

FY 2016 Funds Status Summary
Transportation, Parks, and Utility Funds

Fund	Targeted Reserve(\$)	Available funding per FY						6-Yr Total
		2016	2017	2018	2019	2020	2021	
Transportation								
Gas Tax	\$ 1,700,000	\$ (510,000)	\$ 490,000	\$ 460,000	\$ 450,000	\$ 480,000	\$ 1,040,000	\$ 2,410,000
City Gas Tax	\$ 320,000	\$ (220,000)	\$ 380,000	\$ 390,000	\$ 410,000	\$ 430,000	\$ 740,000	\$ 2,130,000
Transportation Dev Tax	\$ 400,000	\$ 970,000	\$ 1,300,000	\$ 1,680,000	\$ 1,670,000	\$ 1,680,000	\$ 1,680,000	\$ 8,980,000
Street Maintenance	\$ 1,400,000	\$ 1,830,000	\$ 1,980,000	\$ 2,090,000	\$ 2,200,000	\$ 2,330,000	\$ 2,450,000	\$ 12,880,000
Underground Utility Fee	\$ 50,000	\$ 430,000	\$ 100,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 110,000	\$ 950,000
Subtotal		\$ 2,500,000	\$ 4,250,000	\$ 4,730,000	\$ 4,830,000	\$ 5,020,000	\$ 6,020,000	\$ 27,350,000
Parks								
Urban Forestry	\$ 30,000	\$ 1,130,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 1,280,000
Parks Bond	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
General Fund	\$ 7,490,000	\$ 1,940,000	\$ 270,000	\$ 140,000	\$ (70,000)	\$ (40,000)	\$ (180,000)	\$ 2,060,000
Parks SDC	\$ 350,000	\$ 800,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 720,000	\$ 710,000	\$ 4,360,000
Subtotal		\$ 3,980,000	\$ 1,010,000	\$ 880,000	\$ 670,000	\$ 710,000	\$ 560,000	\$ 7,810,000
Utilities								
Sanitary Sewer	\$ 1,000,000	\$ 3,460,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 520,000	\$ 500,000	\$ 5,930,000
Stormwater	\$ 850,000	\$ 3,830,000	\$ 970,000	\$ 1,010,000	\$ 1,000,000	\$ 980,000	\$ 950,000	\$ 8,740,000
Water Quality/Quantity	\$ 20,000	\$ 820,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 900,000
Water	\$ 6,000,000	\$ 4,080,000	\$ 3,660,000	\$ 4,090,000	\$ 4,490,000	\$ 5,000,000	\$ 5,220,000	\$ 26,540,000
Water SDC	\$ 500,000	\$ 4,770,000	\$ 1,750,000	\$ 1,750,000	\$ 1,740,000	\$ 1,750,000	\$ 1,750,000	\$ 13,510,000
Subtotal		\$ 16,960,000	\$ 6,850,000	\$ 7,360,000	\$ 7,750,000	\$ 8,260,000	\$ 8,440,000	\$ 55,620,000

Assumptions

Gas Tax Targeted reserve based on 6 months of operations plus debt service payments where applicable. Bond payments end FY20.

City Gas Tax Reserve based on annual debt service payment. Accounts for \$400K for McGaarde in FY16. Bond payments end FY20.

Street Maintenance Targeted reserve based on 75% of program cost since majority of program costs are in the first 3 month of FY.

Sanitary Sewer Targeted reserve based on 6 months of operations.

Stormwater Targeted reserve based on 6 months of operations.

Water Targeted reserve based on 6 months of operations plus \$2M for Rate Stabilization Account. Accounts for LOTWP.

Water SDC and TDT Revenues based on River Terrace Financing Plan

General Fund Targeted Reserve based on reserve needed to pay expenses until Property Tax collection in Nov. Accounts for The Wrap

All Funds River Terrace revenues from Finance Plan are included but capital expenses are not taken into account.

All Funds **Based on initial forecasts as of 12/31/2014.**
Forecasts and available funds subject to change as city progresses thru budget process.