

FY 2019-20 Budget Workshops Board Inquiry Form

Board Member	
Williams	
Wolf	
Hartmann	X
Adam	
Lavagnino	

Inquiry Number: **Addendum to Workshop BIF 01**

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.

This response serves as an addendum to the FY 2019-20 Budget Workshop Board Inquiry response #01 regarding maintenance funding allocations.

In FY 2019-20, a total of \$23.2 million (across the Public Works, General Services, and Community Services Departments) is budgeted for deferred maintenance. The table below isolates only those funding sources dedicated to deferred maintenance projects, and excludes those that are used for operations and capital projects.

FY 2019-20 Recommended 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	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**				
Road Maint & Rehab Program Tax (SB 1)	6,635,100			6,635,100
Grants, TIP, TDA, Other	600,000			600,000
Subtotal Major Special Revenue	\$ 7,235,100			\$ 7,235,100
Total Major Funding Sources	\$ 10,944,400	\$ 10,772,500	\$ 1,463,800	\$ 23,180,700

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

** HUTA revenues of \$10.4 million and Measure A funding of \$7.0 million are not included because they are used for operations and capital projects and do not fund deferred maintenance work