

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

**PUBLIC WORKS ROAD FUND - 4080**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	60,495,122	31,285,246	46,193,500	46,193,500	46,193,500
TOTAL REVENUES	47,222,600	33,923,773	47,945,400	47,945,400	47,945,400
NET COUNTY COST	13,272,522	(2,638,526)	(1,751,900)	(1,751,900)	(1,751,900)

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 542.97 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALES AND USE TAXES 8601	529,550	271,147	307,600	307,600
TOTAL TAXES	529,550	271,147	307,600	307,600
ROAD PRIVELEGES AND PERMITS 8741	784,400	845,823	750,000	750,000
TOTAL LICENSES PERMITS AND FRANCHISES	784,400	845,823	750,000	750,000
VEHICLE CODE FINES 8811	140,525	128,323	110,000	110,000
TOTAL FINES FORFEITURES AND PENALTIES	140,525	128,323	110,000	110,000
INVESTMENT INCOME 8911	386,957	145,914	123,000	123,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	386,957	145,914	123,000	123,000
STATE HIGHWAYS USERS TAX 2103 STREET 9021	5,225,139	4,361,727	5,787,000	5,787,000
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	7,320,230	7,337,211	8,370,900	8,370,900
STATE HIGHWAYS USERS TAX 2105 STREET 9025	3,513,645	3,490,481	3,991,400	3,991,400
STATE HIGHWAYS USERS TAX 2106 STREET 9026	495,257	489,918	596,500	596,500
ROAD MAINTENANCE AND REHABILITATION P 9028	10,958,673	11,839,058	12,803,100	12,803,100
STATE CONSTRUCTION 9161	0	0	0	0
STATE CONSTRUCTION CAPITAL 9162	1,263,032	792,244	11,000,000	11,000,000
STATE DISASTER RELIEF 9191	9,398	733,380	160,000	160,000
STATE OTHER 9252	332,501	219,818	1,715,000	1,715,000
FEDERAL CONSTRUCTION 9291	55,603	37,483	206,000	206,000
FEDERAL CONSTRUCTION CAPITAL 9292	2,760,185	1,362,592	1,323,100	1,323,100
FEDERAL DISASTER RELIEF 9301	112,771	0	75,000	75,000
FEDERAL FOREST RESERVE REVENUE 9311	44,214	42,304	44,000	44,000
FEDERAL OTHER 9351	0	0	0	0
FEDERAL AID COVID 19 9352	0	3,611	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	32,153,366	30,772,546	46,134,700	46,134,700
SPECIAL ASSESSMENTS 9421	0	0	160,000	160,000
OTHER CHARGES FOR SERVICES 9708	4,438	145,360	100,000	100,000
COST ALLOCATION PLAN REVENUE 9731	57,696	150	100	100
TOTAL CHARGES FOR SERVICES	62,134	145,510	260,100	260,100
DEVELOPER CONTRIBUTIONS 9774	163,166	103,617	250,000	250,000
MISCELLANEOUS REVENUE 9790	7,850	10,892	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	171,016	114,509	260,000	260,000
TRANSFERS IN FROM OTHER FUNDS 9831	4,462,000	1,500,000	0	0
TOTAL OTHER FINANCING SOURCES	4,462,000	1,500,000	0	0
<b>TOTAL REVENUE</b>	<b>38,689,947</b>	<b>33,923,773</b>	<b>47,945,400</b>	<b>47,945,400</b>
GENERAL INSURANCE ALLOCATION ISF 2071	510,460	444,975	399,500	399,500
EQUIPMENT MAINTENANCE 2101	335	1,540	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	264,014	163,715	278,900	278,900
MAINTENANCE SUPPLIES AND PARTS 2104	132,515	55,509	174,100	174,100
ROAD SUPPLIES 2105	486,331	691,997	1,360,500	1,360,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COST ALLOCATION PLAN CHARGES 2158	68,151	104,234	171,400	171,400
MISCELLANEOUS EXPENSE 2159	14,783	5,967	8,000	8,000
PRINTING AND BINDING NON ISF 2162	1,919	1,232	2,000	2,000
PURCHASING CHARGES ISF 2165	32,155	31,022	29,500	29,500
ENGINEERING AND TECHNICAL SURVEYS 2183	200,685	181,288	835,000	835,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	9,364,620	7,530,049	13,730,000	13,730,000
ATTORNEY SERVICES 2185	40,068	28,919	50,000	50,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	3,500	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	591,308	365,840	3,363,000	3,363,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	879,500	912,900	1,047,200	1,047,200
PUBLIC WORKS ISF CHARGES 2205	11,803,709	11,339,506	15,228,200	15,228,200
PUBLICATIONS AND LEGAL NOTICES 2221	595	850	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	320,310	247,167	563,000	563,000
HEAVY EQUIPMENT ISF 2233	2,048,964	2,187,524	2,300,000	2,300,000
GROUND FACILITY LEASE AND RENT 2243	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	3,166	0	0	0
MINOR EQUIPMENT 2264	83,506	101,826	9,500	9,500
EDUCATION CONFERENCE AND SEMINARS 2273	1,200	0	0	0
TRAVEL EXPENSE 2292	1,148	0	0	0
GAS AND DIESEL FUEL ISF 2301	270,977	269,715	329,400	329,400
TRANSPORTATION CHARGES ISF 2302	34,167	39,495	23,900	23,900
TRANSPORTATION WORK ORDER 2304	15,382	48,069	35,000	35,000
UTILITIES 2311	81,976	88,345	70,000	70,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>27,251,947</b>	<b>24,845,184</b>	<b>40,014,500</b>	<b>40,014,500</b>
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	34,000	0	10,000	10,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	7,800	0	5,000	5,000
<b>TOTAL OTHER CHARGES</b>	<b>41,800</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
EQUIPMENT 4601	0	0	0	0
COMPUTER SOFTWARE 4701	150,700	9,450	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	6,234,096	5,829,686	4,664,000	4,664,000
<b>TOTAL FIXED ASSETS</b>	<b>6,384,796</b>	<b>5,839,136</b>	<b>4,664,000</b>	<b>4,664,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	871,577	600,926	1,500,000	1,500,000
<b>TOTAL OTHER FINANCING USES</b>	<b>871,577</b>	<b>600,926</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>34,550,120</b>	<b>31,285,246</b>	<b>46,193,500</b>	<b>46,193,500</b>
<b>NET COST</b>	<b>(4,139,827)</b>	<b>(2,638,526)</b>	<b>(1,751,900)</b>	<b>(1,751,900)</b>

## Detail of Requirements

Fiscal Year 2021-2022

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

Objects	<u>Amount</u>
2000 Services & Supplies	\$ 40,014,500
3000 Rights of Way	15,000
4000 Fixed Assets	4,664,000
5500 Residual Equity Transfer	1,500,000
<b>Total</b>	<u><u>\$ 46,193,500</u></u>

### Proposed Work Program

<b>Administration</b>	\$ 8,868,600
<b>Construction</b>	

Roads:

50529	\$ 736,695
50564	116,936
50588	895,728
50589	1,169,357
50593	295,847
50596	771,776
50601	1,294,480
50603	1,555,245
50604	877,018
50605	707,461
50607	190,605
50611	1,783,270
50612	7,682,678
Various Pavement Resurfacing	163,710
Santa Rosa Rd. Signal Upgrade	58,468
Countywide Traffic Signal System Upgrade	175,404
Traffic Signal LED Replacement Project	210,484
Feedback Signs	71,331
<b>Total Roads</b>	<u>18,756,493</u>
Rights of Way	
Various Construction Projects	15,000
Bridges	
Santa Anna Bridge Replacement	350,807

<b>Total Construction</b>	<u>19,122,300</u>
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<b>Maintenance</b>	16,702,600
<b>Acquisition of Other Fixed Assets</b>	-
<b>Acquisition of Equipment</b>	1,500,000
<b>Total Requirements</b>	<u><u>\$ 46,193,500</u></u>