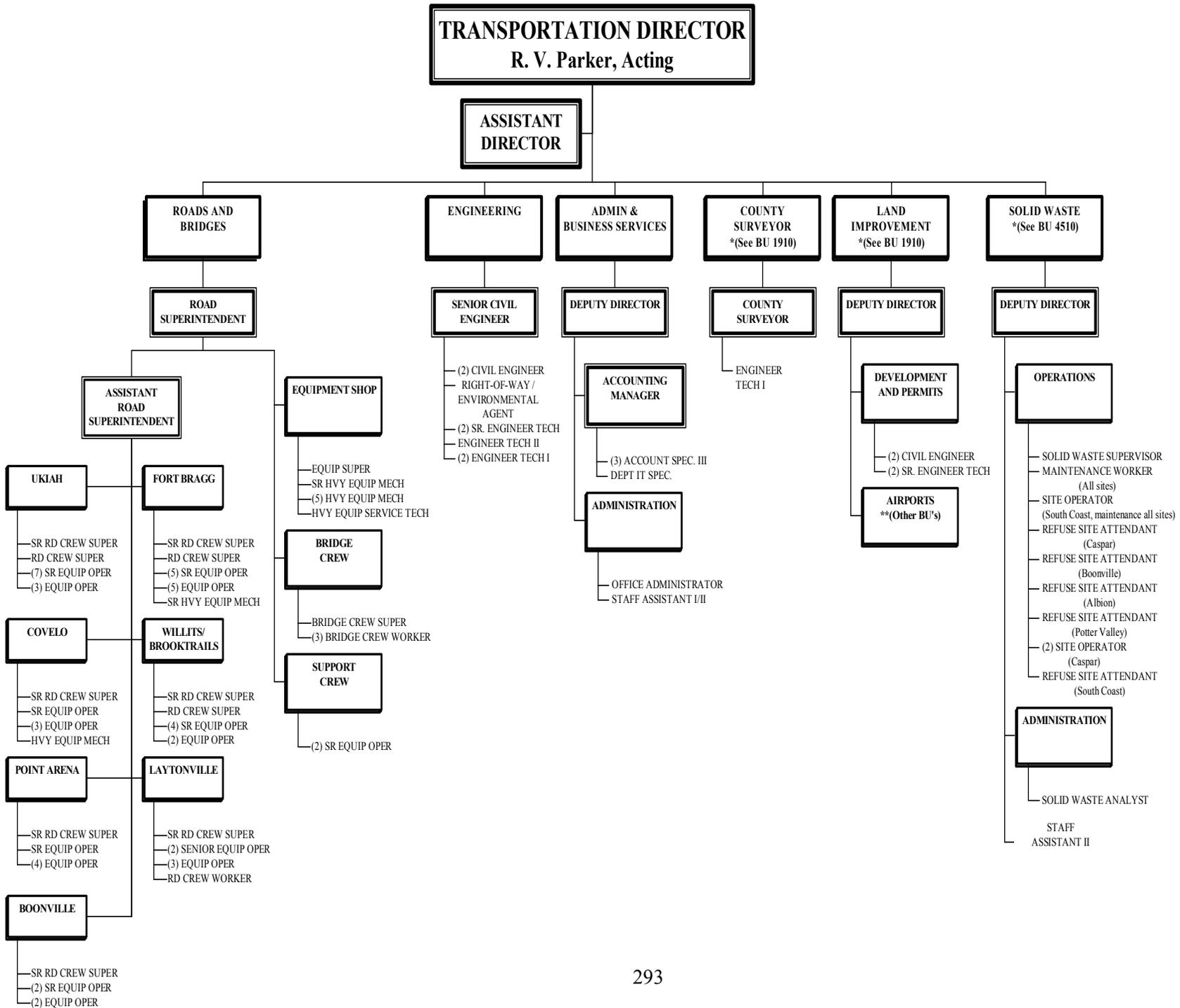


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# 3010 – TRANSPORTATION ~ ADMINISTRATION & ROUTINE ROAD MANINTENANCE

**R. V. Parker, Acting Director of Transportation**

## **MISSION STATEMENT & DEPARTMENTAL FUNCTIONS:**

DEPARTMENT OF TRANSPORTATION (DOT) MISSION: To enhance the quality of life in Mendocino County, in partnership with other County agencies, by meeting the commercial, public and personal mobility needs of the County transportation system users in an efficient, safe and environmentally sound manner.

ROAD DIVISION: The overall mission of the Road Division is to enhance, preserve and maintain a safe and reliable county highway system. The County is responsible for the maintenance and operation of some 1,018 miles of County Maintained Roads, 157 bridges and numerous related appurtenances including surface drainage facilities, traffic control signs and signals and pavement markings. Roadways within the County system vary from unsurfaced rural roads to fully improved minor arterials in an urban environment. The roads within the County system provide vital economic and social transportation links, which affect the quality of life for all residents within Mendocino County.

The Road Division has a key role in accommodating the statutory functions of the County Road Commissioner in accordance with requirements of the California Streets and Highways Code and restricted Road Fund provisions. In order to address these responsibilities, road maintenance forces operate out of seven Road Maintenance Yards throughout the County. The Road Division operates under a wide variety of Local, State and Federal programs and revenue sources, including emergency matters on a 24-hour per day, seven days a week callout basis.

ENGINEERING DIVISION: The Engineering Division provides professional services which help ensure that Department of Transportation activities are conducted in accordance with applicable laws, regulations and procedures. The Division has the responsibility for quality assurance on improvements to the County Maintained Road infrastructure. Division personnel complete design and project management functions. Engineering services by private consultants are coordinated and managed by the Division. Engineering Division personnel manage construction of improvements to the County's road system, assuring compliance with established requirements, as depicted by construction plans and specifications. Comprehensive records are maintained by the Division to verify adherence to relevant statutory requirements and regulations.

The Division is responsible for coordinating with various Local, State and Federal agencies in obtaining necessary regulatory and environmental permits. Engineering Division representatives secure rights of way and construction easements. The Division performs traffic studies, speed zone surveys and road safety evaluations. The Engineering Division provides assistance to other departments within the County as well as responding to requests for assistance from other government agencies, private firms and County residents.

## **MAJOR ACCOMPLISHMENTS:**

ROAD DIVISION: During Fiscal Year 2003-04, the Road Division continued the recurring, preventive maintenance activities that are vital to the well being of the County Maintained Road System (e.g., clearing ditches, unplugging culverts, patching deteriorated road sections, repairing bridges). In addition, the Road Division performed numerous unique repair/upgrade projects, including the following:

- ❖ Maintenance and improvements were made to roadside drainage by replacing numerous culverts throughout the County and performing recurring control operations for roadside brush and weeds (through mowing and hand brush cutting).

## **3010 – TRANSPORTATION ~ ADMINISTRATION & ROUTINE ROAD MANINTENANCE**

### **R. V. Parker, Acting Director of Transportation**

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- ❖ Road crews continued a comprehensive dust control program by applying magnesium chloride at several locations throughout the County. In the future (when budget conditions improve), the Department intends to resume the dust control program, increasing the number of treated road segments.
- ❖ The road crews continued their yearly restriping program and repainted pavement messages throughout the County.
- ❖ Road crews completed substantial grader patching and hand patching on key roadways throughout the County.
- ❖ Road crew (Sign Shop) personnel continued to maintain and upgrade County road system signs and markers.
- ❖ The Bridge Crew redecked various bridges throughout the County.
- ❖ The Bridge Crew (augmented with other Road Division employees) completed the construction of two fish passage enhancement projects in the Laytonville and Fort Bragg areas.

ENGINEERING DIVISION: In Fiscal Year 2003-04, Engineering Division personnel again accomplished an evermore-demanding workload without staffing increases. The Department prepared and coordinated PS&E packages for construction contracts, including storm damage repair work, prepared scope definition packages for storm damage repairs by Road Division personnel, coordinated and managed preparation of PS&E packages by outside consultants and advertised, awarded and administered construction contracts. In addition to the "routine" functions, Engineering Division representatives accomplished several major and unique projects:

- ❖ Continued to administer the 2003 Winter Storm Damage Repair Program, which resulting from the heavy rains that occurred between December 12, 2002, and January 15, 2003. There are nine storm damage sites under the OES portion and one site under the ER portion. Seven of the OES sites have been repaired and the remaining two OES sites are projected for repair during the 2004 construction season. The ER site, Comptche Ukiah Road at M.P. 21.85, will require NEPA and CEQA environmental review and is scheduled for construction in Fiscal Year 2005-06.
- ❖ There is still one storm damage project to be completed from the 1998 Winter Storms. A construction contract has been awarded to Mendocino Construction Services of Willits to repair this site. Work will commence during late summer of 2004.
- ❖ Prepared the updated Disadvantage Business Enterprise (DBE) Program for Fiscal Year 2003-04 (an annual undertaking). Working closely with Caltrans District 1 personnel, we continued the DBE program and developed the target goals for the Fiscal Year 2003-04 projects. The goal setting methodology developed by staff members of the County's Engineering Division was the first to be approved by Caltrans and has served as a model for most other local agencies in Caltrans District 1.
- ❖ Engineering Division personnel continued to perform the workload previously done by Caltrans but now transferred to the local agencies (without additional resources) under the Caltrans "Re-engineering Program." This is a major undertaking, especially in the case of Federal Aid projects. Without the appropriate level of attention, significant discrepancies in program execution could occur, resulting in withdrawal of (major) Federal funding for such projects by the sponsoring agency.
- ❖ Participated in activities investigating the possibility of forming four underground utility districts in Gualala, at the Caspar headlands, on North State Street (Ukiah area) and in Boonville.
- ❖ Division representatives provided the myriad coordination and support functions which are both vital and resource demanding, including researching deed and right-of-way boundaries, answering questions from Caltrans, FHWA, California Department of Fish & Game and other agencies and responding to both telephone and walk-in requests by County residents for assistance.

# 3010 – TRANSPORTATION ~ ADMINISTRATION & ROUTINE ROAD MANINTENANCE

**R. V. Parker, Acting Director of Transportation**

## GOALS AND OBJECTIVES:

### Goals:

**ROAD DIVISION:** The Division's goals for Fiscal Year 2004-05 include the performance of road maintenance and repair programs in an efficient, productive manner, especially in the era of restricted funds. In support of this overall goal, the Division will endeavor to fill position vacancies (to the extent that budget constraints allow) in a timely fashion. The Division will emphasize preventive maintenance efforts and set and recommend work priorities in a manner, which reflects sound planning. In maintaining and operating components of the County Maintained Road System, the Division will strive to achieve the best use of available resources, personnel, funding, materials and equipment.

**ENGINEERING DIVISION:** The Division's goals for Fiscal Year 2004-05, as in previous years, include the provision of engineering and technical support services in an efficient, businesslike manner. The Division will provide as many training opportunities for Division personnel as possible, given the constraints of the current budget, so that they can effectively perform their assigned tasks. The Division will strive to perform the Engineering Division workload as efficiently as possible, regardless of the level of available resources.

### Objectives:

#### ROAD DIVISION

- ❖ Continue a substantial preventive maintenance program (including roadside ditch cleaning, drainage culvert renovation/replacement, roadside mowing, brush cutting, pothole patching, base repair and grader patching at various needed locations).
- ❖ Promptly schedule and complete bridge repairs listed in inspection reports from Caltrans and County Transportation representatives. Schedule routine maintenance on all bridges and guardrails.
- ❖ Along with other entities in the Five Counties Salmon Conservation Planning Committee, learn and incorporate additional road maintenance procedures that help protect and enhance fisheries.
- ❖ Acquire critically needed replacement items for the Road Division's equipment fleet.
- ❖ In cooperation with other Transportation divisions, effectively use information from the County's Pavement Management Program in maintaining and improving the County road system.
- ❖ Provide on-the-job training and arrange formal training classes for personnel in safety and maintenance procedures.
- ❖ Construct various ADA improvements in the Town of Mendocino.
- ❖ Have at least one person qualified to train and certify crews in flagging. (Note: All current Road Division personnel are certified flaggers.)

#### ENGINEERING DIVISION

- ❖ Seismic Retrofit Program (for the remaining bridges on the County Maintained Road System): Commence the design and applicable environmental studies if the required match funds can be identified.
- ❖ In cooperation with other Transportation divisions, effectively use information from the County's Pavement Management Program in maintaining and improving our road system.
- ❖ Assist in the complete the design (using in-house personnel) of several salmon restoration projects. This will include PS&E packages where appropriate.
- ❖ If the preferred alignment for the Willits Bypass (Caltrans project) is determined, complete the selection of a preferred alternative for a second access to Brooktrails. This will involve an environmental review of the various recommended alternatives.

**3010 – TRANSPORTATION ~ ADMINISTRATION & ROUTINE ROAD  
MANINTENANCE**

**R. V. Parker, Acting Director of Transportation**

- ❖ Provide for preventive maintenance and repair of traffic signals on the County Maintained Road System through a maintenance services contract.

*Note: A critical assumption, which applies to this Budget Unit, is that there will be no new declared disaster (major storm damage occurrence) during Fiscal Year 2004-05. Should the County experience a declared disaster, major reprogramming will be required.*

**CONTINGENCY PLAN:**

Should the availability of the use of a Mandatory Time Off (MTO) program as a balancing strategy not occur, the impact would be a reduction of funding for road maintenance materials in the amount of some \$144,000. It is appropriate to note that the Department of Transportation has for some time projected sparse budget conditions for Fiscal Year 2004-05 (and several other periods) and has been very conservative in filling position vacancies. We are currently experiencing a vacancy rate of approximately 20%. That is, one out of five allocated positions has been left unfilled, so that the Department can use the resulting cost savings to effectively operate in a “bare bones/survival” mode.

**COUNTY ADMINISTRATIVE OFFICE COMMENTS:**

Initially, the Proposed Budget was developed assuming, at the discretion of the Department Head, the availability of ten (10) days Mandatory Time Off (MTO) as a balancing strategy. However, due to the need to ensure the ability to implement budget balancing strategies in a timely fashion and the continuing uncertainty regarding the availability of MTO as a budget balancing tool, the Proposed Budget was ultimately revised to reflect alternative strategies to the use of MTO. As such, the Contingency Plan as described will be implemented unless revised by the Board of Supervisors, after public comment, during the Final Budget deliberations in August.

The recommended budget assumes a reduction in the General Fund transfer of \$78,470, which equates to the attrition equivalent to two additional equipment operators. It also assumes a significant salary savings resulting from the extensive process needed to fill the Director of Transportation position and the use of approximately \$139,000 in Road Fund Balance.

Based on the funding reductions to this department, no major projects (e.g., asphalt concrete overlays and chip seals) or a dust control program will be performed. The Department will be performing a greater portion of “lower-end” maintenance and repair work for the County maintained road system, such as brush removal, roadside ditch cleaning, pothole patching and a limited number of grader patches.

**FINAL BUDGET ACTION:**

During Final Budget Deliberations, the Board of Supervisors approved the Recommended Budget from the County Administrative Officer for the Transportation – Administration & Routine Road Maintenance with the following adjustments:

- a) Funding for increase in Assessed Value from 5.5% to 6.7% (Road Tax Assessment) \$37,391
- b) Funding for road maintenance materials \$72,609

**3010 – TRANSPORTATION ~ ADMINISTRATION & ROUTINE ROAD  
MANINTENANCE**

**R. V. Parker, Acting Director of Transportation**

**AUTHORIZED POSITIONS:**

	Funded	Funded
	<u>2003-2004</u>	<u>2004-2005</u>
TOTAL:	97	92*

\* *The Director of Transportation salary is funded for 73.1% from this Budget Unit.*

**COUNTY ADMINISTRATIVE OFFICE NOTES:**

**SALARIES & BENEFITS**

Acct. 1011 Provides for the salaries for 92 regular employees. Includes an 18% vacancy factor.

**SERVICES & SUPPLIES**

Acct. 2189 Provides for Fish and Game permit and review fees, lighting and signal maintenance costs.  
 Acct. 2200 Provides for the payment of lease purchase agreement on various equipment.

**FIXED ASSETS**

Acct. 4370 Provides for computer system hardware failure/replacement or purchase of supplemental equipment and unspecified surplus vehicles and equipment or unforeseen needs.

**TRANSFER & REIMBURSEMENTS**

Acct. 5380 Provides for transfers to this Budget Unit from the DOT Capital Budget Unit 3041.

**REVENUES**

Acct. 1501 Includes STP d(1) funding.  
 Acct. 7802 Includes funding from the General Fund.

# 3010 – TRANSPORTATION ~ ADMINISTRATION & ROUTINE ROAD MANINTENANCE

**R. V. Parker, Acting Director of Transportation**

	COUNTY OF MENDOCINO STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FINAL BUDGET FOR FISCAL YEAR 2004-05				COUNTY BUDGET FORM SCHEDULE 9		
STATE CONTROLLER COUNTY BUDGET ACT (1985) CLASSIFICATION: FUNCTION: 3 PUBLIC WAYS AND FACILITIES ACTIVITY: 301 PUBLIC WAYS AND FACILITIES - P					BUDGET UNIT: 3010 ADMIN/ROAD MAINT FUND: 1200 ROADS		
FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5)	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
SALARIES & EMPLOYEE BENEFITS							
861011 REGULAR EMPLOYEES	3,373,976	3,323,702	3,579,326	3,367,942	3,314,352	3,447,069	3,409,576
861012 EXTRA HELP	77,400	39,519	2,000	1,140	0	0	0
861013 OVERTIME REG EMP	60,000	78,748	60,000	57,191	60,000	60,000	60,000
861021 CO CONT TO RETIREMENT	464,467	382,799	460,286	430,871	435,742	435,742	435,742
861022 CO CONT TO OASDI	247,392	204,747	222,667	205,429	204,164	213,604	213,604
861023 CO CONT TO OASDI-MEDIC	57,807	48,504	52,043	48,100	47,748	49,958	49,958
861024 CO CONT TO RET INCREMENT	223,038	185,075	229,366	213,710	216,028	216,028	216,028
861030 CO CONT TO EMPLOYEE INSUR	542,126	632,849	503,285	429,696	460,274	475,002	475,002
861031 CO CONT UNEMPLOYMENT INSU	0	0	11,099	11,099	11,099	33,333	33,333
861035 CO CONT WORKERS COMPENSAT	320,202	320,202	420,823	420,823	420,823	521,987	521,987
TOTAL SALARIES & EMPLOYEE BENEFITS	5,366,408	5,216,145	5,540,895	5,186,001	5,170,230	5,452,723	5,415,230
SERVICES & SUPPLIES							
862050 CLTHG & PRSNAL ITEMS	10,000	9,972	24,000	10,395	24,000	24,000	24,000
862060 COMMUNICATIONS	26,000	26,921	24,000	29,676	26,000	26,000	26,000
862090 HOUSEHOLD EXPENSE	20,000	21,447	20,000	22,016	22,000	22,000	22,000
862101 INSURANCE-GENERAL	15,340	15,341	188,061	181,991	188,061	150,536	150,536
862120 MAINTENANCE-EQUIPMENT	426,000	435,920	426,500	354,852	451,500	451,500	451,500
862130 MAINT-STRC IMPR & GRN	10,300	2,444	5,300	8,834	5,300	5,300	5,300
862150 MEMBERSHIPS	2,040	1,762	2,040	2,097	2,040	2,040	2,040
862170 OFFICE EXPENSE	36,000	46,560	36,000	46,501	45,000	45,000	45,000
862184 ARCH ENG & PLAN SVCS	5,000	0	0	550	0	0	0
862185 MEDICAL & DENTAL SVCS	10,000	6,706	10,000	8,965	10,000	10,000	10,000
862187 EDUCATION & TRAINING	3,000	6,465	3,000	2,211	1,000	1,000	1,000
862189 PROF & SPEC SVCS-OTHR	50,703	32,361	50,703	65,268	56,250	56,250	56,250
862190 PUBL & LEGAL NOTICES	1,000	4,187	0	4,971	0	0	0
862200 RNTS & LEASES-EQUPMNT	186,200	151,004	289,200	249,135	336,750	336,750	336,750
862210 RNTS & LEASES BLD GRD	900	621	900	934	1,000	1,000	1,000
862220 SMALL TOOLS & INSRMNT	10,000	15,299	10,000	14,134	10,000	10,000	10,000
862239 SPEC DEPT EXP	1,519,611	735,755	910,500	1,257,442	983,651	839,284	949,284
862250 TRNSPRTATION & TRAVEL	231,100	182,454	203,380	212,487	220,000	220,000	220,000
862253 TRAVEL & TRSP OUT OF COUN	8,300	9,285	8,300	8,745	8,300	8,300	8,300
862260 UTILITIES	20,000	21,963	20,000	23,954	24,000	24,000	24,000
TOTAL SERVICES & SUPPLIES	2,591,494	1,726,467	2,231,884	2,505,158	2,414,852	2,232,960	2,342,960
FIXED ASSETS							
864360 STRCTURS & IMPRVMENTS	0	0	0	0	6,750	6,750	6,750
864370 EQUIPMENT	20,000	58,980	188,000	147,594	45,000	45,000	45,000
TOTAL FIXED ASSETS	20,000	58,980	188,000	147,594	51,750	51,750	51,750
EXPEND TRANSFER AND REIMB							
865380 INTRAFUND TRANSFERS	-499,200	-504,534	-366,300	-587,232	-527,000	-527,000	-527,000
TOTAL EXPEND TRANSFER AND REIMB	-499,200	-504,534	-366,300	-587,232	-527,000	-527,000	-527,000
TOTAL NET APPROPRIATIONS	7,478,702	6,497,058	7,594,479	7,251,521	7,109,832	7,210,433	7,282,940
LESS: REVENUES							
821501 TRANSPORTATION FUNDS	120,750	172,485	120,750	75,979	74,750	74,750	74,750
822608 TRANSPORTATION PERMIT FEE	6,700	10,420	11,500	8,080	9,000	9,000	9,000
822610 CO HWY ENCROACHMENT PERMI	85,000	63,022	60,000	154,546	68,000	68,000	68,000
823100 VEHICLE CODE FINE	55,000	65,565	65,000	62,053	66,000	66,000	66,000
824100 INTEREST	50,000	6,227	10,000	8,438	10,000	10,000	10,000
825130 STATE HIGHWAY USERS TAX	1,300,000	1,172,252	1,300,000	1,434,117	1,300,000	1,300,000	1,300,000
825140 STATE COLLIER UNRUH	410,000	365,677	410,000	448,625	410,000	410,000	410,000
825487 PROP 111 STATE GAS TAX	1,100,000	982,313	1,100,000	1,217,733	1,100,000	1,100,000	1,100,000
825490 STATE OTHER	652,124	563,291	0	0	0	0	0
825491 STATE EXCHANGE PROG	502,390	602,390	602,390	602,390	602,390	602,390	602,390
825640 FEDERAL FOREST RESERVE	280,863	286,810	280,863	290,252	280,863	280,863	280,863
825676 FLOOD CONTROL LANDS	1,000	750	1,000	188	500	500	500
826272 INTERFD REVENUE-DOT	45,000	51,315	45,000	78,431	45,000	45,000	45,000
827500 SALE OF FIXED ASSETS	0	56,251	0	0	0	0	0
827600 OTHER SALES	5,000	1,240	5,000	2,830	5,000	5,000	5,000
827700 OTHER	45,000	29,200	49,500	44,913	30,000	30,000	30,000
827802 OPERATING TRANSFER IN	2,734,188	2,941,723	3,132,314	3,133,314	2,969,329	2,790,859	2,900,859
TOTAL REVENUES	7,393,015	7,370,931	7,193,317	7,561,889	6,970,832	6,792,362	6,902,362
TOTAL FUND BALANCE CONTRIBUTION	85,687	-873,873	401,162	-310,368	139,000	418,071	380,578

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## **3030 – TRANSPORTATION ~ STORM DAMAGE**

### **R. V. Parker, Acting Director of Transportation**

#### **MISSION STATEMENT & DEPARTMENTAL FUNCTIONS:**

DEPARTMENT OF TRANSPORTATION (DOT) MISSION: To enhance the quality of life in Mendocino County, in partnership with other County agencies, by meeting the commercial, public and personal mobility needs of the County transportation system users in an efficient, safe and environmentally sound manner.

STORM DAMAGE REPAIR PROGRAM: This budget unit serves as a special use budget to accommodate the repair and restoration of the County Maintained Road System features damaged under various declared disasters. A separate budget unit for the Storm Damage Repair Program is vital in consideration of the complex authorization, funding, accounting and auditing requirements of the particular Federal and State disaster programs, which apply.

A fundamental consideration is that there are two separate sources of Federal disaster assistance funding that may be applicable for a given declared disaster, the Federal Highway Administration (FHWA) and the Federal Emergency Management Agency (FEMA). Which potential funding source applies depends on the functional classification of the road or road segment in question. FHWA has disaster assistance responsibilities for “On-System” roadways (major collectors and minor arterials) under the Emergency Relief (ER) program administered by Caltrans. FEMA has disaster assistance responsibilities for “Off-System” roadways (minor collectors and local roads). Under various circumstances and conditions, the State also participates in disaster assistance, through the California Disaster Assistance Act (CDAA). The Governor’s Office of Emergency Services (OES) coordinates such assistance.

Another factor, which supports the need for the special storm damage budget is that, it is possible to have two or more storm damage repair programs operating concurrently. In addition, there are typically major repairs needed for discrete sites damaged by storms that do not get declared as disasters.

Adding to the complexity of the storm damage repair program is the fact that disaster assistance provisions vary significantly among the applicable agencies. (In fact, each agency’s reimbursement level and reimbursement procedures can vary among separate declared disasters.)

#### **MAJOR ACCOMPLISHMENTS:**

During Fiscal Year 2003-04:

- ❖ Awarded a contract to complete the repairs to the one remaining 1998 storm damage site, that being the ER site on Mountain View Road at M.P. 20.84. Repairs are to be completed in the late summer of 2004.
- ❖ Completed the financial closeout of the 1998 FEMA storm damage repair program.
- ❖ Continued the administration of the 2003 Storm Damage Repair Program for damage sustained between December 12, 2002, and January 15, 2003. Initially, the program was an OES Director’s Concurrence for Off-System roads and was later expanded to include coverage of On-System roads under the ER program. Of the ten sites identified and declared eligible for OES funds, eight have been repaired. Repairs to the remaining two sites will be completed during the summer of 2004, but during Fiscal Year 2004-05. The Department has commenced preparation of the Plans, Specifications and Estimate (PS&E) package for the lone major On-System site, on Comptche Ukiah Road at M.P. 21.85.

**3030 – TRANSPORTATION ~ STORM DAMAGE**  
**R. V. Parker, Acting Director of Transportation**

**GOALS AND OBJECTIVES:**

Goals: Our goals for Fiscal Year 2004-05 include the following: completing the design and construction of the remaining storm damage repair projects by contract in a manner to best utilize available resources, ensuring that the County is properly reimbursed for all eligible disaster recovery costs, processing reimbursements in a timely fashion.

Objectives: Our objectives for Fiscal Year 2004-05 include:

- ❖ Completing the construction of the one remaining 1998 ER storm damage site on Mountain View Road at M.P. 20.84.
- ❖ Completing the construction of the two remaining 2003 OES storm damage sites.
- ❖ Completing the design and construction of the one 2003 ER storm damage site.

**MAJOR POLICY CONSIDERATIONS:**

A critical assumption, which applies to this Budget Unit, is that there will be no new declared disaster (major storm damage occurrence) during Fiscal Year 2004-05. Should the County experience a declared disaster, major reprogramming will be required.

**COUNTY ADMINISTRATIVE OFFICE COMMENTS:**

This budget provides for in-house preliminary and construction engineering, consulting services and construction contracts for four (4) storm damage projects.

**FINAL BUDGET ACTION:**

During Final Budget Deliberations, the Board of Supervisors approved the Recommended Budget from the County Administrative Officer for Transportation's Storm Damage projects.

**COUNTY ADMINISTRATIVE OFFICE NOTES:**

**SERVICES & SUPPLIES**

- |            |   |
|------------|---|
| Acct. 2184 | Provides for in house and consulting engineering.             |
| Acct. 2189 | Provides for construction contracts for storm damage repairs. |

**3030 – TRANSPORTATION ~ STORM DAMAGE**  
**R. V. Parker, Acting Director of Transportation**

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF MENDOCINO  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FINAL BUDGET FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM  
SCHEDULE 9

CLASSIFICATION:

FUNCTION: 3 PUBLIC WAYS AND FACILITIES  
ACTIVITY: 301 PUBLIC WAYS AND FACILITIES - P

BUDGET UNIT: 3030 STORM DAMAGE  
FUND: 1200 ROADS

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5) 06/30/04	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
SERVICES & SUPPLIES							
862130 MAINT-STRC IMPR & GRN	0	23,907	0	0	0	0	0
862184 ARCH ENG & PLAN SVCS	68,600	18,301	33,000	47,961	87,000	87,000	87,000
862189 PROF & SPEC SVCS-OTHR	220,000	13,607	201,000	63,217	524,000	524,000	524,000
862190 PUBL & LEGAL NOTICES	0	0	0	445	0	0	0
862200 RNTS & LEASES-EQUPMNT	0	4,220	0	0	0	0	0
862239 SPEC DEPT EXP	0	16,398	0	0	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>288,600</b>	<b>76,433</b>	<b>234,000</b>	<b>111,623</b>	<b>611,000</b>	<b>611,000</b>	<b>611,000</b>
OTHER CHARGES							
863330 RIGHTS OF WAY	3,000	0	6,000	0	5,000	5,000	5,000
<b>TOTAL OTHER CHARGES</b>	<b>3,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>291,600</b>	<b>76,433</b>	<b>240,000</b>	<b>111,623</b>	<b>616,000</b>	<b>616,000</b>	<b>616,000</b>
LESS: REVENUES							
825460 STATE AID FOR DISASTER	147,700	598,909	181,624	167,354	578,500	578,500	578,500
825490 STATE OTHER	29,000	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>176,700</b>	<b>598,909</b>	<b>181,624</b>	<b>167,354</b>	<b>578,500</b>	<b>578,500</b>	<b>578,500</b>
<b>TOTAL FUND BALANCE CONTRIBUTION</b>	<b>114,900</b>	<b>-522,476</b>	<b>58,376</b>	<b>-55,731</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>

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## **3041 – TRANSPORTATION ~ FEDERAL & STATE PROGRAMS**

### **R. V. Parker, Acting Director of Transportation**

#### **MISSION STATEMENT & DEPARTMENTAL FUNCTIONS:**

DEPARTMENT OF TRANSPORTATION (DOT) MISSION: To enhance the quality of life in Mendocino County, in partnership with other County agencies, by meeting the commercial, public and personal mobility needs of the County transportation system users in an efficient, safe and environmentally sound manner.

FEDERAL AND STATE PROGRAMS: As a direct result of Caltrans' "re-engineering" of Local Programs Assistance, the State's "Local Agency Automated Pay System" (LAAPS) was discontinued. The LAAPS program was directed at Local Agency (County) projects funded wholly or in part by Federal and/or State monies, usually with a County match. With the demise of LAAPS, the County must budget the entire contract cost, make payments directly to the contractor and then seek reimbursement of applicable State and/or Federal monies. Budget Unit 3041 was created to accommodate this process.

#### **MAJOR ACCOMPLISHMENTS:**

During Fiscal Year 2003-04:

- ❖ Began the construction for replacement of the bridge and approaches over Robinson Creek on Robinson Creek Road, CR 125, at M.P. 0.90 (Ukiah area).
- ❖ Continued to monitor the consultant's environmental review and design for replacement of the bridge and approaches over the Russian River on School Way, CR 236, at M.P. 1.31 (Redwood Valley area).
- ❖ The consultant has completed work on environmental review and design for seismic retrofit of three County Maintained Bridges in the Covelo area.
- ❖ Continued the in-house design for rehabilitation of the railroad grade crossing on Lake Mendocino Drive (Ukiah area), Moore Street (Calpella area) and West Road (Redwood Valley area). Although the County has requested early appropriations, it's likely that construction of this project will be delayed because of funding constraints in the State Transportation Improvement Program (STIP), caused by the current State budget crisis.
- ❖ Continued to monitor the consultant's environmental study and Plans, Specifications and Estimate (PS&E) preparation for reconstruction and widening of East Side Potter Valley Road, CR 240, between M.P. 2.46 and M.P. 6.42 (Potter Valley area).
- ❖ Continued in-house design and environmental review of improvements to North State Street, CR 104, between M.P. 0.50 and M.P. 2.30 (Ukiah area), including retaining LSA Associates of Point Richmond to complete the Section 106 (historic, archeological and architectural) review of the project site.
- ❖ Commenced in-house design and environmental review for the next Asphalt Overlay Program. The Department has requested appropriations for Fiscal Year 2003-04 from the California Transportation Commission. This project will be delayed into at least Fiscal Year 2004-05, due to State budget problems.
- ❖ Commenced in-house design and environmental review for an HES project to improve the intersection of Sherwood Road, CR 311, and Birch Street, CR 601 (Brooktrails area), through construction of a left turn pocket for northbound Sherwood Road traffic.
- ❖ Completed in-house design, environmental review and construction of a Safe Routes to School project in Redwood Valley on School Way, CR 236, and West Road, CR 237.
- ❖ Commenced in-house design and environmental review of a project in Covelo to provide sidewalks in the vicinity of Round Valley Elementary School and Round Valley High School.
- ❖ Completed in-house design, environmental review and construction of a Bikeway Transportation Account (BTA) project to construct a bikeway on both sides of Vichy Springs Road, CR 215, between the Ukiah city limits and the bridge over the Russian River.

## 3041 – TRANSPORTATION ~ FEDERAL & STATE PROGRAMS

### R. V. Parker, Acting Director of Transportation

- ❖ Commenced the in-house design of certain Americans with Disabilities Act (ADA) improvements in the Town of Mendocino.

#### GOALS AND OBJECTIVES:

Goals: Ensure that this budget unit continues to effectively provide for environmental review, acquisition of rights of way, design and construction of capital improvement projects and related Department of Transportation needs. The Department will continue to work productively and closely with Caltrans Local Assistance personnel and with appropriate regulatory agencies to achieve more efficient project development/project execution processing.

#### Objectives:

- ❖ Complete the construction of the bridge and approaches over Robinson Creek Road, CR 125, at M.P. 0.90.
- ❖ Commence and complete construction of two seismic retrofit bridge projects at Dos Rios and Mina Road.
- ❖ If match funds become available, commence construction of the third seismic retrofit bridge project over Burger Creek.
- ❖ If match funds become available, secure an agreement with a consulting engineer to design replacement of the bridge and approaches over the Russian River on Moore Street, CR 229B, at M.P. 0.45 (Calpella area).
- ❖ Complete the design, in-house, of three railroad grade crossings.
- ❖ Complete the design and construction of the next Asphalt Overlay Program.
- ❖ Complete the design and construction of the HES project to provide a left turn lane at the intersection of Sherwood Road and Birch Street (Brooktrails area).
- ❖ Complete the design and construction of the project in Covelo to provide sidewalks in the vicinity of Round Valley Elementary School and Round Valley High School.
- ❖ Complete the installation of the Priority 1 ADA improvements needed in the Town of Mendocino and other areas of Mendocino County as funds allow.
- ❖ Continue to monitor consultant activities for the following projects:
  - ~ Replacement of the bridge and approaches over the Russian River on School Way in Redwood Valley
  - ~ Reconstruction and widening of East Side Potter Valley Road in Potter Valley
- ❖ Complete the design and construction of two fish passage projects:
  - ~ Culvert replacement at Deer Creek on Wilderness Lodge Road, CR 320 (Branscomb area)
  - ~ Culvert replacement at Digger Creek on Ocean Drive, CR 523 (Fort Bragg area)

#### FINAL BUDGET ACTION:

During Final Budget Deliberations, the Board of Supervisors approved the Recommended Budget from the County Administrative Officer for Transportation's Federal and State Programs.

#### COUNTY ADMINISTRATIVE OFFICE NOTES:

##### SERVICES & SUPPLIES

- Acct. 2184 Provides for in house and consulting engineering.
- Acct. 2189 Provides for construction contracts.

##### OTHER CHARGES

- Acct. 3300 Provides for right of way acquisition.

# 3041 – TRANSPORTATION ~ FEDERAL & STATE PROGRAMS

**R. V. Parker, Acting Director of Transportation**

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF MENDOCINO  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FINAL BUDGET FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM  
SCHEDULE 9

CLASSIFICATION:

FUNCTION: 3 PUBLIC WAYS AND FACILITIES

BUDGET UNIT: 3041 ROAD & BRIDGE PROJECTS

ACTIVITY: 302 PUBLIC WAYS AND FACILITIES - T

FUND: 1200 ROADS

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5) 06/30/04	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
SERVICES & SUPPLIES							
862130 MAINT-STRC IMPR & GRN	0	192,096	163,000	198,735	115,000	115,000	115,000
862184 ARCH ENG & PLAN SVCS	1,282,900	608,874	620,500	735,683	707,650	707,650	707,650
862189 PROF & SPEC SVCS-OTHR	777,391	122,262	4,658,576	1,371,968	2,600,740	2,600,740	2,600,740
862190 PUBL & LEGAL NOTICES	8,000	356	2,000	1,292	880	880	880
862200 RNTS & LEASES-EQPMNT	0	98,515	0	42,340	1,000	1,000	1,000
862239 SPEC DEPT EXP	0	307,045	0	369,683	71,730	71,730	71,730
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>2,068,291</b>	<b>1,329,148</b>	<b>5,444,076</b>	<b>2,719,701</b>	<b>3,497,000</b>	<b>3,497,000</b>	<b>3,497,000</b>
OTHER CHARGES							
863330 RIGHTS OF WAY	270,000	72,000	4,000	2,300	51,000	51,000	51,000
<b>TOTAL OTHER CHARGES</b>	<b>270,000</b>	<b>72,000</b>	<b>4,000</b>	<b>2,300</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>2,338,291</b>	<b>1,401,148</b>	<b>5,448,076</b>	<b>2,722,001</b>	<b>3,548,000</b>	<b>3,548,000</b>	<b>3,548,000</b>
LESS: REVENUES							
821501 TRANSPORTATION FUNDS	42,000	0	0	0	0	0	0
825490 STATE OTHER	2,154,580	893,529	4,684,100	1,989,607	3,289,500	3,289,500	3,289,500
827802 OPERATING TRANSFER IN	60,911	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,257,491</b>	<b>893,529</b>	<b>4,684,100</b>	<b>1,989,607</b>	<b>3,289,500</b>	<b>3,289,500</b>	<b>3,289,500</b>
<b>TOTAL FUND BALANCE CONTRIBUTION</b>	<b>80,800</b>	<b>507,619</b>	<b>763,976</b>	<b>732,394</b>	<b>258,500</b>	<b>258,500</b>	<b>258,500</b>

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**3050/3080 – TRANSPORTATION ~ ROUND VALLEY AIRPORT**  
**R.V. Parker, Acting Director of Transportation**

**MISSION STATEMENT & DEPARTMENTAL FUNCTIONS:**

DEPARTMENT OF TRANSPORTATION (DOT) MISSION: To enhance the quality of life in Mendocino County in partnership with other County agencies, by meeting the commercial, public and personal mobility needs of the County transportation system users in an efficient, safe and environmentally sound manner.

ROUND VALLEY AIRPORT: The overall mission of the Round Valley Airport is to provide a facility for general aviation in this somewhat remote area of the County. Services provided include the runway, lighting system and tie down area.

**MAJOR ACCOMPLISHMENTS:**

In Fiscal Year 2003-04 the main accomplishment at the Round Valley Airport was acquiring a Federal Aviation Administration (FAA) Airport Improvement Program (AIP) grant obligation in the amount of \$259,200 for property acquisition. This grant funding will reimburse the County for 90% of the cost of acquisition of two parcels purchased adjacent to the west end of the runway for protection of the Runway Safety Area, Runway Protection Zone and to facilitate the completion of the "Round Valley Indian Land Exchange Agreement." The Department expects to receive final approval from FAA on the Airport Layout Plan by the end of Fiscal Year 2004-05.

**GOALS AND OBJECTIVES:**

Goal: The continued provision of services to the general aviation community in a safe, timely, cost-effective manner.

Objectives:

- ❖ Continue maintenance to allow the provision of services to the general aviation community.
- ❖ Complete and execute the "Round Valley Indian Land Exchange Agreement".
- ❖ Secure FAA funding to construct a full-length taxiway and relocate aircraft parking apron and storage hangars to the south side of the airport.
- ❖ Install the new card-lock fueling facility adjacent to the new aircraft parking apron to maximize safety and operational efficiency.
- ❖ Identify grants/programs to fund proposed airport facility improvements with the least County funding requirements.
- ❖ Secure additional funding to overlay the Round Valley Airport runway.

The Department plans to submit an AIP grant application to FAA for construction of a partial taxiway, apron-tie down area and access road located south of the existing runway in the 2005 AIP grant cycle. The estimated cost for this project is \$897,000. The Federal share would be \$852,150 and the State share would be \$42,607 and the local match would be \$2,243.

This County Administrative Office's balancing strategy included an augmentation of this budget unit of \$150,000 for the purchase of property adjoining the Airport. These funds are expected to be reimbursed by the FAA.

**FINAL BUDGET ACTION:**

During Final Budget Deliberations, the Board of Supervisors approved the Recommended Budget from the County Administrative Officer for the Round Valley Airport.

**3050/3080 – TRANSPORTATION ~ ROUND VALLEY AIRPORT**  
**R.V. Parker, Acting Director of Transportation**

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF MENDOCINO  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FINAL BUDGET FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM  
SCHEDULE 9

CLASSIFICATION:

FUNCTION: 3 PUBLIC WAYS AND FACILITIES  
ACTIVITY: 302 PUBLIC WAYS AND FACILITIES - T

BUDGET UNIT: 3050 DOT - ROUND VALLEY AIRPORT  
FUND: 1100 COUNTY GENERAL

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5) 06/30/04	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
SERVICES & SUPPLIES							
862060 COMMUNICATIONS	500	76	0	0	0	0	0
862101 INSURANCE-GENERAL	0	0	153	152	153	175	175
862130 MAINT-STRC IMPR & GRN	7,983	7,385	7,916	4,779	12,939	12,939	12,939
862170 OFFICE EXPENSE	100	70	50	7	50	50	50
862189 PROF & SPEC SVCS-OTHR	3,150	3,360	3,000	3,000	3,000	3,000	3,000
862190 PUBL & LEGAL NOTICES	0	30	0	0	0	0	0
862239 SPEC DEPT EXP	800	0	48,595	29,703	1,200	1,200	11,200
862253 TRAVEL & TRSP OUT OF COUN	0	0	0	112	0	0	0
862260 UTILITIES	1,300	310	800	1,202	1,350	1,350	1,350
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>13,833</b>	<b>11,231</b>	<b>60,514</b>	<b>38,955</b>	<b>18,692</b>	<b>18,714</b>	<b>28,714</b>
FIXED ASSETS							
864350 LAND	0	98,935	150,000	150,000	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>98,935</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>13,833</b>	<b>110,166</b>	<b>210,514</b>	<b>188,955</b>	<b>18,692</b>	<b>18,714</b>	<b>28,714</b>
=====							
LESS: REVENUES							
824200 RENTS & CONCESSIONS	1,290	1,087	1,290	6,499	7,275	7,275	7,275
825670 FEDERAL OTHER REVENUE	0	0	259,200	250,260	0	0	10,000
<b>TOTAL REVENUES</b>	<b>1,290</b>	<b>1,087</b>	<b>260,490</b>	<b>256,759</b>	<b>7,275</b>	<b>7,275</b>	<b>17,275</b>
=====							
<b>TOTAL NET COUNTY COST</b>	<b>12,543</b>	<b>109,079</b>	<b>-49,976</b>	<b>-67,804</b>	<b>11,417</b>	<b>11,439</b>	<b>11,439</b>
=====							

**3050/3080 – TRANSPORTATION ~ ROUND VALLEY AIRPORT**  
**R.V. Parker, Acting Director of Transportation**

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF MENDOCINO  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FINAL BUDGET FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM  
 SCHEDULE 9

CLASSIFICATION:

FUNCTION: 3 PUBLIC WAYS AND FACILITIES  
 ACTIVITY: 302 PUBLIC WAYS AND FACILITIES - T

BUDGET UNIT: 3080 DOT - ROUND VALLEY AIRPORT  
 FUND: 1207 AVIATION - ROUND VALLEY

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5) 06/30/04	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
SERVICES & SUPPLIES							
862130 MAINT-STRC IMPR & GRN	0	0	0	0	5,500	5,500	5,500
862189 PROF & SPEC SVCS-OTHR	33,000	27,755	15,245	1,304	18,500	18,500	18,500
TOTAL SERVICES & SUPPLIES	33,000	27,755	15,245	1,304	24,000	24,000	24,000
TOTAL NET APPROPRIATIONS	33,000	27,755	15,245	1,304	24,000	24,000	24,000
=====							
LESS: REVENUES							
825120 STATE AID FOR AVIATION	33,000	33,000	10,131	10,000	10,000	10,000	10,000
TOTAL REVENUES	33,000	33,000	10,131	10,000	10,000	10,000	10,000
=====							
TOTAL FUND BALANCE CONTRIBUTION	0	-5,245	5,114	-8,696	14,000	14,000	14,000
=====							

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**3060/3090 – TRANSPORTATION ~ LITTLE RIVER AIRPORT**  
**R.V. Parker, Acting Director of Transportation**

**MISSION STATEMENT & DEPARTMENTAL FUNCTIONS:**

DEPARTMENT OF TRANSPORTATION (DOT) MISSION: To enhance the quality of life in Mendocino County in partnership with other County agencies, by meeting the commercial, public and personal mobility needs of the County transportation system users in an efficient, safe and environmentally sound manner.

LITTLE RIVER AIRPORT: The overall mission of the Little River Airport is to provide a facility for general aviation and serve the central Mendocino Coast. Services provided include the runway, lighting system, taxiway, tie down area and both County-owned and private portable hangars. An aboveground, card-lock fueling system provides avgas to the general aviation community. Airport supervisor services are provided by contract.

**MAJOR ACCOMPLISHMENTS:**

In Fiscal Year 2003-04 the main accomplishment at the Little River Airport was the continued provision of services to the general aviation community and completing the update of the Airport Layout Plan (ALP) and updated Airspace Plan for Little River Airport. The ALP and Airspace Plan were updated under contract by our consultant, Mead & Hunt. DOT also received a Federal Aviation Administration (FAA) Airport Improvement Program (AIP) grant in the amount of \$450,000 for property acquisition and obstruction removal.

**GOALS AND OBJECTIVES:**

Goal: To continue to provide services to the general aviation community and work productively with the Little River Airport Committee to identify and resolve airport issues and to maintain and enhance facilities, specifically to provide additional County-owned storage hangars and to obtain FAA approval of a non-precision instrument (GPS) approach to Runway 29.

Objectives:

- ❖ Continue maintenance to allow the provision of services to the general aviation community.
- ❖ Negotiate a land exchange with The Nature Conservancy to expand the Runway Protection Zone adjacent to Runway 29 as shown on the ALP.
- ❖ Negotiate the aviation easements adjacent to Runway 11 to expand the Runway Protection Zone as shown on the ALP.
- ❖ Identify sites for future non-aviation uses on surplus aviation land.
- ❖ Prepare a low-interest loan application for design and construction of additional County-owned hangars.

**FINAL BUDGET ACTION:**

During Final Budget Deliberations, the Board of Supervisors approved the Recommended Budget from the County Administrative Officer for the Little River Airport.

**3060/3090 – TRANSPORTATION ~ LITTLE RIVER AIRPORT**  
**R.V. Parker, Acting Director of Transportation**

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF MENDOCINO  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FINAL BUDGET FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM  
SCHEDULE 9

CLASSIFICATION:

FUNCTION: 3 PUBLIC WAYS AND FACILITIES  
ACTIVITY: 302 PUBLIC WAYS AND FACILITIES - T

BUDGET UNIT: 3060 DOT - MENDOCINO CTY AIRPORT  
FUND: 1100 COUNTY GENERAL

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5) 06/30/04	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
SERVICES & SUPPLIES							
862060 COMMUNICATIONS	1,700	1,708	1,600	1,696	1,700	1,700	1,700
862090 HOUSEHOLD EXPENSE	2,400	2,258	2,300	2,424	2,400	2,400	2,400
862101 INSURANCE-GENERAL	7	0	7	0	7	7	7
862130 MAINT-STRC IMPR & GRN	7,743	4,091	9,372	4,349	7,896	7,896	7,896
862170 OFFICE EXPENSE	100	60	50	35	50	50	50
862189 PROF & SPEC SVCS-OTHR	41,750	43,299	41,600	45,780	210,600	210,600	210,600
862190 PUBL & LEGAL NOTICES	0	265	0	0	0	0	0
862200 RNTS & LEASES-EQPMNT	8,068	8,068	8,207	8,207	8,333	8,333	8,333
862239 SPEC DEPT EXP	0	528	150,000	2,959	1,200	1,200	1,200
862253 TRAVEL & TRSP OUT OF COUN	0	0	0	112	0	0	0
862260 UTILITIES	4,000	3,828	3,500	2,815	3,500	3,500	3,500
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>65,768</b>	<b>64,105</b>	<b>216,636</b>	<b>68,377</b>	<b>235,686</b>	<b>235,686</b>	<b>235,686</b>
FIXED ASSETS							
864350 LAND	0	0	300,000	300,000	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>65,768</b>	<b>64,105</b>	<b>516,636</b>	<b>368,377</b>	<b>235,686</b>	<b>235,686</b>	<b>235,686</b>
=====							
LESS: REVENUES							
824200 RENTS & CONCESSIONS	37,060	32,470	37,010	35,026	37,060	37,060	37,060
825670 FEDERAL OTHER REVENUE	0	0	450,000	271,838	150,000	150,000	150,000
827600 OTHER SALES	18,000	11,310	20,000	11,072	20,000	20,000	20,000
827802 OPERATING TRANSFER IN	0	0	0	0	19,000	19,000	19,000
<b>TOTAL REVENUES</b>	<b>55,060</b>	<b>43,780</b>	<b>507,010</b>	<b>317,936</b>	<b>226,060</b>	<b>226,060</b>	<b>226,060</b>
=====							
<b>TOTAL NET COUNTY COST</b>	<b>10,708</b>	<b>20,325</b>	<b>9,626</b>	<b>50,441</b>	<b>9,626</b>	<b>9,626</b>	<b>9,626</b>
=====							

**3060/3090 – TRANSPORTATION ~ LITTLE RIVER AIRPORT**  
**R.V. Parker, Acting Director of Transportation**

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF MENDOCINO  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FINAL BUDGET FOR FISCAL YEAR 2004-05

COUNTY BUDGET FORM  
SCHEDULE 9

CLASSIFICATION:

FUNCTION: 3 PUBLIC WAYS AND FACILITIES  
ACTIVITY: 302 PUBLIC WAYS AND FACILITIES - T

BUDGET UNIT: 3090 DOT - MENDOCINO CTY AIRPORT  
FUND: 1208 AVIATION - LITTLE RIVER

FINANCING USES CLASSIFICATION (1)	2002-03 BUDGET (2)	2002-03 ACTUALS (3)	2003-04 BUDGET (4)	2003-04 ACTUALS (5) 06/30/04	2004-05 REQUEST (6)	2004-05 RECOMMEND (7)	2004-05 ADOPTED (8)
SERVICES & SUPPLIES							
862189 PROF & SPEC SVCS-OTHR	40,000	27,674	22,326	648	12,500	12,500	12,500
TOTAL SERVICES & SUPPLIES	40,000	27,674	22,326	648	12,500	12,500	12,500
EXPEND TRANSFER AND REIMB							
865802 OPERATING TRANSFER OUT	0	0	0	0	19,000	19,000	19,000
TOTAL EXPEND TRANSFER AND REIMB	0	0	0	0	19,000	19,000	19,000
TOTAL NET APPROPRIATIONS	40,000	27,674	22,326	648	31,500	31,500	31,500
=====							
LESS: REVENUES							
825120 STATE AID FOR AVIATION	40,000	40,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUES	40,000	40,000	10,000	10,000	10,000	10,000	10,000
=====							
TOTAL FUND BALANCE CONTRIBUTION	0	-12,326	12,326	-9,352	21,500	21,500	21,500
=====							

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