

**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 2005-06 requested appropriations exceed revenue by approximately \$2.9 million including one Contingency appropriation of \$300,000. The 2005-06 Requested Budget contains approximately \$17.9 million in appropriations, of which \$5.3 million is Road contracts.

In FY 2004-05, approximately \$600,000 was spent on overlay projects and \$700,000 on chip seal projects. In FY 2005-06, the Department will spend approximately \$1.2 million on a chip seal project and slurry seal project in the County.

Additionally, \$556,500 in Fixed Asset purchases is included in the 2005-06 proposed appropriations and includes one grader, two backhoes, a forklift, one truck with accessories, a hydraulic press, an asphalt truck and a bar code system. All of the equipment fixed assets are replacements except for the bar code system. The new bar code system will allow for automatic inventory updates creating a more efficient, centralized system for tracking vehicle maintenance. There are no new positions requested in FY 2005-06.

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. Appropriations are increased by a total of \$375,123 for a new total of \$18.3 million. Revenue is increased by \$1.2 million for a new total of \$16.2 million. There is sufficient fund balance to cover the excess expenditures over revenue.

Appropriations were primarily increased in Right of Way (\$190,000) for various anticipated projects in FY 2005-06. Also, Professional & Special Services was increased by \$40,000 for increased archeological project fees. The balance of the increase was due to re-budgeted Fixed Assets from Fiscal Year 2004-05 and one new Fixed Asset for Fiscal Year 2005-06 as follows: four snowplow trucks (\$107,995), one service truck with accessories (\$14,679), one flat bed truck with crane (\$2,449), and one new pool vehicle (\$20,000).

Revenue was increased by \$1.2 million due to Proposition 42 monies from the state being released to local governments in Fiscal Year 2005-06. This additional revenue will fund the following 2006 road and bridge construction projects:

Bridges:

Lone Tree Road at Anderson Creek Bridge
Blue Jay Lane at Anderson Creek Bridge
Zogg Mine Road at Zogg Creek Bridge
Cove Road at Hatchet Creek Bridge

Roads:

Bear Mt Road at Jennifer Lane
Bear Mt Road at Daniel's Lane
Reynolds Road Paving (Fall River Mills Airport Expansion)
2006 Overlay

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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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	6588876	7,934,865	7,103,805	8,325,458	8,325,458	8,325,458
SERVICES AND SUPPLIES	6073736	8,842,775	7,818,308	8,637,696	8,677,696	8,677,696
OTHER CHARGES	367906	699,732	425,632	546,308	736,308	736,308
FIXED ASSETS	428717	1,880,139	789,995	556,500	701,623	701,623
INTRAFUND TRANSFERS	-486626	-350,000	-510,380	-450,000	-450,000	-450,000
APPROP FOR CONTINGENCY	0	300,000	0	330,969	330,969	330,969
OTHER FINANCING USES	0	304,600	230,822	0	0	0
TOTAL EXPENDITURES*****	\$12972610	\$19,612,111	\$15,858,181	\$17,946,931	\$18,322,054	\$18,322,054
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TAXES	2319490	2,100,000	2,121,489	1,921,650	3,170,244	3,170,244
LICENSES, PERMITS & FRANCHISES	22116	18,000	19,148	18,000	18,000	18,000
REVENUE FROM MONEY & PROPERTY	71988	65,000	159,305	50,000	50,000	50,000
INTERGOVERNMENTAL REVENUES	8793316	13,190,726	12,090,314	12,170,571	12,170,571	12,170,571
CHARGES FOR SERVICES	905876	1,031,650	898,378	775,000	775,000	775,000
MISCELLANEOUS REVENUES	119542	7,000	95,340	12,050	12,050	12,050
OTHER FINANCING SRCS SALE F/A	33175	0	54,310	0	0	0
TOTAL REVENUES*****	\$12265503	\$16,412,376	\$15,438,282	\$14,947,271	\$16,195,865	\$16,195,865
ROADS EXP OVER (UNDER) REV	\$707107	\$3,199,735	\$419,899	\$2,999,660	\$2,126,189	\$2,126,189
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**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

The FY 2005-06 Proposed Budget submitted contains \$20,500 to provide services to prospective groups seeking to have their private roads improved or paved, thereby reducing dust particles in the air, or air pollution. These costs include meeting with the groups, preparing preliminary engineering and cost estimates, and conducting the authorizing elections.

The Proposed Budget also contains \$10,000 to provide engineering services to those groups who overcome the organizational issues and move toward implementing a Permanent Road Division (PRD). It is anticipated that budget amendments would be done to move these appropriations to a specific PRD during the formation proceedings. Additionally, \$40,000 has been budgeted to pave roads for the Lavern Lane PRD as approved by the Board during FY 2004-05.

Total FY 2005-06 appropriations (\$70,500) exceed revenue (\$34,500) by \$36,000. There is sufficient fund balance available to cover these excess appropriations.

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.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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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	20,500	4,623	20,500	20,500	20,500
OTHER CHARGES	10000	10,000	0	50,000	50,000	50,000
TOTAL EXPENDITURES*****	\$10000	\$30,500	\$4,623	\$70,500	\$70,500	\$70,500
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CHARGES FOR SERVICES	43200	30,000	41,600	34,500	34,500	34,500
TOTAL REVENUES*****	\$43200	\$30,000	\$41,600	\$34,500	\$34,500	\$34,500
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$-33200	\$500	\$-36,977	\$36,000	\$36,000	\$36,000
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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

FY 2005-06 requested appropriations and revenue are \$113,750. Expenditure increases in the amount of \$19,500 over FY 2004-05 (\$94,250) are due to increased contributions to RABA (Redding Area Bus Authority). Funds from Local Transportation will increase in the same amount to offset these increases. No buses or other Fixed Assets will be purchased in FY 2005-06.

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 and as amended in the Supplemental Budget.

Overall appropriations and revenue were both increased by \$9,500. Due to increased support for the Burney Express, RABA Rural Transit – Intermountain Express was increased by \$7,700 and Professional Services – Public Works was increased by \$1,200. Correspondingly Local Transportation revenue was increased by \$9,500.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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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	89897	115,815	111,163	113,750	123,250	123,250
TOTAL EXPENDITURES*****	\$89897	\$115,815	\$111,163	\$113,750	\$123,250	\$123,250
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TAXES	89870	115,815	111,188	113,750	123,250	123,250
REVENUE FROM MONEY & PROPERTY	46	0	-31	0	0	0
TOTAL REVENUES*****	\$89916	\$115,815	\$111,157	\$113,750	\$123,250	\$123,250
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	\$-19	\$0	\$6	\$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

The Shingletown Airport was closed by authority of the Federal Aviation Administration (FAA) effective October 31, 2002. Compliance with FAA requirements for the airport will require securing a grant. The Department is projecting runway improvements based on obtaining a Federal FAA grant. Requested appropriations of \$167,895 for FY 2005-06 are down from \$310,000 in the FY 2004-05 Adjusted Budget. As runway improvements will be phased in over multiple fiscal years, the major expenditure in FY 2005-06 will be a consultant study of the proposed project.

In FY 2005-06 revenues have also decreased, from \$310,400 in FY 2004-05 to \$167,895. Most of the revenue, a \$150,000 FAA grant, will be used to fund the consultant study.

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 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 332 SHINGLETOWN AIRPORT						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: TRANSPORTATION TERMINALS						
FUND:0060 GENERAL						
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SERVICES AND SUPPLIES	1017	10,000	1,000	10,000	10,000	10,000
FIXED ASSETS	0	0	0	157,895	157,895	157,895
OTHER FINANCING USES	0	300,000	0	0	0	0
TOTAL EXPENDITURES*****	\$1017	\$310,000	\$1,000	\$167,895	\$167,895	\$167,895
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REVENUE FROM MONEY & PROPERTY	0	400	0	0	0	0
INTERGOVERNMENTAL REVENUES	0	293,500	10,000	167,105	167,105	167,105
MISCELLANEOUS REVENUES	0	16,500	0	790	790	790
TOTAL REVENUES*****	\$0	\$310,400	\$10,000	\$167,895	\$167,895	\$167,895
SHINGLETOWN AIRPORT EXP OVER (UNDER) REV	\$1017	\$-400	\$-9,000	\$0	\$0	\$0
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