

A desert landscape at sunset. The sky is filled with dramatic, dark clouds illuminated from below by the setting sun, creating a mix of deep blues, oranges, and yellows. In the foreground, a dirt path winds through a desert scrubland with various cacti and bushes. A small, shallow pond is visible in the middle ground, reflecting the colors of the sky. The overall mood is serene and natural.

Public Works Work Session

Director Jason Faccio

Highways Operations & Engineering Revenues

- **VLT – Vehicle License Tax**
 - \$1.2 million
- **Forest Fees**
 - \$175,993
- **HURF – Highway User Fees**
 - \$11.458 million
- **Highway Fees – IGA work**
 - \$30,000
- **ROW/SUBDIV Inspection Fees**
 - \$70,000
- **Port of Entry – City of Douglas Grant**
 - \$2,557,636

Operating Expenses

- **Wages – \$5.6million (including ERE's)**
- **Road Materials – Chips, Oil, AB, Hotmix, Coldmix, etc. - \$4.5 million**
- **Heavy Fleet Usage Charges - \$1.2 million**
- **Heavy Fleet Replacement Charges – \$1.2 million**



Operating Expenses

- Professional Services - \$4.5 million
- Operating Leases & Rental - \$145,000
- Capital/Construction - \$4.8 million
- ROW - \$2.05 million
- Contingency - \$1.59 million
(saving for future maintenance/projects)



Davis Road & Moson Road Engineering Funds

Davis Road

Revenues - \$69,393

ADOT Reimbursable Grant

Expenses – \$69,393

Acquire ROW – 2 parcels

Moson Road

Revenues – \$5.26 million

AZ Discretionary funds

Expenses

Professional Services - \$1.26 million

ROW - \$1 million

Contingency - \$3 million



Highway Division 4th Quarter Work Plan 2025/2026

ID	Task Name	Duration	Start	Finish	Timeline																											
					April							May							June							July						
					6	11	16	21	26	31	5	10	15	20	25	30	5	10	15	20	25	30	4	9	14	19	24	29	4	9	14	
1	Bisbee, Sierra Vista	195.88 days?	Wed 10/1/25	Tue 6/30/26																												
2	Maintenance Grading	262 days	Tue 7/1/25	Tue 6/30/26																												
3	ROW Mowing	262 days	Tue 7/1/25	Tue 6/30/26																												
4	Striping	262 days?	Tue 7/1/25	Tue 6/30/26																												
5	Chip Seal/Fog Seal Carr Canyon 1.5 miles	2.25 days?	Mon 4/13/26	Tue 4/14/26																												
6	Chip Seal/Fog Seal Golden Acres 3.2 miles	9.75 days?	Mon 4/20/26	Thu 4/30/26																												
7	Mustang Heights .62 miles	4.75 days?	Mon 5/11/26	Thu 5/14/26																												
8	West Oak .80 miles	4.75 days?	Mon 5/11/26	Thu 5/14/26																												
9	Hauling and staging chip	42.25 days?	Mon 5/4/26	Tue 6/30/26																												
10	Douglas / Elfrida	195.88 days?	Wed 10/1/25	Tue 6/30/26																												
11	Maintenance Grading	262 days	Tue 7/1/25	Tue 6/30/26																												
12	ROW Mowing	262 days?	Tue 7/1/25	Tue 6/30/26																												
13	Chip Seal/Fog Seal Central Highway 16.2 miles	12.25 days?	Wed 4/1/26	Thu 4/16/26																												
14	Hauling material Rucker	9.75 days?	Mon 5/4/26	Thu 5/14/26																												
15	Hot Mix Gleason	4.75 days?	Mon 5/18/26	Thu 5/21/26																												
16	Hot Mix Davis Rd	4.75 days?	Mon 5/25/26	Thu 5/28/26																												
17	Benson	195.88 days?	Wed 10/1/25	Tue 6/30/26																												
18	Maintenance Grading	262 days	Tue 7/1/25	Tue 6/30/26																												
19	ROW Mowing	262 days	Tue 7/1/25	Tue 6/30/26																												
20	Chip Seal/Fog Seal Janella 1.3 miles	4.75 days?	Mon 5/18/26	Thu 5/21/26																												
21	Chip Seal/Fog Seal Wild Rabbit .22 miles	4.75 days?	Mon 5/18/26	Thu 5/21/26																												
22	Chip Seal/Fog Seal Pomerene 3.2 miles	9.75 days?	Mon 5/25/26	Thu 6/4/26																												
23	Chip Seal/Fog Seal Old Pomerene 1.4 miles	9.75 days?	Mon 5/25/26	Thu 6/4/26																												
24	Chip Seal/Fog Seal Old Mill .2 miles	9.75 days?	Mon 5/25/26	Thu 6/4/26																												
25	Willcox	195.88 days?	Wed 10/1/25	Tue 6/30/26																												
26	Maintenance Grading	262 days	Tue 7/1/25	Tue 6/30/26																												
27	ROW Mowing	262 days	Tue 7/1/25	Tue 6/30/26																												
28	Hauling and staging chip	42.25 days?	Mon 5/4/26	Tue 6/30/26																												
29	Hot Mix South Belle Ranch	9.75 days?	Mon 5/25/26	Thu 6/4/26																												
30	Taylor Road Drainage Repair Culvert Replacement	4.75 days?	Mon 6/8/26	Thu 6/11/26																												
31																																
32	Hot Mix delayed. KE&G plant shut down for rebuild	24.75 days?	Tue 2/3/26	Mon 3/9/26																												

Highway Division 1st Quarter Work Plan 2026/2027

ID	Task Name	Duration	Start	Finish	Timeline																									
					July 2026					August 2026					September 2026					October 2026										
					19	24	29	4	9	14	19	24	29	3	8	13	18	23	28	2	7	12	17	22	27	2	7	12	17	22
1	Bisbee, Sierra Vista	66 days	Wed 7/1/26	Wed 9/30/26																										
2	Maintenance Grading	66 days	Wed 7/1/26	Wed 9/30/26	Maintenance Grading																									
3	ROW Mowing	66 days	Wed 7/1/26	Wed 9/30/26	ROW Mowing																									
4	Striping	66 days	Wed 7/1/26	Wed 9/30/26	Striping																									
5	Hauling and staging chip	66 days	Wed 7/1/26	Wed 9/30/26	Hauling and staging chip																									
6	Parker Canyon Culvert Removal	19.75 days	Mon 6/22/26	Thu 7/16/26	Parker Canyon Culvert Removal																									
7	Monsoon Prep Moson Road Pulling Shoulders	29.75 days	Mon 6/1/26	Thu 7/9/26	Monsoon Prep Moson Road Pulling Shoulders																									
8	Stump Canyon Hauling Material/Blading	19.75 days	Mon 6/15/26	Thu 7/9/26	Stump Canyon Hauling Material/Blading																									
9	Douglas / Elfrida	66.13 days	Wed 7/1/26	Wed 9/30/26																										
10	Maintenance Grading	66 days	Wed 7/1/26	Wed 9/30/26	Maintenance Grading																									
11	ROW Mowing	66 days	Wed 7/1/26	Wed 9/30/26	ROW Mowing																									
12	Davis Road Hot Mix MP 14 to MP 22	8.75 days	Mon 8/31/26	Thu 9/10/26	Davis Road Hot Mix MP 14 to MP 22																									
13	Frontier Wash Clean-out MP 2/3/4	28.5 days	Mon 6/8/26	Wed 7/15/26	Frontier Wash Clean-out MP 2/3/4																									
14	Hauling and staging chip	66 days	Wed 7/1/26	Wed 9/30/26	Hauling and staging chip																									
15	Benson	66.13 days	Wed 7/1/26	Wed 9/30/26																										
16	Maintenance Grading	66 days	Wed 7/1/26	Wed 9/30/26	Maintenance Grading																									
17	ROW Mowing	66 days	Wed 7/1/26	Wed 9/30/26	ROW Mowing																									
18	Cascabel Cattle Guard Replacement MP 27	9.75 days	Mon 8/3/26	Thu 8/13/26	Cascabel Cattle Guard Replacement MP 27																									
19	Wash Clean-out Cascabel/Benson Airport, Flower, Ocotillo	31 days	Wed 8/19/26	Wed 9/30/26	Wash Clean-out Cascabel/Benson Airport, Flower, Ocotillo																									
20	Willcox	66.13 days	Wed 7/1/26	Wed 9/30/26																										
21	Maintenance Grading	66 days	Wed 7/1/26	Wed 9/30/26	Maintenance Grading																									
22	ROW Mowing	66 days	Wed 7/1/26	Wed 9/30/26	ROW Mowing																									
23	Hauling and staging chip	66 days	Wed 7/1/26	Wed 9/30/26	Hauling and staging chip																									



Solid Waste Revenues

Landfill Closure - \$4.1 million

Solid Waste Landfill Development - \$3.78 million

Waste Tire - \$460,106

Solid Waste Operations - \$7.65 million



Operating Expenses

Landfill Closures

Eastern Regional Landfill Closure -
\$70,000

Solid Waste Landfill Development

B&G R&M Supplies - \$75,000

Professional Services - \$100,000

Miscellaneous Cap Equip - \$25,000

Waste Tire

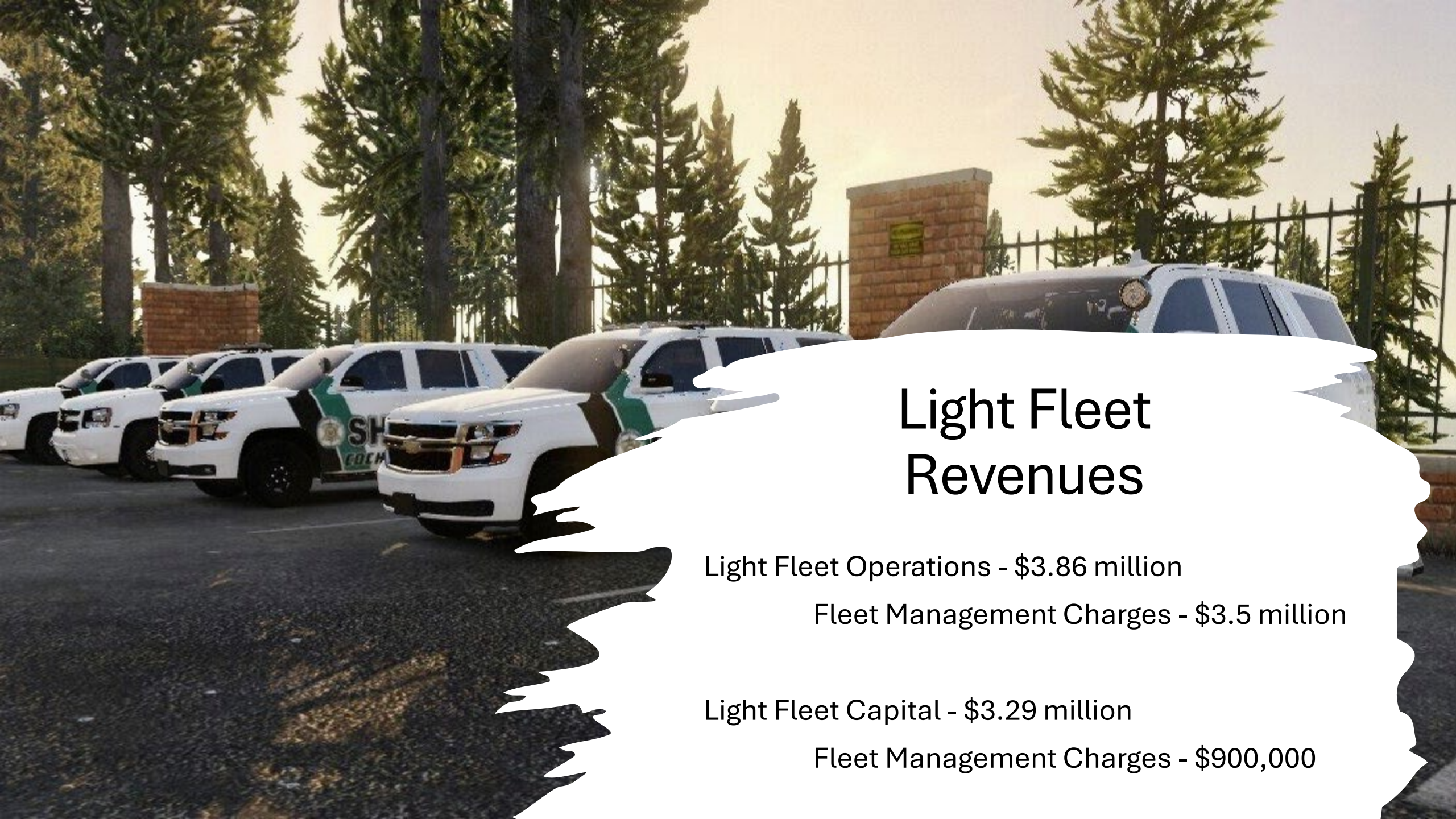
Professional Services - \$210,000 (CRM)

Transfer Out - \$120,000 (Operating
Expenses)

Operating Expenses

Solid Waste Operations

- Wages - \$2.9 million
- Fleet Charges - \$2.2 million
- Professional Services - \$120,000
- Solid Waste Fees – ADEQ - \$155,000
- Transfer to Other Funds - \$1.3 million
- Contingency - \$348,151



Light Fleet Revenues

Light Fleet Operations - \$3.86 million

Fleet Management Charges - \$3.5 million

Light Fleet Capital - \$3.29 million

Fleet Management Charges - \$900,000

Expenses

Light Fleet Operations

Wages - \$798,100

Motor Vehicle Supply - \$500,000

Auto Repair & Maint. - \$100,000

Contingency - \$112,597

Light Fleet Capital

Motor Vehicles - \$1.5 million

Contingency - \$1.77 million



Vehicles to Purchase

20 vehicles are
slated for
replacement



Heavy Fleet Revenues

Heavy Fleet Operations – Solid Waste
\$1.8 million

Heavy Fleet Capital – Solid Waste
\$1.66 million

Heavy Fleet Operations – Highways
\$2 million

Heavy Fleet Capital – Highways
\$3.76 million



Expenses



Heavy Fleet Operations – Highways

Wages - \$550,248 (including ERE's)

Motor Vehicle R&M Supply - \$480,000

Professional Services - \$130,000

Contingency - \$28,200

Heavy Fleet Capital – Highways

Machinery & Equipment - \$1 million

2 Motor Grader - \$1 million

Motor Vehicles - \$700,000

2 Dump Trucks - \$500,000

Transport Truck - \$200,000

Contingency - \$2 million

Expenses

Heavy Fleet Operations – Solid Waste

Wages - \$320,313 (including ERE's)

Motor Vehicle R&M Supply - \$430,000

Professional Services - \$200,000

Contingency - \$5,766

Heavy Fleet Capital – Solid Waste

Machinery & Equipment - \$225,000

Walking Floor Trailer - \$125,000

High-side Trailer - \$100,000

Motor Vehicles - \$445,000

In-Frame (Engine) - \$75,000

Engine & Transmission (Dozer) -
\$144,000

Garbage Truck - \$50,000

Dump Trailer - \$30,000

Contingency - \$999,915



ANY
QUESTIONS?

