

DEPARTMENT of PUBLIC WORKS

County of Lassen



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B-1
2017/258

July 18, 2017

TO: Board of Supervisors

FROM: Larry Millar, Director

SUBJECT: Fiscal Year 2017-2018 Partial Road Budget Adoption in the amount of \$6,886,000 (\$150,000 Road Operating and \$6,736,000 Road Construction) for Capital Outlay.

RECOMMENDATION: Approve Fiscal Year 2017-2018 Partial Road Budget.

DISCUSSION: The overall Road Budget is comprised of Budget Unit 1221-Road Operating and Budget Unit 1222-Road Construction.

The proposed partial budget is for the Capital Outlay portion of the Road Operating Budget (1221) and the entire Road Construction Budget (1222). The remainder of the Road Operating Budget will follow the same timeline/process as the other County Budgets. The adoption of this partial Road Budget will enable the Road Department to continue with its construction projects during the construction season.

The Capital Outlay portion of the Road Operating Budget consists of Building and Improvements and Equipment purchases in the amount of \$150,000. Attached is the "Fixed Assets" sheet of the 122-1221 Budget package which details the individual projects and equipment purchases being proposed under the Capital Outlay portion of this budget unit for the 2017/18 fiscal year. This includes funding for the repair of the geothermal heating system at the Susanville Road Shop and the purchase/replacement of a finish roller. Also attached is the "Revenue" sheet of the 122-1221 Budget package which consist of interest, State and Federal funds, inter-fund revenue, and sale of fixed assets.

The Road Construction Budget (122-1222) in the amount of \$6,736,000 consists of the various construction projects utilizing Federal and State Funds, including the final payment for the Mooney Road Re-Alignment Project, the replacement of two bridges on Hackstaff Road, STIP Overlay project on Mooney Road and Center Road, and the continuation of Skyline Road Extension construction project. Also included are the Whitehead Slough Bridge, Beaver Creek Bridge and Muddy Slough Bridges replacement projects which are scheduled for replacement in the near future. Attached is the 2017-2018 Fund 122-1222 budget request package. Also attached is the "Proposed Road Projects for Fiscal Year 2017-18" which details the individual projects being proposed for the 2017/18 fiscal year, including projects being designated for utilizing the Road Maintenance and Rehabilitation Account (RMRA) funding through SB-1. Revenues for this budget unit consist of State and Federal Funding (STIP and HBBR). Projects are only completed as the funding is allocated.

The Road Operating Budget has been revised since being presented to the Board of Supervisors during the budget presentations. County Rehab A project was added as we were unable to complete this project last fiscal year; Mooney Road Re-alignment project was added to include the final payment which will be paid during this fiscal year; Center Road Rehab. project was removed as the County was unsuccessful in receiving the RSTP funding from the LCTC for this project; and the Standish-Buntingville Road (A-3) rehabilitation project was added as a project to utilize the RMRA funding. The County chip seal project was denoted as the other project slated to utilize the RMRA funding.

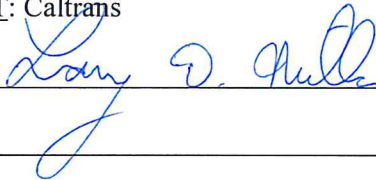
A reserve or carry-over of approximately \$750,000 is being maintained for cash flow within the overall Road Budget

ALTERNATIVES: Not adopt or approve a revised budget.

FINANCIAL IMPACT: Road Operating Budget 122-1221 (expenditures and revenues in the amount of \$150,000. Road Construction Budget 122-1222 (expenditures in the amount of \$6,736,000 and revenues in the amount of \$6,638,500 with balance of \$97,500 from Fund Balance). See attached budget details

OTHER AGENCY INVOLVEMENT: Caltrans

DEPARTMENTAL APPROVAL:



REVIEWED FOR AGENDA:

FIXED ASSETS

Budget Unit: ROAD

Fund: 122

Budget Unit #: 1221

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3006000	LAND		120,000			
3006100	BUILDING & IMPROVEMENTS	1,000	55		30,000	Susanville Shop Geothermal System

TOTAL		1,000	120,055	-	30,000	
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3006200	EQUIPMENT	33,650	593,570	347,500	120,000	Finish Roller
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TOTAL		33,650	593,570	347,500	120,000	
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GRAND TOTAL		34,650	713,625	347,500	150,000	
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REVENUES

Budget Unit: ROAD

Fund: 122

Budget Unit # 1221

Add description of all State and Federal revenues and
Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2003000	INTEREST		12,789	23,299		
2001300	ROAD PRIVILEGES & PERMITS		5,764	12,792	10,000	10,000
2003212	RENTS & LEASES		22,872	24,750	22,000	10,000
2004100	STATE HWY USERS TAX		2,967,498	2,454,747	2,146,041	3,284,007
2006200	STATE-OTHER		100,000			
2006207	STATE MATCHING FUNDS			473,285	510,693	528,536
2006800	FEDERAL FOREST RESERVE		742,325	759,312	775,000	0
2007200	FEDERAL - OTHER					
2007200	FEDERAL-OTHER	HBRR	378,639		125,000	
2007400	OTHER GOVT AGENCIES					
2007401	OTHER GOVT - LCTC				10,000	5,000
2007402	REIMB FROM OTHER GOVT		8,070	15,168		
2009600	ROAD & STREET SERVICES		1,047	4,658	2,500	1,000
2010600	OTH-CHARGES FOR SERVICES					
2010700	INTERFUND REVENUE		51,400	51,381	40,000	40,000
2011200	MISCELLANEOUS		37,123	44,160	75,000	
2011201	PRIOR YEAR CANCELLED WARRANTS			912		
2012100	SALE OF FIXED ASSETS			189,394	50,000	75,000
2011210	PRIOR YEAR REVENUE					
2012200	OPERATING TRANSFER IN					
TOTAL			4,327,527	4,053,858	3,766,234	3,953,543

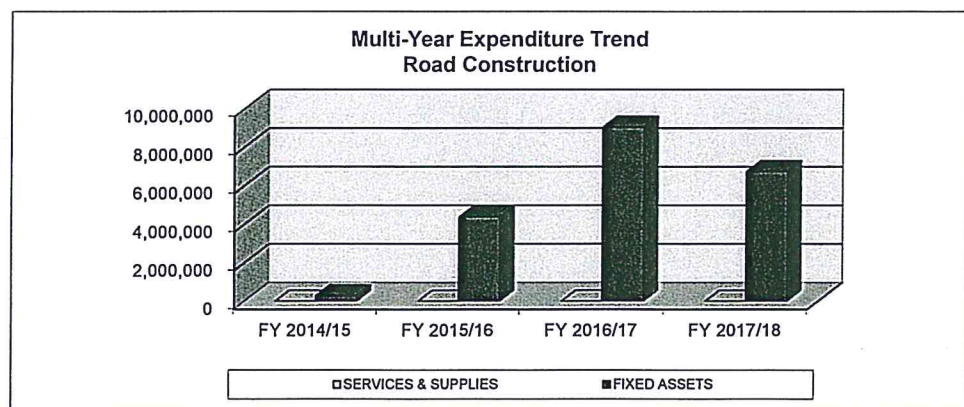
**FISCAL YEAR 2017-2018 ESTIMATED
Summary**

Fund: 122
Department : ROAD
Budget Unit Name: ROAD CONSTRUCTION
Budget Unit Number: 1222

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	0.00	0.00	0.00
Salaries & Benefits			0
Services & Supplies	\$ -	\$ -	0
Other Charges	\$ -	\$ -	0
Capital Outlay	\$ 9,037,203	\$ 6,736,000	(2,301,203)
TOTAL BUDGET REQUEST	\$ 9,037,203	\$ 6,736,000	(2,301,203)
Revenues Available	\$ 8,802,700	\$ 6,638,500	(2,164,200)
Fund Balance (if applicable)	\$ 1,500,000	\$ 300,000	(1,200,000)
TOTAL REVENUES AVAILABLE	\$ 10,302,700	\$ 6,938,500	(3,364,200)
NET GENERAL FUND REQUIRED	\$ (1,265,497)	\$ (202,500)	1,062,997

Department Head Signature Larry D. Nall
 Date: 7/7/17

ACCOUNT-NAME			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUAL	ACTUAL	FINAL BUDGET	REQUEST
FUND	122	ROAD				
BUDGET-UNIT	1222	ROAD CONSTRUCTION				
COST-CENTER						
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SERVICES				
	3002600	RENT & LEASES - BLDGS				
	3002800	SPECIAL DEPARMENTAL EXPENSES				
	3002801	SPECIAL DEPARTMENTAL EXPENSES - A87				
	3002900	TRANSPORTATION AND TRAVEL				
		SERVICES & SUPPLIES	0	0	0	0
	3002363	STIP SKYLINE EXTENSION	3,971	96,937	45,000	35,000
	3002365	OVERLAYS				
	3002373	7C-01MAPES LANE BRIDGE	22,279	1,470,174	50,000	
	3002374	7C-02 MAPES LANE BRIDGE	23,098	1,739,081	50,000	
	3002382	HACKSTAFF 7C-12	46,318			
	3006100	BUILDING & IMPROVEMENTS	193,271	1,061,304		
		7C-12 LONG VALLEY CREEK BRIDGE (7C12)			2,400,000	2,400,000
		7C-70 WHITEHEAD SLOUGH BRIDGE (7C70)			65,000	50,000
		7C-82 BEAVER CREEK BRIDGE (7C82)			100,000	65,000
		7C-81 LONG VALLEY CREEK BRIDGE (7C81)			2,400,000	2,400,000
		7C-88 MUDDY SLOUGH BRIDGE (7C88)			50,000	30,000
		7C-89 MUDDY SLOUGH BRIDGE (7C89)			50,000	30,000
		BPMP - VARIOUS BRIDGES (BPMP067)			70,000	70,000
		MOONEY ROAD REALIGNMENT (HRR047)			2,177,203	50,000
		OHV SIGNAGE PROJECT (OHV)				36,000
		STIP JANESVILLE MAIN STREET	5,300		30,000	20,000
		STIP OVERLAY - PROJECT A (2391)			1,550,000	1,550,000
		STIP OVERLAY - PROJECT B (2356)				
		FIXED ASSETS	294,237	4,367,496	9,037,203	6,736,000
		TOTAL ROAD CONSTRUCTION	294,237	4,367,496	9,037,203	6,736,000



REVENUES

Budget Unit : ROAD CONSTRUCTION
Fund: 122
Budget Unit # 1222

Add description of all State and Federal revenues and
Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2016/17 REQUEST
2003000	INTEREST					
2006200	STATE - OTHER	STIP AND HBBR	14,996	61,369	8,802,700	6,638,500
2006200	STIP					
2007200	FEDERAL-OTHER		287,439	3,606,230		
2007208	FEDERAL-RECOVERY ACT REVENUE					
2010700	INTERFUND REVENUE					
2012100	SALE OF FIXED ASSETS					
TOTAL			302,435	3,667,599	8,802,700	6,638,500

PROPOSED ROAD PROJECTS FOR FISCAL YEAR 2017-2018

Road Maintenance Projects: (Sections and road priorities will be based upon Pavement Management System and available funding)

Chip Seal: 12 County Roads (16.8 miles) consisting of Bass Hill Road (CR207), Janesville Grade (CR208), Elysian Valley Road (CR219), Indians Road (CR219), Mapes Road (CR305), Johnstonville Dump Road (CR229), Cramer Ranch Road (CR256), Skyline Road East (CR257), Diane Drive (CR DCR-01), Susan Street (CR DCR-02), Indale Drive (CR DCR-03), and Linco Lane (CR DCR-04).

RMRA Project (Approx. \$650,000)

Cape Seal: None

A/C Patching/Overlays: County-wide

Re-Construction: Four Corners Road (CR-416) (Re-construct and base FY 2017/18, pave FY 2018/19-County)
Standish Buntingville Road (CR A-3) (Re-construct 3/4 mile section) **RMRA Project**
(Approx. \$250,000)

Weed Spraying: County wide

Crack Sealing: County wide

Grading/Gravel/Shoulders: County wide

Road Construction Projects: (On going projects)

Skyline Road Extension: RPSTPL-5907(014) Construct new road & bikeway (STIP & TE) - PS&E, R/W
Const, FY 18/19
Janesville Main Street: RPSTPL-5907(036) Rehabilitation/Bike Path (STIP)-E&P, PS&E (needs STIP \$)
County /Re-Hab (A): PPNO 2391 Mooney Rd and Center Rd (STIP) - Const. FY 17/18
County Re-Hab (B): PPNO 2356 Punkin Center, Ash Valley, Mail Route (STIP) -Const. FY 18/19
County Re-Hab (C): PPNO 2564 Center Road Re-Construction – Const. FY 20/21
Skyline Multi-Path: Acquire multi-use pathway (UPRR grade) – R/W (no funding)

Bridge Projects: (On going projects)

7C-12 Long Valley Creek: BRLO-5907(033)	Replacement (HBBR)-PS&E, R/W, Const. FY 17/18
7C-70 Whitehead Slough: BROS-5907(0)	Replacement (HBBR)-PS&E
7C-81 Long Valley Creek: BRLO 5907(033)	Replacement (HBBR)-PS&E, R/W, Const. FY 17/18
7C-82 Beaver Creek: BRLS-5907(063)	Replacement (HBBR)-PS&E, R/W, Const. FY18/19
7C-88 Muddy Slough (Punkin Center):STPLZ-5907(010)	Replacement (HBBR)-PS&E, R/W, Const. FY19/20
7C-89 Muddy Slough (Punkin Center):	Replacement (HBBR)- PS&E, R/W, Const. FY19/20
BPMP Bridge Railing-3 bridges BPMP 5907(067)	Maintenance- PS&E, Const. FY 18/19