



Mary May, President
Alexis Pickering, Vice-President
Jim D. Hansen, 2nd Vice President
Kent Goldthorpe, Commissioner
Dave McKinney, Commissioner

August 24, 2022

To: ACHD Commission
From: Christine Tannler, Budget Manager
Dale Kuperus, PE – District Engineer
Subject: FY23/24 Updated Budget Packet
August 24, 2022

Current Proposed Budget:

	<u>FY23</u>	<u>FY24</u>
New Revenue	\$138.1M	\$ 142.6M
Federal Aid/Cost Share	\$ 16.1M	\$ 6.1M
Rescheduled Projects	\$ 8.9M	
Future Facility Reservation	\$ 15.2M	\$ 18.0M
Commuteride	\$ 3.3M	\$ 2.9M
Total	\$181.6M	\$169.6M

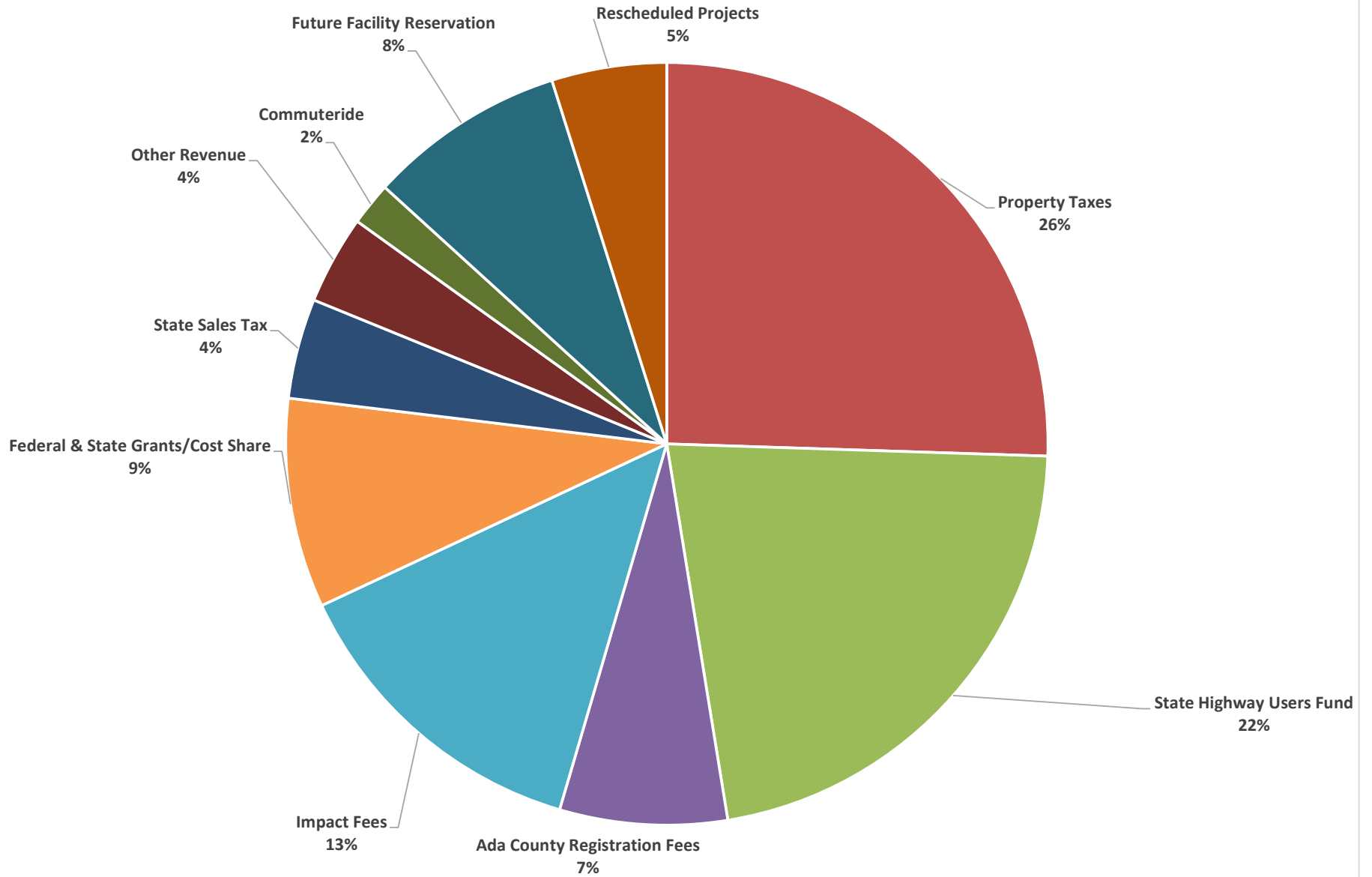
FY23 Highlights

- Revenue
 - Property Tax Certification includes \$1.3M in 3% allowable increase and \$1.1M in New Construction Roll
- Operational
 - COLA was calculated at 8%-1% advance = 7%
 - Medical Increase 10.2%
- Capital Facilities
 - Federal Way & Ustick Maintenance Yard designs funds in FY23 and FY24
 - Franklin Traffic Center – Design completing in FY23 – construction split between FY23 and FY24
- Capital Projects
 - Locust Grove Rd, Victory Rd / Overland Rd & Locust Grove and Victory Rd Intersection
 - DBIP – Community Projects in conjunction with CCDC
 - Kootenai St Traffic Calming
 - Floating Feather, Brandon Rd / Hornback Ave

**ADA COUNTY HIGHWAY DISTRICT
Revenue Projections**

Account Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Projected	2024 Projected
PROPERTY TAXES	42,802,496	42,934,635	45,350,000	45,223,000	46,333,000
3% Allowable Increase					1,422,000
NCR - 90% Allowable				1,110,000	1,110,000
PENALTIES & INTEREST	95,458	118,285	100,000	100,000	100,000
HIGHWAY USERS FUND	34,424,250	45,968,098	38,300,000	39,800,000	41,400,000
AG TAX REPLACEMENT	13,554	13,554	14,000	14,000	14,000
STATE SALES TAX	2,453,487	2,923,815	2,620,000	2,700,000	2,780,000
HOUSE BILL 362 - TECM			720,000	5,000,000	5,000,000
FOREST RESERVE	2,584	4,000	4,000	4,000	4,000
REGISTRATION FEES	11,443,598	13,035,225	12,500,000	12,900,000	13,300,000
Taxes	91,235,427	104,997,612	99,608,000	106,851,000	111,463,000
RENTAL PROPERTY	50,422	53,381	50,000	75,000	75,000
STREET NAME SIGNS	343,310	353,415	257,000	260,000	263,000
LICENSE AGREEMENTS	286,619	302,292	200,000	350,000	350,000
PLAT REVIEW FEES	256,675	356,360	274,000	432,000	465,000
STREET VACATION FEES	62,241	467,247	600,000	960,000	200,000
ZONE INSPECTION FEES	1,485,001	1,786,171	1,892,000	2,059,000	2,119,000
SUB INSPECTION/TESTING FEES	778,372	744,419	696,000	762,000	795,000
STREET PLAN & PROFILE	218,280	298,953	288,000	447,000	481,000
Services & Fees	3,480,920	4,362,238	4,257,000	5,345,000	4,748,000
INTEREST	960,752	209,819	750,000	200,000	200,000
SERVICE REIMBURSEMENT	87,454	65,821	50,000	50,000	50,000
MISCELLANEOUS	210,369	43,405	100,000	100,000	100,000
EQUIPMENT DISP.	8,000	378,747		500,000	500,000
PROPERTY DISP.	478,049	774,810	500,000	500,000	500,000
Miscellaneous	1,744,624	1,472,602	1,400,000	1,350,000	1,350,000
IMPACT FEES	26,134,091	25,629,901	24,000,000	24,480,000	24,970,000
EXTROADINARY IF	777,294	979,954	400,000	400,000	250,000
EXTROADINARY IF - RESERVE	(777,294)	(979,954)	(400,000)	(400,000)	(250,000)
Impact Fees	26,134,091	25,629,901	24,000,000	24,480,000	24,970,000
Subtotal 'New Revenue'	122,595,062	136,462,353	129,265,000	138,026,000	142,531,000
COST SHARE PAYMENTS - Annual	307,497	346,224	400,000	400,000	400,000
COST SHARE PAYMENTS - JOBS	2,220,980	2,326,298	2,412,200	1,504,000	1,050,000
FEDERAL GRANTS	1,667,289	2,333,174	1,800,000	14,244,000	4,645,000
Carryover Funds			6,000,000		
Future Facilities Reservation				15,225,000	18,000,000
Rescheduled Projects			5,909,100	8,853,000	
Priority Corridor Reservation	-		5,089,000		
Cash Reseres	-				
Encumbrances	-		4,324,600		
Subtotal - 'Other' Revenue	4,195,766	5,005,696	25,934,900	40,226,000	24,095,000
General Fund Total Revenue Available	126,790,828	141,468,049	155,199,900	178,252,000	166,626,000
<u>Enterprise Fund (Commuteride)</u>					
Gain/Loss on Sale of Vans	(7,516)	221,560	53,000	100,000	100,000
Vanpool Fares	821,804	785,478	900,000	1,050,000	1,050,000
Interest Revenue	189	-	200	200	200
Fare Discounts	-	-	-	-	-
Federal Grants	346,200	450,000	370,000	442,000	442,000
Federal Grants (Vans)	352,624	343,500	360,000	640,000	480,000
ACHD Local Support	200,000	207,000	205,000	215,000	200,000
Misc Revenue	7,531	9,500	25,000	30,000	30,000
Mobility Grant Revenue		35,000	20,000	20,000	20,000
Cash Reserves			116,500	225,202	
Depreciation	532,433	600,000	600,000	600,000	600,000
Enterprise Fund Total Revenue Available	2,253,265	2,652,038	2,649,700	3,322,402	2,922,200
<u>Total ACHD District Revenue</u>	129,044,093	144,120,087	157,849,600	181,574,402	169,548,200

FY2023 Approved Revenue



ACHD Staffing Status

Budget

<u>Division</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Administration	56	57	62	62
1075 Director	2	2	2	2
1150 Administration	13	13	13	13
1155 Information Technology	17	17	17	17
1160 Legal	4	4	5	5
1200 Human Resources	6	6	7	7
1300 Facilities			3	3
1400 Communications	6	7	7	7
7000 Commuteride	8	8	8	8
Planning & Projects	35	38	44	44
1170 P&P Management	2	2	2	2
1180 Planning	9	9	9	9
1195 Capital Projects	15	17	16	16
1197 Utilities			7	7
5320 Right-of-Way	9	10	10	10
Maintenance	150	162	160	160
4300 Maintenance Management	7	9	6	6
4350 Equipment Services	14	14	15	15
4351 Adams	63	63	63	63
4352 Cloverdale	65	65	65	65
4353 Ustick	1	11	11	11
Development & Technical Services	141.5	150.5	157.5	157.5
2300 Development & Technical Svcs Mgmt	2	2	2	2
2310 Design Services	14	15	13	13
2312 Environmental	8	9	9	9
2315 Construction Services	20	22	22	22
3341 Traffic Operations	38	40	42	42
3342 Traffic Engineering	22.5	23.5	26.5	26.5
5345 Development Services	37	39	43	43
Total Staff Positions	382.5	407.5	423.5	423.5
1050 Commission	5	5	5	5
Total for District	387.5	412.5	428.5	428.5

Expenditure Summary

Row Labels	Sum of FY21 Actuals - NEW	Sum of FY22 Adjusted Budget	Sum of FY23 Proposed	Sum of FY24 Proposed
Overhead	10,887,871	11,516,500	14,505,481	14,891,346
1050-01	195,312	194,300	236,009	244,955
Commission	195,312	194,300	236,009	244,955
1075-01	720,668	760,200	800,385	827,516
Office of the Director	720,668	760,200	800,385	827,516
1150-01	2,082,157	2,281,400	2,318,434	2,388,375
Administration	2,082,157	2,281,400	2,318,434	2,388,375
1155-01	4,944,306	4,818,800	4,974,833	5,686,426
Information Technology	4,944,306	4,818,800	4,974,833	5,686,426
1160-01	1,181,409	1,117,400	907,524	940,800
Legal	1,181,409	1,117,400	907,524	940,800
1200-01	1,057,100	1,369,900	1,673,187	1,716,074
Human Resources	1,057,100	1,369,900	1,673,187	1,716,074
1300-01	-	-	2,371,625	2,049,621
Facilities	-	-	2,371,625	2,049,621
1400-01	706,920	974,500	1,223,484	1,037,579
Communications	706,920	974,500	1,223,484	1,037,579
Commuteride	1,963,168	2,649,700	3,322,403	2,922,200
7000-00	1,963,168	2,649,700	3,322,403	2,922,200
Commuteride	1,963,168	2,649,700	3,322,403	2,922,200
Planning & Projects	4,233,080	5,229,800	5,951,183	5,848,665
1170-02	282,696	307,400	310,429	325,486
P & P Admin	282,696	307,400	310,429	325,486
1180-02	1,530,017	1,961,800	2,009,998	1,719,869
Planning	1,530,017	1,961,800	2,009,998	1,719,869
1195-02	1,492,338	1,839,400	1,759,948	1,844,622
Projects	1,492,338	1,839,400	1,759,948	1,844,622
1197-02	-	-	618,286	648,239
Utilities	-	-	618,286	648,239
5320-02	928,028	1,121,200	1,252,523	1,310,449
Right-of-Way	928,028	1,121,200	1,252,523	1,310,449
Maintenance	26,673,232	40,840,900	43,048,095	38,416,747
4300-03	3,166,034	4,034,900	946,479	981,118
Maintenance Admin	3,166,034	4,034,900	946,479	981,118
4350-03	7,667,141	13,487,500	16,353,687	11,827,930
Fleet Services	7,667,141	13,487,500	16,353,687	11,827,930
4351-03	8,182,199	11,825,100	13,298,911	13,101,364
Maintenance - Adams	8,182,199	11,825,100	13,298,911	13,101,364
4352-03	7,561,888	10,221,900	11,735,335	11,755,359
Maintenance - Cloverdale	7,561,888	10,221,900	11,735,335	11,755,359
4353-03	95,969	1,271,500	713,682	750,976
Maintenance - Ustick	95,969	1,271,500	713,682	750,976
Development & Technical Svcs	14,966,629	18,773,000	20,128,033	20,893,097
2300-04	242,245	298,200	307,698	312,237
DTS Management	242,245	298,200	307,698	312,237
2310-04	1,626,275	1,930,500	2,014,546	1,964,537
Design	1,626,275	1,930,500	2,014,546	1,964,537
2312-04	1,234,251	1,552,900	1,532,680	1,578,145
Environmental	1,234,251	1,552,900	1,532,680	1,578,145
2315-04	1,987,003	2,476,900	2,417,897	2,531,495
Construction	1,987,003	2,476,900	2,417,897	2,531,495
3341-04	4,496,590	5,550,200	5,660,781	5,970,201
Traffic Operations	4,496,590	5,550,200	5,660,781	5,970,201
3342-04	2,165,745	3,149,100	3,268,710	3,502,761
Traffic Engineering	2,165,745	3,149,100	3,268,710	3,502,761
5345-04	3,214,520	3,815,200	4,925,722	5,033,722
Development Review	3,214,520	3,815,200	4,925,722	5,033,722
Capital Projects	58,714,830	78,839,700	79,394,200	102,022,700
5500-05	58,714,830	78,839,700	79,394,200	102,022,700
Capital Projects	58,714,830	78,839,700	79,394,200	102,022,700
Capital Facilities	-	-	15,225,000	9,900,000
9000-05	-	-	15,225,000	9,900,000
Capital Facilities	-	-	15,225,000	9,900,000
Grand Total	117,438,810	157,849,600	181,574,396	194,894,755

FY2023 Approved Expenditure Summary

