

Kittitas County

2012 Preliminary Budget Narrative

Public Works Department - ROAD FUND

General Description

The Road Fund provides the financial resources needed to manage, develop, and maintain county roads – totaling 564 miles long. It takes over 45 qualified people and a \$28 million dollar budget to provide the basic public works services county residents and visitors expect of our rural county.

We employ specialists to get the job done including: engineers, technicians, surveyors, draftsmen, heavy equipment operators, flaggers, mechanics, floodplain experts, traffic technicians, managers, accountants, planners, office assistants, and map specialists.

Delivering consistent levels of service in a constantly changing world is a big challenge. Populations grow, service needs increase, technologies advance, and regulations change. The road infrastructure wears out and the cost to maintain or repair it is rising due to increasing costs for gasoline, oil, and diesel fuel.

Road maintenance is required daily to repair damage and keep roads functional. This includes everything from filling potholes and re-stripping, to repairing signs and trimming roadside vegetation. Crews also must be available for emergent needs such as snow and ice control, flood damage repair, and cleaning drainage pipes.

Road preservation is the process of restoring a roadway when it begins to wear out. Even with daily maintenance, all roads eventually need chip sealing or repaving. And aging bridges, walls, pipes, guardrail, and signs need replacement.

Road improvements are necessary when a road must be upgraded to keep up with demand or to improve its function. Improvements may increase safety, ease congestion, or add features such as sidewalks for pedestrians.

No job is finished ... until the paperwork is done. To keep everything moving, a department administration team coordinates all county road work activities through management, administration, planning, budgeting, and record keeping.

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Road Preservation and Maintenance – \$4,834,575

The Road Preservation and Maintenance budget organizes labor, equipment, and material costs to ensure that planned preservation and maintenance activities are cost effective and accountable.

County roads are public assets worth millions of dollars that require regular preservation and maintenance to keep them safe and reliable. Our maintenance crewmembers work hard to accomplish this. The maintenance crew includes one manager, 2 road foremen, 18 equipment operators, 2 laborers, and 2 flaggers/laborers.

A successful program also requires quality equipment and materials to perform for the work. Products must be selected with care and equipment must be kept operational and safe.



Equipment that our crews use ranges from snow plows and dump trucks to crack-patching equipment and air compressors. Materials range from sand, asphalt, and rock chips to sign blanks, pipes, and posts.

There are several categories within this budget line item that are discussed in more detail below.

Preservation and Maintenance of Traveled Way – \$1,931,642

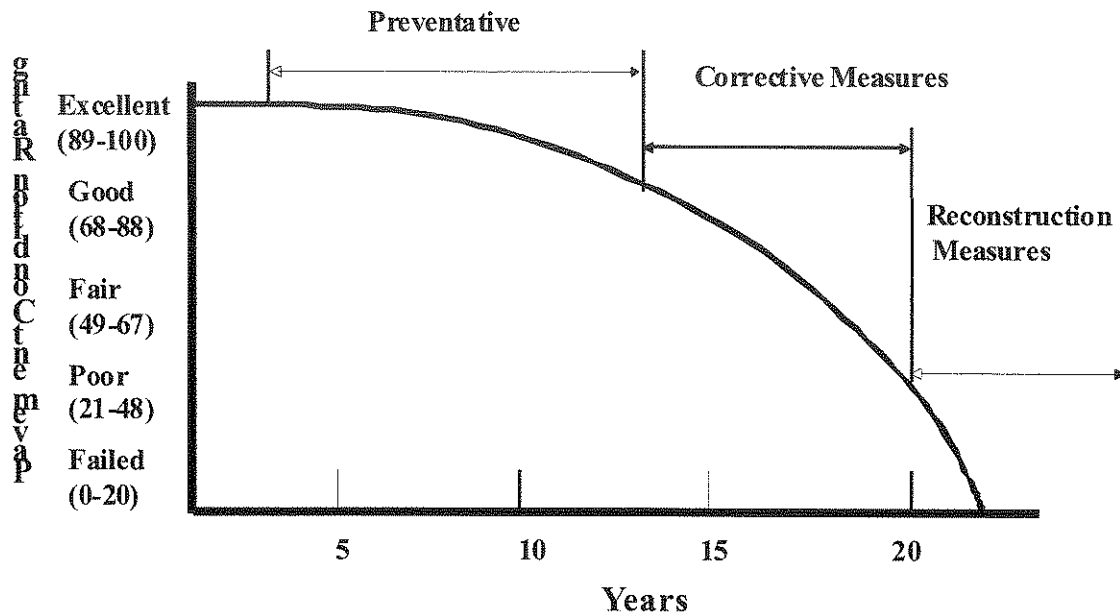
The service life of pavement starts in excellent condition, but as traffic loading and environmental effects occur, the condition of the pavement deteriorates until it reaches an unacceptable service level. Once a road degrades to an unacceptable service level, it requires expensive reconstruction work. That is why it makes good business sense to preserve and maintain our County roads.

Public Works bases its preservation and maintenance work program on an assessment of roadway pavement condition. The preservation and maintenance work includes crack seal repairs, asphalt blade patching, seal coat work and fog seals. Most county roads are seal coated on a 7-year cycle.

When this work is performed on county roads that are classified as major arterials and collectors, it is eligible for State County Arterial Preservation Program (CAPP) funds. State motor vehicle fuel tax funds are also used for routine maintenance of the traveled way.

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Preventative vs. Rehab/Reconstruct (pavement structure life cycle)



Roadside Drainage – \$411,489

Water drainage can damage all types of roads – from primitive dirt to asphalt paved surfaces. Therefore, work to control drainage is important to the County. Roadside drainage work includes cleaning County road ditches, culvert installation and repair, and road drainage structure maintenance.

Traffic Control Devices – \$345,058

Traffic control devices in Kittitas County include signage and striping. These devices provide regulatory, warning, and guidance information to the traveling public. Signage and striping must be clear and accurate to support safe, legal, and orderly travel on County roads.

Work in this budget line item includes maintenance of road signs and guardrail, replacement of signs due to vandalism, and applying striping to pavement. The County has an inventory of over 800 signs that must be maintained and evaluated for reflectivity. The County's striping policy requires centerline striping on all major and minor collectors and on other roads with average

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daily traffic volume of 500 or more. Edge line striping is required on all major collectors and on minor collectors having a pavement width greater than 22 feet and an average daily traffic volume of 500 or more. This allows for striping of 350+ miles of road each year.

Snow and Ice Control – \$572,395

Public Works is prepared for inclement weather with specialized equipment and material to remove snow, apply sand, and de-ice roads. De-icing helps prevent ice from forming on the road and easing the removal of compact snow.

Those roads that receive first priority for snow and ice control include major and minor arterials, school bus routes, and U.S. mail routes.

Vegetation Control – \$336,418

Roadside vegetation must be controlled to provide good sight distance for travelers and reduce potential obstructions for collisions. Public Works achieves this by applying to the road right away herbicide and/or sterilant. Additionally, road shoulders are mowed as needed.

Gravel Road Maintenance – \$241,016

The County maintains 50 miles of gravel roads. This maintenance work includes grading, ditching, spot graveling, and other maintenance as required. County maintained roads are graded approximately four times each year – twice in the spring and twice in the fall, depending on weather conditions.

Other Special Road Projects – \$94,000

Other special road projects are performed by the maintenance crews on a regular basis. These projects are tracked separately from other maintenance activities because of their significance to the County. The special road projects identified for 2012 are:

- Radar Speed Warning Signs
- Currier Creek Plat
- Unidentified Accident Damage Repair
- Adopt A Road Litter Program
- Whiskey Dick Triathlon
- Yellowstone Trail Road
- KCCD PAM Silt Program
- Hyak RID Road Maintenance

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Road Maintenance Overhead and Safety Program – \$418,800

This category includes administration of the county road maintenance program, insurance, the county road crew safety and training programs, and other incidental costs of the road maintenance division.

Other Routine Road Maintenance – \$483,757

All other routine road maintenance activities not covered in the general categories above are included here. This includes shoulder maintenance, culvert cleaning and replacement, bridge maintenance, irrigation maintenance/elimination, road and pathway lighting, roadside flood control, and other routine miscellaneous road maintenance work.



Reimbursable Work: \$599,521

In addition to conducting Public Works activities for the County, our Department will often assist other Kittitas County departments and other government agencies. This work is funded by the other departments or agencies on a reimbursable basis.

The assistance Public Works provides other departments ranges from planning, engineering and construction management to inspection, project management, and maintenance services. For example, Public Works is assisting the Flood Control Department with managing the repair work on the Gladmar Levee to address the damage that occurred during the January 2009 flood.

Work for other government agencies may include snow removal, seal coat work, and street striping. An example of work performed for other agencies is the road striping and seal-coating Public Works conducted for City roads in 2011.

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Road Construction: \$6,504,000

The 2012 road construction program receives funding from state and federal programs and grants, large developers, and local County road funds. Public Works seeks grants throughout the year to reconstruct our County roads, stretching the local road fund dollars further.



Projects scheduled to be built in 2012 include (2012 costs listed only):

- Nelson Siding Rd Improvements – \$3,314,000
- Old Highway Ten HMA Overlay – \$400,000
- McManamy Road Bridge (Dry Creek) – \$350,000
- Turnarounds – \$20,000

Projects scheduled to be designed in 2012 include (2012 costs listed only):

- Kittitas Highway Reconstruction – \$300,000
- Teanaway and North Fork Teanaway Improvements – \$1,750,000
- Westside Rd Improvements – \$200,000
- Fairview Road and Bridges – \$10,000
- Lambert Road Extension – \$10,000
- Salmon La Sac Sno-Park – \$50,000
- Run-off-road Improvements – \$70,000
- Alford Rd/Wilson Creek Rd Intersection Improvements – \$5,000
- Brown Rd/Umptanum Rd Intersection Improvements – \$5,000

General Road Administration: \$1,311,900

The Road Administration budget funds administrative services provided by five Public Works divisions employing 18 full-time workers and a varying amount of seasonal workers. These services include administration, finance, engineering design, construction management, surveying, and engineering planning divisions. There are several categories within this budget line item that are discussed in more detail below.

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Director, County Engineer, Administrative Assistant – \$177,000

The director and County Engineer are two separate positions in Kittitas County. By having a Public Works Director in addition to the County Engineer, Public Works has been able to separate the engineering and administrative duties that are integral to running the department. The Administrative Assistant supports the Director and County Engineer with administering standard operating policies and procedures. 25% of the Administrative Assistant's work is dedicated to road administration.

Undistributed Engineering – \$111,900

The engineering and surveying work that isn't funded by a grant project is funded under this category. Typical work includes:

- Administration and inspection of County construction projects
- Project design
- Applying for environmental permits
- Inspecting materials
- Annual bridge inspections
- Administering road striping program
- Processing right of way permits
- Processing irrigation and utility franchises

General Office Services , Cost Allocation, and Other – \$631,000

This category includes public reception services, finance services, and other undistributed general services.

The public is welcomed and assisted by administration staff. Staff explains road permit applications, provides map and road information, and addresses public concerns. The majority of the permits that are issued are for accesses, addresses, and work in County road right of way.

Finance staff provides accounting services for the department. They prepare the annual budget and financial reports.

These funds also pay for the cost allocation charges from the general fund for services from the Auditor's Office, Treasurer's Office, Prosecutor's Office, and Information Services.

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Transportation Planning – \$392,000

The Transportation Planning Division provides the tools and resources needed to plan for an efficient and well maintained transportation system. It supports the other programs by collecting transportation data and preparing required reports. Technicians evaluate the pavement condition on all paved roads and collect traffic counts on all roads at least once every other year. This information, plus accident data and road geometrics, are documented in the County's road log and added to the County's priority array for scheduling future projects in the Six-Year Transportation Improvement Program and Annual Construction Program.

Staff also administers programs to enforce Title 10 and Title 12 of the County Code, including reviewing development applications for compliance with Road Standards, ensuring accesses onto County roads meet Road Standards, processing road vacation requests, processing requests for roads to be brought on-system, conducting studies to determine speed limits, and evaluating requests for road signs and traffic control devices.

Other supporting activities include GIS mapping, preparing grant applications, interagency coordination among local, state, and federal transportation agencies, processing applications for property addresses and coordinating that information with KITTCOM 911, and preparing long-range transportation plans.

Extraordinary Operations, Capital Outlay, Operating Transfers Out: \$575,000

These work activities are typically unanticipated emergency repairs due to flooding or other natural disasters resulting in damages to the county road infrastructure.

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Reserved Funds and Ending Fund Balance: \$14,615,800

Public Works reserves funding for work in several categories. These funds are dedicated to certain uses by state law and/or agreements with other agencies. The categories include:

- Paths and Trails – \$65,000
- Extraordinary Events – \$750,000
- Snow and Ice Storms – \$250,000
- Road Franchise Reserve – \$454,000
- CAPP (Preservation) Reserve – \$1,516,800
- Seal Coat Program Reserves – \$4,330,000
- Construction Reserve (2013–2014) – \$3,500,000
- Construction Reserve (2015–2017) – \$2,750,000
- Undesignated – \$1,000,000

County Road Fund Revenue: \$28,440,796

A large proportion of County road funds come from the County road levy and our County's share of the state's Motor Vehicle Fuel tax. In addition to those revenue sources, we also receive federal and state grants, timber harvest taxes, leasehold excise taxes, sales and use taxes, direct charges, and interest.

Many of these revenue sources for the Public Works road fund have been declining during the past few years. We are receiving less motor vehicle fuel tax (MVFT) because people are purchasing less fuel at the gas pump. Our County's MVFT portion declined from \$1,826,675 (2010 estimate) to \$1,768,800 (2011 estimate). Also, the road levy was shifted during the past two years, reducing the amount designated to the road fund in 2010 by \$1,000,000 and an additional \$1,000,000+ in 2011.

An exception to declining revenue sources is from grant sources. Public Works has received grant awards to fund major road construction projects, road safety improvements, and a snow-park. Grant revenues that Public Works expects in 2012 total \$5,597,427.

Kittitas County Public Works 2012 County Road Fund Revenue Budget - PRELIMINARY

2012 Road Rev -PRELIMINARY 11/01/01	2008 Actual Received	2009 Actual Received	2010 Actual Received	2011 BUDGET ADOPTED	2011 REVENUES ACT 08/31/10	2012 BUDGET PRELIMINARY	Comments
RES # 2011-XXX							
291 70 001 Beg. Designated Fund Bal.-Paths & Trails	89,569	96,190	92,417	95,000	92,417	58,000	Reserve - Paths & Trail only
291 70 001 Beg. Designated Fund Bal.-Paths & Trails						50,000	Reserve - Hanson Pitt-Off System Trail
291 70 002 Beg. Designated Fund Bal.-Extraord. Oper.	100,000	100,000	600,000	750,000	600,000	750,000	Reserve - Extraordinary Oper - Road Floods (unfunded)
291 70 003 Beg. Designated Fund Balance-Snow & Ice	200,000	200,000	200,000	250,000	200,000	250,000	Reserve - Extraordinary Oper - Snow & Ice
291 70 005 Beg. Designated Fund Bal.-Franchise Fees	385,000	435,000	435,000	455,000	435,000	452,000	Reserve - Franchise Fees (Level III)
291 70 003 Beg. Designated Fund Bal.-Ventager/PSE	108,661	108,700	108,700	108,700	0	0	COMPLETED - Reserve, Wildhorse WPT/Vent Hwy
291 70 004 Beg. Designated Fund Bal.-Future Const.		0	2,049,000	2,049,000	2,049,000	256,000	Reserve - Nelson Sliding Matching Funds/RAP
291 70 004 Beg. Designated Fund Bal.-Future Const.	1,119,000	2,098,000	49,000	1,370,000	49,000	0	
291 70 004 Beg. Designated Fund Bal.-Future Const.	2,000,000	1,745,000	1,745,000	2,500,000	1,745,000	0	
292 70 004 Beg. Designated Fund Bal.-Future Const.	0	0	0	0	0	0	
292 70 004 Beg. Designated Fund Bal.-Future Const.	0	0	0	0	0	3,584,000	Reserve - 2012, 2014 Local/Unfunded Identified in 6 Yr TIP
292 70 004 Beg. Designated Fund Bal.-Future Const.	0	0	0	0	0	2,250,000	Reserve - 2015, 2017 Local/Unfunded Identified in 6 Yr TIP
292 70 004 Beg. Designated Fund Bal.-Seatcoat Program	1,753,516	1,450,000	1,836,000	1,330,000	1,836,000	160,000	Reserve - 2013-2014 Seatcoat Funds Identified in 6 Yr TIP
292 70 006 Beg. Designated Fund Bal.-CAAP	3,838,227	4,346,541	6,070,971	2,427,300	4,000,000	500,000	Reserve - CAPP Funds, Killias Hwy
292 70 006 Beg. Designated Fund Bal.-CAAP	4,100	21,111	8,656	20,000	292	5,000	Reserve - CAPP Funds, Westside Road
291 70 005 Beg. Undesignated Fund Balance	\$9,593,973	\$10,379,431	\$13,186,988	\$11,335,000	\$11,006,417	\$15,584,025	Unobligated Fund Balance
291 70 000 BEGINNING FUND BALANCE							
TAXES:							
311 10 000 REAL/PERSONAL PROPERTY TAXES	4,016,377	4,218,470	3,580,608	4,242,500	1,586,483	4,359,869	2012: \$1,650,869 incl new const; Less Sheriff Diversion-\$200k; less Levy Shift-\$0
312 10 000 TIMBER HARVEST TAX	223		3,011	0	2,308	0	
317 20 000 LEASEHOLD EXCISE TAX	4,100	21,111	8,656	20,000	292	5,000	
*** TOTAL TAXES	\$4,020,700	\$4,239,581	\$3,592,278	\$4,262,500	\$1,889,083	\$4,364,869	
LICENSES & PERMITS:							
321 91 001 ROAD FRANCHISE/APPL - COMMERCIAL	0	0	600	0	0	0	
322 40 010 OVERLEGAL PERMITS	56	65	36	100	30	0	
322 40 101 ACCESS ONLY PERMITS	0	0	1,430	4,000	440	700	
322 40 102 ADDRESS/ACCESS PERMITS COMBINED	0	0	2,660	6,000	1,365	2,200	
344 40 105 ADDRESS ONLY PERMIT	0	0	245	0	2,595	4,000	
322 40 120 ROW USE APPLICATION - OPEN CUT	0	0	2,055	0	720	2,000	
322 40 121 ROW USE APPLICATION - BORING	0	0	660	0	990	1,500	
322 40 122 ROW PERMIT - SPECIAL USE/EVENT	0	0	0	0	0	100	
*** TOTAL LICENSES & PERMITS	\$56	\$65	\$7,686	\$10,100	\$6,100	\$10,500	
DIRECT FEDERAL GRANTS							
331 20 202 Teanaway Rd, Incl NF Teanaway Rd-FHWA	0	0	22	350,000	2,416	1,500,000	
333 xx xx US ARMY CORP OF ENGINEERS (USACE PL04)	\$0	\$0	\$0	\$841,000	\$0	\$0	Riverbottom Rd/Jensen Levee Replacement
INDIRECT FEDERAL GRANTS							
332 10 680 FEDERAL FOREST TITLE I-ROADS, SCH.	\$392,950	\$353,655	\$318,726	\$250,000	\$0	\$0	PILT (Extended 2008 - 2011 - split w/ohs)
333 20 200 BROS							
333 20 206 BROS - CHARLTON RD BR	73,340	470,444	0	0	0	0	Proj. Complete
333 20 205 BROS - NANEIM RD BR	608,530	0	0	0	0	0	Proj. Complete
333 20 215 BROS - WF TEANAWAY BR	82,912	693,715	116,905	0	0	0	Proj. Complete
333 20 258 BROS - BAR 14 RD BR	736,307	0	0	0	0	0	Proj. Complete
BROS PROGRAM FUNDS	1,501,089	1,164,159	116,905	0	0	0	
333 20 220 OTHER INDIRECT FEDERAL GRANTS							

Kittitas Cou. Public Works 2012 County Road Fund Revenue Budget - PRELIMINARY

2012 Road Rev -PRELIMINARY 11/01/01	2008 Actual Received	2009 Actual Received	2010 Actual Received	2011 BUDGET ADOPTED	2011 REVENUES ACT 06/31/10	2012 BUDGET PRELIMINARY	Comments
RES # 2011-XXX							
333 20 220 FED HAZARD Rural Rd Safety Program	0	0	33,801	400,000	0	80,000	Rem-off Rd Improvements - guardrail, etc
333 20 220 FED HAZARD Rural Rd Safety Program	0	0	0	100,000	0	20,000	Old Highway #10
333 20 251 BOWERS RD (EAST to LOOK RD) EXT - STP FUNDS	0	0	0	0	0	0	No Grant Available at This Time, Design without \$
333 20 252 KITTITAS HWY, (MP 0 - 5.64) - STP FUNDS	0	0	0	432,000	0	250,000	STP, Fed Appropriation, \$40k local
333 20 2xx Salmon La Sac Snow Park	0	0	0	50,000	0	0	
333 97 036 DHS - FEMA PUBLIC ASSISTANCE	0	1,269,070	(10,813)	348,750	(56,954)	69,061	F 09' Fed Log Proj Carryover - Lambert Rd(2)
OTHER INDIRECT FEDERAL GRANTS	0	1,269,070	22,988	1,330,750	(56,954)	419,061	
*** TOTAL INDIRECT FEDERAL GRANTS	\$1,894,039	\$2,786,883	\$458,618	\$1,580,750	(\$56,954)	\$419,061	
STATE GRANTS							
334 00 310 ST. DIV OF ARCHIVES & RECORDS	888	27,941	0	0	0	0	Proj. Complete
334 01 800 ST. MILITARY DEPT. - FEMA GRANT	0	211,495	(1,802)	150,000	(9,492)	0	Emergency Preparedness Plan
334 03 620 QUADCO - RTPD	11,483	29,122	0	0	0	0	
334 03 620 QUADCO - RTPD (2011 Road Standards Up-date)	0	0	2,032	12,500	0	0	UPWP - Road Standards Update
STATE DOT PROGRAM FUNDS	11,483	29,122	2,032	12,500	0	0	
334 03 700 RURAL ARTERIAL PROGRAM FUNDS	365,159	0	0	0	0	0	
334 03 711 RATA - NELSON SIDING RD	0	154,924	48,080	1,485,000	0	2,300,000	Total incl br \$2,604,000, \$110k local
334 03 711 RATA - NELSON SIDING RD BR# MP 2.96	0	0	0	0	0	0	Incl w/Road Proj
334 03 712 RATA - WESTSIDE RD	206,892	0	340	160,000	(340)	160,000	\$40k local match
RURAL ART. PROGRAM FUNDS	572,051	154,924	48,420	1,645,000	(340)	2,460,000	
334 03 720 CO ARTERIAL PRES. FUNDS - CAPP	365,159	354,285	360,128	354,000	156,482	356,856	95% of CRAB forecast \$376,628
336 03 720 CAPP - NELSON SIDING	0	0	0	500,000	0	500,000	Funded from Reserved CAPP Carryover
337 03 720 CAPP - ANDERSON OVERLAY	0	0	0	20,000	0	0	Implementation Rd to Ellensburg City Limits
336 03 720 CAPP - OLD HWY NO 10 OVERLAY	0	0	0	0	0	350,000	Funded from Reserved CAPP Carryover
334 97 036 STATE MILITARY DEPT-FEMA PUBLIC ASSIST.	0	0	0	58,125	0	11,510	09C Carryover Lambert Rd(2)
334 97 036 STATE MILITARY DEPT-FEMA PLANNING GRANT	0	0	0	150,000	0	0	Pre-disaster Mitigation Funds
OTHER STATE GRANTS	365,159	354,285	360,128	1,062,125	156,482	1,218,365	
*** TOTAL STATE GRANTS	\$949,581	\$777,768	\$408,778	\$2,889,625	\$146,850	\$3,678,366	
STATE SHARED REVENUES							
335 00 820 OVERLOAD FINES	\$0	\$0	\$0	\$0	\$0	\$0	
STATE ENTITLEMENTS							
336 00 890 MOTOR VEHICLE FUEL TAX (96%)	1,871,700	1,800,322	1,831,546	1,760,000	888,561	1,790,000	Designated for pitfalls/reserve F Dal
336 00 890 MVFT - BIKE PATH & TRAILS	9,406	9,047	9,204	8,800	0	8,995	
336 02 510 DEPT. AGRICULTURE IN-LIEU FOR FISH & WILDLIFE	0	30,783	31,333	0	31,354	0	
*** TOTAL STATE ENTITLEMENTS - MOTOR VEH TAX	\$1,881,106	\$1,840,152	\$1,872,083	\$1,768,800	\$919,935	\$1,798,004	95% of CRAB forecast \$1,892,068
INTERGOVERNMENTAL CHARGES							
338 42 000 INTERGOVERNMENTAL CHARGES							
338 42 010 INTERGOVT. CHG. - FEDERAL	0	214	927	5,750	1,522	2,500	Reimb work as requested
338 42 020 INTERGOVT. CHG. - STATE	19,661	98,927	56,377	20,000	1,685	20,000	Reimb work as requested incl CIVU
338 42 040 INTERGOVT. CHG. - CITIES/TOWN	73,590	19,365	25,800	34,500	787	20,000	Reimb work as requested
338 42 050 INTERGOVT. CHG. - MISC LOCAL AGENC	17,178	53,433	46,030	46,000	0	20,000	Reimb work as requested (Yak. Co., etc)
*** TOTAL INTERGOVERNMENTAL CHARGES	\$110,429	\$171,938	\$131,133	\$106,250	\$3,994	\$62,500	

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2012 Road Rev - PRELIMINARY 11/01/01 RES # 2011-XXX	2008 Actual Received	2009 Actual Received	2010 Actual Received	2011 BUDGET ADOPTED	2011 REVENUES ACT 06/31/10	2012 BUDGET PRELIMINARY	Comments
339 22 020 ARRA FUNDS - 20.205 DEPT TRANSPORTATION	0	431,768	0	0	0	0	
339 28 112 ARRA FUNDS - 81.1278 COMMERCE ENERGY GRANT	0	0	1,211	0	0	0	
*** TOTAL INTERGOVERNMENTAL CHARGES	\$0	\$431,768	\$1,211	\$0	\$0	\$0	
CHARGES FOR SERVICES:							
341 50 000 SALE OF MAPS/PUBLICATIONS - Previous Years	2,610	3,495	0	5,000	0	0	
341 60 101 BW COMPUTER PRINT 8-1/2" x 14" OR SMALLER	0	0	318	0	274	0	
341 71 000 SALE OF MERCHANDISE - Previous Years	260	80	0	0	0	0	
341 75 001 PUBLIC DISCLOSURE FEES	0	0	358	0	3	0	
341 75 101 SALE OF MAPS	0	0	996	0	0	0	
341 75 102 ROAD ATLAS (OUTSIDE PRINTING)	0	0	502	0	665	750	
341 75 104 PROJECT PLANS & SPECS (OUTSIDE PRINTING)	0	0	335	0	96	0	
341 75 106 ADDRESS PLATES	0	0	160	0	75	0	
344 10 000 ROAD MAINTENANCE SERVICES	0	30	0	0	0	0	
345 90 000 OTHER TRANSP FEES	0	0	0	5,000	0	0	
344 90 000 MISC ROAD SERVICES	0	7,482	608	0	0	0	
344 90 080 SALE OF ROAD NAME SIGNS (off system) "PRIOR YEAR	0	0	0	0	(2,214)	0	
344 90 101 ON-SYSTEM COUNTY ROAD ESTABLISHMENT	0	0	0	1,500	0	0	
344 90 102 PRIVATE ROAD NAME ESTABLISHMENT	0	0	0	600	800	500	
344 90 103 ROAD STANDARDS VARIANCE	0	0	2,400	3,000	600	1,000	
344 90 105 ROAD VACATION APPLICATION	164	0	0	2,000	0	0	
345 81 000 ZONING/SUBDIVISION FEES "PRIOR YEARS"	28,545	9,056	7,604	0	0	0	
345 81 010 SHORT PLAT	0	0	0	0	0	0	
345 81 020 LONG PLAT	0	0	0	3,500	2,538	3,000	
345 81 021 LONG PLAT AMENDMENT	0	0	0	2,400	0	0	
345 81 045 REZONE	0	0	0	300	0	0	
345 81 046 BOUNDARY LINE ADJUSTMENT	0	0	0	900	0	0	
345 81 061 ADMINISTRATIVE SEGREGATIONS	0	0	0	4,320	0	0	
345 83 000 PLAN CHECKING FEES	0	0	0	2,645	0	0	
345 83 000 WIND FARM SITING PRE-IDENTIFIED AREAS	0	0	0	0	836	0	
345 88 106 SEPA MITIGATION FEES	0	0	11,746	0	0	0	
349 42 020 INTERFUND - CHGS NON PUBLIC WORKS	16,984	140,915	408,986	70	70	0	
349 42 020 INTERFUND - CHGS FLOOD CTRL DEPT	0	0	0	75,000	18,557	25,000	
349 42 020 INTERFUND - CHGS FLOOD CTRL TASK FORCE	0	0	0	0	0	90,000	
349 42 020 INTERFUND - CHGS FLOOD CONTROL-Gladmar Fld	0	0	0	150,000	0	0	
349 95 010 INTERFUND - CONST/ENGR. SERVICES	0	0	110,564	250,000	0	412,021	
*** TOTAL CHARGES FOR SERVICES	\$48,563	\$161,059	\$544,577	\$506,235	\$22,300	\$532,271	
MISCELLANEOUS REVENUES:							
361 11 000 INVESTMENT INTEREST	280,128	134,708	47,721	80,000	5,663	20,000	
361 11 000 INVESTMENT INT - FRANCHISE	13,903	11,957	971	5,000	2,080	2,000	
361 41 000 INTEREST/ACCOUNTS REC.	182	220	175	0	(59)	0	
361 90 000 OTHER INTEREST EARNINGS	0	224	0	0	0	0	
361 90 002 OTHER INTEREST EARN - FED.FOREST	2,068	823	616	0	139	0	
366 10 010 INTERFUND LOAN INTEREST	880	0	0	0	0	0	
369 40 000 OTHER JUDGEMENTS/SETTLEMENTS	13,959	3,674	17,744	2,000	(2,296)	2,000	
369 81 000 Misc - Over/Short Deposit	(1)	2	0	0	0	0	
369 90 000 MISCELLANEOUS REVENUE	8	89	0	0	76	0	

Kittitas County Public Works 2012 County Road Fund Revenue Budget - PRELIMINARY

2012 Road Rev -PRELIMINARY 11/01/01 RES # 2011-XXX	2008 Actual Received	2008 Actual Received	2010 Actual Received	2011 BUDGET ADOPTED	2011 REVENUES ACT 08/31/10	2012 BUDGET PRELIMINARY	Comments
369 90 009 MISC REVENUE-POSTAGE, FAX ENVELOPES, ETC.	0	0	4,090	200	0	0	
** TOTAL MISCELLANEOUS REVENUES	\$291,126	\$151,696	\$71,317	\$87,200	\$5,603	\$24,000	
367 00 000 CONTRIB - DeFOOR Glover Road	6,000	0	0	0	0	0	2008 contrib. to hard surface portion of
367 00 106 ROAD CAPITAL CONTRIBUTIONS	\$6,000	\$0	\$0	\$0	\$0	\$0	Memo - Stuncardia to const Wilson Bridge
OTHER FINANCING SOURCES:							
387 00 011 OPER TRNSF IN-PUB FAC FUND / Airport Access	\$0	\$0	\$0	\$220,000	\$0	\$466,200	Airpt Indust Park Access Road. Total award \$460k
OTHER FINANCING SOURCES:							
387 00 020 TRN IN-#207 HYAK GUAR FUND	\$84,754	\$0	\$0	\$0	\$0	\$0	Fund seal coat and prep work on Hyak roads
OTHER FINANCING SOURCES:							
395 10 010 SALE OF FIXED ASSETS - EQUIP. OTHER	\$0	(\$33)	\$0	\$0	\$0	\$0	
395 10 020 SALE OF FIXED ASSETS - LAND, BLDG	\$9,792	\$0	\$0	\$0	\$0	\$0	Site of main road through road var.
**** TOTAL COUNTY ROAD FUND REVENUES	\$18,890,119	\$21,140,308	\$20,273,792	\$23,957,460	\$13,745,545	\$28,440,796	

Kittitas County Public Works 2012 Road Fund Job Cost Budget - PRELIMINARY

2012 Road Exp - PRELIMINARY 11/01/10	2008 Actual	2009 ACTUAL	2010 EXPENSE	2011 BUDGET	2011 EXPENSE	2012 EXPENSE	Est.	2011 BUDGET COMMENTS
RES #2011-XXX	Expend	12/31/2009	Act 12/31/10	ADOPTED	ACT 08/30/11	PRELIM	Unit Meas.	Unit
291 80 - FUND BALANCE								
291 81 END DESIGNATED FUND BAL/PATHS-TRAILS	89,569	82,000	82,000	95,000	82,000	65,000		
291 81 END DESIGNATED FUND BAL/EXTRORDINARY OPER	100,000	100,000	200,000	200,000	200,000	750,000		
291 81 END DESIGNATED FUND BAL/SNOW & ICE	200,000	200,000	200,000	250,000	200,000	250,000		
291 81 END DESIGNATED FUND BAL/FRANCHISES	390,000	445,000	445,000	460,000	445,000	454,000		
291 81 END DESIGNATED FUND BAL/AVANTAGE HWY(PSE)	108,661	108,700	108,700	106,700	108,700	0		
291 81 END DESIGNATED FUND BAL/CAPP RESERVE	0	1,000,000	1,000,000	1,250,000	1,000,000	516,800		CAPP Reserve for CAPP
292 81 END DESIGNATED FUND BAL/CAPP RESERVE						503,000		CAPP Funds Kittitas Hwy
293 81 END DESIGNATED FUND BAL/CAPP RESERVE						500,000		CAPP Funds Westside Road
291 81 END DESIGNATED FUND BAL/FUTURE CONST.	3,043,000	2,493,500	461,000	5,000,000	461,000	3,500,000		Reserve Funds 2013 - 2014 Const (6 YR TIP)
293 81 END DESIGNATED FUND BAL/FUTURE CONST.						2,750,000		Reserve Funds 2015 - 2017 Const (6 YR TIP)
293 81 END DESIGNATED FUND BAL/FUTURE CONST.						4,330,000		Reserve Funds 2011 - 2014 Beneficial / 6 YR TIP
291 84 ENDING UNDESIGNATED FUND BAL	6,548,775	8,756,880	3,923,285	4,060,425	3,923,285	1,000,000		
*** 291 80 ENDING FUND BALANCE	\$10,480,005	\$13,186,088	\$6,409,985	\$11,424,125	\$6,409,985	\$14,615,800		
519 00 - REIMBURSABLE WORK								
RR71 (519 71) REIMB - FEDERAL AGENCIES	3,639	186	806	2,000	1,323	2,500		BPA, USFS
RR72 (519 72) REIMB - STATE AGENCIES	15,470	84,988	49,002	20,000	8,952	20,000		St. Parks, CWRT Parking Lots
RR73 (519 73) REIMB - COUNTY DEPTS (NOT DPW)	13,292	123,036	524,974	50,000		25,000		Avalar CDS, S. Waste, Mgr.
RR73 (519 73) REIMB - X-ord. Oper, 09 Flood - Jeffertes, Jensen Level	0	0	0	17,400	65,993	0		XR6303 Jan 2009 Ph. 2 Repairs, Gen Fund, Flood Ctrf match only, CORP to const
RR73 (519 73) REIMB - X-ord. Oper, 09 Flood - GLADMAR LEVEE	\$0	\$1,952	\$0	\$435,055	\$18,844	\$412,021		XR6306 Gladmar Levee - see Flood Ctrf Reimb
RR73 (519 73) REIMB - FLOOD CTRL DEPT (Summary)								
RR74 (519 74) REIMB - CITIES/TOWNS	40,295	21,070	\$0	\$150,000	\$6,324	\$90,000		Flood Control Dept.
RR75 (519 75) REIMB - OTHER LOCAL AGENCIES	37,759	45,988	22,434	20,000	908	20,000		City/condct - staging
RR90 (519 90) REIMB - MISCELLANEOUS	10,452	6,025	41,737	40,000	212	20,000		Yakima Co. Inland, Fire Dist, etc
*** 519 00 REIMBURSABLE WORK	\$121,107	\$283,255	\$665,658	\$744,455	\$105,662	\$599,521		Road Damages
RRXX (519 91) INTERFUND CONTRIB CAPITAL	0	0	0	0	0	0		
*** 519 91 OTHER GENERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0		
595 00 - ROAD CONSTRUCTION								
ROAD CONSTRUCTION								
RC1439 NO. 6 Road MP 2.61 - 3.61								
RC1451 Bowers Rd Ext - Reecer Ck to Urban Boundary (REV)								
RC1495 Nelson Sliding Road	229,880	172,138	65,452	1,850,000	105,288	3,314,000	d,c	CAPP \$500K, RAP \$
RC1505 Bowers Rd Ext East to Look Rd		4,135	2,359	134,000				
RC1506 Westside Rd, MP 1.98 - 5.81			377	200,000		200,000	d	RAP \$
RC1525 Industrial Park St. Imprv - Airport Roads			7,787	220,000	215			
RC15XX Fairview Rd. - Brick Mill to Rader Rd		0		0		10,000	d	Engineering Study
RC1545 Kittitas Hwy Reconstruction		0	33,801	500,000	27,748	300,000	d	STP \$
RC1547 Teanaway Rd/F Teanaway Rd Reconstr.		659	1,368	200,000	29,097	1,750,000	d	FHWA \$1,500K
RC15XX Riverbottom Road/Jensen Levee Replac.				1,036,000				
CAAP - ARTERIAL OVERLAY								
RC1494 Planning Rd Overlay MP 0.16 - 0.97	158,547							
RC1515 Anderson Rd MP 0.0 - 0.41				20,000				
RC15XX Old Highway 10 HMA Overlay (MP 0.0 - 1.09)								
CLASS 'A' GRAVEL RD - Day Labor								
RC1486 Woods & Steel Rd	0					400,000	d,c	CAPP \$350K

**Kittitas Co. Public Works
2012 Road Fund Job Cost Budget - PRELIMINARY**

2012 Road Exp - PRELIMINARY 11/01/10	2008 Actual	2009 ACTUAL	2010 EXPENSE	2011 BUDGET	2011 EXPENSE	2012 EXPENSE	Est. Unit Meas.	Unit	2011 BUDGET COMMENTS
RES #2011-XXX	Expend	12/31/2009	Act 12/31/10	ADOPTED	ACT 06/30/11	PRELIM			
RC1492 Hidden Valley, MP 1.00 - 2.35	6,615					10,000	d		Engineering study
RC1498 Lambert Rd, MP 1.09 - 2.66	0								
RC1509 Fowler Creek (old RC1491)	403,268								
RC1522 Liberty Rd, MP 1.85 - 2.1 Incl Turnaround	0								
TURNAROUNDS									
RCXXXX TURN AROUND/BUS USE - UNIDENTIFIED SITES									
RC1489 Weaver Rd Turnaround				0		20,000	d/c		Sites to be identified
RC1500 Faust Road Turnaround									
RC1514 Klocke Rd Turnaround	11,047	3,076							
SHOULDER WIDEN - 4:1 SHLDRS, 28' PAVEMENT, DRAINAGE									
COUNTY WIDE SAFETY GUARDRAIL PROJECTS									
RC1518 Hungry Jct Rd @ Bridges MP 2.1; MP 2.6		619	155						
RC1519 Thrall Rd @ Br's, Canals MP 0.00 - MP 5.3		159,194							
RC151520 Prater Rd MP 0.33 - MP 0.83		615							
RC1521 Thorp Hwy @ Br's, Canals mp 0.00 - 10.43	2,017	93,613							
RC1506 / 1526 Westside Rd at Highline Canal, MP 6.04		898							
RC1529 Brickmill Rd at		293							
RC1531 Bullfrog Rd at		130							
RC1533 Cove Rd at		204,630							
RC1538 Manastash Rd at		196							
RC1539 No.6 Rd at		163							
RC1540 No.81 Rd at		130							
RC1546 2011 Safety Runoff Grant/Co. Wide Guardrail (Sites Pending)				400,000	522	70,000	d		Rural Rd Safety Prog \$70K
RC15XX Co. Wide Guardrail (Sites Pending)									
COUNTY WIDE SAFETY ENHANCEMENTS-LOCAL									
RC1481 Nanum / Thomas Rd Intx									
RC1482 Reaser Crk & Cascade Way Intx									
RC1503 Vantage Hwy Guardrail Replc 2006									
RC1504 Vantage & Killias Hwy Safety Corridor	88,051								
RC1508 NO. 6 RD, Guardrail MP 00 - MP4.6									
RC15XX Alford Rd / Wilson Crk Rd Intx Impry						5,000	d		Rural Rd Safety Prog \$5k
RC15XX Airport Rd/Spansky Rd Intsx Safety Enhancements									
RC15XX Lambert Rd / Taylor Rd Intx Safety Enhanc.				100,000		5,000	d		Rural Rd Safety Prog \$5k
RC15XX Brown Rd/Umpirenum Rd Intx Impry									
BRIDGES									
RC1487 W. Fork Tearaway Rd BR #05011	83,050	994,634	114,774						
RC1479 Charlton Rd BR #99287	32,771	441,107	1,594						
RC1480 Nanum Rd BR #69201	580,760								
RC1497 Bar 14 Rd BR #99055	736,307								
RC1517 Clemans Rd Br #79251 (over Towne Ditch)			7,819	63,000	63,638				
RC1516 Beidler Pocket Rd Br #79241 (Flood Channel)			10,452	63,000	131,391				
RC1527 Big Creek Br #04231, Nelson Siding Rd									
RC1546 Carroll Rd Br #70182 - over Cascade Canal									
RC1544 Cooke Cyn Rd Br #90301 - over Cooke Crk		2,509	7,214	63,000	81,168				
RC1528 Little Creek Br #042710B, Nelson Sid Rd		143	13,065	100,000	2,923				
RC15XX Old Hwy 10 Bridge Railing Retro FH				100,000		20,000	d		Rural Rd Safety Prog \$20k
RC15XX Winston Bridge (Suncadia contribution)									
RC15XX McManamy Rd Br #89201 Over Dry Crk						350,000	d/c		

Kittitas County Public Works
2012 Road Fund Job Cost Budget - PRELIMINARY

2012 Road Exp - PRELIMINARY 110101	2008 Actual	2009 ACTUAL	2010 EXPENSE	2011 BUDGET	2011 EXPENSE	2012 EXPENSE	Est.	2011 BUDGET COMMENTS
RES #2011-XXX	Expend	12/31/2009	Act 12/31/10	ADOPTED	ACT 06/30/11	PRELIM	Unit Mess.	Unit
PATHS & TRAILS								
RC15XX Paths & Trails, Various				24,000				
OTHER PROJECTS								
RC1501 Indian Crk Culvert - KCCD Salmon Recy	3,320	5,499						
RC1502 Jack Crk Culvert - KCCD Salmon Recy	3,483	6,827						
RC1543 McCabe Park Restroom		49,736						
RC15XX Salmon La Sac Sno-Park (MP 9.3)				50,000		50,000	d	FIWA \$/DK <i>lease in</i>
*** 595 00 ROAD CONSTRUCTION	\$2,352,716	\$1,840,943	\$266,207	\$4,923,000	\$441,090	\$6,504,000		
541 00 - ROAD PRESERVATION								
A0 BROOMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A1 POTHOLE PATCHING	\$ 2,627	\$ 1,949	\$ 6,486	\$ 12,000	\$ 3,819	\$ 10,912		
A2 ASPHALT BLADE PATCHING	\$ 130,666	\$ 72,872	\$ 34,034	\$ 93,750	\$ 54,640	\$ 72,764		
A3 SEAL COATING	\$ 547,441	\$ 469,935	\$ 231,620	\$ 956,153	\$ 678	\$ 778,228		
A4 CRACK SEALING	\$ 56,939	\$ 97,584	\$ 56,621	\$ 90,000	\$ 89,024	\$ 55,457		
A5 SURFACE DIG OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
B5 FOG SEAL - SEAL COAT	\$ 24,720	\$ 11,648	\$ 18,324	\$ 49,980	\$ 2,450	\$ 60,568		
B6 FOG SEAL - PRE LEVEL /BLADE PATCHING	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ 16,620		
* Element No. 31 - Traveled Way				\$0				
* Element No. 41 - Drainage				\$0				
* Element No. 51 - Structures 20 Feet & Over				\$0				
* Element No. 61 - Traffic & Pedestrian Services				\$0				
* Element No. 91 - Preservation Admin & Overhead				\$0				
*** 541 00 COUNTY ROAD PRESERVATION (Traveled Way)	\$762,393	\$653,988	\$347,085	\$1,205,633	\$150,611	\$994,569		
542 00 - ROAD MAINTENANCE								
* Element No. 31 - Traveled Way	677,639	579,786	308,141	1,169,177	90,413	937,073		
* Element No. 32 - Shoulder Maintenance	201,174	218,572	260,020	190,000	17,872	124,985		
* Element No. 40 - Storm Drainage	316,310	229,913	341,558	371,940	155,501	411,489		
* Element No. 51 - Structures 20 Feet & Over	15,165	16,118	33,663	31,600	2,972	60,354		
* Element No. 54 - Irrigation Maintenance	7,945	23,184	4,436	90,000	871	192,176		
* Element No. 55 - Livestock Crossings	0	0	0	2,000	0	1,744		
* Element No. 61 - Sidewalk Maintenance	408	0	0	5,000	0	3,295		
* Element No. 62 - Path Maintenance	2,784	2,839	2,857	5,000	2,583	4,992		
* Element No. 63 - Street Lighting	4,529	2,094	2,614	3,000	2,105	4,730		
* Element No. 64 - Traffic Control Devices	276,789	283,717	275,763	333,100	64,257	345,058		
* Element No. 66 - Snow and Ice Control	541,652	357,492	385,395	642,500	312,749	572,395		
* Element No. 67 - Street Cleaning	487	0	0	2,500	48	2,768		
* Element No. 71 - Vegetation Control	352,390	303,590	431,430	354,000	120,633	336,418		
* Element No. 75 - Litter Pick-Up	4,442	4,634	6,582	8,000	2,622	8,320		
* Element No. 77 - Roadside Fence Repair	434	4	0	5,000	0	4,339		
* Element No. 79 - Roadside Special Maint.	592	339	1,502	10,000	3,691	18,624		
* Element No. 85 - Flood Control Operations	13,131	5,325	3,648	51,000	6,698	61,430		
* Element No. 90 - Maint. Admin./Overhead	375,054	370,998	403,328	425,500	155,529	418,800		
* Element No. 91 - Maint. Undist. Engr	298	0	379	4,000	0	4,000		
* Element No. - Gravel Road Maintenance	246,629	218,461	311,170	225,000	45,301	241,016		
* Element No. - Annual Other Special Maint Projects	302,801	84,589	76,647	87,000	0	94,000		
*** 542 00 COUNTY ROAD MAINTENANCE	\$3,340,653	\$2,701,665	\$2,849,114	\$4,015,217	\$983,845	\$3,840,096		
*** TOTAL CO ROAD PRESERVATION & MAINTENANCE	\$4,103,046	\$3,355,653	\$3,196,199	\$5,220,850	\$1,134,456	\$4,834,575		
543 00 COUNTY ROAD ADMINISTRATION								
** 543 10 Road Administration	142,389	155,687	164,375	187,000	84,491	177,000		
** 543 20 Undistributed Engineering	99,576	81,177	88,720	81,600	37,792	111,900		

Kittitas County Public Works 2012 Road Fund Job Cost Budget - PRELIMINARY

2012 Road Exp - PRELIMINARY 11/01/11	2008 Actual	2009 ACTUAL	2010 EXPENSE	2011 BUDGET	2011 EXPENSE	2012 EXPENSE	Est.	2011 BUDGET COMMENTS
RES #2011-XXX	Expend	12/31/2009	Act 12/31/10	ADOPTED	ACT 08/30/11	PRELIM	Unit Mens.	Unit
** 543 30 General Road Services	517,714	559,279	547,857	545,500	229,226	559,500		
** 543 40 Transportation Planning	346,591	251,035	331,444	623,200	167,697	392,000		
** 543 50 Facility Rental / Maintenance	17,535	16,991	16,991	17,000	7,075	0		
** 543 60 Training, Safety & Seminars	44,309	53,139	44,662	50,300	31,719	51,500		
** 543 70 Personnel Services	106,889	57,872	22,476	0	(77,929)	0		
**543 90 Personnel Services Litigation Damages	0	12,634	0	0	0	20,000		
*** 543 00 GENERAL ADMINISTRATION	\$1,275,004	\$1,187,804	\$1,216,535	\$1,504,600	\$480,071	\$1,311,900		
545 00 - Road Extraordinary Operations								
XR-xx Extraordinary Operations								
XR-xx X-ord. Oper. 09Flood - RED BRIDGE ROAD	\$0	\$1,025,733	\$64,561	\$100,000	\$0	\$500,000		
XR-xx X-ord. Oper. 09Flood - RINGER LOOP ROAD	\$0	\$132,306	\$62,471	\$0	\$0	\$0		
XR-xx X-ord. Oper. 09Flood - REECER CRK ROAD	\$0	\$67,975	\$9,681	\$0	\$0	\$0		
XR-xx X-ord. Oper. 09Flood - LAMBERT RD. BRIDGE	\$0	\$0	\$0	\$20,430	\$0	\$75,000		
XR-xx X-ord. Oper. 09Flood - GLADNIAR LEVEE / SEE REIMB BUDGET AREA 519.73	\$0	\$0	\$3,300	\$0	\$0	\$0	Reimb	
*** 545 00 EXTRAORDINARY OPERATIONS	\$0	\$1,288,485	\$208,768	\$120,430	\$490,658	\$575,000		
*** 582 00 PRINCIPAL - DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0		
*** 592 43 INTEREST - DEBT SERVICE COSTS	\$0	\$0	\$0	\$0	\$0	\$0		
594 43 - Road Capital Expenditures								
RA3901 COMPT SOFTW - PERMIT SOFTWARE	80,000	0	0	0	0	0		
RA3901 COMPT SOFTW - CAYENTA (SFG)	0	0	0	0	0	0		
RA3901 ROAD MTNC CAPITAL EQUIP	0	0	0	0	0	0		
*** 594 43 ROAD CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0		
597 48 - Other Financing Uses								
RA3903 TR OUT-COMPT SERVICES SFG Upgrada	\$0	\$0	\$0	\$0	\$0	\$0		
RA3902 TRANSFER OUT-E.R.R.								
RA3902-XX Capital Operating Transfers Out	189,800	0	0	0	0	0		
RA3902-XX 10.00 Deicer Storage Tank / Up Co.	0	0	0	20,000	0	0		
RA3902-XX Soil Testing Equipment	0	0	0	0	0	0		
RA3902-XX Snow Plow, 8 FT Pickup Mounted	0	4,860	0	0	0	0		
RA3902-XX Trailer Mounted Vacuum Unit (Road)	0	0	0	0	0	0		
*** 597 48 TRANSFERS OUT	\$189,800	\$4,860	\$0	\$20,000	\$0	\$0		
**** TOTAL CO. ROAD FUND EXPENDITURES	\$18,521,678	\$21,147,088	\$11,963,351	\$23,957,460	\$9,061,922	\$28,440,796		