

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:	
FY2019/20 Midyear Projection:	24,943,447
FY2020/21 Recommended:	33,030,134
County General Fund Contribution:	0
Percent County General Fund Supported:	0%
Total Employees (FTEs):	71

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.

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- Participate in regional transportation planning and the development of regional transportation projects as a member agency of the Solano Transportation Authority (STA).
- 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 PG&E and local contractors to maintain Solano County's 590 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

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 Division 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:

- Initial estimates for FY2020/21 anticipated an increase in funding as a result of SB 1 (statewide revenue). The increases necessitate delivery of projects in a timely manner and mandates maintenance and safety improvements to the County's roads. Since the passage of SB 1, the Department has added two new Engineering positions and three new Operations positions since FY2017/18, to meet the need for design, review and inspection of the increased road construction project demand and to meet the SB 1 goals of improving the maintenance and safety of the County's roads. At the same time, hiring experienced staff with the qualifications to perform higher level work continued to be a challenge due to a tighter job market and passage of SB 1 creating new transportation jobs across the State. The Department will continue to evaluate staffing levels to meet increased demands.
- The cleanup of illegally dumped roadside solid waste continues to impact the availability of road crews to perform other road repair and maintenance projects and the Road Fund. Over the past four years, the cost to Public Works has more than doubled, increasing 233%. 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 has led to the formation of an illegal dumping crew in FY2019/20 to address the problem County-wide. An increasing number of homeless encampments require additional staff training and personal protective equipment. The Department is also seeing an increase in abandoned boats and recreational vehicles in the County's right-of-way.
- Securing funding to rehabilitate and reconstruct the County's aging bridges is becoming more of a challenge. 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 with the Stevenson Road Bridge project, and will work to secure funding for the Pedrick Road Bridge and Bunker Station Road Bridge projects. The Main Prairie Road Bridge is now included in Caltran's funding plan for a future fiscal year, and all are included in the Public Works Capital Improvement Plan.

Functional Area Summary

3010 – Fund 101-Public Works
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Accomplishments:

- Maintained a pavement condition index of 80, 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 paving, striping, and shoulder backing on Azevedo Road, widening, micro-surfacing, and striping Porter Road, widening and paving Campbell Road, replacing guardrails damaged by car accidents at 11 locations, and made significant improvements to the Rio Vista corporation yard, including the installation of a modular office, fencing, and sidewalk and parking lot improvements.
- Performed design work for various large road projects, including a Pedestrian Safety Improvement Project in Vallejo, Farrell Road intersection improvements, McCormack Road improvements, Timm Road improvements, Farm to Market Phase 3, and three large paving projects on several roads across the County.

WORKLOAD INDICATORS

- Road Operations chip-sealed 31 miles on 33 County roads to extend the life of the paved surfaces.
- Engineering staff completed work on 6 moderate to large sized road improvement projects.
- Engineering staff worked on the design, environmental review, and construction inspection of 8 additional road projects.
- Engineering staff processed 188 encroachment permits, 48 grading permits, 533 single transportation permits, 101 annual transportation permits, 40 record of surveys, and reviewed 89 land use permits.

DETAIL BY REVENUE AND APPROPRIATION FUNCTIONAL AREA	2018/19 ACTUAL	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
FEDERAL ROADS & BRIDGE PROJECTS	1,855,015	0	0	0	0.0%
ENGINEERING SERVICES	1,315,488	8,452,676	9,199,394	746,718	8.8%
OPERATION ROAD SERVICES	890,921	661,439	761,189	99,750	15.1%
ADMINISTRATIVE SERVICES	16,477,368	18,097,836	18,859,302	761,466	4.2%
TOTAL REVENUES	20,538,792	27,211,951	28,819,885	1,607,934	5.9%
APPROPRIATIONS					
FEDERAL ROADS & BRIDGE PROJECTS	3,383,874	0	0	0	0.0%
ENGINEERING SERVICES	8,170,227	20,713,494	20,725,423	11,929	0.1%
OPERATION ROAD SERVICES	8,192,102	9,855,478	9,983,166	127,688	1.3%
ADMINISTRATIVE SERVICES	1,783,087	1,945,202	2,321,545	376,343	19.3%
TOTAL APPROPRIATIONS	21,529,290	32,514,174	33,030,134	515,960	1.6%
NET CHANGE					
FEDERAL ROADS & BRIDGE PROJECTS	1,528,859	0	0	0	0.0%
ENGINEERING SERVICES	6,854,739	12,260,818	11,526,029	(734,789)	(6.0%)
OPERATION ROAD SERVICES	7,301,181	9,194,039	9,221,977	27,938	0.3%
ADMINISTRATIVE SERVICES	(14,694,281)	(16,152,634)	(16,537,757)	(385,123)	2.4%
NET CHANGE	990,498	5,302,223	4,210,249	(1,091,974)	(20.6%)

	2018/19 ACTUAL	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
STAFFING					
ENGINEERING SERVICES	19	21	21	0	0.0%
OPERATION ROAD SERVICES	42	45	45	0	0.0%
ADMINISTRATIVE SERVICES	5	5	5	0	0.0%
TOTAL STAFFING	66	71	71	0	0.0%

DEPARTMENTAL BUDGET SUMMARY

The Preliminary Recommended Budget represents an increase of \$1,607,934 or 5.9% in revenues and an increase of \$515,960 or 1.6% in appropriations when compared to the FY2019/20 Adopted Budget. As a result, the Net Road Fund Cost is decreased by \$1,091,974 or 20.6% and will be funded from fund balance/reserves.

Primary Funding Sources

The primary funding sources for Public Works are the Highway Users Tax Account (HUTA), commonly referred to as the gas tax, the Road Repair and Accountability Act (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 two 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 \$1.9 million in FY2019/20 and an additional \$500,000 in FY2020/21, resulting in total HUTA funding of \$10.1 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 \$7.2 million in revenue in FY2020/21 from the Road Maintenance and Rehabilitation Account (RMRA).

In Summary, Public Works anticipates receiving a total of \$10.1 million of HUTA funding, \$7.2 million of RMRA (SB 1) revenue, and \$1.2 million in property taxes in FY2020/21. Public Works also receives federal funding on a project specific reimbursement basis. In FY2020/21, \$6.1 million in federal funding is anticipated.

The FY2020/21 Recommended Budget includes a \$1,607,934 or 5.9% increase in revenues primarily due to the following:

- Taxes of \$1,156,028 are decreasing by \$39,038.
- Intergovernmental Revenues of \$25,183,690 is increasing by \$865,414 primarily due to the following:
 - State Revenue of \$17,760,712 is increasing by \$1,196,643 primarily due to an increase in Highway Users Tax increasing \$398,796, Road Maintenance and Rehabilitation Account (SB 1) increasing \$498,575, and Cal Recycle grant funding of \$300,000 which will partially fund the Rubberized Chip Seal project.
 - Federal Revenue of \$6,122,978 is decreasing by \$831,229 due to federally funded projects, including improvements to Stevenson Road Bridge, Abernathy Road, Suisun Valley Road, Midway Road Overlay, Rockville Road, and Mankas Corner Road.
 - Other Intergovernmental Revenue of \$1,300,000 is increasing by \$600,000 due to Other Governmental Agency work results from reimbursement by the City of Benicia for Lake Herman Road, City of Rio Vista for McCormack Road, City of Vallejo for the Rubberized Chip Seal Project, and Regional Transportation Impact Fee (RTIF) funding.

- Charges for Services of \$1,236,645 are increasing by \$134,087 primarily due to a \$74,142 increase in Interfund Services Provided related to a reimbursement from the Environmental Health and Integrated Waste Management divisions for litter pick-up, a \$23,227 increase in services provided to other County departments, and a \$19,190 increase for Departmental Administrative Overhead provided to the other Resource Management divisions.
- Other Financing Sources of \$889,000 are increasing by \$752,000:
 - \$750,000 in Recology road damage fees will be used for repairs on Fox and Weber Roads.
 - \$87,000 from the Public Works Improvement Fund will be used on improvements to Rockville Road in the Green Valley Zone of Benefit.

Primary Costs

The FY2020/21 Preliminary Recommended Budget includes a \$515,960 or 1.6% increase in appropriations due to the following:

- Salaries and Employee Benefits of \$8,805,416 reflect an increase of \$152,249 primarily due to increases in wages from negotiated and approved labor agreements, merit/step/longevity increases for staff, increases in CalPERS rates on higher salaries, increases in health benefit costs and coverage levels for staff.
- Services and Supplies of \$10,829,452 reflect an increase of \$3,261,597 due primarily to increased road maintenance projects, along with increases and decreases in various operational expenditures. This includes increases of \$156,114 in Liability Insurance, \$100,000 in Road Materials for improvements and maintenance of shoulders and gravel roads, and \$42,220 in Fuel and Lubricants for additional light and heavy equipment added to the Public Work's fleet, along with decreases in Consulting Services of \$100,000 for a corporation yard needs assessment, and \$15,000 in Agricultural Services and Supplies to deplete weed abatement inventory. Road maintenance projects, projected to cost \$6,555,000, include RTIF Safety Improvements, Rubberized Chip Seal, Overlay Project, and Midway Road Overlay.
- Fixed Assets of \$11,704,000 reflect a decrease of \$3,256,575 primarily from decreases to Construction in Progress attributed to improvements on McCormack, Abernathy, Suisun Valley, Rockville, Lake Herman, and Liberty Island Roads, Mankas Corner, Stevenson Road Bridge, and Cantelow culvert replacements, increases for heavy equipment necessary for road maintenance activities, decreases to land acquisition costs, and decreases to Buildings and Improvements as completion of the installation of a modular office at the Rio Vista Corporation yard.

Contracts

The FY2020/21 Preliminary Recommended Budget includes a total of \$17,102,000 or 51.6% in contracted service which includes the following significant contracts:

Non-Federal public works contracts

- \$2,700,000 Rubberized Chip Seal
- \$2,000,000 Overlay Project
- \$1,800,000 McCormack Road Phase I
- \$1,500,000 Liberty Island Road
- \$1,200,000 Cantelow Culvert Replacement
- \$1,200,000 Lake Herman Road
- \$600,000 RTIF Safety Improvements

Federally funded contracts

- \$3,197,000 Suisun Valley Road
- \$1,500,000 Stevenson Road Bridge
- \$1,200,000 Abernathy Road Bike and Pedestrian Improvements

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- \$720,000 Midway Road Overlay Project
 - \$453,000 Rockville Road Pavement Overlays
 - \$360,000 Mankas Corner Road Bike and Pedestrian Improvements

Fixed Assets

- \$525,000 Milling Machine to remove aging asphalt and concrete pavement.
- \$140,000 Ariel Bucket Truck for tree trimming.
- \$135,000 Transport Truck to transport heavy equipment.
- \$90,000 Transport Trailer to attach to a transport truck to move heavy equipment.
- \$60,000 Five Portable Restrooms for each of the Operations crews for use in the field.
- \$40,000 Rotary Eraser Attachment to remove thermo plastic striping.
- \$20,000 Dump Trailer to haul large quantities of solid waste.
- \$8,000 Herbicide Tank Sprayer for herbicide application.

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

DEPARTMENT COMMENTS

Due to the passage of the Road Repair and Accountability Act (SB 1), State revenue to the Road Fund has doubled since FY2017/18. This has allowed the Department to significantly increase its project road work to address road maintenance and safety needs.

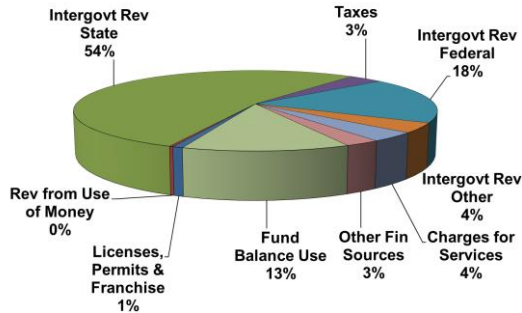
In addition to road and bridge repair, the County began focusing on its culvert system in FY2018/19, implementing the Culvert Inventory Project to establish a framework for inspecting and assessing the remaining life of concrete box culverts. The County has a large inventory of aging culverts that will need replacement, and this inspection process will aid in prioritizing these culvert projects. Construction on Cherry Glen culverts began in FY2019/20, and the replacement of Cantelow culverts will take place in FY2020/21.

In FY2019/20, the Department began taking inventory of its culverts, bridges, roads, signs, street lights, striping, and traffic signals, tracking their location, condition, size, material type, and age using GIS. 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.

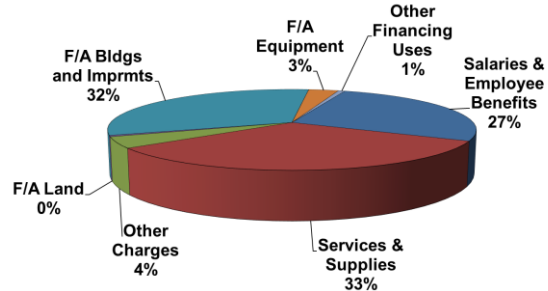
Public Works owns corporation yards in Fairfield, Vacaville, Rio Vista, and Dixon. The buildings at these locations were constructed in the 1950s and 1960s and have not undergone major renovations since originally constructed. These aging facilities will need to be replaced or renovated in the near future. 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 FY2019/20. 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.

The Department will continue to seek opportunities to collaborate with the cities and regional agencies to pool resources to complete mutually beneficial projects. Such collaboration increases available funding for these regional road projects, which attracts quality contractors and results in more competitive bids. The Department is working to secure agreements with several local agencies for regional projects, including improvements to Lake Herman Road, McCormack Road, and a Rubberized Chip Seal project.

SOURCE OF FUNDS



USE OF FUNDS



DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2018/19 ACTUAL	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
TAXES	1,119,092	1,195,066	1,156,028	(39,038)	(3.3%)
LICENSES, PERMITS & FRANCHISE	333,457	248,535	258,600	10,065	4.0%
REVENUE FROM USE OF MONEY/PROP	272,324	207,016	93,922	(113,094)	(54.6%)
INTERGOVERNMENTAL REV STATE	15,027,874	16,564,069	17,760,712	1,196,643	7.2%
INTERGOVERNMENTAL REV FEDERAL	1,820,125	7,054,207	6,122,978	(931,229)	(13.2%)
INTERGOVERNMENTAL REV OTHER	100,000	700,000	1,300,000	600,000	85.7%
CHARGES FOR SERVICES	1,308,606	1,102,558	1,236,645	134,087	12.2%
MISC REVENUE	2,543	3,500	2,000	(1,500)	(42.9%)
OTHER FINANCING SOURCES	554,772	137,000	889,000	752,000	548.9%
TOTAL REVENUES	20,538,792	27,211,951	28,819,885	1,607,934	5.9%
APPROPRIATIONS					
SALARIES AND EMPLOYEE BENEFITS	7,218,838	8,653,167	8,805,416	152,249	1.8%
SERVICES AND SUPPLIES	9,294,714	7,567,855	10,829,452	3,261,597	43.1%
OTHER CHARGES	1,037,634	1,183,529	1,463,295	279,766	23.6%
F/A LAND	0	324,689	176,000	(148,689)	(45.8%)
F/A BLDGS AND IMPRMTS	2,929,169	13,227,386	10,497,000	(2,730,386)	(20.6%)
F/A EQUIPMENT	798,552	1,408,500	1,031,000	(377,500)	(26.8%)
OTHER FINANCING USES	250,383	149,048	227,971	78,923	53.0%
TOTAL APPROPRIATIONS	21,529,290	32,514,174	33,030,134	515,960	1.6%
NET CHANGE	990,498	5,302,223	4,210,249	(1,091,974)	(20.6%)

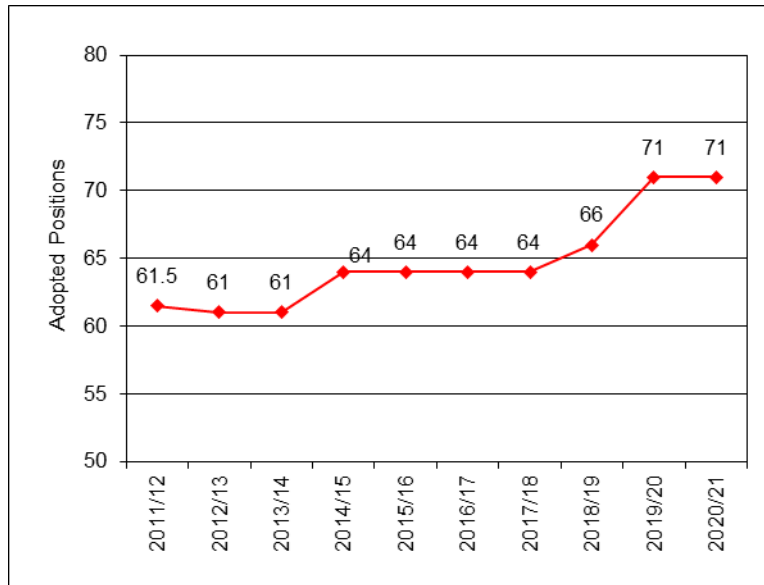
SUMMARY OF SIGNIFICANT ADJUSTMENTS

- The County is anticipating receiving gas tax revenue in the amount of \$17.3 million from the State for road construction and improvement projects via HUTA and RMRA which reflects an increase of \$897,371 due to the passage of SB 1.
- Federal revenue is decreasing by \$931,229 as a result of a decrease in federally funded projects.
- Revenue from other agencies and road impact fees is increasing by \$1,352,000 to partially fund several road improvement projects.

SUMMARY OF POSITION CHANGES

There are no position changes requested for FY2020/21.

STAFFING TREND



PENDING ISSUES AND POLICY CONSIDERATIONS

With the final component of SB 1 beginning July 1, 2020, Highway Users Tax Account (HUTA) and Road Maintenance and Rehabilitation Account (RMRA) revenue projections include full implementation of SB 1 for the first fiscal year in FY2020/21. While the County has experienced significant increases in revenue since the law went into effect in November 2017, now that each component of SB 1 will be fully implemented, revenue increases will occur at a much slower rate. While fluctuations in fuel consumption, inflation, and vehicle registrations affect SB 1 revenue, gasoline prices no longer directly tie to fuel tax rates, providing more revenue stability. Since 70% of SB 1 revenue remains tied to fuel consumption, should there be a significant decline then revenue would be adversely impacted. Although fuel consumption has been declining in recent years, the rate of inflation has outpaced that decline, resulting in increased gas tax revenues.

COVID-19 – The Recommended Budget was prepared during the COVID-19 emergency and Shelter at Home Order. At this time, it is unclear how COVID-19 will impact the Public Works budget. Department staff will continue to evaluate COVID-19 impacts and will provide any necessary revisions to the Recommended Budget prior to final approval of the FY2020/21 Budget.

Summary of Other Administered Budgets

3010 – Fund 101-Public Works
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Public Ways

DETAIL BY REVENUE AND APPROPRIATION OTHER ADMINISTERED BUDGETS	2018/19 ACTUAL	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
3030 REGIONAL TRANSPORTATION PROJ	0	19,000	25,000	6,000	31.6%
3020 PUBLIC WORKS IMPROVEMENT	509,996	550,000	471,856	(78,144)	(14.2%)
APPROPRIATIONS					
3030 REGIONAL TRANSPORTATION PROJ	22,841	19,000	25,000	6,000	31.6%
3020 PUBLIC WORKS IMPROVEMENT	443,772	85,000	837,000	752,000	884.7%
NET CHANGE					
3030 REGIONAL TRANSPORTATION PROJ	22,841	0	0	0	0.0%
3020 PUBLIC WORKS IMPROVEMENT	(66,224)	(465,000)	365,144	830,144	(178.5%)

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

3030 – Fund 101-Regional Transportation Project
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Summary of Other Administered Budgets

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, 2020 is \$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 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 recently completed a 5-year Public Facilities Fee Update approved by the Board of Supervisors 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 \$6,000 or 31.6% in revenues and appropriations when compared to the FY2019/20 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	2018/19 ACTUAL	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
OTHER FINANCING SOURCES	0	19,000	25,000	6,000	31.6%
TOTAL REVENUES	0	19,000	25,000	6,000	31.6%
APPROPRIATIONS					
OTHER CHARGES	22,841	19,000	25,000	6,000	31.6%
TOTAL APPROPRIATIONS	22,841	19,000	25,000	6,000	31.6%
NET CHANGE	22,841	0	0	0	0.0%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

There are currently no new projects planned for FY2020/21.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

COVID-19 – The Recommended Budget was prepared during the COVID-19 emergency and Shelter at Home Order. At this time, it is unclear how COVID-19 will impact the Regional Transportation Project budget. Department staff will continue to evaluate COVID-19 impacts and will provide any necessary revisions to the Recommended Budget prior to final approval of the FY2020/21 Budget.

3020 – 278-Public Works Improvements
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Public Ways

Summary of Other Administered Budgets

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 a decrease of \$78,144 or 14.2% in revenues and an increase of \$752,000 or 884.7% in appropriations when compared to the FY2019/20 Adopted Budget.

Primary Funding Sources

The primary funding sources include: \$425,000 in impact fees from Recology Road Damage Agreement and \$45,000 in impact fees from the English Hills Zone of Benefit area, this represents a decrease of \$75,000 compared to the prior year due to a reduction in home construction, resulting in less impact fee revenue, and a reduction in tonnage at the Recology landfill.

Primary Costs

The primary costs include \$837,000 in Operating Transfers to the Road Fund to help cover expenses for bike and pedestrian improvements on Rockville Road in the Green Valley Zone of Benefit, and Fox and Weber Road improvements due to Recology landfill use. 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	2018/19 ACTUAL	2019/20 ADOPTED BUDGET	2020/21 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	8,914	5,000	1,856	(3,144)	(62.9%)
CHARGES FOR SERVICES	455,980	475,000	425,000	(50,000)	(10.5%)
MISC REVENUE	45,102	70,000	45,000	(25,000)	(35.7%)
TOTAL REVENUES	509,996	550,000	471,856	(78,144)	(14.2%)
APPROPRIATIONS					
OTHER FINANCING USES	443,772	85,000	837,000	752,000	884.7%
TOTAL APPROPRIATIONS	443,772	85,000	837,000	752,000	884.7%
NET CHANGE	(66,224)	(465,000)	365,144	830,144	(178.5%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

COVID-19 – The Recommended Budget was prepared during the COVID-19 emergency and Shelter at Home Order. At this time, it is unclear how COVID-19 will impact the Public Works Improvements budget. Department staff will continue to evaluate COVID-19 impacts and will provide any necessary revisions to the Recommended Budget prior to final approval of the FY2020/21 Budget.

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