

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

## PUBLIC WORKS ROAD FUND - 4080

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	34,634,421	24,273,725	34,725,900	34,725,900	36,625,900
TOTAL REVENUES	29,694,177	24,160,442	34,874,500	34,874,500	34,874,500
NET COUNTY COST	4,940,244	113,283	(148,600)	(148,600)	1,751,400

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 542.65 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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES AND USE TAXES	8601	297,264	253,588	434,000	434,000
TOTAL TAXES		297,264	253,588	434,000	434,000
ROAD PRIVELEGES AND PERMITS	8741	546,452	593,564	550,000	550,000
TOTAL LICENSES PERMITS AND FRANCHISES		546,452	593,564	550,000	550,000
VEHICLE CODE FINES	8811	221,767	189,313	225,000	225,000
TOTAL FINES FORFEITURES AND PENALTIES		221,767	189,313	225,000	225,000
INVESTMENT INCOME	8911	132,257	132,446	173,600	173,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		132,257	132,446	173,600	173,600
STATE HIGHWAYS USERS TAX 2103 STREET	9021	1,717,296	3,252,720	5,695,700	5,695,700
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	8,071,854	7,759,726	8,294,500	8,294,500
STATE HIGHWAYS USERS TAX 2105 STREET	9025	3,842,657	3,722,205	3,933,700	3,933,700
STATE HIGHWAYS USERS TAX 2106 STREET	9026	566,040	553,457	572,100	572,100
ROAD MAINTENANCE AND REHABILITATION P	9028	0	2,975,830	10,744,000	10,744,000
STATE CONSTRUCTION	9161	245,795	55,191	0	0
STATE CONSTRUCTION CAPITAL	9162	0	0	0	0
STATE OTHER	9252	100,000	108,871	503,600	503,600
FEDERAL CONSTRUCTION	9291	1,602,211	566,489	600,000	600,000
FEDERAL CONSTRUCTION CAPITAL	9292	3,724,758	2,208,697	2,182,000	2,182,000
FEDERAL DISASTER RELIEF	9301	0	0	350,000	350,000
FEDERAL FOREST RESERVE REVENUE	9311	37,569	42,673	25,000	25,000
OTHER GOVERNMENTAL AGENCIES	9371	289,157	0	151,000	151,000
TOTAL INTERGOVERNMENTAL REVENUE		20,260,055	21,308,577	33,114,300	33,114,300
SPECIAL ASSESSMENTS	9421	59,624	23,167	2,000	2,000
PLANNING AND ENGINEERING SERVICES	9481	0	33,804	0	0
OTHER CHARGES FOR SERVICES	9708	107,111	77,810	75,000	75,000
COST ALLOCATION PLAN REVENUE	9731	0	618	600	600
TOTAL CHARGES FOR SERVICES		166,735	135,399	77,600	77,600
DEVELOPER CONTRIBUTIONS	9774	2,047,572	977,211	250,000	250,000
MISCELLANEOUS REVENUE	9790	69,419	43,000	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		2,116,991	1,020,211	300,000	300,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	527,342	0	0
TOTAL OTHER FINANCING SOURCES		0	527,342	0	0
<b>TOTAL REVENUE</b>		<b>23,741,520</b>	<b>24,160,442</b>	<b>34,874,500</b>	<b>34,874,500</b>
GENERAL INSURANCE ALLOCATION ISF	2071	1,192,609	883,570	565,100	565,100
EQUIPMENT MAINTENANCE	2101	576	565	9,000	9,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	188,449	144,571	228,800	228,800
MAINTENANCE SUPPLIES AND PARTS	2104	607,316	174,310	211,800	211,800
ROAD SUPPLIES	2105	66,933	315,231	968,500	968,500
COST ALLOCATION PLAN CHARGES	2158	68,897	256,489	172,200	172,200
MISCELLANEOUS EXPENSE	2159	6,091	5,355	12,200	12,200

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING AND BINDING NON ISF	2162	2,414	1,035	1,000	1,000
PURCHASING CHARGES ISF	2165	34,854	35,586	36,700	36,700
STORES ISF	2168	4	68	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	226,854	152,518	252,000	252,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	8,064,805	2,906,833	8,157,000	10,057,000
ATTORNEY SERVICES	2185	51,004	53,347	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	86,155	95,381	343,000	343,000
EMPLOYEE HEALTH SERVICES HCA	2201	1,918	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	687,800	842,900	822,900	822,900
PUBLIC WORKS ISF CHARGES	2205	12,215,691	11,974,278	12,045,200	12,045,200
PUBLICATIONS AND LEGAL NOTICES	2221	565	499	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	456,891	245,787	262,500	262,500
HEAVY EQUIPMENT ISF	2233	2,687,032	2,749,673	2,174,700	2,174,700
GROUND FACILITY LEASE AND RENT	2243	225	0	0	0
MINOR EQUIPMENT	2264	17,527	9,760	47,000	47,000
GAS AND DIESEL FUEL ISF	2301	2,712	23,705	388,800	388,800
TRANSPORTATION CHARGES ISF	2302	19,625	8,201	36,500	36,500
TRANSPORTATION WORK ORDER	2304	80,347	27,832	30,000	30,000
UTILITIES	2311	54,207	68,619	66,000	66,000
TOTAL SERVICES AND SUPPLIES		26,821,501	20,976,114	26,886,900	28,786,900
RIGHTS OF WAY FEE PURCHASE	3551	0	0	500	500
RIGHTS OF WAY EASEMENTS PURCHASE	3552	19,600	54,250	95,000	95,000
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	11,825	6,550	42,000	42,000
TOTAL OTHER CHARGES		31,425	60,800	137,500	137,500
EQUIPMENT	4601	8,067	0	237,000	237,000
COMPUTER SOFTWARE	4701	0	0	175,000	175,000
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	5,252,552	3,236,811	6,039,500	6,039,500
TOTAL FIXED ASSETS		5,260,619	3,236,811	6,451,500	6,451,500
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	1,250,000	1,250,000
TOTAL OTHER FINANCING USES		0	0	1,250,000	1,250,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>32,113,545</b>	<b>24,273,725</b>	<b>34,725,900</b>	<b>36,625,900</b>
<b>NET COST</b>		<b>8,372,025</b>	<b>113,283</b>	<b>(148,600)</b>	<b>1,751,400</b>

## Detail of Requirements

Fiscal Year 2018-2019

**Division Unit:** 4080 PW Road Fund-General

**Function:** Public Ways & Facilities

**Activity:** Public Ways

Objects	<u>Amount</u>
<b>2000</b> Services & Supplies	\$ 28,786,900
<b>3000</b> Rights of Way	137,500
<b>4000</b> Fixed Assets	6,451,500
<b>5500</b> Residual Equity Transfer	1,250,000
<b>Total</b>	<u>\$ 36,625,900</u>

### Proposed Work Program

<b>Administration</b>	\$ 4,722,350
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**Construction**

Roads:

50500	276,212
50516	1,122,860
50529	18,014
50540	423,925
50546	750,575
50547	1,669,279
50553	2,281,749
50564	216,166
50569	24,018
50570	1,345,031
50571	24,018
Casitas Vista Road Bridge	120,092
Pav't Resurf. YBA	3,416,619
Pav't Resurf. MPK, SSK	696,534
Pav't Resurf. YRIN, MRM, EOJ	1,020,782
Pav't Resurf. DEL, OXW, LPE	2,344,197
Various Construction Inspection	85,000
Various Road Widening Studies	360,276
<b>Total Roads</b>	<u>16,195,347</u>

Rights of Way

Various Construction Projects	137,500
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Bridges

50562	264,203
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<b>Total Construction</b>	16,597,050
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<b>Maintenance</b>	13,644,500
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<b>Acquisition of Other Fixed Assets</b>	412,000
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<b>Acquisition of Equipment</b>	1,250,000
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<b>Total Requirements</b>	<u>\$ 36,625,900</u>
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