

## Section VIII – PUBLIC WORKS

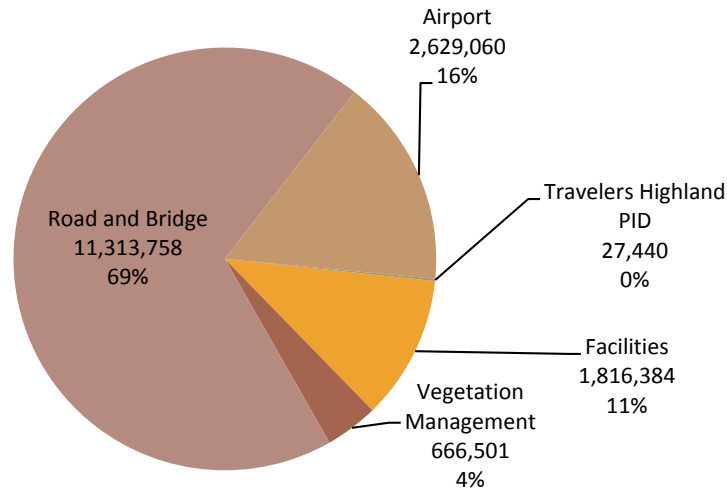
### Summary

The Public Works function provides administrative and technical support for the County’s Road and Bridge Fund, Facilities Management, Airport Fund, Conservation Trust Fund and Traffic Study Fund. Additional responsibilities include the procurement of real property, agreements for construction projects, condemnation proceedings where necessary, and oversight of capital improvements for the Road and Bridge and Airport Funds and the County’s vegetation management program. These totals include retirement benefits which are accounted for in the Retirement Fund.

<b>Revenues by Source</b>	<b>2015 Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Taxes	13,838,003	8,229,478	3,097,029
Charges for Services	455,048	406,954	474,099
Intergovernmental	7,269,364	4,724,916	4,731,785
Investment Earnings	21,538	18,180	14,600
Miscellaneous Revenue	5,432,192	1,488,660	1,543,558
Licenses and Permits	767,975	461,200	132,000
Contributions	(12,960)	1,000	1,500
<b>Total</b>	<b>27,771,160</b>	<b>15,330,388</b>	<b>9,994,571</b>

<b>Uses of Funds/Expenditures</b>	<b>2015 Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Salaries and Wages	3,026,113	3,159,092	3,355,650
Employee Benefits	1,617,749	1,770,238	1,839,987
Professional & Tech Services	5,563,011	5,013,600	3,544,068
Supplies	1,804,608	2,149,510	2,157,830
Purchased Property Services	1,170,929	1,321,499	1,383,010
Other Purchased Services	1,830,178	1,019,009	640
Other Expenses	395,829	413,549	427,735
Property/Fixed Assets	6,885,828	8,432,622	3,744,223
<b>Total</b>	<b>22,294,245</b>	<b>23,279,119</b>	<b>16,453,143</b>

**Public Works Expenditures Total \$16,453,143**



2017 Public Works - Highlights		
Mosquito services	General, Vegetation Management	171,000
Tamarisk/Russian Olive removal	General, Vegetation Management	60,000
Herbicides	General, Vegetation Management	16,000
Diesel	Road & Bridge - Maintenance	200,000
Baxter Pass Maintenance	Road & Bridge - Maintenance	60,000
Supplies - Bulk Asphalt, Gravel, Guard Rails, etc.	Road & Bridge - Maintenance	1,165,000
Vehicle Parts and Tires	Road & Bridge - Maintenance	300,000
CR210 Mile Pond - Asphalt	Road & Bridge - Infrastructure	425,000
CR109 Hardwick Bridge - Asphalt	Road & Bridge - Maintenance	525,000
CR311 Divide Creek - Asphalt	Road & Bridge - Maintenance	275,000
CR300 RV Park Hill - Asphalt	Road & Bridge - Maintenance	210,000
Dust Retardant	Road & Bridge - Maintenance	350,000
Road Striping	Road & Bridge - Maintenance	130,000
Outsourced Snow Plowing	Road & Bridge - Maintenance	60,000
Various Heavy Equipment	Road & Bridge - Capital	941,000
Battlement Mesa Drainage Projects	Road & Bridge - Capital	500,000
Airport Heated SRE Building & Rinse Bay	Airport - Capital	572,024
Airport Multi Task Snow Removal Vehicle	Airport - Capital	750,000

Additional highlights of the Public Works function are listed in the Capital Expenditures section of this document.

**General Fund, Construction Management**

The Construction Management Department is accounted for in the General Fund and provides specialized engineering and project management capabilities to any County department, but primarily to Capital projects, Community development and Road and Bridge. By the end of 2016 both of the engineers had left the county and it was determined to move one of these positions into Procurement and the other position was eliminated but the County Manager’s department has an outside engineering consultant budget in 2017.

<b>Uses of Funds/Expenditures</b>	<b>2015 Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Salaries and Wages	187,225	198,886	0
Employee Benefits	62,855	67,676	0
Professional & Tech Services	0	2,000	0
Supplies	1,267	2,550	0
Purchased Property Services	0	0	0
Other Purchased Services	14,732	17,200	0
Property/Fixed Assets	3,803	5,000	0
<b>Total</b>	<b>269,882</b>	<b>293,312</b>	<b>0</b>

## General Fund, Facilities

In 2016, the Public Works Department was restructured into the Facilities Management Department within the General Fund accounts for the facilities rental income, administrative and operating costs to maintain the facilities within the County.

<b>Revenues by Source</b>	<b>2015 Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Miscellaneous Revenue	205,656	225,266	213,866
<b>Total</b>	<b>205,656</b>	<b>225,266</b>	<b>213,866</b>

<b>Uses of Funds/Expenditures</b>	<b>2015 Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Salaries and Wages	311,848	312,374	376,260
Employee Benefits	114,911	146,364	172,856
Professional & Technical Services	12,418	35,000	0
Supplies	381,051	455,150	443,400
Purchased Property Services	656,480	795,028	784,468
Other Purchased Services	37,699	47,700	39,400
Property/Fixed Assets	3,129	11,000	0
<b>Total</b>	<b>1,517,535</b>	<b>1,802,616</b>	<b>1,816,384</b>

## General Fund, Vegetation Management

Vegetation Management includes weed and pest, mosquito control and tamarisk removal programs.

<b>Revenues by Source</b>	<b>2015 Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Charges for Services	3,035	5,000	5,000
Intergovernmental	69,017	90,860	68,910
<b>Total</b>	<b>72,052</b>	<b>95,860</b>	<b>73,910</b>

<b>Uses of Funds/Expenditures</b>	<b>2015 Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Salaries and Wages	141,675	167,117	193,559
Employee Benefits	57,304	68,630	73,442
Professional & Tech Services	457,781	517,000	327,000
Supplies	23,189	35,000	27,100
Purchased Property Services	2,342	6,000	4,000
Other Purchased Services	28,879	45,400	41,400
Property/Fixed Assets	0	2,000	0
<b>Total</b>	<b>711,170</b>	<b>841,147</b>	<b>666,501</b>

## Road and Bridge Fund

The Road and Bridge Fund is a special revenue fund used for financing the construction and maintenance of County roads and bridges. The totals below include Road & Bridge capital expenditures which are also listed and detailed within the Capital Expenditures section of this document.

<b>Revenues by Source</b>	<b>2015 Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Taxes	14,320,640	8,380,872	2,948,500
Intergovernmental	6,233,261	4,299,056	3,750,650
Miscellaneous Revenue	906,982	68,260	135,000
Licenses and Permits	140,323	160,000	130,000
Contributions	(12,960)	1,000	1,500
<b>Total</b>	<b>21,588,246</b>	<b>12,909,188</b>	<b>6,965,650</b>

<b>Uses of Funds/Expenditures</b>	<b>2015 Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Salaries and Wages	2,119,342	2,219,127	2,464,030
Employee Benefits	1,250,599	1,330,257	1,426,118
Professional & Tech Services	4,969,990	4,308,150	3,091,900
Supplies	1,301,560	1,571,300	1,600,700
Purchased Property Services	356,582	409,000	439,000
Other Purchased Services	222,474	217,510	241,010
Other Expenses	1,077,583	508,823	0
Property/Fixed Assets	2,223,399	7,330,484	2,051,000
<b>Total</b>	<b>13,521,530</b>	<b>17,894,651</b>	<b>11,313,758</b>

## Airport Fund

The Airport Fund is a special revenue fund that accounts for operations at the County airport. The totals below include Airport capital expenditures which are also listed and detailed within the Capital Expenditures section of this document.

Revenues by Source	2015 Actual	2016 Estimated	2017 Budget
Charges for Services	404,699	359,250	366,099
Intergovernmental	769,725	120,000	791,135
Miscellaneous Revenue	4,319,554	1,195,134	1,194,692
Investment Earnings	21,365	18,000	14,500
<b>Total</b>	<b>5,515,343</b>	<b>1,692,384</b>	<b>2,366,426</b>

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Salaries and Wages	266,023	261,588	321,801
Employee Benefits	132,080	157,311	167,571
Professional & Tech Services	122,822	151,450	125,168
Supplies	73,669	54,510	59,830
Purchased Property Services	155,525	111,471	155,542
Other Purchased Services	92,045	85,739	105,925
Other Expenses	487	0	0
Property/Fixed Assets	4,655,497	1,084,138	1,693,223
<b>Total</b>	<b>5,498,149</b>	<b>1,906,207</b>	<b>2,629,060</b>

## Conservation Trust Fund

The Conservation Trust Fund is a special revenue fund that accounts for lottery proceeds received from the State of Colorado to be used for the acquisition and development of parks and recreational sites within Garfield County.

Revenues by Source	2015 Actual	2016 Estimated	2017 Budget
Intergovernmental	197,362	215,000	190,000
Investment Earnings	163	180	90
<b>Total</b>	<b>197,525</b>	<b>215,180</b>	<b>190,090</b>

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Other Expenses	10,000	508,699	0
<b>Total</b>	<b>10,000</b>	<b>508,699</b>	<b>0</b>

## Traveler's Highland PID Fund

The Traveler's Highland Public PID Fund is a special revenue fund established in 2012 for the receipt of real and personal property tax dollars collected from property located within the public improvement district and for the expenditure of those dollars as approved by the PID Board. The totals below include capital expenditures which are also included within the Capital Expenditures section of this document.

Revenues by Source	2015 Actual	2016 Estimated	2017 Budget
Taxes	36,638	28,868	29,591
<b>Total</b>	<b>36,638</b>	<b>28,868</b>	<b>29,591</b>

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Professional & Tech Services	0	0	0
Supplies	23,872	31,000	26,800
Other Expenses	694	554	640
<b>Total</b>	<b>24,566</b>	<b>31,554</b>	<b>27,440</b>

## Traffic Impact Fund

The Traffic Impact Fund is a special revenue fund that accounts for revenues, in the form of impact fees, received from Community Development activity related to subdivision development. The impact fees are to be spent to address traffic/road concerns in the areas in which they were collected for subdivisions that were approved. In 2017, the road impact fee districts have been redrawn from twelve down to three. On an intermittent basis Road and Bridge will submit a BOCC resolution requesting reimbursement from the Treasurer to transfer funds out of this fund to the Road and Bridge Fund.

Revenues by Source	2015 Actual	2016 Estimated	2017 Budget
Charges for Services	24,754	52,577	8,000
Investment Earnings	9	25	10
<b>Total</b>	<b>24,764</b>	<b>52,602</b>	<b>8,010</b>

Uses of Funds/Expenditures	2015 Actual	2016 Estimated	2017 Budget
Other Expenses	741,414	933	0
<b>Total</b>	<b>741,414</b>	<b>933</b>	<b>0</b>