

**DEPARTMENTAL PURPOSE**

Public Works is responsible for providing and maintaining a safe, reliable roadway network and associated infrastructure in unincorporated Solano County for the benefit of the traveling public.

<b>Budget Summary:</b>	
FY2022/23 Midyear Projection:	28,748,219
FY2023/24 Recommended:	29,592,460
County General Fund Contribution:	0
Percent County General Fund Supported:	0%
Total Employees (FTEs):	72

**FUNCTION AND RESPONSIBILITIES**

The Public Works Budget of the Department of Resource Management consists of two organizational Divisions – Operations and Engineering. These units receive general direction from the Director of Resource Management, have administrative authority over the unincorporated areas of the County, and provide a variety of legally mandated and non-mandated programs and services as summarized below:

Public Works Operations’ primary responsibilities are to:

- Maintain 576 miles of County roads and bridges, including pavement surfaces, roadside drainage ditches and culverts, vegetation management, signing and striping, sidewalks, curbs, gutters, and gravel roads.
- Maintain 93 bridges and 52 large drainage culverts, including the bridge/culvert structures, the roadway surfaces, and the associated drainage channels within the road right-of-way.
- Perform maintenance work on road, airport, parking lot, and drainage facilities for County departments, cities, and other agencies on a reimbursable basis.
- Maintain 58 miles of drainage channels under contract with the Solano County Water Agency.

Public Works Engineering’s primary responsibilities are to:

- Design and construct County roads and bridges, including major road and bridge rehabilitation and reconstruction projects.
- Participate in regional transportation planning and the development of regional transportation projects as a member agency of the Solano Transportation Authority (STA).

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- Provide traffic engineering services, including traffic orders and signage.
- Issue various permits, including transportation, encroachment, grading and assembly permits.
- Provide engineering, surveying and construction work on road, airport, parking lot, and drainage facilities for County departments, cities, and other agencies on a reimbursable basis.
- Contract with local public agencies to maintain Solano County's three traffic signals.
- Contract with local contractors to maintain Solano County's 590 existing streetlights and install additional lights as needed. Costs are reimbursed from the Consolidated County Service Area budget (BU 9746).
- Administer the County's storm water pollution prevention program.

**Federal Roads & Bridge Projects:**

Public Works Engineering uses federal funds to pay for the replacement and rehabilitation of deficient bridges, the paving of federally eligible roads, and the construction of road improvement projects. The funds come from a variety of federal programs and reimburse the County for project costs at a rate ranging from 80 to 100 percent, depending on the specific program.

**Administrative Support:**

Administration supports the divisions by handling incoming phone calls and inquiries, accounting, budgeting, payroll, recordkeeping, inventory, fees, State reporting, State and federal audits, imaging processing and retention schedules, and data processing information system operations.

**SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS**

Challenges:

- In FY2022/23 Public Works spent a substantial amount of time and resources repairing culverts, replacing guardrail, and removing hazardous trees from damage caused by the LNU Lightning Complex fire. Debris flows from the January 2023 atmospheric river event, and subsequent disaster declaration, required extensive cleanup and slope repairs on Mix Canyon, Gates Canyon, and Pleasants Valley Roads. Work will continue into FY2023/24 for ongoing dead tree removal as well as other anticipated slope failure and erosion impacts from the LNU burn scar area. The County continues the challenging work of obtaining substantial reimbursement from Federal Emergency Management Agency (FEMA) and the Federal Highway Administration for these costs.
- Initial estimates for FY2023/24 anticipate an increase in funding as a result of Senate Bill (SB) 1 (see glossary for definition). Priority in using SB 1 funds is for maintenance and safety improvements to the County's roads, before utilizing the funds for other purposes.
- Hiring and retaining experienced staff with the qualifications to perform higher level work continues to be a challenge due to a tighter job market for civil engineers and technicians.
- The cleanup of illegally dumped roadside solid waste continues to impact the availability of road crews to perform other road repair and maintenance projects. Over the past four years, the cost to Public Works has more than doubled, with an annual cost of approximately \$275,000. The Resource Management Department is collaborating across its divisions and with the Sheriff's Office to address this issue, including more robust investigation and enforcement of illegal dumping. The required time commitment to collect and dispose of roadside solid waste led to the formation of an illegal dumping crew in FY2019/20 to address the problem countywide. An increasing number of homeless encampments require additional staff training and personal protective equipment. One of the biggest cleanup challenges Public Works faces is an increase in abandoned boats, travel trailers, and recreational vehicles in the County's right-of-way. Public Works crews also partner with Integrated Waste Management staff within the department and other providers to recycle items and reduce the amount of waste sent to disposal at the landfill.
- Securing funding to rehabilitate and reconstruct the County's aging bridges is becoming more challenging. The federal bridge funding system is oversubscribed, with increased competition for funding. In addition, new roadside barrier standards make rehabilitating historic bridges more difficult. The County will continue to work with Caltrans to move forward the Stevenson Road Bridge project with currently secured funds and will work to secure funding for the Pedrick Road Bridge and Bunker

Station Road Bridge projects. The Maine Prairie Road Bridge is included in Caltrans' funding plan for a future fiscal year, and all are included in the Public Works Capital Improvement Plan.

Accomplishments:

- Achieved a pavement condition index of 81, which is an average of the County's road pavement conditions. This ranking places Solano County roads in the "very good" category and among the highest ranked jurisdictions in the Bay Area.
- In response to the January 2023 atmospheric river, and subsequent disaster declaration, the department went to the Board on January 24, 2023, to appropriate funding for an emergency repair contract. The first working day for the contractor was January 28, 2023, and contract work was substantially completed within 30 days. In total, approximately \$2.5 million in erosion clean up, scour repairs, fallen tree removal, and slope repairs were completed during the event.
- Delivered a significant number of road improvement projects including overlays and road widening on Weber Road, Winters Road, and various Farm-To-Market roads in Suisun Valley. Significant improvements were also completed at the Rio Vista corporation yard, including the installation of a modular office, fencing, and sidewalk and parking lot improvements.
- Various small contracts were completed for on-call services which included lighting repairs, guardrail replacements, and dead tree removal.

**WORKLOAD INDICATORS**

- Road Operations chip-sealed 34 miles on 12 County roads, and over two miles of roads for the City of Rio Vista, to extend the life of paved surfaces.
- Engineering staff completed work on three moderate to large size road improvement projects and completed design on three moderate to large size upcoming road and bridge projects.
- Engineering staff processed 285 encroachment permits, 40 grading permits, 425 single transportation permits, 92 annual transportation permits, 41 record of surveys, 46 corner records, and reviewed 48 land use permits.

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DETAIL BY REVENUE AND APPROPRIATION FUNCTIONAL AREA	2021/22 ACTUAL	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
<b>REVENUES</b>					
ENGINEERING SERVICES	2,117,054	7,194,700	4,404,361	(2,790,339)	(38.8%)
OPERATION ROAD SERVICES	1,379,332	1,403,406	1,196,156	(207,250)	(14.8%)
ADMINISTRATIVE SERVICES	18,647,081	21,643,882	22,583,516	939,634	4.3%
<b>TOTAL REVENUES</b>	<b>22,143,467</b>	<b>30,241,988</b>	<b>28,184,033</b>	<b>(2,057,955)</b>	<b>(6.8%)</b>
<b>APPROPRIATIONS</b>					
ENGINEERING SERVICES	9,826,932	11,677,361	14,879,130	3,201,769	27.4%
OPERATION ROAD SERVICES	9,521,939	10,849,327	12,207,156	1,357,829	12.5%
ADMINISTRATIVE SERVICES	2,027,781	2,121,638	2,506,174	384,536	18.1%
<b>TOTAL APPROPRIATIONS</b>	<b>21,376,652</b>	<b>24,648,326</b>	<b>29,592,460</b>	<b>4,944,134</b>	<b>20.1%</b>
<b>NET CHANGE</b>					
ENGINEERING SERVICES	7,709,878	4,482,661	10,474,769	5,992,108	133.7%
OPERATION ROAD SERVICES	8,142,608	9,445,921	11,011,000	1,565,079	16.6%
ADMINISTRATIVE SERVICES	(16,619,300)	(19,522,244)	(20,077,342)	(555,098)	2.8%
<b>NET CHANGE</b>	<b>(766,814)</b>	<b>(5,593,662)</b>	<b>1,408,427</b>	<b>7,002,089</b>	<b>(125.2%)</b>

<b>STAFFING</b>					
ENGINEERING SERVICES	21	21	21	0	0.0%
OPERATION ROAD SERVICES	45	46	46	0	0.0%
ADMINISTRATIVE SERVICES	5	5	5	0	0.0%
<b>TOTAL STAFFING</b>	<b>71</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>0.0%</b>

**DEPARTMENTAL BUDGET SUMMARY**

The Recommended Budget represents a decrease of \$2,057,955 or 6.8% in revenues and an increase of \$4,944,134 or 20.1% in appropriations when compared to the FY2022/23 Adopted Budget. As a result, the Net Road Fund Cost is increased by \$7,002,089 or 125.2%, and the Net Road Fund Balance is decreased by \$1,408,427.

Primary Funding Sources

The primary funding sources for Public Works are the Highway Users Tax Account (HUTA), commonly referred to as the gas tax, SB 1, and property taxes.

HUTA – There are two components of HUTA, often referred to as old HUTA and new HUTA. Old HUTA consists of Solano County’s portion of the federal gas tax which was established at 18 cents per gallon in 1995. Due to the passage of SB 1, inflationary adjustments to this rate have increased HUTA funding significantly over the last three years. New HUTA represents Solano County’s portion of the State’s gas tax established in 2010, which prior to SB 1, was indexed on the price of gas and included an inflation factor. However, effective July 1, 2019, SB 1 eliminated the annual rate adjustment and reset the rate to July 1, 2010 levels, or 17.3 cents per gallon. This is a significant increase over the FY2018/19 rate of 11.7 cents per gallon. HUTA funding increased by \$37,468 or 0.3% in FY2023/24, resulting in total HUTA funding of \$11.4 million.

SB 1 – Passed into law in 2017, the Road Repair and Accountability Act, also known as SB 1, provided new revenues for maintenance, repairs, and safety improvements on California’s roadways. Local agencies began receiving funding in early 2018, and the County is anticipating \$9.4 million in revenue in FY2023/24 from the Road Maintenance and Rehabilitation Account (RMRA).

In addition, Public Works will receive \$1.3 million in property taxes in and \$3 million in federal and local funding in FY2023/24.

The Recommended Budget includes a decrease of \$2,057,955 or 6.8% in revenues primarily due to the following:

- Intergovernmental Revenues of \$24,492,301 reflects a net decrease of \$2,238,164 or 8.4% primarily due to a decrease in federal revenue as there are no new federally funded projects offset by increases in RMRA revenues and funding from the State Department of Water Resources for the Shaq Slough Bridge.
- Charges for Services of \$1,570,177 are decreasing by \$105,166 or 6.3% primarily due to no chip seal projects planned for cities in the County. This is partially offset by increases for Public Works staff time reimbursed by other departments.
- Miscellaneous Revenues of \$51,500 are increasing by \$30,000 or 139.5% for insurance reimbursement of damaged roads and guardrails.
- Other Financing Sources of \$237,000 are increasing by \$5,000 or 2.2% and include \$100,000 in Recology Road Damage Agreement fees to be used for design work on Hay Road.

Primary Costs

The Recommended Budget includes an increase of \$4,944,134 or 20.1% in appropriations due to the following:

- Salaries and Employee Benefits of \$10,617,943 reflect an increase of \$365,162 or 3.6% primarily due to negotiated and approved labor agreements.
- Services and Supplies of \$5,733,781 reflect an increase of \$880,074 or 18.1% primarily due to increased County garage services, road maintenance contracts, fuel, and central data processing charges. This increase is offset by lower road material costs.
- Other Charges of \$1,330,074 reflect an increase of \$262,748 or 24.6% primarily due to increases in Countywide Administrative Overhead and departmental administrative costs.
- Fixed Assets of \$11,803,500 reflect an increase of \$3,426,000 or 40.9% primarily due to increases in construction-related improvements on Benicia Road, Foothill Drive, McCormack Road, Vallejo Area Sidewalk Improvements, Cantelow Culvert replacements, and Paving Project 2023.

Contracts

The FY2023/24 Recommended Budget includes the following significant contracts:

- \$2,700,000 for Benicia Road improvements.
- \$2,400,000 for McCormack Road improvements.
- \$1,300,000 for Foothill Drive Safety improvements.
- \$1,200,000 for Paving Project 2023.
- \$1,200,000 for the Cantelow Culvert replacement.
- \$1,000,000 for Vallejo Area Sidewalk improvements.
- \$250,000 for the Flood Control Small Grant Program.
- \$250,000 for environmental, geotechnical and materials testing, structural and electrical consultant services.
- \$150,000 for on-call guardrail repair.
- \$100,000 for land surveyor services.

Fixed Assets

- \$750,000 Asphalt Roller to maintain and resurface the County's roads.
- \$500,000 Three Axle Dump Trucks (2) for hauling materials.

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- \$400,000 Transfer Dump Truck for hauling materials.
- \$275,000 Backhoe for loading materials.
- \$300,000 Loader for loading materials.
- \$140,000 Side Mount Mower for vegetation management.
- \$80,000 Slope Mower for vegetation management.
- \$15,000 Pathogens Protection System for the Vac Truck.
- \$10,000 steel plates for emergency, trench, and culvert repair.
- \$7,500 container for Rio Vista storage and renovation.
- \$7,500 radio set.
- \$7,500 survey drone.
- \$12,000 computer equipment for the Vacaville Corporation Yard.

See related Budget Unit 9401 – Fund 101 Contingencies (refer to Contingencies section of the Budget).

**DEPARTMENT COMMENTS**

Due to the passage of the RMRA (SB 1), State revenue to the Road Fund has doubled since FY2017/18 and is projected to increase in FY2023/24. This has allowed the department to significantly increase its project road work to address road maintenance and safety needs.

In addition to road and bridge repair, the County began focusing on its culvert system in FY2018/19, implementing the Culvert Inventory GIS Project to establish a framework for inspecting and assessing the remaining life of medium and large culverts. The County has approximately 2,000 aging culverts that will need replacement, and this inspection process will aid in prioritizing these culvert projects. The replacement of the larger Cantelow culverts will take place in FY2023/24, as well as repair and replacement of approximately 50 smaller culverts.

Since FY2019/20, the department began taking general inventory of its bridges, roads, signs, streetlights, striping, and traffic signals, tracking their location, condition, size, material type, and age using GIS software and existing staff resources. This data will be used to assist with infrastructure needs assessments, planning future projects, scheduling of traffic-related asset replacement, and real-time web-based road closure reporting. GIS is also being used to track illegal dumping locations, improving enforcement efforts by the Sheriff's Department. The department will continue to expand the use of GIS mapping as well as implement asset management options by expanding use of existing software systems.

The unprecedented atmospheric river events beginning in December 2022 and continuing through March 2023 required significant staff resources and coordinated contracted work from Public Works. In early January, Public Works Operations implemented a 24-hour staffing model to proactively respond to the declared disaster in the first couple weeks. Public Works Engineering coordinated with partner agencies to help clear debris from creeks as well as debris dams at Interstate 80 and the Cordelia railroad crossing. Public Works Engineering also implemented a 7-day work week emergency contract to fix significant road damage to Gates and Mix Canyons within 30 days at a cost of approximately \$2.5 million. This all occurred while experiencing significant staff vacancies along with routine workloads and project delivery.

Public Works owns corporation yards in Fairfield, Vacaville, Rio Vista, and Dixon. Most of the buildings at these locations were constructed in the 1950s and 1960s and have not undergone major renovations since originally constructed. These aging facilities will need to be replaced or renovated in the near future. Installation of a modular trailer to replace the office space at the Rio Vista corporation yard, including new fencing, sidewalks, and driveway improvements took place in FY2022/23 and has been a significant improvement at that facility. Replacement of the dilapidated garage facility at the Rio Vista Corporation Yard began in FY2022/23. The Fairfield corporation yard also houses Fleet's heavy equipment shop. The department will work with the County Administrator's Office and General Services to evaluate potential facility upgrades, consolidation, and relocation to determine a short and long-term plan for these facilities.

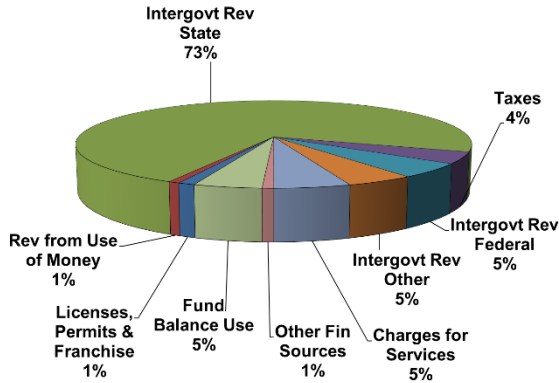
## Functional Area Summary

3010 – Fund 101-Public Works

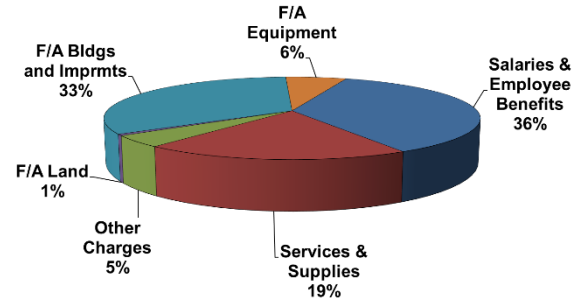
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The department will continue to seek opportunities to collaborate with the cities and regional agencies to pool resources, seek collaborative grants, and complete mutually beneficial projects. Such collaboration increases available funding for these regional road projects, which attracts quality contractors and results in more competitive bids. In FY2022/23 the department worked with several local agencies for regional projects, including improvements around Travis Air Force Base, coordination on flood control opportunities, and chip seals on City of Rio Vista roads.

### SOURCE OF FUNDS



### USE OF FUNDS



DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2021/22 ACTUAL	2022/23 ADOPTED BUDGET	2023/24 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
<b>REVENUES</b>					
TAXES	1,174,934	1,155,664	1,261,039	105,375	9.1%
LICENSES, PERMITS & FRANCHISE	475,362	300,000	350,000	50,000	16.7%
REVENUE FROM USE OF MONEY/PROP	80,008	127,016	222,016	95,000	74.8%
INTERGOVERNMENTAL REV STATE	17,484,234	20,439,327	21,529,224	1,089,897	5.3%
INTERGOVERNMENTAL REV FEDERAL	226,255	4,967,138	1,554,487	(3,412,651)	(68.7%)
INTERGOVERNMENTAL REV OTHER	781,723	1,324,000	1,408,590	84,590	6.4%
CHARGES FOR SERVICES	1,872,262	1,675,343	1,570,177	(105,166)	(6.3%)
MISC REVENUE	11,689	21,500	51,500	30,000	139.5%
OTHER FINANCING SOURCES	37,000	232,000	237,000	5,000	2.2%
<b>TOTAL REVENUES</b>	<b>22,143,467</b>	<b>30,241,988</b>	<b>28,184,033</b>	<b>(2,057,955)</b>	<b>(6.8%)</b>
<b>APPROPRIATIONS</b>					
SALARIES AND EMPLOYEE BENEFITS	8,614,997	10,252,781	10,617,943	365,162	3.6%
SERVICES AND SUPPLIES	7,044,788	4,853,707	5,733,781	880,074	18.1%
OTHER CHARGES	1,373,060	1,067,326	1,330,074	262,748	24.6%
F/A LAND	0	99,000	174,000	75,000	75.8%
F/A INFRASTRUCTURE	1,390,090	0	0	0	0.0%
F/A BLDGS AND IMPRMTS	1,913,279	6,900,000	9,800,000	2,900,000	42.0%
F/A EQUIPMENT	735,021	1,378,500	1,829,500	451,000	32.7%
OTHER FINANCING USES	305,418	97,012	107,162	10,150	10.5%
<b>TOTAL APPROPRIATIONS</b>	<b>21,376,652</b>	<b>24,648,326</b>	<b>29,592,460</b>	<b>4,944,134</b>	<b>20.1%</b>
<b>NET CHANGE</b>	<b>(766,815)</b>	<b>(5,593,662)</b>	<b>1,408,427</b>	<b>7,002,089</b>	<b>(125.2%)</b>

### SUMMARY OF SIGNIFICANT ADJUSTMENTS

- The County is anticipating receiving gas tax revenue of \$20,773,255 from the State for road maintenance, construction, and improvement projects via HUTA and RMRA which reflects an increase of \$690,991 when compared to FY2022/23.

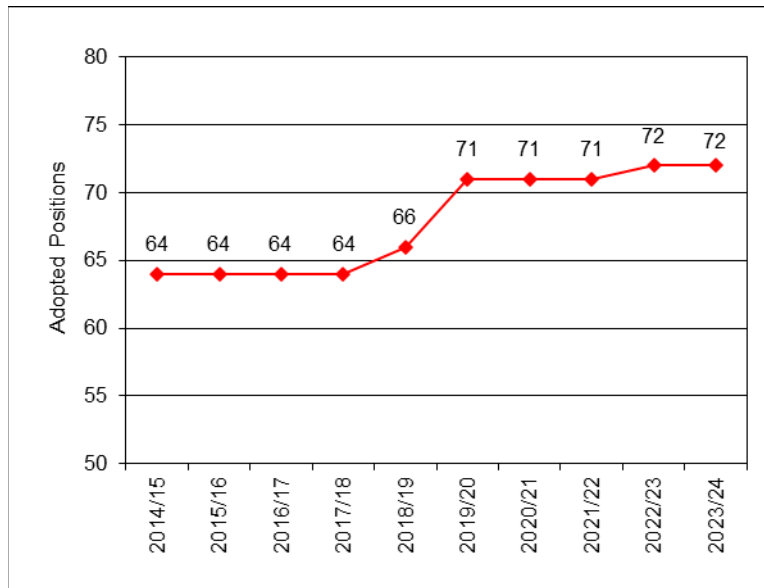
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- Federal revenue is decreasing by \$3,509,730 primarily due to the completion of the Farm-to-Market Phase III and Midway Road overlay projects in FY2022/23.
- Construction in Progress is increasing by \$2,900,000 for Benicia Road Improvements Phase II, McCormack Road Phase II, Vallejo Sidewalk Improvements, Cantelow Culvert Replacement, and Foothill Drive Safety Improvement projects.

**SUMMARY OF POSITION CHANGES**

There are no changes in position allocation for the FY2023/24 Recommended Budget.

**STAFFING TREND**



**PENDING ISSUES AND POLICY CONSIDERATIONS**

SB 1 revenues are impacted by fluctuations in fuel consumption (the primary source of SB 1 revenue), inflation, and vehicle registrations. While fuel consumption has been declining in recent years and will likely continue to decline due to improved fuel efficiency and electric vehicle conversion, the State does project increases in revenue due to growth and inflation. In addition, because gasoline prices are no longer directly tied to tax rates, SB 1 revenues are more stable, and will continue to increase due to the rate of inflation outpacing the rate of decline in fuel consumption.

The department expanded the 5-Year Public Works Capital Improvement Plan (CIP) due to the Board's interest in regional flood control projects as well as transportation enhancements around Travis AFB. Flood control grant funding is limited, and these projects will take significant cooperation with the Solano County Water Agency. Projects around Travis AFB have a variety of grant funding opportunities but will take some years to develop and deliver. The CIP contains \$96 million in unfunded project costs, and therefore, the department will seek all reasonable grant opportunities to complete these mutually beneficial projects.



**Summary of Other Administered Budgets**

**3010 – Fund 101-Public Works**

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Public Ways**

<b>DETAIL BY REVENUE AND APPROPRIATION OTHER ADMINISTERED BUDGETS</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ADOPTED BUDGET</b>	<b>2023/24 RECOMMENDED</b>	<b>FROM ADOPTED TO RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>REVENUES</b>					
3030 REGIONAL TRANSPORTATION PROJ	0	7,556	16,000	8,444	111.8%
3020 PUBLIC WORKS IMPROVEMENT	457,649	439,944	515,000	75,056	17.1%
<b>APPROPRIATIONS</b>					
3030 REGIONAL TRANSPORTATION PROJ	7,900	7,556	16,000	8,444	111.8%
3020 PUBLIC WORKS IMPROVEMENT	0	0	100,000	100,000	0.0%
<b>NET CHANGE</b>					
3030 REGIONAL TRANSPORTATION PROJ	7,900	0	0	0	0.0%
3020 PUBLIC WORKS IMPROVEMENT	(457,649)	(439,944)	(415,000)	24,944	(5.7%)

A summary of the budgets administered by the Public Works Department is provided on the following pages.

**3030 – Fund 101-Regional Transportation Project      Summary of Other Administered Budgets**  
**Terry Schmidtbauer, Director of Resource Management**  
**Public Ways**

**FUNCTION AND RESPONSIBILITIES**

This Budget tracks funds for regional transportation projects. Regional transportation projects typically consist of local roads that provide major points of access to the State highway system or provide regional connections between communities and key transportation facilities. The Public Works Engineering Services Division of the Department of Resource Management typically represents the County in the planning and implementation of such projects, many of which are coordinated with the Solano Transportation Authority (STA).

In FY2006/07, the Board approved a loan of up to \$3 million from the General Fund to support regional transportation projects, with the goal of repaying the loan with future transportation impact fees. The current principal loan balance outstanding as of June 30, 2023 is \$880,695.

On December 3, 2013, the Board adopted a resolution as part of the County Public Facilities Fee (PFF) Update which included a transportation fee component. This fee was established to address the impact of growth on the county regional road system. The transportation fee has two parts: The first part, Part A, of the fee is designed to generate fair-share funding from new development to recover County debt service obligations on the Vanden Road segment of the Jepson Parkway and Suisun Parkway in the unincorporated area. The second part, Part B, is the Regional Transportation Impact Fee (RTIF), which was included at the request of the Solano Transportation Authority (STA), in consultation with the STA's RTIF Policy Committee, composed of the seven City Managers, the Mayors, County Administrator, and one County Supervisor. The County completed a 5-year Public Facilities Fee Update which was approved by the Board in FY2019/20. Based on the update, the County will continue to receive approximately 5% of all RTIF fee revenue for county road projects. This revenue is reflected in the Public Facilities Fund (Fund 296).

**DEPARTMENTAL BUDGET SUMMARY**

The Recommended Budget represents an increase of \$8,444 or 111.8% in both revenues and appropriations when compared to the FY2022/23 Adopted Budget, which represents long-term debt proceeds and interest payment toward the debt.

Fixed Assets

None.

<b>DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ADOPTED BUDGET</b>	<b>2023/24 RECOMMENDED</b>	<b>FROM ADOPTED TO RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>REVENUES</b>					
OTHER FINANCING SOURCES	0	7,556	16,000	8,444	111.8%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>7,556</b>	<b>16,000</b>	<b>8,444</b>	<b>111.8%</b>
<b>APPROPRIATIONS</b>					
OTHER CHARGES	7,900	7,556	16,000	8,444	111.8%
<b>TOTAL APPROPRIATIONS</b>	<b>7,900</b>	<b>7,556</b>	<b>16,000</b>	<b>8,444</b>	<b>111.8%</b>
<b>NET CHANGE</b>	<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**SUMMARY OF SIGNIFICANT ADJUSTMENTS**

There are currently no new projects planned for FY2023/24.

**SUMMARY OF POSITION CHANGES**

There are no positions allocated to this budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

There are no pending issues or policy considerations at this time.

**Summary of Other Administered Budgets                      3020 – Fund 278-Public Works Improvements**  
**Terry Schmidtbauer, Director of Resource Management**  
**Public Ways**

**FUNCTION AND RESPONSIBILITIES**

The Public Works Improvement Fund Budget exists to fund the construction of roads and other public works improvements in certain areas of the County. Property owners who make an application to develop their property, such as a subdivision or building permit, are required in some locations to pay for road improvements. The payments are placed in this fund as a holding account until the road improvements are made, at which time the funds are used to reimburse the actual cost of the work performed. The improvements are restricted to the area where the property development occurred. The largest sources of such payments are the English Hills Zone of Benefit, Green Valley Zone of Benefit, and the Recology Hay Road, Road Damage Agreement. The work is performed by Public Works Division employees on a reimbursable basis.

**DEPARTMENTAL BUDGET SUMMARY**

The Recommended Budget represents an increase of \$75,056 or 17.1% in revenues and an increase of \$100,000 or 100.0% in appropriations when compared to the FY2022/23 Adopted Budget. As a result, the net fund cost increased by \$24,944, and the Public Works Improvement fund balance increased by \$415,000.

Primary Funding Sources

The primary funding sources include: \$475,000 in impact fees from the Recology Road Damage Agreement, \$21,000 in impact fees from the English Hills Zone of Benefit area, and \$19,000 in interest income which represents an increase of \$75,056 or 17.1% in revenue. The revenue increase is primarily due to an increase in the Recology Road Damage Agreement and interest rate increases.

Primary Costs

The primary costs include \$100,000 in Operating Transfers Out to the Road Fund (Fund 101) for engineering staff time related to design work on Hay Road for construction that will take place in FY2024/25.

Fixed Assets

None.

See related Budget Unit 9122 - Fund 278 Contingencies (refer to Contingencies section of the Budget).

<b>DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ADOPTED BUDGET</b>	<b>2023/24 RECOMMENDED</b>	<b>FROM ADOPTED TO RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>REVENUES</b>					
REVENUE FROM USE OF MONEY/PROP	4,201	3,944	19,000	15,056	381.7%
CHARGES FOR SERVICES	411,537	415,000	475,000	60,000	14.5%
MISC REVENUE	41,911	21,000	21,000	0	0.0%
<b>TOTAL REVENUES</b>	<b>457,649</b>	<b>439,944</b>	<b>515,000</b>	<b>75,056</b>	<b>17.1%</b>
<b>APPROPRIATIONS</b>					
OTHER FINANCING USES	0	0	100,000	100,000	100.0%
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>
<b>NET CHANGE</b>	<b>(457,649)</b>	<b>(439,944)</b>	<b>(415,000)</b>	<b>24,944</b>	<b>(5.7%)</b>

**SUMMARY OF SIGNIFICANT ADJUSTMENTS**

None.

**SUMMARY OF POSITION CHANGES**

There are no positions allocated to this budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

There are no pending issues or policy considerations at this time.