

COMMUNITY DEVELOPMENT AGENCY

Transportation Division

Mission

The mission of the Transportation Division is to provide a safe, congestion free highway system that is responsive to the needs of the County's citizens, and is environmentally sensitive; additionally, to protect the County's investment in vehicles and airport facilities; and to provide efficient, quality service to our internal customers and the citizens of El Dorado County.

Department of Transportation Financial Summary

	14/15 Actuals	15/16 Budget	16/17 Dept Requested	16/17 CAO Recommend	Change from Budget to Recommend	% Change
Taxes	6,340,644	6,591,737	6,874,797	6,874,797	283,060	4%
Licenses, Permits	805,824	661,609	676,637	676,637	15,028	2%
Fines Forfeitures	23,977	1,040	1,082	1,082	42	4%
Use of Money	286,076	251,650	343,445	343,445	91,795	36%
State	15,434,847	10,646,217	9,544,382	9,544,382	(1,101,835)	-10%
Federal	8,333,435	22,141,051	19,517,858	19,517,858	(2,623,193)	-12%
Charges for Service	5,941,732	9,089,559	10,180,931	10,180,931	1,091,372	12%
Misc.	1,041,721	2,724,358	2,112,008	2,112,008	(612,350)	-22%
Other Financing Sources	27,067,155	27,610,651	25,361,745	22,287,903	(5,322,748)	-19%
Use of Fund Balance	-	12,041,049	7,978,397	9,048,571	(2,992,478)	-25%
Total Revenue	65,275,411	91,758,921	82,591,282	80,587,614	(11,171,307)	-12%
Salaries and Benefits	16,022,005	17,860,883	17,946,980	19,017,154	1,156,271	6%
Services & Supplies	37,198,223	50,657,415	42,708,192	39,634,350	(11,023,065)	-22%
Other Charges	7,366,345	11,660,107	13,189,225	13,189,225	1,529,118	13%
Fixed Assets	1,399,281	4,154,544	1,782,189	1,782,189	(2,372,355)	-57%
Operating Transfers	5,382,274	6,187,999	6,020,099	6,020,099	(167,900)	-3%
Intrafund Transfers	6,360,522	8,570,470	7,898,162	7,898,162	(672,308)	-8%
Intrafund Abatements	(6,328,227)	(8,483,770)	(7,795,372)	(7,795,372)	688,398	-8%
Contingency	-	603,567	538,071	538,071	(65,496)	-11%
Increase to Reserves	-	1,099,184	761,786	761,786	(337,398)	-31%
Total Appropriations	67,400,423	92,310,399	83,049,332	81,045,664	(11,264,735)	-12%
NCC - County Engineer	471,475	551,478	458,050	458,050	586,390	106%
General Fund Contribution	296,186	602,331	3,003,284	82,576	124,627	21%
FTE's	161	160	160	160	-	0%
Fund Balance						
Road Fund	14,607,703	-	-	-	-	
Erosion Control	(2,270)	-	-	-	-	
Road District Tax	558,852	-	-	-	-	

COMMUNITY DEVELOPMENT AGENCY

Source of Funds

Taxes (\$6,874,797): These revenues are made up of Road District property taxes (\$5.75M), Special District property taxes and assessments (\$1.06M), TDA taxes (\$0.05M), and timber taxes (\$0.01M).

License, Permits (\$676,637): Public utility franchise fees (\$622,000), road permits (\$55,000)

Fines & Forfeitures (\$1,082): Fines and penalties.

Use of Money (\$343,445): rent (\$327,000), and interest (\$17,000). and fines/penalties (\$1,000).

State (\$9,544,382): State funds are primarily comprised of the Highway Users Tax / Gas Tax (\$6.53M), provided under the Streets and Highway Code, Sections 2104-2106 based on the number of registered vehicles and maintained mileage in the County; State SHOPP funding for the Diamond Springs Parkway Phase 1A project (\$1.0M); State **Regional Surface Transportation Program** (RSTP) (\$0.95M); State Prop 84 funds for Erosion Control projects (\$0.67M); California Tahoe Conservancy (CTC) funds (\$0.19M) which are provided through grant agreements partially through a competitive process and partially through an annual allocation; State Homeowners Property Tax Relief payment to Road District Tax (\$0.06M); State AQMD funding for diesel vehicle retrofitting (\$0.05M); Proposition 1B funds (\$0.05M) under the State-Local Partnership (SLPP) program; State BTA funding for the Highway 89 Trail project (\$0.02M); and State Aviation funding for Airports operation and capital improvements (\$0.02M).

Federal (\$19,517,858): Federal funds are primarily comprised of the Highway Bridge program (\$12.32M); Congestion Mitigation and Air Quality (CMAQ) funds (\$3.61M);

Hazard Elimination/Highway Safety Improvement Program funds (\$1.3M), grants are awarded for individual projects based on the ability of the project to reduce or eliminate the number/severity of traffic accidents; United States Forest Service (\$1.08M) for Erosion Control projects to manage forest resources including water quality and outdoor recreation, allocation is competitively determined.

Charges for Service (\$10,180,931): Primarily comprised of charges to the Missouri Flat MC&FP for roadwork (\$2.86M); charges to departments for fleet mileage and rental billings (\$1.29M); charges to the County Engineer program for road fund staff and overhead costs (\$1.59M); charges to special districts and special assessments (\$1.53M); charges for County Engineer plan checking (\$1.12M); charges to the Tahoe Regional Planning Agency (TRPA) mitigation funds for Erosion Control project costs in the Tahoe basin (\$0.29M); Public Utility inspections (\$0.45M); charges to the Bass Lake Hills Specific Plan PFFP for roadwork in the plan area (\$0.11M); charges to Long Range Planning for NPDES related work performed by Road Fund staff (\$0.22M).

Miscellaneous (\$2,112,008): Utility company funding for the Road Capital Improvement Program (\$1.12M), financing from the Statewide Community Infrastructure Program (SCIP) for a capital road project (\$0.45M), revenue from sale of fuel at the Placerville and Georgetown airports (\$0.37M), charges to departments and reimbursements from insurance companies for fleet accident fund (\$0.08M), revenue for maintenance and sweeping of Tahoe bike paths (\$0.04M), reimbursements for damage to County property due to traffic accidents (\$0.01M), and miscellaneous revenue/reimbursements for Airports, Fleet Services, Cemeteries and Special Districts (\$0.03M).

COMMUNITY DEVELOPMENT AGENCY

Other Financing Sources (\$22,287,903): Primarily comprised of Traffic Impact Mitigation (TIM) fees (\$8.51M); local tribe funds (\$6.00M); Road District Tax funds (\$5.80M); subdivision time and material deposits for County Engineer charges (\$1.14M); an ACO Fund contribution for the Airports capital program and trail projects in the Road capital program (\$0.18M); funding from CSA#5 for an erosion control project (\$0.20M), grant funding from AQMD and other County departments to upgrade / purchase vehicles (\$0.20M); General Fund contribution for Airports operations (\$0.08M); SMUD funds for the CIP program (\$0.07M); the operating transfer of state aviation funds (\$0.02M), sale of fixed assets (\$0.01M); a transfer of funds from the Construction in-lieu account for a CIP project (\$0.01M); and a transfer of utility inspection prepaid fees (\$0.01M).

Use of Fund Balance (\$9,048,571): The division anticipates utilizing \$9.05M in various fund balances to fund operations.

Net County Cost (\$458,050): The net county cost supports the County Engineer function of the Transportation Division and the operation of the Cemeteries.

Use of Funds

Salaries & Benefits (\$19,017,154): Primarily comprised of salaries (\$11.93M), health insurance (\$3.43M), retirement (\$2.52M), temporary employees (\$0.27M), worker's comp (\$0.46M), retiree health (\$0.17M), medicare (\$0.17M) and other benefits (\$0.07M).

Services & Supplies (\$39,634,350): Primarily comprised of construction and road maintenance contracts (\$24.96M), professional and specialized services (\$6.04M): generally consisting of \$4.32M in contracts for engineering, geological studies, appraisals, construction management, environmental reviews etc.

related to the road capital improvement program, \$0.93M for County Engineer consultants, \$0.17M for environmental review, appraisal, monitoring, and materials testing for the erosion control program, \$0.03M in burial services for the cemeteries, \$0.22M for consultants for the Airport capital projects, \$0.03M in contracts for Special Districts, and \$0.34M in miscellaneous small contracts throughout the Transportation Division; Road materials (\$2.55M), maintenance of equipment and facilities (\$1.40M), special projects budget for special districts (\$1.17M), liability insurance (\$0.93M), fuel purchases (\$0.91M).

Other Charges (\$13,189,225): Primarily comprised of right of way charges (\$4.26M); interfund expenditures including: \$3.46M in charges from CDA Administration and Long-Range Planning, \$1.34M in charges from A87 County cost plan, \$0.10M for litter removal, \$0.12M County Counsel, \$0.01M to Surveyor for LMIS/GIS charges, Transportation Division charges for staff and overhead costs to provide services to the County Engineer \$1.59M, Fleet Management \$0.05M, special districts \$0.90M, and miscellaneous small charges from other departments \$0.07M for a total interfund charge of (\$7.64M); depreciation expense on fleet vehicles and airport property (\$1.14M); retirement of long-term debt (\$0.07M), contributions to non-county government agencies (\$0.01M), and miscellaneous routine small charges (\$0.06M).

Fixed Assets (\$2,860,189): These are primarily comprised of the purchase of 34 Fleet vehicles (\$1.02M), purchase of heavy maintenance equipment (\$0.78M – of which \$0.53M is a carryover), construction of a wash rack for the maintenance heavy equipment (\$0.70M), Airport CIP projects (\$0.13M), building improvements for Fleet Services (\$0.09M), purchase of diesel particulate filter cleaning machinery or diesel retrofit equipment for the road

COMMUNITY DEVELOPMENT AGENCY

maintenance and special districts programs either due to high maintenance costs or non-compliance with stricter emission standards (\$0.07M), acquisition of road capital facilities through reimbursements to developers (\$0.04M), improvements at the Georgetown Cemetery (\$0.04M), purchase of radar and camera signal systems (\$0.04M), and the replacement of radio repeaters (\$0.02M). A detailed listing of fixed assets is included as a separate schedule in the Recommended Budget book. This amount is reduced by the amount of the capitalized building and improvement costs of the Airport capital improvements (-\$0.13M).

Capitalized Fixed Assets (-\$1,078,000): This is representative of the capitalization of the new vehicles purchased for Fleet Services.

Operating Transfers (\$6,020,099): Consists mainly of the transfer of Road District Taxes from Special Revenue account to Transportation (\$5.80M); along with the transfer of funds from the Special Districts to Erosion Control for a CSA#5 project in the Tahoe basin (\$0.20M), and Airport Special Revenues from State Aviation funding (\$0.02M).

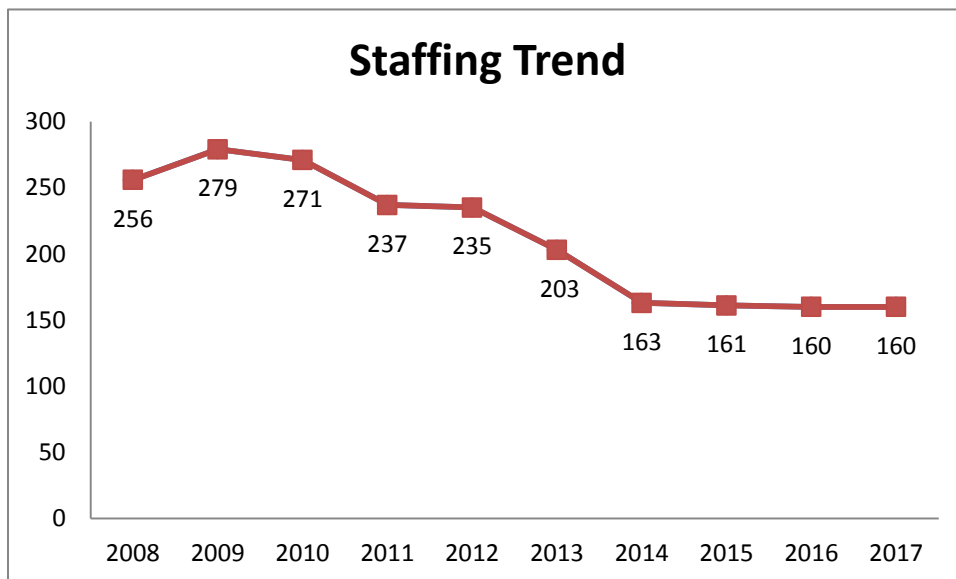
Intrafund Transfers/Abatements (\$102,790): Consists primarily of offsetting transfers

between Transportation programs for staff billings. Remaining transfers are charges from the CDA Long-Range Planning unit for the County Engineer function (\$92,000), CDA Administration/Finance charges to Cemetery Operations (\$12,000), along with a charge from Revenue Recovery for collections fees (\$3,000) and CSA #9 administration in support of CSA #10 functions (-\$4,000).

Contingencies and Reserves (\$1,299,857): Consists of Special District reserves for use on future Road and Drainage improvements (\$0.63M), a designation of fund balance for the airport capital projects (\$0.13M), an appropriation for contingencies for Special Districts (\$0.40M), and an appropriation for contingencies for Fleet Services (\$0.13M).

Staffing Trend

Staffing for the Department of Transportation has increased and decreased over the last 10 years due to a number of organizational changes including the addition and removal of various programs including airports, fleet services, and facility services. Additionally, 25.4 of Administration staff were moved from Transportation to the CDA Administration Division in 2014. The recommended staff allocation for FY 2016-17 is 160.4 FTE.



COMMUNITY DEVELOPMENT AGENCY

2016-17 Summary of Department Programs				
	Appropriations	Revenues	Net County Cost/ GF Contribution	Staffing
County Engineer	2,616,633	2,264,473	352,160	0.0
Cemetery Operations	129,290	23,400	105,890	0.8
Maintenance	16,251,378	16,251,378	-	91.0
Capital Improvement Program	35,505,169	35,505,169	-	39.0
Development, ROW & Environmental	2,634,912	2,634,912	-	20.0
General Department Costs	2,131,456	2,131,456	3,284	0.0
Airports	1,470,891	1,470,891	79,292	3.0
Erosion Control Improvements	2,446,900	2,446,900	-	0.0
Fleet Shop	2,249,912	2,249,912	-	4.0
Placerville Union Cemetery	125,605	125,605	-	0.0
Road District Tax	5,812,079	5,812,079	-	0.0
Special Aviation	20,020	20,020	-	0.0
Special District & Zones of Benefit	5,122,971	5,122,971	-	0.6
Transportation Director's Office	4,528,448	4,528,448		2.0
<i>Sub-Total</i>	81,045,664	80,587,614	540,626	160.4

Program Summaries

Fund 10 – General Fund

County Engineer

The County Engineer Program provides civil engineering functions associated with subdivision and parcel map development including tentative map and improvement plan check; construction inspection and contract administration; grading and site improvement plan check and inspection; and miscellaneous responsibilities. Staff supporting the County Engineer function is initially funded in the Road Fund in various cost centers to include the Engineering/Construction unit and the Development/Right of Way/Environmental unit, as well as in the Agency's Long-Range Planning division. These labor costs are secondarily billed to the County Engineer function which accounts for the fact that the Full Time Equivalent (FTE) positions are shown as zero.

The County Engineer Unit's revenue sources are from development, flat-rate fees and time & material charges for work performed by the unit.

Cemetery Operations

This unit provides for the administration and maintenance of the County cemeteries. Cemetery Operations receives funding from charges for burial services.

Fund 11 - Road Fund

Maintenance

This unit is responsible for the maintenance of approximately 1,070 miles of roadway in El Dorado County. The maintenance program includes asphalt patching and paving, roadside brushing and tree trimming, crack sealing, ditch cleaning, roadway sweeping, storm drain and culvert cleaning, bridge maintenance and the roadside vegetation control (herbicide) program. In addition, it conducts the snow

COMMUNITY DEVELOPMENT AGENCY

removal program and the surface treatment (overlay and chip seal) program as funding becomes available. This unit is also responsible for Traffic Operations, which provides installation and maintenance of roadway signs, traffic signals and roadway striping. Additionally, the Maintenance unit operates the equipment maintenance facilities that maintain heavy equipment and County vehicles. A contribution of Local Tribe Funds of \$2,500,000 is requested for slurry seal, chip seal and major & minor road rehabilitation in the approved tribe funding zone of the County.

Development, Right-of-Way and Environmental

The Development, Right-of-Way and Environmental (DRE) Unit is responsible for discretionary review of projects where development is conditioned to construct improvements to mitigate impacts resulting from the proposed project. The unit is also responsible for acquiring right-of-way and performing environmental reviews for the Capital Improvement Program (CIP). DRE also oversees public utility facilities construction activities within the County road right-of-way on the west slope of the County. The DRE unit additionally seeks, compiles data, and applies for State and Federal grants that provide revenue for the various units in the Transportation Division of the CDA.

Engineering

The Engineering unit includes both West Slope and Tahoe, as well as the Office Engineer and the Materials Lab. The units are responsible for the construction of the division's Capital Improvement Program (CIP) and the Environmental Improvement Program (EIP). The construction of these projects includes planning, designing, engineering, surveying and constructing County roads, highways, bridges, interchanges and storm water quality and environmental restoration projects. The unit

also performs inspections and material testing for roadway construction, including developer-advanced road projects, performs the subdivision inspection function of the County Engineer, and oversees public utility facilities construction activities within the County road right-of-way in South Lake Tahoe. The Office Engineer is responsible for the creation of operating standards to facilitate project delivery and the creation of policy and guidelines for the division's Continuous Quality Improvement Program (CQIP). The Appropriations shown above are negative because this unit supports the CIP and Erosion Control Programs which generate overhead recovery. The revenue is realized as an intrafund abatement to the appropriations rather than in a revenue classification.

Transportation Director's Office

The Director's Office manages and has overall responsibility for all units within the Transportation Division. Division wide administrative costs, such as the allocation of CDA Administration costs, A-87 cost plan allocation charges, and division specific software costs, are included in this unit's appropriations. These costs are allocated and recovered throughout the division in the administrative component of the division's labor rates.

General Department Costs

General costs include items such as liability insurance, County Counsel charges, utilities, telephone charges, etc. Additionally, cost for the construction of the Headington Road facility equipment wash rack is included in this budget unit. Where these services are provided to restricted road fund programs, costs are recovered through the billing rates charged to that program.

The Road Fund discretionary revenue sources are received in this unit. Major revenue sources are: State Highway Taxes

COMMUNITY DEVELOPMENT AGENCY

(Gas Tax), Road District Taxes, and Public Utility Franchise Fees. Federal Forest Reserve fees are expected to decrease based on the failure of Congress to pass an extension to the Secure Rural Schools and Self-Determination Act, resulting in a reduction of revenues to the minimum 25% calculation in the original bill. The General Fund contribution in the amount of \$3,284 is for rent of Headington Road space for Assemblyman Bigelow.

Capital Roadway Improvements

This program (with the staff provided by Engineering and Development, Right-of-Way and Environmental) provides for the project development and construction of County roadway capital improvements. The Capital Improvement Program (CIP) focuses on the transportation system within the County, consisting of the roadway network and bicycle and pedestrian facilities. The CIP provides for rehabilitation of existing infrastructure as well as providing for expansion of existing facilities and systems. The appropriations included in the proposed budget are consistent with the Proposed 2016 CIP.

Fund 11 - Special Revenue Funds Other

Erosion Control Improvements

The primary objective of the Erosion Control Program is to utilize grant funding and local TRPA mitigation funds to construct the El Dorado County storm water quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin Environmental Improvement Program (EIP), which is incorporated into the CIP. Resources provided by the Engineering (Tahoe) are utilized to accomplish this objective. The Lake Tahoe Basin EIP and Federal water quality mandates have objectives designed to accelerate achievement of water quality improvement goals established for the Lake Tahoe region. The Erosion Control Program

also includes efforts related to the implementation of bicycle facilities identified in the Lake Tahoe EIP to assist in the attainment of air quality thresholds.

Road District Tax

This budget unit is established for the purpose of initially capturing property taxes designated for road purposes as Road District Tax revenues which are subsequently transferred out of this fund and recorded as funding sources to the Road Fund. Since the enactment of ERAF I (Education Revenue Augmentation Fund I) by the State of California, an annual subsidy from the Road District Tax fund to the Cameron Park Airport District has been provided for road maintenance.

The Road District Tax unit receives all its revenue from property taxes and homeowner's tax relief funds.

Placerville Union Cemetery

This special revenue fund provides for the operation and maintenance of the Placerville Union Cemetery. Staffing for this unit is provided by employees of the CDA Administration and Finance Division, and Cemetery Operations (shown herein under the Transportation Division's Program Summary).

Special Aviation

This is a 'pass through' fund. State Aviation revenue and interest income is recognized in this Special Revenue Fund and dispersed equally to both the Placerville and Georgetown Airports for operations.

Fund 12 – BOS Governed Districts

Special District and Zones of Benefit

This program provides for the activities of County Service Areas 2, 3, 5, and 9, Zones of Benefit, and the Georgetown Cemetery

COMMUNITY DEVELOPMENT AGENCY

Zone. Areas and zones are established to provide road and drainage maintenance, lighting, cemetery services and other localized services to a specific area.

Special Districts is primarily funded by taxes and special assessments to benefiting parcels.

Fund 31 – Enterprise Fund

Airports

This program provides for the operation and maintenance of the general aviation facilities located at the Placerville and Georgetown airports and provides for oversight of capital improvement projects at the airports. The General Fund contribution supports operations at the Placerville and Georgetown airports, and provides a contribution to the Airports to allocate property tax representative of the amount collected at the Placerville and Georgetown airports.

The Airports Unit receives funding from the sale of aviation fuel, rental of tie-downs and hangers at the airports, the aforementioned General Fund Contribution, State Aviation funds, and revenue from the sale of gate openers. Federal and State Grants and an ACO Contribution are received to fund the capital improvement projects.

Fund 32 – Internal Service Fund

Fleet Shop

The Fleet Services unit is overseen by the Transportation Division's Maintenance unit. Fleet Services manages the planning, acquisition, and replacement of County vehicles, as well as the sale or disposal of surplus vehicles and manages the fleet pool. This unit also provides auto maintenance and repair services for County vehicles both in and out of the fleet pool.

Chief Administrative Office Recommendation

General Fund – Fund Type 10

Within the General Fund programs in the Transportation Division, the Recommended Budget represents an increase of \$530,744 or 30.2% in revenues and an increase of \$437,316 or 18.9% in appropriations when compared to the FY 2015-16 approved budget. As a result, the Net County Cost is decreasing by \$93,428 or 16.9%, for a total Net County Cost of \$458,050. This represents a status quo budget.

County Engineer

The Recommended Budget for the County Engineer includes an increase in revenues of \$525,744 and an increase in appropriations of \$399,299 resulting in a decrease in Net County Cost of \$126,445. Net County Cost for this program is \$352,160. The increase in revenue is related to an increase in projected activity for developer funded work related to new subdivisions and adjusted fees, with a lesser increase in appropriations related to consultant contracts for engineering work that is anticipated to outpace staff availability for such work.

Cemetery Operations

The Recommended Budget for Cemetery operations includes an increase in revenues of \$5,000 and an increase in appropriations of \$38,017 resulting in a Net County Cost increase of \$33,017, for a Program Net County Cost of \$105,890. Slight increases to revenue are seen through increased fees approved by the Board, with an increase in appropriations tied to increased cemetery ground maintenance for deferred maintenance work.

COMMUNITY DEVELOPMENT AGENCY

Special Revenue Fund – Fund Type 11

The Recommended Budget represents a decrease of \$12,587,864 or 15.3% in revenue and appropriations when compared to the FY 2015-16 approved budget. The budget does not include a General Fund contribution for FY 2016-17; however there was a request by the department as discussed below under “Pending Issues and Policy Considerations”.

The Special Revenue Fund budget is comprised of Road Fund Operations, Road Capital Improvement Program, Road District Taxes, Erosion Control, Placerville Union Cemetery, and Special Aviation. The chart below details the total revenues, appropriations and use of fund balance included in the Recommended Budget for FY 2016-17.

Program	Revenue	Appropriations	Use of Fund Balance
Road Fund Operations	\$11,276,322	\$16,251,378	\$4,975,056
Road CIP	\$36,153,230	\$36,378,056	\$224,826
Road District Taxes*	\$5,812,079	\$5,812,079	\$0
Erosion Control	\$2,446,900	\$2,446,900	\$0
Placerville Union Cemetery	\$31,330	\$125,605	\$94,275
Special Aviation	\$20,020	\$20,020	\$0
Total	\$55,739,881	\$61,034,038	\$5,294,157

**Road District Taxes are transferred into Road Fund Operations (i.e. the \$11.3M in revenue in Road Fund Operations includes \$5.8M of Road District Taxes)*

The use of Road Fund - fund balance for the recommended budget is decreasing by \$3,326,348 or 39% compared to the approved FY 2015-16 budget. This decrease is related to a decrease in usage for the CIP program (\$884,661) and additional various operational decreases for the Transportation Division (\$2,441,687). The use of Fund Balance is a one-time revenue source and the division will need to identify new revenues or sustainable savings to fund operations in the long term. For the current year, there is a transfer of \$2.5M included from Tribe funding to help augment diminishing Road Fund for maintenance activity in FY 2016-17.

Road Fund Operations

Road Fund Operations includes the Maintenance Division, Transportation Planning and Land Development, and

Engineering functions. The Recommended Budget includes a decrease in revenues and appropriations of \$739,059 when compared to the current year approved budget. The reduction in revenue is primarily related to utilizing less Road Fund fund balance (\$3.20M) offset by increased use of Local Tribe Funds (\$1.85M). Additionally, decreases in State (\$730K) and Federal (\$500K) revenue are offset partially by an increase in charges for services (\$966K) related to Road Fund staff working on Zone of Benefit projects and an increase in development activity.

Appropriations reductions are primarily related to professional services (\$961,000) due to one-time contracts for the TIM fee update and fuel purchase reductions (\$109,000). Partial offsets to these reductions include increases to plant mix purchases (\$304,000), liability insurance

COMMUNITY DEVELOPMENT AGENCY

costs (\$65,000), and utilities increases (\$77,000). Fixed asset reductions are also being realized as several long overdue purchases were made in FY 2015-16 to replace aging equipment. Additional decreases are tied to reduced A-87 cost applied charges (\$201K) and a decrease in CDA Administration and Finance charges to the Division based on labor spreads (\$264K).

Within the General Fund, Public Utility Franchise Fees are utilized to fund half of the NPDES program as well as Road Maintenance activities. It is important to note that the Public Utility Franchise Fees (PUFF) are a discretionary source of revenue and can be spent on any County function. The table below summarizes the recommended use of these funds in FY 2016-17, and represents an increase of \$86,000 or 8.6% in total PUFF revenue.

Public Utility Franchise Fees	Amount
50% of NPDES program (now in LRP)	\$460,363
Road Maintenance	\$621,637
Total	\$1,082,000

Road Fund Capital Improvement Program (CIP)

The Recommended Budget for the Road Fund Capital Improvement Program (CIP) represents a decrease of \$9,769,725 or 21% in revenues and appropriations when compared to the FY 2015-16 approved budget. This budget fluctuates depending on the Board approved CIP, as well as with the availability of funding. Funding and appropriations are consistent with the Proposed 2016 CIP and is based on a per project basis.

Examples of major projects scheduled for construction during FY 2016-17 include:

- U.S. 50/Silva Valley Parkway Interchange – Phase 1
- U.S. 50/Missouri Flat Road Interchange Improvements – Phase 1B.2 and Phase 1C Riparian Restoration
- Silva Valley/Serrano Parkway Traffic Circulation Improvement Project
- Patterson Drive and Missouri Flat Road Overlay
- New York Creek Trail East – Phase 2
- Silva Valley Parkway Class 1 and Class 2 Bike Lanes (Harvard to Green Valley)
- Hollow Oak Drainage
- Diamond Springs Parkway Phase 1A – SR-49 Realignment
- Cold Springs Road Realignment
- Salmon Falls Road at Glenesk Lane Realignment
- Silver Springs Parkway to Bass Lake Road
- Green Valley Road at Weber Creek Bridge Replacement
- Blair Road Bridge Replacement
- Newtown Road / Weber Creek Bridge
- Alder Drive at EID Canal Bridge Replacement
- Silver Fork Road at South Fork American River
- Ice House Road at Jones Fork Silver Creek Bridge Maintenance
- El Dorado Trail – Los Tramos to Halcon

Erosion Control Program

The Tahoe Environmental Improvement Program (EIP) is included in the division's Proposed 2016 CIP program and the budget is being submitted consistent with that document. The Recommended Budget represents a decrease of \$1,132,919 or 31% in revenues and appropriations when compared to the FY 2015-16 approved budget. This budget fluctuates depending on the Board approved CIP, as well as with the availability of funding. The Tahoe program is funded through available grant

COMMUNITY DEVELOPMENT AGENCY

funds primarily USFS, CMAQ, CTC, Proposition 84, and TRPA mitigation funds. There is no cost to the General Fund for this program.

Special Districts – Fund Type 12

The Recommended Budget represents an increase of \$960,381 or 23% in revenue and appropriations when compared to the FY 2015-16 approved budget. This increase is primarily related to an increase in Transportation staff costs to perform deferred maintenance in the zones, with revenue increases realized through an increase use of Fund Balance from the various zones.

Airports /South Lake Tahoe Transit – Fund Type 31

The Airports are included in what is referred to as an Enterprise Fund. In governmental accounting an Enterprise Fund is defined as a fund that provides goods or services to the public on a continuing basis that are financed or recovered primarily through user charges.

Both the Placerville and Georgetown Airports continue to require General Fund contributions to sustain operations.

The Recommended Budget represents a decrease of \$180,861 or 11% in revenues and appropriations when compared to the FY 2015-16 approved budget. The total revenue includes a General Fund contribution of \$79,292 a reduction of \$17K from FY 2015-16. Reduced appropriations are primarily related to decreased CIP costs for Airport projects (\$165K). Revenue reductions are related to Federal revenue (\$85K) due to the timing of Airport capital projects and, reduced revenue from fuel sales (\$108K), offset partially with an increase in rental income tied to the Board approved fee increases on May 3, 2016.

Fleet – Fund Type 32

The Recommended Budget represents an increase of \$106,293 or 5% in revenues and appropriations when compared to the FY 2015-16 approved budget. This budget includes an appropriation for the purchase of 36 replacement vehicles, of which 8 are for the Sheriff's Department, for a total cost of \$1,078,000. These vehicles are anticipated to exceed the replacement target mileage by December 2016.

Revenue increased due to funding from the Air Quality Management District for the incremental cost of upgrading 4 vehicles from gasoline powered to hybrid technology (\$103K) and charges for services increased related to faster depreciation of vehicles due to increased mileage driven (\$72K).

Staffing Changes

Several staffing changes in the Division are being proposed to “true-up” existing allocations to accurately reflect how positions are currently filled, or to better meet the needs of the Agency. These changes only include “add/delete” revisions with no change to total FTE allocations to the Division, with changes as follows: add 1.0 FTE Administrative Technician, delete 1.0 FTE Assistant in Right of Way; add 1.0 FTE Engineering Technician, delete 1.0 FTE Senior Engineering Technician; and add 1.0 FTE Senior Highway Maintenance Worker, delete 1.0 FTE Highway Maintenance Worker I/II/III.

Pending Issues and Policy Considerations

The Division continues to receive reduced revenue from Gas Tax, which is a major source of revenues utilized to maintain roadway infrastructure. The effect of these reduced revenues, without sustained

COMMUNITY DEVELOPMENT AGENCY

alternative funding, will result in less roadwork being performed that will eventually lead to a reduction in road quality. In past years when discretionary General Fund money has been available, the Board has allocated some of this funding to road maintenance activities as the Division pursued operational efficiencies and were hopeful the State would provide a long-term solution to this statewide issue.

The Division has requested \$3,000,000 in General Fund support in the FY 2016-17 budget request for road maintenance activities. However, given the limited availability of funds in the General Fund to finance a host of priorities, sufficient revenue is not available in the General Fund for FY 2016-17 to support this request. Therefore, the CAO Recommended Budget

for FY 2016-17 does not include any support from the General Fund for road maintenance activities. The Recommended Budget does, however, include a contribution of \$2,500,000 of LT-Tribe funding to help offset road maintenance revenues shortfalls. While this funding helps bridge the gap in revenue from declining Gas Tax, expending these funds are constrained to a mapped out geographical area surrounding the Casino. This distinction is important as road maintenance cannot be completed utilizing this revenue source in areas distant from the Casino within the unincorporated area of the County (e.g. in the Tahoe basin or Fair Play).

The CAO's office will continue working with the Division to help address these issues.

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1407	RESIDENTIAL PARCEL MAP	5,200	4,350	42,623	42,623	38,273
1408	PARCEL MAP INSPECTION FEE	650	650	2,100	2,100	1,450
1409	SUBDIVISION TENTATIVE / FINAL MAP PC	5,500	9,700	4,700	4,700	-5,000
1410	GRADING: APPLICATION FEE	2,000	3,500	2,000	2,000	-1,500
1411	GRADING: INSPECTION PC FEE	2,200	775	5,550	5,550	4,775
1412	TIME & MATERIALS DEVELOPMENT	750,000	512,254	1,065,000	1,065,000	552,746
1740	CHARGES FOR SERVICES	6,992	4,500	6,000	6,000	1,500
1856	INTERFND REV: SPECIAL DIST	10,300	10,300	10,800	10,800	500
CLASS: 13	REV: CHARGE FOR SERVICES	782,842	546,029	1,138,773	1,138,773	592,744
1920	OTHER SALES	3,600	3,600	6,600	6,600	3,000
CLASS: 19	REV: MISCELLANEOUS	3,600	3,600	6,600	6,600	3,000
2020	OPERATING TRANSFERS IN	1,144,754	1,207,500	1,142,500	1,142,500	-65,000
CLASS: 20	REV: OTHER FINANCING SOURCES	1,144,754	1,207,500	1,142,500	1,142,500	-65,000
TYPE: R SUBTOTAL						
	1,931,196	1,757,129	2,287,873	2,287,873	530,744	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	49,918	49,918	49,728	49,728	-190
3020	RETIREMENT EMPLOYER SHARE	11,052	11,052	1,832	1,832	-9,220
3022	MEDI CARE EMPLOYER SHARE	724	724	721	721	-3
3040	HEALTH INSURANCE EMPLOYER	0	0	9,496	9,496	9,496
3042	LONG TERM DISABILITY EMPLOYER	125	125	124	124	-1
3046	RETIREE HEALTH: DEFINED	689	689	775	775	86
3060	WORKERS' COMPENSATION EMPLOYER	411	411	530	530	119
CLASS: 30	SALARY & EMPLOYEE BENEFITS	62,919	62,919	63,206	63,206	287
4184	MAINT: CEMETERY	4,000	5,500	25,500	25,500	20,000
4197	MAINTENANCE BUILDING: SUPPLIES	0	0	3,000	3,000	3,000
4220	MEMBERSHIPS	132	132	132	132	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	788,909	820,000	778,000	778,000	-42,000
4313	LEGAL SERVICES	0	0	150,000	150,000	150,000
4333	BURIAL SERVICES	6,000	4,500	6,000	6,000	1,500
4337	OTHER GOVERNMENTAL AGENCIES	17,500	17,500	17,500	17,500	0
4400	PUBLICATION & LEGAL NOTICES	250	250	250	250	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	100	100	0	0	-100
4500	SPECIAL DEPT EXPENSE	1,000	1,000	5,600	5,600	4,600
CLASS: 40	SERVICE & SUPPLIES	817,891	848,982	985,982	985,982	137,000
5180	TAX & ASSESSMENTS	236	236	240	240	4
5351	INTERFND: COUNTY ENGINEER	1,500,000	1,305,334	1,589,320	1,589,320	283,986
CLASS: 50	OTHER CHARGES	1,500,236	1,305,570	1,589,560	1,589,560	283,990
7200	INTRAFUND TRANSFERS: ONLY GENERAL	98,103	89,636	104,675	104,675	15,039
7210	INTRAFND: COLLECTIONS	2,500	1,500	2,500	2,500	1,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	145	0	0	0	0
CLASS: 72	INTRAFUND TRANSFERS	100,748	91,136	107,175	107,175	16,039
TYPE: E SUBTOTAL						
	2,481,794	2,308,607	2,745,923	2,745,923	437,316	
FUND TYPE: 10	SUBTOTAL	550,598	551,478	458,050	458,050	-93,428

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0100	5,314,133	5,314,133	5,526,698	5,526,698	212,565
0110	114,312	121,255	126,105	126,105	4,850
0120	2,400	0	0	0	0
0130	2,543	500	520	520	20
0140	63,928	63,928	66,485	66,485	2,557
0150	31,200	31,200	32,448	32,448	1,248
0161	50,826	48,110	50,999	50,999	2,889
0174	8,500	5,050	8,500	8,500	3,450
CLASS: 01 REV: TAXES	5,587,842	5,584,176	5,811,755	5,811,755	227,579
0230	55,000	55,000	55,000	55,000	0
0250	685,000	606,609	621,637	621,637	15,028
CLASS: 02 REV: LICENSE, PERMIT, &	740,000	661,609	676,637	676,637	15,028
0360	1,040	1,040	1,082	1,082	42
CLASS: 03 REV: FINE, FORFEITURE &	1,040	1,040	1,082	1,082	42
0400	19,934	13,323	12,245	12,245	-1,078
0420	24,821	24,821	24,401	24,401	-420
CLASS: 04 REV: USE OF MONEY & PROPERTY	44,755	38,144	36,646	36,646	-1,498
0500	20,000	20,000	20,000	20,000	0
0520	20,004	20,000	20,000	20,000	0
0521	882,444	917,000	917,000	917,000	0
0522	2,384,355	2,319,978	2,427,220	2,427,220	107,242
0523	1,788,429	1,762,837	1,823,599	1,823,599	60,762
0524	629,140	646,042	649,553	649,553	3,511
0526	1,375,949	1,364,933	695,923	695,923	-669,010
0742	216,613	420,630	190,000	190,000	-230,630
0744	423,119	700,000	450,000	450,000	-250,000
0745	154,752	427,752	77,500	77,500	-350,252
0746	321,909	359,164	321,909	321,909	-37,255
0747	100,000	100,000	100,000	100,000	0
0820	56,482	56,482	58,741	58,741	2,259
0880	15,000	473,087	724,087	724,087	251,000
0904	882,663	777,605	1,024,000	1,024,000	246,395
0914	1,351,803	280,707	44,850	44,850	-235,857
CLASS: 05 REV: STATE INTERGOVERNMENTAL	10,622,662	10,646,217	9,544,382	9,544,382	-1,101,835
1052	8,294,848	10,875,298	12,319,059	12,319,059	1,443,761
1054	1,533,317	1,655,995	1,076,706	1,076,706	-579,289
1055	1,746,098	2,290,605	1,298,144	1,298,144	-992,461
1056	1,007,567	1,108,622	3,613,191	3,613,191	2,504,569
1058	744,308	820,000	0	0	-820,000
1070	868,383	868,383	368,383	368,383	-500,000

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
1100	FED: OTHER	4,937,449	4,127,048	531,875	531,875	-3,595,173
CLASS: 10	REV: FEDERAL	19,131,970	21,745,951	19,207,358	19,207,358	-2,538,593
1200	REV: OTHER GOVERNMENTAL AGENCIES	583,527	0	0	0	0
CLASS: 12	REV: OTHER GOVERNMENTAL	583,527	0	0	0	0
1406	ABANDONMENT OF EASEMENT	1,500	3,714	3,267	3,267	-447
1740	CHARGES FOR SERVICES	580,006	2,995,356	2,874,304	2,874,304	-121,052
1745	PUBLIC UTILITY INSPECTIONS	250,000	336,927	453,469	453,469	116,542
1763	CAPITAL IMPROVEMENT PROJECT	306,046	303,825	105,546	105,546	-198,279
1765	EID - EL DORADO IRRIGATION DISTRICT	89,260	30,000	0	0	-30,000
1768	TRPA - TAHOE REGIONAL PLANNING	427,487	478,394	286,194	286,194	-192,200
1800	INTERFND REV: SERVICE BETWEEN FUND	163,264	172,237	105,745	105,745	-66,492
1830	INTERFND REV:ALLOCATED	180,925	180,925	222,893	222,893	41,968
1851	INTERFND REV: COUNTY ENGINEER	1,500,000	1,305,334	1,589,320	1,589,320	283,986
1856	INTERFND REV: SPECIAL DIST	251,970	251,970	842,136	842,136	590,166
CLASS: 13	REV: CHARGE FOR SERVICES	3,750,458	6,058,682	6,482,874	6,482,874	424,192
1920	OTHER SALES	11,177	12,050	20,300	20,300	8,250
1940	MISC: REVENUE	182,827	52,165	493,980	493,980	441,815
1942	MISC: REIMBURSEMENT	13,237	2,091,654	1,133,205	1,133,205	-958,449
CLASS: 19	REV: MISCELLANEOUS	207,241	2,155,869	1,647,485	1,647,485	-508,384
2001	SALE FIXED ASSETS: ROADS	10,000	10,000	5,000	5,000	-5,000
2010	OPERATING TRNSFR IN: SILVA VALLEY	14,041,844	10,729,874	3,011,767	3,011,767	-7,718,107
2012	OPERATING TRANSFERS IN: COUNTY TIM	1,114,342	1,391,631	5,180,577	5,180,577	3,788,946
2014	OPERATING TRNSFR IN: INTERIM HWY 50 TIM	162,788	172,788	205,246	205,246	32,458
2015	OPERATING TRNSFR IN: INSPECTIONS	10,000	10,000	10,000	10,000	0
2020	OPERATING TRANSFERS IN	3,987,483	6,777,688	9,501,553	6,427,711	-349,977
2023	OPERATING TRANSFERS IN: EDH RIF	894,728	784,657	113,211	113,211	-671,446
2024	OPERATING TRANSFERS IN: RDT	6,142,170	6,142,239	5,800,079	5,800,079	-342,160
CLASS: 20	REV: OTHER FINANCING SOURCES	26,363,355	26,018,877	23,827,433	20,753,591	-5,265,286
0001	FUND BALANCE	2,385,488	2,791,666	3,999,157	5,069,331	2,277,665
0003	FROM DESIGNATIONS	6,341,600	6,341,600	224,826	224,826	-6,116,774
CLASS: 22	FUND BALANCE	8,727,088	9,133,266	4,223,983	5,294,157	-3,839,109
TYPE: R	SUBTOTAL	75,759,938	82,043,831	71,459,635	69,455,967	-12,587,864

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	10,191,014	10,264,169	10,193,588	10,912,992	648,823
3001	TEMPORARY EMPLOYEES	443,092	434,363	259,513	259,513	-174,850
3002	OVERTIME	505,658	505,658	552,169	552,169	46,511
3003	STANDBY PAY	15,943	20,392	21,286	21,286	894
3004	OTHER COMPENSATION	214,550	145,021	252,513	252,513	107,492
3005	TAHOE DIFFERENTIAL	69,622	76,800	74,400	74,400	-2,400
3007	HAZARD PAY	77	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	2,017,262	2,067,205	2,115,966	2,266,079	198,874
3021	O.A.S.D.I. EMPLOYER SHARE	8,855	0	0	0	0
3022	MEDI CARE EMPLOYER SHARE	67,507	158,497	161,850	161,850	3,353
3040	HEALTH INSURANCE EMPLOYER	2,854,691	2,854,691	2,833,611	3,034,268	179,577
3042	LONG TERM DISABILITY EMPLOYER	27,445	27,445	27,872	27,872	427
3043	DEFERRED COMPENSATION EMPLOYER	30,000	26,043	33,002	33,002	6,959
3046	RETIREE HEALTH: DEFINED	164,868	164,868	158,711	158,711	-6,157
3060	WORKERS' COMPENSATION EMPLOYER	347,638	347,638	445,898	445,898	98,260
3080	FLEXIBLE BENEFITS	6,369	6,369	10,593	10,593	4,224
CLASS: 30	SALARY & EMPLOYEE BENEFITS	16,964,591	17,099,159	17,140,972	18,211,146	1,111,987
4020	CLOTHING & PERSONAL SUPPLIES	11,004	14,650	15,900	15,900	1,250
4040	TELEPHONE COMPANY VENDOR	950	950	1,353	1,353	403
4041	COUNTY PASS THRU TELEPHONE CHARGES	11,252	3,000	21,244	21,244	18,244
4060	FOOD AND FOOD PRODUCTS	0	0	300	300	300
4080	HOUSEHOLD EXPENSE	4,000	4,000	3,700	3,700	-300
4083	LAUNDRY	12,000	12,000	12,000	12,000	0
4085	REFUSE DISPOSAL	56,600	56,600	59,600	59,600	3,000
4086	JANITORIAL / CUSTODIAL SERVICES	27,490	27,490	27,490	27,490	0
4100	INSURANCE: PREMIUM	793,411	793,411	858,228	858,228	64,817
4140	MAINT: EQUIPMENT	27,000	27,000	25,000	25,000	-2,000
4141	MAINT: OFFICE EQUIPMENT	3,475	3,475	3,325	3,325	-150
4143	MAINT: SERVICE CONTRACT	95,000	105,000	105,000	105,000	0
4144	MAINT: COMPUTER	103,730	93,730	68,320	68,320	-25,410
4145	MAINTENANCE: EQUIPMENT PARTS	14,100	5,500	5,500	5,500	0
4160	VEH MAINT: SERVICE CONTRACT	70,000	80,000	80,000	80,000	0
4161	VEH MAINT: PARTS DIRECT CHARGE	29,000	29,000	29,000	29,000	0
4162	VEH MAINT: SUPPLIES	65,000	65,000	65,000	65,000	0
4163	VEH MAINT: INVENTORY	355,000	305,000	335,000	335,000	30,000
4164	VEH MAINT: TIRE & TUBES	115,000	115,000	115,000	115,000	0
4184	MAINT: CEMETERY	24,000	31,818	32,000	32,000	182
4197	MAINTENANCE BUILDING: SUPPLIES	10,200	3,300	3,300	3,300	0
4220	MEMBERSHIPS	9,528	9,528	9,652	9,652	124
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	27,044	26,539	31,257	31,257	4,718
4262	SOFTWARE	2,139	0	2,050	2,050	2,050

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,455	1,455	1,605	1,605	150
4264	BOOKS / MANUALS	6,985	6,985	6,065	6,065	-920
4266	PRINTING / DUPLICATING SERVICES	5,851	4,700	3,700	3,700	-1,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	4,627,534	7,116,019	4,513,819	4,513,819	-2,602,200
4302	CONSTRUCT & ENGINEER CONTRACTS	21,199,636	31,153,882	23,554,283	23,480,441	-7,673,441
4303	ROAD MAINT & CONSTRUCTION	987,500	1,387,500	16,500	16,500	-1,371,000
4313	LEGAL SERVICES	222,000	0	0	0	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	8,600	8,600	6,025	6,025	-2,575
4333	BURIAL SERVICES	9,864	13,950	12,805	12,805	-1,145
4334	FIRE PREVENTION & INSPECTION	5,050	5,050	5,050	5,050	0
4335	EDC DEPT OR AGENCY EL DORADO	0	0	3,000	3,000	3,000
4337	OTHER GOVERNMENTAL AGENCIES	5,688,939	408,500	261,050	261,050	-147,450
4341	SERVICE CONNECT EXPENSE	6,900	0	0	0	0
4400	PUBLICATION & LEGAL NOTICES	32,677	25,400	26,400	26,400	1,000
4420	RENT & LEASE: EQUIPMENT	206,990	173,120	143,580	143,580	-29,540
4421	RENT & LEASE: SECURITY SYSTEM	2,232	1,488	1,488	1,488	0
4440	RENT & LEASE: BUILDING &	66,763	66,763	79,167	79,167	12,404
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	14,350	19,200	17,180	17,180	-2,020
4461	EQUIP: MINOR	37,950	37,950	30,300	30,300	-7,650
4462	EQUIP: COMPUTER	6,960	6,960	0	0	-6,960
4463	EQUIP: TELEPHONE & RADIO	872	0	50	50	50
4500	SPECIAL DEPT EXPENSE	319,171	354,305	204,430	204,430	-149,875
4503	STAFF DEVELOPMENT	37,000	47,705	37,760	37,760	-9,945
4506	FILM DEVELOPMENT & PHOTOGRAPHY	0	0	500	500	500
4507	FIRE & SAFETY SUPPLIES	6,000	10,350	7,850	7,850	-2,500
4529	SOFTWARE LICENSE	0	8,280	8,280	8,280	0
4560	ROAD: BRIDGE MATERIAL	10,500	10,000	10,000	10,000	0
4561	ROAD: GUARDRAIL	10,000	10,000	10,000	10,000	0
4562	ROAD: MARKING SUPPLIES	21,000	21,000	21,000	21,000	0
4563	ROAD: MATERIALS TESTING	4,000	1,000	0	0	-1,000
4564	ROAD: HERBICIDE	125,000	100,000	100,000	100,000	0
4565	ROAD: CHIPS	200,060	170,000	300,000	300,000	130,000
4566	ROAD: PLANT MIX	1,170,337	970,000	4,725,000	1,725,000	755,000
4567	ROAD: AB ROCK	6,295	6,000	1,500	1,500	-4,500
4568	ROAD: CRACK FILLER	10,000	10,000	50,000	50,000	40,000
4569	ROAD: CULVERTS	9,500	9,500	2,500	2,500	-7,000
4570	ROAD: EMULSION	498,877	470,000	5,000	5,000	-465,000
4571	ROAD: SIGNS	52,700	53,300	61,600	61,600	8,300
4572	ROAD: BEADS	35,000	35,000	17,000	17,000	-18,000
4573	ROAD: PAINT	147,000	147,000	80,000	80,000	-67,000
4574	ROAD: SALT & SAND - SNOW REMOVAL	66,000	56,000	56,000	56,000	0
4575	ROAD: SIGNAL MATERIALS	95,000	95,000	95,000	95,000	0
4590	ROAD: HAULING PLANT MIX	205,000	130,000	70,000	70,000	-60,000
4592	ROAD: HAULING EMULSION	71,590	8,000	0	0	-8,000

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4600 TRANSPORTATION & TRAVEL	10,000	12,300	8,450	8,450	-3,850
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	1,000	200	1,000	1,000	800
4605 RENT & LEASE: VEHICLE	225,294	171,500	238,295	238,295	66,795
4606 FUEL PURCHASES	500,000	675,000	566,500	566,500	-108,500
4608 HOTEL ACCOMMODATIONS	2,000	0	4,100	4,100	4,100
4620 UTILITIES	256,047	256,047	332,760	332,760	76,713
CLASS: 40 SERVICE & SUPPLIES	39,100,402	46,087,000	37,605,811	34,531,969	-11,555,031
5160 RIGHTS OF WAY	4,151,891	3,065,900	4,257,949	4,257,949	1,192,049
5180 TAX & ASSESSMENTS	711	700	711	711	11
5240 CONTRIB: NON-CNTY GOVERNMENTAL	25,219	25,150	22,000	22,000	-3,150
5300 INTERFND: SERVICE BETWEEN FUND	1,656,452	1,656,777	1,455,070	1,455,070	-201,707
5302 INTERFND: RADIO EQUIPMENT & SUPPORT	1,000	1,000	1,000	1,000	0
5310 INTERFND: COUNTY COUNSEL	169,600	160,500	169,500	169,500	9,000
5318 INTERFND: MAINTENANCE BLDG & IMPRV	3,593	0	0	0	0
5321 INTERFND: COLLECTIONS	1,500	1,500	1,500	1,500	0
5330 INTERFND: ALLOCATED	3,445,407	3,648,102	3,334,834	3,334,834	-313,268
CLASS: 50 OTHER CHARGES	9,455,373	8,559,629	9,242,564	9,242,564	682,935
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	910,000	844,000	705,000	705,000	-139,000
6027 INFRASTRUCTURE ACQUISITION	1,192,763	1,151,015	38,218	38,218	-1,112,797
6040 FIXED ASSET: EQUIPMENT	1,937,879	2,104,029	906,971	906,971	-1,197,058
6042 FIXED ASSET: COMPUTER SYSTEM	11,000	11,000	0	0	-11,000
CLASS: 60 FIXED ASSETS	4,051,642	4,110,044	1,650,189	1,650,189	-2,459,855
7000 OPERATING TRANSFERS OUT	6,187,930	6,187,999	5,820,099	5,820,099	-367,900
CLASS: 70 OTHER FINANCING USES	6,187,930	6,187,999	5,820,099	5,820,099	-367,900
7252 INTRAFND: CAPITAL IMPROVEMENT	6,182,346	6,372,304	6,100,859	6,100,859	-271,445
7253 INTRAFND: EROSION CONTROL	1,344,598	1,555,129	1,096,072	1,096,072	-459,057
CLASS: 72 INTRAFUND TRANSFERS	7,526,944	7,927,433	7,196,931	7,196,931	-730,502
7382 INTRFND ABATEMENTS: CAPITAL	-6,182,346	-6,372,304	-6,100,859	-6,100,859	271,445
7383 INTRFND ABATEMENTS: EROSION	-1,344,598	-1,555,129	-1,096,072	-1,096,072	459,057
CLASS: 73 INTRAFUND ABATEMENT	-7,526,944	-7,927,433	-7,196,931	-7,196,931	730,502
TYPE: E SUBTOTAL	75,759,938	82,043,831	71,459,635	69,455,967	-12,587,864
FUND TYPE: 11 SUBTOTAL	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0100	96,421	96,421	105,425	105,425	9,004
0175	911,140	911,140	957,617	957,617	46,477
CLASS: 01	REV: TAXES	1,007,561	1,007,561	1,063,042	55,481
1310	SPECIAL ASSESSMENTS	615,183	615,183	617,515	2,332
1740	CHARGES FOR SERVICES	12,189	12,189	12,000	-189
CLASS: 13	REV: CHARGE FOR SERVICES	627,372	627,372	629,515	2,143
1920	OTHER SALES	4,000	4,000	6,000	2,000
CLASS: 19	REV: MISCELLANEOUS	4,000	4,000	6,000	2,000
0001	FUND BALANCE	2,422,457	2,422,457	2,438,867	16,410
0002	FROM RESERVES	0	0	114,143	114,143
0003	FROM DESIGNATIONS	101,200	101,200	871,404	770,204
CLASS: 22	FUND BALANCE	2,523,657	2,523,657	3,424,414	900,757
TYPE: R SUBTOTAL					
	4,162,590	4,162,590	5,122,971	5,122,971	960,381

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	49,683	49,683	49,492	49,492	-191
3020	RETIREMENT EMPLOYER SHARE	11,000	11,000	11,275	11,275	275
3022	MEDI CARE EMPLOYER SHARE	720	720	718	718	-2
3040	HEALTH INSURANCE EMPLOYER	12,247	12,247	13,107	13,107	860
3042	LONG TERM DISABILITY EMPLOYER	124	124	124	124	0
3046	RETIREE HEALTH: DEFINED	686	686	772	772	86
3060	WORKERS' COMPENSATION EMPLOYER	409	409	528	528	119
CLASS: 30	SALARY & EMPLOYEE BENEFITS	74,869	74,869	76,016	76,016	1,147
4085	REFUSE DISPOSAL	1,182	1,182	500	500	-682
4102	INSURANCE: CSA COUNTY SERVICE	62,113	62,113	63,136	63,136	1,023
4183	MAINT: GROUNDS	21,000	21,000	19,380	19,380	-1,620
4184	MAINT: CEMETERY	9,750	9,750	18,000	18,000	8,250
4189	MAINT: WATER SYSTEM	600	600	600	600	0
4197	MAINTENANCE BUILDING: SUPPLIES	500	500	200	200	-300
4260	OFFICE EXPENSE	1,947	1,947	1,994	1,994	47
4261	POSTAGE	901	901	877	877	-24
4300	PROFESSIONAL & SPECIALIZED SERVICES	36,970	36,970	31,070	31,070	-5,900
4303	ROAD MAINT & CONSTRUCTION	993,286	993,286	1,387,966	1,387,966	394,680
4333	BURIAL SERVICES	9,000	9,000	9,000	9,000	0
4337	OTHER GOVERNMENTAL AGENCIES	0	0	20,000	20,000	20,000
4400	PUBLICATION & LEGAL NOTICES	3,040	3,040	3,050	3,050	10
4440	RENT & LEASE: BUILDING &	930	930	950	950	20
4461	EQUIP: MINOR	500	500	0	0	-500
4500	SPECIAL DEPT EXPENSE	11,165	11,165	10,129	10,129	-1,036
4501	SPECIAL PROJECTS	1,258,016	1,258,016	1,167,997	1,167,997	-90,019
4560	ROAD: BRIDGE MATERIAL	0	0	199	199	199
4564	ROAD: HERBICIDE	350	350	350	350	0
4566	ROAD: PLANT MIX	8,000	8,000	7,700	7,700	-300
4567	ROAD: AB ROCK	6,840	6,840	6,000	6,000	-840
4606	FUEL PURCHASES	150	150	150	150	0
4620	UTILITIES	45,580	45,580	43,633	43,633	-1,947
CLASS: 40	SERVICE & SUPPLIES	2,471,820	2,471,820	2,792,881	2,792,881	321,061
5060	RETIREMENT: OTHER LONG TERM DEBT	68,333	68,333	68,333	68,333	0
5100	INTEREST: OTHER LONG TERM DEBT	385	385	133	133	-252
5300	INTERFND: SERVICE BETWEEN FUND	2,200	2,200	5,500	5,500	3,300
5330	INTERFND: ALLOCATED	11,691	11,691	12,250	12,250	559
5356	INTERFND: SPECIAL DIST MAINTENANCE	311,927	311,927	902,593	902,593	590,666
CLASS: 50	OTHER CHARGES	394,536	394,536	988,809	988,809	594,273
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	44,500	44,500	37,000	37,000	-7,500
CLASS: 60	FIXED ASSETS	44,500	44,500	37,000	37,000	-7,500

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
7000 OPERATING TRANSFERS OUT	0	0	200,000	200,000	200,000
CLASS: 70 OTHER FINANCING USES	0	0	200,000	200,000	200,000
7250 INTRAFND: NOT GEN FUND / SAME FUND	82,319	82,319	83,881	83,881	1,562
7257 INTRAFND: CSA INSURANCE	62,113	62,113	63,136	63,136	1,023
CLASS: 72 INTRAFUND TRANSFERS	144,432	144,432	147,017	147,017	2,585
7380 INTRFND ABATEMENTS: NOT GENERAL	-86,755	-86,755	-88,266	-88,266	-1,511
7387 INTRFND ABATEMENTS: CSA INSURANCE	-62,113	-62,113	-63,136	-63,136	-1,023
CLASS: 73 INTRAFUND ABATEMENT	-148,868	-148,868	-151,402	-151,402	-2,534
7700 APPROPRIATION FOR CONTINGENCIES	379,567	379,567	403,288	403,288	23,721
CLASS: 77 APPROPRIATION FOR	379,567	379,567	403,288	403,288	23,721
7801 DESIGNATIONS OF FUND BALANCE	429,314	429,314	238,686	238,686	-190,628
7802 DESIGNATIONS ROAD INFRASTRUCTURE	109,893	109,893	121,529	121,529	11,636
7803 DESIGNATION DRAINAGE	262,527	262,527	269,147	269,147	6,620
CLASS: 78 RESERVES: BUDGETARY ONLY	801,734	801,734	629,362	629,362	-172,372
TYPE: E SUBTOTAL	4,162,590	4,162,590	5,122,971	5,122,971	960,381
FUND TYPE: 12 SUBTOTAL	0	0	0	0	0

COMMUNITY DEVELOPMENT AGENCY

Transportation Division	
Transportation Div Dir	1.00
Executive Secretary	1.00
Unit Allocations	2

Engineering/ Fairlane Unit	Engineering/ Headington Unit	Development, ROW & Environmental	Maintenance & Operations
Deputy Dir of Eng 1.00	Deputy Dir of Eng 1.00	Deputy Dir of Eng 1.00	Deputy Dir of Maintenance 1.00
Admin Tech 1.00	Admin Tech 1.00	Dept Analyst II 1.00	Admin Tech 1.00
Unit Allocations 2.00	Unit Allocations 2.00	Unit Allocations 2.00	Unit Allocations 2.00
Engineering	Engineering	Discretionary Review	
Sr Civil Eng 2.00	Sr Civil Eng 2.00	Sr Civil Eng 1.00	West Slope Road Ops
Assoc Civil Eng 3.00	Assoc Civil Eng 3.00	Asst Civil Eng 3.00	Hwy Superintendent 1.00
Asst Civil Eng 2.00	Asst Civil Eng 2.00	Sr CADD Tech 1.00	Serv Ops Coord 1.00
Asst Civil Eng (LT) 1.00	Princ Eng Tech 1.00	Land Development	Highway Crew
Princ Eng Tech 1.00	Sr Engr Tech 1.00	Sr Civil Eng 1.00	Hwy Maint Supv 4.00
Sr Engr Tech 2.00	Eng Tech 1.00	Princ Eng Tech 1.00	Sr Hwy Maint Wrkr 5.00
Assoc Land Surv 1.00	Sr CADD Tech 2.00	Sr Dev Tech 1.00	Hwy Maint Wrkr IV 4.00
Unit Allocations 12.00	Assoc Land Surv 1.00	Sr Engr Tech 2.00	Hwy Maint W I/II/III 22.00
Office Engineer & CADD	Unit Allocations 13.00	Right of Way	Hwy Maint W I-EH (5)
Sr Civil Eng 1.00	Tahoe Engineering	ROW Supervisor 1.00	Bridge Crew
Princ Eng Tech 1.00	Sr Civil Eng 2.00	Assoc ROW Agent 1.00	Bridge Maint Supv 1.00
Unit Allocations 2.00	Asst Civil Eng 2.00	Environmental Group	Sr Bridge Maint Wrkr 1.00
WBS, Special Projects, PMP	Asst Land Surveyor 1.00	Princ Planner 1.00	Bridge Maint Wrkr I/II 2.00
Sr Civil Eng 1.00	Admin Secretary 1.00	Sr Planner 1.00	Unit Allocations 41.00
Princ Eng Tech 1.00	Sr Engr Tech 1.00	Unit Allocations 17.00	Tahoe Road Ops
Sr Engr Tech 2.00	Unit Allocations 7.00		Hwy Superintendent 1.00
Unit Allocations 4.00			Serv Ops Coord 1.00
			Hwy Maint Supv 3.00
			Hwy Maint Wkr IV 1.00
			Hwy Maint W I/II/III 14.00
			Snow Removal Wkr-EH (10)
			Unit Allocations 20.00

Reporting to CDA		
Administration & Finance		
Department Analyst 0.60		
Cemeteries	2.0	Division Director
Admin Tech 0.80	20.0	Fairlane Unit
Airports	22.0	Headington Unit
Airport Ops Supv 1.00	17.0	Development, Right of Way, Environmental
Airport Tech II 2.00	95.0	Maintenance and Fleet
Unit Allocations 4.40	4.4	Reporting to Administration & Finance
	160.4	Total Transportation Allocations

Fleet Services		
Equip Supt 1.00		
Unit Allocations 1.00		
Fleet Shop		
Sr Fleet Serv Tech 1.00		
Fleet Serv Tec II 2.00		
Serv Ops Coord 1.00		
Unit Allocations 4.00		
West Slope Shop		
Equip Maint Supv 1.00		
Sr Equip Mech 1.00		
Equip Mech III 1.00		
Equip Mech I/II 7.00		
Parts Tech 1.00		
Unit Allocations 16.00		
Tahoe Shop		
Equip Maint Supv 1.00		
Sr Equip Mech 1.00		
Equip Mech I/II 3.00		
Unit Allocations 5.00		
Traffic Operations		
Traffic Supt 1.00		
Traffic Ops Tech 1.00		
Sr Engr Tech 2.00		
Traf Ctrl Maint Supv 1.00		
Sr Traf Ctrl MW 1.00		
Traf Ctrl MW I/II/III 5.00		
Unit Allocations 11.00		