

FY 2019-20 Budget Workshops Board Inquiry Form

Board Member	
Williams	
Wolf	
Hartmann	X
Adam	
Lavagnino	

Inquiry Number: 001

Department: CEO

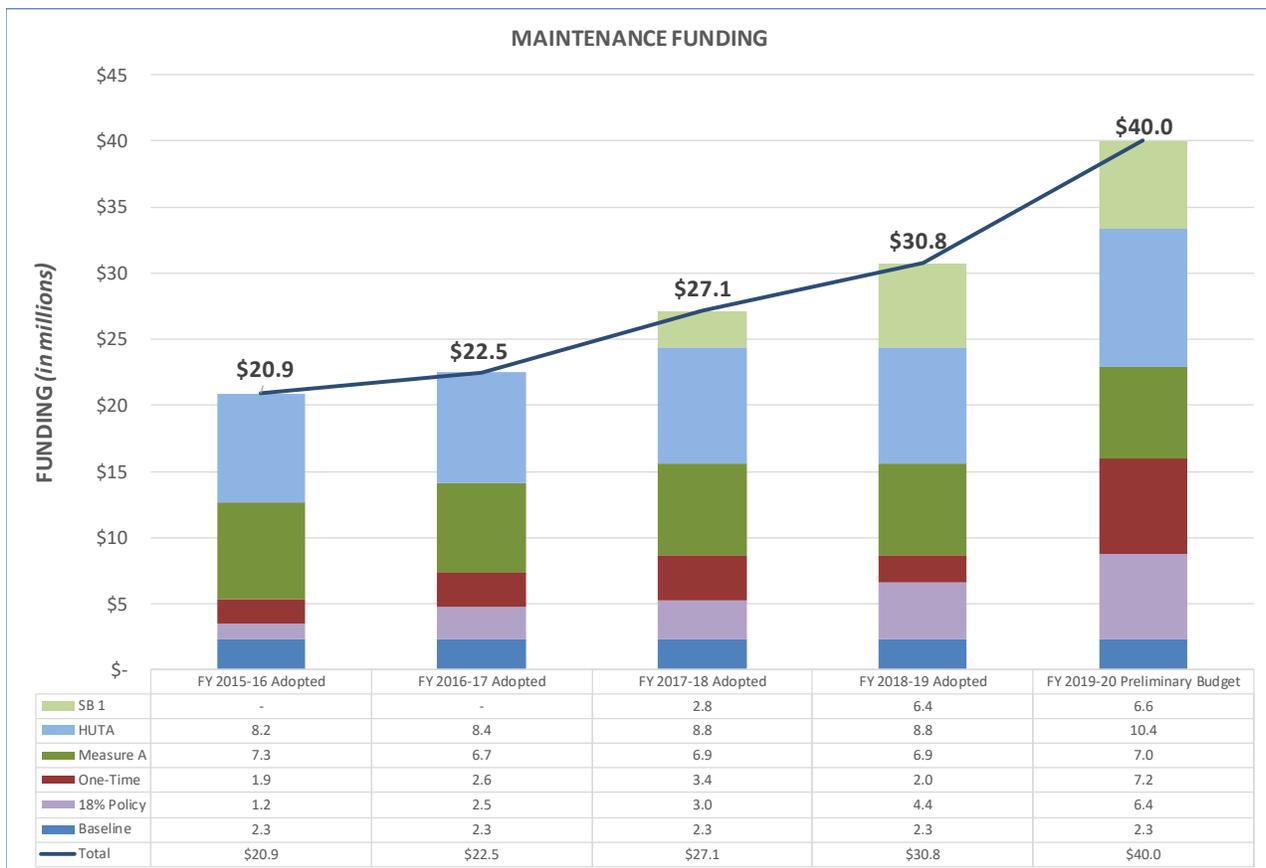
Date: 4/9/19

Page(s) of Budget Book/PowerPoint: Slide 17 Maintenance funding allocation

Request/Question:

Please provide a version of the Budget Overview Presentation (Tab 6) slide 17 and provide an accompanying table which includes additional sources maintenance funding including but not limited to Measure A, State Highway Users Tax, or any other applicable funding sources.

Following is an updated maintenance funding graph, as well as accompanying tables, that include General Fund and Special Revenue Fund major sources of funding in the Public Works, General Services, and Community Services Departments, for the FY 2015-16 adopted, FY 2016-17 adopted, FY 2017-18 adopted, FY 2018-19 adopted, and FY 2019-20 preliminary budgets.



FY 2019-20 Maintenance Funding (Preliminary Budget)				
	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	3,209,300	2,252,500	963,800	6,425,600
One-time Funding	-	7,220,000 *	-	7,220,000
Subtotal General Fund	\$ 3,709,300	\$ 10,772,500	\$ 1,463,800	\$ 15,945,600
Major Special Revenue Fund Allocations				
Transportation Sales Tax (Measure A)	\$ 6,991,700			\$ 6,991,700
State Highway Users Tax (HUTA)	10,433,400			10,433,400
Road Maint & Rehab Program Tax (SB 1)	6,635,100			6,635,100
Subtotal Major Special Revenue	\$ 24,060,200			\$ 24,060,200
Total Major Funding Sources	\$ 27,769,500	\$ 10,772,500	\$ 1,463,800	\$ 40,005,800

* Deferred maintenance projects included on the 2019 capital projects list.

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	550,000	500,000	950,000	2,000,000
Subtotal General Fund	\$ 3,230,000	\$ 3,332,000	\$ 2,105,000	\$ 8,667,000
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	\$ 25,321,500	\$ 3,332,000	\$ 2,105,000	\$ 30,758,500

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	1,500,000	1,050,000	450,000	3,000,000
One-time Funding	1,700,000	1,190,000	510,000	3,400,000
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

FY 2015-16 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	600,000	300,000	300,000	1,200,000
One-time Funding	1,400,000	150,000	350,000	1,900,000
Subtotal General Fund	\$ 2,500,000	\$ 1,750,000	\$ 1,150,000	\$ 5,400,000
Major Special Revenue Fund Allocations				
Transportation Sales Tax (Measure A)	\$ 7,305,000			\$ 7,305,000
State Highway Users Tax (HUTA)	8,198,000			8,198,000
Road Maint & Rehab Program Tax (SB 1)	-			-
Subtotal Major Special Revenue	\$ 15,503,000			\$ 15,503,000
Total Major Funding Sources	\$ 18,003,000	\$ 1,750,000	\$ 1,150,000	\$ 20,903,000