of the SB 1 repeal effort are in the process of collecting signatures, the deadline for signature submission is May 21.
  - There would be an approximate 10-year loss of $295M in revenues to Alameda County if repeal is successful ($52B statewide).

- **Flood Control Funding:** Funding Challenges in selected Flood Zones, such as Zones 2 and 9.

- **Unfunded mandates:** The State is continuing to require local governments to take on more responsibility relative to the federal Clean Water Act than the act itself actually requires.

- **Regulatory Challenges:** Agencies that do not respond to and/or issue necessary permits within reasonable timeframes are causing delays in project delivery.
## SB 1 Benefits and Economic Impact

<table>
<thead>
<tr>
<th>Total Impacts of SB 1 over 10 Years</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>User Benefits</td>
<td>$38.2 billion</td>
</tr>
<tr>
<td>Highway, Street &amp; Bridge</td>
<td>$23.6 billion</td>
</tr>
<tr>
<td>Transit</td>
<td>$14.6 billion</td>
</tr>
<tr>
<td>Economic Impacts</td>
<td></td>
</tr>
<tr>
<td>Economic Output</td>
<td>$111.8 billion</td>
</tr>
<tr>
<td>Earnings</td>
<td>$32.6 billion</td>
</tr>
<tr>
<td>Employment</td>
<td>68,000 jobs annually</td>
</tr>
<tr>
<td>Total Impact</td>
<td>$182.6 billion</td>
</tr>
</tbody>
</table>

Source: “The Economic Impacts of Senate Bill 1 on California”, ARTBA study