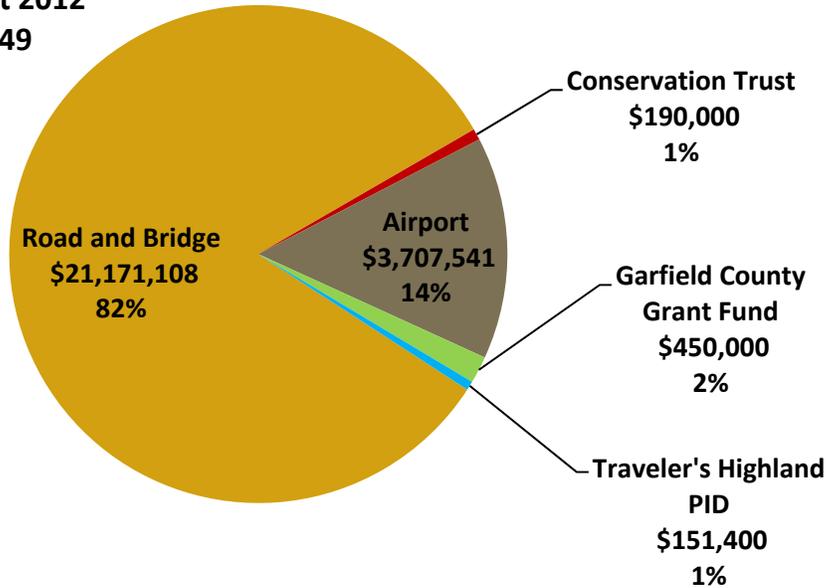


## Section VIII – PUBLIC WORKS

### Summary

Public Works provides administrative and technical support for the County’s Road and Bridge Fund, Airport Fund, Conservation Trust Fund and Traffic Study Fund. Additional responsibilities include the procurement of real property, agreements for construction projects, condemnation proceedings where necessary, and oversight of capital improvements for the Road and Bridge and Airport Funds.

**Public Works Budget 2012**  
**Total: \$25,670,049**



SOURCES OF REVENUE	2010 Actual	2011 Projected	2012 Budget	2012 %
Taxes	17,976,215	8,430,984	11,748,612	64%
Intergovernmental	32,249,561	6,927,515	4,969,042	27%
Charges for Services	146,937	177,800	175,845	1%
Investment Earnings	72,129	10,000	43,094	0%
Contributions	1,440,865	872,000	1,000,000	6%
Other Revenue	6,978,181	461,671	420,585	2%
<b>REVENUE TOTAL</b>	<b>58,863,890</b>	<b>16,879,970</b>	<b>18,357,178</b>	<b>100%</b>

USES OF FUNDS/EXPENDITURES	2010 Actual	2011 Projected	2012 Budget	2012 %
Salaries and Wages	2,448,791	2,617,249	2,501,217	10%
Employee Benefits	1,150,041	1,314,392	1,244,154	5%
Prof. and Technical Services	4,651,170	5,960,588	5,610,215	22%
Purchased Property Services	538,931	993,695	904,198	3%
Other Purchased Services	445,891	452,499	444,497	2%
Supplies	1,633,984	2,607,509	2,318,375	9%
Property/Fixed Assets	37,465,640	11,878,817	8,950,430	35%
Other Expenses	1,806,353	1,181,000	3,696,963	14%
<b>EXPENDITURE TOTAL</b>	<b>50,140,812</b>	<b>27,005,749</b>	<b>25,670,049</b>	<b>100%</b>

## 2012 Public Works - Highlights

Property Tax Distribution to Municipalities	Road & Bridge	726,000
Diesel	Road & Bridge - Maintenance	450,000
Battlement Mesa Drainage Improvements	Road & Bridge - Maintenance	400,000
Baxter Pass Maintenance	Road & Bridge - Maintenance	60,000
Various Bridge Repairs	Road & Bridge - Maintenance	500,000
Supplies - Bulk Asphalt, Gravel, Guard Rails, etc	Road & Bridge - Maintenance	1,525,000
CR114 CMC RD/3.1MILES - Asphalt	Road & Bridge - Maintenance	850,000
CR 127 THREE MILE RD / 0.8 MILES - Asphalt	Road & Bridge - Maintenance	300,000
CR 228 PRETTI / 1 MILE	Road & Bridge - Maintenance	250,000
CR342 Fairview Road/ 1 Mile - Asphalt	Road & Bridge - Maintenance	250,000
Battlement Mesa - Chipseal	Road & Bridge - Maintenance	300,000
CR69 Westbank Subdivision/2.2 Miles – Chipseal	Road & Bridge - Maintenance	75,000
CR106 Satank North Subdivision/0.9 Miles - Chipseal	Road & Bridge - Maintenance	30,000
CR112 Crystal Springs Mountain/3 Miles – Chipseal	Road & Bridge - Maintenance	125,000
CR161 Kings Row Subdivision/1.7 Miles - Chipseal	Road & Bridge - Maintenance	80,000
CR190 Lions Ridge Subdivision/0.6 Miles – Chipseal	Road & Bridge - Maintenance	35,000
CR221 Green Lane/1 Mile – Chipseal	Road & Bridge - Maintenance	30,000
CR227 Miller Lane/1.1 Miles - Chipseal	Road & Bridge - Maintenance	35,000
CR231 1 <sup>st</sup> Street, Silt/0.3 Miles - Chipseal	Road & Bridge - Maintenance	25,000
CR240 Bruce/1.5 Miles – Chipseal	Road & Bridge - Maintenance	70,000
CR250 Bendetti Lane/3 Miles – Chipseal	Road & Bridge - Maintenance	210,000
CR266 Asgard Road/0.9 Miles - Chipseal	Road & Bridge - Maintenance	40,000
CR310/0.8 Miles - Chipseal	Road & Bridge - Maintenance	75,000
CR337 Morissana Area/0.4 Miles – Chipseal	Road & Bridge - Maintenance	40,000
CR340/0.5 Miles – Chipseal	Road & Bridge - Maintenance	40,000
CR355/0.5 Miles - Chipseal	Road & Bridge - Maintenance	40,000
Dust Retardant	Road & Bridge - Maintenance	500,000
Road Striping	Road & Bridge - Maintenance	150,000
Outsourced Snow Plowing – Baxter Pass and Sweetwater	Road & Bridge - Maintenance	45,000
Outsourced Snow Plowing – Other County Roads	Road & Bridge - Maintenance	50,000
County Equipment and Building Repair and Maintenance	Road & Bridge - Maintenance	510,000
Contracted Mosquito Services	Road & Bridge – Weed & Pest	150,000
Weed spraying, tamarisk removal, etc	Road & Bridge – Weed & Pest	231,000
Repair & Maintenance to Runway, Taxiway, Ramp	Airport	31,363

Additional highlights of the Public Works function are listed in the Capital Expenditures section of this document.

## Road and Bridge Fund

The Road and Bridge Fund is a special revenue fund used for financing the construction and maintenance of County roads and bridges. The totals below include Road & Bridge capital expenditures which are also listed and detailed within the Capital Expenditures section of this document.

SOURCES OF REVENUE	2010 Actual	2011 Projected	2012 Budget
Taxes	17,976,215	8,254,984	11,677,555
Intergovernmental	3,378,702	3,030,900	3,943,620
Charges for Services	8,180	7,500	7,000
Contributions	1,440,865	872,000	1,000,000
Other Revenue	363,306	217,200	274,000
<b>REVENUE TOTAL</b>	<b>23,167,268</b>	<b>12,382,584</b>	<b>16,902,175</b>

USES OF FUNDS/EXPENDITURES	2010 Actual	2011 Projected	2012 Budget
Salaries and Wages	2,287,753	2,440,064	2,281,347
Employee Benefits	1,079,516	1,236,216	1,140,419
Prof. and Technical Services	4,572,011	5,238,950	5,129,950
Purchased Property Services	447,065	797,830	670,600
Other Purchased Services	363,902	350,829	354,829
Supplies	1,578,847	2,545,715	2,203,400
Property/Fixed Assets	2,506,326	9,010,000	8,385,000
Other Expenses	1,415,708	1,002,500	1,005,563
<b>EXPENDITURE TOTAL</b>	<b>14,251,129</b>	<b>22,622,104</b>	<b>21,171,108</b>

## Airport Fund

The Airport Fund is a special revenue fund that accounts for operations at the County airport. The totals below include Airport capital expenditures which are also listed and detailed within the Capital Expenditures section of this document.

SOURCES OF REVENUE	2010 Actual	2011 Projected	2012 Budget
Intergovernmental	28,686,629	2,383,576	385,422
Charges for Services	138,757	170,300	168,845
Investment Earnings	71,657	9,500	42,994
Other Revenue	6,514,876	144,471	146,585
<b>REVENUE TOTAL</b>	<b>35,411,919</b>	<b>2,707,847</b>	<b>743,846</b>

USES OF FUNDS/EXPENDITURES	2010 Actual	2011 Projected	2012 Budget
Salaries and Wages	161,038	177,185	219,870
Employee Benefits	70,525	78,176	103,735
Prof. and Technical Services	79,159	141,935	135,265
Purchased Property Services	91,867	114,504	158,598
Other Purchased Services	81,989	94,764	89,668
Supplies	55,137	61,794	59,975
Property/Fixed Assets	34,959,314	2,129,045	440,430
Other Expenses	645	0	2,500,000
<b>EXPENDITURE TOTAL</b>	<b>35,499,623</b>	<b>2,797,403</b>	<b>3,707,541</b>

## Conservation Trust Fund

The Conservation Trust Fund is a special revenue fund that accounts for lottery proceeds received from the State of Colorado to be used for the acquisition and development of parks and recreational sites within Garfield County.

SOURCES OF REVENUE	2010 Actual	2011 Projected	2012 Budget
Intergovernmental	184,230	190,000	190,000
Investment Earnings	472	500	100
Other Revenue	100,000	0	0
<b>REVENUE TOTAL</b>	<b>284,702</b>	<b>190,500</b>	<b>190,100</b>

USES OF FUNDS/EXPENDITURES	2010 Actual	2011 Projected	2012 Budget
Other Expenses	390,000	175,000	190,000
<b>EXPENDITURE TOTAL</b>	<b>390,000</b>	<b>175,000</b>	<b>190,000</b>

## Traveler's Highland PID Fund

The Traveler's Highland Public PID Fund is a special revenue fund established in 2011 for the receipt of real and personal property tax dollars collected from property located within the public improvement district and for the expenditure of those dollars as approved by the PID Board. The totals below include capital expenditures which are also included within the Capital Expenditures section of this document.

SOURCES OF REVENUE	2010 Actual	2011 Projected	2012 Budget
Taxes	0	176,000	71,057
<b>REVENUE TOTAL</b>	<b>0</b>	<b>176,000</b>	<b>71,057</b>

USES OF FUNDS/EXPENDITURES	2010 Actual	2011 Projected	2012 Budget
Prof. and Technical Services	0	34,703	45,000
Supplies	0	0	55,000
Property/Fixed Assets	0	0	50,000
Other Expenses	0	3,500	1,400
<b>EXPENDITURE TOTAL</b>	<b>0</b>	<b>38,203</b>	<b>151,400</b>

## Garfield County Grant Fund

The Garfield County Grant Fund was established in 2011 for the purpose of the receipt and expenditure of certain specifically designated monies to be used for the purpose of allocating County General Fund dollars to specific purposes supported by Federal and State grants.

SOURCES OF REVENUE	2010 Actual	2011 Projected	2012 Budget
Intergovernmental	0	1,323,039	450,000
Other Revenue	0	100,000	0
<b>REVENUE TOTAL</b>	<b>0</b>	<b>1,423,039</b>	<b>450,000</b>

USES OF FUNDS/EXPENDITURES	2010 Actual	2011 Projected	2012 Budget
Prof. and Technical Services	0	545,000	300,000
Purchased Property Services	0	81,361	75,000
Other Purchased Services	0	6,906	0
Property/Fixed Assets	0	689,772	75,000
<b>EXPENDITURE TOTAL</b>	<b>0</b>	<b>1,323,039</b>	<b>450,000</b>

## Traffic Study Fund

The Traffic Study Fund is a special revenue fund that accounts for revenues received from building and planning activity related to subdivision development. The revenues are to be used to address traffic/road concerns in the areas in which the subdivisions were approved.

SOURCES OF REVENUE	2010 Actual	2011 Projected	2012 Budget
Charges for Services	3,732	16,551	0
Investment Earnings	2,668	0	0
<b>REVENUE TOTAL</b>	<b>6,400</b>	<b>16,551</b>	<b>0</b>