Department Overview

• Transportation System
• City Fleet & Equipment
• City Facilities
• Solid Waste
• Capital Improvement Program
• Parks  (August 2008)
• City Trees  (August 2008)
Department Staffing

- Authorized Positions = 225
- Number of Vacancies = 27
- Percent of Public Works General Fund Budget for Employee Services = 61%
Department Funding Sources

- General Fund: 47%
- Fleet: 30%
- Assessment District: 10%
- SJAFCA: 8%
- CIP: 3%
- Solid Waste: 2%

Legend:
- General Fund
- Fleet
- Assessment District
- SJAFCA
- CIP
- Solid Waste
General Fund Breakdown

- Gas Tax: 28%
- Maintenance of Effort (MOE): 14%
- Remaining General Fund: 58%
Total Revised 08-09 Budget = $19,124,074
(includes rollover budget)

Total YTD expenses (As of Dec 31) = $9,920,082

Over Budget (As of Dec 31) = $358,045

Percent of Budget Spent: 52%
Why Over/Under?

- Historically, expenses are greater in the first part of the year as materials are purchased and contracts executed.
- VSP & Furlough savings will not be fully realized until second half of Fiscal Year.
- Typically in the Spring, maintenance staff charge to non-General Fund capital projects.
- Will be within budget by fiscal year end.
General Fund Expense Trend

Actual Expenses
(Numbers in millions)

Costs shifted to CIP/Solid Waste/Developer Fees

Added Facility Maintenance & Community Enhancement
General Fund Overtime

Overtime Expenses
(Numbers in thousands)

Added Facility Maintenance
Plan for Fiscal Year 2009-10

Proposed reduction = 15% or $2.9M

- Contract for Park Maintenance
- Close Civic Auditorium
- Reorganize Facilities Maintenance Division
- Tree Maintenance – Safety only
- Reduce Street Maintenance
QUESTIONS?