

Department of Transportation FY 2012/2013 Budget Overview

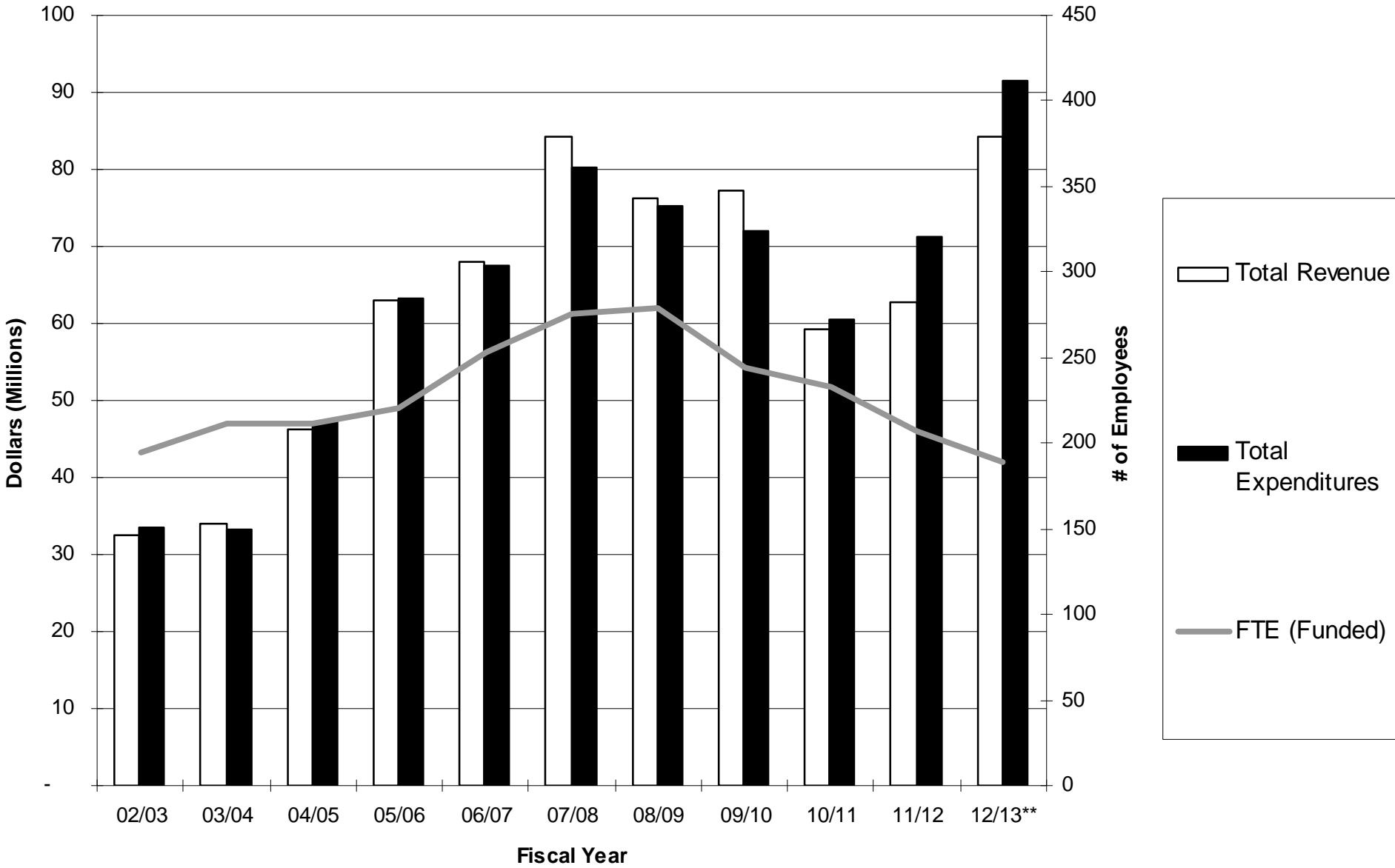
Prepared for the Board of Supervisors
May 21, 2012

Legistar Item #12-0579

Topics for today's discussion:

- DOT's 10 year financial history
- Road Fund Operations
 - Maintenance
 - Engineering/TP&LD/Construction
 - Administration
 - General Department
- Road Fund – 5 year forecast
- County Engineer
- Fleet
- Airports
- Cemeteries
- Countywide Special Revenue Funds
- W. Slope Road/Bridge CIP Project Listing
- Tahoe EIP Project Listing

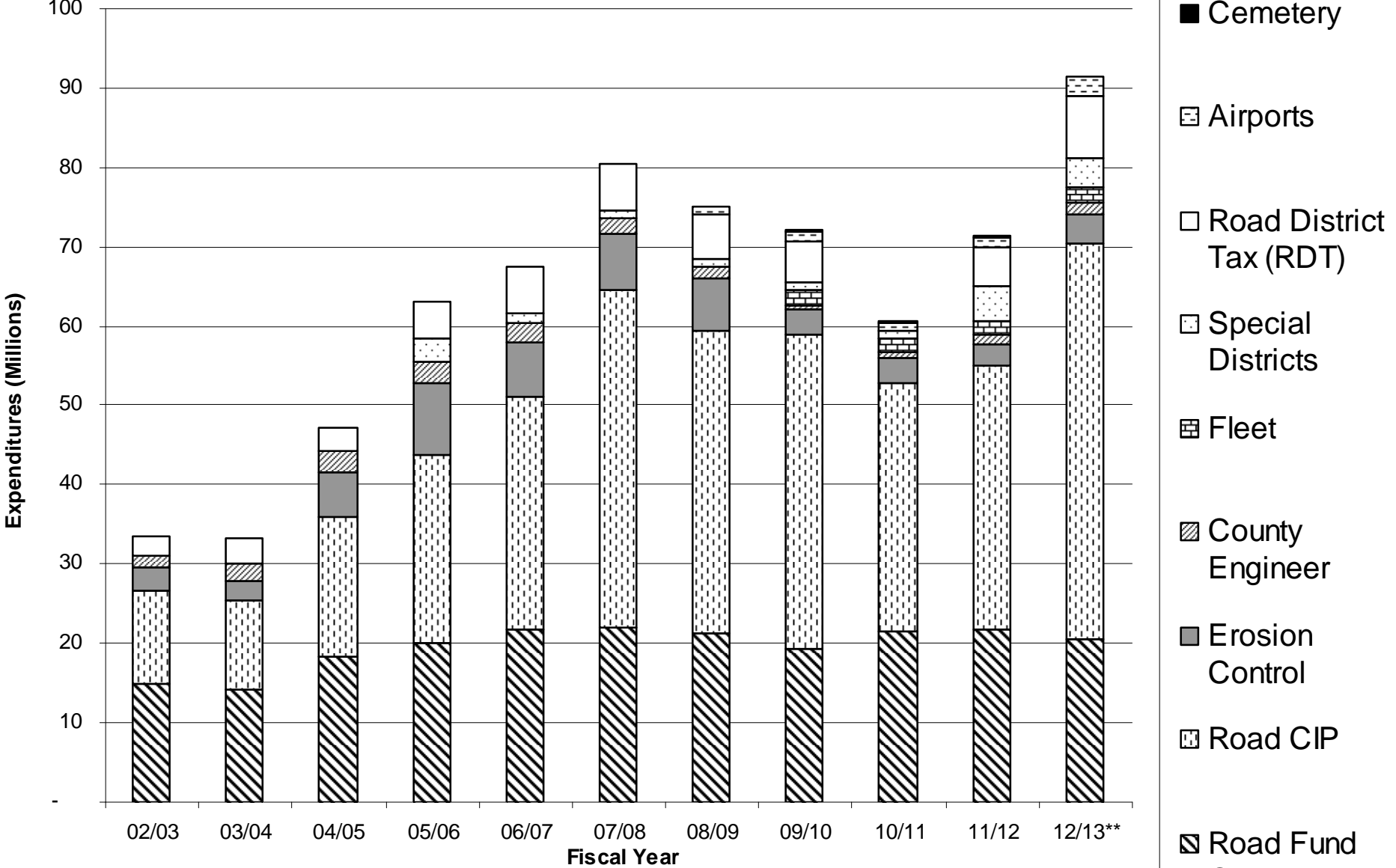
Department of Transportation - History of Revenues/Expenditures and Staffing Levels*



* Does not include General Fund Units temporarily assigned to DOT from FY09/10 to FY11/12, and SLT Transit

** Proposed Budget for FY12/13

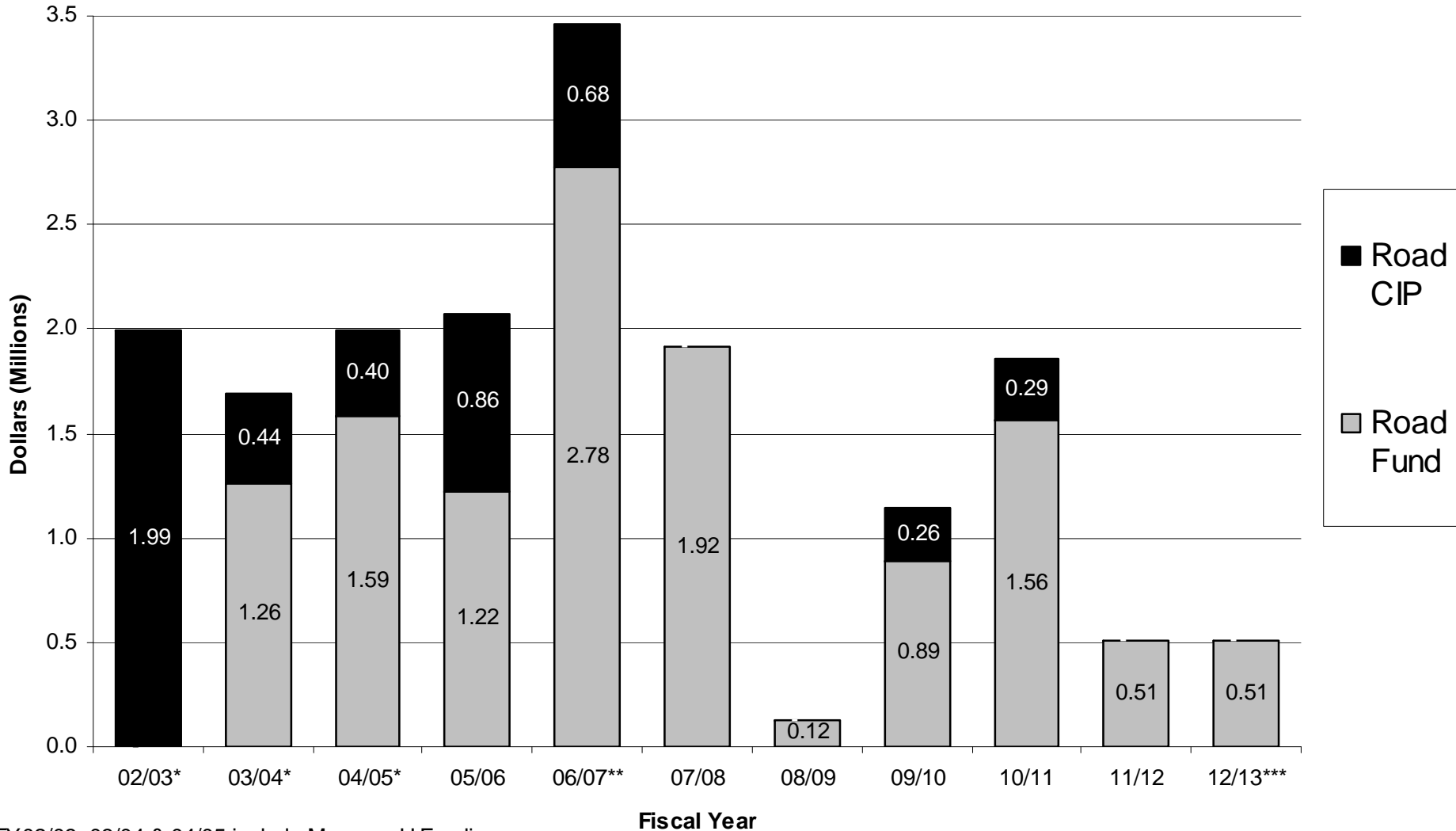
Components of DOT*



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** Proposed Budget for FY12/13

Department of Transportation - General Fund Contribution to Road Fund and Road CIP

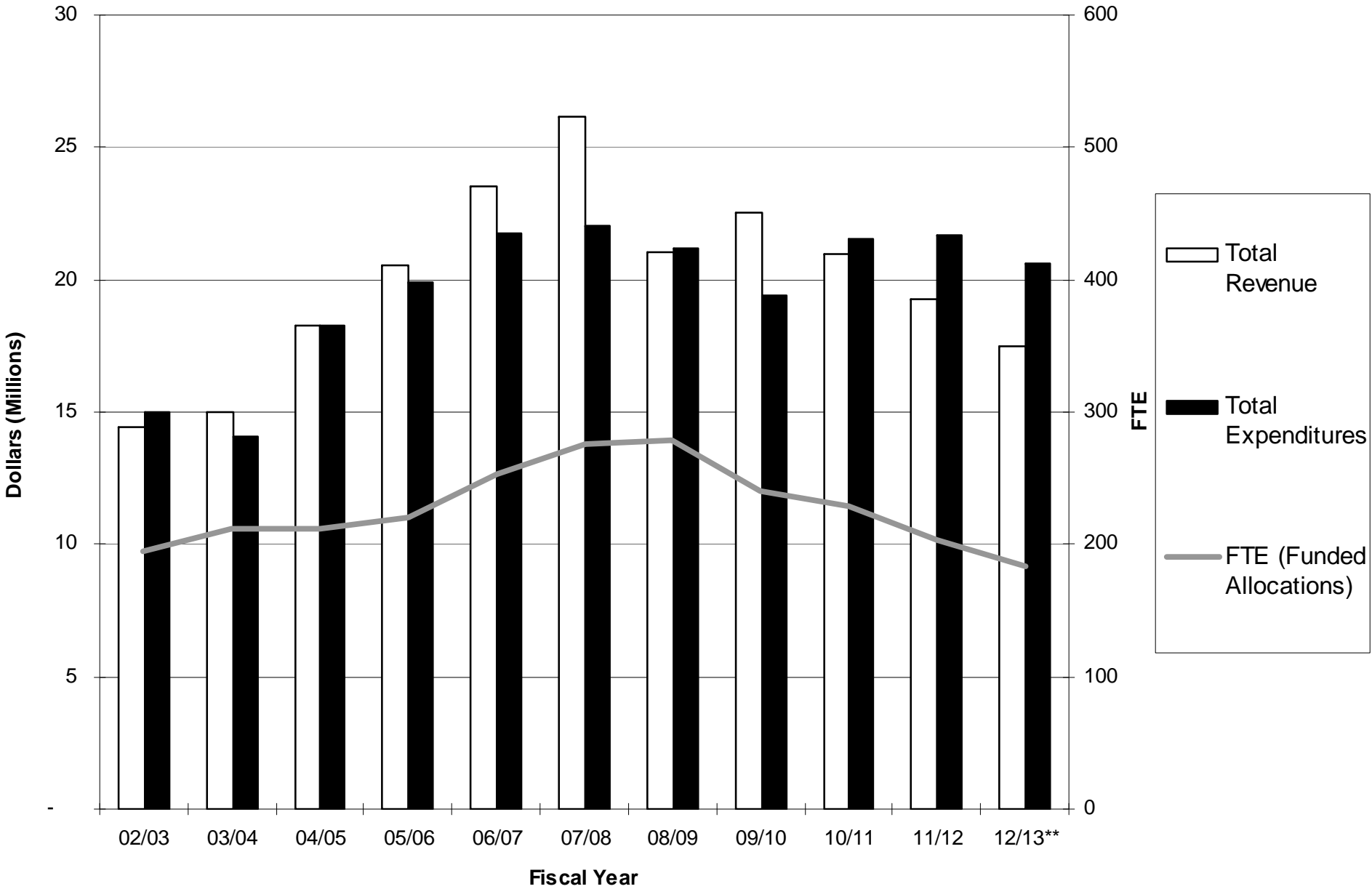


* FY02/03, 03/04 & 04/05 include Measure H Funding

** FY 06/07 includes extra funding due to storm issues

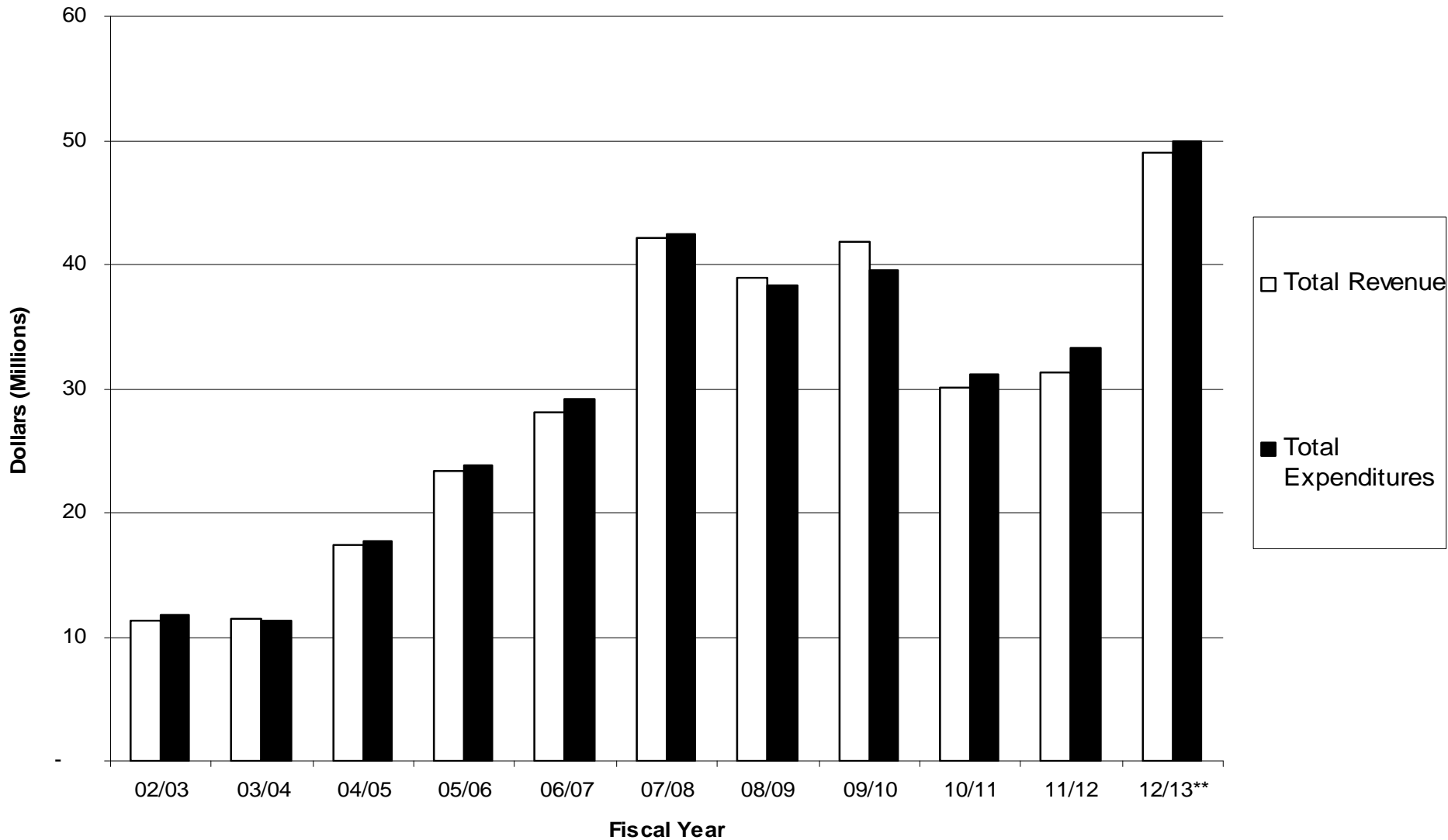
*** Proposed Budget for FY12/13

Department of Transportation - Road Fund & Road District Tax



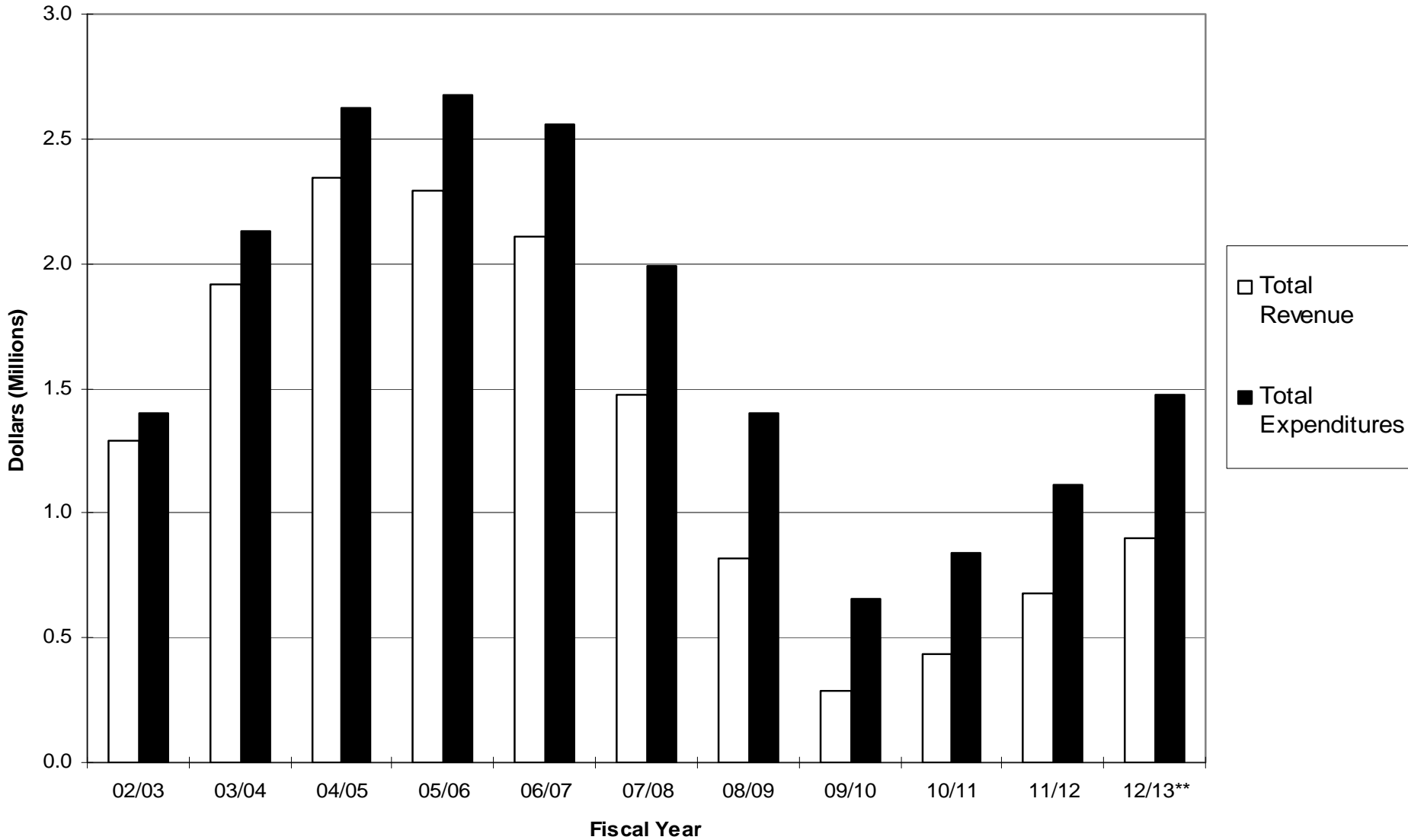
** Proposed Budget for FY12/13

W. Slope Road CIP: 10 year history of revenues and expenditures:



** Proposed Budget for FY12/13

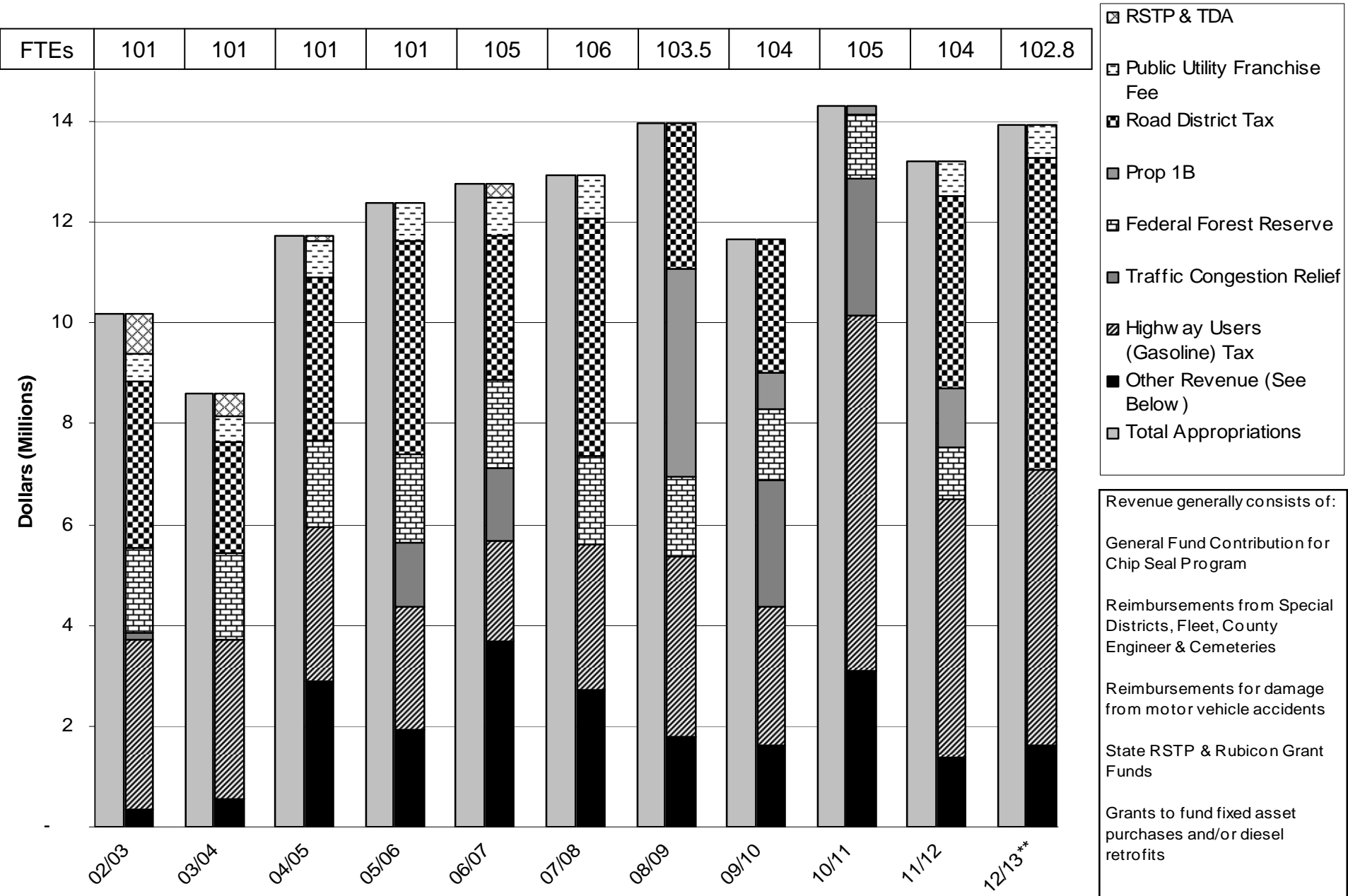
Department of Transportation - County Engineer / NPDES Program



** Proposed Budget for FY12/13

Note: Funding is from Developer fees/revenue, PUFF, and General Fund; the latter makes up the difference between revenue and expenditures.

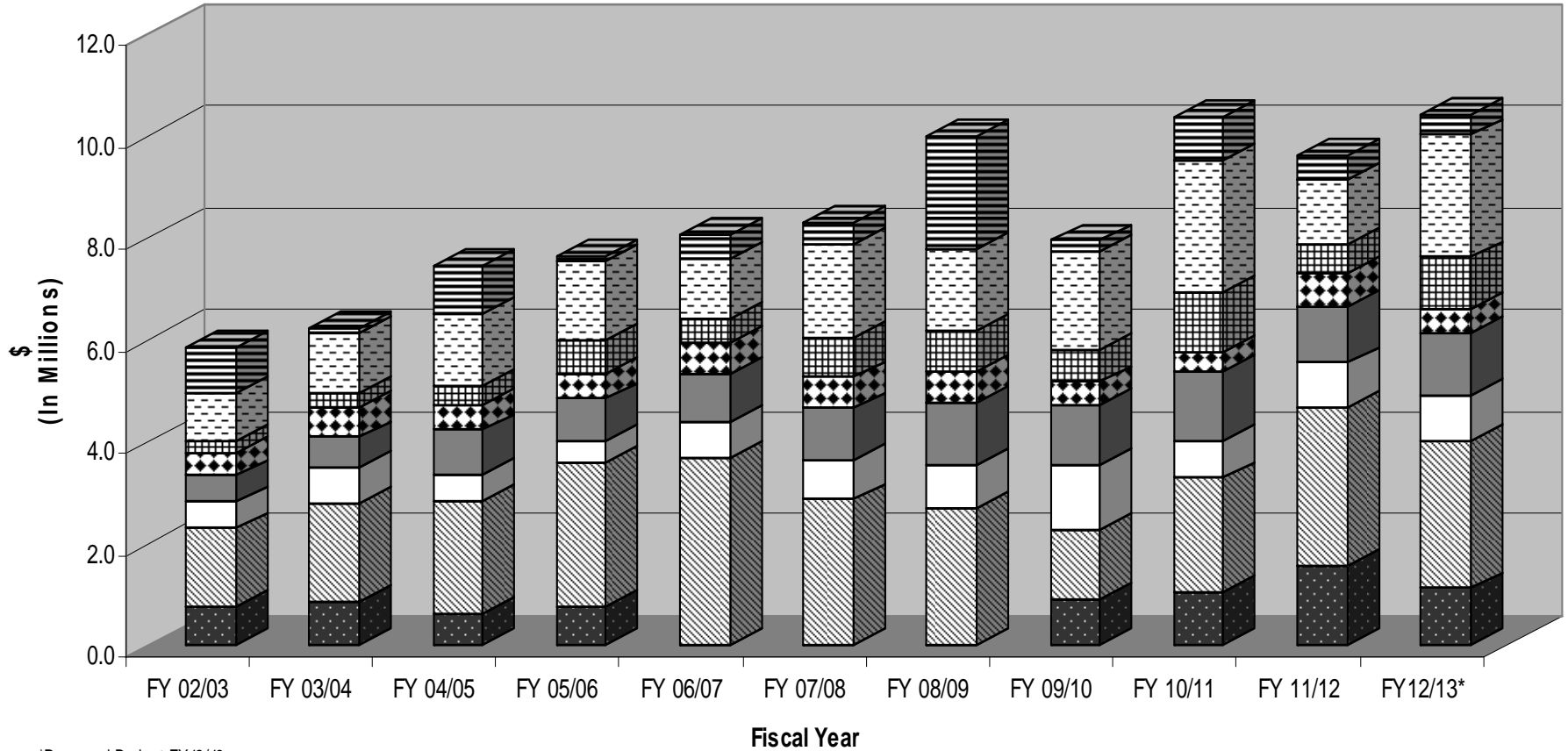
Department of Transportation – Maintenance Program: Sources of Revenues & Staffing (FTEs)



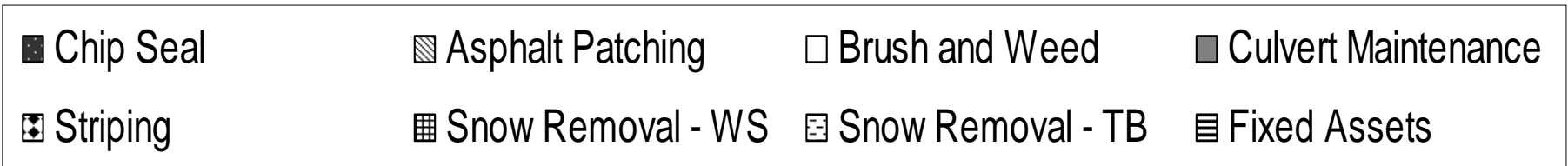
** Proposed Budget for FY12/13

Fiscal Year

Costs Per Major Maintenance Category



*Proposed Budget FY 12/13



See "Proposed West Slope and Tahoe Basin Roads Work Program Budget FY2012/2013" slide for more detail.

Road Fund Use of Discretionary Funds and Central Services Charges – FY02/03 Actuals to Proposed FY12/13 Budget

Description	Actual 02-03	Actual 03-04	Actual 04-05	Actual 05-06	Actual 06-07	Actual 07-08	Actual 08-09	Actual 09-10	Actual 10-11	Projection 11-12	Budget 12-13
Gas Tax (note 6)	5,593,423	5,868,153	6,081,951	6,179,482	6,256,865	6,111,927	5,614,115	5,745,968	8,158,230	8,370,762	8,415,652
Transportation Dev Act (TDA)	690,572	342,855	108	0	260,569	0	35,940	0	0	0	0
Federal Forest Reserve (see note 1)	1,675,468	1,695,574	1,717,616	1,757,122	1,774,693	1,771,051	1,597,224	1,437,501	1,295,526	1,028,492	0
Road District Tax (see note 2)	2,753,796	3,153,101	3,676,788	4,456,432	5,017,037	5,328,993	5,468,053	5,211,575	4,834,832	4,799,764	4,699,380
Franchise Public Utility Tax (note 7)	814,263	871,914	904,306	942,151	978,840	1,077,448	1,069,200	989,430	1,014,857	1,030,763	1,010,000
State Prop 1B	0	0	0	0	0	3,809,792	708,631	2,398,438	0	0	0
General Fund (for Road Related){Note 4}	0	0	1,750,000	2,077,017	3,456,767	1,918,589	124,627	1,146,703	1,852,740	513,052	513,378
Timber Tax	20,595	15,649	20,670	15,436	20,941	16,053	5,023	794	952	3,000	2,800
Interest	37,066	26,175	62,375	95,269	180,350	128,298	92,276	18,856	30,658	22,000	18,000
Rents	4,319	20,044	22,250	22,521	22,440	22,025	24,055	24,732	22,483	24,742	21,742
Sale of Fixed Assets	7,930	6,638	0	17,432	1,556	19,431	12,515	(4,613)	27,080	6,990	0
RSTP (Note 5)	137,255	137,255	137,255	137,255	137,255	37,255	37,255	37,255	37,255	37,255	37,255
Governor's Traffic Congestion Relief (Note 3,4,6)	676,200	0	0	1,286,057	1,972,830	0	2,512,327	2,693,125	0	0	0
DMV Motor Vehicle in lieu (Measure H)	1,994,908	1,844,754	66,822	0	0	0	0	0	0	0	0
Actual Discretionary Funds	14,405,795	13,982,112	14,440,141	16,986,174	20,080,143	20,240,862	17,301,241	19,699,764	17,274,613	15,836,820	14,718,207
Base Year + 3% inflation per yr	12,300,525	12,669,541	13,049,627	13,441,116	13,844,350	14,259,680	14,687,471	15,128,095	15,581,938	16,049,396	16,530,877
Difference	2,105,270	1,312,571	1,390,514	3,545,058	6,235,793	5,981,182	2,613,770	4,571,669	1,692,675	(212,576)	(1,812,670)
percent of base year in nominal dollars	166.98%	162.07%	167.38%	196.89%	232.75%	234.61%	200.54%	228.34%	200.23%	183.57%	170.60%
percent of base year in real dollars (adjusted for inflation)	117.12%	110.36%	110.66%	126.37%	145.04%	141.94%	117.80%	130.22%	110.86%	98.68%	89.03%
Central Service Charges/Contributions:											
OMB A-87 (budget in 5300)	154,797	291,178	765,330	599,738	493,700	1,004,737	1,177,928	958,512	1,064,328	1,017,738	434,461
Contribution to WC Pool (Famis 3060)	532,491	532,714	761,142	603,726	494,452	398,150	322,515	328,628	307,659	231,489	105,326
Contribution to Risk Pool (Famis 4100)	174,322	295,990	345,224	312,714	189,861	507,763	519,862	887,745	656,056	619,281	413,687
Retirees Health (Famis 3046)	0	206,235	280,296	329,674	365,272	510,644	751,719	177,830	222,191	231,344	188,667
Central Data Processing/Information Processing	168,267	168,330	185,668	186,127	217,889	449,998	441,885	487,165	494,475	351,609	354,909
Communications/Radio	98,772	95,773	87,854	95,269	147,243	18,963	1,691	1,024	1,948	1,000	2,000
County Counsel	101,598	132,776	190,569	297,822	417,092	429,357	370,839	321,033	209,166	200,000	235,000
Surveyor	0	0	0	0	70,722	14,825	64,350	75,264	50,912	80,302	81,802
Treasurer/Tax Collector	0	0	313	341	238	300	655	389	7,111	1,154	1,154
General Services	60,656	56,042	50,383	53,969	55,411	55,839	0	0	0	0	0
Building Use	104,566	104,566	104,566	104,566	104,566	104,566	106,888	106,888	57,274	57,274	22,682
Auditor Controller/Co. Admin.	0	0	0	0	0	0	0	0	31,780	30,150	134,300
Facilities	99,480	98,189	93,554	88,651	100,485	117,804	115,323	823,272	592,195	175,443	196,737
Total	1,494,949	1,981,793	2,864,899	2,672,597	2,656,931	3,612,946	3,873,655	4,167,750	3,695,095	2,996,784	2,170,725

note 1 The Secure Rural Schools and Community Self-Determination Act of 2000 (aka Safety Net) provides for stable revenue from FY 01-02 through FY 06-07. Reinstated 08/09 - declining revenue next 4 years (08/09-11/12) Has not been reinstated as of 5/11/12.

note 2 represents amount of property tax realized in the Road District Trust Fund - this is not necessarily the amount that was brought into the Road Fund each year

note 3 Proposition 42 provides rehabilitation funding from FY 00-01 through FY 05-06. No funds are available FY 06-07 & FY 07-08. From then on, funds are available at about \$2.4 Million per year. (06/07 Governor proposing payment to Counties approx. \$1

note 4 Includes CIP Funds

note 5 Does Not Include CIP Funds

note 6 TCR from 10/11 on is now included in Gas Tax revenue

note 7 Began in FY03/04 - approx \$350k budgeted for NPDES in FY12/13

Road Fund Use of Discretionary Funds and Central Services Charges – FY90/91 Actuals to Proposed FY01/02 Actuals

Description	Actual 90-91	Actual 91-92	Actual 92-93	Actual 93-94	Actual 94-95	Actual 95-96	Actual 96-97	Actual 97-98	Actual 98-99	Actual 99-00	Actual 00-01	Actual 01-02
Gas Tax (note 6)	2,993,547	3,725,268	3,743,157	4,003,147	4,315,648	4,403,009	4,479,009	4,661,802	5,024,579	5,100,410	5,423,916	5,637,672
Transportation Dev Act (TDA)	829,681	1,071,238	475,710	0	96,604	195,888	64,521	265,443	423,638	251,042	402,859	864,704
Federal Forest Reserve (see note 1)	1,976,180	1,902,874	1,907,684	2,193,763	2,724,950	380,234	507,112	503,474	739,757	1,021,097	944,314	1,662,171
Road District Tax (see note 2)	1,030,159	1,171,623	1,162,390	1,243,498	1,352,780	1,408,916	1,507,113	1,577,309	1,725,446	1,863,640	2,111,636	2,433,726
Franchise Public Utility Tax (note 7)	385,890	430,375	420,152	442,073	465,622	490,810	499,394	517,217	537,108	535,034	619,515	795,576
State Prop 1B	551,066	0	0	0	0	0	0	0	0	0	0	0
General Fund (for Road Related)(Note 4)	729,350	429,415	79,619	0	0	0	0	0	0	0	0	0
Timber Tax	41,941	27,551	21,919	95,226	53,514	42,600	25,936	26,176	25,559	28,422	26,281	22,020
Interest	58,095	105,148	50,083	35,925	79,139	106,976	68,793	49,085	47,813	68,678	81,649	105,886
Rents	0	48,045	44,759	45,570	74,236	43,339	46,093	30,183	10,956	8,560	4,881	4,642
Sale of Fixed Assets	31,432	42,057	0	42,410	10,776	26,633	15,360	1,369	0	0	0	20,153
RSTP (Note 5)	0	0	0	0	0	0	0	0	100,000	100,000	100,000	100,000
Governor's Traffic Congestion Relief (Note 3,4,6)	0	0	0	0	0	0	0	0	0	0	1,755,690	636,960
DMV Motor Vehicle in lieu (Measure H)	0	0	0	0	0	0	0	0	0	0	0	1,500,000
Actual Discretionary Funds	8,627,341	8,953,594	7,905,473	8,101,612	9,173,269	7,098,405	7,213,331	7,632,058	8,634,856	8,976,883	11,470,741	13,783,510
Base Year + 3% inflation per yr	8,627,341	8,886,161	9,152,746	9,427,328	9,710,148	10,001,453	10,301,496	10,610,541	10,928,857	11,256,723	11,594,425	11,942,258
Difference	0	67,433	(1,247,273)	(1,325,716)	(536,879)	(2,903,048)	(3,088,165)	(2,978,483)	(2,294,001)	(2,279,840)	(123,684)	1,841,252
percent of base year in nominal dollars	100.00%	103.78%	91.63%	93.91%	106.33%	82.28%	83.61%	88.46%	100.09%	104.05%	132.96%	159.77%
percent of base year in real dollars <i>(adjusted for inflation)</i>	100.00%	100.76%	86.37%	85.94%	94.47%	70.97%	70.02%	71.93%	79.01%	79.75%	98.93%	115.42%

Central Service Charges/Contributions:

OMB A-87 (budget in 5300)	0	0	0	0	0	348,371	(4,298)	(100,069)	125,784	189,247	397,393	545,240
Contribution to WC Pool (Famis 3060)	178,741	221,296	174,817	229,587	287,973	257,295	440,519	342,205	419,757	319,036	304,796	451,156
Contribution to Risk Pool (Famis 4100)	294,610	314,251	489,875	209,159	344,240	424,662	509,916	600,538	608,004	562,778	549,358	152,275
Retirees Health (Famis 3046)	0	0	0	0	0	0	0	0	0	0	0	0
Central Data Processing/Information Processing	46,187	23,017	29,916	38,992	102,689	103,369	112,892	100,205	91,574	122,288	164,468	188,366
Communications/Radio	85,584	134,724	98,517	64,430	58,443	50,613	71,571	78,284	78,627	74,351	78,969	114,460
County Counsel	0	0	96,045	0	54,159	67,645	55,142	58,388	48,198	60,489	74,504	89,167
Surveyor	0	0	0	0	0	0	0	0	0	0	0	0
Treasurer/Tax Collector	0	0	0	0	0	0	0	0	0	0	0	0
General Services	32,037	33,196	32,297	45,688	43,457	26,712	28,119	29,083	29,522	30,792	40,731	48,792
Building Use	0	0	0	0	0	0	0	0	0	100,287	104,547	104,566
Auditor Controller/Co. Admin.	0	0	0	0	0	0	0	0	0	250	200	0
Facilities	1,176	1,423	1,279	119,804	155,061	68,620	75,313	79,039	79,039	74,131	74,796	80,944
Total	638,335	727,907	922,746	707,660	1,046,022	1,347,287	1,289,174	1,187,673	1,480,505	1,533,649	1,789,762	1,774,966

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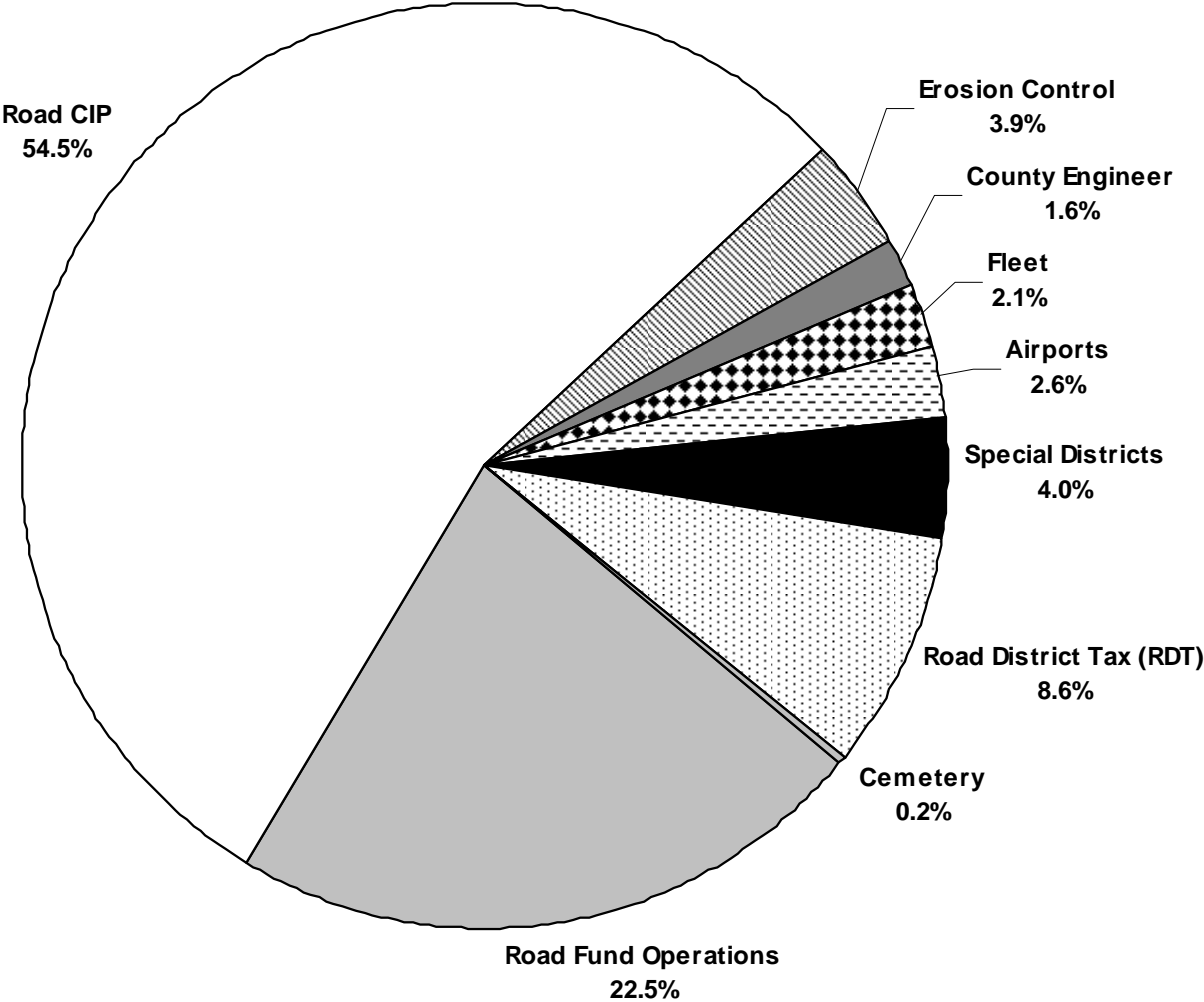
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Department of Transportation Proposed FY2012-2013 Budget



DOT Proposed FY2012-2013 Budget

Appropriations (Rounded)

Function	Millions
West Slope CIP	\$ 49.9
Road Fund Operations	\$ 20.6
Road District Tax (Funds Road Fund Operations)	\$ 7.8
Special Districts/Zone of Benefits	\$ 3.7
Tahoe CIP (Erosion Control)	\$ 3.5
Airports	\$ 2.4
County Engineer	\$ 1.5
Fleet Services	\$ 1.9
Cemetery Operations / Placerville Union Cemetery	<u>\$ 0.2</u>
Total Department	\$ 91.5

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 - **General Department**
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Road Fund Operations – Maintenance Division

10-year history and Proposed FY2012/2013 Budget

ROAD FUND MAINTENANCE		ACTUALS									PROJECTED	BUDGETED	
		02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11			11/12
01	Taxes	-	-	-	-	-	-	-	-	-	-	-	-
02	Licenses/Permits/Franchises	-	37,649	-	-	-	-	-	-	-	-	-	-
03	Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-	-	-	-	-
04	Use of Money & Property	-	-	-	-	-	-	-	-	-	-	-	-
05	State	-	37,731	-	137,255	137,255	480,950	609,927	78,472	597,837	37,255	91,342	
10	Federal	120,000	118,368	-	-	3,645	-	-	-	-	-	150,000	
12	Other Governmental	-	-	-	-	-	-	-	50,358	-	-	-	
13	Charges for Services	161,903	165,458	373,675	467,424	398,228	414,717	852,973	449,746	622,406	789,927	886,950	
19	Misc.	37,576	1,783	29,299	125,419	220,864	78,055	74,886	65,962	307,273	40,301	43,540	
20	Other Financing Sources	7,930	182,322	2,478,385	1,182,909	2,911,646	1,759,503	238,876	958,733	1,564,784	500,000	500,000	
22	Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		327,409	543,311	2,881,359	1,913,007	3,671,638	2,733,225	1,776,662	1,603,271	3,092,300	1,367,483	1,671,832	
30	Salaries	4,124,998	4,459,200	4,526,215	5,419,906	5,478,832	5,857,344	5,806,615	5,948,115	6,217,359	5,553,719	5,496,842	
30	Benefits	1,254,552	1,688,096	2,209,297	2,570,565	2,600,595	2,680,143	2,753,877	2,675,474	2,664,803	2,495,149	2,848,165	
40	Services & Supplies	3,683,535	3,545,238	3,797,799	4,380,089	4,293,217	3,950,956	3,205,535	3,373,914	4,522,992	5,297,284	5,077,219	
50	Other Charges	224,772	224,202	395,649	310,116	328,198	318,699	326,897	301,512	315,232	154,047	143,100	
60/61	Fixed Assets	920,283	260,410	944,770	83,019	461,081	435,956	2,208,245	226,313	978,103	466,290	421,650	
70	Operating Transfers	1,843	-	-	-	44,138	-	-	-	-	-	-	
71	Residual Equity	-	-	-	-	-	-	-	-	-	-	-	
72/73	Intrafund Transfers	(11,419)	(1,582,314)	(133,291)	(380,327)	(445,996)	(322,543)	(334,513)	(845,607)	(388,699)	(750,426)	(76,216)	
78	Increases to Reserves	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures		10,198,564	8,594,832	11,740,439	12,383,368	12,760,065	12,920,555	13,966,656	11,679,721	14,309,790	13,216,063	13,910,760	
NCC		-	-	-	-	-	-	-	-	-	-	-	
General Fund Contribution*		-	-	1,588,486	1,219,051	2,752,583	1,759,146	-	874,810	1,544,685	500,000	500,000	
Use of Road Fund		9,871,155	8,051,521	8,859,080	10,470,361	9,088,427	10,187,330	12,189,994	10,076,450	11,217,490	11,848,580	12,238,928	
FTE (Funded Allocations)		101	101	101	103	104	106	103.5	104	100	100	92.8	

*Included in Class 20 Revenue

** Revenues & Appropriations in FY12/13

Proposed West Slope and Tahoe Basin Roads Work Program Budget FY 2012/2013

Work Program Activity	Unit	Cost (\$)	FUNDING SOURCES (\$)					
			Road Fund	General Fund	RSTP	Sp Tax / Assessment	Grant	Reimbursements
Chip Seal	Approx 30 mi	1,117,987	373,733	500,000	37,255	-	206,999	-
Crack Seal	15 miles	290,866	290,866	-	-	-	-	-
Grading	30 miles	328,113	328,113	-	-	-	-	-
Brushing	90 miles	938,907	938,907	-	-	-	-	-
Ditching	30 miles	302,600	302,600	-	-	-	-	-
Vegetation Control	475 miles	213,798	213,798	-	-	-	-	-
Bridges, Box Culverts	141 each	178,135	178,135	-	-	-	-	-
Patching/Surface Treatment	N/A	2,894,391	2,894,391	-	-	-	-	-
Snow Removal*	303 miles	3,399,150	3,399,150	-	-	-	-	-
Culvert/Drainage Repair	N/A	1,209,808	1,209,808	-	-	-	-	-
Sweeping	N/A	451,186	451,186	-	-	-	-	-
Litter/Dead Animal Pickup	N/A	144,000	144,000	-	-	-	-	-
Sign Maintenance	N/A	552,377	540,377	-	-	-	-	12,000
Centerline/Marker Maintenance	500 miles	549,127	549,127	-	-	-	-	-
Signal Maintenance	43 each	429,073	429,073	-	-	-	-	-
Special Districts	N/A	221,316	(34,045)	-	-	255,361	-	-
Emergency/Hazard Response	N/A	42,804	42,804	-	-	-	-	-
Rubicon Trail	N/A	204,992	(6,743)	-	-	-	211,735	-
Other Maintenance	N/A	79,267	(165,128)	-	-	-	-	244,395
Fixed Assets	N/A	432,900	228,813	-	-	-	204,087	-
Total		13,980,797	12,308,965	500,000	37,255	255,361	622,821	256,395

*When snow level is 3,000 ft. or higher

Road Fund Operations – Engineering/TP&LD/Construction

10-year history and Proposed FY2012/2013 Budget

ROAD FUND ENGINEERING / TPLD / CONSTRUCTION		ACTUALS									PROJECTED	BUDGETED
Class		02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13**
01	Taxes	-	-	-	-	-	-	-	-	-	-	-
02	Licenses/Permits/Franchises	324,868	342,959	295,088	167,574	98,939	81,907	64,223	51,579	54,421	45,000	55,000
03	Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-	-	-	-
04	Use of Money & Property	-	-	-	-	-	-	-	-	-	-	-
05	State	-	-	-	-	11,730	1,409,792	4,435	47,222	203,136	384,005	-
10	Federal	-	64,000	-	-	34,941	-	166	17,429	4,520	-	-
12	Other Governmental	-	-	-	-	-	-	-	-	-	-	-
13	Charges for Services	1,595,775	2,093,478	2,530,724	3,554,466	3,327,407	2,532,020	1,633,246	1,184,404	1,272,786	1,424,965	1,359,669
19	Misc.	116	129	121	-	-	-	520	94,756	94,969	16,000	-
20	Other Financing Sources	-	-	47,584	249,905	606,508	372,900	438,868	261,298	265,208	347,111	442,557
22	Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	1,920,759	2,500,566	2,873,517	3,971,945	4,079,525	4,396,619	2,141,458	1,656,688	1,895,040	2,217,081	1,857,226
30	Salaries	3,447,189	3,958,233	4,487,666	5,937,324	6,985,305	7,695,159	7,715,925	6,714,297	6,087,364	5,421,042	5,382,498
30	Benefits	1,002,424	1,479,989	2,059,790	2,568,685	2,810,670	3,084,139	3,350,364	2,813,026	2,712,363	2,435,541	2,338,514
40	Services & Supplies	523,978	384,405	738,069	957,906	764,640	1,727,283	387,330	359,372	315,744	751,787	419,514
50	Other Charges	132,275	26,020	30,622	87,982	95,396	35,282	120,888	9,880	10,016	22,496	11,175
60/61	Fixed Assets	22,980	159,118	18,835	4,527	26,973	13,007	2,800	6,153	-	-	-
70	Operating Transfers	58,487	-	-	-	210,268	18,774	-	-	-	-	-
71	Residual Equity	-	-	-	-	-	-	-	-	-	-	-
72/73	Intrafund Transfers	(2,889,639)	(3,963,963)	(4,585,194)	(5,798,009)	(6,239,458)	(9,033,354)	(9,475,284)	(8,239,876)	(7,210,069)	(5,651,299)	(6,615,649)
78	Increases to Reserves	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	2,297,694	2,043,802	2,749,788	3,758,415	4,653,794	3,540,290	2,102,023	1,662,852	1,915,418	2,979,567	1,536,052
	NCC	-	-	-	-	-	-	-	-	-	-	-
	General Fund Contribution*	-	-	-	1,255	25,473	159,443	124,627	10,969	19,907	13,052	13,378
	Use of Road Fund	376,935	(456,764)	(123,729)	(213,530)	574,269	(856,329)	(39,435)	6,164	20,378	762,486	(321,174)
	FTE (Funded Allocations)	73	87	95	102	124	148	114.5	97	75	71	66

*Included in Class 20 Revenue

** Revenues & Appropriations in FY12/13

Listing of Engineering/TPLD/Construction Tasks

Road Fund Operations – Administration Division

(Director's Office, Administration and Computer Services)

10-year history and Proposed FY2012/2013 Budget

ROAD FUND ADMINISTRATION Class		ACTUALS									PROJECTED	BUDGETED	
		02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13**	
01	Taxes	-	-	-	-	-	-	-	-	-	-	-	-
02	Licenses/Permits/Franchises	11,494	44,331	9	-	-	-	-	-	-	-	-	-
03	Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-	-	-	-	-
04	Use of Money & Property	-	-	-	-	-	-	-	-	-	-	-	-
05	State	-	-	-	-	-	374	-	-	-	-	-	-
10	Federal	-	-	-	-	-	1,495	-	-	-	-	-	-
12	Other Governmental	-	-	-	-	-	-	-	-	-	-	-	-
13	Charges for Services	21,300	83,089	31,907	27,034	21,134	85,898	119,282	2,159	-	-	-	12,500
19	Misc.	-	-	1,601	-	-	-	-	-	-	-	-	-
20	Other Financing Sources	-	-	-	11,864	6,050	330	-	-	-	-	-	-
22	Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		32,794	127,420	33,517	38,898	27,184	88,097	119,282	2,159	-	-	-	12,500
30	Salaries	1,034,156	1,178,254	1,066,977	1,222,679	1,462,270	1,641,802	1,371,121	1,433,762	1,581,313	1,665,912	1,492,224	
30	Benefits	303,443	429,098	461,644	561,543	571,553	659,639	569,427	603,368	697,730	748,453	673,360	
40	Services & Supplies	50,704	124,788	177,779	181,140	181,380	325,071	176,073	128,648	60,641	163,996	145,676	
50	Other Charges***	602	22,880	8,304	7,055	5,893	30,450	6,084	961,776	1,080,668	1,022,694	577,217	
60/61	Fixed Assets	9,757	40,579	15,105	53,555	60,469	30,474	2,962	-	5,480	77,122	44,500	
70	Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	
71	Residual Equity	-	-	-	-	-	-	-	-	-	-	-	
72/73	Intrafund Transfers	-	(13,246)	-	(7,565)	-	(18,315)	(209)	-	-	-	-	
78	Increases to Reserves	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures		1,398,662	1,782,353	1,729,809	2,018,407	2,281,565	2,669,121	2,125,458	3,127,554	3,425,832	3,678,177	2,932,977	
NCC		-	-	-	-	-	-	-	-	-	-	-	
General Fund Contribution*		-	-	-	-	-	-	-	-	-	-	-	
Use of Road Fund		1,365,868	1,654,933	1,696,292	1,979,509	2,254,381	2,581,024	2,006,176	3,125,395	3,425,832	3,678,177	2,920,477	
FTE (Funded Allocations)		21	24	21	24	25	22	22	23	23	25	22	

*Included in Class 20 Revenue

** Revenues & Appropriations in FY12/13

*** Includes Dept. A87 Costs beginning in FY09/10

Administration Division

- Directors Office, Department Administration, Computer Services
 - Department management
 - Fiscal, budget, and office operations
 - Capital finances
 - Computer services
 - Airport management
- Administration Costs
 - Costs are partially recovered through overhead rates when department staff work on billable projects
 - Overhead rate approx. 25%
- Services, supplies, transfers
 - A87 Costs \$434k
 - Reimbursement to CAO for Interim Director \$134k
 - Software, computers, printers etc. \$148k
 - Memberships (SACOG & CEAC) \$23k

Road Fund Operations – General Department

10-year history and Proposed FY2012/2013 Budget

ROAD FUND GENERAL DEPT. Class		ACTUALS									PROJECTED	BUDGETED
		02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13 (2)
01	Taxes	711,167	358,503	20,670	15,436	20,941	16,053	5,023	794	952	3,000	2,800
02	Licenses/Permits/Franchises (3)	626,672	617,655	768,248	(272)	136	(952)	(2,380)	(204)	204	698,343	658,028
03	Fines, Forfeitures & Penalties	-	30	-	-	-	-	-	-	-	-	-
04	Use of Money & Property	41,385	46,219	84,626	117,790	202,790	150,322	105,520	39,727	46,669	34,742	29,742
05	State	6,406,878	6,005,408	6,219,206	7,465,540	7,688,785	9,913,500	8,835,073	11,137,530	8,158,230	8,371,025	8,415,652
10	Federal	1,675,468	1,695,574	1,717,616	1,757,122	1,774,693	1,771,051	1,597,224	1,437,501	1,295,526	1,009,758	-
12	Other Governmental	-	-	-	-	-	-	-	-	-	-	-
13	Charges for Services (4)	2,524,284	3,116,733	4,232	3,109	(15,941)	13,465	(16,812)	405,437	671,796	758,472	110,591
19	Misc.	8,132	9,926	12,528	11,376	17,192	22,314	16,919	229,297	19,324	15,000	12,000
20	Other Financing Sources (3) (4)	-	-	3,088,909	5,563,779	6,872,268	7,494,204	6,457,745	6,050,538	932,837	4,817,308	7,833,073 (6)
22	Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	11,993,986	11,850,048	11,916,035	14,933,880	16,560,864	19,379,957	16,998,312	19,300,620	11,125,538	15,707,648	17,061,886
30	Salaries	-	-	-	-	-	-	-	-	-	131,500	101,000
30	Benefits	29,459	(21,181)	-	-	-	555	-	2,760	15,291	-	-
40	Services & Supplies	334,934	494,640	568,103	545,748	732,246	1,033,794	967,817	1,389,044	933,787	827,071	622,927
50	Other Charges (5)	685,848	794,878	1,323,339	1,138,609	1,190,806	1,841,026	1,982,412	820,953	873,923	728,126	735,828
60/61	Fixed Assets	45,575	344,844	67,334	76,462	140,997	30,189	55,654	682,558	-	28,130	586,000
70	Operating Transfers	-	41,545	-	-	15,709	-	-	-	-	-	-
71	Residual Equity	-	-	-	-	-	-	-	-	-	-	-
72/73	Intrafund Transfers	1,694	3,479	88,662	8,886	5,940	2,935	-	35,013	63,982	127,200	177,900
78	Increases to Reserves	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	1,097,510	1,658,205	2,047,438	1,769,705	2,085,698	2,908,499	3,005,883	2,930,328	1,886,983	1,842,027	2,223,655
	NCC	-	-	-	-	-	-	-	-	-	-	-
	General Fund Contribution (1)	-	-	-	-	-	-	-	-	-	-	-
	Use of Road Fund	(10,896,476)	(10,191,843)	(9,868,597)	(13,164,175)	(14,475,166)	(16,471,458)	(13,992,429)	(16,370,292)	(9,238,555)	(13,865,621)	(14,838,231)
	FTE (Funded Allocations)	0	0	0	0	0	0	0	0	0	0	0

(1) Included in Class 20 Revenue

(2) Revenues & Appropriations in FY12/13

(3) Public Utility Franchise Fees (PUFF) in: Class 02 from 02/03 to 04/05 and 11/12 to 12/13; Class 20 from 05/06 to 10/11

(4) Road District Tax in: Class 13 from 02/03 to 03/04; Class 20 from 04/05 to 12/13

(5) A87 Costs in Admin beginning FY09/10

(6) Includes \$3.1M in Road District Tax Fund Balance

Detail of Revenue & Expenditures for General Department

- Road Fund Discretionary Revenues (used to fund road operations: maintenance, administration, and undistributed engineering functions)
 - State Hwy Users Tax (Gas Tax) \$8.4M
 - Road District Tax \$7.8M
 - \$4.7M in new revenue
 - \$3.1M use of fund balance
 - Public Utility Franchise Fees \$0.66M
 - Total receipts \$1.1M (\$0.66M to operations & \$0.35M to County Engineer for NPDES)
 - Federal Forest (Schools & Roads) \$0
 - Has not been reauthorized as of this date previous receipts approx. \$1M for roads

Detail of Revenue & Expenditures for General Department (cont.)

- General Department costs: costs are allocated to projects and recovered through overhead rates when billable
 - General liability insurance
 - Office supplies
 - Copy machine rental
 - Telephone
 - Utilities
 - Building C rent
 - County central service charges
 - County counsel
 - IT, communications, mail room, courier, collections, etc.
 - Surveyor
 - Building maintenance

- General Department direct costs
 - Wash rack construction
 - Contribution to SACOG for Elk Grove – El Dorado connector

Road Fund Operations

- Air regenerative highway sweeper purchase \$300k
 - \$150k USFS grant funding
 - Ensures compliance with air quality (fugitive dust) and NPDES regulations
- Wash Rack construction \$526k
 - Requirement of NPDES muni. permit from SWQCB
- SLT DOT yard BMP \$101k
 - Requirement of NPDES muni. permit from SWQCB
- A87 costs reduced \$600k
- Risk charges reduced \$300k
 - Workers Comp., General Liability, Retiree Health
- Salary/benefit costs reduced (excludes facility maint.) \$900k

Staffing – FY2012-2013

Proposed Staffing Changes

- Proposed Reduction in FTEs (-2 FTEs)
 - Information Technology Department Coordinator (filled)
 - Department Analyst I/II (vacant)
- Proposed Add (+0.8 FTE)
 - Administrative Technician for Cemetery operations

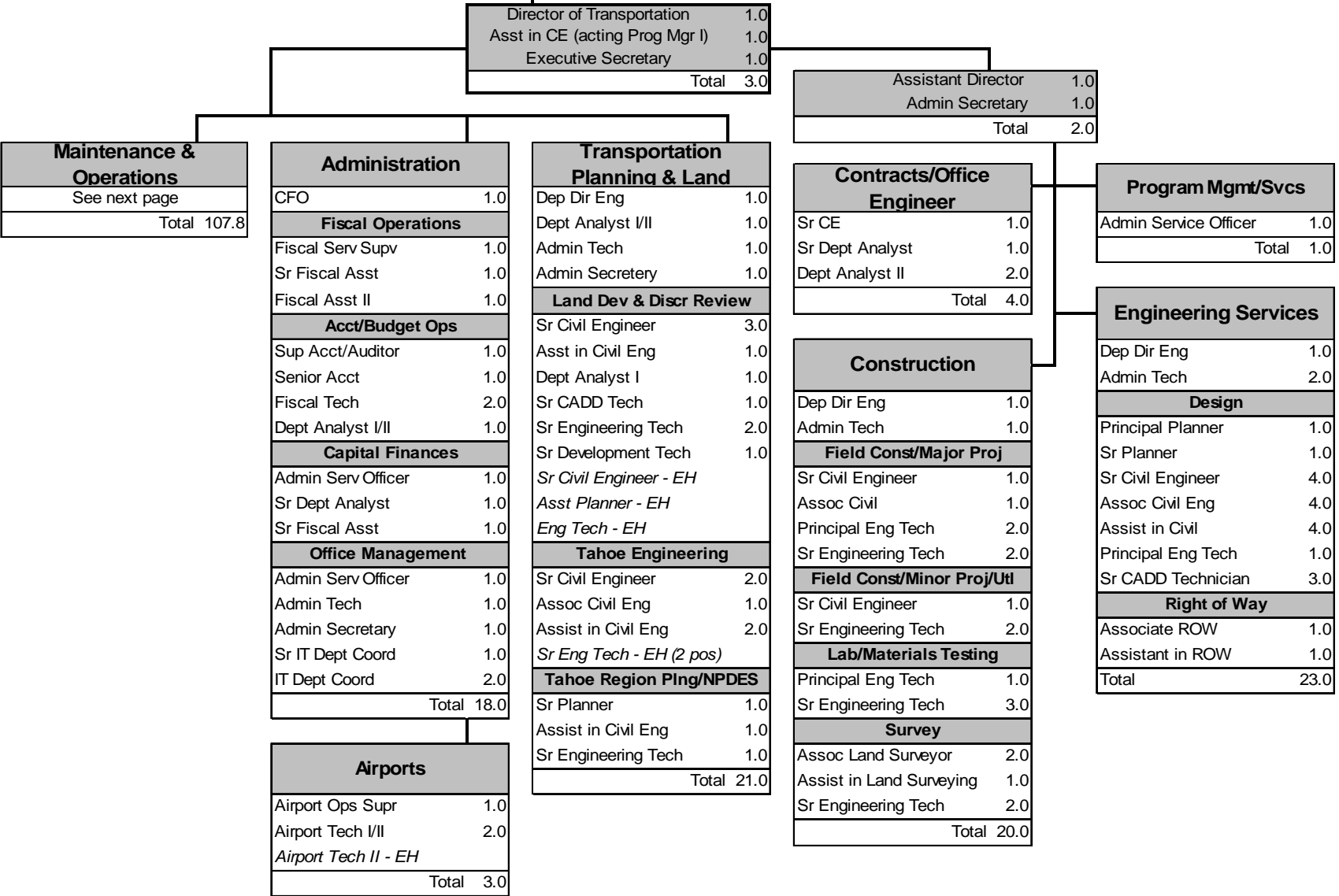
Staffing – FY2012-2013 (cont.)

- Facility Maintenance/Engineering transferred to CAO; delete following positions from DOT (-31 FTEs)
 - Building and Ground Superintendent
 - Building Operations Supervisor
 - Building Operations Technicians (4)
 - Building Maintenance Workers (6)
 - Custodian Supervisor (2)
 - Custodians (11)
 - Grounds Maintenance Supervisor
 - Grounds Maintenance Workers (4)
 - Service Operations Coordinator

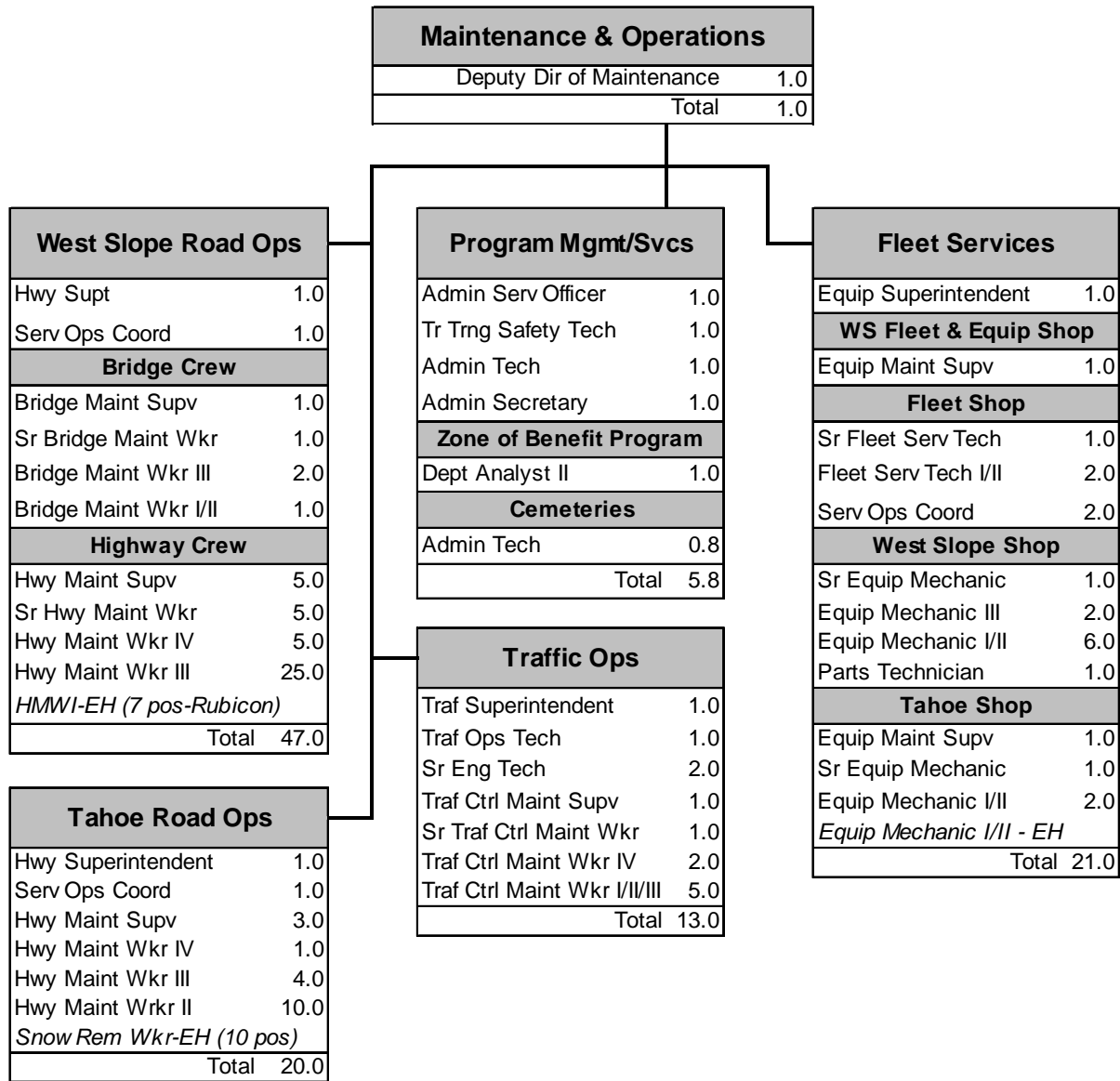
Staffing – FY2012-2013 (cont.)

- **Unfunded vacancies (14 FTEs)**
 - Director of Transportation (Interim Director costs included in inter-fund transfers)
 - Senior Civil Engineer
 - Associate Surveyor
 - Senior CADD Technician
 - Transportation Safety/Training Technician
 - Traffic Control Maintenance Workers (2)
 - Bridge Maintenance Worker
 - Highway Maintenance Workers (6)

**Department of Transportation
Proposed FY 12/13 Organizational Chart**



Total allocations for Department 202.8



Total allocations 107.8

Topics for today's discussion:

- DOT's 10 year financial history
- Road Fund Operations
 - Maintenance
 - Planning/Engineering/Construction
 - Administration
 - General Department
- **Road Fund – 5 year forecast**
- County Engineer
- Fleet
- Airports
- Cemeteries
- Countywide Special Revenue Funds
- W. Slope Road/Bridge CIP Project Listing
- Tahoe EIP Project Listing

Projected Road Fund Operating Revenues, Expenditures & Fund Balance (\$M):

Fiscal Year	Actual	Projection				
	10/11	11/12	12/13	13/14	14/15	15/16
FY 10/11 Beginning Fund Balance Available for Operations	12.99					
Revenues:						
Misc. Annual Revenues	3.29	2.78	1.93	1.93	1.93	1.93
Hwy Users Tax	8.16	8.37	8.42	8.42	8.42	8.42
Federal Forest Reserves	1.30	1.01	-	-	-	-
Public Utility Franchise Fees (PUFF)*	1.02	0.74	0.66	0.66	0.66	0.66
Road District Tax (RDT)**	-	4.81	4.70	4.70	4.70	4.70
Revenue for Staff - CIP	6.03	4.96	5.29	5.29	5.29	5.29
Revenue for Staff - Erosion Control	1.54	1.43	1.38	1.38	1.38	1.38
Revenue for Staff - County Engineer	0.79	1.07	1.25	1.25	1.25	1.25
SMUD Funds	-	-	-	0.50	0.50	0.50
General Fund	1.57	0.51	0.51	0.50	0.50	0.50
One-Time Revenues	-	2.27	-	-	-	0.68
Revenue - Totals	23.70	27.95	24.14	24.63	24.63	25.31
Expenditures:						
Annual Expenditures	27.47	25.82	25.11	25.11	25.41	25.41
Chip Seal/Slurry Seal Materials	0.85	1.48	0.80	0.50	0.50	0.50
Fixed Assets	0.41	0.57	0.37	0.30	0.30	0.30
One-Time Expenditures***	3.15	0.13	1.01	0.49	0.10	0.04
Expenditure - Totals	31.88	28.00	27.29	26.40	26.31	26.25
Use of Fund Balance	(8.18)	(0.05)	(3.15)	(1.77)	(1.68)	(0.94)
Ending Fund Balance - Road Fund	4.81	4.76	4.76	4.67	2.99	2.05
Ending Fund Balance - Road District Tax	4.83	4.83	1.68	-	-	-
Total Fund Balance Available for Road Operations	9.64	9.59	6.44	4.67	2.99	2.05

*PUFF - beginning 11/12 share for NPDES deposited directly to CE
 **RDT - 10/11 held in fund balance, not used for operations
 *** 10/11 one-time transfer of Prop 1B funds to CIP for overlays

- Definitions:**
- *Misc. Annual Revenues: Interest, permits and fees, billings to outside sources or other departments/funds (e.g., County Engineer, Fleet, Special District, etc.), RSTP.*
 - *Revenue for Staff – CIP, Revenue for Staff – Erosion Control, Revenue for Staff – County Engineer: Billings to CIP/Erosion Control/County Engineer (respectively) projects to pay for staff work & indirect costs.*
 - *One-Time Revenues: OH/Indirect recovery from Federal grants for 3 prior fiscal years, Carriage Hills Property purchase reimbursement.*
 - *One-Time Expenditures: Wash rack, S. Lake Tahoe Maint. Yard BMP, diesel retrofit, El Dorado Hills share of TIM fee program update, RSTP transfer to Erosion Control Program.*

Topics for today's discussion:

- DOT's 10 year financial history
- Road Fund Operations
 - Maintenance
 - Planning/Engineering/Construction
 - Administration
 - General Department
- Road Fund – 5 year forecast
- **County Engineer**
- Fleet
- Airports
- Cemeteries
- Countywide Special Revenue Funds
- W. Slope Road/Bridge CIP Project Listing
- Tahoe EIP Project Listing

County Engineer & NPDES

10-year history and Proposed FY2012/2013 Budget

COUNTY ENGINEER/NPDES Class	ACTUALS										PROJECTED	BUDGETED
	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13**	
01 Taxes	-	-	-	-	-	-	-	-	-	-	-	-
02 Licenses/Permits/Franchises'	-	-	-	-	-	-	-	-	-	-	301,657	351,972
03 Fines, Forfeitures & Penalties	-	15	-	-	-	-	-	-	-	-	-	-
04 Use of Money & Property	-	-	-	-	-	-	-	-	-	-	-	-
05 State	-	-	-	-	-	16,334	-	-	-	-	-	-
10 Federal	-	-	-	-	-	-	-	-	-	-	-	-
12 Other Governmental	-	-	-	-	-	-	-	-	-	-	-	-
13 Charges for Services	1,288,124	1,915,162	1,552,127	1,052,120	992,874	916,897	465,591	162,956	232,151	201,500	283,500	
19 Misc.	-	-	-	-	-	-	-	-	-	-	-	-
20 Other Financing Sources	-	-	794,936	1,236,639	1,111,563	537,858	350,556	124,963	202,315	177,000	261,000	
22 Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,288,124	1,915,177	2,347,063	2,288,759	2,104,437	1,471,089	816,147	287,919	434,466	680,157	896,472	
30 Salaries	-	-	-	-	-	-	-	-	-	-	-	-
30 Benefits	-	-	-	-	-	-	-	-	-	-	-	-
40 Services & Supplies	92,365	110,221	268,437	191,882	243,738	143,689	64,260	29,000	38,024	34,000	187,500	
50 Other Charges	1,308,340	2,011,212	2,325,983	2,464,295	2,298,052	1,795,912	1,303,388	606,591	788,701	1,067,400	1,255,369	
60/61 Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
70 Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-
71 Residual Equity	-	-	-	-	-	-	-	-	-	-	-	-
72/73 Intrafund Transfers	3,453	9,335	28,702	21,954	19,291	47,681	34,888	22,894	13,977	15,000	30,000	
78 Increases to Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,404,158	2,130,768	2,623,122	2,678,131	2,561,081	1,987,282	1,402,536	658,485	840,702	1,116,400	1,472,869	
NCC	116,034	215,591	276,059	389,372	456,644	516,193	586,389	370,566	406,236	436,243	576,397	
FTE (Funded Allocations)	0	0	0	0	0	0	0	0	0	0	0	

** Revenues & Appropriations in FY12/13

County Engineer

- National Pollution Discharge Elimination System (NPDES)
 - Program budget - \$704k
 - ½ funded by General Fund & ½ funded by Public Utility Franchise Fees (covers Road Fund share)
 - New permit; more stringent regulations will require a higher level of monitoring and management. Increased reporting and inspections required to monitor storm water flows during storm events
- General Fund Cost - \$576k
 - NPDES \$352k
 - Unfunded development related activities \$224k

Topics for today's discussion:

- DOT's 10 year financial history
- Road Fund Operations
 - Maintenance
 - Planning/Engineering/Construction
 - Administration
 - General Department
- Road Fund – 5 year forecast
- County Engineer
- **Fleet**
- Airports
- Cemeteries
- Countywide Special Revenue Funds
- W. Slope Road/Bridge CIP Project Listing
- Tahoe EIP Project Listing

Fleet Services

3-year history and Proposed FY2012/2013 Budget

FLEET Class	ACTUALS										PROJECTED	BUDGETED
	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13**	
01 Taxes	-	-	-	-	-	-	-	-	-	-	-	-
02 Licenses/Permits/Franchises	-	-	-	-	-	-	-	-	-	-	-	-
03 Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-	-	-	-	-
04 Use of Money & Property	-	-	-	-	-	-	-	6,275	8,743	8,880	8,750	-
05 State	Fleet Services not in DOT during this time period										-	-
10 Federal	Fleet Services not in DOT during this time period										-	-
12 Other Governmental	-	-	-	-	-	-	-	-	-	-	-	-
13 Charges for Services	-	-	-	-	-	-	-	1,813,633	1,652,552	1,301,260	1,777,149	-
19 Misc.	-	-	-	-	-	-	-	117,209	150,449	110,543	81,864	-
20 Other Financing Sources	-	-	-	-	-	-	-	(82,434)	2,008	9,530	50,000	-
22 Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	1,854,683	1,813,752	1,430,213	1,917,763	-
30 Salaries	-	-	-	-	-	-	-	169,812	131,417	183,743	203,992	-
30 Benefits	-	-	-	-	-	-	-	101,398	95,906	116,851	137,896	-
40 Services & Supplies	-	-	-	-	-	-	-	493,531	497,353	494,443	552,965	-
50 Other Charges	-	-	-	-	-	-	-	1,136,967	1,071,401	947,144	992,296	-
60/61 Fixed Assets	Fleet Services not in DOT during this time period										-	10,000
70 Operating Transfers	-	-	-	-	-	-	-	-	1,975	7,500	-	-
71 Residual Equity	-	-	-	-	-	-	-	-	-	160,000	50,000	-
72/73 Intrafund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
78 Increases to Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	1,901,708	1,798,052	1,909,681	1,947,149	-
NCC	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Contribution*	-	-	-	-	-	-	-	-	-	-	-	-
Use of Fleet Fund Balance	-	-	-	-	-	-	-	47,025	(15,700)	479,468	29,386	-
FTE (Funded Allocations)	0	0	0	0	0	0	0	4	4	5	5	-

*Included in Class 20 Revenue

** Revenues & Appropriations in FY12/13

Fleet

- Vehicle Purchases - \$1.2M
 - Replacement of 43 vehicles; 25 of which are for the Sheriff's Office
 - These vehicles anticipated to exceed the "New" target miles
- Fleet mileage rates are being analyzed
 - Potential for rate reduction
 - Increased target miles; decreases per mile depreciation cost
 - Elimination of excess net assets

Topics for today's discussion:

- DOT's 10 year financial history
- Road Fund Operations
 - Maintenance
 - Planning/Engineering/Construction
 - Administration
 - General Department
- Road Fund – 5 year forecast
- County Engineer
- Fleet
- **Airports**
- Cemeteries
- Countywide Special Revenue Funds
- W. Slope Road/Bridge CIP Project Listing
- Tahoe EIP Project Listing

Airport Operations

4-year history and Proposed FY2012/2013 Budget

AIRPORT OPERATIONS Class		ACTUALS									PROJECTED	BUDGETED	
		02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13**	
01	Taxes	-	-	-	-	-	-	-	-	-	-	-	-
02	Licenses/Permits/Franchises	-	-	-	-	-	-	-	-	-	-	-	-
03	Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-	-	-	-	-
04	Use of Money & Property	-	-	-	-	-	-	215,708	213,526	223,712	215,631	222,131	
05	State	Airport Operations not in DOT during this time period						-	-	-	-	-	-
10	Federal	Airport Operations not in DOT during this time period						-	-	-	-	-	-
12	Other Governmental	-	-	-	-	-	-	-	-	-	-	-	-
13	Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
19	Misc.	-	-	-	-	-	-	448,584	428,966	387,652	514,817	498,425	
20	Other Financing Sources	-	-	-	-	-	-	86,074	61,619	172,859	109,224	95,495	
22	Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-	750,366	704,111	784,223	839,672	816,051	
30	Salaries	-	-	-	-	-	-	162,337	96,808	118,715	142,299	143,297	
30	Benefits	-	-	-	-	-	-	64,821	47,471	60,817	72,240	82,100	
40	Services & Supplies	-	-	-	-	-	-	486,546	443,169	421,505	557,598	547,895	
50	Other Charges	-	-	-	-	-	-	423,616	538,826	411,083	417,898	359,352	
60/61	Fixed Assets	Airport Operations not in DOT during this time period						-	-	18,403	-	-	-
70	Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-
71	Residual Equity	-	-	-	-	-	-	-	-	-	-	-	-
72/73	Intrafund Transfers	-	-	-	-	-	-	55,074	11,446	23,952	1,756	-	
78	Increases to Reserves	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	1,192,394	1,137,720	1,054,475	1,191,791	1,132,644	
	NCC	-	-	-	-	-	-	-	-	-	-	-	-
	General Fund Contribution*	-	-	-	-	-	-	66,074	61,369	132,858	89,224	75,495	
	Use of Fund Balance	-	-	-	-	-	-	442,028	433,609	270,252	352,119	316,593	
	FTE (Funded Allocations)	0	0	0	0	0	0	3	3	2	3	3	

*Included in Class 20 Revenue

** Revenues & Appropriations in FY12/13

Airports

- CIP projects with ACO match as approved by BOS on 4/10/12
- Reduction/elimination of administrative costs to Airports
 - DOT administration/oversight costs reduced ~\$15K
 - County A87 costs (waived ~\$32K)
- General fund contribution to airports
 - Georgetown for operations \$38,689
 - Property tax allocation (Recommend BOS approved General Fund Contribution in the following amounts annually)
 - Placerville - \$30,631
 - Georgetown - \$6,175

Projected Airport Operations Revenues and Expenditures:

Fiscal Year	\$ (Thousands)					
	Actual	Projection				
	10/11	11/12	12/13	13/14	14/15	15/16
FY 10/11 Beginning Balance Available for Operations	38.5					
Revenues:						
Rents & Fees	215.5	205.5	211.5	211.5	211.5	211.5
State Aviation*	40.0	20.0	20.0	20.0	20.0	20.0
Fuel Sales	385.5	512.0	498.0	498.0	498.0	498.0
Calstar	10.5	10.5	10.5	5.0	-	-
General Fund - Placerville in-lieu Property Tax	30.6	30.6	30.6	30.6	30.6	30.6
General Fund - Placerville Operations**	70.5	-	-	-	-	-
General Fund - Georgetown in-lieu Property Tax	6.2	6.2	6.2	6.2	6.2	6.2
General Fund - Georgetown Operations	25.7	40.2	39.2	44.2	39.2	39.2
Reimb. of PY Survey Costs	-	12.0	-	-	-	-
Revenue - Totals	784.5	837.0	816.0	815.5	805.5	805.5
Expenditures:						
Labor	179.5	215.0	225.0	250.0	225.0	225.0
A87	15.0	25.0	-	-	-	-
Insurance	18.0	18.0	18.0	18.0	18.0	18.0
Utilities	19.0	17.5	20.5	20.5	20.5	20.5
State Loans	4.0	4.0	1.0	-	-	-
Fuel Purchases	318.5	466.0	452.0	452.0	452.0	452.0
DOT Admin./Mgt	44.0	40.0	25.0	25.0	25.0	25.0
AWOS	7.0	5.0	5.0	5.0	5.0	5.0
Fuel Truck Purchase	18.5	-	-	-	-	-
CIP Project Match***	44.5	-	-	-	-	-
Annual Misc. Expenses	104.0	80.5	67.5	67.5	67.5	67.5
Expenditure - Totals	772.0	871.0	814.0	838.0	813.0	813.0
Use of Funds	12.5	(34.0)	2.0	(22.5)	(7.5)	(7.5)
Total Fund Balance Available for Airport Operations	51.0	17.0	19.0	(3.5)	(11.0)	(18.5)

* State Aviation - 10/11 includes 09/10 payment

** GF 10/11 includes \$18.4k for fuel truck & \$52.1k for payoff of loan

***CIP match in 11/12 & future assumed to come from ACO

Airport projects planned through 2013 depend on \$97K in matching funds¹ from the General Fund (ACO²).

Airport	Proposed Construction Year	DESCRIPTION	Total Project Cost	FAA Grants	State Grants³	Local Funds
Placerville	2012/2013	Habitat/Security Fence and Gates 93124	\$623,000	\$560,700	\$14,018	\$48,282
Placerville	2012/2013	Water Line and Fire Hydrant to New Apron Area 93122	\$172,000	\$154,800	\$3,870	\$13,330
Placerville	2012/2013	Crack Seal and Remark Runway 5-23, Taxiways, Aprons, and Tee Hangar Taxilanes 93123	\$290,000	\$261,000	\$6,525	\$22,475
Georgetown	2012/2013	Change Runway End Identification Markings and Signs Required by Changes in Magnetic Declination (FAA Required)	\$44,000	\$39,600	\$990	\$3,410
Georgetown	2012/2013	Crack Seal, Joint Seal and Mark Runway, Taxiways, Aprons, and Tee Hangar Taxilanes	\$122,000	\$109,800	\$2,745	\$9,455
Totals			\$1,251,000	\$1,125,900	\$28,148	\$96,952

¹Approved by the Board on 4/10/12

³Assumes 2.5% of FAA Grants, but may be up to 5% (To Be Determined)

²Accumulated Capital Outlay

Topics for today's discussion:

- DOT's 10 year financial history
- Road Fund Operations
 - Maintenance
 - Planning/Engineering/Construction
 - Administration
 - General Department
- Road Fund – 5 year forecast
- County Engineer
- Fleet
- Airports
- **Cemeteries**
- Countywide Special Revenue Funds
- W. Slope Road/Bridge CIP Project Listing
- Tahoe EIP Project Listing

Cemeteries

3-year history and Proposed FY2012/2013 Budget

CEMETERIES	ACTUALS										PROJECTED	BUDGETED
Class	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13**	
01 Taxes	-	-	-	-	-	-	-	-	-	-	-	
02 Licenses/Permits/Franchises†	-	-	-	-	-	-	-	-	-	-	-	
03 Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-	-	-	-	
04 Use of Money & Property	-	-	-	-	-	-	-	437	363	375	800	
05 State	Cemeteries not in DOT during this time period										-	-
10 Federal	Cemeteries not in DOT during this time period										-	-
12 Other Governmental	-	-	-	-	-	-	-	-	-	-	-	
13 Charges for Services****	-	-	-	-	-	-	-	19,150	16,435	11,615	22,020	
19 Misc.	-	-	-	-	-	-	-	11,250	9,050	10,000	12,500	
20 Other Financing Sources***/**	-	-	-	-	-	-	-	-	-	-	-	
22 Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	-	-	-	-	-	-	-	30,837	25,848	21,990	35,320	
30 Salaries	-	-	-	-	-	-	-	-	-	-	-	
30 Benefits	-	-	-	-	-	-	-	-	-	-	-	
40 Services & Supplies	-	-	-	-	-	-	-	48,391	40,166	52,390	68,320	
50 Other Charges	Cemeteries not in DOT during this time period										34,478	45,952
60/61 Fixed Assets	Cemeteries not in DOT during this time period										-	-
70 Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	
71 Residual Equity	-	-	-	-	-	-	-	-	-	-	-	
72/73 Intrafund Transfers	-	-	-	-	-	-	-	28,041	13,471	9,000	30,959	
78 Increases to Reserves	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	-	-	-	-	-	-	-	110,910	99,589	123,282	153,918	
General Fund*	-	-	-	-	-	-	-	57,067	47,971	71,692	65,619	
General Fund Contribution*	-	-	-	-	-	-	-	-	-	-	-	
Use of Fund Balance	-	-	-	-	-	-	-	23,006	25,770	29,600	52,979	
FTE (Funded Allocations)	0	0	0	0	0	0	0	0	0	0	0	

*Included in Class 20 Revenue

** Revenues & Appropriations in FY12/13

Cemeteries

- Proposed addition of permanent staff in DOT Maintenance to administer program
 - Add Administrative Technician (0.8 FTE)
 - Delete extra help costs (program previously administered by extra help position)
- General Fund cost for program - \$66k
- Responsible for 18 cemeteries

Topics for today's discussion:

- DOT's 10 year financial history
- Road Fund Operations
 - Maintenance
 - Planning/Engineering/Construction
 - Administration
 - General Department
- Road Fund – 5 year forecast
- County Engineer
- Fleet
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- Cemeteries
- **Countywide Special Revenue Funds**
- W. Slope Road/Bridge CIP Project Listing
- Tahoe EIP Project Listing

Countywide Special Revenue Funds – DOT Responsibility

Primarily consists of the following:

- Traffic Impact Mitigation Fee Funds
 - \$ 2.0M in fee revenue
 - Based on new fees and Board approved long, slow growth projection
 - \$10.5M use of fund balance primarily for:
 - Silva Valley Interchange \$7.2M
 - EDH area developer reimbursements \$0.9M
 - \$11.4M in project costs
 - \$ 1.1M reserved for future capital projects

Countywide Special Revenue Funds – DOT Responsibility (cont.)

- Local Tribe Funds
 - \$2.6M revenue
 - \$0.8M in project costs
 - \$1.8M reserved for future projects
 - \$5.8M for Western Placerville I/C to be added at ADDENDA if needed, not included in proposed budget dollars
- County Engineer – Time & Material Developer Deposits
 - \$0.3M revenue included in budget

Topics for today's discussion:

- DOT's 10 year financial history
- Road Fund Operations
 - Maintenance
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- **W. Slope Road/Bridge CIP Project Listing**
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West Slope Capital Improvement Program

- **Interchange:**

- 71336 US 50/ Missouri Flat Road Interchange Improvements - Phase 1B
- 71346 US 50/ Missouri Flat Road Interchange Riparian Restoration – Phase 1C
- 71328 Silva Valley Parkway Interchange - Phase 1
- 53124 El Dorado Hills Blvd Westbound Ramps - HOV Phase 0
- 71333 US 50/Ponderosa Rd/So. Shingle Rd Interchange

- **Roadway:**

- 53110 U.S. 50 HOV Lanes – EDH to Bass Lake Grade
- 53113 U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Grade to Cameron Park Dr.
- 76107 Green Valley Road/Silver Springs Parkway Intersection Signalization
- 76114 Green Valley Road/Deer Valley Road West Intersection Improvements
- 76108 Silver Springs Pkwy to Bass Lake Rd (south segment)
- 72375 SR-49 Realignment – Diamond Springs Parkway – Phase 1A
- 73320 Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization
- 72332 El Dorado Hills Boulevard/Francisco Drive Intersection Alignment (Costs *not in submitted proposed budget – will include in budget addenda*)

- **Drainage/Safety:**

- 72369 Hollow Oak Drainage
 - » (Includes 66109 – Bass Lake Road Culvert)
- 73359 Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)
 - » (Includes 72185 – Overlay Latrobe Road)
- 73362 Salmon Falls Road at Glenesk Lane - Realignment
- 73360 Cold Springs Road Realignment
- 73358 Pleasant Valley Road at Oak Hill Road Intersection Improvements

West Slope Capital Improvement Program (cont.):

- **Drainage/Safety (continued)**

- 72304 Northside School Class I Bike Path - Phase 1 (SR193)
- 72306 Northside School Class I Bike Path - Phase 2 (SR49)

- **Bridge (* Indicates 100% grant funded):**

- 77109 Green Valley Road at Tennessee Creek - Bridge Replacement
- 77114 Green Valley Road at Weber Creek - Bridge Replacement
- 77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement
- 77116 Bucks Bar Road at the N. Fork Cosumnes River-Bridge Rehabilitation
- 77117 Rubicon Trail at Ellis Creek - Bridge Replacement
- 77118* Wentworth Springs Road at Gerle Creek - Bridge Replacement
- 77119 Blair Road Bridge Replacement
- 77121 Ice House Road Bridges - Maintenance Project
- 77122 Newtown Road / Weber Creek Bridge
- 77123* Alder Drive at EID Canal - Bridge Replacement
- 77124* Silver Fork Road at South Fork American River
- 77125* Hazel Valley Road at EID Canal Bridge
- 77126* Mosquito Road Bridge at South Fork American River- Bridge Replacement
- 77127 Green Valley Road at Indian Creek - Bridge Replacement
- 77128* Bassi Road at Granite Creek - Bridge Replacement
- 77129* Mount Murphy Road at South Fork American River- Bridge Replacement
- 77130 Mt. Aukum Road at N. Fork Cosumnes River Bridge Maintenance
- 77131 Ice House Road at Jones Fork Silver Creek Bridge Maintenance
- 77132 Bayne Road at Dutch Creek Bridge Maintenance

West Slope Capital Improvement Program (cont.):

- **Bridge (* Indicates 100% grant funded) (Continued):**
 - 77133 Cosumnes Mine Road at N. Fork Cosumnes River Bridge Maintenance
 - BR#A* Oak Hill Road at Squaw Hollow Creek Bridge Replacement
 - BR#B* Hanks Exchange at Squaw Hollow Creek Bridge Replacement
 - BR#C Green Valley Road at Mound Springs Creek Bridge Replacement
 - BR#D* Greenstone Road at State Creek Bridge Replacement
 - BR#E* Clear Creek Road at Clear Creek (PM 1.82) Bridge Replacement
 - BR#F* Clear Creek Road at Clear Creek (PM 0.25) Bridge Replacement

- **Projects in Planning/Design/Other:**
 - New Road to the West from the El Dorado Hills Business Park: Complete route study in fiscal year 12/13
 - TIM Fee Program Update: Update travel demand model, traffic circulation element
 - West Placerville Interchange: allocate \$5.8M of Local Funds-Tribe (Costs *not in submitted proposed budget – will include in budget addenda if necessary*)

- **Approved Reimbursements:**
 - 71355 – Serrano Parkway to Existing Bass Lake Road
 - 71357 – Sophia Parkway
 - 72348 – White Rock Road East
 - 72360 – White Rock Road West

Topics for today's discussion:

- DOT's 10 year financial history
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Tahoe Capital Projects budgeted in FY2012/2013

- 73120 – US 50 Apache Operational Study
- 95161 - Angora Creek Fisheries Enhancement Project
- 95194 - Apalachee Phase 3B.2 (San Bernardino Erosion Control Project & Delaware Erosion Control Project)
- 95153 - Boulder Mountain Erosion Control Project
- 95189 - Christmas Valley Phase 2B Erosion Control Project
- 95190 - Christmas Valley Phase 2C Erosion Control Project
- 95191 - Country Club Heights Area 1 Stormwater Management and Erosion Control Project
- 95157 - CSA#5 Erosion Control Project
- 95169 - Echo View 2 Erosion Control Project
- 95176 - Golden Bear Erosion Control Project
- 95186 - Lake Tahoe Boulevard Bike Trail Project
- 95163 - Lake Tahoe Boulevard Erosion Control Project
- 95175 - Lake Tahoe Boulevard SEZ Project
- 95179 – Meyers Erosion Control Project
- 95155 - Montgomery Estates Erosion Control Project
- 95193 - Montgomery Estates Area 1B Erosion Control Project
- 95170 - Montgomery Estates Area 2 Erosion Control Project
- 95172 - Montgomery Estates Area 3 Erosion Control Project
- 95178 - Rubicon 5 Erosion Control Project
- 95165 - Sawmill 2A Bike Path and Erosion Control Project
- 95192 - Sawmill 2B Bike Path and Erosion Control Project
- 95171 - Tahoe Hills Erosion Control Project