

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.

Budget Summary:	
FY2017/18 Midyear Projection:	21,573,245
FY2018/19 Recommended:	23,053,180
County General Fund Contribution:	0
Percent County General Fund Supported:	0%
Total Employees (FTEs):	66

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 578 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 43 large drainage culverts, including the bridge/culvert structures, the roadway surfaces and the associated drainage channels within the road rights-of-way.
- Perform maintenance work on road, airport, parking lot, and drainage facilities for County departments and other agencies on a reimbursable basis.
- Maintain 59 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 and other agencies on a reimbursable basis.
 - Contract with local public agencies to maintain Solano County's three traffic signals.
 - Contract with PG&E and local contractors to maintain Solano County's 612 existing street lights and install additional lights as needed. Costs are reimbursed from the Consolidated County Service Area budget.
 - Administer the County's storm water pollution prevention program.

Federal Roads & Bridge Projects

The Federal Road and Bridge Projects Program tracks all the expenditures related to federally funded projects as well as federal reimbursements. Public Works Engineering uses the 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 Division by handling incoming phone calls and inquiries; maintaining and assisting with accounting, recordkeeping, inventories, fees, imaging processing and retention schedules; and data processing information system operations.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

Challenges:

- Increased funding as a result of SB 1, while very positive overall, increases the necessity to deliver projects in a timely manner. A substantial increase in staff time is to be expected to meet this delivery schedule. At the same time, the Department has experienced the loss of some experienced staff to other agencies as a result of the need for qualified engineers to design, review and inspect the newly increased road construction project demand occurring statewide.
- The cleanup of illegally dumped roadside solid waste continues to impact the availability of road crews for other road repair and maintenance projects and the Road Fund. Road Crews spent an average of 1,401 hours or 0.82 FTE in FY2016/17 removing illegally disposed waste from the roadway. This is projected to increase by 12% to 1,580 hours in FY2017/18. The Resource Management Department is collaborating across its Divisions and with the Sheriff's Office to address this issue, including implementation of an enhanced advertising campaign to highlight reporting illegal dumping and partnering on the purchase and placement of cameras at several common illegal dumping sites.
- The Department is finding it more challenging to receive timely bids for project contracts within the estimated project cost. With the improving economy the opportunities for employment in road related work with government agencies, especially at the state level, and the private sector has resulted in a general labor shortage affecting the private sector. At the same time the number of projects available for bid statewide has increased and cost of materials, because of market supply and demand issues, has risen. This is causing fewer businesses to bid on projects, causing less competition and higher contract prices. The Department expects this trend to continue as revenue available for road construction and the immediate need for qualified workers increases statewide.

Accomplishments:

- Maintained 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 construction projects including construction on Cordelia Lake Herman Road, Pleasants Valley Road shoulder widening, completed signage, striping, and traffic safety improvements at 14 locations including the intersections of Pitt School and Porter Roads, Porter and Midway Roads, Fry and Lewis Roads, Fry and Meridian Roads,

Functional Area Summary

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and Green Valley and Rockville Roads, replaced guardrails damaged by car accidents at 7 locations, completed La Vera Court repairs, Hay Road improvements, and Hawkins Road improvements. Additionally, emergency storm repair work was completed on Shiloh and Gibson Canyon Roads, and emergency opening work was completed at multiple locations across the County.

- Performed significant design work for various large road projects, including installing and replacing guardrails at 22 locations, upgrading striping on several roads, Cherry Glen Culvert Repairs, and resurfacing 15 County roads.

WORKLOAD INDICATORS

- During the period of July 1, 2017 – June 30, 2018, Public Works Operations chip-sealed 31 miles on 24 County roads to extend the life of the paved surfaces.
- During the same 12-month period, Engineering staff completed work on 7 moderate to large sized road improvement projects.
- During the same 12-month period, Engineering staff worked on the design, environmental review, construction inspection, and right-of-way acquisition of 6 additional road projects.
- During the same 12-month period, continued engineering work on 3 different bridges at various stages of project development.

DETAIL BY REVENUE AND APPROPRIATION FUNCTIONAL AREA	2016/17 ACTUAL	2017/18 ADOPTED BUDGET	2018/19 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
ROADS STATE MATCH PROGRAM	100,000	100,000	-	(100,000)	(100.0%)
FEDERAL ROADS & BRIDGE PROJECTS	6,588,595	5,708,482	3,349,603	(2,358,879)	(41.3%)
ENGINEERING SERVICES	685,780	1,500,540	1,157,900	(342,640)	(22.8%)
OPERATION ROAD SERVICES	722,685	627,723	710,569	82,846	13.2%
ADMINISTRATIVE SERVICES	8,533,716	9,214,800	15,970,743	6,755,943	73.3%
TOTAL REVENUES	16,630,776	17,151,545	21,188,815	4,037,270	23.5%
APPROPRIATIONS					
FEDERAL ROADS & BRIDGE PROJECTS	6,925,017	5,049,157	2,502,075	(2,547,082)	(50.4%)
ENGINEERING SERVICES	2,988,812	4,579,803	9,819,193	5,239,390	114.4%
OPERATION ROAD SERVICES	7,397,596	8,183,529	8,999,918	816,389	10.0%
ADMINISTRATIVE SERVICES	2,120,894	2,258,734	1,731,994	(526,740)	(23.3%)
TOTAL APPROPRIATIONS	19,432,319	20,071,223	23,053,180	2,981,957	14.9%
NET CHANGE					
ROADS STATE MATCH PROGRAM	(100,000)	(100,000)	-	100,000	(100.0%)
FEDERAL ROADS & BRIDGE PROJECTS	336,422	(659,325)	(847,528)	(188,203)	28.5%
ENGINEERING SERVICES	2,303,031	3,079,263	8,661,293	5,582,030	181.3%
OPERATION ROAD SERVICES	6,674,911	7,555,806	8,289,349	733,543	9.7%
ADMINISTRATIVE SERVICES	(6,412,823)	(6,956,066)	(14,238,749)	(7,282,683)	104.7%
NET CHANGE	2,801,541	2,919,678	1,864,365	(1,055,313)	(36.1%)

STAFFING					
ROADS STATE MATCH PROGRAM	0	0	0	0.0	0.0%
FEDERAL ROADS & BRIDGE PROJECTS	0	0	0	0.0	0.0%
ENGINEERING SERVICES	17	17	19	2.0	11.8%
OPERATION ROAD SERVICES	42	42	42	0.0	0.0%
ADMINISTRATIVE SERVICES	5	5	5	0.0	0.0%
TOTAL STAFFING	64	64	66	2.0	3.1%

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents an increase of \$4,037,270 or 23.5% in revenues and an increase of \$2,981,957 or 14.9% in appropriations when compared to FY2017/18 Adopted Budget. As a result, the net Road Fund cost decreased by \$1,055,313 or 36.1%, resulting in a projected Fund Balance of \$6,134,965.

Primary Funding Sources

The primary funding sources for Public Works are the Highway Users Tax Assessment (HUTA), commonly referred to as the gas tax, the Road Repair and Accountability Act (SB 1), and property taxes. There are two components of the 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 18.4 cents per gallon in 1995. There has been no adjustment for inflation since then, so the buying power of the funding has decreased substantially with time.

New HUTA represents Solano County's portion of the State's gas tax established in 2010, which is indexed on the price of gas and includes an inflation index. The significant reduction in the price of gas over the last few years has substantially reduced the gas tax revenue that the County receives. However, the State increased the excise tax in FY2017/18, but did not increase the rate again in FY2018/19.

Passed into law in 2017, the Road Repair and Accountability Act, also known as SB 1, provides 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 \$6.6 million in SB 1 revenue in FY2018/19, with increasing amounts in subsequent years.

Public Works anticipates receiving a total of \$7.8 million of HUTA funding and \$6.6 million of SB 1 revenue in FY2018/19 and \$1.1 million in property taxes. Public Works also receives federal funding on a project specific reimbursement basis. In FY2018/19, \$2.9 million in federal funding is anticipated.

The FY2018/19 Recommended Budget includes an \$4,037,270 or 23.5% increase in revenues primarily due to the following:

- Taxes of \$1,151,685 are increasing by \$51,953 primarily from increases to Current Secured and Supplemental Secured resulting from increased property valuations.
- Licenses, Permits and Franchise Revenue of \$207,300 is increasing by \$10,800 from the anticipated level of grading, encroachment and other permitting work.
- Revenue from Use of Money and Property of \$127,015 is increasing by \$18,016 primarily from increases from interest on the Road Fund.
- Intergovernmental Revenues of \$18,148,679 are increasing by \$4,028,876. This is primarily due to an increase of \$6,587,755 in State Highway Users due to the passage of the Road Repair and Accountability Act (SB 1) offset by a decrease in the County's Highway Users Tax allocation of \$54,671. Federal revenue is decreasing by \$2,701,879 for reimbursement of federally funded projects including Farm to Market Phase II, Highway Safety Improvement Program (HSIP) Guardrail and Striping, Lynch Canyon Improvements, and the Stevenson Road Bridge project. An increase of \$143,000 in Other Governmental Agency work results from reimbursement by the Solano Land Trust for the Cordelia Hills Sky Valley Improvement project and the City of Vacaville for a portion of the Cherry Glen Culvert Replacement project in FY2018/19 compared to reimbursement from the Solano Transportation Authority for various road projects in FY2017/18.
- Charges for Services of \$968,635 has an increase to of \$140,689 primarily for Public Works Operations to provide channel maintenance to the Solano County Water Agency and litter pickup along County Roads, and for Public Works Engineering to provide County Surveyor services to the public and engineering services to the Lighting District.
- Miscellaneous Revenues of \$3,500 is increasing by \$1,800 as a result of increased scrap metal sales.
- Other Financing Sources of \$582,000 will decrease by \$205,000. This is due to a large Transfers-In to the fund in FY2017/18 of fees collected across multiple years to cover road repair along Hay Road. In FY2018/19, only the current fiscal year's road damage fees will be transferred to pay the remaining cost of that project.

Primary Costs

The FY2018/19 Recommended Budget includes a \$2,981,957 or 15% increase in appropriations due to the following:

- Salaries and Employee Benefits of \$8,263,045 are increasing by \$756,690 primarily from increases in salary, retirement, health insurance and other employment costs for existing staff, and for the addition of two Engineering Technicians to assist with the survey, design and construction inspection of the expanding list of projects driven by new State revenue. One Engineering Technician was added at Midyear FY2017/18, while the other is proposed to be added with this Recommended Budget.
- Services and Supplies of \$6,289,539 reflect an overall increase of \$1,201,047 primarily due to an increase for construction contracts due to increased project load, including the Highway Safety Improvement Program (HSIP) Guardrail and Striping projects, Microsurfacing Project 2018, and Metal Beam Guardrail Replacement. There is also an increase in Central Data Processing Services to support the budgets use of technology offset by a decrease in Consulting Services as design work is being performed in-house for various projects.
- Other Charges of \$998,677 are increasing by \$57,488 primarily from increases in Countywide and Departmental Administrative Overhead.
- Fixed Assets of \$7,240,500 are increasing by \$1,036,643 primarily from increases to Construction in Progress attributed to the Rubberized Surfacing Project, Cherry Glen Culvert Replacement, Farrell Road Intersection Improvements, Cordelia Hills Sky Valley Trail Improvements, and other construction projects and increases for construction equipment necessary for road maintenance activities.
- Other Financing Uses of \$261,419 is decreased by \$69,911 as a net result of decreases in pension obligation bond rates offset with increases for purchase of a construction inspection vehicle and construction projects to secure the corporation yards and remove old fuel tanks.

Contracts

The FY2018/19 Recommended Budget includes a total of \$8,626,000 or 30% in contracted service which includes the following significant contracts:

Non-Federal public works contracts

- \$3,825,000 Rubberized Surfacing Project
- \$1,000,000 Farrell Road Intersection Improvements
- \$800,000 Cherry Glen Culvert Replacements
- \$420,000 Microsurfacing Project
- \$100,000 Metal Beam Guardrail Replacement

Federally funded contracts

- \$1,505,000 Highway Safety Improvement Program (HSIP) Guardrail
- \$380,000 Highway Safety and Improvement Program (HSIP) Striping
- \$305,000 Cordelia Hills Sky Valley Trail Improvements

Fixed Assets

- \$180,000 Backhoe used for paving, grading, culvert maintenance, and material loading.
- \$165,000 Boom Mower for vegetation management improving safety by increasing site visibility and reducing fire danger.
- \$135,000 Flat Bed Truck for transporting boxed or pallet materials and heavy equipment.
- \$130,000 Side Mount Mower for vegetation management on the County's roads and culverts.
- \$120,000 Skip Loader Tractor used in paving, grading, loading materials, and litter pickup.

Bill Emlen, Director of Resource Management
Public Ways

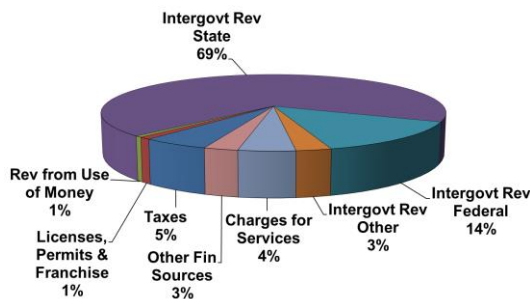
- \$65,000 Road Widener to bring shoulders and lane widths up to Caltrans specifications.
- \$30,000 15-Ton Trailer 5th Wheel used to transport heavy equipment throughout the County.
- \$25,000 6-Wheel All-Terrain Vehicle to reach areas for channel maintenance not accessible by heavy equipment.
- \$15,500 Breaker (Jack Hammer) necessary to break up concrete and thick road materials.
- \$12,000 Cold Planer to remove thermo-striping on roadways in preparation for chip seals.
- \$5,000 K-Rail Clamp to safely place K-Rail barriers where needed.

DEPARTMENT COMMENTS

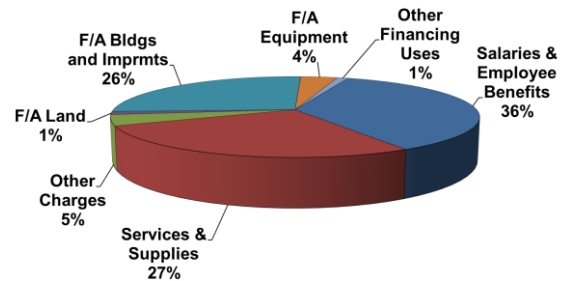
Due to the passage of the Road Repair and Accountability Act (SB 1), State revenue to the Road Fund will double in FY2018/19. This allows the Department to significantly increase its proposed nonfederal project road work to address road maintenance and safety needs. The projects must be included in the FY2018/19 Budget in order to facilitate obtaining the required SB 1 revenue. While projects and additional staffing are included in the Recommended Budget, if adopted, the Department will take a cautious approach and wait until after the November 2018 elections before initiating several large nonfederal projects to ensure that SB 1 related revenues are secure.

In addition to road and bridge repair, the County will also focus on its culvert system, implementing the Culvert Inventory Project to establish a framework for inspecting and assessing the remaining life for concrete box culverts. The County has a large inventory of aging culverts that will need replacement, and this inspection process will aid in prioritizing these culvert projects.

SOURCE OF FUNDS



USE OF FUNDS



Functional Area Summary

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Public Ways**

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2016/17 ACTUAL	2017/18 ADOPTED BUDGET	2018/19 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
TAXES	1,202,813	1,099,732	1,151,685	51,953	4.7%
LICENSES, PERMITS & FRANCHISE	234,400	196,500	207,300	10,800	5.5%
FINES, FORFEITURES, & PENALTY	84	0	0	0	0.0%
REVENUE FROM USE OF MONEY/PROP	114,511	109,000	127,016	18,016	16.5%
INTERGOVERNMENTAL REV STATE	7,376,227	8,011,321	14,599,076	6,587,755	82.2%
INTERGOVERNMENTAL REV FEDERAL	5,964,687	5,653,482	2,951,603	(2,701,879)	(47.8%)
INTERGOVERNMENTAL REV OTHER	535,920	455,000	598,000	143,000	31.4%
CHARGES FOR SERVICES	1,132,863	827,946	968,635	140,689	17.0%
MISC REVENUE	13,298	1,700	3,500	1,800	105.9%
OTHER FINANCING SOURCES	55,975	787,000	582,000	(205,000)	(26.0%)
GENERAL FUND CONTRIBUTION	0	9,864	0	(9,864)	(100.0%)
TOTAL REVENUES	16,630,777	17,151,545	21,188,815	4,037,270	23.5%
APPROPRIATIONS					
SALARIES AND EMPLOYEE BENEFITS	6,960,082	7,506,355	8,263,045	756,690	10.1%
SERVICES AND SUPPLIES	3,320,042	5,088,492	6,289,539	1,201,047	23.6%
OTHER CHARGES	807,760	941,189	998,677	57,488	6.1%
F/A LAND	1,490,407	260,000	288,000	28,000	10.8%
F/A BLDGS AND IMPRMTS	5,493,953	5,187,857	6,070,000	882,143	17.0%
F/A EQUIPMENT	1,086,155	756,000	882,500	126,500	16.7%
OTHER FINANCING USES	273,920	331,330	261,419	(69,911)	(21.1%)
TOTAL APPROPRIATIONS	19,432,319	20,071,223	23,053,180	2,981,957	14.9%
NET CHANGE	2,801,541	2,919,678	1,864,365	(1,055,313)	(36.1%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

- Revenue from the state for road construction and improvement projects is increasing by a net of \$6,587,755 primarily due to the passage of SB 1 offset by a reduction of \$54,671 in fuel taxes received through the existing Highway Users Tax. If SB 1 should be repealed at the November 2018 elections, then a significant portion of this revenue will not be realized and the Department will adjust its non-federal project load significantly to match the reduced revenue.
- Federal revenue is decreasing by \$2,701,879 as a result of a reduction and re-prioritization of federally funded projects.
- The addition of two Engineering Technician positions to meet the demands of an increased project load will result in an increased cost of \$194,146 for salaries and benefits, supplies and equipment.

SUMMARY OF POSITION CHANGES

Changes in the position allocations since the adoption of the FY2017/18 Budget are provided below:

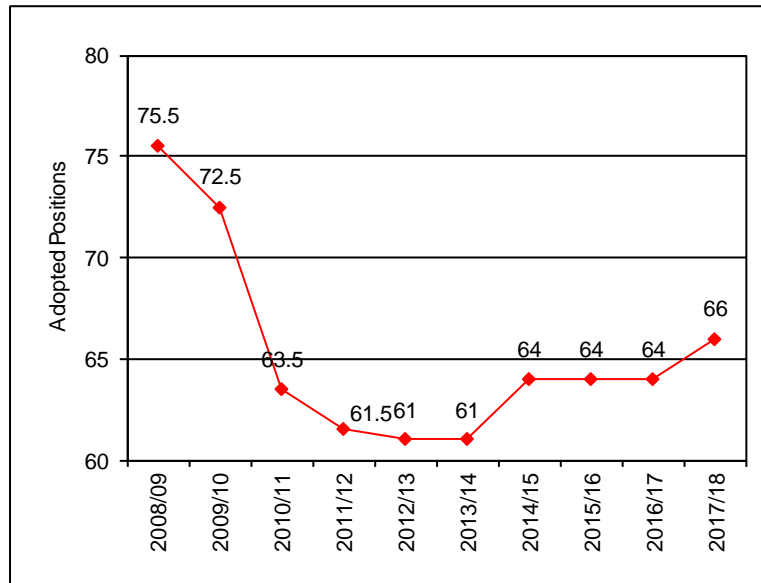
On March 13, 2018 as part of the Midyear Budget Report the Board approved the following position changes:

- Added 1.0 FTE Engineering Technician to assist with the design and construction inspection of the expanding list of projects driven by the new State revenues.

The FY2018/19 Recommended Budget includes the following position changes:

- Add 1.0 FTE Engineering Technician to support the survey section of Public Works Engineering with the expanding list of projects, returning the survey crew to a three-person operation.

STAFFING TREND



PENDING ISSUES AND POLICY CONSIDERATIONS

The Department's Capital Improvement Plan is tiered to include projects based on anticipated SB 1 revenue. A coalition opposing SB 1 is proposing a ballot measure aimed at the November 2018 statewide election to repeal the new gas tax. If it qualifies for the ballot and the repeal is successful, significant reduction in SB 1 revenue will occur for the remainder of FY2018/19 and subsequent fiscal years, decreasing the ability of the Department to complete non-federal projects. For this reason, the Department will take a cautious approach to expenditures in FY2018/19. Although the FY2018/19 Recommended Budget includes increased nonfederal project expenditures, the Department will wait for the outcome of the November 2018 election before initiating the \$3.2 million Rubberized Surfacing project.

Summary of Other Administered Budgets

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Bill Emlen, Director of Resource Management
Public Ways

DETAIL BY REVENUE AND APPROPRIATION OTHER ADMINISTERED BUDGETS	2016/17 ACTUAL	2017/18 ADOPTED BUDGET	2018/19 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
3030 REGIONAL TRANSPORTATION PROJ	0	13,000	15,621	2,621	20.2%
3020 PUBLIC WORKS IMPROVEMENT	1,131,366	509,000	550,236	41,236	8.1%
APPROPRIATIONS					
3030 REGIONAL TRANSPORTATION PROJ	12,879	13,000	15,621	2,621	20.2%
3020 PUBLIC WORKS IMPROVEMENT	52,358	601,000	475,000	(126,000)	(21.0%)
NET CHANGE					
3030 REGIONAL TRANSPORTATION PROJ	12,879	0	0	0	0.0%
3020 PUBLIC WORKS IMPROVEMENT	(1,079,008)	92,000	(75,236)	(167,236)	(181.8%)

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

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 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 of Supervisors 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 loan outstanding as of June 30,2018, is projected to be \$881,000.

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 as a means 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 will receive approximately five (5) percent 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 \$2,621 or 20.2% in revenues and an increase of \$2,621 or 20.2% in appropriations when compared to the FY2017/18 Adopted Budget, which represents long-term debt proceeds and the interest payment towards the debt.

Contracts

None.

Fixed Assets

None.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2016/17 ACTUAL	2017/18 ADOPTED BUDGET	2018/19 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
OTHER FINANCING SOURCES	0	13,000	15,621	2,621	20.2%
TOTAL REVENUES	0	13,000	15,621	2,621	20.2%
APPROPRIATIONS					
OTHER CHARGES	12,879	13,000	15,621	2,621	20.2%
TOTAL APPROPRIATIONS	12,879	13,000	15,621	2,621	20.2%
NET CHANGE	12,879	0	0	0	0.0%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

There are currently no new projects planned for FY2018/19.

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.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents an increase of \$41,236 or 8.1% in revenues and a decrease of \$126,000 or 21.0% in appropriations when compared to the FY2017/18 Adopted Budget.

Primary Funding Sources

The primary funding sources include: \$475,000 in impact fees from Recology Hay Road Road Damage Agreement, which represents an increase of \$52,000 from the FY2017/18 Adopted Budget, and \$71,667 in impact fees from the English Hills Zone of Benefit area, a \$13,333 decrease from the prior year due to a reduction in home construction, resulting in less impact fee revenue.

Primary Costs

The primary costs include \$475,000 in Operating Transfers to the Road Fund to cover expense for road repair work occurring near the landfill, funded by the Recology Hay Road Damage Agreement. No projects are scheduled for the English Hills Zone of Benefit area.

Contracts

None.

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	2016/17 ACTUAL	2017/18 ADOPTED BUDGET	2018/19 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	4,292	1,000	3,569	2,569	256.9%
CHARGES FOR SERVICES	1,040,869	423,000	475,000	52,000	12.3%
MISC REVENUE	86,205	85,000	71,667	(13,333)	(15.7%)
TOTAL REVENUES	1,131,366	509,000	550,236	41,236	8.1%
APPROPRIATIONS					
OTHER CHARGES	52,358	1,000	0	(1,000)	(100.0%)
OTHER FINANCING USES	0	600,000	475,000	(125,000)	(20.8%)
TOTAL APPROPRIATIONS	52,358	601,000	475,000	(126,000)	(21.0%)
NET CHANGE	(1,079,008)	92,000	(75,236)	(167,236)	(181.8%)

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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