

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:	
FY2020/21 Midyear Projection:	32,668,090
FY2021/22 Recommended:	26,685,543
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.
- Participate in regional transportation planning and the development of regional transportation projects as a member agency of the Solano Transportation Authority (STA).

Terry Schmidtbauer, Director of Resource Management
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 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 (BU9746).
- 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:

- In FY2020/21 Public Works spent a substantial amount of time and resources, over 9,000 labor hours and \$2,000,000, repairing culverts, replacing guardrail, and removing hazardous trees from damage caused by the LNU Lightning Complex Fire. Crews continue to respond to downed trees and burned out culverts ten months later. With resources diverted to this response, routine maintenance work and numerous projects have been delayed. The County is working to secure reimbursement from FEMA, the Federal Highway Administration, and the County's insurance policy broker for these costs.
- Initial estimates for FY2021/22 anticipate an increase in funding as a result of SB 1 (statewide revenue). This increase necessitates 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 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 County-wide. 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 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 Maine 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.

Accomplishments:

- Achieved a pavement condition index of 79, 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 road widening and box culvert replacement on Timm Road, full depth reclamation on McCormack Road, sidewalk installation at five locations in Vallejo, replacing two box culverts and road widening on Cherry Glen Road, intersection realignment at Farrell and Gibson Canyon Roads, widening and full depth reclamation on Lake Herman Road, replacing damaged guardrails at 31 locations, and significant improvements to the Rio Vista corporation yard, including the installation of a modular office, fencing, and sidewalk and parking lot improvements.
- Operations cleared the road to the top of Mount Vaca during the LNU Lightning Complex Fire response, removing fallen trees, many of which were still on fire and had to be extinguished. This provided access for repairing an antenna damaged in the fire, restoring communications between the Sheriff and other emergency workers.

WORKLOAD INDICATORS

- Road Operations chip-sealed 30 miles on 25 County roads, and over three miles of roads for the cities of Benicia and Vallejo, to extend the life of paved surfaces.
- Public Works repaired 11 damaged culverts, removed 1,730 fire damaged hazardous trees, and replaced approximately 800 linear feet of guardrail damaged in the LNU Lightning Complex Fire.
- Engineering staff completed work on six moderate to large sized road improvement projects and managed three LNU Fire debris removal contracts.
- Engineering staff processed 250 encroachment permits, 40 grading permits, 411 single transportation permits, 107 annual transportation permits, 38 record of surveys, 16 corner records, and reviewed 86 land use permits.

Terry Schmidbauer, Director of Resource Management
Public Ways

DETAIL BY REVENUE AND APPROPRIATION FUNCTIONAL AREA	2019/20 ACTUAL	2020/21 ADOPTED BUDGET	2021/22 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
ENGINEERING SERVICES	2,248,198	7,473,059	7,890,132	417,073	5.6%
OPERATION ROAD SERVICES	871,668	761,189	1,206,893	445,704	58.6%
ADMINISTRATIVE SERVICES	17,309,345	17,507,629	19,399,989	1,892,360	10.8%
TOTAL REVENUES	20,429,211	25,741,877	28,497,014	2,755,137	10.7%
APPROPRIATIONS					
ENGINEERING SERVICES	8,191,249	16,525,423	14,433,500	(2,091,923)	(12.7%)
OPERATION ROAD SERVICES	8,633,860	10,033,166	10,190,584	157,418	1.6%
ADMINISTRATIVE SERVICES	1,940,306	2,354,829	2,061,459	(293,370)	(12.5%)
TOTAL APPROPRIATIONS	18,765,415	28,913,418	26,685,543	(2,227,875)	(7.7%)
NET CHANGE					
ENGINEERING SERVICES	5,943,050	9,052,364	6,543,368	(2,508,996)	(27.7%)
OPERATION ROAD SERVICES	7,762,193	9,271,977	8,983,691	(288,286)	(3.1%)
ADMINISTRATIVE SERVICES	(15,369,040)	(15,152,800)	(17,338,530)	(2,185,730)	14.4%
NET CHANGE	(1,663,797)	3,171,541	(1,811,471)	(4,983,012)	(157.1%)

STAFFING					
ENGINEERING SERVICES	21	21	21	0	0.0%
OPERATION ROAD SERVICES	45	45	45	0	0.0%
ADMINISTRATIVE SERVICES	5	5	5	0	0.0%
TOTAL STAFFING	71	71	71	0	0.0%

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents an increase of \$2,755,137 or 10.7% in revenues and a decrease of \$2,227,875 or 7.7% in appropriations when compared to the FY2020/21 Adopted Budget. As a result, the Net Road Fund Cost is decreased by \$4,983,012 or 157.1%, and the Net Road Fund Balance is increased by \$1,811,471.

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 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 \$777,000 in FY2021/22, 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 \$7.6 million in revenue in FY2021/22 from the Road Maintenance and Rehabilitation Account (RMRA).

In Summary, Public Works anticipates receiving a total of \$10.2 million of HUTA funding, \$7.6 million of RMRA (SB 1) revenue, and \$1.2 million in property taxes in FY2021/22. Public Works also receives federal funding on a project specific reimbursement basis. In FY2021/22, \$4.5 million in federal funding is anticipated.

The FY2021/22 Recommended Budget includes a \$2,755,137 or 10.7% increase in revenues primarily due to the following:

- Taxes of \$1,174,065 an increase of \$18,037 or 1.6%.
- Licenses and Permits of \$301,801 are increasing by \$43,201 or 16.7% for Grading and Encroachment permits and review of Building Permits.
- Intergovernmental Revenues of \$24,315,756 are increasing by \$2,210,074 or 10.0% primarily due to the following:
 - State Revenue of \$18,182,687 is increasing by \$1,773,648 or 10.8% primarily due to Highway Users Tax increasing \$776,751, RMRA (SB 1) increasing \$966,897, Cal Recycle grant funding of \$300,000 which will partially fund the Rubberized Chip Seal project, and a \$30,000 State grant to partially reimburse the street light LED conversion project.
 - Federal Revenue of \$5,529,466 is increasing by \$1,132,823 or 25.8% 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 and \$1,000,000 for a federal Solano Transportation Authority (STA) grant to help fund the Benicia Road Improvement project.
 - Other Intergovernmental Revenue of \$603,603 is decreasing by \$696,397 or 53.6% due mainly to Other Governmental Agency work reimbursement by the City of Vallejo for Benicia Road Improvements, the Yolo Solano Air Quality Management District (YSAQMD) for paving Winters Road, and Regional Transportation Impact Fee (RTIF) funding.
- Charges for Services of \$1,605,738 are increasing by \$369,093 or 29.9% primarily due to a combined reimbursement of \$246,000 for chip sealing roads in the Cities of Vacaville and Fairfield, an increase of \$124,012 from Environmental Health for litter pick-up, and a \$13,915 increase for administrative and accounting services provided to the other Resource Management divisions.
- Miscellaneous Revenues of \$42,000 are increasing by \$40,000 for insurance reimbursement of damaged roads and guardrails.
- Other Financing Sources of \$847,000 are decreasing by \$42,000 or 4.7% and include \$750,000 in Recology road damage fees to be used for repairs on Fox and Weber Roads.

Primary Costs

The FY2021/22 Recommended Budget includes a \$2,227,875 or 7.7% decrease in appropriations due to the following:

- Salaries and Employee Benefits of \$9,799,777 reflect an increase of \$961,077 or 10.9% 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, and accrued leave payouts for retiring employees.
- Services and Supplies of \$7,239,478 reflect a decrease of \$3,639,974 or 33.5% due primarily to a decrease in road maintenance contract costs, along with increases and decreases in various operational expenditures. This includes decreases in liability insurance, consultant costs, fuel and lubricants for light and heavy equipment in Public Works' fleet, and computer purchases. These decreases are partially offset by increases in GIS costs for Central Data Processing, County Garage Service to operate the Department's vehicles and heavy equipment, repairs to the corporation yards, and for bridge and culvert fees and permits. Road maintenance projects, projected to cost \$3,415,537, include Rubberized Chip Seal, Environmental, Geotechnical, Right-of-Way services, and Street Light LED Conversion.
- Fixed Assets of \$8,515,500 reflect an increase of \$1,011,500 primarily from increases to Construction in Progress attributed to improvements on Benicia Road, Foothill Drive, Cantelow culvert replacements, Paving Project 2021, and RTIF safety

Terry Schmidbauer, Director of Resource Management
Public Ways

improvements, increases for heavy equipment necessary for road maintenance activities, and decreases to land acquisition costs.

Contracts

The FY2021/22 Recommended Budget includes a total of \$10,424,463 or 39.1% in contracted service which includes the following significant contracts:

- \$3,000,000 for Benicia Road Improvements.
- \$2,700,000 for Rubberized Chip Seal.
- \$1,600,000 for Paving Project 2021.
- \$1,200,000 for Cantelow Culvert Replacement.
- \$600,000 for Foothill Drive Safety Improvements.
- \$600,000 for RTIF Safety Improvements.
- \$250,000 for On-Call Guardrail Repair.

Fixed Assets

- \$500,000 Chip Spreader to maintain and resurface the County's roads.
- \$200,000 Water Truck for vegetation management and dust suppression.
- \$175,000 Transport Truck to transport heavy equipment.
- \$110,000 Side Mount Mower for vegetation management.
- \$55,000 Forklift to load/unload deliveries and materials.
- \$55,000 Sign Plotter to make road signs.
- \$25,000 Enclosed Cargo Trailer for emergency rapid response.
- \$20,000 Plotter to print and scan large maps.
- \$6,500 Compactor for compacting dirt, rock, and sand.

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

DEPARTMENT COMMENTS

Due to the passage of the RRMA (SB 1), State revenue to the Road Fund has doubled since FY2017/18 and is projected to increase in FY2021/22. 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 FY2020/21, and the replacement of Cantelow culverts will take place in FY2021/22.

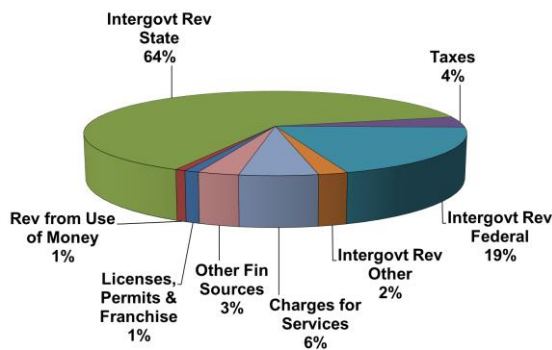
In FY2019/20, the Department began taking inventory of its culverts, bridges, roads, signs, street lights, striping, and traffic signals, tracking their location, condition, size, material type, and age using GIS. This data will be used to assist with infrastructure needs assessments, planning future 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

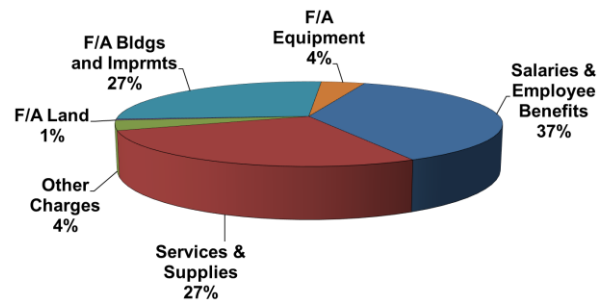
facilities will need to be replaced or renovated in the near future. Installation of a modular trailer to replace the office space at the Rio Vista corporation yard, including new fencing, sidewalks, and driveway improvements took place in FY2020/21 and has been a significant improvement at that facility. 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. In FY2020/21 the Department worked with several local agencies for regional projects, including improvements to Lake Herman Road, McCormack Road, Porter Road, Cherry Glen Culverts, and a Pedestrian Safety project.

SOURCE OF FUNDS



USE OF FUNDS



Terry Schmidbauer, Director of Resource Management
Public Ways

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2019/20 ACTUAL	2020/21 ADOPTED BUDGET	2021/22 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
TAXES	1,109,527	1,156,028	1,174,065	18,037	1.6%
LICENSES, PERMITS & FRANCHISE	317,612	258,600	301,801	43,201	16.7%
FINES, FORFEITURES, & PENALTY	75,340	0	0	0	0.0%
REVENUE FROM USE OF MONEY/PROP	304,344	93,922	210,654	116,732	124.3%
INTERGOVERNMENTAL REV STATE	15,752,866	16,409,039	18,182,687	1,773,648	10.8%
INTERGOVERNMENTAL REV FEDERAL	774,009	4,396,643	5,529,466	1,132,823	25.8%
INTERGOVERNMENTAL REV OTHER	733,539	1,300,000	603,603	(696,397)	(53.6%)
CHARGES FOR SERVICES	1,157,062	1,236,645	1,605,738	369,093	29.8%
MISC REVENUE	20,116	2,000	42,000	40,000	2000.0%
OTHER FINANCING SOURCES	184,799	889,000	847,000	(42,000)	(4.7%)
TOTAL REVENUES	20,429,211	25,741,877	28,497,014	2,755,137	10.7%
APPROPRIATIONS					
SALARIES AND EMPLOYEE BENEFITS	7,897,124	8,838,700	9,799,777	961,077	10.9%
SERVICES AND SUPPLIES	4,828,331	10,879,452	7,239,478	(3,639,974)	(33.5%)
OTHER CHARGES	1,243,990	1,463,295	1,019,040	(444,255)	(30.4%)
F/A LAND	352,320	176,000	119,000	(57,000)	(32.4%)
F/A BLDGS AND IMPRMTS	3,398,677	6,297,000	7,250,000	953,000	15.1%
F/A EQUIPMENT	895,555	1,031,000	1,146,500	115,500	11.2%
OTHER FINANCING USES	149,418	227,971	111,748	(116,223)	(51.0%)
TOTAL APPROPRIATIONS	18,765,414	28,913,418	26,685,543	(2,227,875)	(7.7%)
NET CHANGE	(1,663,797)	3,171,541	(1,811,471)	(4,983,012)	(157.1%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

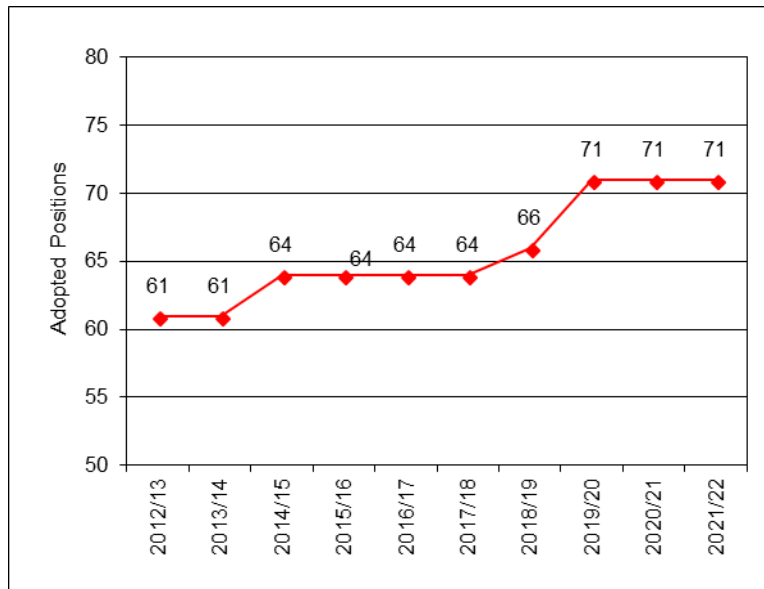
- The County is anticipating receiving gas tax revenue in the amount of \$17.7 million from the State for road construction and improvement projects via HUTA and RMRA which reflects an increase of \$1.7 million due to the passage of SB 1.
- Federal revenue is increasing by \$1,132,823 primarily due to a Solano Transportation Authority grant to help fund the Benicia Road Improvement project and reimbursement for Stevenson Road Bridge work.
- Revenue from other agencies is decreasing by \$696,397 which partially funds several road improvement projects.
- Contract costs are decreasing by \$2,462,537 for road maintenance and improvement projects.

SUMMARY OF POSITION CHANGES

There are no changes in position allocation for the FY2021/22 Recommended Budget.

Since the economic collapse in 2009-2011 when the Road Fund lost revenues, and before the passage of SB 1, the Division struggled to have sufficient funding for maintenance and staffing. As revenue has recovered, the Division has been able to restore positions held vacant and deleted so that it is able to address engineering, construction management, and road maintenance with County staff.

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 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 has been 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. While the impact of COVID-19 resulted in a 7% decrease in FY2020/21 gas tax revenue, FY2021/22 is projected to see a 10% increase over FY2020/21.

COVID-19 – The Recommended Budget was prepared during the continued response to the COVID-19 pandemic emergency. At this time, it is unclear if the FY2021/22 Budget will be additionally impacted by COVID-19. Department staff will continue to monitor and evaluate COVID-19 impacts and will provide necessary revisions when verified.

3010 – Fund 101-Public Works

Summary of Other Administered Budgets

**Terry Schmidtbauer, Director of Resource Management
Public Ways**

DETAIL BY REVENUE AND APPROPRIATION OTHER ADMINISTERED BUDGETS	2019/20 ACTUAL	2020/21 ADOPTED BUDGET	2021/22 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
3030 REGIONAL TRANSPORTATION PROJ	0	25,000	15,111	(9,889)	(39.6%)
3020 PUBLIC WORKS IMPROVEMENT	455,218	471,856	475,387	3,531	0.7%
APPROPRIATIONS					
3030 REGIONAL TRANSPORTATION PROJ	22,213	25,000	15,111	(9,889)	(39.6%)
3020 PUBLIC WORKS IMPROVEMENT	0	837,000	750,000	(87,000)	(10.4%)
NET CHANGE					
3030 REGIONAL TRANSPORTATION PROJ	22,213	0	0	0	0.0%
3020 PUBLIC WORKS IMPROVEMENT	(455,218)	365,144	274,613	(90,531)	(24.8%)

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

Summary of Other Administered Budgets 3030 – Fund 101-Regional Transportation Project
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 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 principal loan balance outstanding as of June 30, 2021 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 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 a decrease of \$9,889 or 39.6% in revenues and appropriations when compared to the FY2020/21 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	2019/20 ACTUAL	2020/21 ADOPTED BUDGET	2021/22 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
OTHER FINANCING SOURCES	0	25,000	15,111	(9,889)	(39.6%)
TOTAL REVENUES	0	25,000	15,111	(9,889)	(39.6%)
APPROPRIATIONS					
OTHER CHARGES	22,213	25,000	15,111	(9,889)	(39.6%)
TOTAL APPROPRIATIONS	22,213	25,000	15,111	(9,889)	(39.6%)
NET CHANGE	22,213	0	0	0	0.0%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

There are currently no new projects planned for FY2021/22.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

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

PENDING ISSUES AND POLICY CONSIDERATIONS

COVID-19 – The Recommended Budget was prepared during the continued response to the COVID-19 pandemic emergency. At this time, it is unclear if the FY2021/22 Budget will be additionally impacted by COVID-19. Department staff will continue to monitor and evaluate COVID-19 impacts and will provide necessary revisions when verified.

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 \$3,531 or 0.7% in revenues and a decrease of \$87,000 or 10.4% in appropriations when compared to the FY2020/21 Adopted Budget.

Primary Funding Sources

The primary funding sources include: \$425,000 in impact fees from Recology Road Damage Agreement and \$42,500 in impact fees from the English Hills Zone of Benefit area, which represents a decrease of \$2,500 or 5.6% when compared to the FY2020/21 Adopted Budget due to a reduction in home construction, resulting in less impact fee revenue.

Primary Costs

The primary costs include \$750,000 in Operating Transfers to the Road Fund to help cover expenses for Fox and Weber Road pavement preservation/restoration due to the heavy truck traffic on county roads from 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	2019/20 ACTUAL	2020/21 ADOPTED BUDGET	2021/22 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	9,064	1,856	7,887	6,031	324.9%
CHARGES FOR SERVICES	425,686	425,000	425,000	0	0.0%
MISC REVENUE	20,467	45,000	42,500	(2,500)	(5.6%)
TOTAL REVENUES	455,218	471,856	475,387	3,531	0.7%
APPROPRIATIONS					
OTHER FINANCING USES	0	837,000	750,000	(87,000)	(10.4%)
TOTAL APPROPRIATIONS	0	837,000	750,000	(87,000)	(10.4%)
NET CHANGE	(455,218)	365,144	274,613	(90,531)	(24.8%)

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 continued response to the COVID-19 pandemic emergency. At this time, it is unclear if the FY2021/22 Budget will be additionally impacted by COVID-19. Department staff will continue to monitor and evaluate COVID-19 impacts and will provide necessary revisions when verified