

Mission Statement

The Public Works Department serves the public by providing for the construction and maintenance of County roads and bridges; supervising and managing the Land Development, Solid Waste, and Fleet Services divisions, and several County Service Areas; the County Surveyor functions; the Storm Water Management Program; and the Butte Meadows Recreation Grant Program. These services are accomplished in an honest, ethical, forthright, and respectful manner in keeping with the goals of the Butte County Board of Supervisors and the laws and regulations governing these activities.

Department Description and Key Issues

The Public Works Department is comprised of four broad program areas defined by their funding sources: General Fund, Transit Fund, Road Fund, and the Neal Road Recycling and Waste Facility (NRRWF) Enterprise Funds.

General Fund – The General Fund provides funding for two distinct divisions:

Public Works General Services – Includes street and safety lighting, Permanent Road Divisions, State Mining and Reclamation Act functions, drainage issues, Off-Highway Motor Vehicle Grants in Plumas and Lassen National Forests, and other General Fund related activities.

Subdivision Inspection – Includes implementation of the provisions of the Subdivision Map Act, grading issues, clearance reviews for building permits, and County Codes regulating development. Subdivision Inspection also administers the Storm Water Management Program for compliance with the National Pollutant Discharge Elimination System (NPDES) Phase II Permit.

Transit Fund – The Transit Fund is for implementing the County's Transportation Development Act (TDA) claim. The County's public transit system is consolidated with the cities' transit systems and managed by the Butte County Association of Governments (BCAG). The County pays its fair share of the consolidated transit system with TDA funds distributed to the Transit Fund.

Road Fund – The Road Fund provides funding for all Butte County road and bridge construction and maintenance projects. Construction projects are primarily funded by grant revenue sources (i.e., State and federal), while maintenance projects are primarily funded by ongoing Gas Tax revenues, Forest Service timber sale revenues, Regional Surface Transportation Program Federal Exchange funds, and unexpended Transit Funds. In addition, the Road Fund provides vehicle and equipment services to Butte County departments and receives reimbursement from the departments.

The Butte County Road Commissioner (Director of Public Works) is declaring its intention to use the statutory authority set forth in Public Contract Code Section 22031. This will allow the Department of Public Works to use force account work for new road construction or reconstruction not to exceed 30% of Table 12 of the State Controller's Office Annual Streets and Roads Report.

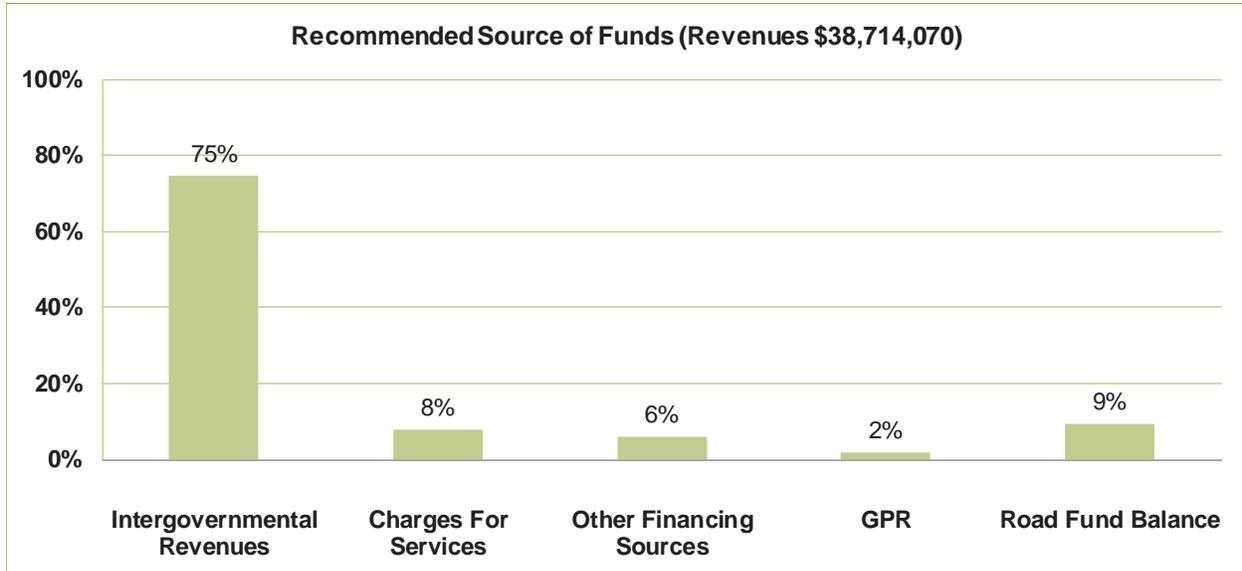
PUBLIC WORKS BUDGET

	2015-16 Actuals	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
Licenses, Permits and Franchises	54,146	45,000	33,000	33,000
Fines, Forfeitures and Penalties	12,925	17,000	10,000	10,000
Use of Money and Property	153,564	110,000	110,000	110,000
Intergovernmental Revenues	12,438,085	23,414,397	28,866,076	28,866,076
Charges For Services	2,009,532	2,802,100	3,033,687	3,033,687
Miscellaneous Revenues	64,206	29,800	101,610	101,610
Other Financing Sources	1,757,658	2,289,958	2,318,974	2,288,974
Total Revenues	\$ 16,490,116	\$ 28,708,255	\$ 34,473,347	\$ 34,443,347
Salaries and Employee Benefits	8,152,219	8,782,779	8,993,241	8,993,241
Services and Supplies	7,316,575	18,669,130	24,209,246	24,209,246
Other Charges	1,292,832	1,596,542	1,426,536	1,669,991
Capital Assets	746,383	490,000	979,000	979,000
Other Financing Uses	1,383,852	1,679,958	1,823,974	1,823,974
Appropriation for Contingency	-	1,000,000	1,000,000	1,000,000
Special Items	3,036	45,874	24,515	38,618
Total Expenditures	\$ 18,894,897	\$ 32,264,283	\$ 38,456,512	\$ 38,714,070
Net Cost/Use of Fund Balance - Total	\$ 2,404,781	\$ 3,556,028	\$ 3,983,165	\$ 4,270,723
Net Cost/Use of Fund Balance - Gen. Fund	\$ 388,577	\$ 664,751	\$ 613,614	\$ 657,717
Net Cost/Use of Fund Balance - Road Fund	\$ 2,012,511	\$ 2,891,277	\$ 3,369,551	\$ 3,613,006
Net Cost/Use of Fund Balance - Transit Fund	\$ 3,693	\$ -	\$ -	\$ -

Source of Funds (Revenues)

- Intergovernmental revenues, from the State and federal governments, are the largest revenue sources for the department.
- Road Fund balance is the use of carryover fund balance from the previous fiscal year.
- Charges for services include payments from other funds for vehicle maintenance, planning and engineering, and other professional services.
- Other financing sources include transfers from non-operating funds that hold revenues restricted by State law, including impact fees, survey monument fees, and transit funding.
- General purpose revenue (GPR) provides funding for land-use programs that cannot be funded by the Road Fund or the Transit Fund.

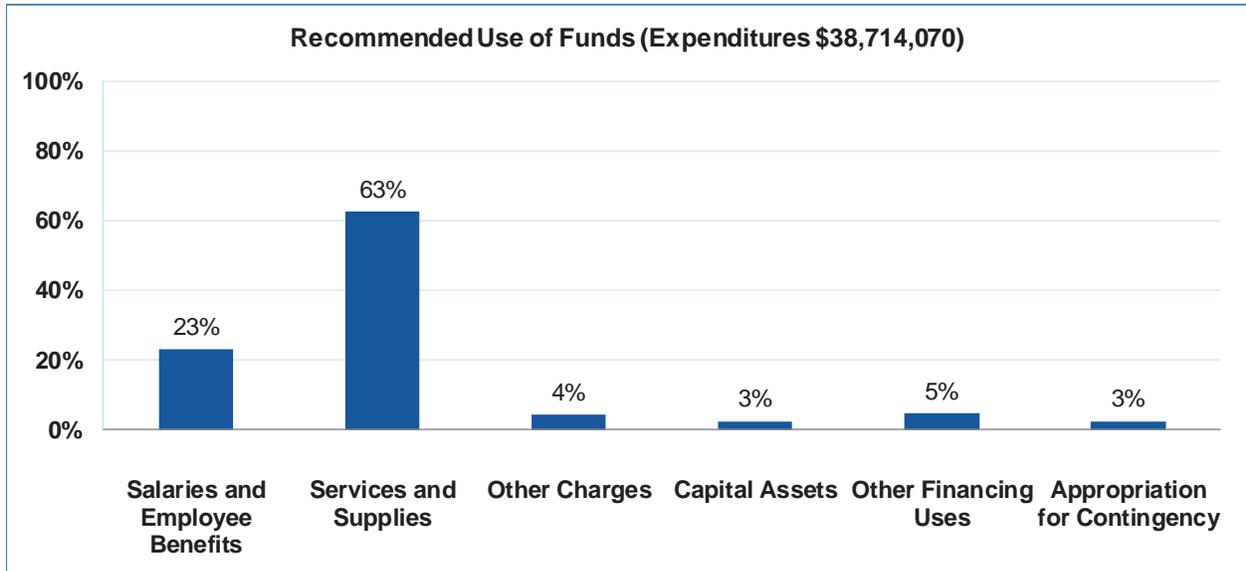
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Use of Funds (Expenditures)

- Services and supplies is the largest expenditure category for the department. This includes contracts for services, such as road and bridge construction projects. This also includes fuel, road maintenance materials, tools, and training.
- Salaries and benefits make up approximately one-fourth of the department’s budget.
- Other financing uses include a transfer from the Transit Fund to the Road Fund for road projects, pursuant to the County’s annual TDA claim.
- Other charges include costs for support services provided to the Road Fund and Transit Fund by Administration, Auditor-Controller, County Counsel, General Services, Human Resources, Information Systems, and Treasurer. They also include transfers to other funds for services provided to Public Works, such as inmate road crews from the Sheriff’s Office and plan reviews by the Development Services Department.
- Appropriation for contingencies is to pay for any emergency repairs and to address uncertainties of State transportation funding.
- Capital assets include the purchases of heavy machinery and equipment.

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Summary of Budget Request and Recommendation

Salaries & Employee Benefits

Requested

- The department budget request includes funding to maintain current staffing levels.

Recommended

- The recommendation includes funding to maintain current staffing levels.

Full Time Equivalent

Position Allocations	Total
2013-14 Adopted Positions	110.00
2014-15 Adopted Positions	110.00
2015-16 Adopted Positions	111.00
2016-17 Adopted Positions	111.00
2016-17 Current Positions *	111.00
2017-18 Recommended Positions	111.00

*As of 4/11/2017

Excludes positions allocated to the Neal Road Recycling and Waste Facility

Services & Supplies

Requested

- The department budget request includes funding to complete various road and bridge projects. The funding level varies year to year, depending on the number and types of road and bridge projects.

Recommended

- The recommendation includes funding for the requested services and supplies.

Capital Assets

Requested

- The department budget request includes capital assets necessary to maintain the current operation levels, comply with the California Air Resources Board requirements to replace certain diesel-power equipment, and complete the various road and bridge projects. Requested capital assets include:
 - 2 crew trucks, ½ ton
 - 3 crew trucks, 1 ton
 - 3 dump trucks
 - 1 tractor truck
 - 1 grader
 - 1 brush chipper
 - 1 roller

Recommended

- The recommendation includes funding for requested capital assets.

BUDGET UNIT 530 - PW - GENERAL FUND
 FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTION INSPECTION
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

450 INTERGOVERNMENTAL REVENUES	177,340	110,000	111,370	111,370	-
460 CHARGES FOR SERVICES	143,061	150,100	150,100	150,100	-
470 MISCELLANEOUS REVENUE	454	200	500	500	-
480 OTHER FINANCING SOURCES	6,079	30,000	30,000	-	-
TOTAL REVENUES	\$326,934	\$290,300	\$291,970	\$261,970	-

EXPENDITURES/APPROPRIATIONS

510 SALARIES & EMPLOYEE BENE	485,022	501,055	523,896	523,896	-
520 SERVICES & SUPPLIES	94,955	202,502	190,834	190,834	-
550 OTHER CHARGES	132,498	205,620	166,339	166,339	-
590 SPECIAL ITEMS	3,036	45,874	24,515	38,618	-
TOTAL EXPENDITURES/APPROP.	\$715,511	\$955,051	\$905,584	\$919,687	-

NET COSTS / USE OF FUND BALANCE	\$388,577	\$664,751	\$613,614	\$657,717	-
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BUDGET UNIT 531 - TRANSIT
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY TRANSP SYSTEMS
 FUND 0131 - TRANSIT-LOCAL TRANP

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

440	USE OF MONEY & PROPERTY	7,691	5,000	6,000	6,000	-
450	INTERGOVERNMENTAL REVENUES	2,784,526	3,087,191	3,286,000	3,286,000	-
TOTAL REVENUES		\$2,792,217	\$3,092,191	\$3,292,000	\$3,292,000	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,392,041	1,413,205	1,465,453	1,465,453	-
550	OTHER CHARGES	20,016	(972)	2,573	2,573	-
570	OTHER FINANCING USES	1,383,852	1,679,958	1,823,974	1,823,974	-
TOTAL EXPENDITURES/APPROP.		\$2,795,909	\$3,092,191	\$3,292,000	\$3,292,000	-

NET COSTS / USE OF FUND BALANCE		\$3,692	-	-	-	-
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BUDGET UNIT 532 - PW-ROADS-CONTINGENCY
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY PUBLIC WAYS
 FUND 0030 - ROAD OPERATIONS FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

EXPENDITURES/APPROPRIATIONS

580	APPROP FOR CONTINGENCY	-	1,000,000	1,000,000	1,000,000	-
TOTAL EXPENDITURES/APPROP.		-	\$1,000,000	\$1,000,000	\$1,000,000	-
NET COSTS / USE OF FUND BALANCE		-	\$1,000,000	\$1,000,000	\$1,000,000	-

BUDGET UNIT 533 - PUBLIC WORKS - ROADS
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY PUBLIC WAYS
 FUND 0030 - ROAD OPERATIONS FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES					
420 LICENSE, PERMITS & FRANCHS	54,146	45,000	33,000	33,000	-
430 FINES, FORFEITURES & PNTLY	12,925	17,000	10,000	10,000	-
440 USE OF MONEY & PROPERTY	145,873	105,000	104,000	104,000	-
450 INTERGOVERNMENTAL REVENUES	9,476,219	20,217,206	25,468,706	25,468,706	-
460 CHARGES FOR SERVICES	1,866,471	2,652,000	2,883,587	2,883,587	-
470 MISCELLANEOUS REVENUE	63,752	29,600	101,110	101,110	-
480 OTHER FINANCING SOURCES	1,751,579	2,259,958	2,288,974	2,288,974	-
TOTAL REVENUES	\$13,370,965	\$25,325,764	\$30,889,377	\$30,889,377	-
EXPENDITURES/APPROPRIATIONS					
510 SALARIES & EMPLOYEE BENE	7,667,197	8,281,724	8,469,345	8,469,345	-
520 SERVICES & SUPPLIES	5,829,579	17,053,423	22,552,959	22,552,959	-
550 OTHER CHARGES	1,140,318	1,391,894	1,257,624	1,501,079	-
560 CAPITAL ASSETS					
BUILDING/ IMPROVEMENTS	(24,494)	-	-	-	-
EQUIPMENT	770,877	490,000	979,000	979,000	-
TOTAL CAPITAL ASSETS	746,383	490,000	979,000	979,000	-
TOTAL EXPENDITURES/APPROP.	\$15,383,477	\$27,217,041	\$33,258,928	\$33,502,383	-
NET COSTS / USE OF FUND BALANCE	\$2,012,512	\$1,891,277	\$2,369,551	\$2,613,006	-

**FUND-0030 ROAD FUND
Budget Units 532 & 533
FISCAL YEAR 2017-18**

BUDGET SUMMARY

Budgetary Assigned Fund Balance	3,613,006	Appropriations	34,502,383
Estimated Revenues	30,839,377		
Other Financing Sources-Interest	50,000		
Total	<u>34,502,383</u>		<u>34,502,383</u>

DETAIL OF ESTIMATED REVENUES

420 PERMITS		33,000
430 JUDGMENTS		10,000
440 REVENUE FROM ASSETS		54,000
450 REVENUE FROM GOVERNMENT AGENCIES		
451 State Revenue		9,074,992
452 Federal Revenue		16,393,714
460 REIMBURSEMENT FOR SERVICES		2,883,587
470 OTHER REVENUES		101,110
480 TRANSFERS		
481 Capital Assets Sold		15,000
482 Other Transfers-TDA/Impact Fees		2,233,974
484 Auction Proceeds		40,000
TOTAL		<u>30,839,377</u>

DETAIL OF REQUIREMENTS

**Function: Public Ways and Facilities
Activity: Public Ways
Budget Unit Charge Code: 5320000 & 5330000 Road Construction and Maintenance**

Objects

510 Salaries and Benefits	8,469,345
520 Services and Supplies	22,552,959
550 Other Charges	1,501,079
560 Capital Assets	979,000
570 Transfers	0
580 Appropriation for Contingencies	1,000,000
TOTAL	<u>34,502,383</u>

**FUND-0030 ROAD FUND
Budget Units 532 & 533
FISCAL YEAR 2017-18**

PROPOSED WORK PROGRAM

ADMINISTRATION 1,928,669

CONSTRUCTION

ROAD PROJECTS:

E. Gridley/Larkin Traffic Signal	1,625,000
Durham Dayton @ Book Farm Intersection	410,000
Bike Lanes Monte Vista @ Lincoln to Lwr Wyandotte	700,000
Durham-Dayton Midway ADA Improvements	120,000
Guardrail Replacement Project	1,200,000
Middle Honcut Culvert Replacement	130,000
Bangor Park Culvert Replacement	130,000
Bidwell Ave Bank Stabilization	100,000
Centerville Rd Embankment Repair	200,000
Oroville-Quincy Hwy Slip Repair	200,000
South Oroville Safe Routes to School	245,000
Autrey Lane Pedestrian Improvements	150,000
2017 Resurfacing Project	260,000

BRIDGE PROJECTS:

Ord Ferry Rd @ Little Chico Creek	810,000
Central House Rd @ Wyman Ravine	343,000
Midway @ Butte Creek Prelim Engineering	905,000
Midway @ Butte Creek Construction	11,500,000
E. Rio Bonito Rd @ Sutter Butte Canal	373,000
Oregon Gulch @ Morris Ravine	170,000
E. Rio Bonito Rd @ Hamilton Slough	195,000
Bridge Preventative Maintenance Program	580,000

TOTAL CONSTRUCTION 20,346,000

ROAD AND BRIDGE MAINTENANCE 7,365,127

EQUIPMENT ACQUISITION 979,000

PLANT DEMOLITION 0

NON-ROAD REIMBURSABLE WORK 2,883,587

ROAD FUND APPROPRIATION FOR CONTINGENCIES 1,000,000

TOTAL REQUIREMENTS 34,502,383