

# PROPOSED BUDGET

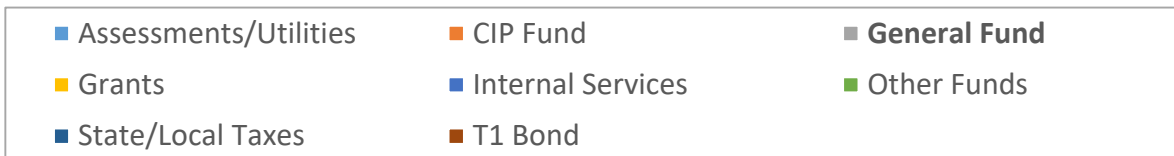
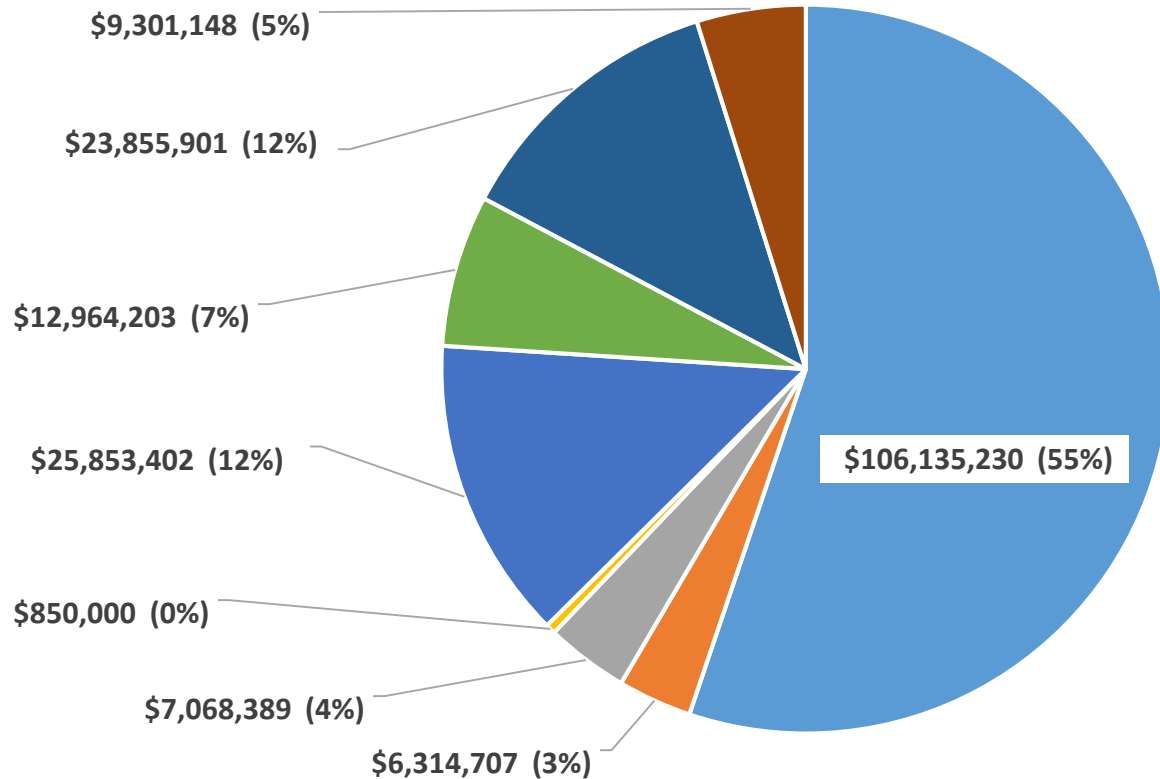
FISCAL YEARS 2025 & 2026

PUBLIC WORKS

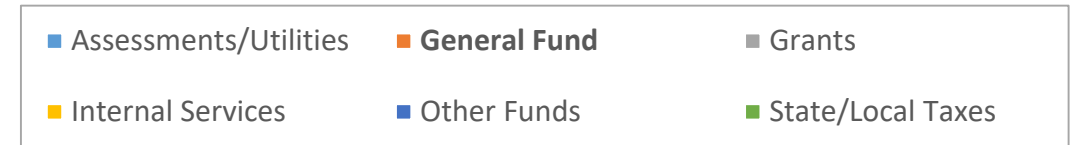
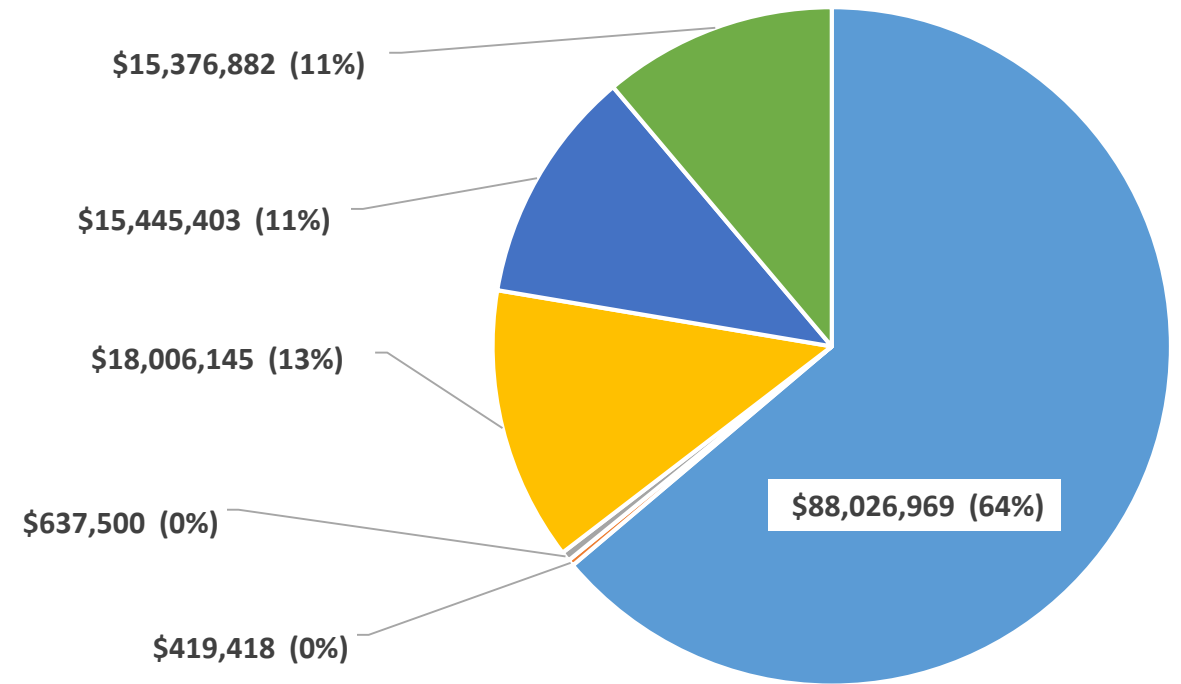
MARKO LUKIC CIVIC CENTER

# OPERATING BUDGET BY FUNDING SOURCE

**FY 25 Operating Budget  
(\$192.3M)**

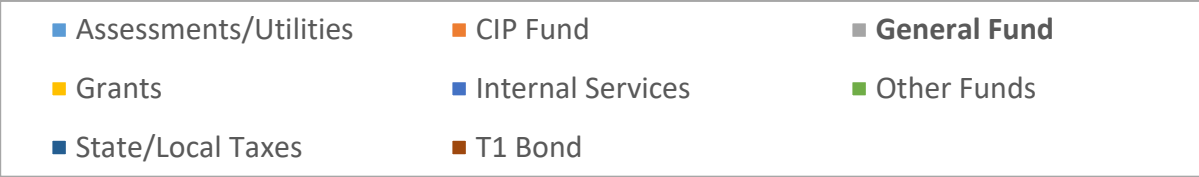
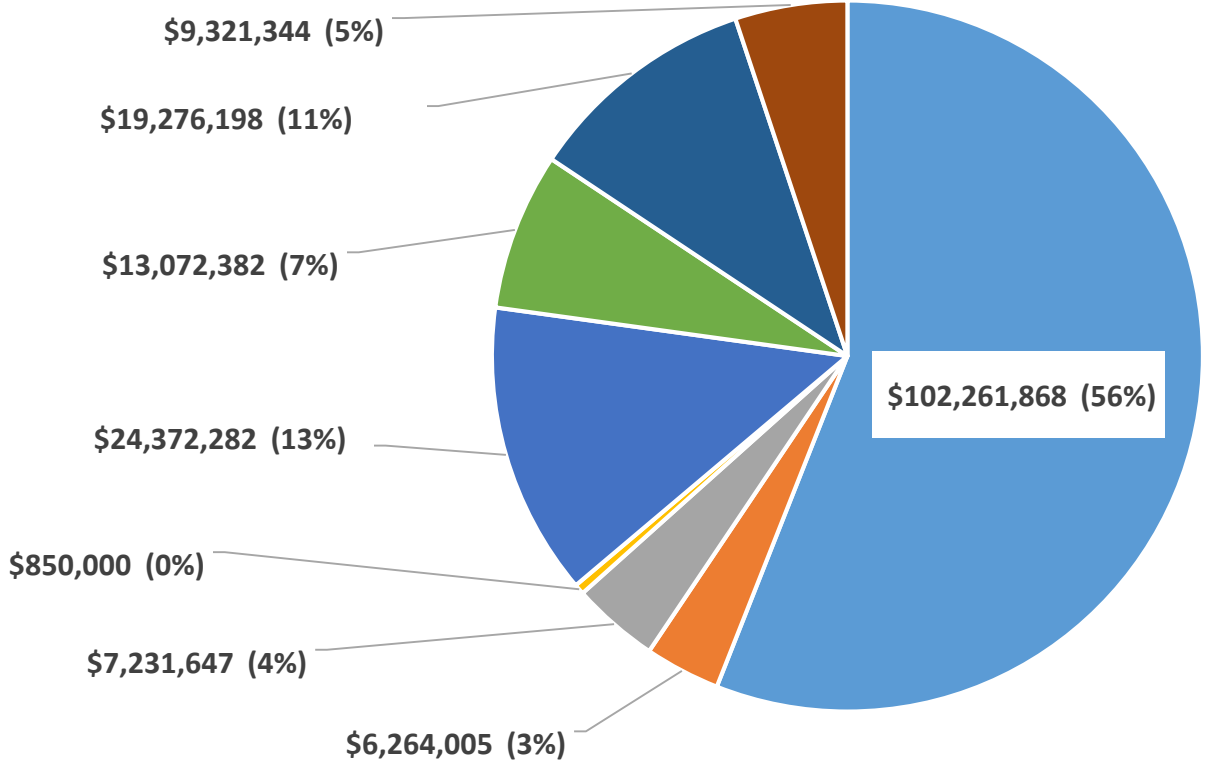


**FY 25 Revenue Budget  
(\$137.9M)**

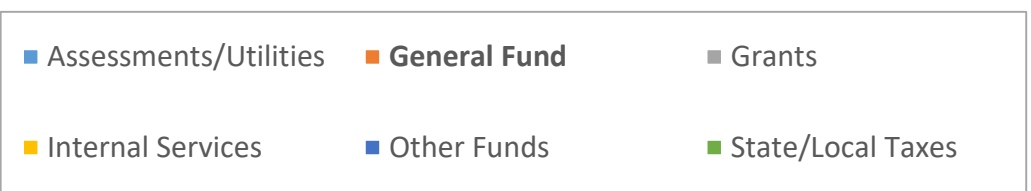
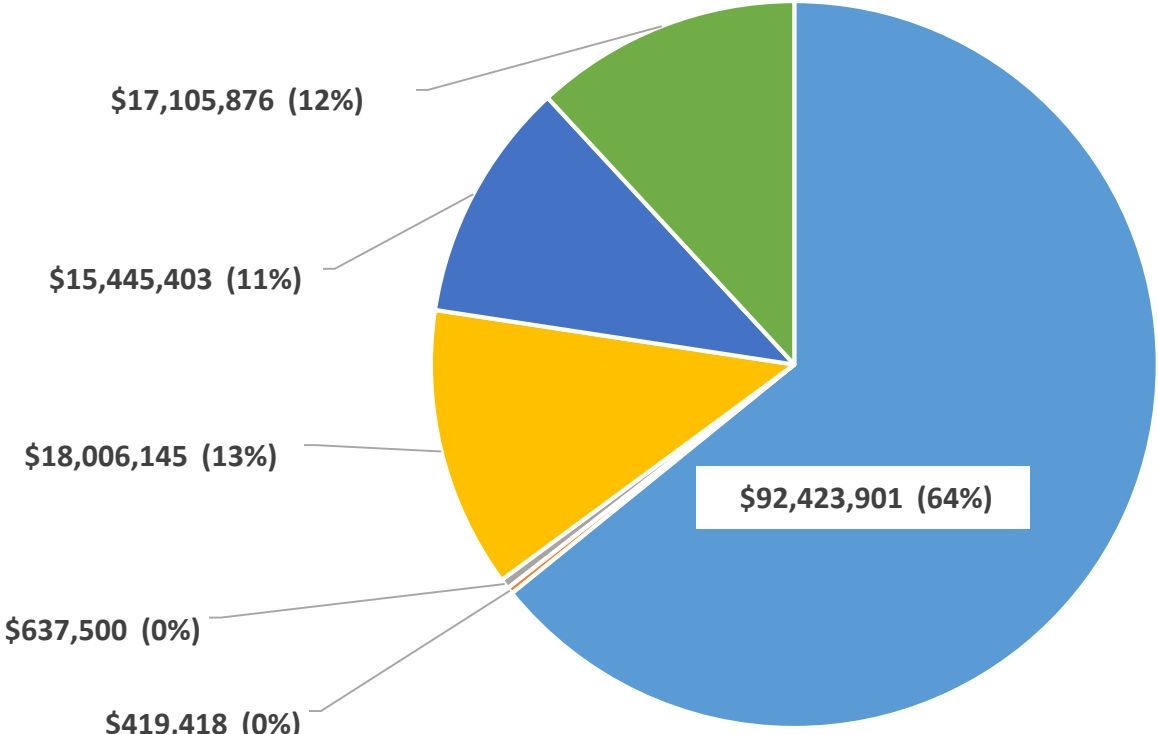


# OPERATING BUDGET BY FUNDING SOURCE

**FY 26 Operating Budget  
(\$182.6M)**

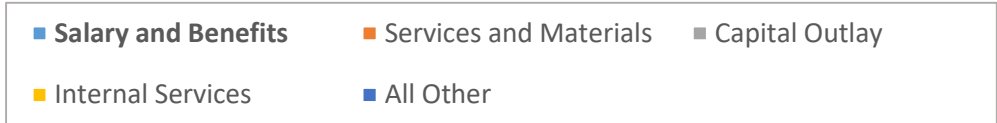
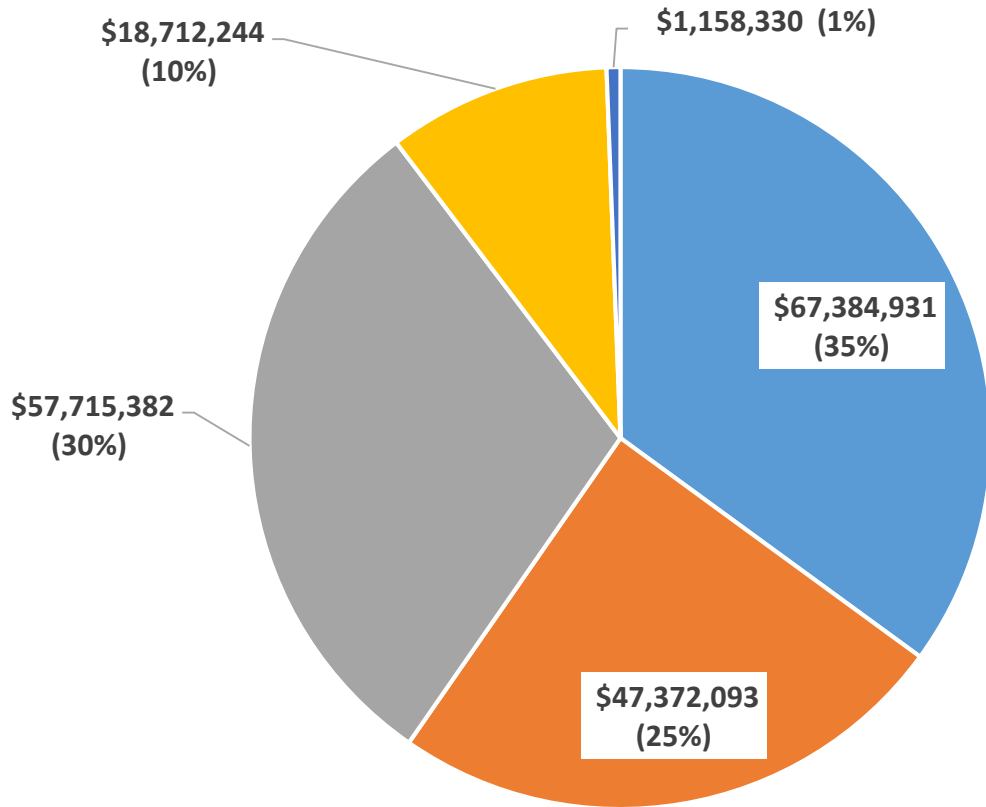


**FY 26 Revenue Budget  
(\$144.0M)**

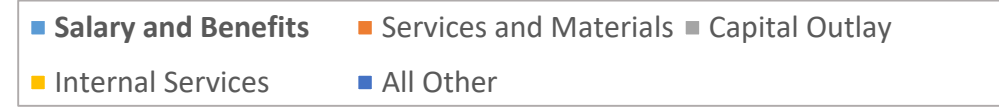
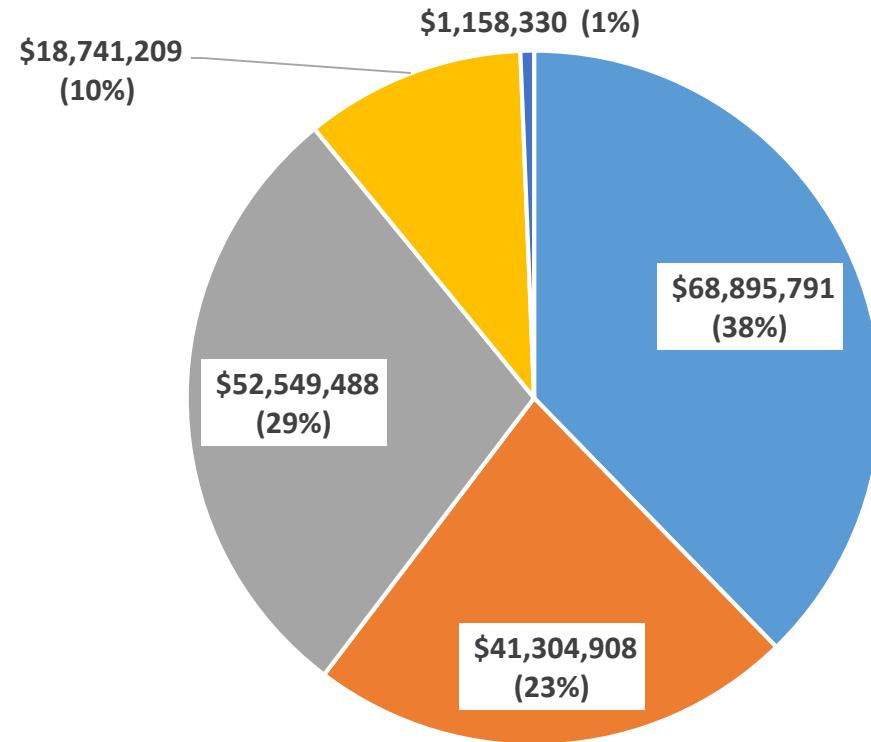


# OPERATING BUDGET BY EXPENDITURE

**FY 25 Operating Budget**  
**\$192.3M**



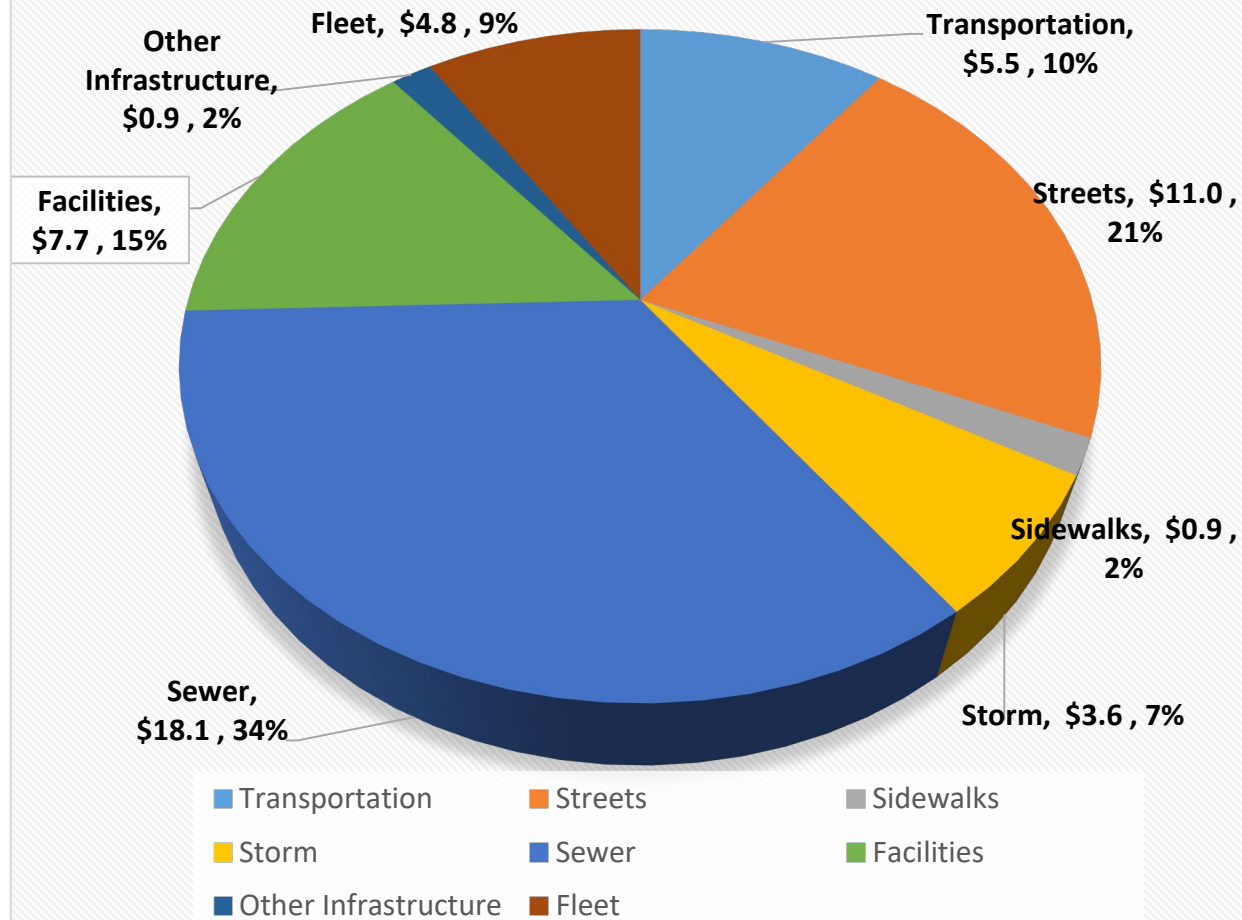
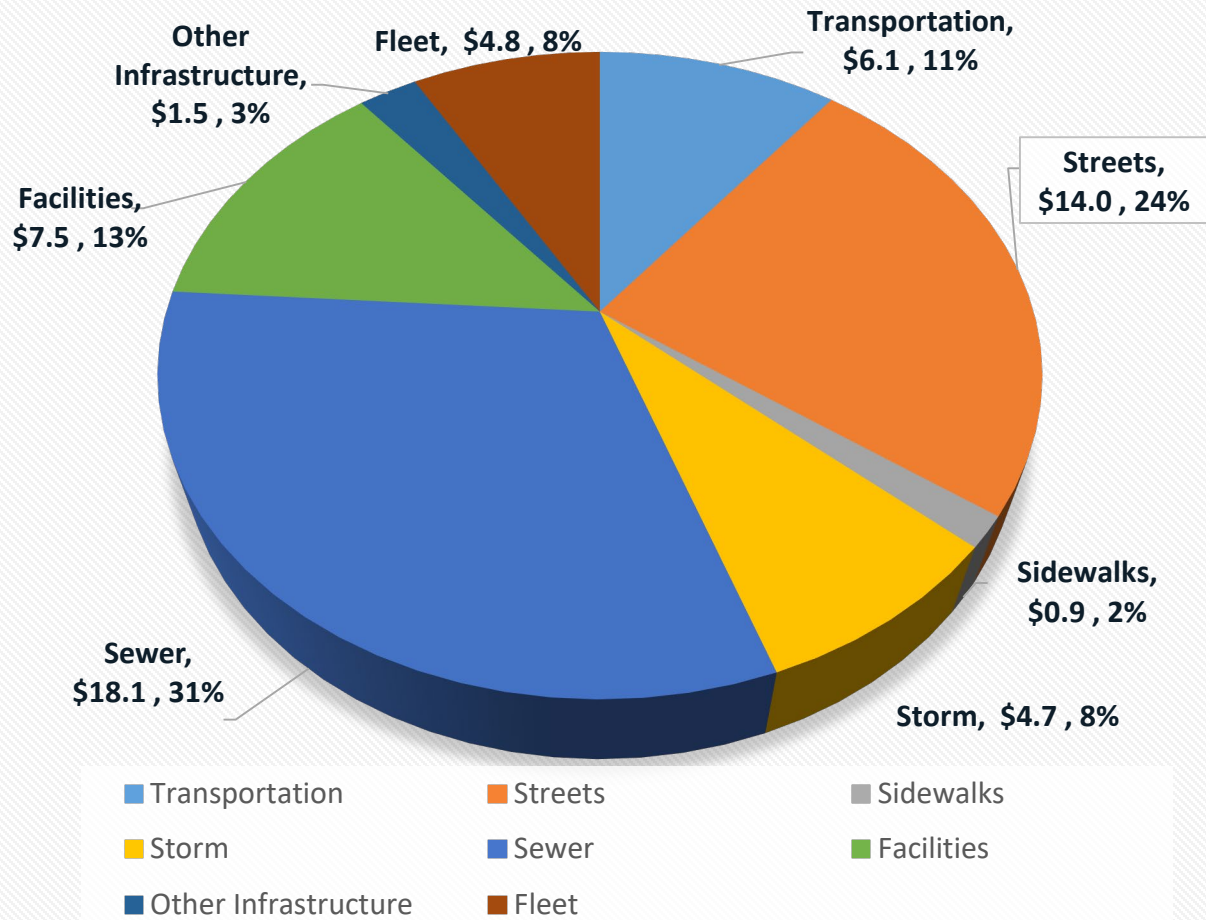
**FY 26 Operating Budget**  
**\$182.6M**



# CAPITAL BUDGET BY PROGRAM

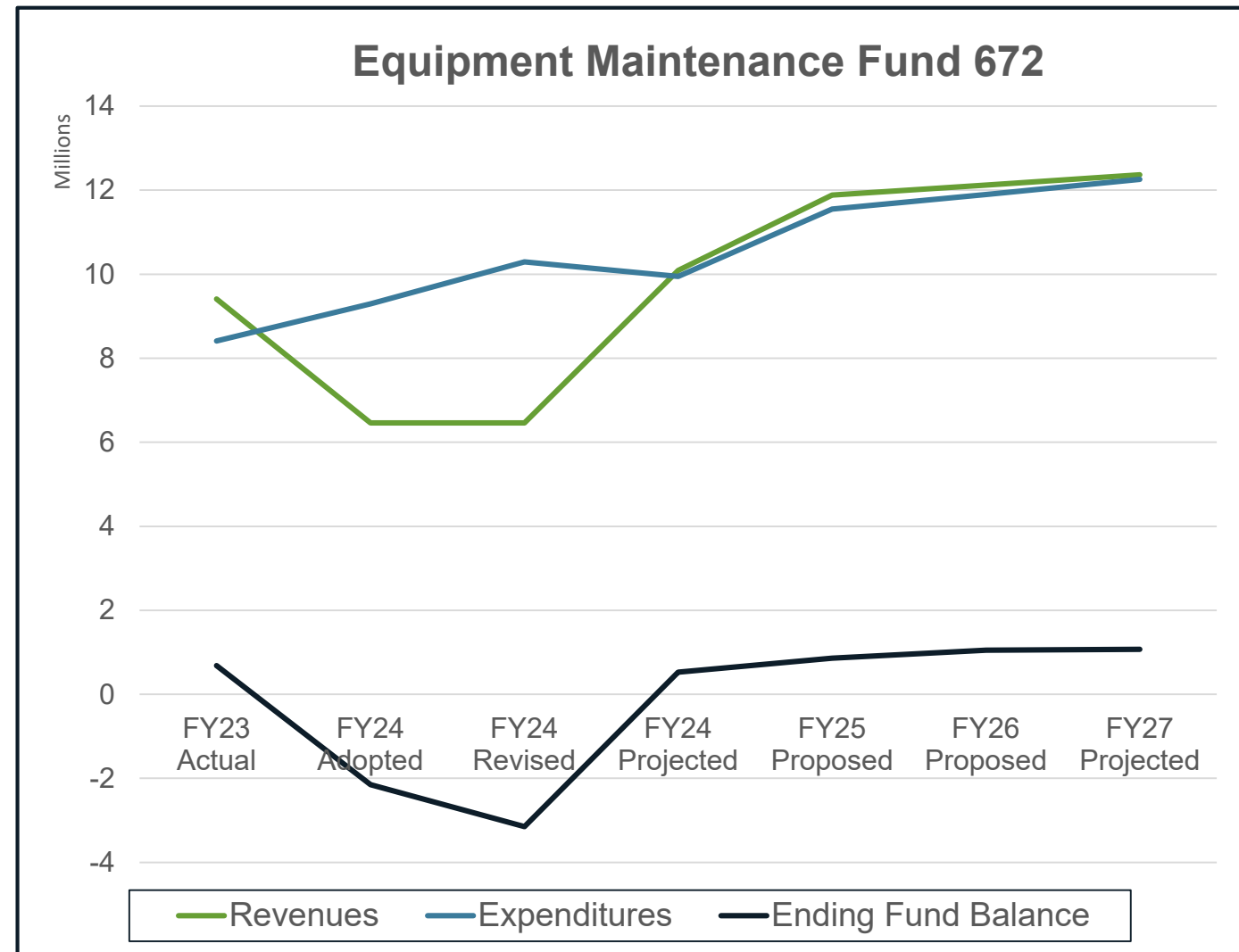
FY 25 CIP: \$57.7M

FY 26 CIP: \$52.5M



# Equipment Maintenance Fund Forecast

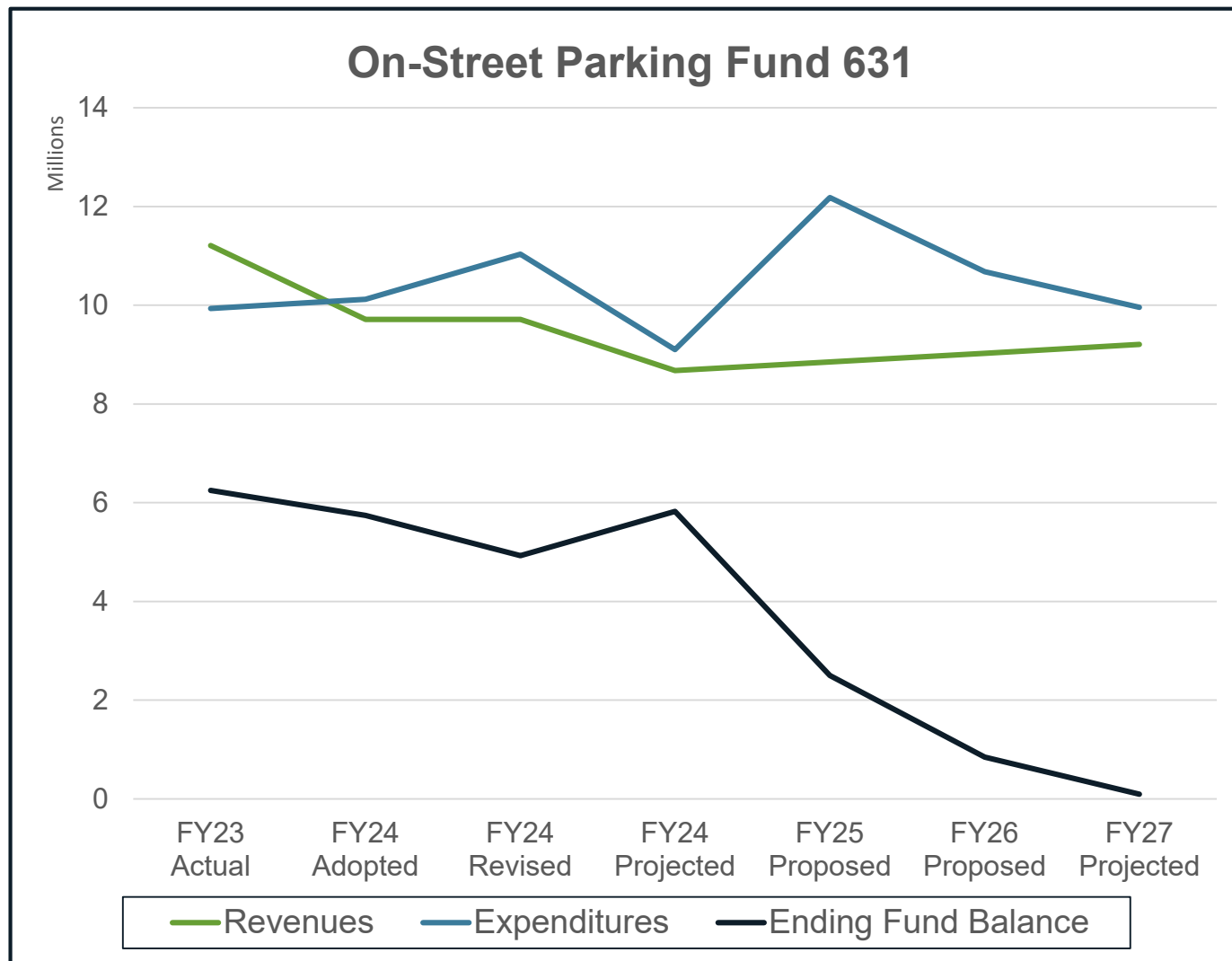
- Fund running negative due to rising fuel outlays and Fleet program expenses not able to be collected via the internal service fund.
- ISF update is pending being rolled out in FY 25/26 with a new cost allocation methodology – would rebalance fund and correct deficit
- Rates would be updated annually (next at the mid-biennial)



# On-Street Parking Fund Forecast

## Off-Street Parking Fund (Meters) Challenges

- Required \$7.0M of ARPA supported across FY22-23
- Historically supports revenue shortfalls in Off-Street Fund
- CIP needs: \$3.4M in Meter Replacements and Upgrades In FY 25-26
- Funds PEO personnel and non-personnel (\$4.3M/yr), and other transfers out



# STAFFING

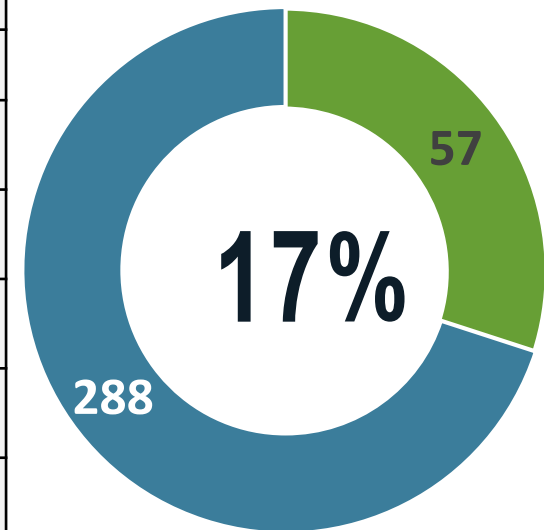
	Adopted			Proposed		Requested	
	FY22	FY23	FY24	FY25	FY26	FY25	FY26
GENERAL FUND	17.17	23.99	23.99	36	36	0	0
OTHER FUNDS	305.83	316.01	318.01	320	320	10	10
<b>TOTAL</b>	<b>323</b>	<b>340</b>	<b>342</b>	<b>350</b>	<b>350</b>	<b>10</b>	<b>10</b>



# VACANCY

POSITION	GENERAL FUND (%)	STATUS
Assistant Civil Engineer (Engineering)	100%	Interview/Background
Assistant Transportation Engineer	100%	In Recruitment - Job Announcement Posted
Associate Planner (Transportation)	100%	Interview/Background
Associate Planner (Transportation)	100%	Interview/Background
Associate Transportation Engineer	100%	In Recruitment - Job Announcement Posted
Engineering Inspector (Transportation)	50%	Interview/Background
Laborer (Streets – Clean Cities)	100%	Requisition Approved
Public Works Supervisor (Zero Waste)	100%	Interview/Background
Senior Planner (Vision Zero)	100%	Interview/Background
Senior Public Works Supervisor (Streets)	100%	Requisition Approved
Supervising Traffic Engineer (Transportation)	80%	Requisition Approved

## Vacancy Rate



# TECHNOLOGY INITIATIVES

## Efforts underway

- **Assetworks**
  - Fleet Management
- **NexGen**
  - Work Order Management
- **AMCS**
  - Zero Waste Billing
- **Accela Enhancement (with TruePoint)**
  - Engineering & Transportation Engineering Permitting
- **GreenHalo**
  - Zero Waste Recycling Tracking System

## Efforts needed in the near term

- **Transparency**
  - Traffic Intersection Management System

# FY 25/26 PRIORITIES

- **Funding for Critical Infrastructure**

- Street Paving
- Traffic Calming & Vision Zero
- ADA Improvements

- **ISF Rate Updates**

- **Fleet Internal Service Fund Model/Rate Adjustments - pending roll out in FY 25/26**
  - Equipment Replacement Fund 671 and Equipment Maintenance Fund 672
  - Revised methodology increases transparency, department budget certainty, improves cost recovery
  - EV Charging Infrastructure cost for City Fleet deferred to FY 26 Mid-Cycle Update
- **Facilities Internal Service Fund Model Rate Adjustments (to be proposed in FY26)**
  - Building Maintenance Fund 673 and Building Purchases & Management Fund 636
  - More time needed to finalize department physical locations and facilities/SF occupied

- **Technology and Process Improvements**

- Key software rollouts
- Staffing to implement

- **Investment in Staff Training**

# FY 25/26 Challenges

## • Capital Infrastructure Unfunded Needs

- Facilities Deferred Repairs, Renovations and Replacements
- Creek/Culvert Projects beyond Clean Stormwater Fee
- TNC funding – Bike & Ped, Traffic Calming Annual Funding
- EV Charging Infrastructure for City Fleet
- Transfer Station short term improvements and Replacement

## • Parking Fund Deficit Growing Critical

- Off-Street Parking Fund 627 Revenue growing but not quickly enough
- On-Street Parking Fund 631 surplus revenues cover shortfalls in Off-Street Parking
- On-Street Parking Fund needs to reinvest to continue drawing revenue
  - \$3.4M in Meter Replacements and Upgrades in FY 25-26, as well as other ALPR equipment and parking information management (SKIDATA) upgrades
- Directly Funds Parking Enforcement Officer personnel and non-personnel (\$4.3M/yr)
- \$1.0M annual transfer out to Public Commons for Everyone Initiative
- Receives \$0 revenue from parking citations

# COUNCIL BUDGET REFERRAL SUMMARY

30\* Total Referrals (4 Public Safety Reimagining)

Title	Number Funded	Funded Amount	Amount Spent	Project Status	Reason for Delay
Funded FY 2022	3	\$1.49M	\$70,525	_% Reallocated 67% Delayed (In Progress) _% Delayed (Not Started) _% On Track _% Completed	33% Insufficient Staffing _% Insufficient Budget _% Both 33% Other
Funded FY 2023	17	\$12.82M	\$6.67M	_% Reallocated 50% Delayed (In Progress) 10% Delayed (Not Started) 10% On Track 30% Completed	50% Insufficient Staffing _% Insufficient Budget 50% Both _% Other
Funded FY 2024	16	\$11.41M	\$ 1.34M	_% Reallocated 47% Delayed (In Progress) 13% Delayed (Not Started) 13% On Track 27% Completed	_% Insufficient Staffing 50% Insufficient Budget _% Both 50% Other

\*36 Total PW projects, but net 30 as 6 projects are funded in both FY23 and FY24

# COUNCIL BUDGET REFERRAL STATUS

Title	FY Funded	Funded Amount	Amount Spent	Project Status	Reason for Delay
Security Cameras in the Public ROW	FY22	\$1.3M	\$0	Delayed and now in progress	Other
Closing the Southside Complete Streets Funding Gap	FY23	\$1M	\$1M	Completed	
Establishing City Process for EV DC Fast Charging Hubs	FY23-24	\$600,000	\$0	Delayed and now in progress	
Street Maintenance Funding for Pavement Condition and Save Tax Dollars	FY23-24	\$14M	\$6.2M	On Track	
Convert 62 <sup>nd</sup> Street between King St. and Adeline St. to cul-de-sac with marked bicycle lane	FY23	\$300k	\$54,576	Delayed and now in progress	
Telegraph-Channing Garage Elevator Repairs	FY23-24	\$3.6M	tbd	Delayed and now in progress	Both
Municipal EV Charging Infrastructure	FY23-24	\$1.15M	\$36,450	Delayed and now in progress	Insufficient Funding
Recommendation on Climate, Building Electrification, and Sustainable Transportation	FY23-24	\$380k	\$190k	Completed	
Allocate Projected Revenues from Voter-approved Transportation Network Company User Tax	FY24	\$900k	\$0	Delayed and now in progress	Other

# GENERAL FUND FUNDING REQUESTS

Description	Reason	FY25 Cost	FY26 Cost	Ongoing
Elevated Contribution to Street Paving	Needed to fund City street paving at a level to maintain current pavement condition. In Adopted Five Year Plan	\$8,487,200	\$8,741,816	Yes
ADA Improvements – Transition Plan Implementation	Deliver infrastructure improves to bring city facilities into ADA compliance (sidewalks, intersections, PRW facilities, City buildings)	\$500,000	\$1,000,000	Yes
Parking Funds Support/Relief	Amount Needed in FY 25/26 to balance On-Street & Off-Street Parking Funds	\$1,999,667	\$2,635,420	No
<b>Total</b>		<b>\$10,986,867</b>	<b>\$12,377,236</b>	