

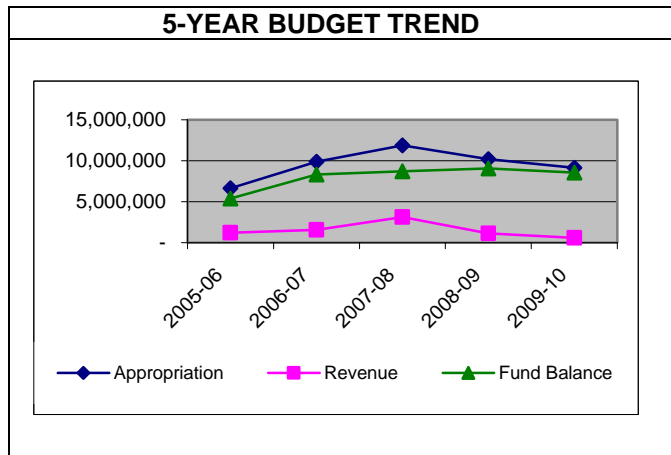
Transportation – Facilities Development Plans

DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South & East Apple Valley, and Summit Valley. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

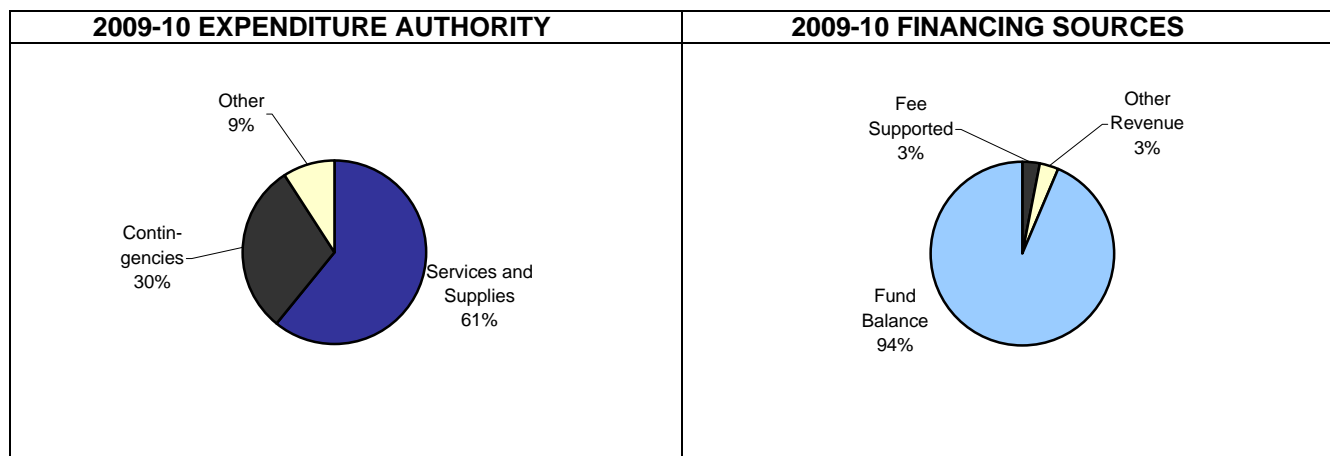
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Modified Budget	2008-09 Estimate
Appropriation	(560,876)	2,237,431	721,110	10,193,941	1,172,275
Departmental Revenue	2,347,544	2,645,063	1,084,631	1,116,072	638,768
Fund Balance				9,077,869	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriation in this budget unit is typically less than budget. The amount not expended is carried over to the subsequent year's budget.

Estimated departmental revenue for 2008-09 is anticipated to be approximately \$475,000 less than budget because fees generated through development are lower than anticipated.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Transportation
 FUND: Facilities Development Plans

BUDGET UNIT: Various
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed Budget	Change From 2008-09 Final Budget
Appropriation							
Services and Supplies	110,573	1,934,863	446,731	983,750	6,530,562	5,563,436	(967,126)
Other Charges	-	12,160	2,800	-	120,500	120,500	-
Transfers	128,551	290,408	271,579	188,525	727,020	727,020	-
Contingencies	-	-	-	-	2,815,859	2,716,686	(99,173)
Total Exp Authority	239,124	2,237,431	721,110	1,172,275	10,193,941	9,127,642	(1,066,299)
Reimbursements	(800,000)	-	-	-	-	-	-
Total Appropriation	(560,876)	2,237,431	721,110	1,172,275	10,193,941	9,127,642	(1,066,299)
Departmental Revenue							
Use Of Money and Prop	202,286	394,593	445,336	331,390	443,210	295,830	(147,380)
Current Services	2,145,258	1,813,018	639,295	307,378	672,862	287,450	(385,412)
Other Revenue	-	746	-	-	-	-	-
Other Financing Sources	-	436,706	-	-	-	-	-
Total Revenue	2,347,544	2,645,063	1,084,631	638,768	1,116,072	583,280	(532,792)
Fund Balance					9,077,869	8,544,362	(533,507)

Services and supplies of \$5,563,436 include professional service contracts for external road construction projects, road materials and vehicle usage related to in-house road maintenance and construction projects. The \$967,126 decrease is primarily due to reduced revenue since fees generated through development have decreased.

Other charges of \$120,500 represent temporary right-of-way purchases.

Transfers of \$727,020 represent the anticipated labor cost of department staff assigned to Transportation Facilities Development projects.

Contingencies of \$2,716,686 represent a portion of the unreserved fund balance set aside for future projects.

Use of money and property revenue of \$295,830 is decreasing by \$147,380 based on the estimated interest earnings on available cash.

Current services revenue of \$287,450 is reduced by \$385,412 due to decreased development activity in all the facilities development plan areas.