

## Major & Local Street Funds

### PRIMARY SERVICES

- Right-of-Way Maintenance  
(Pot-hole filling, guardrails, surface repair)
- Pavement Marking
- Winter Maintenance
- Transportation Engineering
- Street Sweeping
- Traffic Sign/Signal/RRFB Installation and Maintenance

### FINANCIAL SUMMARY

	Actual			Projected	
	FY2015	FY2016	FY2017	FY2018	FY2019
	(\$ Mil.)	(\$ Mil.)	(\$ Mil.)	(\$ Mil.)	(\$ Mil.)
<i>Revenue:</i>					
Weight and Gas Tax	\$ 7.7	\$ 8.0	\$ 9.3	\$ 10.8	\$ 11.3
Parking Lane Maint/DDA	0.8	0.8	0.8	0.8	0.9
All Other	1.6	2.8	0.7	0.8	0.7
Total Revenue	<u>\$ 10.1</u>	<u>\$ 11.6</u>	<u>\$ 10.8</u>	<u>\$ 12.4</u>	<u>\$ 12.9</u>
<i>Expense:</i>					
Right-of-Way Maintenance	\$ 4.6	4.3	\$ 3.9	\$ 6.1	\$ 5.5
Traffic Control	2.6	2.6	2.4	3.0	3.2
Debt Service	0.8	0.8	0.8	0.8	0.8
Alternative Transportation	0.2	0.2	0.5	0.5	0.6
All Other	1.2	1.1	1.4	6.5	2.8
Total Expense	<u>\$ 9.4</u>	<u>\$ 9.0</u>	<u>\$ 9.0</u>	<u>\$ 16.9</u>	<u>\$ 12.9</u>
<b>Net</b>	<b><u>\$ 0.7</u></b>	<b><u>\$ 2.6</u></b>	<b><u>\$ 1.8</u></b>	<b><u>\$ (4.5)</u></b>	<b><u>\$ -</u></b>
Unrestricted Fund balance (net assets)	\$ 15.7	\$ 18.3	\$ 20.1	\$ 15.6	\$ 15.6

### OBSERVATIONS ABOUT ABOVE FINANCIALS:

- Increase of Weight & Gas Tax collection begins 01/2017.
- FY17-19 All Other revenue declines due to removal of one-time grant & State supplemental funding
- FY18-19 Right-of-Way Maintenance reflects increased Road/Surface Treatment
- FY 18-19 Traffic Control includes increased Pavement Marking and Pedestrian Safety Efforts
- FY 18-19 All Other reflects increased Road Capital Maintenance/Surface Treatment Programs

### CHALLENGES/OPPORTUNITIES IN OPERATING THIS BUSINESS

- City has unmet right-of-way maintenance needs
- Staff is currently identifying one-time maintenance items to utilize available reserves.
- Maintain full staffing levels
- Contractor availability

### FUND BALANCE

	Amount
	(\$ Mil.)
<b>6/30/17 - Total Fund Balance (Net Position)</b>	<b>\$ 20.1</b>
Less: Minimum Balance Requirement (one-year)	(10.8)
FY 18 Anticipated Use	(4.5)
<b>Available Fund Balance</b>	<b><u>\$ 4.8</u></b>