


DEPARTMENT OF PUBLIC WORKS

Quality, Excellence, Innovation

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DIRECTOR

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SUBJECT: Annual Allocation of Funds from the Road Repair and Accountability Act of 2017 (Senate Bill 1) - Request to Adopt a Resolution Accepting Revenues from the Road Maintenance and Rehabilitation Account for Fiscal Year 20/21

Dear Board Members:

RECOMMENDATIONS: Adopt the resolution.

SUMMARY: In April 2017, the California State legislature passed Senate Bill 1 (SB1), the Road Repair and Accountability Act of 2017, providing \$54 billion Statewide over the next decade for transportation infrastructure improvements. Of this, cities and counties are slated to receive \$1.5 billion annually once revenues from SB1 are fully realized. SB1 revenues allocated for road maintenance and rehabilitation are estimated to provide an average of \$4.1 million per year for County of Marin roads over the next 10 years. Due to partial implementation, SB1 revenues are projected to be \$3.83M for the County this year.

To receive SB1 apportionments, there is a maintenance-of-effort (MOE) requirement which specifies that the County of Marin must annually expend an amount not less than the annual average of its discretionary expenditures during the fiscal years (FY) 2009-10, FY 2010-11, and FY 2011-12 from its discretionary funds for street and transportation purposes. As reported to the State Controller's Office, the County's average amount is \$2,121,711. Your Board's FY 2020-21 budgeted General Fund contributions in the Road and Bridge Rehabilitation Program will satisfy this MOE requirement.

Finally, SB1 has accountability measures that require the County of Marin to adopt a proposed project list of roads that are to be improved with SB1 revenues, as well as annual reporting of expenditures to the California Transportation Commission. The list in the attached resolution includes \$8,900,000 in priority road segments slated for rehabilitation in the summer of 2021. It should be noted that this amount is greater than the minimum RMRA plus MOE funding requirement which provides maximum flexibility should more RMRA revenues become available and/or should some roads become undeliverable in 2021. This list represents a portion of the County's overall road rehabilitation program, as additional projects are anticipated to be brought before your Board for consideration next year. The projects will improve safety, drainage, transit, and bicycle and pedestrian facilities where warranted and/or feasible.

- Accounting
- Airport
- Building Maintenance
- Capital Projects
- Certified Unified Program Agency (CUPA)
- Communications Maintenance
- County Garage
- Disability Access
- Engineering & Survey
- Flood Control & Water Resources
- Land Development
- Purchasing
- Real Estate
- Reprographic Services
- Road Maintenance
- Stormwater Program
- Transportation & Traffic Operations
- Waste Management

FISCAL IMPACT: There will be no increase to General Fund net county cost as a result of your Board's actions. SB1 increases revenue received in the Road & Bridge Rehabilitation Program by \$3,827,265. This action was anticipated; revenues and expenditures were included in the adopted FY 2020-21 Budget. The Engineer's estimate for the projects listed in the resolution is \$6,100,000. Actual project costs are unknown until contractor bids are received and opened. Funding is available in the current year Road and Bridge Rehabilitation Program (Fund 1430).

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|---------------------|--|---|
| REVIEWED BY: | <input checked="" type="checkbox"/> County Administrator | <input type="checkbox"/> N/A |
| | <input type="checkbox"/> Department of Finance | <input checked="" type="checkbox"/> N/A |
| | <input type="checkbox"/> County Counsel | <input checked="" type="checkbox"/> N/A |
| | <input type="checkbox"/> Human Resources | <input checked="" type="checkbox"/> N/A |

Respectfully submitted,



Eric Miller
Principal Civil Engineer

Attachment – Resolution

C: Qiana Davis, DPW Accounting

