

# Roads Reimbursables 4th Quarter 2005 Omnibus Supplemental Appropriation Summary

Projected Year End Balance of Roads REIMBURSABLES ORG 1668 - Programmed Work In Process as of 09/27/2005

Group	Project	ProjectDescription	Budget	Actual	Projected Expenditure	Total Year End Expenditures	Projected Balance	Description
<b>R41 Total</b>		<b>Construction Reimbursables</b>	894,788	360,021	525,383	885,405	9,383	Various projects related to construction of roads, bridges, Metro Transit park and ride lots. Work is performed by Roads on behalf of other County Agencies or other governmental organizations such as School Districts.
<b>R42 Total</b>		<b>Maintenance Reimbursables</b>	1,710,469	1,311,770	984,749	2,296,519	-586,050	Work performed by Roads Maintenance as requested by other County Agencies, private parties or governmental organizations. Services provided include guard rail repair due to traffic accidents, drainage repairs, overlay paving, shoulder restoration, tree/debris removal and vactoring.
<b>R43 Total</b>		<b>Administration Reimbursables</b>	295,742	161,592	362,854	524,446	-228,704	Administration Services provided by Roads Finance Staff and Engineers. This category includes required grant support to other County and governmental agencies because Road Services Division is a Certified Agency. Engineers managing/supporting projects for County agencies not on labor distribution are billed through this category.
<b>R44 Total</b>		<b>Contract Reimbursables</b>	3,384,354	2,386,458	1,629,775	4,016,233	-631,879	Shared road related projects with other County agencies, cities and private businesses related to construction and overlay. Roads negotiates the contract with the vendor and "shares" the contract with others to obtain the best price for services.
<b>R46 Total</b>		<b>Serviced Cities Discretionary</b>	4,000	387	193	580	3,420	Requested services from Cities that Roads has interlocal agreements with that are not related to road maintenance activities such as materials testing.
<b>R47 Total</b>		<b>Vactor/Decant Reimbursables</b>	0	-4,790	0	-4,790	4,790	Vactor/Decant program expenditures that are billed the following month.
<b>R48 Total</b>		<b>M&amp;D Bond Reimbursables</b>	45,000	19,913	6,000	25,913	19,087	Inspection services related to Maintenance and Defect Bonds for work done next to a county road by a property owner. Work is inspected for two years to assure that the county road is not damaged.
<b>R50 Total</b>		<b>Default project</b>	167,101	0	0	0	167,101	Default Budget Project for low org 1668. When projects are established, budget is removed from this project and placed in the new "R" project number
<b>Grand Total</b>			6,501,454	4,235,351	3,508,954	7,744,305	-1,242,851	

**Org Other Projected Reimbursables Work**

1668	4th Qtr Maint Additional Reimbursables estimate not yet in the system.	-400,000	Based upon previous years expenditure patterns. Includes year-end maintenance work for various County agencies and guardrail repairs due to traffic accidents on County roads.
5700	Maintenance City Contracts Projected Budget Shortfall	-494,807	See Road Maintenance City Contracts Projection
3996	Traffic Contingency Offset	187,658	Surplus Pooled City Resources budget in Traffic Engineering
	Estimated Budget Balance	<u>-1,950,000</u>	
	<b>Needed Appropriation</b>	<b>1,950,000</b>	