

FUND: S010 - ROAD FUND  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

**PUBLIC WORKS ROAD FUND - 4080**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	36,859,080	22,723,403	38,080,900	38,080,900	38,080,900
TOTAL REVENUES	26,222,700	23,403,663	23,314,000	23,314,000	23,314,000
NET COUNTY COST	(10,636,380)	680,260	(14,766,900)	(14,766,900)	(14,766,900)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 541.26 mile road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic operations, and public transportation planning and coordination. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

BUDGET UNIT: 4080 PUBLIC WORKS ROAD FUND  
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 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SALES AND USE TAXES	8601	0	0	155,000	155,000
SALES TAX - TRANSP.	8662H	1,612,714	215,615	0	0
SALES TAX 99233.3 PUC	8663H	269,378	51,803	0	0
<b>TOTAL TAXES</b>		<b>1,882,092</b>	<b>267,419</b>	<b>155,000</b>	<b>155,000</b>
ROAD PRIVELEGES AND PERMITS	8741	454,912	443,869	373,000	373,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>454,912</b>	<b>443,869</b>	<b>373,000</b>	<b>373,000</b>
VEHICLE CODE FINES	8811	215,233	225,482	245,000	245,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>215,233</b>	<b>225,482</b>	<b>245,000</b>	<b>245,000</b>
INVESTMENT INCOME	8911	111,188	106,641	108,800	108,800
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>111,188</b>	<b>106,641</b>	<b>108,800</b>	<b>108,800</b>
STATE HIGHWAYS USERS TAX 2103 STREET	9021	8,833,296	6,540,000	2,947,800	2,947,800
STATE HIGHWAYS USERS TAX 2104 A STREE	9022	20,004	20,004	20,000	20,000
STATE HIGHWAYS USERS TAX 2104 C STREE	9023	42,715	42,715	42,700	42,700
STATE HIGHWAYS USERS TAX 2104 D E F	9024	7,464,000	8,340,000	8,159,400	8,159,400
STATE HIGHWAYS USERS TAX 2105 STREET	9025	4,593,936	4,104,000	3,959,500	3,959,500
STATE HIGHWAYS USERS TAX 2106 STREET	9026	576,000	660,000	544,400	544,400
STATE CONSTRUCTION	9161	250,000	0	250,000	250,000
STATE DISASTER RELIEF	9191	54,087	0	0	0
STATE OTHER	9252	102,463	100,000	100,000	100,000
FEDERAL CONSTRUCTION	9291	1,986,000	82,061	0	0
FEDERAL CONSTRUCTION CAPITAL	9292	1,712,466	810,229	3,876,100	3,876,100
FEDERAL DISASTER RELIEF	9301	0	566,861	0	0
FEDERAL FOREST RESERVE REVENUE	9311	30,103	33,846	25,000	25,000
OTHER GOVERNMENTAL AGENCIES	9371	4,922	4,410	50,000	50,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>25,669,991</b>	<b>21,304,125</b>	<b>19,974,900</b>	<b>19,974,900</b>
SPECIAL ASSESSMENTS	9421	57,301	57,301	57,300	57,300
<b>TOTAL CHARGES FOR SERVICES</b>		<b>57,301</b>	<b>57,301</b>	<b>57,300</b>	<b>57,300</b>
DEVELOPER CONTRIBUTIONS	9774	408,523	893,987	2,250,000	2,250,000
MISCELLANEOUS REVENUE	9790	155,141	104,839	150,000	150,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>563,664</b>	<b>998,826</b>	<b>2,400,000</b>	<b>2,400,000</b>
INSURANCE RECOVERIES	9851	24,400	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>24,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>28,978,782</b>	<b>23,403,663</b>	<b>23,314,000</b>	<b>23,314,000</b>
WEED CONTROL SUPPLIES	2012H	29,867	4,117	0	0
REFUSE DISPOSAL	2056H	126,276	92,578	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,465,684	693,366	1,306,800	1,306,800
EQUIPMENT MAINTENANCE	2101	0	0	2,000	2,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	584,887	732,170	220,000	220,000
MAINTENANCE SUPPLIES AND PARTS	2104	743,711	892,516	907,000	907,000
ROAD SUPPLIES	2105	200,315	131,909	230,000	230,000
OTHER EQUIP. MAINTENANCE	2105H	1,667	1,963	0	0
COST ALLOCATION PLAN CHARGES	2158	56,198	62,829	67,700	67,700

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FUNCTION: PUBLIC WAYS & FACILITIES  
ACTIVITY: PUBLIC WAYS

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1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	33,325	28	13,000	13,000
PRINTING AND BINDING NON ISF 2162	4,124	6,610	2,000	2,000
MAIL CENTER ISF 2164	71	0	0	0
PURCHASING CHARGES ISF 2165	31,860	39,283	33,800	33,800
GRAPHICS CHARGES ISF 2166	0	141	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	347,632	795,986	215,000	215,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	10,187,056	3,462,379	9,470,000	9,470,000
ATTORNEY SERVICES 2185	93,242	59,879	50,000	50,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	59,309	43,526	79,000	79,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	469,200	525,800	638,400	638,400
PUBLIC WORKS ISF CHARGES 2205	10,981,793	11,738,933	12,373,000	12,373,000
PUBLICATIONS AND LEGAL NOTICES 2221	177	1,074	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	252,530	301,109	120,000	120,000
HEAVY EQUIPMENT ISF 2233	2,265,946	2,426,370	2,500,000	2,500,000
GROUND FACILITY LEASE AND RENT 2243	3,100	13,600	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	37,583	0	1,500	1,500
SMALL TOOLS & INSTRUMENTS 2291H	0	0	0	0
GAS AND DIESEL FUEL ISF 2301	11,699	12,713	11,700	11,700
SPECIAL DEPT. EXP. - 01 2301H	5,871	17,832	0	0
TRANSPORTATION CHARGES ISF 2302	14,790	57,314	60,000	60,000
SPECIAL DEPT. EXP. - 02 2302H	5,905	8,069	0	0
SPECIAL DEPT. EXP. - 09 2309H	136,600	143,500	0	0
UTILITIES 2311	49,839	61,765	60,000	60,000
SPECIAL DEPT. EXP. - 16 2316H	121,602	146,269	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>28,321,859</b>	<b>22,473,626</b>	<b>28,365,900</b>	<b>28,365,900</b>
RIGHTS OF WAY FEE PURCHASE 3551	0	0	100,000	100,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	49,050	138,350	200,000	200,000
<b>TOTAL OTHER CHARGES</b>	<b>49,050</b>	<b>138,350</b>	<b>300,000</b>	<b>300,000</b>
EQUIPMENT 4601	0	0	97,000	97,000
COMPUTER SOFTWARE 4701	0	0	40,000	40,000
INFRASTRUCTURE 4901	0	0	7,778,000	7,778,000
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>7,915,000</b>	<b>7,915,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	(8,209)	0	1,500,000	1,500,000
<b>TOTAL OTHER FINANCING USES</b>	<b>(8,209)</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>
CONTRIB.-ISF 5512H	225,513	111,427	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>225,513</b>	<b>111,427</b>	<b>0</b>	<b>0</b>
CONTINGENCIES 6101	0	0	0	0
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>28,588,213</b>	<b>22,723,403</b>	<b>38,080,900</b>	<b>38,080,900</b>
<b>NET COST</b>	<b>(390,569)</b>	<b>(680,260)</b>	<b>14,766,900</b>	<b>14,766,900</b>

## Detail of Requirements

Fiscal Year 2015-2016

**Division Unit:** 4080 PW Road Fund-General  
**Function:** Public Ways & Facilities  
**Activity:** Public Ways

Objects	<u>Amount</u>
<b>2000</b> Services & Supplies	\$ 28,365,900
<b>3000</b> Rights of Way	300,000
<b>4000</b> Fixed Assets	7,915,000
<b>5500</b> Residual Equity Transfer	1,500,000
<b>Total</b>	<u><u>\$ 38,080,900</u></u>

### Proposed Work Program

<b>ADMINISTRATION</b>	\$	5,813,372
<b>CONSTRUCTION</b>		
<b><u>Roads:</u></b>		
50342	\$	1,580,151
50444		319,581
50494		118,363
50500		29,591
50501		414,272
50503		201,218
50509		11,836
50510		106,527.00
50516		556,308.00
50518		1,171,797.00
50519		1,710,351.00
50520		2,396,858.00
50521		1,242,815.00
50522		319,581.00
50523		396,517.00
50524		41,427.00
50525		1,627,496.00
50526		275,787.00
50529		118,363.00
50532		11,836.00
Various Pavement Rehab.		4,101,291.00
Various Road Widening		177,545.00
<b><u>Rights of Way:</u></b>		
50000		310,000
<b><u>Bridges:</u></b>		
50476		946,907.00
50477		295,910.00
		<u>18,172,328</u>
<b>MAINTENANCE</b>		12,148,200
<b>ACQUISITION OF OTHER FIXED ASSETS</b>		137,000
<b>ACQUISITION OF EQUIPMENT</b>		1,500,000
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b><u><u>38,080,900</u></u></b>