DEPARTMENT of PUBLIC WORKS



LARRY MILLAR, Director Public Works/Road/Transportation County Engineer

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B-1 2019/156

July 9, 2019

TO:

Board of Supervisors

FROM:

Larry Millar, Director

SUBJECT:

Fiscal Year 2019-2020 Partial Road Budget Adoption for Capital Outlay portion of

Road Operating Budget 122-1221 and Road Construction Budget 122-1222.

RECOMMENDATION: Approve Fiscal Year 2019-2020 Partial Road Budget.

<u>DISCUSSION:</u> 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 allow 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 \$1,262,656. Attached are budget detail sheets for the FY 2019/20 Road Operating Budget 122-1221 which details the individual projects and equipment purchases being proposed under the Capital Outlay portion of this budget. This includes the carry-over of a semi-truck purchase which was approved back in April 2019 however since the delivery will not be until after September this item needed to be carried-over into the 2019/20 FY budget. Other items consist of funding for the repair of the geothermal heating system at the Susanville Road Shop along with the upgrade of the electrical system in the Bieber Road Shop and the replacement of a flail mower, semi/dump truck, motor grader, and three pickup trucks. Revenue for this budget unit consists of interest, State and Federal funds, inter-fund revenue, and sale of fixed assets

The Road Construction Budget (122-1222) in the amount of \$14,135,000 consists of the various construction projects utilizing Federal and State Funds, including the replacement of the Long Valley Creek Bridges on Hackstaff Road and the completion of the construction of the Skyline Road Extension project. Also included are the Whitehead Slough Bridge, Beaver Creek Bridge, and Muddy Slough Bridges replacement projects, bridge railing upgrade project, and the Hackstaff Road Railroad Crossing upgrade project which are scheduled for completion in the near future Attached is the 2019-2020 Fund 122-1222 budget request package. Also attached is the "Proposed Road Projects for Fiscal Year 2019-20 which details the individual projects being proposed for the 2019/20 fiscal year, including projects being designated for utilizing the Road Maintenance and Rehabilitation Account (RMRA) funding. Revenues

for this budget unit consist of State and Federal Funding (STIP and HBBR). Projects are only completed as the funding is allocated.

Additional RMRA funding was added to the Center Road rehabilitation project. The County chip seal project was denoted as the other project slated to utilize the RMRA funding. These projects will be completed once the funding is available.

A reserve or carry-over of approximately \$1,250,000 is being maintained for cash flow within the overall Road Budget

ALTERNATIVES: Not adopt or approve a revised budget.

<u>FINANCIAL IMPACT:</u> Road Operating Budget 122-1221 (Capital Outlay) (expenditures and revenues in the amount of \$1,262,656). Road Construction Budget 122-1222 (expenditures in the amount of \$14,135,000 and revenues in the amount of \$13,326,000 with the balance from Fund Balance).

OTHER AGENCY INVOLVEMEN	IT: Caltrans		^	
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DEPARTMENTAL APPROVAL:	Lany	V	Thille	
	1			
REVIEWED FOR AGENDA:				

FISCAL YEAR 2019-2020 ESTIMATED

Summary

Department :

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Budget Unit Name:

Road

Fund:

122

Road

Budget Unit#

1221

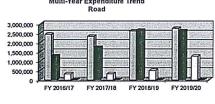
Account Name		FY 2018/19 Budgeted		FY 2019/20 Preliminary		Expansion/ (Reduction)
Total FTE Employees		30.96		30.96		
Salaries & Benefits	\$	2,613,614	\$	2,756,425	\$	142,811
Services & Supplies	\$	2,654,853	\$	2,626,124	\$	(28,729)
Other Charges	\$	-	\$	-	\$	=
Capital Outlay	\$	510,000	\$	1,262,656	\$	752,656
TOTAL BUDGET REQUEST	\$	5,778,467	\$	6,645,205	\$	866,738
Revenues Available	\$	6,031,024	\$	5,045,465	\$	985,559
Fund Balance (if applicable)	\$	750,000	\$	1,851,656	\$	(1,101,656)
TOTAL REVENUES AVAILABLE	\$	6,781,024	\$	6,897,121	\$	(116,097)
NET GENERAL FUND REQUIRED	\$	(1,002,557)	\$	(251,916)	\$	(750,641)

Department Head Signature _

Date:

C/18/19

### ROAD ###	1,393,641 2,875 29,430 67,297 111,180 21,556 110,388 92,170 196,753 10,028 3,299 1,190 200,150 16,725 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	1,527,411 5,500 75,000 50,000 123,018 22,147 129,614 94,659 85,667 229,394 588 3,713 249,545 17,338 249,545 17,338 5,500 10,000 32,500 95,008 250 408,000	75,000 132,490 22,092 170,826 94,462 92,531 231,122 14,776 3,713
3000110 UNIFORM ALLOWANCE 3,031 3000110 EXTRA HELP 81,963 30001161 VACANCY SAVINGS 3000160 FURLOLUGH SAVINGS 3000160 FURLOLUGH SAVINGS 3000200 RETREMENT 214,000 3000200 ERIFERMENT 20,857 3000200 SOCIAL SECURITY 101,466 3000300 GOOLD INSURANCE - HEALTH 227,425 3000310 FLEX PLAN CAFETERIA PLAN 39,978 30003030 GOOLD INSURANCE - DENTAL 10,559 3000330 GOOLD INSURANCE - DENTAL 10,559 3000330 GOOLD INSURANCE - USIGN 1,189 3000340 GOOLD INSURANCE - USIGN 1,189 3000340 GOOLD INSURANCE - USIGN 1,189 3000350 OTHER POST EMPLOYMENT BENEFITS 16,427 3000551 OTHER POST EMPLOYMENT BENEFITS 16,427 30005510 OTHER POST EMPLOYMENT BENEFITS 16,427 30005510 OTHER POST EMPLOYMENT BENEFITS 16,427 3000550 OTHER POST EMPLOYMENT BENEFITS 2,950 SALARIES AND EMPLOYEE BENEFITS 3,900 SALARIES AND EMPLOYEE SALARIES AN	2,875 29,430 67,297 111,180 21,556 110,388 92,170 196,753 51,585 10,028 3,299 1,190 200,150 (8,725) 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	5,500 75,000 75,000 50,000 123,018 22,147 129,614 94,699 85,667 229,394 568 3,713 249,545 17,338 2,613,614 5,500 10,000 32,500 95,008 250	5,500 75,000 75,000 132,490 22,092 170,826 94,462 92,531 231,122 31,122 31,713 275,862 39,474 2,756,425 5,500 10,000 32,500 81,584
3000110 OVERTIME	29,430 67,297 111,180 21,556 110,388 92,170 196,753 51,585 10,028 3,299 1,190 200,150 (8,725) 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	75,000 50,000 123,018 22,147 129,614 94,699 85,667 229,394 558 3,713 249,545 17,338 2,613,614 5,500 10,000 32,500 95,008 250	75,000 75,000 75,000 132,490 22,092 170,826 94,462 92,531 231,122 14,776 3,713 275,862 39,474 2,756,425 5,500 10,000 32,500 81,584 255
3000160 FURLOUGH SAVINGS	67,297 111,180 21,556 110,388 92,170 196,753 51,585 10,028 3,299 1,190 200,150 (6,725) 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	50,000 123,018 22,147 129,614 94,699 85,667 229,394 588 3,713 249,545 17,338 2,613,614 5,500 10,000 32,500 95,008 250	75,000 132,490 22,092 170,826 94,462 92,531 231,122 14,776 3,713 275,862 39,474 2,756,425 5,500 10,000 32,500 81,584 255
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3000200 RETIREMENT 214,000 3000202 MEDICARE 23,857 3000205 PERS UNPUNDED RETIREMENT LIABILITY 3000210 SOCIAL SECURITY 101,466 3000200 GROUP INSURANCE - HEALTH 227,425 3000200 GROUP INSURANCE - HEALTH 227,425 3000200 GROUP INSURANCE - DENTAL 10,559 3000200 GROUP INSURANCE - SENTAL 10,559 3000200 GROUP INSURANCE 10,611 3000200 GROUP INSURANCE 10,612 3000510 UNEMPLOYMENT INSURANCE 12,661 3000520 OPEB LIABILITY - PAYBACK 3000520 OPEB LIABILITY - PAYBACK 3000550 OPEB LIABILITY - PAYBACK 3000550 OPEB LIABILITY - PAYBACK 3000500 OPEB LIABILITY - PAYBACK 3000500 GROUP SALARIES AND EMPLOYEE BENEFITS 2,436,425 3001500 INSURANCE 99,058 3001700 MAINTENANCE - GOUPMENT 3001800 MAINTENANCE - GOUPMENT 3001800 MAINTENANCE - GOUPMENT 3001800 MAINTENANCE - GOUPMENT 3001200 MEMBERSHY 30002000	21,556 110,388 92,170 196,753 51,585 10,028 3,299 1,190 200,150 (6,725) 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	22,147 129,614 94,699 85,667 229,394 558 3,713 249,545 17,338 2,613,614 5,500 10,000 32,500 95,008	22,992 170,826 94,462 92,531 231,122 14,776 3,713 275,862 39,474 2,756,425 5,500 10,000 32,500 81,584 255
3000205 PERS UNPUNDED RETIREMENT LIABILITY 3000210 SOLLA SECURITY 101,466 3000210 GROUP INSURANCE - HEALTH 227,475 3000210 GROUP INSURANCE - HEALTH 227,475 3000210 GROUP INSURANCE - DENTAL 10,559 3000230 GROUP INSURANCE - DENTAL 10,559 3000230 GROUP INSURANCE - DENTAL 10,559 3000230 GROUP INSURANCE - USION 1,169 3000400 WORKERS COMPENSATION INSURANCE 140,676 3000400 WORKERS COMPENSATION INSURANCE 140,676 3000501 OTHER POST EMPLOYMENT BENEFITS 16,427 30005510 UNEMPLOYMENT INSURANCE 12,061 3000550 OPEB LIABILITY - PAYBACK 3000550 OPEB LIABILITY - PAYBACK 3000750 YE SALARIES AND EMPLOYEE BENEFITS 2,436,425 3001700 CLOTHING & PERSONAL 3,930 3001200 COMMUNICATIONS 6,931 3001400 HOUSEHOLD EXPENSES 25,443 3001700 MAINTENANCE - EQUIPMENT 9 9,058 3001700 MAINTENANCE - EQUIPMENT 9 9,058 3001700 MAINTENANCE - COMPUTER EQUIPMENT 3001701 MAINTENANCE - COMPUTER EQUIPMENT 3001200 OFFICE EXPENSE 11,126 3002201 POSTAGE 291 3002201 TISERVICES 856 3002400 PUBLICATIONS AND LEASES - EQUIPMENT 3,800 3002200 RENTS AND LEASES - EQUIPMENT 3,800 4,977 3002200 TRANSPORTATION AND TRAVEL 154,252 3002201 COMPETEN AND LEASES - EQUIPMENT 3,800 3,9002701 CAPITAL EQUIPMENTAL EXPENSE 155,060 3,9002701 CAPITAL EQUIPMENT 1,900 3,9002701 CAPITAL EQUIPMENT 1,90	110,388 92,170 196,753 51,585 10,028 3,299 1,190 200,150 (6,725) 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	129.614 94.699 85.667 229.394 568 3,713 249.545 17,338 2,613,614 5,500 10,000 32,500 95,008 250	170,826 94,662 92,531 231,122 14,776 3,713 275,862 2,756,425 5,500 10,000 32,500 81,584 255
1000210 SOCIAL SECURITY 101,466	92,170 196,753 51,585 10,028 3,299 1,190 200,150 (8,725) 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	94,699 85,667 229,394 558 3,713 249,545 17,338 2,613,614 5,500 10,000 32,500 95,008	94,462 92,531 231,122 14,776 3,713 275,862 39,474 2,756,425 5,500 10,000 32,500 81,584 250
3000310 FLEX PLAN / CAFETERIA PLAN 39.978	51,885 10,028 3,299 1,190 200,150 (8,725) 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	229,394 568 3,713 249,545 17,338 2,613,614 5,500 10,000 32,500 95,008 250	231,122 14,776 3,713 275,862 39,474 2,756,425 5,500 10,000 32,500 81,584 250
3000330 GROUP INSURANCE - DENTAL 10,559	10,028 3,299 1,190 200,150 (8,725) 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	568 3,713 249,545 17,338 2,613,614 5,500 10,000 32,500 95,008 250	14,776 3,713 275,862 39,474 2,756,425 5,500 10,000 32,500 81,584 250
3000340 GROUP INSURANCE - VISION 1,189 3000401 WORKERS COMPENSATION INSURANCE 140,676 3000401 WORKMAN COMP CLAIMS REIMB (5,320) 3000501 OTHER POST EMPLOYMENT BENEFITS 16,427 3000510 UNEMPLOYMENT INSURANCE 12,061 3000520 OPEB LIABILITY - PAYBACK 3000750 YE SALARIES AND EMPLOYEE BENEFITS 2,436,425 3001100 CLOTHING & PERSONAL 3,930 3001200 COMMUNICATIONS 8,331 3001400 COMMUNICATIONS 8,331 3001400 HOUSEHOLD EXPENSES 25,443 3001700 MAINTENANCE - COUNTY VEHICLES 390,728 3002000 MEMBERSHIP 750 3002200 OFFICE EXPENSE 11,126 3002200 OFFICE EXPENSE 11,126 3002200 OFFICE EXPENSE 11,126 3002200 OFFICE EXPENSE 2,980 3002400 PUBLICATIONS AND LEGAL NOTICES 25,980 3002400 PUBLICATIONS AND LEGAL NOTICES 655 3002500 REINTS AND LEASES - EQUIPMENT 3,800 3002400 PUBLICATIONS AND LEGAL NOTICES 655 3002500 REINTS AND LEASES - EQUIPMENT 3,800 3002800 SPECIAL DEPARTMENTAL EXPENSE 105,905 3002800 SPECIAL DEPARTMENTAL EXPENSE 300900 TRANSPORTATION AND TRAVEL 154,252 3002901 TRANSPORTATION AND TRAVEL 154,252 3002900 TRANSPORTATION AND TRAVEL 154,252 3002901 TRANSPORTATION AND TRAVEL 154,252	1,190 200,150 (8,725) 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	249,545 17,338 2,613,614 5,500 10,000 22,500 95,008 250	275,862 39,474 2,756,425 5,500 10,000 32,500 81,584 250
3000400 WORKERS COMPENSATION INSURANCE 140,676 3000510 OTHER POST EMPLOYMENT BENEFITS 16,427 3000520 OTHER POST EMPLOYMENT BENEFITS 16,427 3000520 OTHER POST EMPLOYMENT BENEFITS 16,427 3000520 OPEB LIABILITY - PAYBACK 3000750 YE SALARIES AND EMPLOYEE BENEFITS 2,950 SALARIES AND EMPLOYEE BENEFITS 2,436,425 SALARIES AND EMPLOYEE BENEFITS 2,5443 SALARIES AND EMPLOYEE BENEFITS 3,90,728 SALARIES AND EMPLOYEE BENEFITS 3,90,97,73	200,150 (6,725) 16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	17,338 2,613,614 5,500 10,000 32,500 95,008 250	39,474 2,756,425 5,500 10,000 32,500 81,584 250
3000510 OTHER POST EMPLOYMENT BENEFITS 16,427	16,688 28,134 -552 2,327,087 5,108 8,943 25,092 71,313	2,613,614 5,500 10,000 32,500 95,008 250	2,756,425 5,500 10,000 32,500 81,584 250
3000510 UNEMPLOYMENT INSURANCE 12,061	28,134 -552 2,327,087 5,108 8,943 25,092 71,313	2,613,614 5,500 10,000 32,500 95,008 250	2,756,425 5,500 10,000 32,500 81,584 250
SALARIES AND EMPLOYEE BENEFITS 2,436,425	2,327,087 5,108 8,943 25,092 71,313	5,500 10,000 32,500 95,008 250	5,500 10,000 32,500 81,584 250
SALARIES AND EMPLOYEE BENEFITS 2,436,425	2,327,087 5,108 8,943 25,092 71,313	5,500 10,000 32,500 95,008 250	5,500 10,000 32,500 81,584 250
3001100 CLOTHING & PERSONAL 3,930	8,943 25,092 71,313	5,500 10,000 32,500 95,008 250	5,500 10,000 32,500 81,584 250
3001200 COMMUNICATIONS 5.931	8,943 25,092 71,313	10,000 32,500 95,008 250	10,000 32,500 81,584 250
3001400 HOUSEHOLD EXPENSES 25,443 3001500 INSURANCE 99,058 3001500 INSURANCE 99,058 3001700 MAINTENANCE - EQUIPMENT 9 3001701 MAINTENANCE - COUNTY VEHICLES 390,728 3001702 MAINTENANCE - COMPUTER EQUIPMENT 3001800 MAINT-BUILDINGS & IMPROVEMENTS 7,974 3002000 MEMBERSHIP 750 3002200 OFFICE EXPENSE 11,126 3002200 POSTAGE 291 3002300 PROFESSIONAL AND SPECIALIZED SERVICES 181,877 3002300 TS SERVICES 12,980 3002400 PUBLICATIONS AND LEGAL NOTICES 25,980 3002400 PUBLICATIONS AND LEGAL NOTICES 855 3002500 RENTS AND LEASES - EQUIPMENT 3,800 3002500 RENTS AND LEASES - EQUIPMENT 3,800 3002500 RENTS AND LEASES - EQUIPMENT 3,1800 3002700 SMALL TOOLS AND INSTRUMENTS 11,107 3002701 CAPITAL EQUIPMENT UNDER \$5,000 4,977 3002800 SPECIAL DEPARTMENTAL EXPENSE 105,905 3002801 SPECIAL DEPARTMENTAL EXPENSE 105,905 3002801 SPECIAL DEPARTMENTAL EXPENSE 155,005 3002901 TRANSPORTATION AND TRAVEL 154,252 3002901 CONFERENCES AND TRAINING 127 3003010 UTILITIES - SEWER 33,257 3003010 UTILITIES - SUBVER 33,257 3003010 UTILITIES - SUBVER 35,004 3003020 UTILITIES - SUBVER 35,004 3004700 RIGHTS OF WAY OTHER CHARGES 0 3004700 EQUIPMENT 3004700 EQUIPMENT 321,797 3006200 EQUIPMENT 3007700 OPERATING AIMPROVEMENTS 3004700 OPERATING TRANSFER OUT 0 0 0 0 0 0 0 0 0	25,092 71,313	32,500 95,008 250	32,500 81,584 250
3001700 MAINTENANCE - EQUIPMENT 390,728		250	250
3001701 MAINTENANCE-COUNTY VEHICLES 390,728			
3001702 MAINTENANCE - COMPUTER EQUIPMENT 3001800 MAINT-BUILDINGS & IMPROVEMENTS 7,974 3002000 MEMBERSHIP 750 3002200 OFFICE EXPENSE 11,126 3002201 POSTAGE 291 3002300 PROFICE EXPENSE 11,126 3002300 PROFICE EXPENSE 298 3002300 PROFESSIONAL AND SPECIALIZED SERVICES 25,980 3002400 PUBLICATIONS AND LEGAL NOTICES 856 3002500 RENTS AND LEASES - EQUIPMENT 3,800 3002500 RENTS AND LEASES - EQUIPMENT 11,840 3002700 SMALL TOOLS AND INSTRUMENTS 11,107 3002701 CAPITAL EQUIPMENT UNDER \$5,000 4,977 3002800 SPECIAL DEPARTMENTAL EXPENSE 105,905 3002801 SPECIAL DEPARTMENTAL EXPENSE 105,905 3002801 SPECIAL DEPARTMENTAL EXPENSE 105,905 3002900 TRANSPORTATION AND TRAVEL 154,252 3002901 CONFERENCES AND TRANNING 127 3003000 UTILITIES 33,257 3003000 UTILITIES 35,034 3003000 UTILITIES - SEWER 9,580 3003000 UTILITIES - SEWER 9,580 3003000 UTILITIES - SEWER 9,580 3003000 UTILITIES - SEWER 3,688 SERVICES AND SUPPLIES 1,288,580 3004700 RIGHTS OF WAY 500000 LAND 3006100 BUILDING & IMPROVEMENT 3006200 EQUIPMENT 321,797 3006200 EQUIPMENT 3007000 OPERATING TRANSFER OUT 0 4000000 LAND 4000000 LAND 40000000 LAND 40000000 LAND 40000000 LAND 40000000 LAND 40000000 LAND 40000000 LAND 400000000 LAND 4000000000 LAND 40000000000 LAND 40000000000000000 OPERATING TRANSFER OUT 0 40000000000000000000000000000000	478,389	100,000	
3002200 MEMBERSHIP 750			
3002200 OFFICE EXPENSE 11,126	4,806 750	5,000 750	5,000 750
3002201 POSTAGE 291	10,898	11,000	11,000
3002302 IT SERVICES 25,980	(42)	2,000	1,000
3002400 PUBLICATIONS AND LEGAL NOTICES 856	166,266 26,793	293,000 28,000	283,000
3002600 RENTS AND LEASES - BLDGS&IMPROVMTS 11,840	1,020	2,000	2,000
3002700 SMALL TOOLS AND INSTRUMENTS 11,107	8,795	7,500	5,000
3002701 CAPITAL EQUIPMENT UNDER \$5,000 4,977	9,276 15,094	12,000 7,500	12,000
3002801 SPECIAL DEPARTMENTAL EXPENSE - A87 158,060 3002900 TRANSPORTATION AND TRAVEL 154,252 3002900 CONFERENCES AND TRAINING 127 3003000 UTILITIES 33,257 3003010 UTILITIES 35,034 3003020 UTILITIES-WATER 9,580 3003030 UTILITIES-WATER 3,688 SERVICES AND SUPPLIES 1,288,580 3004700 INTEREST ON NOTES AND WARRANTS 3004700 RIGHTS OF WAY OTHER CHARGES 0 3006000 LAND 3006000 LAND 3006000 EQUIPMENT 321,797 3006260 EQUIPMENT 321,797 3007000 OPERATING TRANSFER OUT 0 3010000 APPROPRIATION FOR CONTINGENCY PROVISIONS FOR CONTINGENCY 0	9,799	6,000	9,000
3002901 TRANSPORTATION AND TRAVEL 154,252 3002901 CONFERENCES AND TRAINING 127 3003000 UTILITIES 33,257 3003010 UTILITIES 33,257 3003010 UTILITIES 35,034 3003020 UTILITIES-WATER 9,580 3003030 UTILITIES-WERR 3,688 3,688 SERVICES AND SUPPLIES 1,288,580 3004500 INTEREST ON NOTES AND WARRANTS 3004700 RIGHTS OF WAY OTHER CHARGES 0 3006000 LAND 3006100 BUILDING & IMPROVEMENTS 3006200 EQUIPMENT 321,797 3006200 EQUIPMENT 321,797 3007000 OPERATING TRANSFER OUT OPERATING TRANSFER OUT 0 3010000 APPROPRIATION FOR CONTINGENCY PROVISIONS FOR CONTINGENCY O 0 0 0 0 0 0 0 0 0	522,457	1,350,000	1,294,000
3002901 CONFERENCES AND TRAINING 127	182,955 119,841	138,345 152,000	152,000
3003010 UTILITIES-LIGHTS 35,034	55	1,000	1,000
3003020 UTILITIES-WATER 9,580 3003030 UTILITIES-SEWER 3,688	23,858 33,019	38,000	38,000
SERVICES AND SUPPLIES 1,288,580	11,932	8,000	10,000
3004500 INTEREST ON NOTES AND WARRANTS 3004700 RIGHTS OF WAY OTHER CHARGES 0 3006000 LAND 3006100 BUILDING & IMPROVEMENTS 3006200 EQUIPMENT 321,797 3006200 EQUIPMENT NON-CAPITALIZED FIXED ASSETS 321,797 3007000 OPERATING TRANSFER OUT OPERATING TRANSFER OUT 0 3010000 APPROPRIATION FOR CONTINGENCY OPERATING FOR CONTI	3,711	3,500	3,500
3004700 RIGHTS OF WAY	1,740,128	2,654,853	2,626,124
3000000			
3006100 BUILDING & IMPROVEMENTS 321,797 3006200 EQUIPMENT NON-CAPITALIZED	0	0	0
3006100 BUILDING & IMPROVEMENTS 321,797 3006200 EQUIPMENT 321,797 3006260 EQUIPMENT NON-CAPITALIZED FIXED ASSETS 321,797 3007000 OPERATING TRANSFER OUT OPERATING TRANSFER OUT 0 3010000 APPROPRIATION FOR CONTINGENCY PROVISIONS FOR CONTINGENCIES 0 0 0 0 0 0 0 0 0			
3006260 EQUIPMENT NON-CAPITALIZED		27,000	45,000
FIXED ASSETS 321,797		483,000	1,217,656
3007000 OPERATING TRANSFER OUT OPERATING TRANSFER OUT 3010000 APPROPRIATION FOR CONTINGENCY PROVISIONS FOR CONTINGENCIES 0	326,399	510,000	1,262,656
OPERATING TRANSFER OUT 0 3010000 APPROPRIATION FOR CONTINGENCY PROVISIONS FOR CONTINGENCIES 0		010,000	1,202,000
3010000 APPROPRIATION FOR CONTINGENCY PROVISIONS FOR CONTINGENCIES 0	326,399 326,399		0
		0	
POAD - MAINTENANCE 4.046 802	326,399	0	
NOAD - INAINTENANCE 4,040,002	326,399	0	0
FTEs 31.96	326,399		
Multi-Year Expenditure Trend Road	326,399	0	0
3,000,000 2,500,000 2,000,000	0 0 4,393,614	0 5,778,467	0 6,645,205



DISALARIES AND EMPLOYEE BENEFITS - DISERVICES AND SUPPLIES - DOTHER CHARGES - DEVEL ASSETS - DIPERATING TRANSFER OUT

REVENUES

Budget Unit:

ROAD

Add description of all State and Federal revenues and

Fund:

122

Operating Transfers In. Add lines if needed.

Budget Unit # 1221

			FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Account	Account Name	Description			FINAL	
			ACTUAL	ACTUAL	BUDGET	REQUEST
2003000	INTEREST		17,947	16,518	15,000	30,000
2001300	ROAD PRIVILEGES & PERMITS		11,190	11,962	10,000	12,000
2003212	RENTS & LEASES		24,451	23,873	10,000	10,000
2003212	STATE HWY USERS TAX		2,032,263	3,090,456	4,750,000	2,998,000
2005800	STATE - DISASTER RELIEF		2,002,200	85,152	50,000	35,000
2006200	STATE-OTHER			157,008	00,000	00,000
2006207	STATE MATCHING FUNDS		473,285	473,285	477,825	473,285
2006700	FEDERAL - DISASTER RELIEF		170,200	306,300	500,000	500,000
2006800	FEDERAL FOREST RESERVE		135,467	655,746	000,000	000,000
2007200	FEDERAL - OTHER			555,		
2007200		HBRR				
2007400	OTHER GOVT AGENCIES			18,311		
2007401	OTHER GOVT - LCTC			,		780,180
2007402	REIMB FROM OTHER GOVT		18,405			
2009600	ROAD & STREET SERVICES		660	1,478	1,000	2,000
2010600	OTH-CHARGES FOR SERVICES		124,699	•		
2010700	INTERFUND REVENUE		58,260	8,994	25,000	25,000
2011200	MISCELLANEOUS		12,794	188,780	162,199	150,000
2011201	PRIOR YEAR CANCELLED WAR	RANTS	119			
2012100	SALE OF FIXED ASSETS		1,140	31,590	30,000	30,000
2011210	PRIOR YEAR REVENUE					
2012200	OPERATING TRANSFER IN					
TOTAL			2,910,680	5,069,453	6,031,024	5,045,465

Budget Unit: Fund: Budget Unit#	ROAD 122 1221					
Account	Account Name	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 FINAL BUDGET	FY 2019/20 REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3006000 3006100	LAND BUILDING & IMPROVEMENTS			27,000		Susanville Shop Geothermal System Bieber Shop Re-wiring
San	TOTAL			27,000	45,000	
3006200	EQUIPMENT	321,797	326,399	80,000 185,000 38,000 80,000 100,000	100,000	Replace Semi/Dump Truck (X-6)

326,399

326,399

483,000

510,000

1,217,656

1,262,656

321,797

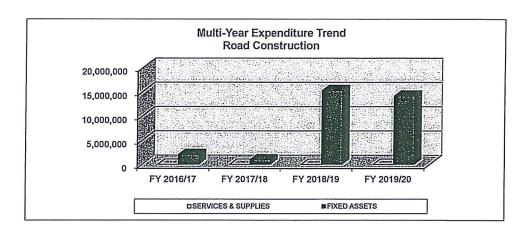
321,797

TOTAL

GRAND TOTAL

FISCAL YE		019-2020 EST ummary	IM/	ATED				
Fund:	12		1 12 13	de per en altre est de l'altre de per les	to book a terror and the same and the same			
Department :	RC	ROAD						
Budget Unit Name:	ROAD CONSTRUCTION							
Budget Unit Number:	1222							
Account Name		FY 2018/19 Budgeted		FY 2019/20 Preliminary	Expansion/ (Reduction)			
Total FTE Employees		0.00		0.00	0.00			
Salaries & Benefits					0			
Services & Supplies	\$	_	\$	_	0			
Other Charges	\$	_	\$	-	0			
Capital Outlay	\$	15,281,000	\$	14,135,000	(1,146,000)			
TOTAL BUDGET REQUEST	\$	15,281,000	\$	14,135,000	(1,146,000)			
Revenues Available	\$	15,056,529	\$	13,326,000	(1,730,529)			
Fund Balance (if applicable)	\$	650,000	\$	1,650,000	1,000,000			
TOTAL REVENUES AVAILABLE	\$	15,706,529	\$	14,976,000	(730,529)			
NET GENERAL FUND REQUIRED	\$	(425,529)	\$	(841,000)	(415,471)			

		AGGOUNTENAMEN		JEY/2017/18: AGTUAL	FINAL	
FUND BUDGET-UNIT COST-CENTER	122 1222	ROAD ROAD CONSTRUCTION				
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SERVICES	***			
		RENT & LEASES - BLDGS				
		SPECIAL DEPARMENTAL EXPENSES				
		SPECIAL DEPARTMENTAL EXPENSES - A87				
		TRANSPORTATION AND TRAVEL				
		SERVICES & SUPPLIES	0	0	0	0
	3002363	STIP SKYLINE EXTENSION	31,610	80.425	6,800,000	4,800,000
	3002365	OVERLAYS				
	3002373	7C-01MAPES LANE BRIDGE	(8,257)			
	3002374	7C-02 MAPES LANE BRIDGE	(35,007)			
	3002382	HACKSTAFF 7C-12				
	3006100	BUILDING & IMPROVEMENTS	2,097,573	934,474		-
		7C-12 LONG VALLEY CREEK BRIDGE (7C12)			2,400,000	2,400,000
		7C-70 WHITEHEAD SLOUGH BRIDGE (7C70)			75,000	75,000
	<u> </u>	7C-82 BEAVER CREEK BRIDGE (7C82)			65,000	110,000
		7C-81 LONG VALLEY CREEK BRIDGE (7C81)			2,400,000	2,400,000
		7C-88 MUDDY SLOUGH BRIDGE (7C88)			30,000	40,000
		7C-89 MUDDY SLOUGH BRIDGE (7C89)			30,000	40,000
		BPMP - VARIOUS BRIDGES (BPMP067) - RAILING	Minor Control		90,000	90,000
		MOONEY ROAD REALIGNMENT (HRRL047)				
		OHV SIGNAGE PROJECT (OHV)			36,000	30,000
		STIP JANESVILLE MAIN STREET			5,000	
		RMRA - CENTER ROAD			2,600,000	3,500,000
		STIP OVERLAY - PROJECT B (2356)				
	-	HACKSTAFF RRX			750,000	650,000
		FIXED ASSETS	2,085,919	1,014,899	15,281,000	14,135,000
		TOTAL ROAD CONSTRUCTION	2,085,919	1,014,899	15,281,000	14,135,000



REVENUES

Budget Unit:

ROAD CONSTRUCTION

Add description of all State and Federal revenues and

2,408,530

835,454 15,056,529 13,326,000

Fund:

TOTAL

122

22

Operating Transfers In. Add lines if needed.

Budget Unit # 1222

Account	Account Name	Description	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 FINAL BUDGET	FY 2019/20 REQUEST
2003000	INTEREST					
2006200	STATE - OTHER	STIP AND HBBR	64,560		9,823,529	7,934,000
2006200	STIP					
2007200	FEDERAL-OTHER		2,343,970	835,454	5,233,000	5,392,000
2007208	FEDERAL-RECOVERY ACT REV	VENUE				
2010700	INTERFUND REVENUE					
2012100	SALE OF FIXED ASSETS					

PROPOSED ROAD PROJECTS FOR FISCAL YEAR 2019-2020

Road Maintenance Projects: (Sections and road priorities will be based upon Pavement

Management System and available funding)

Chip Seal:

Completion of FY2018/19 Chip Seal Project (16.8 miles in Johnstonville area)

RMRA Project

Cape Seal:

None

A/C Patching/Overlays:

County-wide including Sierra Vista, Cappezolli, Mail Route

Re-Construction:

Four Corners Road (CR-416) (Re-construct 2 mile section)

Standish Buntingville Road (CR A-3) (Re-construct 3/4 mile section)

Weed Spraying:

County wide

Crack Sealing:

County wide

Grading/Gravel/Shoulders:

County wide including Belfast Road, Fort Sage, Indians, Hackstaff,

Marr, Westside, Champs Flat, Pittville

Road Construction Projects: (On going projects)

Skyline Road Extension: RPSTPL-5907(014) Construct new road & bikeway (STIP & TE) -Const, CE Janesville Main Street: RPSTPL-5907(036) Rehabilitation/Bike Path (STIP)-E&P, PS&E (needs STIP \$)

County Re-Hab (B): PPNO 2356

Punkin Center, Ash Valley, Mail Route (STIP) - Const. FY 20/21

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)

Center Road: RMRA Project

Center Road Re-Construction - Approx. 4 miles FY 19/20

Bridge Projects: (On going projects)

7C-12 Long Valley Creek: BRLO-5907(033) Replacement (HBBR)-PS&E, Const. FY 19/20

7C-70 Whitehead Slough: BROS-5907(0) Replacement (HBBR)-PS&E

7C-81 Long Valley Creek: BRLO 5907(033) Replacement (HBBR)-PS&E. Const. FY 19/20 7C-82 Beaver Creek: BRLS-5907(063)

Replacement (HBBR)-PS&E, R/W, Const. FY 21/22 7C-88 Muddy Slough (Punkin Center):STPLZ-5907(010) Replacement (HBBR)-PS&E, R/W, Const. FY 20/21

7C-89 Muddy Slough (Punkin Center):

Replacement (HBBR)- PS&E, R/W, Const. FY 20/21 BPMP Bridge Railing-3 bridges BPMP 5907(067) Maintenance- PS&E, Const. FY 20/21

BPMP Bridge Deck Treatment -9 bridges Maintenance - Const. FY 21/22

Other Projects: (on going projects)

OHV Signage Project

Hackstaff Road Railroad Crossing

Install signage – planning and design Railroad Crossing upgrade - PE, Const., CE