

Public Works

PUBLIC WORKS DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2012-13					
ADMINISTERED BY:		DIRECTOR OF PUBLIC WORKS			
Appropriations	FY 2011-12		FY 2012-13		
	Actual	Position Allocations	BOS Adopted Budget	Percent Change	Position Allocations
GENERAL FUND					
Public Works Administration	\$ 612,077	12	\$ 744,697	21.7%	12
NPDES	\$ 465,677	5	\$ 567,688	21.9%	5
Subtotal General Fund	\$ 1,077,754	17	\$ 1,312,385	21.8%	17
OTHER OPERATING FUNDS					
Special Aviation - Fund 107	\$ 2,248	0	\$ 42,500	1790.6%	0
Public Works Engineering - Fund 120	\$ 52,303,961	41	\$ 103,403,780	97.7%	41
Public Works Road Maintenance - Fund 120	\$ 13,895,535	88	\$ 17,316,870	24.6%	88
Subtotal Other Operating Funds	\$ 66,201,744	129	\$ 120,763,150	82.4%	129
ENTERPRISE FUNDS					
Placer County Transit* - Fund 210/100	\$ 5,948,329	26	\$ 9,382,200	57.7%	26
Tahoe Area Regional Transit* - Fund 210/120	\$ 3,685,841	19	\$ 4,892,100	32.7%	19
Subtotal Enterprise Funds	\$ 9,634,170	45	\$ 14,274,300	48.2%	45
INTERNAL SERVICE FUND					
Public Works Fleet Operations* - Fund 250/200	\$ 10,264,444	31	\$ 9,172,900	-10.6%	31
TOTAL ALL FUNDS	\$ 87,178,112	222	\$ 145,522,735	66.9%	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 Department of Public Works' FY 2012-13 Proposed Budget provides a combined net budget of \$122,982,630, a 26.1% decline from FY 2011-12 due to progress made on various transportation construction projects. The budget reflects total funded position allocations of 194, down three positions from FY 2011-12. Since FY 2007-08, funded positions have decreased by 28 from 222, or 12.6%. The DPW department budget reflects a General Fund Cost of \$4,040,588, a year-over-year increase of \$30,134, or 0.8% from FY 2011-12 due to additional water quality monitoring activities mandated by the State. The Proposed Budget reflects a use of Road Fund of \$190,960, down from \$2,039,994, or 91% from FY 2011-12. This seemingly significant reduction continues a budgeting approach implemented in FY 2011-12 whereby the Proposed Budget no longer assumes fund balance carryover, as done in previous fiscal years. Rather, fund balance carryover will be reflected in the Final Budget following FY 2011-12 year-end close.

The Engineering and Transportation Division's budget reflects a net budget of \$83,050,732, is a 34.8% decline from FY 2011-12 due to the timing of projects. Of the \$83 million budget, approximately \$70 million, or 84% of the budget, are allocated to various road, bridge replacement, pedestrian, bike, and erosion control projects throughout the County. Funding for these projects is comprised of federal and state transportation funding programs,

Public Works

supplemented by local traffic impact fee revenues. For FY 2012-13, the majority of the activity will focus on projects such as Foresthill Bridge Seismic and Paint Project, Cook Riolo Bridge Replacement, Alpine Meadows Road Bridge Replacement, Kings Beach CCIP, Auburn-Folsom Road Widening North Phase, and Highway 49 Beautification. The budget reflects the same number of funded positions in FY 2011-12 at 40.

The Road Maintenance Division's FY 2012-13 Proposed Budget reflects a net budget of \$15.6 million, or a decline of 6.5% compared to last year. Reductions include expenses for equipment replacement, fuel, aggregates, and oil used for road maintenance. FY 2012-13 marks the first year where no road overlay or sealing program will be conducted due to the end of ARRA and Proposition 1B funding programs for road maintenance, and reduction of General Fund Contribution in prior years. The budget includes a reduction in funding for three vacant equipment operator positions, leaving four vacant equipment operator positions funded. Funding for up-front Other Post Employment Benefit (OPEB) charges for these vacancies is included. Overall, the Road Maintenance Division funds 72 positions, a reduction of three positions from FY 2011-12.

The Placer County Transit (PCT) Division's FY 2012-13 Proposed Budget reflects a net budget of \$9.3 million or 27.6% increase from FY 2011-12. Increases are a result of six bus replacement purchases made possible through Federal grant funding. The Tahoe Regional Area Transit (TART) reflects a net budget decline of \$163,623, or 3% decrease from FY 2011-12, made possible through completion of preventative maintenance projects and reduction in appropriations for contingencies. In both transit systems, major revenues from State Transit Assistance Fund (STA) and Local Transportation Fund (LTF) appear to have stabilized and fare box revenues are increasing with more ridership. The budget funds the same number of positions as in the prior year for PCT and TART at 24 and 17 funded positions, respectively.

For FY 2012-13, Fleet Services division has a net budget of \$8,823,780, 1.9% increase over FY 2011-12. Fleet continues to replace vehicles only on an as-needed basis with a total of 22 vehicles being replaced in FY 2012-13 compared to 52 vehicles that would have been due on a scheduled basis. Increases to the budget include higher prices for petroleum products (gas, diesel, lubricants) and additional vehicle and equipment parts. Net cost to the Fleet Services budget is \$250,000 from reserves for the Cabin Creek facility. The budget reflects the same number of funded positions as in FY 2011-12 with 25 funded positions.

The NPDES Proposed Budget includes a net budget of \$567,688, a 10% increase from FY 2011-12. Increases are a direct result of additional water quality monitoring activities mandated by the state. The division proposes to use an additional \$90,000 to contract with consultants and other County departments to assist in meeting additional requirements. \$60,000 will be funded by the Road Fund. Remaining \$30,000 is proposed to be funded by the General Fund. The number of funded positions remains unchanged from FY 2011-12 at five funded positions.

Department Comments

The \$60 million Foresthill Bridge Seismic Retrofit and Painting Project is under construction and scheduled for completion in 2013. Construction of the final phase of the Auburn-Folsom Road Widening Project and the Cook-Riolo Road Bridge Replacement Projects are expected to begin construction in FY 2012-13. There is no funding for overlays or resurfacing in this year's budget. Funding for resurfacing programs in the last several years has been with federal and state dollars which are no longer available.

Road Maintenance revenues are flat except for the potential loss of the Secure Rural Schools funding through the federal government. We had typically received \$600,000/year which was reduced to \$400,000/year and is now slated to be eliminated. We have budgeted to hire four new employees to supplement our forces that due to attrition have shrunk to 66 employees (down from 88 employees before the recession).

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Transit funding is relatively flat with slightly better than anticipated sales tax revenue and proposed funding through the State Transit Assistance Program. Tahoe Area Regional Transit (TART) is anticipated to require slightly 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 Lahontan Regional Water Quality Control Board has approved a permit for the County including 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

The Final Budget includes the following budget adjustments for the *Public Works Administration* budget:

- Expenditures and revenues are increased by \$2,100 for a replacement desktop computer

The Final Budget includes the following budget adjustments for the *Special Aviation Fund* budget:

- Revenue is increased by \$27,000 for a re-budget of Caltrans Aeronautics grant funding for tree removal project
- Expenditures are increased by \$30,000 for a re-budget of tree removal services
- Funding is added to the reserve Assigned to Contingencies in the amount of \$8,434

The Final Budget includes the following budget adjustments for the *Public Works Engineering and Transportation* budget:

- Revenue is increased by a net of \$18,278,025 for the re-budget of federal, state, and local project funding for on-going projects from FY 2011-12 (\$4,424,028); and federal, state, and local project funding for projects planned for FY 2012-13 (\$13,853,997)
- Expenditures are increased by a net of \$ 20,353,048 for re-budget of project costs for on-going projects from FY 2011-12 (\$4,426,728); one-time, up-front OPEB funding is included for the assistant director position (\$37,500); signal connection for various intersections (\$9,000); and increase the funding for projects planned for FY 2012-13 (\$15,879,820) including a road resurfacing project (\$2,762,672)
- Funding is added to the reserve accounts in the amount of \$45,035; including reserve Assigned to Contingencies (\$36,000) and reserves Assigned for Right of Way (\$9,035)
- Funding is withdrawn from the reserve account in the amount of \$250,000 from reserves Committed for Tahoe Expansion (Cabin Creek)

The Final Budget includes the following budget adjustments for the *Public Works Road Maintenance* budget:

- Revenue is increased by a net of \$282,000 for the re-budget of TRPA funds for replacement dump truck sander / snow plow (\$300,000) and an increase of remaining Prop 1B funds for an electronic message board (\$18,000)
- Expenditures are increased by a net of \$1,732,040 for the re-budget of replacement dump truck sander / snow plow (\$300,000); the re-budget of particulate trap for a loader (\$25,000); the increase for one-time OPEB payment for four positions (\$147,040); two replacement snow blowers (\$1,200,000); crack sealing machine (\$42,000); and an electronic message board (\$18,000)

Public Works

The Final Budget includes the following budget adjustments for the *Placer County Transit* Enterprise Fund budget:

- Expenditures are increased by \$37,500 for one-time, up-front OPEB funding to fill one vacant bus driver I/II position
- Funding is added to the reserve Assigned to Contingencies in the amount of \$99,459

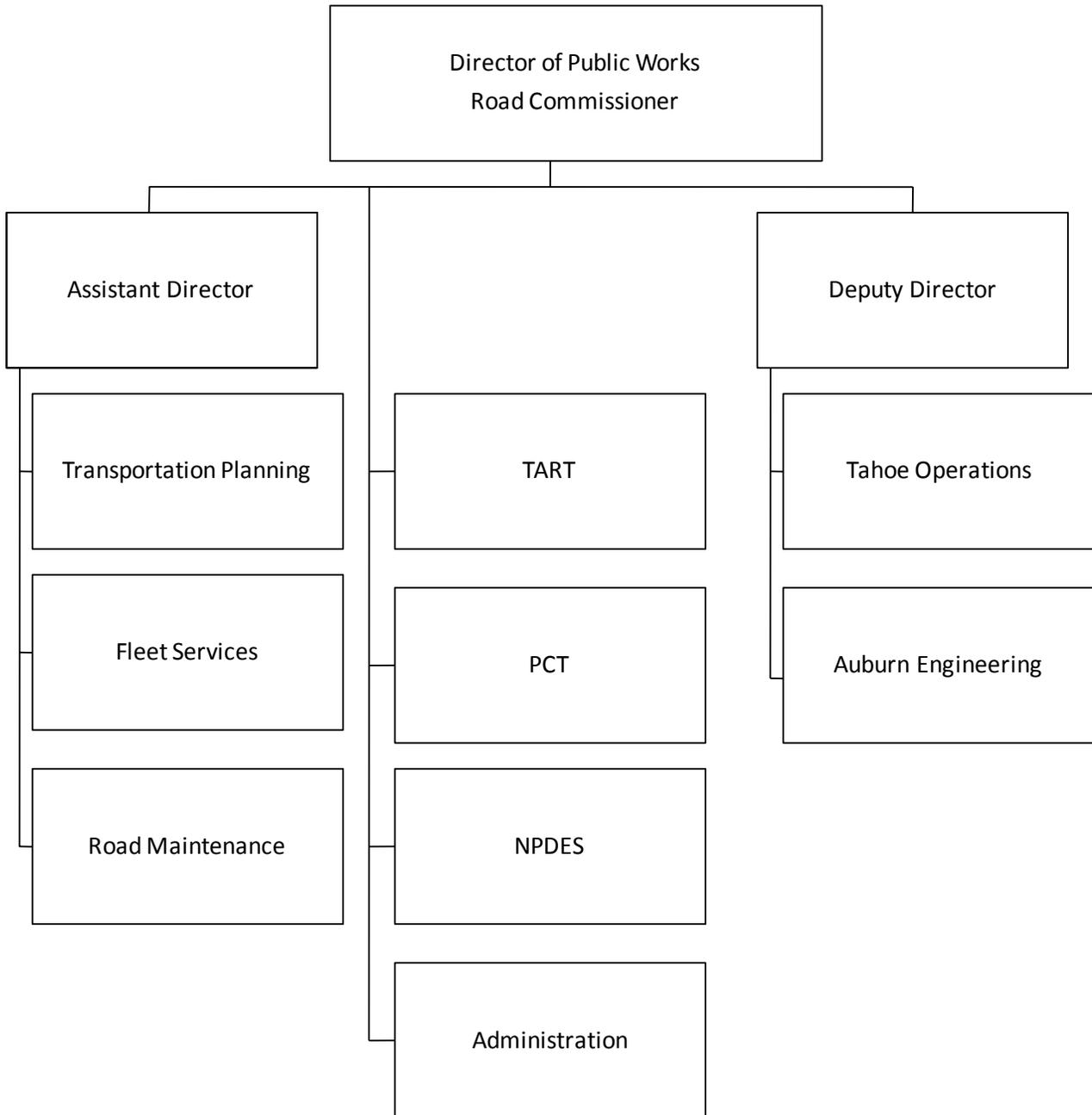
The Final Budget includes the following budget adjustments for the *Tahoe Area Regional Transit* Enterprise Fund budget:

- Expenditures are increased by \$37,500 for one-time, up-front OPEB funding to fill one vacant bus driver I/II position
- Funding is added to the reserve Assigned to Contingencies in the amount of \$39,247

The Final Budget includes the following budget adjustments for the *Public Works Fleet Operations* Internal Service Fund budget:

- Revenue is increased by \$311,500 for re-budgeted Vehicle Replacement revenue for a one-ton cargo van for HHS (\$28,000) and one truck for Sheriff (\$27,000), and increase of Vehicle Replacement revenue for one animal control pick up (\$28,000), increase contribution from the Public Safety Fund for three replacement 4x2 SUVs for Probation (\$63,200), two replacement 4x4 SUVs for Probation (\$94,800), and two intermediate sedans for Adult System of Care and one mid-size SUV for Children's System of Care (\$70,500)
- Expenditures are increased by \$349,120 for a re-budget Fleet management software services (\$18,620), re-budget of a one-ton cargo van for HHS (\$28,000) and one truck for Sheriff (\$27,000), increase in contract services for Fleet management software (\$19,000), increase for for three replacement 4x2 SUVs for Probation (\$63,200), two replacement 4x4 SUVs for Probation (\$94,800), and two intermediate sedans for Adult System of Care and one mid-size SUV for Children's System of Care (\$70,500)
- Funding is withdrawn from reserves in the amount of \$259,824 from the reserve Assigned for Tahoe Relocation (Cabin Creek) (\$222,527) and reserve Assigned to Contingencies (\$37,297)

DEPARTMENT OF PUBLIC WORKS



Public Works

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 Adjustments Proposed for FY 2012-13

- Increase \$90,000 in expenditures for additional water quality monitoring activities by consultants and County staff
- Increase \$60,000 in charges to the Road Fund to fund above increases in line with 2/3rd / 1/3rd cost sharing policy between the Road Fund and General Fund, respectively

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 Adjustments Proposed for FY 2012-13

- Decrease \$34,000 in Extra Help expenditures for internships
- Decrease \$46,244,649 in Road Project expenditures based on progress on permitting, design, and construction of transportation projects through FY 2011-12
- Decrease \$43,512,076 in various federal, state, and local revenues related to transportation 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 FY 2012-13

- Decrease \$214,081 in salary and benefit expenditures for three funded vacant equipment operator positions
- Decrease \$638,430 in services and supplies expenditures including blanket purchase orders (BPOs) used on an as-needed basis, fuels, lubricants, aggregates and oils
- Decrease \$644,500 in equipment replacement expenditures
- Increase \$148,960 in expenditures for up-front Other Post Employment Benefit (OPEB) charges for up to four new hires
- Increase \$225,000 in revenues from Local Transportation Fund (LTF) based on actual FY 2011-12 receipts

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Placer County Transit (Enterprise Fund) 06000

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

Major Budget Adjustment Proposed for FY 2012-13

- Increase \$2,043,915 in expenditures and revenues for six replacement busses, automatic vehicle locator, closed-circuit monitoring, and on-board surveillance 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 Adjustments Proposed for FY 2012-13

- Increase \$36,300 in expenditures and revenues for six closed-circuit monitoring, and on-board surveillance system
- Decrease \$204,800 in expenditures set aside for contingencies
- Increase \$41,800 in revenues from Federal sources for operations
- Increase \$28,100 in revenues from State Transportation Account (STA)
- Increase \$15,900 in revenues from fare box receipts based on increased ridership

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 FY 2011-12

- Increase \$26,096 in expenditures for a replacement 4x4 super cab pickup truck for Placer County Fire funded by capital replacement reserves collected over time

Major Budget Adjustments Proposed for FY 2012-13

- Increase \$77,480 in expenditures for up-front Other Post Employment Benefit (OPEB) charges for up to four new hires
- Increase \$39,500 in expenditures for contract services for soil remediation at the Auburn garage
- Increase \$20,000 in expenditures for overtime costs
- Increase \$100,000 in expenditures for on-site and off-site fuel purchases
- Increase \$225,000 in expenditure for parts
- Decrease \$310,600 in expenditures and revenues for vehicle purchases
- Decrease \$50,000 in revenue from interest on Fleet fund balance

FUNDED POSITIONS

CHANGES IN FUNDED POSITIONS	FY 2007-08 FINAL BUDGET	FY 2011-12 FINAL BUDGET	FY 2012-13 FINAL BUDGET
Public Works	222	197	194

Budget Unit **General Fund - 100**
Function General
Activity Public Works Administration - 11280

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8112 DPW Administrative Services	\$ 613,675	\$ 584,558	\$ 743,800	\$ 744,697
8212 Other General Reimbursement	35,370	26,791		
Total Charges for Services	\$ 649,045	\$ 611,349	\$ 743,800	\$ 744,697
Miscellaneous Revenues				
8753 Other Sales	\$ 2	\$	\$	\$
Total Miscellaneous Revenues	\$ 2	\$	\$	\$
Total Revenue	\$ 649,047	\$ 611,349	\$ 743,800	\$ 744,697
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 1,316	\$ 728	\$ 1,000	\$ 1,000
1002 Salaries and Wages	771,743	765,522	850,900	850,900
1005 Overtime & Call Back	203	2,422	500	500
1008 Salaries & Wages-Oper		115		
1300 P.E.R.S.	168,310	187,250	220,900	220,900
1301 F.I.C.A.	54,315	52,450	67,000	67,000
1303 Other - Post Employment Benefits	84,215	81,153	84,100	84,100
1310 Employee Group Ins	132,872	125,430	144,000	144,000
1315 Workers Comp Insurance		1,392	4,100	4,100
1325 401 (k) Employer Match	750	750	700	700
Total Salaries & Benefits	\$ 1,213,724	\$ 1,217,212	\$ 1,373,200	\$ 1,373,200
Services & Supplies				
2051 Communications - Telephone	\$ 17,802	\$ 16,644	\$ 19,300	\$ 19,300
2052 Mobile Communication Devices	1,908	1,179	700	700
2086 Refuse Disposal		75		
2140 Gen Liability Ins			6,400	6,400
2274 Delivery & Freight Charges			100	100
2291 Maintenance - Computer Equip	508	150	600	600
2292 Maintenance - Software	348	348	300	300
2439 Membership/Dues	899	798	1,000	1,000
2481 PC Acquisition	233	3,863	4,000	6,100
2511 Printing	4,639	7,959	5,700	5,700
2522 Other Supplies		1,559	2,500	2,500
2523 Office Supplies & Exp	6,384	6,684	6,800	6,800
2524 Postage	1,782	1,916	2,200	2,200
2555 Prof/Spec Svcs - Purchased	2,859	2,570	2,200	2,200
2556 Prof/Spec Svcs - County			2,500	2,500
2701 Publications & Legal Notices	383	248		
2709 Countywide System Charges	1,762	1,695	4,100	4,100
2770 Fuels & Lubricants	9			
2840 Special Dept Expense			500	500
2844 Training	50		1,000	1,000
2931 Travel & Transportation	50	68	1,000	1,000
2932 Mileage			400	400
2941 County Vehicle Mileage	1,383	3,721	4,000	4,000
2964 Meals/Food Purchases	11	210	400	400
Total Services & Supplies	\$ 41,010	\$ 49,687	\$ 65,700	\$ 67,800
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 58,701	\$ 45,895	\$ 58,700	\$ 58,700
5404 I/T Maintenance - Services	108,762	110,410		
5405 I/T Maintenance - Bldgs & Improvements			108,000	108,000
5552 I/T - MIS Services	38,326	36,320	37,600	37,600
5556 I/T - Professional Services	4,016		16,000	16,000
5965 I/T Utilities	48,481	38,408	55,400	55,400
Total Intrafund Transfers Out	\$ 258,286	\$ 231,033	\$ 275,700	\$ 275,700

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **General Fund - 100**
 Function General
 Activity Public Works Administration - 11280

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (55,284)	\$ (44,072)	\$ (43,900)	\$ (43,943)
5004 I/T - Road Fund	(808,662)	(841,719)	(926,900)	(928,060)
5009 I/T - County Library Fund	(27)	(64)		
Total Intrafund Transfers In	\$ (863,973)	\$ (885,855)	\$ (970,800)	\$ (972,003)
Total Expenditures / Appropriations	\$ 649,047	\$ 612,077	\$ 743,800	\$ 744,697
Net Cost	\$	\$ 728	\$	\$

Budget Unit **General Fund - 100**

Function Public Protection

Activity National Poll Discharge Elimination System - 11410

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7232 State Aid - Other	\$	\$	44,559	\$
Total Intergovernmental Revenue	\$	\$	44,559	\$
Charges for Services				
8128 Planning/Engineering Services	\$	\$	220	\$
8212 Other General Reimbursement			281,130	
8289 Education Services			1,200	
Total Charges for Services	\$	\$	282,550	\$
Total Revenue	\$	\$	223,696	\$
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	\$	\$	381,543	\$
1003 Extra Help			22,166	
1005 Overtime & Call Back			3,141	
1018 Taxable Meal Reimbursements			795	
1300 P.E.R.S.			82,198	
1301 F.I.C.A.			29,352	
1303 Other - Post Employment Benefits			29,594	
1310 Employee Group Ins			42,347	
1315 Workers Comp Insurance			534	
1325 401 (k) Employer Match			750	
Total Salaries & Benefits	\$	\$	591,886	\$
Services & Supplies				
2020 Clothes & Personal Supplies	\$	\$	597	\$
2051 Communications - Telephone			221	
2052 Mobile Communication Devices			1,444	
2274 Delivery & Freight Charges			476	
2290 Maintenance - Equipment				
2291 Maintenance - Computer Equip				
2292 Maintenance - Software				
2293 Computer Parts				
2439 Membership/Dues				
2481 PC Acquisition				
2511 Printing				
2522 Other Supplies				
2523 Office Supplies & Exp				
2524 Postage				
2555 Prof/Spec Svcs - Purchased				
2556 Prof/Spec Svcs - County				
2701 Publications & Legal Notices				
2709 Countywide System Charges				
2744 Small Tools & Instruments				
2840 Special Dept Expense				
2844 Training				
2931 Travel & Transportation				
2932 Mileage				
2933 Lodging				
2941 County Vehicle Mileage				
2964 Meals/Food Purchases				
Total Services & Supplies	\$	\$	311,757	\$
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	\$	\$	20,726	\$
5550 I/T - Administration			34,068	
5552 I/T - MIS Services			21,247	
5556 I/T - Professional Services			146,716	
Total Intrafund Transfers Out	\$	\$	222,757	\$

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **General Fund - 100**

Function Public Protection

Activity National Poll Discharge Elimination System - 11410

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers In				
5002 I/T - County General Fund	\$	\$	\$ (19,100)	\$ (19,100)
5004 I/T - Road Fund	(507,047)	(426,874)	(707,100)	(707,100)
5008 I/T - County Office Bldg Fund	(12,676)	(18,658)		
Total Intrafund Transfers In	\$ (519,723)	\$ (445,532)	\$ (726,200)	\$ (726,200)
Total Expenditures / Appropriations	\$ 606,677	\$ 465,677	\$ 567,688	\$ 567,688
Net Cost	\$ 324,127	\$ 241,981	\$ 269,688	\$ 269,688

Budget Unit **Special Aviation Fund - 107**
 Function Public Ways and Facilities
 Activity Special Aviation - 32760

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	\$ 424	\$ 681	\$	\$
Total Rev from Use of Money & Property	\$ 424	\$ 681	\$	\$
Intergovernmental Revenue				
7150 State Aid Aviation	\$ 20,000	\$ 10,000	\$ 10,000	\$ 37,000
Total Intergovernmental Revenue	\$ 20,000	\$ 10,000	\$ 10,000	\$ 37,000
Total Revenue	\$ 20,424	\$ 10,681	\$ 10,000	\$ 37,000
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	\$ 2,036	\$ 1,832	\$ 2,500	\$ 2,500
2522 Other Supplies	724			
2555 Prof/Spec Svcs - Purchased		106	3,200	33,200
2556 Prof/Spec Svcs - County			3,200	3,200
2965 Utilities	69	310	900	900
Total Services & Supplies	\$ 2,829	\$ 2,248	\$ 9,800	\$ 39,800
Other Charges				
3551 Transfer Out A-87 Costs	\$ 175	\$	\$ 200	\$ 200
Total Other Charges	\$ 175	\$	\$ 200	\$ 200
Appropriation for Contingencies				
5600 Appropriation for Contingencies	\$	\$	\$ 2,500	\$ 2,500
Total Appropriation for Contingencies	\$	\$	\$ 2,500	\$ 2,500
Total Expenditures / Appropriations	\$ 3,004	\$ 2,248	\$ 12,500	\$ 42,500
Net Cost	\$ (17,420)	\$ (8,433)	\$ 2,500	\$ 5,500

Budget Unit **Public Ways & Facilities Fund - 120**
Function Public Ways and Facilities
Activity Public Works Engineering - 11320

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	\$ 231	\$	\$	\$
Total Fines, Forfeits & Penalties	\$ 231	\$	\$	\$
Rev from Use of Money & Property				
6950 Interest	\$ 140,848	\$ 104,109	\$ 129,600	\$ 129,600
6970 Investment Income	47,000	(28,000)		
Total Rev from Use of Money & Property	\$ 187,848	\$ 76,109	\$ 129,600	\$ 129,600
Intergovernmental Revenue				
7142 State Funds Prop 1B Capital Road Funding	\$ 248,273	\$ 2,698,701	\$ 4,911,580	\$ 4,911,580
7199 State Aid for Construction	6,857,701	5,501,365	6,193,000	6,490,965
7232 State Aid - Other		698,778		
7249 Federal Aid Construction	21,854,107	33,483,372	58,292,699	69,321,467
7445 Federal Aid Rstp Exchange - H			917,319	1,948,231
7446 Federal Aid Rstp Exchange - G	508,011	621,213	98,652	98,652
7455 State Match	100,000	100,000	100,000	100,000
7498 ARRA/State Pass-through (Sub recipient)	5,326,288	1,059,110	25,000	
Total Intergovernmental Revenue	\$ 34,894,380	\$ 44,162,539	\$ 70,538,250	\$ 82,870,895
Charges for Services				
8128 Planning/Engineering Services	\$ 171,812	\$ 88,626	\$	\$
8129 Design & Construction Engineering	31,206	8,119		
8161 Reimbursed Road Projects	6,737,223	837,296	1,893,705	3,543,705
8212 Other General Reimbursement	62,581	112,660		
8213 Right of Way	6,044	24,815	1,000	1,000
8219 Casino - Sales Tax In Lieu		116,455		
8243 Plan Check Fees		111		
8334 Traffic Control	372			
Total Charges for Services	\$ 7,009,238	\$ 1,188,082	\$ 1,894,705	\$ 3,544,705
Miscellaneous Revenues				
8753 Other Sales	\$ 100	\$	\$	\$
8764 Miscellaneous Revenues	862	215		
Total Miscellaneous Revenues	\$ 962	\$ 215	\$	\$
Other Financing Sources				
8780 Contributions from Other Funds	\$ 68,978	\$ 84,135	\$	\$
8954 Operating Transfers In	4,159,196	2,662,952	8,654,147	12,949,527
8990 Operating Trans In - Capital Imprvmts	124,465			
Total Other Financing Sources	\$ 4,352,639	\$ 2,747,087	\$ 8,654,147	\$ 12,949,527
Total Revenue	\$ 46,445,298	\$ 48,174,032	\$ 81,216,702	\$ 99,494,727
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 69,136	\$	\$ 41,400	\$ 41,400
1002 Salaries and Wages	3,082,048	3,489,293	3,822,200	3,822,200
1003 Extra Help	39,957	10,787	10,000	10,000
1005 Overtime & Call Back	7,099	19,253	28,000	28,000
1006 Sick Leave Payoff	10,533			
1018 Taxable Meal Reimbursements	814	863		
1300 P.E.R.S.	663,515	835,978	955,600	993,100
1301 F.I.C.A.	233,295	255,430	297,700	297,700
1303 Other - Post Employment Benefits	263,008	297,256	287,500	287,500
1310 Employee Group Ins	372,007	431,186	477,600	477,600
1315 Workers Comp Insurance	(1)	4,973	10,900	10,900
1325 401 (k) Employer Match	907	750	1,400	1,400
Total Salaries & Benefits	\$ 4,742,318	\$ 5,345,769	\$ 5,932,300	\$ 5,969,800
Services & Supplies				
2020 Clothes & Personal Supplies	\$ 102	\$ 315	\$	\$
2051 Communications - Telephone	42,117	41,210	52,000	61,000
2052 Mobile Communication Devices	12,460	4,694	9,200	9,200
2086 Refuse Disposal	38	(1)	500	500
2140 Gen Liability Ins			35,480	35,480
2273 Parts			1,000	1,000

Budget Unit **Public Ways & Facilities Fund - 120**
Function Public Ways and Facilities
Activity Public Works Engineering - 11320

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
2274 Delivery & Freight Charges	80	69	500	500
2290 Maintenance - Equipment	608	1,502	1,800	1,800
2291 Maintenance - Computer Equip	4,228	710	4,000	4,000
2292 Maintenance - Software	19,431	21,999	26,600	26,600
2293 Computer Parts	565			
2405 Materials - Bldgs & Impr	10		1,000	1,000
2439 Membership/Dues	5,698	5,341	6,000	6,000
2481 PC Acquisition	22,867	26,339	28,400	28,400
2511 Printing	19,312	15,369	20,000	20,000
2522 Other Supplies	3,495	5,776	52,000	52,000
2523 Office Supplies & Exp	26,330	20,911	26,000	26,000
2524 Postage	6,281	7,709	6,000	6,000
2555 Prof/Spec Svcs - Purchased	1,372,739	1,132,779	1,000,000	1,000,000
2556 Prof/Spec Svcs - County	27,902	20,683	28,000	30,700
2678 Road Projects-Contracts	38,395,420	42,366,733	70,618,630	90,922,478
2701 Publications & Legal Notices	9,673	4,613	9,600	9,600
2709 Countywide System Charges	10,926	12,984	30,100	30,100
2727 Rents & Leases - Bldgs & Impr	233		8,400	8,400
2744 Small Tools & Instruments			500	500
2840 Special Dept Expense	127,125	15,979	40,000	40,000
2844 Training	7,133	1,013	10,000	10,000
2931 Travel & Transportation	115	611	2,500	2,500
2932 Mileage	494	912	1,000	1,000
2933 Lodging	571	485		
2941 County Vehicle Mileage	34,967	52,169	65,000	65,000
2964 Meals/Food Purchases	756	175	1,000	1,000
2965 Utilities	1,360	879	40,200	40,200
2970 Water & Sewage - Special Districts	23,716			
Total Services & Supplies	\$ 40,176,752	\$ 43,761,958	\$ 72,125,410	\$ 92,440,958
Other Charges				
3551 Transfer Out A-87 Costs	\$ 466,109	\$ 895,828	\$ 466,100	\$ 466,100
3940 Right-of-Way	8,082	9,035	5,000	5,000
Total Other Charges	\$ 474,191	\$ 904,863	\$ 471,100	\$ 471,100
Capital Assets				
4001 Land	\$	\$ 753,875	\$ 2,002,000	\$ 2,002,000
4451 Equipment		53,379		
Total Capital Assets	\$	\$ 807,254	\$ 2,002,000	\$ 2,002,000
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 200,933	\$ 175,119	\$ 220,000	\$ 220,000
5404 I/T Maintenance - Services	18,770	26,066		
5405 I/T Maintenance - Bldgs & Improvements	87,213	82,147	87,000	87,000
5527 I/T Prof Services A-87 Costs			500	500
5550 I/T - Administration	494,653	531,682	636,200	636,200
5552 I/T - MIS Services	141,163	138,394	140,300	140,300
5553 I/T - Revenue Services Charges		1,847		
5555 I/T Prof/Special Services - Purchased	5,500			
5556 I/T - Professional Services	632,896	593,133	1,069,076	1,069,076
5678 I/T Road Projects	528,408	262,848	466,846	466,846
5839 I/T Recording Fees(NBU)	50			
5965 I/T Utilities	10,935	9,553		
Total Intrafund Transfers Out	\$ 2,120,521	\$ 1,820,789	\$ 2,619,922	\$ 2,619,922
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (150,186)	\$ (73,658)	\$	\$
5004 I/T - Road Fund	(233,588)	(216,108)	(100,000)	(100,000)
5008 I/T - County Office Bldg Fund	(5,328)	(46,906)		
Total Intrafund Transfers In	\$ (389,102)	\$ (336,672)	\$ (100,000)	\$ (100,000)
Total Expenditures / Appropriations	\$ 47,124,680	\$ 52,303,961	\$ 83,050,732	\$ 103,403,780
Net Cost	\$ 679,382	\$ 4,129,929	\$ 1,834,030	\$ 3,909,053

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	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6157 Sales Tax Local Trans	\$ 1,205,195	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000
Total Taxes	\$ 1,205,195	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000
Licenses, Permits & Franchises				
6769 Permits	\$ 41,601	\$ 35,436	\$ 76,700	\$ 76,700
Total Licenses, Permits & Franchises	\$ 41,601	\$ 35,436	\$ 76,700	\$ 76,700
Fines, Forfeits & Penalties				
6849 Parking Fines	\$ 1,200	\$	\$	\$
Total Fines, Forfeits & Penalties	\$ 1,200	\$	\$	\$
Rev from Use of Money & Property				
6965 Rents & Concessions	\$	\$	\$ 7,000	\$ 7,000
Total Rev from Use of Money & Property	\$	\$	\$ 7,000	\$ 7,000
Intergovernmental Revenue				
7142 State Funds Prop 1B Capital Road Funding	\$	\$	\$	\$ 18,000
7151 State Highway Users Tax - Roads	7,637,785	9,076,393	4,800,000	4,800,000
7249 Federal Aid Construction	306,904			
7251 Federal Forest Reserve - Title I	496,943	394,513		
7331 State for Disaster	2,107			
7390 State Off-Hwy Veh Reg Fees	48,846	30,700		
7391 State Highway Users Tax - 2105	3,247,838	3,889,883	2,184,700	2,184,700
7392 State Highway Users Tax - 2182 AB2928			4,500,000	4,500,000
Total Intergovernmental Revenue	\$ 11,740,423	\$ 13,391,489	\$ 11,484,700	\$ 11,502,700
Charges for Services				
8161 Reimbursed Road Projects	\$ 125,505	\$ 14,522	\$ 100,000	\$ 100,000
8212 Other General Reimbursement	126,466	39,560	513,600	813,600
Total Charges for Services	\$ 251,971	\$ 54,082	\$ 613,600	\$ 913,600
Miscellaneous Revenues				
8753 Other Sales	\$ 10,490	\$ 8,941	\$	\$
8761 Insurance Refunds	183			
8764 Miscellaneous Revenues	105,502	74,688		
8771 Subrogation Recovery		146,878	50,000	50,000
Total Miscellaneous Revenues	\$ 116,175	\$ 230,507	\$ 50,000	\$ 50,000
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 8,464	\$ 7,446	\$	\$
8752 Gain/Loss on F/A Disposal	9,026			
8779 Contributions from General Fund	3,770,896	3,770,896	3,770,900	3,770,900
Total Other Financing Sources	\$ 3,788,386	\$ 3,778,342	\$ 3,770,900	\$ 3,770,900
Total Revenue	\$ 17,144,951	\$ 18,714,856	\$ 17,227,900	\$ 17,545,900
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 196,005	\$ 43,665	\$ 9,700	\$ 9,700
1002 Salaries and Wages	4,378,831	4,082,347	4,427,100	4,427,100
1003 Extra Help	111,147	126,146	148,500	148,500
1005 Overtime & Call Back	522,728	255,257	175,000	175,000
1018 Taxable Meal Reimbursements		55		
1300 P.E.R.S.	919,987	958,042	1,106,800	1,106,800
1301 F.I.C.A.	378,127	325,010	363,400	363,400
1303 Other - Post Employment Benefits	529,324	506,766	646,860	793,900
1304 Other - Post Employment Charges (Up Front)		74,480		
1310 Employee Group Ins	803,881	755,410	842,000	842,000
1315 Workers Comp Insurance		37,216	110,000	110,000
1325 401 (k) Employer Match	750	750	750	750
Total Salaries & Benefits	\$ 7,840,780	\$ 7,165,144	\$ 7,830,110	\$ 7,977,150
Services & Supplies				
2020 Clothes & Personal Supplies	\$ 29,583	\$ 31,856	\$ 35,000	\$ 35,000
2050 Communications - Radio	84,745	97,827	89,200	89,200
2051 Communications - Telephone	21,124	22,507	22,000	22,000
2052 Mobile Communication Devices	12,038	5,509	8,500	8,500
2086 Refuse Disposal	27,117	26,171	20,000	20,000

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	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
2140 Gen Liability Ins			367,120	367,120
2290 Maintenance - Equipment	(292)	69		
2291 Maintenance - Computer Equip	3,311	175	2,100	2,100
2292 Maintenance - Software	7,500	11,249	8,200	8,200
2405 Materials - Bldgs & Impr	3,651	3,147	10,000	10,000
2439 Membership/Dues	689	874	1,000	1,000
2481 PC Acquisition		16,287	9,400	9,400
2511 Printing	1,850	2,582	2,000	2,000
2522 Other Supplies	17,323	16,724	10,000	10,000
2523 Office Supplies & Exp	5,823	5,460	7,000	7,000
2524 Postage	3,119	4,067	2,900	2,900
2555 Prof/Spec Svcs - Purchased	469,388	343,903	672,500	672,500
2556 Prof/Spec Svcs - County	130,272	149,733	10,000	10,000
2564 Regular Equipment-Fleet Services	1,385,988	1,561,710	1,350,000	1,350,000
2566 Snow Equipment-Fleet Services	858,130	884,330	874,800	874,800
2701 Publications & Legal Notices		2,087		
2709 Countywide System Charges	9,159	9,204	22,600	22,600
2710 Rents & Leases - Equipment	109,064	51,261	100,000	100,000
2727 Rents & Leases - Bldgs & Impr	8,551	8,322	15,000	15,000
2744 Small Tools & Instruments	22,163	26,656	15,000	15,000
2770 Fuels & Lubricants	535,270	343,524	450,000	450,000
2775 Aggregates & Oil	1,133,426	665,271	940,000	940,000
2778 Signing & Safety Material	209,622	294,755	220,000	220,000
2838 Special Dept Expense-1099 Reportable	374	2,292		
2840 Special Dept Expense	98,930	138,966	150,000	150,000
2844 Training	1,087	475	3,000	3,000
2920 Inventory Purchases	3,739	1,197		
2921 I/P Gasoline/Diesel		5,452		
2927 I/P - Parts	(105)	370		
2928 I/P - Shop Supplies	28	33		
2931 Travel & Transportation			2,500	2,500
2933 Lodging	6,329	3,751	2,000	2,000
2941 County Vehicle Mileage	23,854	26,299	20,000	20,000
2964 Meals/Food Purchases	15,398	6,471	5,000	5,000
2965 Utilities	100,522	104,525	84,000	84,000
2966 Drug & Alcohol Testing	8,273	8,512	2,000	2,000
2970 Water & Sewage - Special Districts	1,839			
2975 Equipment Usage - Regular	10,465	34,137		
2976 Snow Equipment Usage	(10,465)	(34,137)		
Total Services & Supplies	\$ 5,348,882	\$ 4,883,603	\$ 5,532,820	\$ 5,532,820
Other Charges				
3551 Transfer Out A-87 Costs	\$ 337,861	\$ 244,098	\$ 337,900	\$ 337,900
Total Other Charges	\$ 337,861	\$ 244,098	\$ 337,900	\$ 337,900
Capital Assets				
4451 Equipment	\$ 1,061,856	\$ 448,999	\$ 710,000	\$ 2,295,000
Total Capital Assets	\$ 1,061,856	\$ 448,999	\$ 710,000	\$ 2,295,000
Other Financing Uses				
3776 Contrib Auto Working Capital	\$ 1,698	\$	\$	\$
3778 Operating Transfer Out - Capital Imprvmt	250,000	250,000	250,000	250,000
Total Other Financing Uses	\$ 251,698	\$ 250,000	\$ 250,000	\$ 250,000
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 402,108	\$ 339,879	\$ 429,000	\$ 429,000
5404 I/T Maintenance - Services	77,355	78,281	113,900	113,900
5405 I/T Maintenance - Bldgs & Improvements	2,599	3,467		
5550 I/T - Administration	224,636	223,130	286,400	286,400
5552 I/T - MIS Services	47,893	51,972	49,700	49,700
5553 I/T - Revenue Services Charges	135			
5556 I/T - Professional Services	372,381	373,040	200,000	200,000
5965 I/T Utilities	35,416	37,690		
Total Intrafund Transfers Out	\$ 1,162,523	\$ 1,107,459	\$ 1,079,000	\$ 1,079,000

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	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (2,652)	\$ (3,134)	\$ (5,000)	\$ (5,000)
5004 I/T - Road Fund	(75,809)	(135,384)	(150,000)	(150,000)
5008 I/T - County Office Bldg Fund	(2,222)	(75)		
5026 I/T - Advertising & Promotion Fund		(65,175)		
Total Intrafund Transfers In	\$ (80,683)	\$ (203,768)	\$ (155,000)	\$ (155,000)
Total Expenditures / Appropriations	\$ 15,922,917	\$ 13,895,535	\$ 15,584,830	\$ 17,316,870
Net Cost	\$ (1,222,034)	\$ (4,819,321)	\$ (1,643,070)	\$ (229,030)

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

Road Construction Projects	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Public Ways & Facilities Fund				
	\$	\$	\$	\$
PC2570 Walerga Road Bridge	99,082	83,878	300,000	300,000
PC2576 Tahoe City Landscape Maintenance	3,483	5,281	8,000	8,000
PC2577 Bridge Insp	28,343	8,410	30,000	30,000
PC2585 Traffic Engineering	350,132	416,045	430,000	430,000
PC2588 Misc Road Projects	271	10,680	53,000	73,558
PC2598 CDRA Engineering & surveying support	114,251	97,338	175,000	175,000
PC2627 HBRR Wise Rd/Aub Rav	1,142,184	7,247	10,000	10,000
PC2635 General Transp Planning	311,440	305,393	390,030	390,030
PC2655 Monitor & Maintenance	4,889	4,475	40,000	40,000
PC2663 Community Plans	57,618	36,114	95,000	95,000
PC2690 HBRR Dick Cook/Miners Rav	3,216	799		
PC2695 HBRR Barton Rd/Miners Rav	152			
PC2698 HBRR-Foresthill Paint	2,439,017	9,939,613	14,790,000	14,790,000
PC2740 Burton Creek BMP			5,000	5,000
PC2746 McKinney Rubicon OHV Trail Maintenance	46,765	3,567	50,000	50,000
PC2761 Beaver St. EC	7,384			
PC2764 Auburn Folsom Rd. 4-Lane	172,152	46,843	300,000	300,000
PC2782 Kings Beach Sidewalk	1,442,805	3,699,652	5,750,000	15,750,000
PC2783 64 Acre PCT Fac-Tahoe Transit Center	2,139,147	2,982,844	2,900,000	1,000,000
PC2788 Foresthill Bridge Seismic Retrofit	13,855,183	17,394,659	16,610,000	16,610,000
PC2798 Sunset/65 PA & ED	4,646,484	256,313		1,000,000
PC2799 Cook Riolo Bike Bridge	363,480	1,024,725	6,600,000	8,000,000
PC2800 Bridge Maintenance	51,792	14,512	180,000	251,812
PC2801 Brockway EC	71,218	1,030,037	900,000	600,000
PC2802 Lake Forest EC	1,726,638	426,142	1,780,000	1,780,000
PC2803 West Sunnyside EC	991,442	173,557	250,000	500,000
PC2821 Bus Stop Improvements West Slope	140,973	450	139,000	139,000
PC2822 Bus Stop Improvements Tahoe	234,206	64,482	30,000	30,000
PC2829 County Roads-Tahoe	1,500	4,635	10,000	10,000
PC2830 Tahoe Pines Erosion Control Project	78,955	227,674	350,000	15,000
PC2831 Tahoe Estates Erosion Control Project	10,359			
PC2840 Horseshoe Bar Road Curve Improvement	67,331	78,105	510,000	510,000
PC2841 BMP Residential Retrofit Program (TRCD)	210			
PC2847 Kings Beach Commercial Core Water Qualit	113,347	451,543	150,000	150,000
PC2848 Homewood E.C. Project (ECP)	176,039	192,770	1,020,000	1,500,000
PC2856 Placer Hills Shoulder Widening			100,000	100,000
PC2864 Funding/Project Development	1,703	169	10,000	10,000
PC2867 Tahoe City Residential E.C. Project	161,239	1,223,666	140,000	20,000
PC2874 Foresthill HES	3,675			
PC2878 Flood Control Project			870,000	870,000
PC2880 Douglas/Mooney/Lakeland	3,099	3,086		
PC2887 NPDES			694,000	694,000
PC2891 Griff Creek Improvement Project	14,900	192,336	400,000	400,000
PC2893 Alpine Mdws Rd @ Truckee Rvr Brdg Rplcmt	513,389	473,406	3,400,000	3,400,000
PC2894 Hiway 89 Fanny Bridge Project	6,705	3,918	20,000	20,000
PC2895 Brewer @ Markham	94,284	198,683	860,000	1,400,000
PC2896 Brewer @ Curry	25,710	127,771	920,000	920,000
PC2897 Brewer @ King	91,471	171,071	871,852	1,420,000
PC2898 Dowd Road @ Coon Creek	100,077	38,334	493,241	570,527
PC2899 Dowd Road @ Yankee Slough	70,127	88,927	1,208,076	1,326,399
PC2900 Dowd Road @ Markham	93,029	30,448	1,688,462	1,724,729
PC2901 Douglas Blvd Pathways & Landscaping	7,639	6		13,000
PC2904 07/08 A/C Overlay	(966)			
PC2907 Bridge Preventative Maintenance Project			616,966	773,070
PC2908 Snow Creek SEZ Restoration Project	322,671	268,240	1,660,000	1,660,000
PC2909 Nelson Lane Road and Bridge				130,000
PC2915 TMDL Administration & Mgmt	4,935	7,013	10,000	20,000
PC2916 Auburn Ravine/Bowman Rd +ion Improvs	6,481	14,801	420,000	420,000
PC2917 Hampshire Rocks Rd/S Yuba Bridge Replace	62,206	8,955	410,000	432,796

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

Road Construction Projects	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
PC2918 Haines Rd/Wise Canal Bridge Replace	41,663	149,919	400,000	400,000
PC2919 New Signal @ Auburn-Folsom/King Rd	11,217	78,573	400,000	400,000
PC2920 Douglas Blvd/Sierra College Ped Paths	118,089	73,383	650,000	875,000
PC2921 Auburn Folsom Bikeway Ph 1				3,000
PC2922 Prop 1B Overlay 2010	2,161,091			
PC2925 Misc Minor Road Projects			275,705	275,705
PC2926 Foresthill Rd Lwr Clementine HRRR	65,525	100,119	660,000	1,020,000
PC2929 Donner Summit Erosion Control	476,031		10,000	
PC2930 Willow Creek ADA Ramps	826		207,000	
PC2931 Blue Canyon Airport Repairs-USFS	158,096	10,960		
PC2932 Athens Ave/UPRR Grade Separation Pjt	56,969	152		
PC2933 Sheridan Safe Routes to School	9,629	303,371		
PC2934 Bowman Rd Overhead Rehab 19C162	71,808	70,219	440,000	582,263
PC2935 Bowman Rd Overhead Rehab 19C161	87,474	69,445	440,000	566,454
PC2936 Donner Pass Rd over S Yuba Brg Rehab			334,800	404,000
PC2938 Sheridan Improvements (CEMEX)	76,798	91,199	630,000	630,000
PC2939 Mt Vernon Rd Safety Improvs	4,866			
PC2940 Auburn Folsom Widening Middle Phase Cons	3,991,114	891,661		
PC2941 ARRA Federal Overlay	825,887	(85)		
PC2943 KBWQIP-Phase 1 Fox Clean Water Pipe	2,423,308	176,361	25,000	100,000
PC2944 Foresthill Realignment Project	11,528	71,991		
PC2945 Placer Parkway Phase I	11,149	158,738	500,000	500,000
PC2946 Rollins Lake Road Safety Improvs	33,394	112,250	660,000	660,000
PC2947 2011 Prop 1B Overlay	10,048	1,506,005	1,130,000	1,130,000
PC2948 HSIP Foresthill Rd/Lower Clementine	104,868	81,824	840,000	1,020,000
PC2949 N Phase Auburn Folsom Rd Widening	49,440	70,022	2,900,000	2,900,000
PC2950 Dollar Creek Shared Use Trail	13,374	360,924	220,000	220,000
PC2951 Lakeside Bike Trail-TCPUD	1,042	899,469	310,000	310,000
PC2952 Yankee Jim's Bridge Replacement		43,508	600,000	600,000
PC2953 Aub-Folsom Joe Rodgers Bikeway		52,450	450,000	475,000
PC2954 Hwy 49 Beautification Project		2,448	800,000	800,000
PC2955 King Road Widening Project		20,281	390,000	390,000
PC2956 11/12 Road Resurfacing		689,116		3,482,965
PC2957 Northstar Roundabout Improvements		94,453		
PC2958 Foresthill Rd Pilot Safety Program		41,261		
PC2959 Coon Clean Water Pipe		14,765	200,000	200,000
PC2960 Northstar Roundabout Modifications		64,506	350,000	750,000
PC2961 Cook Riolo Rd@Baseline Signal Mods		34,650	300,000	300,000
PC2962 Wise Rd @ Doty Ravine Bridge Replace			150,000	150,000
PC2963 Tahoe Pedestrian Safety Program		1,642		10,000
PC2964 Brewer Rd Bridge @ Pleasant Grove Crk		3,584		150,000
PC2965 Sheridan 10th St Pedestrian Path				140,000
PC2966 King Rd @ Secret Ravine-Bridge Scour				150,000
PC2967 Surface Treatment FY2012/2013				2,762,672
Total Public Ways & Facilities Fund	\$ 43,289,096	\$ 48,177,777	\$ 82,920,132	\$ 103,223,980

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2012-13

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

Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8116 NSF & Misc Fees	17			
8212 Other General Reimbursement	190,987	202,322		
8236 Passenger Fare - Transp Services	617,555	658,249	732,000	732,000
8238 Auxilliary Transp Revenues	73,145	72,458	119,500	119,500
8761 Insurance Refunds	1,212			
8764 Miscellaneous Revenues	77	237		
Total Operating Revenues	\$ 882,993	\$ 933,266	\$ 851,500	\$ 851,500
Operating Expenses				
1001 Employee Paid Sick Leave	22,158	4,963		
1002 Salaries and Wages	422,724	415,696	397,300	397,300
1003 Extra Help	88,553	106,318		
1004 Accr Compensated Leave	3,226	(13,086)		
1005 Overtime & Call Back	44,547	40,702	30,000	30,000
1008 Salaries & Wages-Oper	767,614	733,607	820,500	820,500
1009 Extra Help-Oper			72,800	72,800
1018 Taxable Meal Reimbursements		15		
1300 P.E.R.S.	255,741	277,779	304,500	304,500
1301 F.I.C.A.	99,289	93,739	93,200	93,200
1303 Other - Post Employment Benefits	173,656	174,688	168,300	205,800
1304 Other - Post Emplmnt Charges (Up Front)		37,240		
1310 Employee Group Ins	227,456	218,385	244,500	244,500
1315 Workers Comp Insurance		10,803	16,800	16,800
1325 401 (k) Employer Match	753	753		
2020 Clothes & Personal Supplies	4,668	5,346	4,000	4,000
2050 Communications - Radio	22,488	23,760	23,500	23,500
2051 Communications - Telephone	7,576	7,667	8,000	8,000
2052 Mobile Communication Devices	790	137	500	500
2140 Gen Liability Ins	73,749	81,971	119,400	119,400
2271 Parts Installed		283		
2273 Parts	368	887	1,000	1,000
2290 Maintenance - Equipment	369,384	466,579	380,000	380,000
2291 Maintenance - Computer Equip	127	21	5,000	5,000
2310 Employee Benefits Systems	113,655	95,308	122,000	122,000
2404 Maintenance Services	2,176	923		
2405 Materials - Bldgs & Impr	8,887	7,950	10,300	10,300
2439 Membership/Dues	4,582	4,627	5,600	5,600
2481 PC Acquisition	5,297			
2511 Printing	9,984	7,385	9,000	9,000
2521 Operating Supplies		558		
2522 Other Supplies	6,474	170		
2523 Office Supplies & Exp	4,352	2,417		
2524 Postage	4,168	4,047	2,900	2,900
2534 Operating Materials	10,489	9,747	5,000	5,000
2550 Administration	119,238	124,225	152,000	152,000
2555 Prof/Spec Svcs - Purchased	1,552,098	1,538,874	1,527,300	1,527,300
2556 Prof/Spec Svcs - County	235,305	120,357	125,000	125,000
2709 Countywide System Charges	2,743	2,858	3,000	3,000
2768 Fuels - Credit Card Purchases	55,543	63,617	50,000	50,000
2770 Fuels & Lubricants	251,607	263,344	333,000	333,000
2840 Special Dept Expense	23,657	8,277	20,000	20,000
2844 Training	4,871		3,000	3,000
2927 I/P - Parts		115		
2928 I/P - Shop Supplies	778	819		
2931 Travel & Transportation	17	161	1,000	1,000
2932 Mileage	40			
2933 Lodging		405		
2941 County Vehicle Mileage	19,057	33,164	33,300	33,300
2964 Meals/Food Purchases		232		
2965 Utilities	32,697	34,679	33,100	33,100
2966 Drug & Alcohol Testing	4,074	3,910		

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2012-13

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

Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
3551 Transfer Out A-87 Costs			168,000	168,000
3701 Equipment Depreciation	583,533	586,528		
3702 Bldg & Impr Depreciation	51,212	157,001		
5600 Appropriation for Contingencies			75,000	75,000
Total Operating Expenses	\$ 5,691,401	\$ 5,759,951	\$ 5,367,800	\$ 5,405,300
Operating Income (Loss)	\$ (4,808,408)	\$ (4,826,685)	\$ (4,516,300)	\$ (4,553,800)
Non-Operating Revenue (Expenses)				
3395 Contrib to Other Agencies	(233,297)	(18,500)		
3551 Transfer Out A-87 Costs	(167,978)	(99,516)		
6170 Other Fin Asst-TDA 1/4	2,110,000	2,242,729	2,242,700	2,242,700
6950 Interest	43,667	33,949	40,000	40,000
6970 Investment Income	14,253	(7,253)		
7249 Federal Aid Construction	1,094,849	112,916	3,083,700	3,083,700
7255 Federal Operating Assistance	543,625	12,000	562,000	562,000
7300 State Transit Assistance Fund	550,623	560,271	600,000	600,000
8750 Proceeds from Sale of Capital Assets	12,596			
8752 Gain/Loss on F/A Disposal	(32,517)			
8780 Contributions from Other Funds			65,000	65,000
8782 Contributions from Oth Govt Agencies	1,265,311	1,104,024	1,899,800	1,899,800
Total Non-Operating Revenue (Expenses)	\$ 5,201,132	\$ 3,940,620	\$ 8,493,200	\$ 8,493,200
Income Before Capital Contributions and Transfers	\$ 392,724	\$ (886,065)	\$ 3,976,900	\$ 3,939,400
8954 Operating Transfers In		67,952		
Change in Net Assets	\$ 392,724	\$ (818,113)	\$ 3,976,900	\$ 3,939,400
Net Assets - Beginning Balance	8,106,925	8,632,508	7,845,214	7,845,214
Net Assets - Ending Balance	\$ 8,632,508	\$ 7,845,214	\$ 7,845,214	\$ 7,807,714
Memo:				
4151 Buildings & Improvements	\$ 925,027	\$ 6,458	\$ 576,900	\$ 576,900
4451 Equipment	316,674	63,904	3,400,000	3,400,000

County of Placer
Operation of Enterprise Fund
Fiscal Year 2012-13

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

Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8236 Passenger Fare - Transp Services	449,265	440,593	458,400	458,400
8238 Auxilliary Transp Revenues			27,500	27,500
8761 Insurance Refunds	6,568			
8764 Miscellaneous Revenues	6,105			
Total Operating Revenues	\$ 461,938	\$ 440,593	\$ 485,900	\$ 485,900
Operating Expenses				
1001 Employee Paid Sick Leave	26,354			
1002 Salaries and Wages	127,537	128,190	125,700	125,700
1003 Extra Help	133,724	80,293		
1004 Accr Compensated Leave	11,597	(13,764)		
1005 Overtime & Call Back	62,670	58,738	30,000	30,000
1008 Salaries & Wages-Oper	709,599	788,649	775,500	775,500
1009 Extra Help-Oper			87,000	87,000
1018 Taxable Meal Reimbursements	79	58		
1300 P.E.R.S.	185,994	217,973	225,300	225,300
1301 F.I.C.A.	79,326	78,807	75,900	75,900
1303 Other - Post Employment Benefits	218,659	129,621	119,200	156,700
1310 Employee Group Ins	131,438	143,025	156,200	156,200
1315 Workers Comp Insurance		11,291	11,400	11,400
2020 Clothes & Personal Supplies	5,943	7,065	4,700	4,700
2050 Communications - Radio	14,640	15,760	15,600	15,600
2051 Communications - Telephone	10,357	10,360	11,500	11,500
2052 Mobile Communication Devices	897	161	800	800
2086 Refuse Disposal	4,902	4,962	4,500	4,500
2140 Gen Liability Ins	44,250	54,647	71,600	71,600
2273 Parts	6,185	6,475	2,000	2,000
2290 Maintenance - Equipment	598,991	555,846	420,000	420,000
2291 Maintenance - Computer Equip	43			
2310 Employee Benefits Systems	108,494	95,473	119,000	119,000
2404 Maintenance Services	34,664	31,903		
2405 Materials - Bldgs & Impr	11,357	12,418	30,000	30,000
2439 Membership/Dues	2,108	2,108	2,200	2,200
2456 Misc Expense	10			
2511 Printing	2,536	7,016	5,000	5,000
2522 Other Supplies	1,223			
2523 Office Supplies & Exp	1,480	2,352	2,300	2,300
2524 Postage	1,146	1,254	1,500	1,500
2534 Operating Materials	10,658	12,740	5,000	5,000
2550 Administration	75,322	75,900	96,000	96,000
2555 Prof/Spec Svcs - Purchased	231,821	305,505	285,700	285,700
2556 Prof/Spec Svcs - County	223,323	187,263	145,000	145,000
2701 Publications & Legal Notices	177			
2709 Countywide System Charges	1,766	1,848	4,600	4,600
2744 Small Tools & Instruments	1,443	835		
2770 Fuels & Lubricants	178,599	191,499	200,400	200,400
2838 Special Dept Expense-1099 Reportable	360	360		
2840 Special Dept Expense	3,170	6,101	3,200	3,200
2844 Training			500	500
2928 I/P - Shop Supplies	97			
2931 Travel & Transportation			500	500
2932 Mileage	341	129		
2941 County Vehicle Mileage	16,129	36,821	25,200	25,200
2964 Meals/Food Purchases		48		
2965 Utilities	43,220	36,205	30,000	30,000
2966 Drug & Alcohol Testing	2,969	2,804	3,600	3,600
2970 Water & Sewage - Special Districts	1,839			
3551 Transfer Out A-87 Costs			61,300	61,300
3701 Equipment Depreciation	226,597	211,776		
3702 Bldg & Impr Depreciation	107,795	107,795		
3705 Land Impr Depreciation		5,552		

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2012-13

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

Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
5600 Appropriation for Contingencies			50,000	50,000
Total Operating Expenses	\$ 3,661,829	\$ 3,613,862	\$ 3,207,900	\$ 3,245,400
Operating Income (Loss)	\$ (3,199,891)	\$ (3,173,269)	\$ (2,722,000)	\$ (2,759,500)
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(61,300)	(40,105)		
6170 Other Fin Asst-TDA 1/4	1,065,858	987,348	965,000	965,000
6950 Interest	3,221	3,448	3,000	3,000
6970 Investment Income	747	(747)		
7249 Federal Aid Construction	13,958		176,000	176,000
7255 Federal Operating Assistance	476,081	549,503	450,900	450,900
7300 State Transit Assistance Fund	243,245	254,519	150,000	150,000
7498 ARRA/State Pass-through (Sub recipient)		83,139		
8780 Contributions from Other Funds	892,862	770,129	1,108,100	1,108,100
8782 Contributions from Oth Govt Agencies	331,035	340,734	1,479,700	1,479,700
Total Non-Operating Revenue (Expenses)	\$ 2,965,707	\$ 2,947,968	\$ 4,332,700	\$ 4,332,700
Income Before Capital Contributions and Transfers	\$ (234,184)	\$ (225,301)	\$ 1,610,700	\$ 1,573,200
8954 Operating Transfers In		31,874	104,500	104,500
Change in Net Assets	\$ (234,184)	\$ (193,427)	\$ 1,715,200	\$ 1,677,700
Net Assets - Beginning Balance	5,595,051	5,360,863	5,267,372	5,267,372
Net Assets - Ending Balance	\$ 5,360,863	\$ 5,267,372	\$ 5,335,872	\$ 5,298,372
Memo:				
4151 Buildings & Improvements	\$	\$	\$ 27,500	\$ 27,500
4451 Equipment		31,874	1,619,200	1,619,200

County of Placer
Operation of Internal Service Fund
Fiscal Year 2012-13

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

Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8212 Other General Reimbursement	609	787		
8370 Automotive Fund Mileage	1,423,338	2,548,855	3,151,000	3,151,000
8372 Automotive Fund Mat & Service	3,836,539	4,020,437	4,100,000	4,100,000
8753 Other Sales	638,464	597,672		
8761 Insurance Refunds	20,546		35,000	35,000
8764 Miscellaneous Revenues	1,969	8,776	10,000	10,000
8770 Road Vehicle Replacement Revenue			5,000	5,000
Total Operating Revenues	\$ 5,921,465	\$ 7,176,527	\$ 7,301,000	\$ 7,301,000
Operating Expenses				
1001 Employee Paid Sick Leave	6,809	4,310	7,100	7,100
1002 Salaries and Wages	1,562,275	1,479,476	1,652,800	1,652,800
1003 Extra Help		1,344	5,000	5,000
1004 Accr Compensated Leave	15,030	(48,596)		
1005 Overtime & Call Back	40,713	19,154	40,000	40,000
1018 Taxable Meal Reimbursements	2,161	768	2,000	2,000
1300 P.E.R.S.	335,215	352,727	408,600	408,600
1301 F.I.C.A.	120,802	109,058	129,900	129,900
1303 Other - Post Employment Benefits	184,964	176,432	240,580	240,580
1310 Employee Group Ins	288,539	270,227	300,100	300,100
1315 Workers Comp Insurance		8,670	28,400	28,400
1325 401 (k) Employer Match	1,100	750	1,100	1,100
2020 Clothes & Personal Supplies	15,251	13,207	15,000	15,000
2050 Communications - Radio	864	960	1,000	1,000
2051 Communications - Telephone	21,154	20,565	22,500	22,500
2052 Mobile Communication Devices	713	498	600	600
2085 Household Expense	145	189	500	500
2086 Refuse Disposal	5,435	5,444	5,700	5,700
2140 Gen Liability Ins			8,500	8,500
2273 Parts	20,856	16,844	21,000	21,000
2274 Delivery & Freight Charges	3,957	1,669	4,000	4,000
2277 Auto - Towing	58,538	37,404	34,200	34,200
2290 Maintenance - Equipment	406,292	581,699	406,000	406,000
2291 Maintenance - Computer Equip		598		
2292 Maintenance - Software	12,548	16,482	21,300	21,300
2293 Computer Parts	22,898	17,580	20,100	20,100
2310 Employee Benefits Systems	139,523	117,450	145,000	145,000
2404 Maintenance Services	52,032	44,245	50,000	50,000
2405 Materials - Bldgs & Impr	8,551	10,751	10,000	10,000
2439 Membership/Dues	100		100	100
2481 PC Acquisition		2,382	4,800	4,800
2511 Printing	7,389	4,150	6,000	6,000
2522 Other Supplies	2,778	14,244	9,200	9,200
2523 Office Supplies & Exp	2,807	2,741	3,000	3,000
2524 Postage	3,420	3,465	3,500	3,500
2550 Administration	356,517	358,379	356,500	394,120
2555 Prof/Spec Svcs - Purchased	63,409	49,146	90,000	90,000
2556 Prof/Spec Svcs - County	90,766	66,049	95,300	95,300
2709 Countywide System Charges	3,653	3,590	11,000	11,000
2724 Hazard Elimination & Safety	1,020	3,004	1,100	1,100
2744 Small Tools & Instruments	20,018	33,415	23,000	23,000
2768 Fuels - Credit Card Purchases	545,318	589,704	565,000	565,000
2838 Special Dept Expense-1099 Reportable	80		2,000	2,000
2840 Special Dept Expense	28,346	64,283	28,900	28,900
2844 Training	2,380	2,288	5,000	5,000
2921 I/P Gasoline/Diesel	1,375,168	1,487,620	1,400,000	1,400,000
2922 I/P Comp Natural Gas	230,659	197,892	240,000	240,000
2924 IP Oil & Lube Products	66,495	47,734	65,000	65,000
2926 I/P - Tires & Batteries	227,851	304,120	210,000	210,000
2927 I/P - Parts	900,811	697,994	880,000	880,000
2928 I/P - Shop Supplies	60,184	58,995	50,000	50,000
2930 Ending Inventory	(16,562)	(20,600)		
2931 Travel & Transportation	11	46	500	500
2932 Mileage	49			

County of Placer
 Operation of Internal Service Fund
 Fiscal Year 2012-13

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

Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
2933 Lodging	3,366	185	500	500
2941 County Vehicle Mileage	20			
2964 Meals/Food Purchases	3,238	39	3,000	3,000
2965 Utilities	20,443	16,965	21,000	21,000
2966 Drug & Alcohol Testing	2,221	2,114	2,200	2,200
2970 Water & Sewage - Special Districts	1,839		2,000	2,000
3551 Transfer Out A-87 Costs			306,400	306,400
3701 Equipment Depreciation	951,497	938,806		
3702 Bldg & Impr Depreciation	26,369	26,369		
Total Operating Expenses	\$ 8,308,623	\$ 8,214,830	\$ 7,965,980	\$ 8,003,600
Operating Income (Loss)	\$ (2,387,158)	\$ (1,038,303)	\$ (664,980)	\$ (702,600)
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(306,387)	(213,298)		
6950 Interest	88,257	49,786	80,000	80,000
6970 Investment Income	23,768	(14,768)		
8750 Proceeds from Sale of Capital Assets	11,573			
8752 Gain/Loss on F/A Disposal	(109,998)	(27,639)		
8753 Other Sales			600,000	600,000
8770 Road Vehicle Replacement Revenue	3,528	3,744		
8771 Subrogation Recovery		13,472		
8780 Contributions from Other Funds	123,796	20,899	19,000	247,500
8783 Vehicle Replacement Revenue	392,274	708,679	603,300	686,300
Total Non-Operating Revenue (Expenses)	\$ 226,811	\$ 540,875	\$ 1,302,300	\$ 1,613,800
Income Before Capital Contributions and Transfers	\$ (2,160,347)	\$ (497,428)	\$ 637,320	\$ 911,200
2333 Capital Asset Transfer (Out)	(7,940)	(530,320)		
3778 Operating Transfer Out - Capital Imprvmt	(250,000)	(250,000)	(250,000)	(250,000)
Change in Net Assets	\$ (2,418,287)	\$ (1,277,748)	\$ 387,320	\$ 661,200
Net Assets - Beginning Balance	11,330,759	8,910,311	7,632,564	7,632,564
Net Assets - Ending Balance	\$ 8,910,311	\$ 7,632,564	\$ 7,412,084	\$ 7,374,464
Memo:				
4451 Equipment	\$ 557,808	\$ 1,055,996	\$ 607,800	\$ 919,300