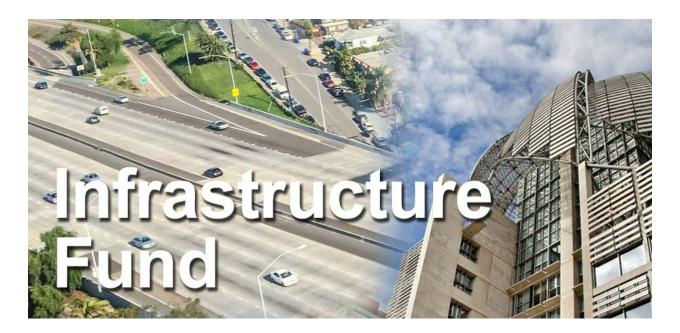




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Infrastructure Fund



Fund Description

The Infrastructure Fund was established per Section 77.1 of Article VII of the City Charter to be a dedicated source of revenue to fund General Fund infrastructure. The amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs. The Infrastructure Fund is used exclusively for "the acquisition of real property, construction, reconstruction, rehabilitation, repair, and maintenance of infrastructure," including associated financing and personnel costs. Infrastructure benefiting from this fund is typically managed and maintained by asset-managing General Fund departments.



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Infrastructure Fund

Department Summary

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	F`	Y2017–2018 Change
FTE Positions (Budgeted)	0.00	0.00	0.00		0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$	-
Non-Personnel Expenditures	-	-	6,440,002		6,440,002
Total Department Expenditures	\$ -	\$ -	\$ 6,440,002	\$	6,440,002
Total Department Revenue	\$ -	\$ -	\$ 17,826,547	\$	17,826,547

Infrastructure Fund

Department Expenditures

	FY2016	FY2017	FY2018	FY	2017–2018
	Actual	Budget	Adopted		Change
Infrastructure Fund	\$ -	\$ -	\$ 6,440,002	\$	6,440,002
Total	\$ -	\$ -	\$ 6,440,002	\$	6,440,002

Significant Budget Adjustments

3 ,	FTE	Expenditures	Revenue
Slurry Seal Maintenance Addition of one-time non-personnel expenditures associated with contractual services to support slurry seal maintenance.	0.00	\$ 6,440,002	\$ -
General Fund Transfer Addition of one-time revenue for the transfer from the General Fund to the Infrastructure Fund.	0.00	-	17,826,547
Total	0.00	\$ 6,440,002	\$ 17,826,547

Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	F۱	/2017–2018 Change
NON-PERSONNEL					
Contracts	\$ -	\$ -	\$ 6,440,002	\$	6,440,002
NON-PERSONNEL SUBTOTAL	-	-	6,440,002		6,440,002
Total	\$ -	\$ -	\$ 6,440,002	\$	6,440,002

Revenues by Category

	FY2016	FY2017	FY2018	F)	Y2017-2018
	Actual	Budget	Adopted		Change
Transfers In	\$ -	\$ -	\$ 17,826,547	\$	17,826,547
Total	\$ -	\$ -	\$ 17,826,547	\$	17,826,547

Infrastructure Fund

Revenue and Expense Statement (Non-General Fund)

Infrastructure Fund	FY2016 Actual	FY2017 [*] Budget	FY2018 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ _	\$ -	\$ _
TOTAL BALANCE AND RESERVES	\$ _	\$ _	\$ _
REVENUE			
Transfers In	\$ _	\$ _	\$ 17,826,547
TOTAL REVENUE	\$ -	\$ -	\$ 17,826,547
TOTAL BALANCE, RESERVES, AND REVENUE	\$ -	\$ -	\$ 17,826,547
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditure	\$ _	\$ _	\$ 11,386,545
TOTAL CIP EXPENSE	\$ _	\$ _	\$ 11,386,545
OPERATING EXPENSE			
Contracts	\$ _	\$ _	\$ 6,440,002
TOTAL OPERATING EXPENSE	\$ _	\$ _	\$ 6,440,002
TOTAL EXPENSE	\$ -	\$ -	\$ 17,826,547
BALANCE	\$ _	\$ -	\$ -
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ _	\$ _	\$ 17,826,547

^{*}At the time of publication, audited financial statements for Fiscal Year 2017 were not available. Therefore, the Fiscal Year 2017 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2017 Adopted Budget, while the beginning Fiscal Year 2017 balance amount reflects the audited Fiscal Year 2016 ending balance.