



Public Works, Facilities & Parks

Board of Supervisors
Budget Workshop
April 5, 2022

PWFP Core Functions

- To provide customer service, and operate and maintain:
 - County Roads and Bridges
 - Facilities and Grounds
 - County Parks
 - Including former Fort Ord properties
 - Laguna Seca Recreational Area
 - Fleet, Mail/Courier, Records Retention

PWFP Core Functions

Outside Funds

Road Fund

- Roads & Bridges Engineering
 - 34 Scheduled Projects
- Roads & Bridges Maintenance
 - 1,257 Miles of Roads
 - 175 Bridges
 - Road Appurtenances (traffic signals, striping, etc.)

Other Funds

- Capital Projects
 - 26 Scheduled Projects (12 ARPA/ 14 Other)
 - Dept sponsored Projects
- Lakes Enterprise Fund (Nacimiento)
- Laguna Seca Recreation Area (542 acres)
- East Garrison Public Financing Authority
- County Service Areas (40)
- County Sanitation Districts and Water (3)
- Fish & Game

PWFP Core Functions

General Funds

- Facilities Maintenance
 - Facilities & Grounds
 - 2 million sq. ft. County-Owned Facilities
 - 437,000 sq. ft. Leased Building Space
 - Architectural Services
 - Capital Project Implementation and Project management
 - 5-Year CIP
 - Property Management
 - 93 Owned Facilities
 - 68 Leased Facilities
 - 42 County Landlord Leases
 - 486 Owned Parcels
- Utilities
 - Gas, electric, water, garbage, sewer, alarm, & fire protection
- County Parks
 - 30,130 acres Regional Parks & Open Space
- Fort Ord (New - former FORA properties)
 - 2,980 acres
- Litter Control
- Rifle Range
- County Disposal Sites
 - 2 Transfer Stations
 - 12 Closed Landfill Disposal Sites
- Stormwater/Floodplain Management
 - Countywide NPDES permit
 - CRS (unfunded)
- Central Service Units
 - Fleet, Mail, Courier, & Records Retention

General Fund	Total
Staffing	139 FTE
Revenues	<u>\$1,936,284</u>
Expenditures	
Salary & Benefits	18,190,807
Services & Supplies	14,362,886
Other Charges	(17,767,535)
Capital Assets	412,819
Operating Transfers Out	<u>289,263</u>
Total Expenditures	<u>\$15,488,240</u>
GFC Contribution	<u>\$13,551,956</u>

General Fund Budget Overview

Reductions to Balance (\$2.5 M)

- Unscheduled Maintenance, \$903K
- Custodial Services, \$950K
- COVID-19 Janitorial, \$250K
- Security at Laurel Yard, \$250K
- Fire Fuel Abatement, \$150K
- Parking Citation, \$20K

AUGMENTATION REQUESTS



Augmentations

Priority No. 1 – CSD/CSA

- Pajaro County Sanitation District, \$2,416,403
- County Service Area 17-Tierra Grande, \$22,600

Priority No. 2 – Facilities

- COVID-19 Janitorial, \$250,000
- Custodial Services, \$950,000
- Unscheduled Maintenance, \$903,000
- Security at Laurel Yard, \$250,000
- Fire Fuel Abatement & Tree Work, \$120,000
- Parking Citation – Data Ticket, \$20,000

Augmentations

Priority No. 3 – Unfunded Critical Positions

10 FTE, Unfunded Need \$1,219,029

- Fort Ord, \$667,340
 - 2 Park Ranger II
 - 2 Parks Building & Grounds Worker II
 - 2 Park Services Aide II
- Jacks Peak Park, \$195,462
 - Parks Building & Grounds Worker II
 - Parks Services Aide II
- New Central Service Units, \$193,650
 - Administrative Operations Manager
- Stormwater, \$162,577
 - Associate Water Resources Hydrologist

Priority No. 4 – Funded Critical Positions

17 FTE, Need \$0

- Road Fund
 - (6) FTE in Road/Bridge Maintenance
 - Assistant Road Superintendent
 - Bridge Maintenance Worker
 - 4 Road Maintenance Worker
 - (4) FTE in Road/Bridge Engineering
 - 2 Civil Engineer
 - 2 Assistant Engineer
 - (3) FTE in Traffic Engineering and County Surveyor
 - GIS Analyst II
 - 2 Engineering Technician
- Laguna Seca
 - Accountant III
- New Central Service Units
 - Accountant I
 - Accounting Technician
 - Reallocate Temp to Perm Storekeeper

Augmentations

Priority No. 5 – Parks

- Playground Inspections & Repairs/Replacement, \$250,000
- Roof Replacements, \$400,000
- Parks Master Plan, \$350,000
- Firepits, BBQ & Picnic Tables, \$250,000

Priority No. 6 – Laguna Seca

- Portable Radio Replacement, \$552,465
- Start/Finish Bridge, \$4,875,000
- Track Resurfacing, \$4,850,000

Priority No. 7 – County Projects

- Health Department HVAC - \$95,347

PWFP Loss of Augmentations

- Likely reduced service levels to the public and County customers
- Impact Warranty(s) of building equipment
- Projects/programs in tenuous conditions
- Contrary to City Gate recommendations
- One-time decisions could yield long-term repercussions



Questions