

Public Ways and Facilities

**PUBLIC WORKS
ROADS
Budget Unit 301**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

The Road Fund is responsible for maintaining approximately 1,200 miles of County roadway. The Road Fund budget is financed entirely by State and Federal subventions and user fees. Projects and activities range from paving, overlays and other road improvements; maintenance of all County-owned and contracted private roads, including grading, patching, snow removal, storm damage repairs, road signs and weed abatement; engineering, including planning and engineering of new roads and bridge projects; issuing encroachment permits and inspecting encroachment permits on County roads; acquisition of right-of-way on existing and new road projects.

BUDGET REQUESTS

Total FY 2002-2003 requested revenues exceed appropriations by approximately \$2,518,049 including one Contingency appropriation of \$300,000. The 2002-2003 Requested Budget contains approximately \$24,800,000 in appropriations, of which \$13,500,000 is Road contracts. There are two very large ongoing projects: Knighton Road extension from Interstate 5 to the Redding Airport with anticipated total costs of \$7,500,00 which is funded 100% from Federal and State transportation funding; and the seismic retrofit of the Cottonwood Creek crossing of Main Street in Cottonwood with total anticipated costs of \$7,500,000 and is funded 100% from the Federal Bridge Program.

Other 2002-2003 projects in excess of \$1 million are:

County Roads Overlay 2002 Project (\$4.5M)

Parkville Road @ Bear Creek (\$1.4M)

McArthur Road @ Fall River (\$2.0M)

Additionally, \$1,122,000 in Fixed Asset purchases, a \$596,186 increase from FY 2001-2002, is included in the 2002-2003 proposed appropriations and includes two road graders, a water truck, mower, sweeper and backhoe. Also, two vacant positions will be deleted (Administrative Secretary I and Road Maintenance Worker II) and two new positions will be added (Junior/Assistant/Associate Engineer and Special Crews Worker III) in order to adjust staffing needs to meet project needs. Fixed assets and the new positions are funded through various state and federal funding sources.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. One more fixed asset, a radio repeater, was added in Supplemental for a total of \$1,137,000 in Fixed Assets for FY 2002-2003.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL EXP/REV 2001-2002	BUDGET REQUESTS 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY TH B O S 2002-2003
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UNIT TITLE: 301 ROADS						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0190 ROADS						
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SALARIES AND BENEFITS	5396442	6254873	5,793,400	6,652,618	6,710,290	6,710,290
SERVICES AND SUPPLIES	5284041	26171886	12,331,599	16,478,306	16,478,306	16,478,306
OTHER CHARGES	651874	380390	346,549	328,431	357,658	357,658
FIXED ASSETS	335521	525814	409,413	1,122,000	1,137,000	1,137,000
INTRAFUND TRANSFERS	-185511	-280000	-196,089	-150,000	-150,000	-150,000
APPROP FOR CONTINGENCY	0	227900	0	300,000	300,000	300,000
OTHER FINANCING USES	34000	38000	37,036	0	0	0
TOTAL EXPENDITURES*****	\$11516367	\$33318863	\$18,721,909	\$24,731,355	\$24,833,254	\$24,833,254
TAXES	3370592	2672000	2,401,819	2,600,000	2,600,000	2,600,000
LICENSES, PERMITS & FRANCHISES	14008	10000	20,119	6,000	6,000	6,000
REVENUE FROM MONEY & PROPERTY	396622	200000	144,487	185,000	185,000	185,000
INTERGOVERNMENTAL REVENUES	9632421	28420777	15,652,216	23,966,203	23,966,203	23,966,203
CHARGES FOR SERVICES	761013	879380	2,680,817	584,000	584,000	584,000
MISCELLANEOUS REVENUES	50206	25300	11,967	10,100	10,100	10,100
OTHER FINANCING SRCS SALE F/A	30836	0	4	0	0	0
TOTAL REVENUES*****	\$14255697	\$32207457	\$20,911,427	\$27,351,303	\$27,351,303	\$27,351,303
ROADS EXP OVER (UNDER) REV	\$-2739330	\$1111406	\$-2,189,518	\$-2,619,948	\$-2,518,049	\$-2,518,049
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...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
30100 011000	BASE SALARIES & BENEFITS					4,370,330
30100 011000	ADD	1	1.00	ASSIST ENGINEER	19	39,322
30100 011000	ADD	1	1.00	SPECIAL CREWS WORKER III	19	22,000
30100 011000	DELETE	1	1.00	ADMIN SECRETARY I	26	-22,551
30100 011000	DELETE	1	1.00	ROAD MAINTENANCE WORKER II	26	-33,235
Account Total 011000						4,375,866
30100 018100	BASE SALARIES & BENEFITS					378,968
30100 018100	ADD	1	1.00	ASSIST ENGINEER	19	3,008
30100 018100	ADD	1	1.00	SPECIAL CREWS WORKER III	19	1,683
30100 018100	DELETE	1	1.00	ADMIN SECRETARY I	26	-1,725
30100 018100	DELETE	1	1.00	ROAD MAINTENANCE WORKER II	26	-2,543
Account Total 018100						379,391
30100 018201	BASE SALARIES & BENEFITS					216,422
30100 018201	ADD	1	1.00	SPECIAL CREWS WORKER III	19	1,439
30100 018201	DELETE	1	1.00	ROAD MAINTENANCE WORKER II	26	-2,194
Account Total 018201						215,667
30100 018300	BASE SALARIES & BENEFITS					598,050
30100 018300	ADD	1	1.00	ASSIST ENGINEER	19	3,800
30100 018300	ADD	1	1.00	SPECIAL CREWS WORKER III	19	4,340
30100 018300	DELETE	1	1.00	ADMIN SECRETARY I	26	-5,888
30100 018300	DELETE	1	1.00	ROAD MAINTENANCE WORKER II	26	-736
Account Total 018300						599,566
30100 018400	BASE SALARIES & BENEFITS					24,882
30100 018400	ADD	1	1.00	ASSIST ENGINEER	19	197
30100 018400	ADD	1	1.00	SPECIAL CREWS WORKER III	19	110
30100 018400	DELETE	1	1.00	ADMIN SECRETARY I	26	-113
30100 018400	DELETE	1	1.00	ROAD MAINTENANCE WORKER II	26	-166
Account Total 018400						24,910
30100 018500	BASE SALARIES & BENEFITS					75,095
30100 018500	ADD	1	1.00	ASSIST ENGINEER	19	593
30100 018500	ADD	1	1.00	SPECIAL CREWS WORKER III	19	332
30100 018500	DELETE	1	1.00	ADMIN SECRETARY I	26	-340
30100 018500	DELETE	1	1.00	ROAD MAINTENANCE WORKER II	26	-502
Account Total 018500						75,178

**PUBLIC WORKS
SACRAMENTO VALLEY AIR POLLUTION PAVING
Budget Unit 302**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

This fund established by the Board of Supervisors has monies deposited for use in helping to pave private roads to Shasta County standards, through the Assessment District procedure. The Shasta County Roads Policies and Standards adopted on December 9, 1986 requires that all parcels, lots and building sites developed in Shasta County be served by a paved road. Those parcels with unpaved access below 1,000 feet in elevation are required to pay \$800, which is held in lieu in the Dust Mitigation fund.

BUDGET REQUESTS

Due to financial reporting changes imposed by GASB 34, this budget unit was established in FY 2002-2003 with transferred balances from the SVAPP dust mitigation trust fund of \$75,000.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL EXP/REV 2001-2002	BUDGET REQUESTS 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY TH B O S 2002-2003
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UNIT TITLE: 302 SACTO VLY AIR POLLUTION PAVING						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0191 ROADS DUST MITIGATION						
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SERVICES AND SUPPLIES	0	31310	31,310	0	0	0
TOTAL EXPENDITURES*****	\$0	\$31310	\$31,310	\$0	\$0	\$0
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CHARGES FOR SERVICES	0	31310	1,000,669	0	75,000	75,000
TOTAL REVENUES*****	\$0	\$31310	\$1,000,669	\$0	\$75,000	\$75,000
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$0	\$0	\$-969,358	\$0	\$-75,000	\$-75,000
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**SHASTA COUNTY TRANSIT
Budget Unit 303**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

This budget unit is for the administration of transit services in the rural area. Services provided include express commuter services from Burney to the Redding area, and "lifeline" transit services to the senior population and the disadvantaged population throughout the unincorporated area. Funds for this budget originate from Local Transportation Funds available to the County, and this budget unit requires no General Fund support.

BUDGET REQUESTS

Included in the 2002-2003 Proposed Budget are matching appropriations and revenue in the amount of \$170,702. No buses or other Fixed Assets will be purchased in FY2002-2003. The FY 2002-2003 requested budget also continues to include a subsidy to the Shingletown Van Pool in the amount of \$12,252.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is the same as the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL EXP/REV 2001-2002	BUDGET REQUESTS 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY TH B O S 2002-2003
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UNIT TITLE: 303 SHASTA COUNTY TRANSIT						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: TRANSPORTATION SYSTEMS						
FUND:0193 SHASTA COUNTY TRANSIT						
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SERVICES AND SUPPLIES	117175	154984	154,984	158,450	158,450	158,450
OTHER CHARGES	11723	159824	133,860	12,252	12,252	12,252
TOTAL EXPENDITURES*****	\$128898	\$314808	\$288,844	\$170,702	\$170,702	\$170,702
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TAXES	50989	273001	273,183	100,096	100,096	100,096
REVENUE FROM MONEY & PROPERTY	-10248	0	2,786	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUES	92067	41807	0	69,606	69,606	69,606
TOTAL REVENUES*****	\$132809	\$314808	\$275,969	\$170,702	\$170,702	\$170,702
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	\$-3910	\$0	\$12,875	\$0	\$0	\$0
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**PUBLIC WORKS
SHINGLETOWN AIRPORT
Budget Unit 332**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

This budget unit finances the operation of the Shingletown Airport. This airport consists of one runway and some hangars built and maintained by private citizens. The land on which the airport is located is leased from a private timber company and from the Bureau of Land Management (BLM).

BUDGET REQUESTS

Revenue generated at the airport is derived from ground leases for the hangars. The revenue from these ground leases pays for the lease of the airport land.

Requested appropriations of \$481,000 for FY 2002-2003 are considerably in excess of the \$32,000 shown for the FY 2001-2002 Adjusted Budget. This is due to the need to complete numerous improvements this year, including the runway. These improvements will be funded through a grant from the Federal Aviation Administration. The County has hired a consultant, Shutt Moen & Associates, to aid the successful completion of these projects.

This year's budget is balanced and requires no General Fund support.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is the same as the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL EXP/REV 2001-2002	BUDGET REQUESTS 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY TH B O S 2002-2003
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UNIT TITLE: 332 SHINGLETOWN AIRPORT FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: TRANSPORTATION TERMINALS FUND:0060 GENERAL						
SERVICES AND SUPPLIES	8190	11000	6,326	31,000	31,000	31,000
FIXED ASSETS	0	0	0	450,000	450,000	450,000
OTHER FINANCING USES	0	333333	0	0	0	0
TOTAL EXPENDITURES*****	\$8190	\$344333	\$6,326	\$481,000	\$481,000	\$481,000
REVENUE FROM MONEY & PROPERTY	0	200	200	200	200	200
INTERGOVERNMENTAL REVENUES	72967	325800	10,000	482,500	482,500	482,500
MISCELLANEOUS REVENUES	0	18333	0	0	0	0
TOTAL REVENUES*****	\$72967	\$344333	\$10,200	\$482,700	\$482,700	\$482,700
SHINGLETOWN AIRPORT EXP OVER (UNDER) REV	\$-64778	\$0	\$-3,874	\$-1,700	\$-1,700	\$-1,700
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