

Transportation
RECOMMENDED BUDGET • FY 2020 - 21

MISSION

The mission of the Department of Transportation is to provide a safe, congestion free highway system that is responsive to the needs of the County's citizens, and is environmentally sensitive; additionally, to protect the County's investment in vehicles and other facilities; and to provide efficient, quality service to our internal customers and the citizens of El Dorado County.

DEPARTMENT BUDGET SUMMARY

DEPT : 36 TRANSPORTATION

| Description | Prior Year Actual | Current Year Adopted | CAO Recommended | Difference from Adopted |
|-------------------------------------|-------------------|----------------------|------------------|-------------------------|
| Service Charges | 853,203 | 677,000 | 848,000 | 171,000 |
| Miscellaneous Rev | 0 | 1,000 | 400 | (600) |
| Other Fin Sources | 677,136 | 1,100,000 | 900,000 | (200,000) |
| Total Revenue | 1,530,339 | 1,778,000 | 1,748,400 | (29,600) |
| Salaries & Benefits | 0 | 0 | 801,504 | 801,504 |
| Services & Supplies | 294,030 | 450,000 | 302,500 | (147,500) |
| Other Charges | 1,340,811 | 1,392,143 | 699,873 | (692,270) |
| Intrafund Transfers | 51,645 | 0 | 71,500 | 71,500 |
| Total Appropriations | 1,686,487 | 1,842,143 | 1,875,377 | 33,234 |
| FUND 1000 GENERAL FUND TOTAL | 156,148 | 64,143 | 126,977 | 62,834 |

DEPT : 36 TRANSPORTATION

| Description | Prior Year Actual | Current Year Adopted | CAO Recommended | Difference from Adopted |
|--|-------------------|----------------------|------------------|-------------------------|
| Rev Use Money/Prop | 5,697 | 0 | 0 | 0 |
| IG Rev - State | 673,933 | 3,196,549 | 4,312,077 | 1,115,528 |
| IG Rev - Federal | 903,872 | 408,274 | 1,369,843 | 961,569 |
| Service Charges | 166,064 | 142,800 | 170,046 | 27,246 |
| Miscellaneous Rev | 20,122 | 10,035 | 228,800 | 218,765 |
| Other Fin Sources | 0 | 0 | 200,000 | 200,000 |
| Fund Balance | 0 | (45,668) | 0 | 45,668 |
| Total Revenue | 1,769,688 | 3,711,990 | 6,280,766 | 2,568,776 |
| Salaries & Benefits | 157,471 | 0 | 509,935 | 509,935 |
| Services & Supplies | 970,230 | 2,627,743 | 5,323,056 | 2,695,313 |
| Other Charges | 4,482 | 22,785 | 2,500 | (20,285) |
| Intrafund Transfers | 688,592 | 1,061,462 | 445,275 | (616,187) |
| Total Appropriations | 1,820,775 | 3,711,990 | 6,280,766 | 2,568,776 |
| FUND 1101 EROSION CONTROL TOTAL | 51,086 | 0 | 0 | 0 |

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DEPT : 36 TRANSPORTATION

| Description | Prior Year Actual | Current Year Adopted | CAO Recommended | Difference from Adopted |
|----------------------------------|--------------------|----------------------|-------------------|-------------------------|
| Taxes | 58,915 | 10,000 | 10,000 | 0 |
| License, Pmt, Fran | 501,886 | 537,500 | 567,500 | 30,000 |
| Rev Use Money/Prop | (267,785) | 24,401 | 24,401 | 0 |
| IG Rev - State | 16,147,693 | 16,189,802 | 15,996,740 | (193,062) |
| IG Rev - Federal | 19,764,354 | 30,408,677 | 29,498,989 | (909,688) |
| Service Charges | 2,243,045 | 6,387,227 | 3,771,607 | (2,615,620) |
| Miscellaneous Rev | 390,571 | 3,589,154 | 3,258,877 | (330,277) |
| Other Fin Sources | 15,291,832 | 30,632,583 | 24,377,130 | (6,255,453) |
| Fund Balance | 0 | 5,269,785 | 2,883,951 | (2,385,834) |
| Total Revenue | 54,130,512 | 93,049,129 | 80,389,195 | (12,659,934) |
| Salaries & Benefits | 17,117,084 | 18,664,462 | 17,783,350 | (881,112) |
| Services & Supplies | 27,286,395 | 51,782,488 | 48,836,308 | (2,946,180) |
| Other Charges | 3,868,030 | 7,666,201 | 5,394,376 | (2,271,825) |
| Fixed Assets | 2,854,133 | 9,832,655 | 7,810,436 | (2,022,219) |
| Other Fin Uses | 93,910 | 895,000 | 710,000 | (185,000) |
| Intrafund Transfers | 0 | 5,643,190 | 0 | (5,643,190) |
| Intrafund Abatement | (747,273) | (6,704,652) | (445,275) | 6,259,377 |
| Contingency | 0 | 5,269,786 | 300,000 | (4,969,786) |
| Total Appropriations | 50,472,279 | 93,049,130 | 80,389,195 | (12,659,935) |
| FUND 1103 ROAD FUND TOTAL | (3,658,232) | 1 | 0 | (1) |

DEPT : 36 TRANSPORTATION

| Description | Prior Year Actual | Current Year Adopted | CAO Recommended | Difference from Adopted |
|--------------------------------------|-------------------|----------------------|------------------|-------------------------|
| Taxes | 6,682,577 | 6,601,389 | 7,120,693 | 519,304 |
| Fines & Penalties | 1,840 | 1,742 | 1,750 | 8 |
| Rev Use Money/Prop | 18,883 | 5,000 | 10,000 | 5,000 |
| IG Rev - State | 58,793 | 60,199 | 55,000 | (5,199) |
| Fund Balance | 0 | 383,956 | 0 | (383,956) |
| Total Revenue | 6,762,093 | 7,052,286 | 7,187,443 | 135,157 |
| Other Fin Uses | 6,556,326 | 6,668,330 | 7,187,443 | 519,113 |
| Contingency | 0 | 383,956 | 0 | (383,956) |
| Total Appropriations | 6,556,326 | 7,052,286 | 7,187,443 | 135,157 |
| FUND 1104 ROAD DISTRICT TOTAL | (205,767) | 0 | 0 | 0 |

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DEPARTMENT BUDGET SUMMARY (CONT.)

DEPT : 36 TRANSPORTATION

| Description | Prior Year Actual | Current Year Adopted | CAO Recommended | Difference from Adopted |
|------------------------------|----------------------|-------------------------|--------------------|----------------------------|
| Rev Use Money/Prop | 51,395 | 24,000 | 40,000 | 16,000 |
| Service Charges | 1,929,060 | 1,856,885 | 2,071,921 | 215,036 |
| Miscellaneous Rev | 109,364 | 86,800 | 92,371 | 5,571 |
| Other Fin Sources | 58,887 | 168,856 | 750,000 | 581,144 |
| Total Revenue | 2,148,707 | 2,136,541 | 2,954,292 | 817,751 |
| Salaries & Benefits | 308,564 | 352,673 | 365,528 | 12,855 |
| Services & Supplies | 563,620 | 575,413 | 574,914 | (499) |
| Other Charges | 1,079,950 | 1,039,599 | 1,263,850 | 224,251 |
| Fixed Assets | 1,537,685 | 1,732,856 | 1,848,000 | 115,144 |
| Cap Fixed Assets | (1,569,826) | (1,670,000) | (1,848,000) | (178,000) |
| Contingency | 0 | 106,000 | 750,000 | 644,000 |
| Total Appropriations | 1,919,995 | 2,136,541 | 2,954,292 | 817,751 |
| FUND 5260 FLEET TOTAL | (228,712) | 0 | 0 | 0 |

MAJOR BUDGET CHANGES

Revenues

Taxes, Licenses, and Fees

\$519,304 Increase in Property tax revenue based on anticipated increase in assessed valuations for the Fiscal Year.

Use of Money and Property

\$471,000 Increase in interest income.

State Revenue

\$1,680,495 Increase in State Highway taxes based on current and prior year actuals. This figure will be evaluated over the next several months in order to determine any effects of the COVID-19 pandemic on construction permitting revenue.

\$1,447,399 Increase in Regional Surface Transportation Program revenue.

(\$2,314,828) Decrease in CalTrans State funding due to funding for storm repair projects budgeted in FY 2019-20.

\$1,115,528 Increase in Erosion Control State Revenue due to Regional Surface Transportation Program funding (\$786,775) and other State revenue (\$350,000).

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Federal Revenue

\$961,569 Increase in Erosion Control Federal Revenue due to increases in US Forest Service Funding (\$172,394), Congestion Mitigation and Air Quality Improvement (CMAQ) funding (\$743,332) and Surface Transportation Program (\$45,843).

Service Charges

(\$3,446,565) Decrease in Traffic Impact Mitigation Fee revenue.

\$1,070,000 Increase in revenues for Development Project billings based on prior year actuals and anticipated current year amounts for developer deposits and County Engineer time and material charges.

(\$622,430) Decrease in Interfund revenues for services between fund types primarily due to a reduction in capital improvement charges from \$590,000 in FY 2019-20 to \$0.

Other Financing Sources

(\$5,768,238) Decrease in Other Financing Sources primarily due to greater use of discretionary funding from Tribal funds for road maintenance, signalization, and Diamond Springs Parkway projects, and use of Traffic Impact Mitigation fee revenue for Capital Improvement Plan projects and a fee update in FY 2019-20.

Appropriations

Salaries and Benefits

(\$179,003) Decrease in Temporary Employee costs.

\$105,318 Increase in Retirement costs due to natural increases in salaries.

(\$400,685) Decrease in Workers' Compensation premium charge to bring the program funding level to an acceptable confidence level, as provided by the Risk Management Division.

\$63,285 Increase in Unemployment Insurance costs from \$0 in the prior year due to a rate holiday in FY 2019-20.

\$99,244 Increase in flexible benefits (\$50,817) and other compensation (\$48,427) due to negotiated benefit increases.

Services and Supplies

(\$557,950) General Liability insurance premium charge recommended at \$0 to bring the program funding level to an acceptable confidence level, as provided by the Risk Management Division.

\$35,000 Increase in Vehicle Maintenance costs for oil and grease in the DOT Equipment Shop from \$0 due to this cost being inadvertently omitted in the FY 2019-20 budget.

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- \$30,000 Increase in Office Expenses from \$0 due to a change in this FY budget whereby office supplies are budgeted in each department rather than in the Community Development Administration and Finance budget.
- (\$187,670) Decrease in overall Professional and Specialized Services (-\$3,621,588), offset by an increase to Construction and Engineering Contracts (+\$3,433,918) due to differences in work planned for the fiscal year.
- \$496,080 Increase in Road Maintenance and Construction budget due to projects planned for the year, including the surface treatment phase for four projects: Roads of Placerville, Roads of Pollock Pines, Diamond Springs Business Park and Cameron Park Subdivision.
- \$53,295 Increase in Software costs due to a change in this budget whereby software costs are budgeted in each department rather than in the Community Development Administration and Finance budget.
- (\$357,215) Decrease in Road Materials costs, primarily in Plant Mix and Culvert material line items, due to less grand and pave in-house work to be done within the fiscal year.

Other Charges

- (\$2,488,530) Decrease in Rights of Way expense due to the completion of the Right of Way Acquisition portion of the Diamond Springs Parkway (Phase B), Silver Springs Parkway, Mosquito Road Bridge, and the Bucks Bar Road projects in FY 2019-20.
- \$125,086 Increase in Interfund charges Between Fund Types due to an increase in A-87 Cost Allocation Plan charges.
- \$179,227 Increase to Interfund Salary and Benefit Charges for increased Community Development Administration and Finance service charges, based on prior year actuals.
- (\$692,270) Decrease in interfund County Engineer costs for labor and indirect costs based on estimated labor costs from each division within Transportation.

Fixed Assets

- (\$1,907,075) Decrease in building and improvement fixed assets attributable to the completion of the Decanter Station, and the majority of the work for the Headington Wash Rack in FY 2019-20
- (\$1,061,901) Decrease in Infrastructure Acquisition due to larger payments for TIM-funded reimbursement agreements for projects completed in FY 2019-20.
- (\$357,200) Decrease in Road Fund Equipment Fixed Assets (-\$2,642,200) related to equipment replacements and facility improvements in FY 2019-20, partially offset by an increase to Maintenance equipment (\$2,290,000) costs.
- \$155,144 Increase to Fleet Vehicle Fixed Assets based on the new and replacement vehicle list.

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(\$178,000) Decrease to Capitalized Fixed Assets due to the reduction in Fixed Asset costs.

Other Financing Uses

(\$2,842,310) Decrease in overall Operating Transfers Out from Traffic Impact mitigation funds due to fewer TIM Fee funded project costs planned for Fiscal Year 2020-21.

(\$6,273,163) Decrease in use of Tribe Agreement funds due to the completion of portions of the Diamond Springs Parkway and Public Safety Facility projects.

\$900,000 Increase in Developer Deposit Operating Transfers reflecting prior year actuals and anticipated Developer-funded projects in the coming Fiscal Year.

Intrafund Transfers

(\$5,643,190) Decrease to \$0 in Capital Improvements due to a change in budgeting methodology whereby employees now charge time directly to the Capital Improvement Program, rather than as an intrafund transfer.

(\$616,187) Decrease in Intrafund transfers for Environmental Improvements due to a change in budgeting methodology wherein staff charge time directly to the Erosion Control program.

PROGRAM SUMMARIES

Transportation – General Fund Programs

County Engineer

The County Engineer Program provides civil engineering functions associated with subdivision and parcel map development including tentative map and improvement plan check; construction inspection and contract administration; grading and site improvement plan check and inspection; and miscellaneous responsibilities. Staff supporting the County Engineer function is initially funded in the Road Fund in various cost centers to include the Engineering and the Long Range Planning unit. These labor costs are secondarily billed to the County Engineer function which accounts for the fact that the Full Time Equivalent (FTE) positions are shown as zero.

The County Engineer Unit's revenue sources are from development, flat-rate fees and time & material charges for work performed by the unit. The General Fund provides the balance of funding for this program.

Transportation – Road Fund

Maintenance

This division is responsible for the maintenance of approximately 1,082 miles of roadway in El Dorado County. The maintenance program includes asphalt patching and paving, roadside brushing and tree trimming, crack sealing, ditch cleaning, roadway sweeping, storm drain and culvert cleaning, bridge maintenance and the roadside vegetation control (herbicide) program. In addition, Maintenance conducts the snow removal program and the surface treatment (overlay and chip seal) program as funding

becomes available. This division is also responsible for Traffic Operations, which provides installation and maintenance of roadway signs, traffic signals and roadway striping. Additionally, Maintenance operates the equipment maintenance facilities that maintain heavy equipment and County vehicles.

Engineering

The Engineering Divisions were combined in FY 2017-18 to include the Development division, Right-of-Way and Environmental (DRE) division, the Office Engineer, and the Materials Lab. Staff in the DRE division are responsible for discretionary review of projects where development is conditioned to construct improvements to mitigate impacts resulting from the proposed project. The unit is also responsible for acquiring right-of-way and performing environmental reviews for the Capital Improvement Program (CIP). DRE oversees public utility facilities construction activities within the County road right-of-way on the west slope of the County. Additionally, the DRE division seeks, compiles data, and applies for State and Federal grants that provide revenue for the various units in the Transportation Department. Office Engineer and the Materials Lab units are responsible for the construction of the department's Capital Improvement Program (CIP) and the Environmental Improvement Program (EIP). The construction of these projects includes planning, designing, engineering, surveying and constructing County roads, highways, bridges, interchanges and storm water quality and environmental restoration projects. Engineering also performs inspections and material testing for roadway construction, including developer-advanced road projects, performs the subdivision inspection function of the County Engineer, and oversees public utility facilities construction activities within the County road right-of-way in South Lake Tahoe. The Office Engineer is responsible for the creation of operating standards to facilitate project delivery and the creation of policy and guidelines for the department's Continuous Quality Improvement Program (CQIP). Certain Appropriations are shown as a negative expense because this division supports the CIP and Erosion Control Programs which generate overhead recovery. The revenue is realized as an intrafund abatement to the appropriations rather than in a revenue classification.

Administration

The Director's Office manages and has overall responsibility for all Divisions within Transportation. Department-wide administrative costs, such as the allocation of Central Services Administration costs, A-87 cost plan allocation charges, and Department specific software costs, are included in this Division's appropriations. These costs are allocated and recovered throughout the Department in the administrative component of the Department's labor rates.

General Department Costs

General costs include items such as liability insurance, County Counsel charges, utilities, telephone charges, etc. Additionally, cost for the construction of the Headington Road facility equipment wash rack is included in this Division's budget. Where these services are provided to restricted road fund programs, costs are recovered through the billing rates charged to that program. The Road Fund discretionary revenue sources are received in this Division. Major revenue sources are: State Highway Taxes (Gas Tax), Senate Bill 1 Taxes, Road District Taxes, Tribe (Local Discretionary) and Public Utility Franchise Fees.

Capital Roadway Improvements

This program (with the staff provided by Engineering and DRE) provides for the project development and construction of County roadway capital improvements. The CIP focuses on the transportation system within the County, consisting of the roadway network and bicycle and pedestrian facilities. The

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CIP provides for rehabilitation of existing infrastructure as well as providing for expansion of existing facilities and systems. The appropriations included in the Recommended Budget are consistent with the Proposed 2018 CIP.

Transportation – Other Special Revenue Funds

Erosion Control Improvements

The primary objective of the Erosion Control Program is to utilize grant funding and local Tahoe Regional Planning Agency (TRPA) mitigation funds to construct the El Dorado County storm water quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin EIP, which is incorporated into the CIP. Resources provided by the Tahoe Engineering Unit are utilized to accomplish this objective. The Lake Tahoe Basin EIP and Federal water quality mandates have objectives designed to accelerate achievement of water quality improvement goals established for the Lake Tahoe region. The Erosion Control Program also includes efforts related to the implementation of bicycle facilities identified in the Lake Tahoe EIP to assist in the attainment of air quality thresholds.

Road District Tax

This budget unit is established for the purpose of initially capturing property taxes designated for road purposes as Road District Tax revenues which are subsequently transferred out of this fund and recorded as funding sources to the Road Fund. Since the enactment of ERAF I (Education Revenue Augmentation Fund I) by the State of California, an annual subsidy from the Road District Tax fund to the Cameron Park Airport District has been provided for road maintenance.

The Road District Tax unit receives all revenue from property taxes and homeowner's tax relief funds.

Fleet – Internal Service Fund

The Fleet Services unit is overseen by the Department's Maintenance Division. Fleet Services manages the planning, acquisition, and replacement of County vehicles, as well as the sale or disposal of surplus vehicles, and manages the fleet pool. This unit also provides auto maintenance and repair services for County vehicles both in and out of the fleet pool. This internal service fund charges costs for services to other County departments.

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BUDGET SUMMARY BY PROGRAM

| | Appropriations | Revenues | Net County Cost | Staffing |
|--|-----------------------|-------------------------|-------------------|--------------|
| 1000 - GENERAL FUND | \$ 1,875,377 | \$ (1,748,400) | \$ 126,977 | |
| 3620250 - DOT: COUNTY ENGINEER | \$ 1,875,377 | \$ (1,748,400) | \$ 126,977 | |
| 1101 - EROSION CONTROL | \$ 6,280,766 | \$ (6,280,766) | \$ - | |
| 3610150 - DOT: ENVIRONMENTAL IMPROVEMENT | \$ 6,280,766 | \$ (6,280,766) | \$ - | |
| 1103 - ROAD FUND | \$ 80,389,195 | \$ (80,389,195) | \$ - | |
| 3600000 - DOT: ADMINISTRATION | \$ 3,416,429 | \$ (7,000) | \$ 3,409,429 | 2.0 |
| 3600010 - DOT: GENERAL DEPARTMENT | \$ 1,893,180 | \$ (23,240,228) | \$ (21,347,048) | |
| 3610100 - DOT: CAPITAL IMPROVEMENTS | \$ 47,192,301 | \$ (49,880,825) | \$ (2,688,524) | |
| 3620200 - DOT: ENGINEERING | \$ 5,615,094 | \$ (1,955,573) | \$ 3,659,521 | 60.0 |
| 3630300 - DOT: MAINTENANCE | \$ 16,706,312 | \$ (5,042,569) | \$ 11,663,743 | 89.0 |
| 3630350 - DOT: MAINTENANCE - EQUIP SHOP | \$ 5,565,879 | \$ (263,000) | \$ 5,302,879 | 4.0 |
| 1104 - ROAD DISTRICT | \$ 7,187,443 | \$ (7,187,443) | \$ - | |
| 3600020 - DOT: ROAD DISTRICT TAX | \$ 7,187,443 | \$ (7,187,443) | \$ - | |
| 1236 - COUNTYWIDE SR - ROADS | \$ 39,676,868 | \$ (39,676,868) | \$ - | |
| 3670702 - DOT: EROSION CONTROL PLN CHCK | \$ - | \$ - | \$ - | |
| 3670704 - DOT: ROAD CONSTR IMPRV IN LIEU | \$ 52,061 | \$ (52,061) | \$ - | |
| 3670706 - DOT: LATROBE ROAD WIDENING PH1 | | \$ - | \$ - | |
| 3670709 - DOT: TIM - HIGHWAY 50 | \$ - | \$ - | \$ - | |
| 3670710 - DOT: TIM - ZN 8 EL DOR HILLS | \$ - | \$ - | \$ - | |
| 3670711 - DOT: 2004 SILVA VALLEY INTRCHG | \$ - | \$ - | \$ - | |
| 3670712 - DOT: TIM - 2004 | \$ - | \$ - | \$ - | |
| 3670713 - DOT: TIM - HIGHWAY 50 | \$ - | \$ - | \$ - | |
| 3670714 - DOT: TIM - TRAFFIC IMPACT | \$ - | \$ - | \$ - | |
| 3670715 - DOT: TIM ZN 8 EL DORADO HILLS | \$ 8,378,042 | \$ (8,378,042) | \$ - | |
| 3670716 - DOT: TIM SILVA VALLEY INTRCHNG | \$ 5,002,108 | \$ (5,002,108) | \$ - | |
| 3670717 - DOT: TIM ZNS 1 TO 7 | \$ 4,273,546 | \$ (4,273,546) | \$ - | |
| 3670718 - DOT: TIM HIGHWAY 50 | \$ 7,860,126 | \$ (7,860,126) | \$ - | |
| 3670727 - DOT: BASS LK HILLS SPCFC PLN | \$ - | \$ - | \$ - | |
| 3670753 - DOT: BOND: ENCROACHMENT PRPYMT | \$ 45,000 | \$ (45,000) | \$ - | |
| 3670754 - DOT: ROAD IMPRV AGREEMENT | \$ - | \$ - | \$ - | |
| 3670755 - DOT: ITS PROGRAM | \$ - | \$ - | \$ - | |
| 3670760 - DOT: TRIBE AGMT-PUBLIC IMPRV | \$ 13,165,985 | \$ (13,165,985) | \$ - | |
| 3670799 - CDS: DEVELOPER DEPOSITS | \$ 900,000 | \$ (900,000) | \$ - | |
| 5260 - FLEET | \$ 2,954,292 | \$ (2,954,292) | \$ - | |
| 3650500 - DOT: FLEET | \$ 2,954,292 | \$ (2,954,292) | \$ - | |
| 3650510 - DOT: FLEET ACCIDENT | \$ - | \$ - | \$ - | |
| Grand Total | \$ 138,363,941 | \$ (138,236,964) | \$ 126,977 | 155.0 |

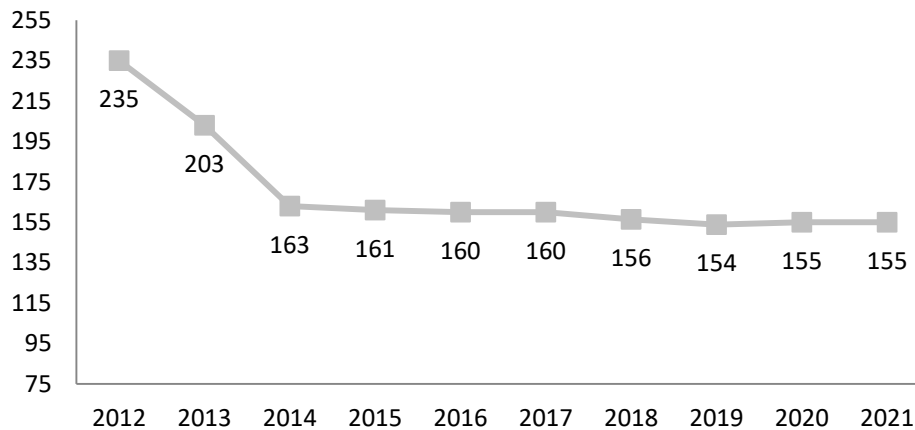
This Budget Summary by Program Table includes detail on Special Revenue Funds that are not included in the Department Budget Summary. These Special Revenue Funds are restricted or committed to expenditure for specified purposes, and are expended by the Department.

STAFFING TREND

Staffing for the Department of Transportation has fluctuated over the last 10 years due to a number of organizational changes, including the reorganization and transfer of various programs including airports, facility services, and administrative and finance functions from Transportation to other Departments, and Fleet Services, Zones of Benefit, and Traffic functions to Transportation. There are no changes to the allocation recommended as part of the budget. The recommended staff allocation for FY 2020-21 is 155 FTEs.

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RECOMMENDED BUDGET

The General Fund budget for Transportation is recommended at \$1,875,377, which is an increase of \$33,234 (2.0%) when compared to the FY 2019-20 Adopted Budget. The General Fund provides \$126,977 (7%) of the funding for the General Fund portion of the budget and has increased by \$62,834 (98%) when compared to the FY 2019-20 Adopted Budget. The overall increase in General Fund dollars can be attributed to a decrease in intrafund transfers to DOT Engineering from other divisions of DOT (\$692,270) due to a decrease in engineering staff work on plan checking and inspections of development projects, offset in part by services and supplies reductions and an increase in service charges.

The Road Fund Special Revenue Fund budget is recommended at \$80,389,195, which is a decrease of \$12,659,935 (14%) when compared to the FY 2019-20 Adopted Budget. Revenue for the Road program is recommended at the same amount. This is mostly due to the completion of certain project stages (right-of-way acquisition, infrastructure acquisition) especially for a few large projects (Diamond Springs Parkway, Public Safety Facility signalization, Silver Springs Parkway, Mosquito Road Bridge, and the Bucks Bar Road projects) in FY 2019-20. Of the revenue received for the Road Program, approximately \$8,700,000 is allocated from discretionary funding sources including Tribal Funding (\$6,887,639), franchise fees (\$437,500), and SMUD funds (\$1,365,950) for road maintenance and Capital Improvement projects. In addition, over \$5,000,000 in TIM fee revenues will be used for CIP projects. Other major sources of revenues for this fund come from State (\$15,996,740) and Federal (\$29,498,989) Sources.

The Fleet Program Internal Service Fund Recommended Budget, recommended at \$2,954,292, represents an overall increase of \$817,751 (38%) when compared to the FY 2019-20 Adopted Budget. There is no General Fund Cost for the Fleet Internal Service Fund. The increase is due primarily to Fleet's overall expenses increasing due to more capital asset purchases (e.g. cars and equipment) than in FY 2019-20.

CAO Adjustments

The primary adjustments in the Recommended Budget were made to balance interfund transfer amounts.

The department requested additional appropriations that were deferred in the Recommended Budget, and will be considered in the fall with the Adopted Budget.

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Sources & Uses of Funds

The Department of Transportation is primarily funded by State and Federal revenues. Other revenues come primarily from Traffic Impact Mitigation fees, discretionary tribe funds, and fees for services. The Fleet Management function is an internal service fund and receives the majority of its funding through charges to other County departments which use Fleet services.

There is a General Fund cost related to the County Engineer function, which is funded by general revenues received in the Department 15 – Other County Operations budget unit.

BOARD OF SUPERVISORS GOVERNED DISTRICTS

Special Districts and Zones of Benefit

This program provides for the activities of County Service Areas 2, 3, 5, and 9, Zones of Benefit, and the Georgetown Cemetery Zone. Areas and zones are established to provide road and drainage maintenance, lighting, cemetery services and other localized services to a specific area.

Special Districts are primarily funded by taxes and special assessments to benefiting parcels. The total 2020-21 Budget for is approximately \$2,350,000 (35%) more than the Fiscal Year 2019-20 budget due changes in work program requested by the special districts, as well as fund balance increases, which fluctuate year to year.

FUND : 1352 County Service Area #2

| Description | Prior Year Actual | Current Year Adopted | CAO Recommended | Difference from Adopted |
|---|----------------------|-------------------------|--------------------|----------------------------|
| Taxes | 25,802 | 25,766 | 25,147 | (619) |
| Fines & Penalties | 181 | 0 | 0 | 0 |
| Rev Use Money/Prop | 3,854 | 0 | 0 | 0 |
| IG Rev - State | 227 | 0 | 0 | 0 |
| Service Charges | 68,082 | 68,200 | 74,358 | 6,158 |
| Fund Balance | 0 | 145,595 | 42,365 | (103,230) |
| Total Revenue | 98,146 | 239,561 | 141,870 | (97,691) |
| Services & Supplies | 266,034 | 168,957 | 105,165 | (63,792) |
| Other Charges | 11,791 | 16,102 | 17,713 | 1,611 |
| Intrafund Transfers | 12,670 | 6,800 | 6,800 | 0 |
| Contingency | 0 | 47,701 | 12,192 | (35,509) |
| Total Appropriations | 290,495 | 239,561 | 141,870 | (97,691) |
| FUND 1352 County Service Area #2 TOTAL | 192,349 | 0 | 0 | 0 |

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FUND : 1353 County Service Area #3

| Description | Prior Year Actual | Current Year Adopted | CAO Recommended | Difference from Adopted |
|---|-------------------|----------------------|------------------|-------------------------|
| Taxes | 12,763 | 12,763 | 12,763 | 0 |
| Fines & Penalties | 1,064 | 0 | 0 | 0 |
| Rev Use Money/Prop | 22,454 | 0 | 0 | 0 |
| Service Charges | 220,119 | 224,887 | 219,899 | (4,988) |
| Fund Balance | 0 | 514,374 | 921,127 | 406,753 |
| Total Revenue | 256,401 | 752,025 | 1,153,789 | 401,764 |
| Services & Supplies | 38,342 | 263,391 | 354,690 | 91,299 |
| Other Charges | 2,212 | 19,200 | 43,400 | 24,200 |
| Fixed Assets | 9,156 | 200,000 | 295,000 | 95,000 |
| Intrafund Transfers | 2,155 | 389 | 389 | 0 |
| Contingency | 0 | 269,045 | 460,310 | 191,265 |
| Total Appropriations | 51,864 | 752,025 | 1,153,789 | 401,764 |
| FUND 1353 County Service Area #3 TOTAL | (204,537) | 0 | 0 | 0 |

FUND : 1355 County Service Area #5

| Description | Prior Year Actual | Current Year Adopted | CAO Recommended | Difference from Adopted |
|---|-------------------|----------------------|-----------------|-------------------------|
| Taxes | 53,667 | 53,624 | 55,373 | 1,749 |
| Fines & Penalties | 15 | 0 | 0 | 0 |
| Rev Use Money/Prop | 13,246 | 0 | 0 | 0 |
| IG Rev - State | 474 | 0 | 235 | 235 |
| Fund Balance | 0 | 216,661 | 616,170 | 399,509 |
| Total Revenue | 67,403 | 270,285 | 671,778 | 401,493 |
| Services & Supplies | 0 | 65,000 | 73,316 | 8,316 |
| Other Charges | 10,664 | 42,100 | 102,300 | 60,200 |
| Other Fin Uses | 0 | 0 | 200,000 | 200,000 |
| Intrafund Transfers | 342 | 0 | 0 | 0 |
| Contingency | 0 | 163,185 | 296,162 | 132,977 |
| Total Appropriations | 11,005 | 270,285 | 671,778 | 401,493 |
| FUND 1355 County Service Area #5 TOTAL | (56,397) | 0 | 0 | 0 |

Transportation
RECOMMENDED BUDGET • FY 2020 - 21

BOARD OF SUPERVISORS GOVERNED DISTRICTS (CONT.)

FUND : 1359 County Service Area #9

| Description | Prior Year Actual | Current Year Adopted | CAO Recommended | Difference from Adopted |
|---|----------------------|-------------------------|--------------------|----------------------------|
| Taxes | 1,010,789 | 969,347 | 1,004,518 | 35,171 |
| Fines & Penalties | 4,615 | 0 | 2,950 | 2,950 |
| Rev Use Money/Prop | 250,953 | 0 | 0 | 0 |
| IG Rev - State | 379 | 0 | 0 | 0 |
| Service Charges | 330,347 | 358,393 | 346,988 | (11,405) |
| Miscellaneous Rev | 4,575 | 4,600 | 4,600 | 0 |
| Fund Balance | 0 | 4,183,510 | 5,796,490 | 1,612,980 |
| Total Revenue | 1,601,658 | 5,515,850 | 7,155,546 | 1,639,696 |
| Salaries & Benefits | 46,817 | 0 | 20,349 | 20,349 |
| Services & Supplies | 291,851 | 2,381,159 | 1,910,986 | (470,173) |
| Other Charges | 189,842 | 480,279 | 484,544 | 4,265 |
| Intrafund Transfers | 90,443 | 56,969 | 58,363 | 1,394 |
| Intrafund Abatement | (47,881) | (64,158) | (65,552) | (1,394) |
| Contingency | 0 | 2,253,526 | 4,347,275 | 2,093,749 |
| Reserves Budgetary | 0 | 408,074 | 399,581 | (8,493) |
| Total Appropriations | 571,072 | 5,515,850 | 7,155,546 | 1,639,696 |
| FUND 1359 County Service Area #9 TOTAL | (1,030,586) | 0 | 0 | 0 |