

PUBLIC WORKS
GENERAL FUND
ITEMS:

102
TRANSPORTATION
BENEFIT DISTRICT



AGENDA

DEPARTMENT OVERVIEW

FTE CHANGES

NEW TO 2021/2022

MANDATES

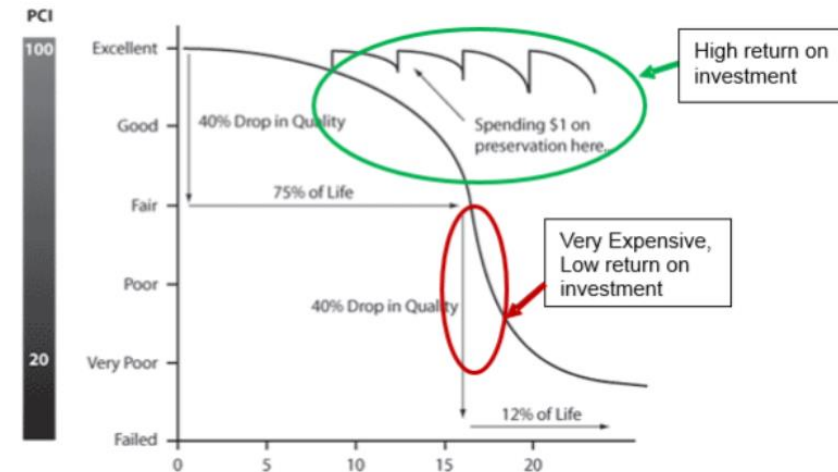
CARRY OVER

CUTTING ROOM FLOOR

QUESTIONS

DEPARTMENT OVERVIEW

- 0 FTE City's initial budget for the Transportation Benefit District!!
- New program will aid in maintaining 36 centerline miles of roadway funded by voter approved 0.2% sales and use tax
- Programming will mainly provide:
 - Pavement repair, Asphalt overlay
- Provides programmatic funds for grant matching, strengthening our opportunity for grant awards
- Pavement Management System implementation supports and guides roadway surface repair within the new Transportation Benefit District




EXPENDITURE SUMMARY

Revenues

Category	2018 Actual	2019 Actual	2020 Estimate	2021 Budget	2022 Budget	Biennial % Δ
Taxes	\$0	\$0	\$0	\$286,665	\$302,379	
Intergovernmental	\$0	\$0	\$0	\$0	\$0	
Interfund Charges for Services						
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	
Transfers In						
Total TBD Fund	\$0	\$0	\$0	\$286,665	\$302,379	

Likely to be ≈ \$160,000 which will add to
the 2021 beginning fund balance



CHANGES TO STAFF

Current FTEs

- NA

Proposed Position Changes

- NA

New Positions

- NA

NEW IN 2021/2022

One Time

- **New fund!**

On-going

- **NA**

MANDATES

- Systematic maintenance and ongoing revenue for roadway surface management services
- Pavement never gets better on its own...



CARRY OVER

- Only unbudgeted revenue from the adopted 2020 budget:
 - Estimated to be approximately \$160,000

CUTTING ROOM FLOOR

ECONOMIC CUTS

- NA

STAFFING CAPACITY

- NA

PUSHED TO THE FUTURE

- NA



QUESTIONS?