

Fund: S010 - Road Fund
 Function: Public Ways & Facilities
 Activity: Public Ways

Public Works Road Fund - 4080

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	46,193,500	37,743,505	53,207,100	53,207,100
Total Revenue	47,945,400	42,251,986	53,780,600	53,780,600
Net County Costs	(1,751,900)	(4,508,482)	(573,500)	(573,500)

Budget Unit Description:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 542.98 centerline miles of road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic safety and operations, as well as 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	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Sales And Use Taxes 8601	271,147	16,186	302,900	302,900
Total Taxes	271,147	16,186	302,900	302,900
Road Priveleges And Permits 8741	845,823	885,383	800,000	800,000
Total Licenses Permits and Franchises	845,823	885,383	800,000	800,000
Vehicle Code Fines 8811	128,323	138,983	140,000	140,000
Total Fines Forfeitures and Penalties	128,323	138,983	140,000	140,000
Investment Income 8911	145,914	102,138	149,900	149,900
Total Revenue from Use of Money and Property	145,914	102,138	149,900	149,900
State Highways Users Tax 2103 Streets And Highways Code 9021	4,361,727	4,786,205	6,356,600	6,356,600
State Highways Users Tax 2104 A Streets And Highways Code 9022	20,004	18,337	24,000	24,000
State Highways Users Tax 2104 C Streets And Highways Code 9023	42,715	39,155	42,700	42,700
State Highways Users Tax 2104 D E F Streets And Highways CD 9024	7,337,211	7,292,958	9,332,900	9,332,900
State Highways Users Tax 2105 Streets And Highways Code 9025	3,490,481	3,487,814	4,416,800	4,416,800
State Highways Users Tax 2106 Streets And Highways Code 9026	489,918	490,918	656,500	656,500
Road Maintenance And Rehabilitation Program 9028	11,839,058	12,927,873	14,711,900	14,711,900
State Construction 9161	0	0	112,700	112,700
State Construction Capital 9162	792,244	8,170,312	3,479,000	3,479,000
State Disaster Relief 9191	733,380	121,215	0	0
State Other 9252	219,818	1,169,418	10,484,200	10,484,200
Federal Construction 9291	37,483	649,231	0	0
Federal Construction Capital 9292	1,362,592	139,664	1,197,000	1,197,000
Federal Disaster Relief 9301	0	0	0	0
Federal Forest Reserve Revenue 9311	42,304	44,718	44,000	44,000
Federal Aid COVID-19 9352	3,611	0	0	0
Total Intergovernmental Revenues	30,772,546	39,337,819	50,858,300	50,858,300
Special Assessments 9421	0	0	114,000	114,000
Other Charges For Services 9708	145,360	115,303	220,200	220,200
Cost Allocation Plan Revenue 9731	150	0	0	0
Total Charges for Services	145,510	115,303	334,200	334,200
Developer Contributions 9774	103,617	960,357	788,300	788,300
Class Action Lawsuit Settlement 9787	0	674,207	0	0

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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	10,892	21,610	20,000	20,000
Total Miscellaneous Revenues	114,509	1,656,174	808,300	808,300
Transfers In From Other Funds 9831	1,500,000	0	387,000	387,000
Total Other Financing Sources	1,500,000	0	387,000	387,000
Total Revenues	33,923,773	42,251,986	53,780,600	53,780,600
General Insurance Allocation ISF 2071	444,975	399,437	913,400	913,400
Equipment Maintenance 2101	1,540	1,113	5,000	5,000
Equipment Maintenance Contracts 2102	163,715	172,537	296,500	296,500
Maintenance Supplies And Parts 2104	55,509	68,516	227,300	227,300
Road Supplies 2105	691,997	336,317	1,231,500	1,231,500
Cost Allocation Plan Charges 2158	104,234	171,488	134,200	134,200
Miscellaneous Expense 2159	5,967	5,523	8,000	8,000
Printing And Binding Non ISF 2162	1,232	1,949	1,600	1,600
Purchasing Charges ISF 2165	31,022	29,499	24,500	24,500
Engineering And Technical Surveys 2183	181,288	447,375	1,925,000	1,925,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable 2184	7,530,049	5,857,814	17,056,000	17,056,000
Attorney Services 2185	28,919	38,357	40,000	40,000
Software Maintenance Agreements 2194	3,500	8,674	10,000	10,000
Other Professional And Specialized Services Non ISF 2199	365,840	170,133	2,330,000	2,330,000
Management And Admin Survey ISF 2204	912,900	1,006,800	1,110,900	1,110,900
Public Works ISF Charges 2205	11,339,506	13,115,507	15,633,800	15,633,800
Publications And Legal Notices 2221	850	1,101	1,500	1,500
Rent And Leases Equipment Noncounty Owned 2231	247,167	230,552	441,500	441,500
Heavy Equipment ISF 2233	2,187,524	2,311,660	2,300,000	2,300,000
Minor Equipment 2264	101,826	75,607	17,500	17,500
Gas And Diesel Fuel ISF 2301	269,715	382,402	400,300	400,300
Transportation Charges ISF 2302	39,495	46,415	30,100	30,100
Transportation Work Order 2304	48,069	75,693	35,000	35,000
Utilities 2311	88,345	102,222	90,000	90,000
Total Services and Supplies	24,845,184	25,056,691	44,263,600	44,263,600
Rights Of Way Easements Purchase 3552	0	0	320,000	320,000
Rights Of Way Easements Temporary 3553	0	0	212,500	212,500
Prior Year Grant Revenue Repayment 3920	0	563,102	0	0

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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	0	563,102	532,500	532,500
Equipment 4601	0	0	51,500	51,500
Computer Software 4701	9,450	0	30,000	30,000
Infrastructure PWA Road And Watershed Networks 4901	5,829,686	10,873,685	6,829,500	6,829,500
Total Capital Assets	5,839,136	10,873,685	6,911,000	6,911,000
Transfers Out To Other Funds 5111	600,926	1,250,028	1,500,000	1,500,000
Total Other Financing Uses	600,926	1,250,028	1,500,000	1,500,000
Total Expenditures and Appropriations	31,285,246	37,743,505	53,207,100	53,207,100
Net Costs	(2,638,526)	(4,508,482)	(573,500)	(573,500)

Detail of Requirements

Fiscal Year 2022-2023

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

Objects	<u>Amount</u>
2000 Services & Supplies	\$ 44,263,600
3000 Rights of Way	532,500
4000 Fixed Assets	6,911,000
5500 Residual Equity Transfer	1,500,000
Total	<u>\$ 53,207,100</u>

Proposed Work Program

Administration		\$ 10,277,300
Construction		
Roads:		
50564	\$ 936,670	
50574	58,542	
50613	119,425	
50614	415,647	
50615	509,314	
50616	29,271	
50617	5,842,829	
50618	3,799,015	
50619	292,709	
50622	142,842	
50624	977,649	
50626	1,270,358	
50625	93,667	
50627	2,324,112	
50628	1,211,816	
50629	1,170,837	
Drainage Repairs/Replacement	585,419	
Norway Sidewalks	117,084	
Traffic Signal System Communication U	175,626	
Traffic Signal LED Replacement	117,084	
Traffic Calming Devices, Beacons, Coun	90,740	
Various Pavement Resurfacing	1,270,358	
Various Studies Feasibility, Drainage, etc	790,000	
Total Roads	22,341,014	
Rights of Way		
Various Construction Projects	532,500	
Bridges		
Santa Anna Bridge Replacement	640,086	
Total Construction	23,513,600	
Maintenance		17,864,700
Acquisition of Other Fixed Assets		51,500
Acquisition of Equipment		1,500,000
Total Requirements		\$ 53,207,100

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Fund: C010 - Santa Rosa Road Assessment District
 Function: Public Ways & Facilities
 Activity: Public Ways

Santa Rosa Road Assessment District - 4460

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	161,000	0	102,700	102,700
Total Revenue	800	402	600	600
Net County Costs	160,200	(402)	102,100	102,100

Budget Unit Description:

Budget Unit 4460 Santa Rosa Road Assessment District
 Function Public Ways & Facilities
 Activity Public Ways

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	69	11	0	0
Total Fines Forfeitures and Penalties	69	11	0	0
Investment Income 8911	917	375	600	600
Total Revenue from Use of Money and Property	917	375	600	600
Special Assessments 9421	174	13	0	0
Cost Allocation Plan Revenue 9731	55	3	0	0
Total Charges for Services	229	16	0	0
Total Revenues	1,215	402	600	600
Equipment Maintenance Contracts 2102	58,050	0	0	0
Cost Allocation Plan Charges 2158	0	0	0	0
Other Professional And Specialized Services Non ISF 2199	0	0	102,700	102,700
Total Services and Supplies	58,050	0	102,700	102,700
Total Expenditures and Appropriations	58,050	0	102,700	102,700
Net Costs	56,836	(402)	102,100	102,100