

FY 2017-19 Budget Hearings Board Inquiry Form

Board Member	
Williams	
Wolf	X
Hartmann	
Adam	
Lavagnino	

Inquiry Number: 33

Department: CEO

Date: 6/9/17

Page(s) of Budget Book/PowerPoint: Maintenance Funding Totals

Request/Question:

Please provide these numbers for the prior two budget years

Budget Summary

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Maintenance Funding

Maintenance Funding for FY 2017-18 (General Fund Allocations)				
	Public Works	General Services	Comm. Services Department	Maintenance Total
Baseline	\$ 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 Maintenance Funds	1,700,000 ¹	1,190,000 ²	510,000 ³	\$ 3,400,000 *
Subtotal	\$ 3,700,000	\$ 3,540,000	\$ 1,460,000	\$ 8,700,000
Funding for Capital Debt Service	-	700,000 ⁴	-	700,000 *
	<u>\$ 3,700,000</u>	<u>\$ 4,240,000</u>	<u>\$ 1,460,000</u>	<u>\$ 9,400,000</u>

Notes

- ¹ Public Works one-time maintenance funds include CEO Recommended Expansions for road maintenance.
 - ² General Services one-time maintenance funds include CEO Recommendations for previously deferred projects and potential emergencies.
 - ³ CSD one-time maintenance funds include CEO Recommendations for deferred maintenance and dead or dying tree clearing.
 - ⁴ General Services debt service to support acceleration of capital projects. Proceeds could be used for non-General Services projects.
 - * - Additional FY 2017-18 funding, in excess of policy is \$4,100,000
- Note: Other funding sources provide maintenance funding, but are not shown here. This chart shows only General Fund allocations.

Maintenance Funding for FY 2016-17 (General Fund only)

	Public Works	General Services	Comm. Services Department	Maintenance Total
Baseline	\$ 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 Maintenance Funds	1,250,000	900,000	450,000	\$ 2,600,000
Subtotal	\$ 3,000,000	\$ 3,075,000	\$ 1,325,000	\$ 7,400,000
Unanticipated Maintenance Needs	-	-	-	-
	<u>\$ 3,000,000</u>	<u>\$ 3,075,000</u>	<u>\$ 1,325,000</u>	<u>\$ 7,400,000</u>

Maintenance Funding for FY 2015-16 (General Fund only)

	Public Works	General Services	Comm. Services Department	Maintenance Total
Baseline	\$ 500,000	\$ 1,300,000	\$ 500,000	\$ 2,300,000
18% Maintenance Funding	600,000	300,000	300,000	\$ 1,200,000
One Time Maintenance Funds	1,400,000	150,000	400,000	\$ 1,950,000
Subtotal	\$ 2,500,000	\$ 1,750,000	\$ 1,200,000	\$ 5,450,000
Unanticipated Maintenance Needs	-	1,273,000	-	1,273,000
	<u>\$ 2,500,000</u>	<u>\$ 3,023,000</u>	<u>\$ 1,200,000</u>	<u>\$ 6,723,000</u>