

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

PUBLIC WORKS ROAD FUND - 4080

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	43,197,179	34,550,120	57,202,300	57,500,200	57,500,200
TOTAL REVENUES	42,195,800	38,689,947	52,703,800	47,222,600	47,222,600
NET COUNTY COST	1,001,379	(4,139,827)	4,498,500	10,277,600	10,277,600

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 542.59 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
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALES AND USE TAXES 8601	398,597	529,550	510,400	510,400
TOTAL TAXES	398,597	529,550	510,400	510,400
ROAD PRIVELEGES AND PERMITS 8741	733,490	784,400	700,000	700,000
TOTAL LICENSES PERMITS AND FRANCHISES	733,490	784,400	700,000	700,000
VEHICLE CODE FINES 8811	(52,970)	140,525	162,000	162,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	9	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES	(52,960)	140,525	162,000	162,000
INVESTMENT INCOME 8911	355,051	386,957	180,000	180,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	355,051	386,957	180,000	180,000
STATE HIGHWAYS USERS TAX 2103 STREET 9021	2,905,462	5,225,139	4,606,700	4,606,700
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	7,893,438	7,320,230	6,647,700	6,647,700
STATE HIGHWAYS USERS TAX 2105 STREET 9025	3,773,649	3,513,645	3,166,700	3,166,700
STATE HIGHWAYS USERS TAX 2106 STREET 9026	561,186	495,257	499,800	499,800
ROAD MAINTENANCE AND REHABILITATION P 9028	10,743,955	10,958,673	9,841,000	9,841,000
STATE CONSTRUCTION 9161	0	0	0	0
STATE CONSTRUCTION CAPITAL 9162	349,980	1,263,032	13,325,000	13,325,000
STATE DISASTER RELIEF 9191	43,545	9,398	696,000	696,000
STATE OTHER 9252	228,906	332,501	460,000	460,000
FEDERAL CONSTRUCTION 9291	983,639	55,603	1,415,500	1,415,500
FEDERAL CONSTRUCTION CAPITAL 9292	872,090	2,760,185	2,628,100	2,628,100
FEDERAL DISASTER RELIEF 9301	512,932	112,771	100,000	100,000
FEDERAL FOREST RESERVE REVENUE 9311	43,520	44,214	40,000	40,000
FEDERAL OTHER 9351	0	0	200,000	200,000
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	28,975,022	32,153,366	43,689,200	43,689,200
SPECIAL ASSESSMENTS 9421	3,363	0	0	0
PLANNING AND ENGINEERING SERVICES 9481	8,655	0	0	0
OTHER CHARGES FOR SERVICES 9708	11,358	4,438	72,800	72,800
COST ALLOCATION PLAN REVENUE 9731	585	57,696	200	200
TOTAL CHARGES FOR SERVICES	23,961	62,134	73,000	73,000
DEVELOPER CONTRIBUTIONS 9774	134,724	163,166	358,000	358,000
MISCELLANEOUS REVENUE 9790	19,522	7,850	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	154,246	171,016	408,000	408,000
TRANSFERS IN FROM OTHER FUNDS 9831	0	4,462,000	1,500,000	1,500,000
TOTAL OTHER FINANCING SOURCES	0	4,462,000	1,500,000	1,500,000
TOTAL REVENUE	30,587,406	38,689,947	47,222,600	47,222,600
GENERAL INSURANCE ALLOCATION ISF 2071	565,127	510,460	445,000	445,000
EQUIPMENT MAINTENANCE 2101	790	335	3,000	3,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	199,502	264,014	239,800	239,800
MAINTENANCE SUPPLIES AND PARTS 2104	142,106	132,515	188,500	188,500

BUDGET UNIT: 4080 PUBLIC WORKS ROAD FUND
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ROAD SUPPLIES 2105	265,800	486,331	920,500	920,500
COST ALLOCATION PLAN CHARGES 2158	172,208	68,151	104,300	104,300
MISCELLANEOUS EXPENSE 2159	9,133	14,783	14,000	14,000
PRINTING AND BINDING NON ISF 2162	2,364	1,919	4,000	4,000
PURCHASING CHARGES ISF 2165	36,654	32,155	31,000	31,000
ENGINEERING AND TECHNICAL SURVEYS 2183	18,679	200,685	215,000	215,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	4,075,132	9,364,620	14,354,200	14,354,200
ATTORNEY SERVICES 2185	60,114	40,068	60,000	60,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	323	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	209,161	591,308	1,362,000	1,362,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	823,100	879,500	953,800	953,800
PUBLIC WORKS ISF CHARGES 2205	12,970,921	11,803,709	13,549,000	13,549,000
PUBLICATIONS AND LEGAL NOTICES 2221	895	595	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	285,962	320,310	277,500	277,500
HEAVY EQUIPMENT ISF 2233	1,924,456	2,048,964	2,100,000	2,100,000
GROUND FACILITY LEASE AND RENT 2243	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	0	3,166	0	0
MINOR EQUIPMENT 2264	22,876	83,506	73,000	73,000
EDUCATION CONFERENCE AND SEMINARS 2273	0	1,200	0	0
TRAVEL EXPENSE 2292	0	1,148	0	0
GAS AND DIESEL FUEL ISF 2301	337,637	270,977	404,600	404,600
TRANSPORTATION CHARGES ISF 2302	31,784	34,167	38,400	38,400
TRANSPORTATION WORK ORDER 2304	29,316	15,382	20,000	20,000
UTILITIES 2311	76,173	81,976	82,000	82,000
TOTAL SERVICES AND SUPPLIES	22,260,212	27,251,947	35,441,000	35,441,000
RIGHTS OF WAY FEE PURCHASE 3551	0	0	500	500
RIGHTS OF WAY EASEMENTS PURCHASE 3552	3,600	34,000	17,000	17,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	15,900	7,800	6,000	6,000
TOTAL OTHER CHARGES	19,500	41,800	23,500	23,500
EQUIPMENT 4601	28,666	0	65,000	65,000
COMPUTER SOFTWARE 4701	27,000	150,700	10,000	10,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	2,025,320	6,234,096	21,210,700	21,210,700
TOTAL FIXED ASSETS	2,080,986	6,384,796	21,285,700	21,285,700
TRANSFERS OUT TO OTHER FUNDS 5111	0	871,577	750,000	750,000
TOTAL OTHER FINANCING USES	0	871,577	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,360,698	34,550,120	57,500,200	57,500,200
NET COST	(6,226,708)	(4,139,827)	10,277,600	10,277,600

Detail of Requirements

Fiscal Year 2020-2021

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

Objects	<u>Amount</u>
2000 Services & Supplies	\$ 35,441,000
3000 Rights of Way	23,500
4000 Fixed Assets	21,285,700
5500 Residual Equity Transfer	750,000
Total	<u>\$ 57,500,200</u>

Proposed Work Program

Administration	\$ 6,233,100
Construction	

Roads:

50481	\$ 24,798
50567	32,345
50591	313,427
50596	824,808
50597	2,242,615
50598	902,437
50599	6,522,989
50600	1,369,289
50601	1,207,562
50529	1,380,070
50573	918,825
50575	609,172
50588	738,553
50589	232,887
50590	258,763
50593	278,170
50602	280,327
Various Bike Lanes	1,617,270
Santa Rosa Rd. Signal Upgrade	215,636
Traffic Signal LED Upgrade County-Wide	194,072
Signal System Communications Upgrade	107,818
Feedback Signs	107,818
Total Roads	<u>20,379,651</u>
Rights of Way	
Various Construction Projects	23,500
Bridges	
Santa Anna Bridge Replacement	14,663,249
Bridge Rd. Bridge	296,500
Total Construction	<u>35,362,900</u>

Maintenance	15,079,200
Acquisition of Other Fixed Assets	75,000
Acquisition of Equipment	750,000
Total Requirements	<u>\$ 57,500,200</u>