

FY 2018-19 Budget Workshops Board Inquiry Form

Board Member	
Williams	
Wolf	
Hartmann	
Adam	
Lavagnino	

Inquiry Number: 17

Department: CEO

Date: 5/30/18

Page(s) of Budget Book/PowerPoint: Maintenance funding allocation

Request/Question:

Provide an update to the maintenance funding numbers.

Following is a report of major maintenance funding sources, including General Fund and special revenue funds, for the Public Works, General Services, and Community Services Departments, for the FY 2016-17 adopted, FY 2017-18 adopted, and FY 2018-19 recommended budgets.

Ongoing General Fund committed to maintenance has grown from \$4.8 million in FY 2016-17 to \$5.6 million in FY 2017-18 and a recommended \$6.7 million in FY 2018-19. Major special revenue sources have provided increasing funding for roads maintenance, including \$15.1 million in FY 2016-17, \$18.4 million in FY 2017-18, and \$22.1 million recommended in FY 2018-19. The largest driver of this increase for roads is SB 1, which provided new revenue of \$2.8 million in FY 2017-18 and an expected \$6.4 million in FY 2018-19.

FY 2018-19 Maintenance Funding				
	Public Works	General Services	Comm. Services Department	Maintenance Total
General Fund Allocations				
Baseline Funding	\$ 500,000	\$ 1,300,000	\$ 500,000	\$ 2,300,000
18% Maintenance Funding	2,180,000	1,532,000	655,000	4,367,000
One-time Funding	-	500,000	950,000	1,450,000
Subtotal General Fund	\$ 2,680,000	\$ 3,332,000	\$ 2,105,000	\$ 8,117,000
Major Special Revenue Fund Allocations				
Transportation Sales Tax (Measure A)	\$ 6,930,200	\$ -	\$ -	\$ 6,930,200
State Highway Users Tax (HUTA)	8,781,300	-	-	8,781,300
Road Maint & Rehab Program Tax (SB 1)	6,380,000	-	-	6,380,000
Subtotal Major Special Revenue	\$ 22,091,500	\$ -	\$ -	\$ 22,091,500
Total Major Funding Sources	\$ 24,771,500	\$ 3,332,000	\$ 2,105,000	\$ 30,208,500
FY 2017-18 Maintenance Funding				
	Public Works	General Services	Comm. Services Department	Maintenance Total
General Fund Allocations				
Baseline Funding	\$ 500,000	\$ 1,300,000	\$ 500,000	\$ 2,300,000
18% Maintenance Funding	1,630,000	1,140,000	490,000	3,260,000
One-time Funding	1,570,000	1,100,000	470,000	3,140,000
Subtotal General Fund	\$ 3,700,000	\$ 3,540,000	\$ 1,460,000	\$ 8,700,000
Major Special Revenue Fund Allocations				
Transportation Sales Tax (Measure A)	\$ 6,853,000	\$ -	\$ -	\$ 6,853,000
State Highway Users Tax (HUTA)	8,831,300	-	-	8,831,300
Road Maint & Rehab Program Tax (SB 1)	2,750,000	-	-	2,750,000
Subtotal Major Special Revenue	\$ 18,434,300	\$ -	\$ -	\$ 18,434,300
Total Major Funding Sources	\$ 22,134,300	\$ 3,540,000	\$ 1,460,000	\$ 27,134,300
FY 2016-17 Maintenance Funding				
	Public Works	General Services	Comm. Services Department	Maintenance Total
General Fund Allocations				
Baseline Funding	\$ 500,000	\$ 1,300,000	\$ 500,000	\$ 2,300,000
18% Maintenance Funding	1,250,000	875,000	375,000	2,500,000
One-time Funding	1,250,000	900,000	450,000	2,600,000
Subtotal General Fund	\$ 3,000,000	\$ 3,075,000	\$ 1,325,000	\$ 7,400,000
Major Special Revenue Fund Allocations				
Transportation Sales Tax (Measure A)	\$ 6,720,000	\$ -	\$ -	\$ 6,720,000
State Highway Users Tax (HUTA)	8,370,700	-	-	8,370,700
Road Maint & Rehab Program Tax (SB 1)	-	-	-	-
Subtotal Major Special Revenue	\$ 15,090,700	\$ -	\$ -	\$ 15,090,700
Total Major Funding Sources	\$ 18,090,700	\$ 3,075,000	\$ 1,325,000	\$ 22,490,700