

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

PUBLIC WORKS ROAD FUND - 4080

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	42,964,333	32,113,545	32,734,800	32,734,800	33,234,800
TOTAL REVENUES	27,286,200	23,741,520	28,955,800	28,955,800	29,455,800
NET COUNTY COST	15,678,133	8,372,025	3,779,000	3,779,000	3,779,000

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 542.84 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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALES AND USE TAXES 8601	77,932	297,264	454,000	454,000
TOTAL TAXES	77,932	297,264	454,000	454,000
ROAD PRIVELEGES AND PERMITS 8741	600,578	546,452	500,000	500,000
TOTAL LICENSES PERMITS AND FRANCHISES	600,578	546,452	500,000	500,000
VEHICLE CODE FINES 8811	226,722	221,767	225,000	225,000
TOTAL FINES FORFEITURES AND PENALTIES	226,722	221,767	225,000	225,000
INVESTMENT INCOME 8911	145,503	132,257	130,600	130,600
TOTAL REVENUE USE OF MONEY AND PROPERTY	145,503	132,257	130,600	130,600
STATE HIGHWAYS USERS TAX 2103 STREET 9021	3,266,632	1,717,296	3,316,200	3,316,200
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	7,808,219	8,071,854	8,211,900	8,211,900
STATE HIGHWAYS USERS TAX 2105 STREET 9025	3,824,941	3,842,657	3,972,900	3,972,900
STATE HIGHWAYS USERS TAX 2106 STREET 9026	587,260	566,040	599,600	599,600
ROAD MAINTENANCE AND REHABILITATION P 9028	0	0	3,714,900	3,714,900
STATE CONSTRUCTION 9161	0	245,795	0	0
STATE OTHER 9252	100,000	100,000	100,000	100,000
FEDERAL CONSTRUCTION 9291	6,801	1,602,211	483,000	483,000
FEDERAL CONSTRUCTION CAPITAL 9292	757,331	3,724,758	5,319,000	5,319,000
FEDERAL DISASTER RELIEF 9301	(0)	0	0	0
FEDERAL FOREST RESERVE REVENUE 9311	37,869	37,569	25,000	25,000
OTHER GOVERNMENTAL AGENCIES 9371	(226,370)	289,157	338,000	338,000
TOTAL INTERGOVERNMENTAL REVENUE	16,225,402	20,260,055	26,143,200	26,143,200
SPECIAL ASSESSMENTS 9421	71,251	59,624	36,000	36,000
OTHER CHARGES FOR SERVICES 9708	0	107,111	100,000	100,000
TOTAL CHARGES FOR SERVICES	71,251	166,735	136,000	136,000
DEVELOPER CONTRIBUTIONS 9774	4,324,700	2,047,572	1,267,000	1,267,000
MISCELLANEOUS REVENUE 9790	83,953	69,419	100,000	100,000
TOTAL MISCELLANEOUS REVENUES	4,408,654	2,116,991	1,367,000	1,367,000
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	500,000
TOTAL OTHER FINANCING SOURCES	0	0	0	500,000
TOTAL REVENUE	21,756,041	23,741,520	28,955,800	29,455,800
GENERAL INSURANCE ALLOCATION ISF 2071	1,306,706	1,192,609	883,600	883,600
EQUIPMENT MAINTENANCE 2101	439	576	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	119,850	188,449	223,000	223,000
MAINTENANCE SUPPLIES AND PARTS 2104	1,135,928	607,316	229,800	229,800
ROAD SUPPLIES 2105	127,945	66,933	963,500	963,500
COST ALLOCATION PLAN CHARGES 2158	67,663	68,897	255,800	255,800
MISCELLANEOUS EXPENSE 2159	5,620	6,091	8,500	8,500
PRINTING AND BINDING NON ISF 2162	2,342	2,414	2,000	2,000
PURCHASING CHARGES ISF 2165	33,839	34,854	35,600	35,600
STORES ISF 2168	0	4	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ENGINEERING AND TECHNICAL SURVEYS 2183	275,042	226,854	765,000	765,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	7,578,451	8,064,805	6,703,500	6,703,500
ATTORNEY SERVICES 2185	55,820	51,004	55,000	55,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	62,531	86,155	33,000	33,000
EMPLOYEE HEALTH SERVICES HCA 2201	0	1,918	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	638,400	687,800	842,600	842,600
PUBLIC WORKS ISF CHARGES 2205	12,580,906	12,215,691	12,359,100	12,359,100
PUBLICATIONS AND LEGAL NOTICES 2221	573	565	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	455,836	456,891	218,500	218,500
HEAVY EQUIPMENT ISF 2233	2,399,959	2,687,032	2,500,000	2,500,000
GROUND FACILITY LEASE AND RENT 2243	8,875	225	0	0
MINOR EQUIPMENT 2264	54,249	17,527	800	800
GAS AND DIESEL FUEL ISF 2301	6,646	2,712	8,200	8,200
TRANSPORTATION CHARGES ISF 2302	17,798	19,625	1,200	1,200
TRANSPORTATION WORK ORDER 2304	146,151	80,347	20,000	20,000
UTILITIES 2311	55,417	54,207	61,000	61,000
TOTAL SERVICES AND SUPPLIES	27,136,987	26,821,501	26,175,700	26,175,700
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	82,850	19,600	175,000	175,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	0	11,825	16,600	16,600
TOTAL OTHER CHARGES	82,850	31,425	191,600	191,600
EQUIPMENT 4601	18,401	8,067	26,000	26,000
COMPUTER SOFTWARE 4701	0	0	9,000	9,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	5,357,649	5,252,552	5,582,500	6,082,500
TOTAL FIXED ASSETS	5,376,051	5,260,619	5,617,500	6,117,500
TRANSFERS OUT TO OTHER FUNDS 5111	373,550	0	750,000	750,000
TOTAL OTHER FINANCING USES	373,550	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	32,969,439	32,113,545	32,734,800	33,234,800
NET COST	11,213,397	8,372,025	3,779,000	3,779,000

Detail of Requirements

Fiscal Year 2017-2018

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

Objects	Amount
2000 Services & Supplies	\$ 26,175,700
3000 Rights of Way	191,600
4000 Fixed Assets	6,117,500
5500 Residual Equity Transfer	750,000
Total	<u>\$ 33,234,800</u>

Proposed Work Program

Administration	\$ 5,553,998
Construction	
Roads:	
50516	1,037,828
50529	471,161
50535	694,008
50536	543,745
50540	382,023
50543	1,432,585
50545	140,075
50546	795,880
50547	1,400,749
50551	725,843
50553	1,910,113
50566	1,910,113
Potrero Bike Path	500,000
Various Pavement Rehab.	318,352
Various Road Widening Studies	636,704
Total Roads	<u>12,899,179</u>
Rights of Way	
50000	191,600
Bridges	
50562	382,023
Total Construction	<u>13,472,802</u>
Maintenance	13,423,000
Acquisition of Other Fixed Assets	35,000
Acquisition of Equipment	750,000
Total Requirements	<u><u>\$ 33,234,800</u></u>



County of Ventura
State of California
SB1 Road Maintenance and Rehabilitation Program
Listing of Projects for Fiscal Year 2017-18

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

Public Works Road Fund - 4080

Project Number	Project Name	Location	Description of Work	Schedule for Completion	Useful life	Estimated Project Cost	Estimated SBI Contribution
50535	Camarillo Heights Pedestrian Improvements	Camarillo Heights Elementary School along Mission Drive and Catalina Drive.	Construction of sidewalk, curb & gutter, curb drains, driveway reconstruction, and curb ramps.	05/2018	20-40 years	\$ 645,000	\$ 166,000
50543	Santa Ana Bike Lanes - Phase 2	Santa Ana Road between MP 1.70 to MP 3.81	Widening shoulder with asphalt, including pavement markings, striping, and signage to construct approximately 4.2 bike lane miles.	10/2017	15-20 years	\$ 1,200,000	\$ 256,000
50551	Las Posas Road Bike Lanes - Phase 2	Las Posas Road between SR1 to Laguna Road	Restriping, pavement markings, and signage including a rejuvenation seal for approximately 8.6 bike lane miles.	10/2017	15-20 years	\$ 710,000	\$ 168,000
50553	Pavement Resurfacing - HVL, YBA & SSA Areas	Carlisle Road (1.42 miles), Box Canyon Road (2.12 miles), Yerba Buena Road (3.28 miles)	Repaving 6.8 miles of road, restriping, and restoration of unpaved shoulder.	06/2018	15-20 years	\$ 1,600,000	\$ 1,600,000
50566	Pavement Resurfacing - OXP	Casper road (1.50 miles), Laguna Road (3.41 miles), Naumann Road (0.40 miles), Wooley Road East (1.0 miles)	Repaving 6.3 miles of road, restriping, and restoration of unpaved shoulder.	06/2018	15-20 years	\$ 1,600,000	\$ 1,600,000
Total:						\$ 5,755,000	\$ 3,790,000