

**PUBLIC WORKS DEPARTMENT  
APPROPRIATION SUMMARY  
Fiscal Year 2011-12**

ADMINISTERED BY:

DIRECTOR OF PUBLIC WORKS

Appropriations	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b>					
Public Works Administration	\$ 745,105	12	\$ 733,969	-1.5%	12
NPDES	\$ 701,772	5	\$ 516,054	-26.5%	5
Subtotal General Fund	\$ 1,446,877	17	\$ 1,250,023	-13.6%	17
<b>OTHER OPERATING FUNDS</b>					
Special Aviation - Fund 107	\$ 172,500	0	\$ 32,500	-81.2%	0
Public Works Engineering - Fund 120	\$ 85,203,798	41	\$ 91,177,104	7.0%	41
Public Works Road Maintenance - Fund 120	\$ 15,885,055	88	\$ 14,788,896	-6.9%	88
Subtotal Other Operating Funds	\$ 101,261,353	129	\$ 105,998,500	4.7%	129
<b>ENTERPRISE FUNDS</b>					
Placer County Transit* - Fund 210/100	\$ 7,334,495	26	\$ 6,986,484	-4.7%	26
Tahoe Area Regional Transit* - Fund 210/120	4,737,355	19	4,031,476	-14.9%	19
Subtotal Enterprise Funds	\$ 12,071,850	45	\$ 11,017,960	-8.7%	45
<b>INTERNAL SERVICE FUND</b>					
Public Works Fleet Operations* - Fund 250/200	\$ 8,166,075	31	\$ 8,087,140	-1.0%	31
<b>TOTAL ALL FUNDS</b>	\$ 122,946,155	222	\$ 126,353,623	2.8%	222

\*Budget includes total operating expenses and fixed assets.

### Mission Statement

Plan, develop, operate and maintain a safe, efficient and well maintained transportation system.

### Budget Summary and Changes

The FY 2011-12 Proposed Budget provides \$126.3 million for Public Works; \$80.7 million is budgeted for transportation construction projects contained within the Engineering and Transportation appropriation, of which approximately 90% is funded by federal and state sources.

The Proposed Budget decreases funding for four positions, for a total funded count of 197. Compared to the 222 funded positions in FY 2007-08, the cumulative decrease is 25 positions, or 11.2%. The Proposed Budget increases 2.8% compared to the FY 2010-11 Final Budget, assuming that projects are completed at the end of FY 2010-11. The Final Budget will adjust amounts to reflect FY 2010-11 final project status. The National Pollution Discharge Elimination System (NPDES) appropriation is proposed to have a slight increase for FY 2011-12 due to assuming floodplain management responsibilities, specific to Placer County, from the Community Development Resource Agency.

Starting in FY 2011-12, the Road Fund appropriations (Engineering and Transportation, Road Maintenance) no longer assume fund balance carryover to fund operations. Rather, operating expenditures are budgeted according

to expected revenues in a given fiscal year. As a result of this change in budgeting, reductions in the areas of road maintenance (\$1,096,159), local match funding for construction projects (\$546,700), and transportation planning (\$650,000) are reflected in the Proposed Budget. Dependence on Road Fund fund balance is reduced by 85%. Offsetting some of these reductions are increases in local transportation sales tax revenues (\$323,450) to road maintenance while transit operations continue to receive State Transportation Assistance (STA). Additionally, for Tahoe Area Regional Transit (TART), Tahoe Transient Occupancy Tax revenues are budgeted at FY 2010-11 levels (\$942,400) to maintain base services and fund maintenance of the new Tahoe City Transit Center. Receipt of \$3.5 million Gas Tax for road maintenance is affirmed due to the Governor signing AB105 regarding the "Gas Tax Swap"; however, it may be subject to deferrals during the course of the fiscal year.

Through the leveraging of federal and state grant funding, construction activity continues in FY 2011-12 including major projects such as the Foresthill Bridge Painting and Seismic Retrofit, Auburn-Folsom Road Widening, Kings Beach Commercial Core Improvement, and numerous erosion control projects in Tahoe.

### **Department Comments**

The middle phase of the Auburn-Folsom Road Widening Project and the Tahoe City Transit Center will be completed this summer. The \$60 million Foresthill Bridge Seismic Retrofit and Painting Project is under construction and scheduled for completion in 2013. There is no funding for overlays in the next fiscal year and we are budgeting for 20 miles in our chip seal program.

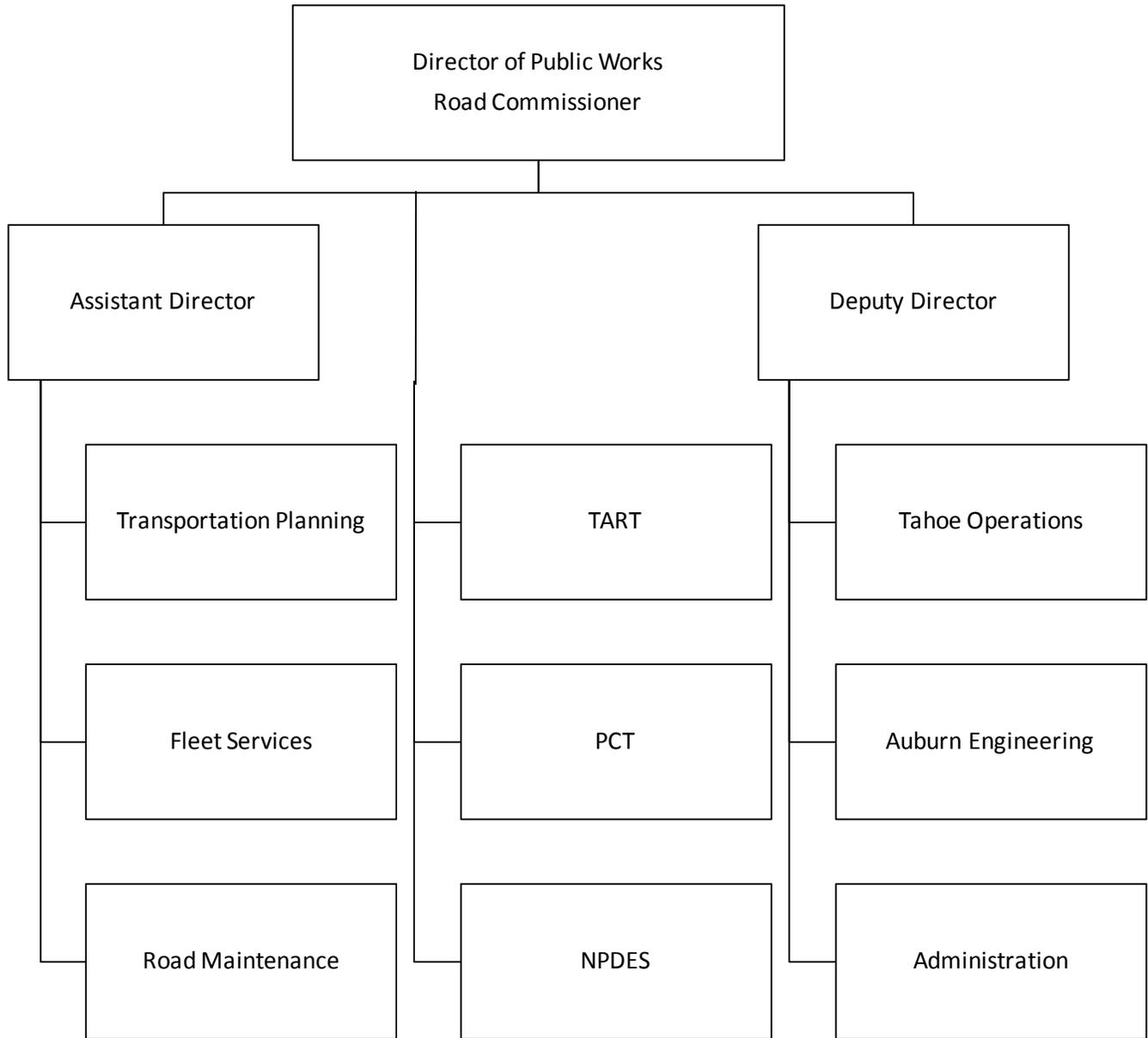
Revenue for projects is relatively high but flexible road fund dollars are diminishing. The Governor's proposed budget proposes to keep transportation revenues stable although legislative action is required to keep our Proposition 42 road revenues (approximately \$3.7 million) through what is known as the Gas Tax Swap. Federal funding for road maintenance (approximately \$400,000) in national forest areas is scheduled to end this fiscal year.

Transit funding is bolstered by better than anticipated sales tax revenue and proposed funding through the State Transit Assistance Program. Tahoe Area Regional Transit (TART) is anticipated to require less Transient Occupancy Tax revenue to fund the base level of transit service within the Tahoe basin.

The County's three stormwater permits with the various regional water quality control boards are in various stages of renewal efforts. All will include additional, costly requirements to regulate, monitor and clean up stormwater. The Tahoe Basin is now subject to a Total Maximum Daily Load (TMDL) program requiring meeting and monitoring of expensive and specific stormwater cleanup goals.

### **Final Budget Changes from the Proposed Budget**

# DEPARTMENT OF PUBLIC WORKS



## Public Works

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### Administration and Support 11280

**Program Purpose:** Manage and support the department's operating divisions.

### National Pollutant Discharge Elimination System - NPDES 11410

**Program Purpose:** Protect the County's surface and ground waters from the effects of storm water pollutants.

**Major Budget Adjustment Proposed for 2011-12**

- Increase \$20,000 in General Fund share funding for Placer County related floodplain management responsibilities transferred from CDRA - Engineering & Surveying

### Special Aviation 32760

**Program Purpose:** Maintain the Blue Canyon Airport.

### Engineering, Transportation & Construction 11320

**Program Purpose:** Provide quality plans and specifications and timely construction for public infrastructure projects. Create long-range transportation plans to reduce congestion, improve safety, and mitigate growth-induced impacts. Plan, design and construct environmental-improvement projects to maintain quality of the Lake Tahoe Basin.

**Major Budget Adjustment Included in 2010-11**

- Increased \$1,004,106 in State Aid for Construction revenues for state Bicycle Transportation Account funding and expenditures for the Tahoe City Public Utility District's Lakeside Trail

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$650,000 in Road Fund support for Transportation Planning activities related to traffic engineering, land development support, general transportation planning, and community plans
- Reduce \$546,700 in Road Fund support for road construction and bridge replacement project local match funding in lieu of Caltrans "toll credits" to match state and federal transportation funds for construction projects

### Road Maintenance 32600

**Program Purpose:** Provide safe roads, bridges and drainage systems through maintenance that is compatible with community needs.

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$287,800 in blanket purchase orders for road maintenance activities such as traffic signal maintenance, towing, paving, hauling, and sweeping used on an as-needed basis
- Reduce \$110,250 in aggregates and oil for pothole patching and paving
- Reduce \$561,100 in one-time replacement of road maintenance equipment

## Public Works

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- Increase \$323,450 in Local Transportation Fund (LTF) revenues based on continued receipt of State Transportation Assistance (STA) funding in transit budgets, and requiring less LTF in those appropriations
- Reduce \$200,000 in Federal Forest Reserve – Title I (Secure Rural Schools) funding due to expiration of the current federal transportation authorization bill
- Reduce \$306,904 in one-time federal funding for road maintenance equipment replacement
- Increase \$322,970 in one-time grant funding for road maintenance equipment replacement
- Reduce \$50,000 in proceeds from the sale of surplus assets

### Placer County Transit (Enterprise Fund) 06000

**Program Purpose:** Provide safe and reliable service within and between the communities of western Placer County.

#### Major Budget Adjustments Included in 2010-11

- Added \$994,000 in one-time revenues from federal Congestion Mitigation Air Quality (CMAQ) and Placer County Air Pollution Control District (APCD) grants and expenditures for the Compressed Natural Gas Fueling Station Upgrade
- Added \$282,088 in one-time Federal Transportation Administration (FTA) funding to the City of Auburn, which the County applied for on the behalf of the City of Auburn

#### Major Budget Adjustments Proposed for 2011-12

- Reduce \$370,100 in one-time equipment purchases for electronic fare boxes and automatic vehicle location system
- Add \$107,500 in equipment funding for one-time purchase of an on-board bus security system
- Increase \$600,402 in Local Transportation Fund (LTF) estimates based on actual 10/11 receipts over budgeted amounts
- Reduce \$114,600 in on-going Federal Operating Assistance revenue from the Federal Transportation Administration
- Reduce \$369,702 in one-time State Transit Assistance (STA) funding for 2009-10 fiscal year, which was deferred until FY 2010-11
- Reduce \$151,000 in Contributions from Other Agencies based on reduction in Placer Commuter Express contract expenses due to the County owning the commuter busses, which were previously leased
- Add \$107,500 in Prop 1B for one-time purchase of an on-board bus security system

### Tahoe Area Regional Transit (Enterprise Fund) 06020

**Program Purpose:** Provide safe and reliable service within and between the communities of the North Tahoe area.

#### Major Budget Adjustment Included in 2010-11

- Added \$104,000 in one-time Other Post Employment Benefits to hire two bus drivers funded by Transient Occupancy Tax revenues

#### Major Budget Adjustments Proposed for 2011-12

- Increase \$44,900 in funding for contract for maintenance of the Tahoe City Transit Center
- Increase \$45,000 in funding for parts and materials for maintenance of transit vehicles
- Add \$27,500 for compressed natural gas system rehabilitation

## Public Works

- Reduce \$972,900 in one-time grant funded bus purchases
- Add \$64,500 in equipment funding for one-time purchase of an on-board bus security system
- Increase \$221,446 in Appropriation for Contingencies due to uncertainty with state transportation funding
- Increase \$140,900 in Local Transportation Fund (LTF) revenue
- Reduce \$733,000 in one-time Federal Aid Construction revenues from the Federal Transportation Administration for equipment purchases and transit facilities preventative maintenance
- Increase \$587,300 in Contribution from Other Funds for one-time use of traffic impact fees for replacement bus purchase, and Transient Occupancy Tax revenues for Tahoe City Transit Center maintenance and contingencies
- Add \$64,500 in Proposition 1B for one-time purchase of an on-board bus security system

### Fleet Operations (Internal Service Fund) 06300

**Program Purpose:** Provide vehicles and transportation to departments that are safe, economical, and environmentally sound.

#### Major Budget Adjustment Included in 2010-11

- Added \$189,000 in six additional Patrol Sedan Replacements to the FY 2010-11 Master Fixed Asset List due to higher than anticipated use of existing vehicles

#### Major Budget Adjustments Proposed for 2011-12

- Reduce \$34,500 in contract services for one-time fuel tank remediation work at former county corporation yard in Roseville
- Reduce \$25,000 in funding for contracts for specialized repairs and maintenance used on an as-needed basis
- Increase \$25,000 in funding for fuel system hardware and software maintenance
- Reduce \$324,000 in services and supplies for vehicle maintenance including gasoline, oil / lubricants, tire, batteries, and parts
- Increase \$338,650 in one-time vehicle replacement purchases for 27 vehicles
- Increase \$1,705,728 in automotive fund revenues for one-time "rebate" of Fleet reserves

## POSITION INFORMATION

<b>Changes in Funded Positions Salary Adjustments</b>	<b>2011-12 Positions</b>	<b>2011-12 Salary</b>
<b>PUBLIC WORKS</b>		
Fleet Operations		
Auto Mechanic	-2	\$ (112,598)
Equipment Mechanic / Welder (50%)	-1	\$ (28,809)
Road Maintenance		
Senior Equipment Operator	-1	\$ (60,593)
<b>Public Works Total</b>	<b>-4</b>	<b>\$ (202,000)</b>

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **General**

Activity **Public Works Administration - 11280**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$ (518)	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ (518)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8112 DPW Administrative Services	\$ 612,452	\$ 745,205	\$ 733,100	\$
8212 Other General Reimbursement	61,248			
<b>Total Charges for Services</b>	<b>\$ 673,700</b>	<b>\$ 745,205</b>	<b>\$ 733,100</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 5	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 5</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 673,187</b>	<b>\$ 745,205</b>	<b>\$ 733,100</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 137	\$ 500	\$ 2,000	\$
1002 Salaries and Wages	812,666	836,000	843,300	
1005 Overtime & Call Back	70	500	500	
1011 Salary Savings		(19,787)	(4,621)	
1099 Salaries & Wages Undistributed	(250)			
1300 P.E.R.S.	175,793	185,968	217,100	
1301 F.I.C.A.	60,542	64,066	64,600	
1303 Other - Post Employment Benefits	89,202	96,654	68,790	
1310 Employee Group Ins	139,892	157,500	139,700	
1315 Workers Comp Insurance	3,133	20,500	26,100	
1325 401 (k) Employer Match	750		1,400	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,281,935</b>	<b>\$ 1,341,901</b>	<b>\$ 1,358,869</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 19,338	\$ 16,600	\$ 19,300	\$
2052 Mobile Communication Devices	2,134	2,400	2,400	
2140 Gen Liability Ins	9,699	31,400	8,300	
2274 Delivery & Freight Charges	6	100	100	
2291 Maintenance - Computer Equip	514	650	650	
2292 Maintenance - Software	670	300	300	
2439 Membership/Dues	789	3,500	3,400	
2481 PC Acquisition		1,500	4,000	
2511 Printing	4,641	8,900	8,900	
2522 Other Supplies		2,500	2,000	
2523 Office Supplies & Exp	5,778	1,000	6,800	
2524 Postage	1,965	2,500	2,500	
2555 Prof/Spec Svcs - Purchased	224	800	2,200	
2556 Prof/Spec Svcs - County		2,500	2,500	
2701 Publications & Legal Notices	278			
2709 Countywide System Charges	4,095	1,762	1,700	
2770 Fuels & Lubricants	53			
2840 Special Dept Expense		500	500	
2844 Training	850	1,000	1,000	
2931 Travel & Transportation	100	1,000	1,000	
2932 Mileage	75	450	450	
2941 County Vehicle Mileage	6,333	5,490	7,500	
2964 Meals/Food Purchases		800	800	
<b>Total Services &amp; Supplies</b>	<b>\$ 57,542</b>	<b>\$ 85,652</b>	<b>\$ 76,300</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 53,575	\$ 69,100	\$ 56,700	\$
5404 I/T Maintenance - Services	117,748			
5405 I/T Maintenance - Bldgs & Improvements		157,600	119,400	
5552 I/T - MIS Services	39,481	45,000	45,900	
5556 I/T - Professional Services	6,490	18,000	18,000	
5965 I/T Utilities	41,106		42,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 258,400</b>	<b>\$ 289,700</b>	<b>\$ 282,000</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Public Works Administration - 11280**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (56,070)	\$ (43,914)	\$ (35,100)	\$
5004 I/T - Road Fund	(866,110)	(928,234)	(948,100)	
5008 I/T - County Office Bldg Fund	(2,500)			
5009 I/T - County Library Fund	(12)			
<b>Total Intrafund Transfers In</b>	<b>\$ (924,692)</b>	<b>\$ (972,148)</b>	<b>\$ (983,200)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 673,185</b>	<b>\$ 745,105</b>	<b>\$ 733,969</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (2)</b>	<b>\$ (100)</b>	<b>\$ 869</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **National Poll Discharge Elimination System - 11410**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 25,752	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 25,752</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8112 DPW Administrative Services	\$	\$ 240,000	\$ 238,000	\$
8128 Planning/Engineering Services	5,158			
8212 Other General Reimbursement	165,327	232,000	38,500	
8289 Education Services	8,865			
<b>Total Charges for Services</b>	<b>\$ 179,350</b>	<b>\$ 472,000</b>	<b>\$ 276,500</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$	\$ 11,265	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>\$ 11,265</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 205,102</b>	<b>\$ 483,265</b>	<b>\$ 276,500</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 353,916	\$ 454,331	\$ 459,423	\$
1003 Extra Help	28,731	32,300	32,300	
1005 Overtime & Call Back	53	1,500	1,500	
1011 Salary Savings		(11,436)	(2,410)	
1018 Taxable Meal Reimbursements	299	500	500	
1300 P.E.R.S.	75,474	103,018	114,281	
1301 F.I.C.A.	29,068	37,340	35,146	
1303 Other - Post Employment Benefits	29,454	47,346	31,243	
1310 Employee Group Ins	41,384	55,508	44,002	
1315 Workers Comp Insurance	1,712	1,643	617	
1325 401 (k) Employer Match	750	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 560,841</b>	<b>\$ 722,800</b>	<b>\$ 717,352</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$	\$ 6,300	\$ 6,300	\$
2052 Mobile Communication Devices	1,148	1,200	1,200	
2274 Delivery & Freight Charges		100	100	
2290 Maintenance - Equipment		2,000	2,000	
2291 Maintenance - Computer Equip		1,000	1,000	
2293 Computer Parts		2,000	2,000	
2439 Membership/Dues	3,000	3,200	3,200	
2456 Misc Expense	73			
2481 PC Acquisition		2,500	2,500	
2511 Printing	2,885	5,000	5,000	
2522 Other Supplies	11	4,000	4,000	
2523 Office Supplies & Exp	912	4,000	4,000	
2524 Postage	194	1,000	1,000	
2555 Prof/Spec Svcs - Purchased	55,105	500,000	300,000	
2556 Prof/Spec Svcs - County		10,000	10,000	
2701 Publications & Legal Notices		200	200	
2709 Countywide System Charges	1,105	1,111	1,195	
2744 Small Tools & Instruments		2,000	2,000	
2840 Special Dept Expense	26,049	26,000	26,000	
2844 Training	380	14,265	3,000	
2931 Travel & Transportation		2,000	2,000	
2932 Mileage		360	360	
2933 Lodging		800	800	
2941 County Vehicle Mileage		366	500	
2964 Meals/Food Purchases	65	500	500	
<b>Total Services &amp; Supplies</b>	<b>\$ 90,927</b>	<b>\$ 589,902</b>	<b>\$ 378,855</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$ 19,504	\$ 19,400	\$ 19,400	\$
5550 I/T - Administration	36,356	42,840	35,088	
5552 I/T - MIS Services	22,504	23,790	21,009	
5556 I/T - Professional Services	45,151	2,040	1,950	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **National Poll Discharge Elimination System - 11410**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Intrafund Transfers Out</b>	\$ 123,515	\$ 88,070	\$ 77,447	\$
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$	\$ (25,000)	\$ (25,000)	\$
5004 I/T - Road Fund	(440,473)	(674,000)	(632,600)	
<b>Total Intrafund Transfers In</b>	\$ (440,473)	\$ (699,000)	\$ (657,600)	\$
<b>Total Expenditures / Appropriations</b>	\$ 334,810	\$ 701,772	\$ 516,054	\$
<b>Net Cost</b>	\$ 129,708	\$ 218,507	\$ 239,554	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Special Aviation Fund - 107**

Function **Public Ways and Facilities**

Activity **Special Aviation - 32760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 558	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 558</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Intergovernmental Revenue				
7150 State Aid Aviation	\$	\$ 170,000	\$ 30,000	\$
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>\$ 170,000</b>	<b>\$ 30,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 558</b>	<b>\$ 170,000</b>	<b>\$ 30,000</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2140 Gen Liability Ins	\$ 2,395	\$ 4,000	\$ 4,600	\$
2555 Prof/Spec Svcs - Purchased	515	162,700	2,100	
2556 Prof/Spec Svcs - County		2,700	22,700	
2965 Utilities	839	400	400	
<b>Total Services &amp; Supplies</b>	<b>\$ 3,749</b>	<b>\$ 169,800</b>	<b>\$ 29,800</b>	<b>\$</b>
Other Charges				
3551 Transfer Out A-87 Costs	\$ 1,736	\$ 200	\$ 200	\$
<b>Total Other Charges</b>	<b>\$ 1,736</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$</b>
Intrafund Transfers Out				
5556 I/T - Professional Services	\$ 1,868	\$	\$	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,868</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Appropriation for Contingencies				
5600 Appropriation for Contingencies	\$	\$ 2,500	\$ 2,500	\$
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 7,353</b>	<b>\$ 172,500</b>	<b>\$ 32,500</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 6,795</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways and Facilities**

Activity **Public Works Engineering - 11320**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6850 Vehicle Code Fines	\$ 248	\$	\$	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 248</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 240,798	\$ 246,000	\$ 200,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 240,798</b>	<b>\$ 246,000</b>	<b>\$ 200,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7142 State Funds Prop 1B Capital Road Funding	\$	\$ 3,160,968	\$ 6,190,000	\$
7199 State Aid for Construction	1,928,550	12,240,000	4,007,000	
7249 Federal Aid Construction	5,474,192	38,820,830	68,377,645	
7445 Federal Aid Rstp Exchange - H		879,603	402,555	
7446 Federal Aid Rstp Exchange - G	467,169	100,000	80,000	
7455 State Match	100,000	100,000	100,000	
7498 ARRA/State Pass-through (Sub recipient)	2,234,630	6,250,962	1,570,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 10,204,541</b>	<b>\$ 61,552,363</b>	<b>\$ 80,727,200</b>	<b>\$</b>
<b>Charges for Services</b>				
8128 Planning/Engineering Services	\$ 191,866	\$	\$	\$
8129 Design & Construction Engineering	96,613			
8161 Reimbursed Road Projects	17,577,257	8,791,407	1,948,000	
8212 Other General Reimbursement	338			
8213 Right of Way	59,056	4,000	1,000	
8218 Forms and Photocopies	15			
8219 Casino - Sales Tax In Lieu	38,710			
8334 Traffic Control	958			
<b>Total Charges for Services</b>	<b>\$ 17,964,813</b>	<b>\$ 8,795,407</b>	<b>\$ 1,949,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 20	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 20</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8778 RDA Contribution from other Governments	\$ 30,982	\$	\$	\$
8954 Operating Transfers In	3,853,615	12,749,778	6,686,000	
8990 Operating Trans In - Capital Imprvmts	641,842			
<b>Total Other Financing Sources</b>	<b>\$ 4,526,439</b>	<b>\$ 12,749,778</b>	<b>\$ 6,686,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 32,936,859</b>	<b>\$ 83,343,548</b>	<b>\$ 89,562,200</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,541	\$ 900	\$ 900	\$
1002 Salaries and Wages	3,004,358	3,691,100	3,761,400	
1003 Extra Help	65,214	44,000	44,000	
1005 Overtime & Call Back	3,335	28,000	28,000	
1011 Salary Savings		(92,179)	(2,511)	
1018 Taxable Meal Reimbursements	1,342			
1300 P.E.R.S.	648,838	819,400	911,000	
1301 F.I.C.A.	237,998	282,800	293,300	
1303 Other - Post Employment Benefits	265,914	338,300	256,251	
1310 Employee Group Ins	364,442	469,900	399,400	
1315 Workers Comp Insurance	12,223	10,900	10,900	
1325 401 (k) Employer Match	1,450	1,400	1,400	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 4,606,655</b>	<b>\$ 5,594,521</b>	<b>\$ 5,704,040</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 124	\$	\$	\$
2051 Communications - Telephone	43,666	52,000	52,000	
2052 Mobile Communication Devices	10,656	8,000	10,000	
2086 Refuse Disposal	368	500	500	
2140 Gen Liability Ins	105,489	135,338	200,000	
2273 Parts		1,000	1,000	
2274 Delivery & Freight Charges	31	500	500	
2290 Maintenance - Equipment		2,000	2,000	
2291 Maintenance - Computer Equip	1,044	4,000	4,000	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways and Facilities**

Activity **Public Works Engineering - 11320**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2292 Maintenance - Software	22,598	20,000	26,200	
2293 Computer Parts	2,923			
2405 Materials - Bldgs & Impr		1,000	1,000	
2439 Membership/Dues	6,135	6,000	6,000	
2481 PC Acquisition	18,769	23,500	20,000	
2511 Printing	34,383	20,000	17,000	
2522 Other Supplies	1,957	15,000	5,000	
2523 Office Supplies & Exp	17,700	15,000	16,000	
2524 Postage	5,670	8,000	6,000	
2555 Prof/Spec Svcs - Purchased	1,569,603	180,000	180,000	
2556 Prof/Spec Svcs - County	26,176	17,200	15,000	
2675 Road Projects-Misc	2,097			
2678 Road Projects-Contracts	28,391,754	73,896,930	80,713,468	
2701 Publications & Legal Notices	2,464	1,500	9,600	
2709 Countywide System Charges	16,876	10,926	10,900	
2727 Rents & Leases - Bldgs & Impr	57,475	65,000	18,900	
2744 Small Tools & Instruments		500	500	
2775 Aggregates & Oil	1,266			
2838 Special Dept Expense-1099 Reportable	5,044			
2840 Special Dept Expense	3,115	40,000	40,000	
2844 Training	2,337	15,000	10,000	
2931 Travel & Transportation	686	6,500	2,500	
2932 Mileage	212	2,500	1,000	
2933 Lodging	681			
2941 County Vehicle Mileage	82,692	73,195	65,000	
2964 Meals/Food Purchases	725	2,800	1,000	
2965 Utilities	6,383	6,000	1,500	
<b>Total Services &amp; Supplies</b>	\$ 30,441,099	\$ 74,629,889	\$ 81,436,568	\$
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 435,574	\$ 435,600	\$ 466,100	\$
3940 Right-of-Way	19,539	1,615,088	5,000	
<b>Total Other Charges</b>	\$ 455,113	\$ 2,050,688	\$ 471,100	\$
<b>Capital Assets</b>				
4001 Land	\$ 75,172	\$ 310,000	\$ 702,000	\$
4151 Buildings & Improvements	11,472			
4451 Equipment			40,000	
<b>Total Capital Assets</b>	\$ 86,644	\$ 310,000	\$ 742,000	\$
<b>Intrafund Transfers Out</b>				
5004 I/T - Road Fund	\$	\$	\$ (100,000)	\$
5310 I/T Employee Group Insurance	183,401	236,400	216,196	
5405 I/T Maintenance - Bldgs & Improvements	90,726	85,700	65,000	
5527 I/T Prof Services A-87 Costs		500	500	
5550 I/T - Administration	500,383	577,300	667,800	
5552 I/T - MIS Services	131,411	136,800	143,900	
5553 I/T - Revenue Services Charges	10			
5556 I/T - Professional Services	543,790	932,000	700,000	
5678 I/T Road Projects	724,929	650,000	1,130,000	
5965 I/T Utilities	1,496			
<b>Total Intrafund Transfers Out</b>	\$ 2,176,146	\$ 2,618,700	\$ 2,823,396	\$
<b>Intrafund Transfers In</b>				
5004 I/T - Road Fund	\$ (266,397)	\$	\$	\$
5016 I/T - Special Aviation Fund	(1,868)			
<b>Total Intrafund Transfers In</b>	\$ (268,265)	\$	\$	\$
<b>Total Expenditures / Appropriations</b>	\$ 37,497,392	\$ 85,203,798	\$ 91,177,104	\$
<b>Net Cost</b>	\$ 4,560,533	\$ 1,860,250	\$ 1,614,904	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways and Facilities**

Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6157 Sales Tax Local Trans	\$ 697,665	\$ 676,550	\$ 1,000,000	\$
<b>Total Taxes</b>	<b>\$ 697,665</b>	<b>\$ 676,550</b>	<b>\$ 1,000,000</b>	<b>\$</b>
<b>Licenses, Permits &amp; Franchises</b>				
6769 Permits	\$ 47,897	\$ 76,700	\$ 76,700	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 47,897</b>	<b>\$ 76,700</b>	<b>\$ 76,700</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6965 Rents & Concessions	\$	\$ 7,000	\$ 7,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7151 State Highway Users Tax - Roads	\$ 5,410,981	\$ 4,800,000	\$ 4,800,000	\$
7232 State Aid - Other	79,463			
7249 Federal Aid Construction	315,520			
7251 Federal Forest Reserve - Title I	551,402	200,000		
7326 Federal - Other	7,057	306,904		
7390 State Off-Hwy Veh Reg Fees	32,367			
7391 State Highway Users Tax - 2105	2,444,822	2,184,700	2,184,700	
7392 State Highway Users Tax - 2182 AB2928	4,573,961	3,700,000	3,700,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 13,415,573</b>	<b>\$ 11,191,604</b>	<b>\$ 10,684,700</b>	<b>\$</b>
<b>Charges for Services</b>				
8161 Reimbursed Road Projects	\$ 282,533	\$ 100,000	\$ 100,000	\$
8212 Other General Reimbursement	155,735	90,630	413,600	
<b>Total Charges for Services</b>	<b>\$ 438,268</b>	<b>\$ 190,630</b>	<b>\$ 513,600</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 10,185	\$	\$	\$
8762 State Compensation Insurance Refund		30,000	30,000	
8764 Miscellaneous Revenues	5,102			
<b>Total Miscellaneous Revenues</b>	<b>\$ 15,287</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 34,429	\$ 50,000	\$	\$
8779 Contributions from General Fund	3,770,896	3,770,900	3,770,900	
8780 Contributions from Other Funds	100,000			
8954 Operating Transfers In	30,424			
<b>Total Other Financing Sources</b>	<b>\$ 3,935,749</b>	<b>\$ 3,820,900</b>	<b>\$ 3,770,900</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 18,550,439</b>	<b>\$ 15,993,384</b>	<b>\$ 16,082,900</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 4,881	\$ 9,700	\$ 9,700	\$
1002 Salaries and Wages	4,489,936	4,537,500	4,550,900	
1003 Extra Help	112,505	150,000	161,100	
1005 Overtime & Call Back	249,022	150,000	175,000	
1011 Salary Savings		(113,723)	(2,410)	
1300 P.E.R.S.	949,029	1,007,300	1,092,200	
1301 F.I.C.A.	386,962	368,800	373,900	
1303 Other - Post Employment Benefits	583,743	612,100	468,706	
1310 Employee Group Ins	872,198	994,500	828,100	
1315 Workers Comp Insurance	146,980	124,922	39,600	
1325 401 (k) Employer Match	750	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 7,796,006</b>	<b>\$ 7,841,849</b>	<b>\$ 7,697,546</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 35,365	\$ 34,700	\$ 34,700	\$
2050 Communications - Radio	86,531	82,300	89,200	
2051 Communications - Telephone	22,798	25,000	25,000	
2052 Mobile Communication Devices	12,964	8,500	8,500	
2086 Refuse Disposal	31,731	27,000	25,000	
2140 Gen Liability Ins	234,394	350,647	350,600	
2273 Parts	136			
2290 Maintenance - Equipment	146			
2291 Maintenance - Computer Equip	335	2,300	2,300	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways and Facilities**

Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2292 Maintenance - Software	7,500	18,200	18,200	
2293 Computer Parts	2,781			
2405 Materials - Bldgs & Impr	4,999	20,000	20,000	
2439 Membership/Dues	255	1,900	1,900	
2456 Misc Expense	234			
2481 PC Acquisition	383	2,700	2,700	
2511 Printing	2,175	4,000	4,000	
2522 Other Supplies	20,868	10,222	10,000	
2523 Office Supplies & Exp	5,991	3,000	10,000	
2524 Postage	3,841	2,900	2,900	
2528 Services	167			
2555 Prof/Spec Svcs - Purchased	327,087	797,800	510,000	
2556 Prof/Spec Svcs - County	134,515	20,000	20,000	
2564 Regular Equipment-Fleet Services	1,325,646	1,300,000	1,300,000	
2566 Snow Equipment-Fleet Services	678,260	624,800	624,800	
2701 Publications & Legal Notices	1,134			
2709 Countywide System Charges	16,050	9,159	9,200	
2710 Rents & Leases - Equipment	64,338	150,000	150,000	
2727 Rents & Leases - Bldgs & Impr	14,892	15,000	15,000	
2744 Small Tools & Instruments	16,561	15,000	15,000	
2770 Fuels & Lubricants	331,715	350,000	350,000	
2775 Aggregates & Oil	722,759	1,145,500	1,035,250	
2778 Signing & Safety Material	220,163	200,000	200,000	
2838 Special Dept Expense-1099 Reportable	1,302			
2840 Special Dept Expense	116,756	150,000	150,000	
2844 Training	1,660	3,000	3,000	
2920 Inventory Purchases	2,399			
2927 I/P - Parts	16			
2931 Travel & Transportation		2,500	2,500	
2933 Lodging	1,243	5,000	2,000	
2941 County Vehicle Mileage	46,856	29,278	20,000	
2964 Meals/Food Purchases	8,179	5,000	5,000	
2965 Utilities	129,143	51,500	51,500	
2966 Drug & Alcohol Testing	10,893	2,000	2,000	
2975 Equipment Usage - Regular	(45,240)			
2976 Snow Equipment Usage	45,240			
<b>Total Services &amp; Supplies</b>	\$ 4,645,161	\$ 5,468,906	\$ 5,070,250	
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 386,382	\$ 337,800	\$ 337,900	
<b>Total Other Charges</b>	\$ 386,382	\$ 337,800	\$ 337,900	
<b>Capital Assets</b>				
4451 Equipment	\$ 632,428	\$ 1,298,600	\$ 737,500	
<b>Total Capital Assets</b>	\$ 632,428	\$ 1,298,600	\$ 737,500	
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 1,732			
3778 Operating Transfer Out - Capital Imprvmt	250,000	250,000	250,000	
<b>Total Other Financing Uses</b>	\$ 251,732	\$ 250,000	\$ 250,000	
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 362,460	\$ 473,000	\$ 419,600	
5405 I/T Maintenance - Bldgs & Improvements	72,433		54,200	
5550 I/T - Administration	278,955	282,800	280,300	
5552 I/T - MIS Services	54,106	57,100	57,100	
5553 I/T - Revenue Services Charges	328			
5556 I/T - Professional Services	415,459	200,000	200,000	
5965 I/T Utilities	9,422		9,500	
<b>Total Intrafund Transfers Out</b>	\$ 1,193,163	\$ 1,012,900	\$ 1,020,700	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways and Facilities**

Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (3,897)	\$ (25,000)	\$ (25,000)	\$
5004 I/T - Road Fund	(119,269)	(300,000)	(300,000)	
5009 I/T - County Library Fund	(99)			
<b>Total Intrafund Transfers In</b>	<b>\$ (123,265)</b>	<b>\$ (325,000)</b>	<b>\$ (325,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 14,781,607</b>	<b>\$ 15,885,055</b>	<b>\$ 14,788,896</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (3,768,832)</b>	<b>\$ (108,329)</b>	<b>\$ (1,294,004)</b>	<b>\$</b>

**County of Placer  
Road Construction Projects  
Fund 120**

Road Construction Projects	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Public Ways &amp; Facilities Fund</b>				
	\$	\$	\$	\$
PC2570 Walerga Road Bridge	193,521	1,000,000	300,000	
PC2576 Tahoe City Landscape Maintenance	3,401	3,000	5,000	
PC2577 Bridge Insp	11,276	35,000	100,000	
PC2585 Traffic Engineering	407,040	630,000	430,000	
PC2588 Misc Road Projects	11,339	40,000	40,000	
PC2598 CDRA Engineering & surveying support	120,610	350,000	175,000	
PC2600 HBRR Bell/Dry Creek	570			
PC2627 HBRR Wise Rd/Aub Rav	108,665	1,600,000	50,000	
PC2635 General Transp Planning	365,646	475,000	300,000	
PC2655 Monitor & Maintenance	13,899	25,000	40,000	
PC2663 Community Plans	41,277	95,000	95,000	
PC2690 HBRR Dick Cook/Miners Rav	1,282,371	60,000	10,000	
PC2695 HBRR Barton Rd/Miners Rav	126,570	10,000	10,000	
PC2698 HBRR-Foresthill Paint	(6,155)	10,000,000	15,000,000	
PC2699 Foresthill Rd	13,262			
PC2740 Burton Creek BMP		5,000	5,000	
PC2746 McKinney Rubicon OHV Trail Maintenance	5,665	50,000	50,000	
PC2761 Beaver St. EC	12,918			
PC2762 Lake Tahoe Park EC	21,268			
PC2764 Auburn Folsom Rd. 4-Lane	478,770	200,000	10,000	
PC2782 Kings Beach Sidewalk	165,511	4,300,000	4,300,000	
PC2783 64 Acre PCT Fac-Tahoe Transit Center	344,393	6,450,000	5,000,000	
PC2788 Foresthill Bridge Seismic Retrofit	645,034	10,000,000	25,000,000	
PC2798 Sunset/65 PA & ED	18,816,982	5,310,000	25,000	
PC2799 Cook Riolo Bike Bridge	267,050	600,000	4,000,000	
PC2800 Bridge Maintenance	39,997	190,000	80,000	
PC2801 Brockway EC	70,256	50,000	1,100,000	
PC2802 Lake Forest EC	1,996,175	3,250,000	2,300,000	
PC2803 West Sunnyside EC	792,388	1,910,000	500,000	
PC2810 Foothills Plan Line	(221)			
PC2821 Bus Stop Improvements West Slope		139,000	139,000	
PC2822 Bus Stop Improvements Tahoe	96,035	300,000	300,000	
PC2829 County Roads-Tahoe		10,000	10,000	
PC2830 Tahoe Pines Erosion Control Project	62,563	800,000	490,000	
PC2831 Tahoe Estates Erosion Control Project	30,389	10,000		
PC2839 Baseline Widening		20,000		
PC2840 Horseshoe Bar Road Curve Improvement	23,301	400,000	400,000	
PC2841 BMP Residential Retrofit Program (TRCD)	2,417			
PC2847 Kings Beach Commercial Core Water Qualit	684,371	1,500,000	1,500,000	
PC2848 Homewood E.C. Project (ECP)	104,583	400,000	1,000,000	
PC2856 Placer Hills Shoulder Widening		500,000	100,000	
PC2863 Aub-Folsom Class II Bikeway Widen		20,000		
PC2864 Funding/Project Development		10,000	10,000	
PC2867 Tahoe City Residential E.C. Project	189,105	812,000	812,000	
PC2874 Foresthill HES	473,704			
PC2878 Flood Control Project		1,000,000	1,000,000	
PC2880 Douglas/Mooney/Lakeland	455,741			
PC2887 NPDES		904,900	634,000	
PC2891 Griff Creek Improvement Project	2,679	250,000	500,000	
PC2892 Rainbow Parking Lot Improvements (RDA)		100,000		
PC2893 Alpine Mdws Rd @ Truckee Rvr Brdg Rplcmt	334,108	850,000	4,000,000	
PC2894 Hiway 89 Fanny Bridge Project	4,109		5,000	
PC2895 Brewer @ Markham	76,176	350,000	1,000,000	
PC2896 Brewer @ Curry	79,338	350,000	1,000,000	
PC2897 Brewer @ King	84,167	350,000	1,000,000	
PC2898 Dowd Road @ Coon Creek	94,570	450,000	450,000	
PC2899 Dowd Road @ Yankee Slough	155,017	1,000,000	1,300,000	
PC2900 Dowd Road @ Markham	137,246	1,000,000	2,000,000	
PC2901 Douglas Blvd Pathways & Landscaping	681,190	10,000	10,000	

**County of Placer  
Road Construction Projects  
Fund 120**

Road Construction Projects	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
PC2907 Bridge Preventative Maintenance Project		650,000	650,000	
PC2908 Snow Creek SEZ Restoration Project	36,671	200,000	1,000,000	
PC2911 Nevada St/SR49 Signal Improvs	131,376			
PC2915 Pollutant Load Reduction Plan	10,455	10,000	10,000	
PC2916 Auburn Ravine/Bowman Rd +ion Improvs	2,220	250,000	250,000	
PC2917 Hampshire Rocks Rd/S Yuba Bridge Replace	12,791	400,000	420,000	
PC2918 Haines Rd/Wise Canal Bridge Replace		400,000	400,000	
PC2919 New Signal @ Auburn-Folsom/King Rd		400,000	400,000	
PC2920 Douglas Blvd/Sierra College Ped Paths	28,054	700,000	775,000	
PC2921 Auburn Folsom Bikeway Ph 1	122,349			
PC2922 Prop 1B Overlay 2010	699	2,159,000		
PC2925 Misc Minor Road Projects		300,000	300,000	
PC2926 Foresthill Rd Lwr Clementine HRRR	55,889	290,000	700,000	
PC2929 Donner Summit Erosion Control	32,254	450,000	10,000	
PC2930 Willow Creek ADA Ramps	1,938	207,000	147,000	
PC2931 Blue Canyon Airport Repairs-USFS	6,215	160,000	15,000	
PC2932 Athens Ave/UPRR Grade Separation Pjt	5,942	3,500,000	100,000	
PC2933 Sheridan Safe Routes to School	51,752	330,000	330,000	
PC2934 Bowman Rd Overhead Rehab 19C162	52,864	500,000	400,000	
PC2935 Bowman Rd Overhead Rehab 19C161	51,895	500,000	400,000	
PC2936 Donner Pass Rd over S Yuba Brg Rehab		300,000	300,000	
PC2937 Roadway Resurfacing 09/10		1,100,000		
PC2938 Sheridan Improvements (CEMEX)	102,770	250,000	750,000	
PC2939 Mt Vernon Rd Safety Improvs	49,368	50,000		
PC2940 Auburn Folsom Widening Middle Phase Cons	1,394,349	5,500,000	500,000	
PC2941 ARRA Federal Overlay	1,022,678	1,970,962		
PC2942 Aub Ravn/Linc Wy/Frsthill Rd xion		150,000		
PC2943 KBWQIP-Phase 1 Fox Clean Water Pipe	75,136	3,000,000	200,000	
PC2944 Foresthill Realignment Project	50	150,000	75,000	
PC2945 Placer Parkway Phase I		500,000	500,000	
PC2946 Rollins Lake Road Safety Improvs	4,749	200,000	800,000	
PC2947 2011 Prop 1B Overlay		1,387,968	1,387,968	
PC2948 HSIP Foresthill Rd/Lower Clementine		1,000,000	1,000,000	
PC2949 N Phase Auburn Folsom Rd Widening		50,000	3,500,000	
PC2950 North Tahoe Bike Trail		50,000	250,000	
PC2952 Yankee Jim's Bridge Replacement		50,000	600,000	
PC2953 Aub-Folsom Joe Rodgers Bikeway		50,000	225,000	
PC2954 Hwy 49 Beautification Project		50,000	250,000	
<b>Total Public Ways &amp; Facilities Fund</b>	<b>\$ 33,372,751</b>	<b>\$ 85,388,830</b>	<b>\$ 93,229,968</b>	<b>\$</b>

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2011-12

Fund	Transit Fund - 210
Subfund	Placer County Transit - 100
Activity	Placer County Transit - 6000

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8116 NSF & Misc Fees	17			
8212 Other General Reimbursement	138,545			
8236 Passenger Fare - Transp Services	581,963	599,500	605,300	
8238 Auxilliary Transp Revenues	77,806	209,600	141,200	
8297 Training Fees	624			
8761 Insurance Refunds	3,464			
8764 Miscellaneous Revenues	276			
<b>Total Operating Revenues</b>	<b>\$ 802,695</b>	<b>\$ 809,100</b>	<b>\$ 746,500</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	315			
1002 Salaries and Wages	421,094	391,000	395,000	
1003 Extra Help	85,202			
1004 Accr Compensated Leave	16,634			
1005 Overtime & Call Back	56,654	25,000	30,000	
1008 Salaries & Wages-Oper	722,164	785,000	795,200	
1009 Extra Help-Oper		72,800	72,800	
1011 Salary Savings		(14,375)	(2,182)	
1018 Taxable Meal Reimbursements	18			
1300 P.E.R.S.	248,297	261,000	264,200	
1301 F.I.C.A.	102,511	95,500	91,000	
1303 Other - Post Employment Benefits	179,525	185,200	162,466	
1310 Employee Group Ins	240,128	270,000	241,800	
1315 Workers Comp Insurance	21,018	24,234	11,100	
1325 401 (k) Employer Match	755			
2020 Clothes & Personal Supplies	4,095	4,000	4,000	
2050 Communications - Radio	23,095	22,400	23,500	
2051 Communications - Telephone	6,788	8,500	8,500	
2052 Mobile Communication Devices	939		800	
2140 Gen Liability Ins	73,151	55,900	82,300	
2273 Parts	555	1,000	1,000	
2290 Maintenance - Equipment	428,412	420,000	420,000	
2291 Maintenance - Computer Equip	125	500	500	
2310 Employee Benefits Systems	102,785	133,700	117,700	
2405 Materials - Bldgs & Impr	8,856	9,300	9,300	
2439 Membership/Dues	5,638	5,600	5,600	
2511 Printing	6,409	10,000	10,000	
2522 Other Supplies	580	6,000		
2523 Office Supplies & Exp	1,733			
2524 Postage	3,470	2,900	3,500	
2534 Operating Materials	2,525	5,000	5,000	
2550 Administration	122,178	150,200	156,000	
2555 Prof/Spec Svcs - Purchased	1,642,265	1,488,000	1,500,000	
2556 Prof/Spec Svcs - County	195,033	150,000	150,000	
2701 Publications & Legal Notices	988			
2709 Countywide System Charges	4,659	2,743	2,900	
2768 Fuels - Credit Card Purchases	48,393	48,000	48,000	
2770 Fuels & Lubricants	215,822	339,200	359,200	
2840 Special Dept Expense	17,827	20,000	20,000	
2844 Training	10,400	3,000	3,000	
2927 I/P - Parts	34			
2928 I/P - Shop Supplies	103			
2931 Travel & Transportation	111	1,000	1,000	
2941 County Vehicle Mileage	38,903	21,593	32,800	
2965 Utilities	29,898	33,100	33,100	
2966 Drug & Alcohol Testing	4,845			
3551 Transfer Out A-87 Costs		168,000	168,000	
3701 Equipment Depreciation	435,983			
3702 Bldg & Impr Depreciation	4,416			
5600 Appropriation for Contingencies		75,000	75,000	
<b>Total Operating Expenses</b>	<b>\$ 5,535,329</b>	<b>\$ 5,279,995</b>	<b>\$ 5,302,084</b>	<b>\$</b>

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2011-12

Fund	Transit Fund - 210
Subfund	Placer County Transit - 100
Activity	Placer County Transit - 6000

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income (Loss)</b>	<b>\$ (4,732,634)</b>	<b>\$ (4,470,895)</b>	<b>\$ (4,555,584)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(124,027)			
3780 Contrib to Other Funds		(10,000)		
6170 Other Fin Asst-TDA 1/4	2,361,000	2,016,298	2,616,700	
6950 Interest	59,616	64,000	50,000	
7232 State Aid - Other	141,319			
7249 Federal Aid Construction	2,316,635	1,260,700	1,293,100	
7255 Federal Operating Assistance	1,132,027	626,600	512,000	
7300 State Transit Assistance Fund	(30,000)	644,702	275,000	
8750 Proceeds from Sale of Capital Assets	270			
8752 Gain/Loss on F/A Disposal	713			
8780 Contributions from Other Funds		65,000	65,000	
8782 Contributions from Oth Govt Agencies	1,309,816	1,460,900	1,309,900	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 7,167,369</b>	<b>\$ 6,128,200</b>	<b>\$ 6,121,700</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 2,434,735</b>	<b>\$ 1,657,305</b>	<b>\$ 1,566,116</b>	<b>\$</b>
8954 Operating Transfers In		77,600	107,500	
<b>Change in Net Assets</b>	<b>\$ 2,434,735</b>	<b>\$ 1,734,905</b>	<b>\$ 1,673,616</b>	<b>\$</b>
Net Assets - Beginning Balance	5,544,063	8,106,925	7,787,330	
Net Assets - Ending Balance	\$ 8,106,925	\$ 7,787,330	\$ 7,776,546	\$
<b>Memo:</b>				
4151 Buildings & Improvements	\$ 65,444	\$ 576,900	\$ 576,900	\$
4451 Equipment	2,640,773	1,477,600	1,107,500	

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2011-12

Fund	Transit Fund - 210
Subfund	TART - 120
Activity	TART - 6020

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8212 Other General Reimbursement	560			
8236 Passenger Fare - Transp Services	429,768	475,300	442,500	
8238 Auxilliary Transp Revenues		100,000	27,500	
8761 Insurance Refunds	23,832			
8764 Miscellaneous Revenues	46,000			
<b>Total Operating Revenues</b>	<b>\$ 500,160</b>	<b>\$ 575,300</b>	<b>\$ 470,000</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	693			
1002 Salaries and Wages	127,922	123,300	125,300	
1003 Extra Help	116,057			
1004 Accr Compensated Leave	16,978			
1005 Overtime & Call Back	28,023	30,000	30,000	
1008 Salaries & Wages-Oper	744,815	770,400	766,700	
1009 Extra Help-Oper		87,400	87,100	
1011 Salary Savings		(7,629)		
1018 Taxable Meal Reimbursements	104			
1300 P.E.R.S.	186,541	198,400	198,000	
1301 F.I.C.A.	82,927	75,000	75,000	
1303 Other - Post Employment Benefits	119,206	136,900	112,476	
1310 Employee Group Ins	120,646	163,200	137,800	
1315 Workers Comp Insurance	26,912	32,538	11,000	
2020 Clothes & Personal Supplies	4,725	3,800	4,700	
2050 Communications - Radio	16,264	14,600	15,600	
2051 Communications - Telephone	11,590	13,100	12,000	
2052 Mobile Communication Devices	799	900	800	
2086 Refuse Disposal	4,942	4,500	4,500	
2140 Gen Liability Ins	48,856	37,300	60,100	
2273 Parts	1,556	2,000	2,000	
2290 Maintenance - Equipment	470,581	355,000	400,000	
2310 Employee Benefits Systems	98,649	127,700	117,900	
2405 Materials - Bldgs & Impr	28,992	181,400	150,000	
2439 Membership/Dues	2,108	2,200	2,200	
2511 Printing	5,809	8,000	7,000	
2522 Other Supplies	108	6,000		
2523 Office Supplies & Exp	2,387	2,300	2,300	
2524 Postage	1,009	2,000	2,000	
2534 Operating Materials	6,626	5,000	5,000	
2550 Administration	81,362	94,800	95,300	
2555 Prof/Spec Svcs - Purchased	209,830	195,300	240,200	
2556 Prof/Spec Svcs - County	152,533	145,000	145,000	
2709 Countywide System Charges	2,892	1,766	1,900	
2744 Small Tools & Instruments	740			
2770 Fuels & Lubricants	203,323	186,100	196,400	
2838 Special Dept Expense-1099 Reportable	360			
2840 Special Dept Expense	1,239	15,800	15,800	
2844 Training		500	500	
2928 I/P - Shop Supplies	94			
2931 Travel & Transportation	169	500	500	
2932 Mileage	219			
2941 County Vehicle Mileage	40,878	18,226	23,700	
2964 Meals/Food Purchases	77			
2965 Utilities	38,809	30,000	30,000	
2966 Drug & Alcohol Testing	4,618	2,000	4,600	
3551 Transfer Out A-87 Costs		61,300	61,300	
3701 Equipment Depreciation	258,561			
3702 Bldg & Impr Depreciation	107,795			
5600 Appropriation for Contingencies		73,354	294,800	
<b>Total Operating Expenses</b>	<b>\$ 3,379,324</b>	<b>\$ 3,199,955</b>	<b>\$ 3,439,476</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,879,164)</b>	<b>\$ (2,624,655)</b>	<b>\$ (2,969,476)</b>	<b>\$</b>

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2011-12

Fund	Transit Fund - 210
Subfund	TART - 120
Activity	TART - 6020

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(82,687)			
6170 Other Fin Asst-TDA 1/4	961,012	950,000	1,090,900	
6950 Interest	(2,466)	500		
7249 Federal Aid Construction		1,009,000	276,000	
7255 Federal Operating Assistance	524,761	337,400	409,100	
7300 State Transit Assistance Fund	37,821	149,166	121,900	
8780 Contributions from Other Funds	723,545	558,800	1,146,100	
8782 Contributions from Oth Govt Agencies	340,844	1,210,900	444,000	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 2,502,830</b>	<b>\$ 4,215,766</b>	<b>\$ 3,488,000</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (376,334)</b>	<b>\$ 1,591,111</b>	<b>\$ 518,524</b>	<b>\$</b>
8954 Operating Transfers In		37,400	64,500	
<b>Change in Net Assets</b>	<b>\$ (376,334)</b>	<b>\$ 1,628,511</b>	<b>\$ 583,024</b>	<b>\$</b>
Net Assets - Beginning Balance	5,971,382	5,595,051	5,686,162	
Net Assets - Ending Balance	\$ 5,595,051	\$ 5,686,162	\$ 5,677,186	\$
<b>Memo:</b>				
4151 Buildings & Improvements	\$	\$	\$ 27,500	\$
4451 Equipment	43,002	1,537,400	564,500	

County of Placer  
 Operation of Internal Service Fund  
 Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Public Works Fleet Operations - 200
Activity	Public Works Fleet Operations - 6300

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8370 Automotive Fund Mileage	2,594,525	2,840,000	2,800,000	
8372 Automotive Fund Mat & Service	3,488,121	4,000,000	3,780,000	
8753 Other Sales	559,743			
8761 Insurance Refunds	39,781	45,000	35,000	
8764 Miscellaneous Revenues	2,055	5,000	1,000	
8770 Road Vehicle Replacement Revenue		7,000	6,000	
<b>Total Operating Revenues</b>	<b>\$ 6,684,225</b>	<b>\$ 6,897,000</b>	<b>\$ 6,622,000</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	798	1,500	4,000	
1002 Salaries and Wages	1,560,338	1,659,524	1,629,900	
1003 Extra Help		5,000		
1004 Accr Compensated Leave	6,900			
1005 Overtime & Call Back	23,263	20,000	20,000	
1006 Sick Leave Payoff	2,000			
1011 Salary Savings		(42,942)	(2,182)	
1018 Taxable Meal Reimbursements	279		700	
1300 P.E.R.S.	335,242	375,052	389,900	
1301 F.I.C.A.	126,511	126,953	126,500	
1303 Other - Post Employment Benefits	196,667	238,934	156,272	
1310 Employee Group Ins	305,951	411,700	277,500	
1315 Workers Comp Insurance	35,196	60,397	24,200	
1325 401 (k) Employer Match	724	700	700	
2020 Clothes & Personal Supplies	14,466	12,000	13,500	
2050 Communications - Radio	1,400	900	900	
2051 Communications - Telephone	28,824	22,000	23,500	
2052 Mobile Communication Devices	819		900	
2085 Household Expense		2,100	2,000	
2086 Refuse Disposal	2,957	3,000	5,500	
2140 Gen Liability Ins	4,624	9,954	12,500	
2273 Parts	22,368	15,000	15,000	
2274 Delivery & Freight Charges	4,441	5,000	5,000	
2277 Auto - Towing	35,277	30,000	30,000	
2290 Maintenance - Equipment	354,408	425,000	400,000	
2291 Maintenance - Computer Equip	800	5,000		
2292 Maintenance - Software	15,386	15,000	19,800	
2293 Computer Parts			24,900	
2310 Employee Benefits Systems	126,372	150,000	156,000	
2404 Maintenance Services			50,000	
2405 Materials - Bldgs & Impr	90,077	15,000	15,000	
2439 Membership/Dues		300	100	
2481 PC Acquisition		3,500	850	
2511 Printing	5,345	6,500	6,000	
2522 Other Supplies	1,201	5,000	20,500	
2523 Office Supplies & Exp	2,938	4,000	4,000	
2524 Postage	2,734	3,000	3,500	
2550 Administration	319,501	275,000	319,500	
2555 Prof/Spec Svcs - Purchased	18,399	50,000	15,500	
2556 Prof/Spec Svcs - County	209,695	150,000	134,000	
2709 Countywide System Charges	6,973	3,653	12,300	
2710 Rents & Leases - Equipment		2,000	2,000	
2724 Hazard Elimination & Safety	1,232	2,000	2,000	
2727 Rents & Leases - Bldgs & Impr	46,000	3,000	3,000	
2744 Small Tools & Instruments	23,600	23,000	23,000	
2768 Fuels - Credit Card Purchases	473,333	500,000	485,000	
2770 Fuels & Lubricants	141			
2778 Signing & Safety Material	177			
2838 Special Dept Expense-1099 Reportable	975	3,000	3,000	
2840 Special Dept Expense	28,227	35,000	34,000	
2844 Training	2,804	5,000	4,000	
2921 I/P Gasoline/Diesel	1,126,890	1,230,000	1,180,000	
2922 I/P Comp Natural Gas	221,719	300,000	240,000	
2924 IP Oil & Lube Products	53,897	80,000	55,000	
2926 I/P - Tires & Batteries	185,724	250,000	190,000	

County of Placer  
 Operation of Internal Service Fund  
 Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Public Works Fleet Operations - 200
Activity	Public Works Fleet Operations - 6300

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2927 I/P - Parts	641,555	760,000	655,000	
2928 I/P - Shop Supplies	42,159	50,000	43,000	
2930 Ending Inventory	78,706			
2931 Travel & Transportation	696	2,000	1,000	
2933 Lodging	2,886	500	500	
2941 County Vehicle Mileage	788			
2964 Meals/Food Purchases	2,878	2,000	3,000	
2965 Utilities	19,048	10,000	21,000	
2966 Drug & Alcohol Testing	3,454	2,500	3,500	
3551 Transfer Out A-87 Costs		326,600	370,500	
3701 Equipment Depreciation	1,139,479			
3702 Bldg & Impr Depreciation	26,369			
<b>Total Operating Expenses</b>	<b>\$ 7,985,611</b>	<b>\$ 7,654,325</b>	<b>\$ 7,236,740</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,301,386)</b>	<b>\$ (757,325)</b>	<b>\$ (614,740)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(370,498)			
6950 Interest	121,251	170,000	130,000	
8750 Proceeds from Sale of Capital Assets	49,129			
8752 Gain/Loss on F/A Disposal	(60,868)			
8753 Other Sales		580,000	560,000	
8770 Road Vehicle Replacement Revenue	5,832			
8780 Contributions from Other Funds	108,929			
8783 Vehicle Replacement Revenue	1,125,962	(865,728)	840,000	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 979,737</b>	<b>\$ (115,728)</b>	<b>\$ 1,530,000</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (321,649)</b>	<b>\$ (873,053)</b>	<b>\$ 915,260</b>	<b>\$</b>
2333 Capital Asset Transfer (Out)	(159,264)			
3778 Operating Transfer Out - Capital Imprvmt	(250,000)	(250,000)	(250,000)	
8333 Capital Asset Transfer (In)	8,119			
<b>Change in Net Assets</b>	<b>\$ (722,794)</b>	<b>\$ (1,123,053)</b>	<b>\$ 665,260</b>	<b>\$</b>
Net Assets - Beginning Balance	12,053,550	11,330,759	9,695,956	
Net Assets - Ending Balance	<b>\$ 11,330,759</b>	<b>\$ 9,695,956</b>	<b>\$ 9,510,816</b>	<b>\$</b>
<b>Memo:</b>				
4451 Equipment	\$ 532,908	\$ 511,750	\$ 850,400	\$