Facts & Findings
The Budget Committee met several times to review the current status of revenues and expenditures, and proposed adjustments to the budget. The results of those meetings are as follows:

Revenue
The revenue budget is proposed to increase to $97.7 million. The proposed changes are:

- Original Revenue Budget  
$89,211,700
- 1st Qtr Adjustments  
$ 8,326,600
- Subtotal  
$97,538,300
- Cost Sharing/Federal Grants/City Reimb  
$ 194,000
- Proposed Revenue  
$ 97,732,300

All revenue sources have been reviewed and the appropriate adjustments have been made. Staff will continue to monitor revenue for future budget adjustments.

Expenditures
The expenditure budget is proposed to increase to $97.7 million. The adjustments to operational and capital expenditures are as follows:

The Operational budget would increase to $49.6 million as follows:

- Original Operational Budget  
$47,384,400
- 1st Qtr Adjustments  
$ 1,421,800
- Subtotal  
$48,806,200
- New Positions(Maint/Traffic/DevSvc)  
$ 376,000
- Maintenance Equip for new Utility Crews  
$ 151,000
- Maintenance add’l winter weather events  
$ 110,000
- Add’l Maintenance Requests  
$ 91,000
- Various Operational Adjustments  
$ 33,000
• Proposed Operational Budget $49,567,200

The Capital Budget would decrease to $48.1 million. The major adjustments are as follows:

• Original Capital Project Budget $41,827,300
• 1st Qtr Adjustments $ 6,904,800
• Subtotal $48,732,100
• Hyatt Wetlands Stormwater Storage ($ 300,000)
• Liberty/Franklin ROW ($ 163,000)
• 2013 Corridor Preservation – IF Eligible ($ 179,000)
• Various Adjustments $ 75,000
• Proposed Capital Project Budget $48,165,100

Alternatives
1. Approve the FY 2013 2nd Quarter Budget Adjustments as outlined in this staff report.
2. Disapprove the FY 2013 2nd Quarter Budget Adjustments.

Fiscal Impact
1. Approving the 2nd Quarter Adjustments allows the continuation of projected expenses.
2. Disapproval of the adjustments may result in the delay of potential projects.

Recommendation
1. Approve the FY 2013 2nd Quarter Budget Adjustments as outlined in this staff report.

If there are any questions please contact me at 387-6123.
Our Mission: We drive quality transportation for all Ada County—Anytime, Anywhere!

Budget Adjustments
FY 2013 – 2nd Quarter

Christine Race
Budget Analyst
April 10, 2013

Revenue Status as of 03/31/2013

- 3 Year Average
  - 52.6%

- FY2013
  - 53.1%
  - % Variance 0.5%
  - $ Variance $3.5M

Revenue Adjustments

Approved 1st Quarter Revenue $97,538,300

Cost Share/Fed Aid/City Reimb $ 194,000

Proposed Revenue $97,732,300
Operational Expenditure Status as of 03/31/2013

- 3 Year Average: 34.2%

- FY2013: % Variance: 37.4%, $ Variance: $2.6M

Operational Adjustments

- Approved 1st Qtr Operational Budget: $48,806,200

- 2nd Quarter Budget Requests: $761,000

- Proposed Operational Budget: $49,567,200

Operational Budget – detail

- Total Operational Budget Requests: $761,000

- Increase in Wages: $376,000

- 2 additional Utility Crews for Maintenance (8 positions)
- 1 additional Electronics Specialist
- 1 additional Stormwater Specialist
- 1 additional Planner
- 2 additional Right of Way Agents
Operational Budget – detail (cont)

- Increase in Maintenance Budget: $352,000
- Equipment to be utilized by new utility crews: $151k
- Winter weather effort add’l budget: $110k
- Planning & Projects Remodel: $88k
- Miscellaneous Maintenance Adjustments: $3k
- Various Operational Adjustments: $33,000

Capital Expenditure Status as of 03/31/2013

- 3 Year Average: 25%
- FY2013: 31.6% variance, 6.6% variance, $4.8M variance

Capital Adjustments

1st Qtr Approved Capital Budget: $48,732,100

- Construction: ($300,000)
- Right of Way: ($163,000)
- Development: ($179,000)
- Various Adjustments: $75,000

Proposed Capital Budget: $48,165,100
Capital Projects – Detail

- Hyatt Wetlands Storage Const ($300k)
- Liberty/Franklin ROW ($163k)
- 2013 Corridor Preservation Dev ($179k)

Expense Summary

- Beginning Budget $89,211,700
- Encumbrances $3,985,000
- 1st Quarter Adjustments $4,341,600
- 2nd Quarter Adjustments $194,000
- Proposed Budget $97,732,300

Recommendation

Staff Recommends approval of the FY2013 2nd quarter budget adjustments as outlined in this staff report.
Ada County Highway District  
FY2013 Qtr 2 Budget Adjustment - Capital Distribution

<table>
<thead>
<tr>
<th>By Budget Account</th>
<th>FY2013 Adopted Budget</th>
<th>Account % in Adopted Budget</th>
<th>Qtr1 Adjustments</th>
<th>Qtr2 Adjustments Requested</th>
<th>Proposed Budget after Qtr 2 Adjustments</th>
<th>% of Change from Original Adopted Budget</th>
<th>Account % in Adopted Budget after Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>524 - Traffic Materials</td>
<td>2,063,000</td>
<td>4.9%</td>
<td>125,500.00</td>
<td>(101,436)</td>
<td>2,087,064</td>
<td>1.2%</td>
<td>4.3%</td>
</tr>
<tr>
<td>700 - Concept Design</td>
<td>232,500</td>
<td>0.6%</td>
<td>37,500.00</td>
<td>120,000</td>
<td>390,000</td>
<td>67.7%</td>
<td>0.8%</td>
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<tr>
<td>701 - Title Search</td>
<td>20,500</td>
<td>0.0%</td>
<td>4,500.00</td>
<td>27,700</td>
<td>52,700</td>
<td>157.1%</td>
<td>0.1%</td>
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<tr>
<td>702 - Appraisals</td>
<td>324,000</td>
<td>0.8%</td>
<td>-</td>
<td>39,050</td>
<td>363,050</td>
<td>12.1%</td>
<td>0.8%</td>
</tr>
<tr>
<td>703 - ROW Acquisitions</td>
<td>5,338,000</td>
<td>12.8%</td>
<td>1,824,525.00</td>
<td>130,740</td>
<td>7,293,269</td>
<td>36.6%</td>
<td>15.1%</td>
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<tr>
<td>704 - Survey</td>
<td>324,000</td>
<td>0.8%</td>
<td>6,000.00</td>
<td>(10,000)</td>
<td>206,000</td>
<td>-1.9%</td>
<td>0.4%</td>
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<tr>
<td>705 - Professional Services</td>
<td>5,364,300</td>
<td>12.8%</td>
<td>(228,786.00)</td>
<td>5,150,670</td>
<td>-4.0%</td>
<td>10.7%</td>
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<tr>
<td>706 - Legal Fees</td>
<td>400,000</td>
<td>1.0%</td>
<td>-</td>
<td>(100,000)</td>
<td>300,000</td>
<td>-25.0%</td>
<td>0.6%</td>
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<tr>
<td>710 - Utilities</td>
<td>788,000</td>
<td>1.9%</td>
<td>9,000.00</td>
<td>(119,300)</td>
<td>677,700</td>
<td>-14.0%</td>
<td>1.4%</td>
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<tr>
<td>740 - Construction</td>
<td>27,087,000</td>
<td>64.8%</td>
<td>5,126,557.00</td>
<td>(568,423)</td>
<td>31,645,135</td>
<td>16.8%</td>
<td>65.7%</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>By Category</th>
<th>FY2013 Adopted Budget</th>
<th>Category % in Adopted Budget</th>
<th>Qtr1 Adjustments</th>
<th>Qtr2 Adjustments Requested</th>
<th>Proposed Budget after Qtr 2 Adjustments</th>
<th>% of Change from Original Adopted Budget</th>
<th>Category % in Adopted Budget after Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Roadways</td>
<td>18,481,300</td>
<td>44.2%</td>
<td>4,496,324.00</td>
<td>281,844</td>
<td>23,259,468</td>
<td>25.9%</td>
<td>48.3%</td>
</tr>
<tr>
<td>Concept Design</td>
<td>232,500</td>
<td>0.6%</td>
<td>120,000.00</td>
<td>-</td>
<td>352,500</td>
<td>51.6%</td>
<td>0.7%</td>
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<tr>
<td>Intersections</td>
<td>4,284,500</td>
<td>10.2%</td>
<td>(125,000.00)</td>
<td>241,170</td>
<td>4,400,670</td>
<td>2.7%</td>
<td>9.1%</td>
</tr>
<tr>
<td>Bridges</td>
<td>2,103,500</td>
<td>5.0%</td>
<td>291,415.00</td>
<td>(280,900)</td>
<td>2,114,015</td>
<td>0.5%</td>
<td>4.4%</td>
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<tr>
<td>Traffic</td>
<td>2,428,000</td>
<td>5.8%</td>
<td>278,803.00</td>
<td>(170,000)</td>
<td>2,536,803</td>
<td>4.5%</td>
<td>5.3%</td>
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<tr>
<td>Maintenance</td>
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<td>14.0%</td>
<td>1,008,718.00</td>
<td>24,646</td>
<td>6,880,364</td>
<td>17.7%</td>
<td>14.3%</td>
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<tr>
<td>Cooperative / Development</td>
<td>1,550,000</td>
<td>3.7%</td>
<td>-</td>
<td>(15,000)</td>
<td>1,535,000</td>
<td>-1.0%</td>
<td>3.2%</td>
</tr>
<tr>
<td>Community Programs</td>
<td>6,050,500</td>
<td>14.5%</td>
<td>534,536.00</td>
<td>139,464</td>
<td>6,724,500</td>
<td>11.1%</td>
<td>14.0%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>850,000</td>
<td>2.0%</td>
<td>300,000.00</td>
<td>(787,726)</td>
<td>362,274</td>
<td>-57.4%</td>
<td>0.8%</td>
</tr>
</tbody>
</table>

| Total | 41,827,300 | | | | | | |