

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 and many sectors of our community.

Budget Summary:	
FY2023/24 Midyear Projection:	31,328,994
FY2024/25 Recommended:	28,609,860
County General Fund Contribution:	0
Percent County General Fund Supported:	0%
Total Employees (FTEs):	73

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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Public Ways**

- 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 and 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 operations and engineering divisions by handling incoming phone calls and inquiries, accounting, budgeting, payroll, recordkeeping, inventory, fees, State reporting, State and federal audits, image processing and retention schedules, and data processing information system operations.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTSChallenges:

- In FY2023/24 Public Works spent a substantial amount of time and resources repairing roads, slopes, and culverts that were damaged during the January 2023 atmospheric river event and subsequent disaster declaration. Extensive cleanup and slope repairs were required on Mix Canyon, Gates Canyon, and Pleasants Valley Roads. Work will continue into FY2024/25 for dead tree removal as well as other anticipated slope failure and erosion impacts from the Lighting Complex fire (LNU) burn scar area. The County continues the challenging work of obtaining substantial reimbursement from the Federal Emergency Management Agency (FEMA) and the Federal Highway Administration for these costs.
- Hiring and retaining experienced staff with the qualifications to perform higher level work continues to be a challenge due to retirements and 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 five years, the cost to Public Works continues to increase, with an expected 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 bridge 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. Public Works will continue to work with Caltrans to move the Stevenson Road Bridge and Maine Prairie Bridge projects forward with currently secured funds. Public Works is working on funding plans for Pedrick Road Bridge and Bunker Station Road Bridge. Although the County's culverts are not eligible for federal funds, Public Works is working on small grant applications to fill funding gaps.
 - The pending potential California Forever voter initiative has required time above and beyond staff's existing work efforts, requiring staff time of the director as well as engineering staff.

Functional Area Summary

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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.
- Delivered a significant number of road improvement projects including Pedrick Road, Kildeer Road, Lambie Road, and Scally Road, and ongoing projects include Benicia Road Complete Streets project and Cantelow Road Bridge.
- Various small contracts were ongoing for on-call services which included lighting repairs, guardrail replacements, and dead tree removal.

WORKLOAD INDICATORS

- Road Operations chip-sealed 33.6 miles on 20 County roads, and 1.6 miles of Communication Road (Cement Hill) to extend the life of paved surfaces.
- Engineering staff completed work on three moderate to large size road improvement projects and completed design on four moderate to large size upcoming road and bridge projects.
- Engineering staff processed 433 encroachment permits, 40 grading permits, 928 single transportation permits, 113 annual transportation permits, 39 record of surveys, 5 parcel maps, 46 corner records, and reviewed 60 land use permits.

DETAIL BY REVENUE AND APPROPRIATION FUNCTIONAL AREA	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
ENGINEERING SERVICES	4,924,677	4,004,976	5,171,681	1,166,705	29.1%
OPERATION ROAD SERVICES	1,314,847	1,241,556	1,201,516	(40,040)	(3.2%)
ADMINISTRATIVE SERVICES	19,865,060	22,583,516	22,236,663	(346,853)	(1.5%)
TOTAL REVENUES	26,104,584	27,830,048	28,609,860	779,812	2.8%
APPROPRIATIONS					
ENGINEERING SERVICES	9,526,943	15,979,130	19,249,788	3,270,658	20.5%
OPERATION ROAD SERVICES	10,625,467	12,292,156	13,127,220	835,064	6.8%
ADMINISTRATIVE SERVICES	2,120,446	2,506,174	2,690,133	183,959	7.3%
TOTAL APPROPRIATIONS	22,272,856	30,777,460	35,067,141	4,289,681	13.9%
NET CHANGE					
ENGINEERING SERVICES	4,602,266	11,974,154	14,078,107	2,103,953	17.6%
OPERATION ROAD SERVICES	9,310,620	11,050,600	11,925,704	875,104	7.9%
ADMINISTRATIVE SERVICES	(17,744,614)	(20,077,342)	(19,546,530)	530,812	(2.6%)
NET CHANGE	(3,831,728)	2,947,412	6,457,281	3,509,869	119.1%

STAFFING					
ENGINEERING SERVICES	21	21	22	1	4.8%
OPERATION ROAD SERVICES	46	46	46	0	0.0%
ADMINISTRATIVE SERVICES	5	5	5	0	0.0%
TOTAL STAFFING	72	72	73	1	1.4%

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a net increase of \$779,812 or 2.8% in revenues and an increase of \$4,289,681 or 13.9% in appropriations when compared to the FY2023/24 Adopted Budget. As a result, the Net Road Fund Cost is increased by \$3,509,869 or 119.1%, and the Net Road Fund Balance is decreased by \$6,457,281.

Primary Funding Sources

The primary funding sources for Public Works are the Highway Users Tax Account (HUTA), commonly referred to as the gas tax, Senate Bill (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. 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. This rate is annually indexed to adjust for the price and volume of gas, making this funding source variable from year to year. HUTA funding decreased by \$874,166 or 7.7% in FY2024/25, resulting in total HUTA FY 2024/25 funding of approximately \$10.5 million.

SB 1 – Passed into law in 2017, the Road Repair and Accountability Act 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 approximately \$9.7 million in revenue in FY2024/25 from the Road Maintenance and Rehabilitation Account (RMRA).

Property Taxes - Public Works expects to receive approximately \$1.3 million in property taxes.

The Recommended Budget includes a net increase of \$779,812 or 2.8% in revenues primarily due to the following:

- Intergovernmental Revenues of \$22,104,758 reflects a net decrease of \$2,033,558 primarily due to a decrease in gas tax (SB 1) revenue, no anticipated FEMA reimbursement, and no State grants. This is partially offset by an increase in reimbursement for federal projects.
- Charges for Services of \$1,705,947 increased by \$135,770 primarily for staff time reimbursed by other departments.
- Other Financing Sources of \$2,637,000 increased by \$2,400,000 which reflects an Operating Transfer-In from the Public Works Improvements Fund (Fund 278 BU 3020) for Hay Road and Lewis Road construction projects.

Primary Costs

The Recommended Budget includes an increase of \$4,289,681 in appropriations due to the following:

Salaries and Employee Benefits of \$11,864,614 reflect an increase of \$1,246,671 due to negotiated and approved wage increases, CalPERS retirement and health benefit costs, workers’ compensation rates and the addition of one position.

- Services and Supplies of \$7,573,106 reflect an increase of \$1,839,325 primarily due to increased insurance rates, hazardous waste disposal, road maintenance contracts, training, and central data processing charges.
- Other Charges of \$1,394,759 reflect an increase of \$64,685 primarily due to increases in Countywide Administrative Overhead and interest expenses on long-term debt.
- Fixed Assets of \$14,124,000 reflect an increase of \$1,135,500 primarily due to increases in construction-related improvements on Hay Road and Foothill Drive, Vallejo Area Sidewalk Improvements, Rio Vista Garage Facilities, Bucktown Road Culvert Replacement, Rockville Hills Park Crossing, and Pavement Improvement Project 2024.

Contracts

The FY2024/25 Recommended Budget includes the following significant contracts:

- \$3,500,000 for Pavement Improvement Project 2024.
- \$2,500,000 for Hay Road improvements.

- \$2,000,000 for Vallejo Area Sidewalk improvements.
- \$1,400,000 for Foothill Drive Safety improvements.
- \$1,300,000 for Rio Vista Garage Facilities.
- \$650,000 for Bucktown Road Culvert Replacement.
- \$650,000 for Rockville Hills Park Crossing.
- \$650,000 for Bridge Methacrylate Project Phase I.
- \$585,000 for environmental, geotechnical and materials testing, structural, electrical, traffic, and design consultant services.
- \$275,000 for large tree removal.
- \$250,000 for the Flood Control Small Grant Program.
- \$200,000 for encroachment inspection services.
- \$150,000 for on call guardrail repair.
- \$100,000 for Individual Home Raising Program.

Fixed Assets

The FY2024/25 Recommended Budget includes the following fixed assets:

- \$540,000 Two Axle Dump Trucks (3) for hauling materials.
- \$500,000 Three Axle Dump Trucks (2) for hauling materials.
- \$150,000 Transport Trailer to move heavy equipment.
- \$150,000 Flatbed Paint Truck for striping.
- \$100,000 Flatbed Trailer to transport equipment.
- \$100,000 Crack Seal Pot (2) to prevent water intrusion under the roadway.
- \$100,000 Brush Chipper for vegetation management.
- \$70,000 Power Boom (2) to remove debris from roadways.
- \$36,000 Foam Fire Suppressant System (3) for mowing fire mitigation.
- \$15,000 Door Locks for keyless access.
- \$10,000 Trench Shoring Jacks for excavation projects.
- \$8,000 K-Rail Grabber to move barriers.

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

DEPARTMENT COMMENTS

Due to the passage of RMRA (SB 1), State revenue to the Road Fund has doubled since FY2017/18 and is projected to increase in FY2024/25. This has allowed Public Works 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 FY2024/25, as well as repair and replacement of approximately 50 smaller culverts.

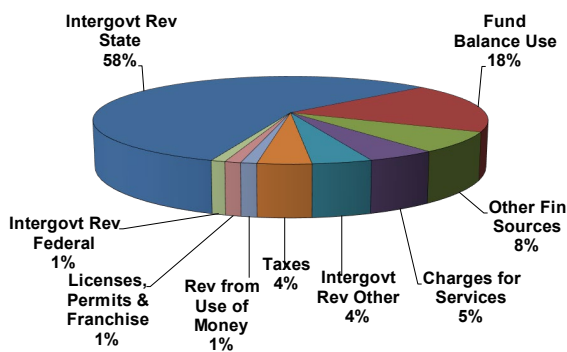
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Since FY2019/20, Public Works began taking general inventory of its bridges, roads, signs, streetlights, striping, and traffic signals, tracking their location, condition, size, material type, and age using GIS software and existing staff resources. 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. Public Works will continue to expand the use of GIS mapping as well as implement asset management options by expanding use of existing software systems.

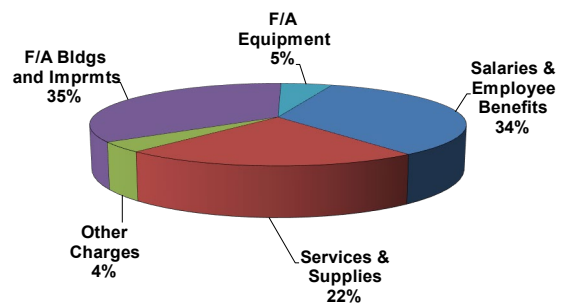
Public Works owns corporation yards in Fairfield, Vacaville, Rio Vista, and Dixon. Most of the buildings at these locations were constructed in the 1950s and 1960s and have not undergone major renovations since originally constructed. These aging facilities will need to be replaced or renovated in the near future. Public Works is working 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.

Public Works 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 FY2023/24 Public Works worked with several local agencies for regional projects, including safety improvements around Travis Air Force Base, coordination on flood control opportunities, and signing/striping improvements in the Dixon and Vacaville areas.

SOURCE OF FUNDS



USE OF FUNDS



Functional Area Summary

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DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
TAXES	1,249,608	1,261,039	1,321,139	60,100	4.8%
LICENSES, PERMITS & FRANCHISE	370,918	350,000	392,500	42,500	12.1%
REVENUE FROM USE OF MONEY/PROP	297,116	222,016	397,016	175,000	78.8%
INTERGOVERNMENTAL REV STATE	18,170,361	21,129,839	20,279,578	(850,261)	(4.0%)
INTERGOVERNMENTAL REV FEDERAL	3,756,921	1,554,487	350,180	(1,204,307)	(77.5%)
INTERGOVERNMENTAL REV OTHER	300,000	1,453,990	1,475,000	21,010	1.4%
CHARGES FOR SERVICES	1,633,136	1,570,177	1,705,947	135,770	8.6%
MISC REVENUE	42,737	51,500	51,500	0	0.0%
OTHER FINANCING SOURCES	283,787	237,000	2,637,000	2,400,000	1012.7%
TOTAL REVENUES	26,104,584	27,830,048	28,609,860	779,812	2.8%
APPROPRIATIONS					
SALARIES AND EMPLOYEE BENEFITS	9,276,685	10,617,943	11,864,614	1,246,671	11.7%
SERVICES AND SUPPLIES	6,178,278	5,733,781	7,573,106	1,839,325	32.1%
OTHER CHARGES	998,022	1,330,074	1,379,509	49,435	3.7%
F/A LAND	0	174,000	200,000	26,000	14.9%
F/A INFRASTRUCTURE	159,197	0	0	0	0.0%
F/A BLDGS AND IMPRMTS	4,461,527	10,900,000	12,100,000	1,200,000	11.0%
F/A EQUIPMENT	1,074,257	1,914,500	1,824,000	(90,500)	(4.7%)
LEASES	0	0	15,250	15,250	100.0%
OTHER FINANCING USES	124,890	107,162	110,662	3,500	3.3%
TOTAL APPROPRIATIONS	22,272,856	30,777,460	35,067,141	4,289,681	13.9%
NET CHANGE	(3,831,728)	2,947,412	6,457,281	3,509,869	119.1%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

- Contracts are increasing by \$2,560,000 for several construction and road maintenance projects.
- Federal revenue is decreasing by \$1,434,307 for FEMA reimbursement of past disaster events.
- Operating Transfers In is increasing by \$2,400,000 for reimbursement from the Public Works Improvement Fund using Recology road damage fees for construction on Hay Road and Lewis Road.

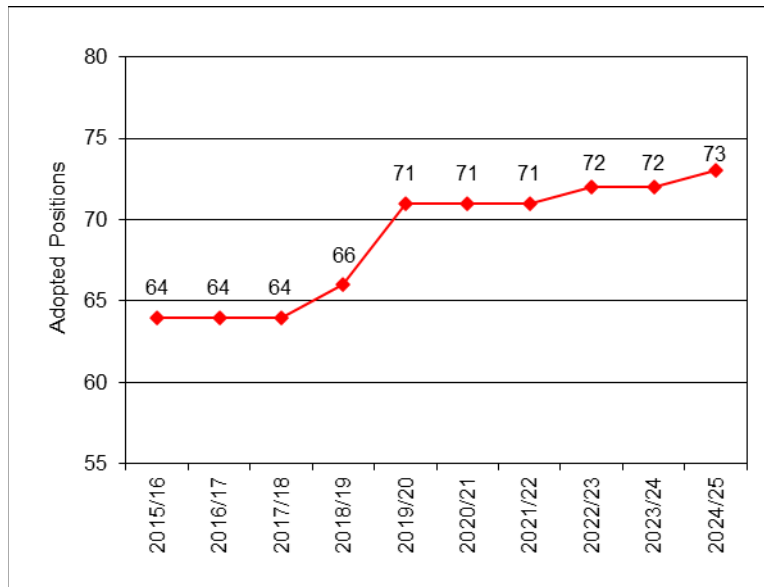
SUMMARY OF POSITION CHANGES

FY2024/25 Recommended Budget includes the following position change:

- Add 1.0 FTE Engineering Services Supervisor to expand project delivery capabilities and provide Public Works with the skills and abilities necessary for the federal aid process: design review, environmental clearance for CEQA and NEPA, traffic engineering, and supervision over all aspects of the Public Works Engineering Division. This position is fully funded by the Road Fund.

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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.

Public Works 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 may be eligible for a variety of grant funding opportunities but will take some years to develop and deliver. The CIP contains \$90 million in unfunded project costs, and therefore, Public Works will seek all reasonable grant opportunities to complete these mutually beneficial projects.

The California Air Resources Board (CARB) has established phased requirements for electric vehicle and equipment purchases over the next decade. In order to operate an expanded electric vehicle fleet, Public Works will need to install significant electric charging and grid supply improvements in the corporation yards to service these upcoming operational needs. The costs for the vehicles, equipment, charging, and supply is expected to escalate, making CARB mandates a significant issue for future budget cycles.

Summary of Other Administered Budgets

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DETAIL BY REVENUE AND APPROPRIATION OTHER ADMINISTERED BUDGETS	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
3030 REGIONAL TRANSPORTATION PROJ	371,597	16,000	0	(16,000)	(100.0%)
3020 PUBLIC WORKS IMPROVEMENT	663,517	515,000	652,312	137,312	26.7%
APPROPRIATIONS					
3030 REGIONAL TRANSPORTATION PROJ	24,324	16,000	0	(16,000)	(100.0%)
3020 PUBLIC WORKS IMPROVEMENT	0	100,000	2,500,000	2,400,000	2400.0%
NET CHANGE					
3030 REGIONAL TRANSPORTATION PROJ	(347,273)	0	0	0	0.0%
3020 PUBLIC WORKS IMPROVEMENT	(663,517)	(415,000)	1,847,688	2,262,688	(545.2%)

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

FUNCTION AND RESPONSIBILITIES

This Budget has been used to track 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 and are typically 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, 2024 is \$509,097.

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 of the fee, Part A, 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 a decrease of \$16,000 or 100.0% in both revenues and appropriations when compared to the FY2023/24 Adopted Budget. This Budget (BU 3030) will no longer be used to record the quarterly interest accrual for the General Fund loan. To improve efficiency and aid in State reporting, it will instead be accounted for in the Public Works Budget of the Department of Resource Management (BU 3010).

Fixed Assets

None.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
OTHER FINANCING SOURCES	371,597	16,000	0	(16,000)	(100.0%)
TOTAL REVENUES	371,597	16,000	0	(16,000)	(100.0%)
APPROPRIATIONS					
OTHER CHARGES	24,324	16,000	0	(16,000)	(100.0%)
TOTAL APPROPRIATIONS	24,324	16,000	0	(16,000)	(100.0%)
NET CHANGE	(347,273)	0	0	0	0.0%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

There are currently no new projects planned for FY2024/25.

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.

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.

The Recommended Budget represents an increase of \$137,312 or 26.7% in revenues and an increase of \$2,400,000 or 2400.0% in appropriations when compared to the FY2023/24 Adopted Budget. As a result, the net fund cost increased by \$2,262,688 and the Public Works Improvement Fund Balance decreased by \$1,847,688.

Primary Funding Sources

Funding sources include \$575,000 in impact fees from the Recology Road Damage Agreement and English Hills and Middle Green Valley Road impact fees, an increase of \$100,000 or 21.1%, and \$77,312 in interest income, an increase of \$58,312 or 306.9%.

Primary Costs

The primary costs include reimbursements of \$2,500,000 for Hay Road and Lewis Road construction projects.

Fixed Assets

None.

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

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2022/23 ACTUAL	2023/24 ADOPTED BUDGET	2024/25 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	40,670	19,000	77,312	58,312	306.9%
CHARGES FOR SERVICES	570,344	475,000	575,000	100,000	21.1%
MISC REVENUE	52,503	21,000	0	(21,000)	(100.0%)
TOTAL REVENUES	663,517	515,000	652,312	137,312	26.7%
APPROPRIATIONS					
OTHER FINANCING USES	0	100,000	2,500,000	2,400,000	2400.0%
TOTAL APPROPRIATIONS	0	100,000	2,500,000	2,400,000	2400.0%
NET CHANGE	(663,517)	(415,000)	1,847,688	2,262,688	(545.2%)

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.

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