

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 2006-07 requested appropriations exceed revenue by approximately \$3.2 million including one Contingency appropriation of \$300,000. The 2006-07 Requested Budget contains approximately \$21.5 million in appropriations, of which \$7.6 million is Road contracts.

In FY 2005-06, approximately \$400,000 was spent on overlay projects and \$900,000 on chip seal projects. In FY 2006-07, the Department will spend approximately \$2 million on a chip seal project and an overlay project in the County.

Additionally, \$806,000 in Fixed Asset purchases is included in the 2006-07 proposed appropriations and includes one towable box paver (replacement), two towable message boards (new), two truck mounted message boards (new), four 4x4 utility trucks with snow plow accessories (replacement), three 4x4 maintenance trucks with snow plow accessories (replacement), one 4x4 pick up truck with snow plow accessories (replacement), one 4x4 bobtail snow plow (replacement), one enclosed 5-gallon paint shaker (replacement), one grapple attachment for crane truck (new), one auger attachment with drive unit for crane truck (new), one two-post equipment lift (new), one lubrication storage and delivery system (replacement), and five mobile sanitary stations (new-OSHA required). There are no new positions requested in FY 2006-07.

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.

Services and Supplies is increased by \$1 million for Roads Contracts that have come in higher than anticipated (Bear Mountain @ Jennifer Road, Bear Mountain @ Daniels Road, etc.) Various adjustments to the fixed assets in the requested budget will result in a net increase in Fixed Assets of \$36,500. The Transfer-Out to Capital Projects will increase \$65,000 to facilitate an Equipment Lift project installation at the Corporation Yard.

Intergovernmental Revenues will increase \$1.1 million, including State Highway Users Tax (Proposition 42) early repayment in the amount of \$1.08 million and a contribution from Tehama County of \$57,000 for the Wildcat Bridge Replacement Project. There is a \$102,040 net reduction in the use of Fund Balance.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
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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	7103805	8325458	7,606,727	8,423,591	8,423,591	8,423,591
SERVICES AND SUPPLIES	7818308	9702164	7,243,812	11,452,692	12,452,692	12,452,692
OTHER CHARGES	425632	738308	518,382	890,108	890,108	890,108
FIXED ASSETS	789995	1617040	1,587,172	806,000	842,500	842,500
INTRAFUND TRANSFERS	-510380	-450000	-259,575	-470,749	-470,749	-470,749
APPROP FOR CONTINGENCY	0	330969	0	378,099	378,099	378,099
OTHER FINANCING USES	230822	12000	11,973	0	0	0
TOTAL EXPENDITURES*****	\$15858181	\$20275939	\$16,708,491	\$21,479,741	\$22,516,241	\$22,516,241
TAXES	2121489	3170244	3,118,330	3,553,491	3,553,491	3,553,491
LICENSES, PERMITS & FRANCHISES	19148	18000	18,236	16,000	16,000	16,000
REVENUE FROM MONEY & PROPERTY	159305	50000	253,571	104,000	104,000	104,000
INTERGOVERNMENTAL REVENUES	12090314	12170571	10,514,055	13,645,143	14,783,683	14,783,683
CHARGES FOR SERVICES	898378	775000	1,290,705	940,194	940,194	940,194
MISCELLANEOUS REVENUES	95340	12050	40,307	12,050	12,050	12,050
OTHER FINANCING SRCS SALE F/A	54310	0	40,290	0	0	0
TOTAL REVENUES*****	\$15438282	\$16195865	\$15,275,495	\$18,270,878	\$19,409,418	\$19,409,418
ROADS EXP OVER (UNDER) REV	\$419899	\$4080074	\$1,432,996	\$3,208,863	\$3,106,823	\$3,106,823
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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 2006-07 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, \$25,000 has been budgeted to pave roads for the Woggon Lane and North Chapparral Drive PRDs as approved by the Board during FY 2005-06.

Total FY 2006-07 appropriations (\$55,500) exceed revenue (\$38,100) by \$17,400.7 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 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
UNIT TITLE: 302 SACTO VLY AIR POLLUTION PAVING FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: PUBLIC WAYS FUND:0191 ROADS DUST MITIGATION						
SERVICES AND SUPPLIES	4623	20500	15,769	20,500	20,500	20,500
OTHER CHARGES	0	80000	28,333	35,000	35,000	35,000
TOTAL EXPENDITURES*****	\$4623	\$100500	\$44,102	\$55,500	\$55,500	\$55,500
CHARGES FOR SERVICES	41600	34500	33,600	38,100	38,100	38,100
TOTAL REVENUES*****	\$41600	\$34500	\$33,600	\$38,100	\$38,100	\$38,100
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$-36977	\$66000	\$10,502	\$17,400	\$17,400	\$17,400

**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 2006-07 requested appropriations and revenue are both in the amount of \$312,451. Expenditure increases in the amount of \$189,201 over FY 2005-06 are due to increased contributions to RABA (Redding Area Bus Authority), which includes two new buses (replacement) for the Burney Express. 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 2006-07.

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 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
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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	111163	123599	123,600	148,451	148,451	148,451
OTHER CHARGES	0	0	0	164,000	164,000	164,000
TOTAL EXPENDITURES*****	\$111163	\$123599	\$123,600	\$312,451	\$312,451	\$312,451
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TAXES	111188	123250	123,604	312,451	312,451	312,451
REVENUE FROM MONEY & PROPERTY	-31	0	71	0	0	0
TOTAL REVENUES*****	\$111157	\$123250	\$123,675	\$312,451	\$312,451	\$312,451
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	\$6	\$349	\$-75	\$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. Requested expenditures in FY 2006-07 include a total of \$20,000, of which \$10,000 is for staff costs to close the airport. There is no revenue budgeted for FY 2006-07, however there is sufficient revenue in the Shingletown Airport Designated Fund. Therefore no support from the General Fund is requested.

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 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
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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	1000	10000	1,000	20,000	20,000	20,000
OTHER FINANCING USES	0	157895	0	0	0	0
TOTAL EXPENDITURES*****	\$1000	\$167895	\$1,000	\$20,000	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUES	10000	167105	0	0	0	0
MISCELLANEOUS REVENUES	0	790	0	0	0	0
TOTAL REVENUES*****	\$10000	\$167895	\$0	\$0	\$0	\$0
SHINGLETOWN AIRPORT EXP OVER (UNDER) REV	\$-9000	\$0	\$1,000	\$20,000	\$20,000	\$20,000
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