

Assembly Ordinance 2015-112 (S) as Amended reorganizes the Public Works Department into the following four departments:

- Maintenance & Operations
- Public Works Administration
- Project Management & Engineering
- Traffic

Public Works

Reconciliation from 2015 Revised Budget to 2016 Approved Budget

	Direct Costs	Positions		
		FT	PT	Seas/T
2015 Revised Budget	109,913,563	239	2	20
2015 One-Time Requirements				
- Remove ONE-TIME Increase revenue from grants to purchase traffic data equipment.	(25,000)	-	-	-
- Remove ONE-TIME Voter Approved Bond O&M - Maintenance and Operations Division - Annual (25yr) contribution of \$340K to reserve for roofs re 2008 Proposition 1, AO 2008-20(S), Public Facilities Major Roof Repair (including Libraries, Sullivan Arena and Existing Museum) including up to \$340K Capital Reserve	(340,000)	-	-	-
Transfers (to)/from Other Agencies				
- Hotel/Motel Tax Contribution	576	-	-	-
Debt Service Changes				
- General Obligation bonds	1,514,358	-	-	-
- TANS	2,690	-	-	-
- Interest on interfund loan for energy efficient roadway light fixtures - last payment is December 2015	(46,105)	-	-	-
Changes in Existing Programs/Funding for 2016				
- Salary and benefits adjustments	262,668	(1)	-	1
2016 Continuation Level	111,282,750	238	2	21
Transfers (to)/from Other Agencies				
- 2016 Reorganization - to Maintenance & Operations Department: labor and non-labor per AO 2015-112 (S) as Amended	(87,862,031)	(154)	(1)	(14)
- 2016 Reorganization - to Project Management & Engineering Department: labor and non-labor, per AO 2015-112 (S) as Amended	(6,689,070)	(39)	(1)	(3)
- 2016 Reorganization - to Public Works Administration Department: labor and non-labor, per AO 2015-112 (S) as Amended	(11,847,076)	(19)	-	-
- 2016 Reorganization - to Traffic Department: labor and non-labor, per AO 2015-112 (S) as Amended	(4,884,573)	(26)	-	(4)
2016 Approved Budget	-	-	-	-