

Fund: S010 - Road Fund

Function: Public Ways & Facilities

Activity: Public Ways

Public Works Road Fund - 4080

	Final Budget FY 2024-25	Actual Prior Year FY 2024-25	Recommended Budget FY 2025-26	Adopted Budget FY 2025-26
Total Appropriations	63,236,200	50,736,627	51,984,975	51,984,975
Total Revenue	54,432,000	48,125,023	44,589,000	44,589,000
Net County Cost	8,804,200	2,611,604	7,395,975	7,395,975

Budget Unit Description:

Public Works Road Fund

Budget Unit 4080 Public Works Road Fund
Function Public Ways & Facilities
Activity Public Ways

Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
Sales And Use Taxes	8601	148,464	314,875	175,000	175,000
Total Taxes		148,464	314,875	175,000	175,000
Road Privileges And Permits	8741	864,689	893,447	900,000	900,000
Total Licenses Permits and Franchises		864,689	893,447	900,000	900,000
Vehicle Code Fines	8811	133,293	112,916	140,000	140,000
Total Fines Forfeitures and Penalties		133,293	112,916	140,000	140,000
Investment Income	8911	873,489	1,138,731	861,700	861,700
Total Revenue from Use of Money and Property		873,489	1,138,731	861,700	861,700
State Highways Users Tax 2103 Streets And Highways Code	9021	5,902,462	6,232,345	5,931,600	5,931,600
State Highways Users Tax 2104 A Streets And Highways Code	9022	20,004	20,004	24,000	24,000
State Highways Users Tax 2104 C Streets And Highways Code	9023	42,715	42,715	42,700	42,700
State Highways Users Tax 2104 D E F Streets And Highways CD	9024	8,547,016	9,048,293	9,022,900	9,022,900
State Highways Users Tax 2105 Streets And Highways Code	9025	4,158,267	4,290,168	4,402,500	4,402,500
State Highways Users Tax 2106 Streets And Highways Code	9026	585,943	604,809	661,200	661,200
Road Maintenance And Rehabilitation Program	9028	16,807,747	17,554,975	17,101,200	17,101,200
State Construction	9161	0	0	0	0
State Construction Capital	9162	(8,130)	4,622,110	0	0
State Other	9252	606,918	2,152,814	2,623,700	2,623,700
Federal Construction	9291	0	330,000	0	0
Federal Construction Capital	9292	1,577,010	554,203	1,925,000	1,925,000
Federal Forest Reserve Revenue	9311	47,195	50,635	44,000	44,000
Federal Other	9351	0	0	400,000	400,000
Total Intergovernmental Revenues		38,287,146	45,503,069	42,178,800	42,178,800
Special Assessments	9421	0	0	0	0
Other Charges For Services	9708	6,594	10,451	266,000	266,000
Cost Allocation Plan Revenue	9731	185	0	0	0
Total Charges for Services		6,779	10,451	266,000	266,000
Developer Contributions	9774	91,607	82,833	0	0
Miscellaneous Revenue	9790	79,184	68,701	12,500	12,500
Total Miscellaneous Revenues		170,791	151,534	12,500	12,500
Transfers In From Other Funds	9831	4,500,000	0	55,000	55,000

Budget Unit 4080 Public Works Road Fund
Function Public Ways & Facilities
Activity Public Ways

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5

Total Other Financing Sources	4,500,000	0	55,000	55,000
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Total Revenues		44,984,651	48,125,023	44,589,000	44,589,000
Communications	2031	0	4,671	0	0
Radio Communications ISF	2033	0	10,356	711	711
General Insurance Allocation ISF	2071	1,095,972	1,155,943	1,354,900	1,354,900
General Liability Ultimate Loss Expense 1099	2074	0	251,606	0	0
Equipment Maintenance	2101	1,541	1,185	8,000	8,000
Equipment Maintenance Contracts	2102	190,438	290,199	531,500	531,500
Maintenance Supplies And Parts	2104	91,235	76,343	183,000	183,000
Road Supplies	2105	533,285	678,096	1,383,000	1,383,000
Cost Allocation Plan Charges	2158	132,416	316,887	229,800	229,800
Miscellaneous Expense	2159	18,187	11,408	10,000	10,000
Printing And Binding Non ISF	2162	684	3,207	5,000	5,000
Purchasing Charges ISF	2165	23,840	31,540	27,971	27,971
Copy Machine Chgs ISF	2167	54	835	56	56
Engineering And Technical Surveys	2183	1,399,712	538,800	2,530,200	2,530,200
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	13,681,416	11,421,864	19,259,500	19,259,500
Attorney Services	2185	29,720	28,733	35,000	35,000
Software Maintenance Agreements	2194	0	0	0	0
Other Professional And Specialized Services Non ISF	2199	449,213	746,242	1,577,500	1,577,500
Employee Health Services	2201	0	0	14,430	14,430
Management And Admin Survey ISF	2204	1,205,250	1,459,100	1,709,300	1,709,300
Public Works ISF Charges	2205	15,544,087	15,695,735	14,869,900	14,869,900
Publications And Legal Notices	2221	916	1,048	10,000	10,000
Rent And Leases Equipment Noncounty Owned	2231	801,702	706,309	948,500	948,500
Heavy Equipment ISF	2233	2,514,856	2,322,490	2,700,000	2,700,000
Software Subscriptions Non ISF	2236	18,805	93,345	63,000	63,000
Minor Equipment	2264	38,439	42,886	295,100	295,100
Gas And Diesel Fuel ISF	2301	476,089	385,356	581,789	581,789
Transportation Charges ISF	2302	42,839	44,489	36,518	36,518
Transportation Work Order	2304	96,610	62,456	82,800	82,800
Transportation Charges ISF Non Uniform Guidance	2305	961	(697)	0	0

County of Ventura
State of California
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2025-26

Budget Unit 4080 Public Works Road Fund
Function Public Ways & Facilities
Activity Public Ways

Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
Utilities	2311	146,554	132,501	149,500	149,500
Total Services and Supplies		38,534,821	36,512,932	48,596,975	48,596,975
Rights Of Way Easements Purchase	3552	4,000	0	150,000	150,000
Rights Of Way Easements Temporary	3553	1,000	1,000	75,000	75,000
Total Other Charges		5,000	1,000	225,000	225,000
Equipment	4601	0	0	15,000	15,000
Computer Software	4701	9,450	10,240	0	0
Infrastructure PWA Road And Watershed Networks	4901	3,659,613	14,126,396	1,398,000	1,398,000
Total Capital Assets		3,669,063	14,136,636	1,413,000	1,413,000
Transfers Out To Other Funds	5111	826,890	86,059	1,750,000	1,750,000
Total Other Financing Uses		826,890	86,059	1,750,000	1,750,000
Total Expenditures and Appropriations		43,035,775	50,736,627	51,984,975	51,984,975
Net Cost		(1,948,876)	2,611,604	7,395,975	7,395,975

Detail of Requirements

Fiscal Year 2025-2026

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

Objects	Amount
2000 Services & Supplies	\$ 48,596,975
3000 Rights of Way	225,000
4000 Fixed Assets	1,413,000
5500 Residual Equity Transfer	1,750,000
Total	\$ 51,984,975

Proposed Work Program

Administration \$ 5,698,475
Construction

Roads:

50647	Pavement Resurfacing - E. Oak Park	\$ 4,713,933
50641	Pavement Resurfacing - Jenny/Lesser/Ruth	2,705,920
50666	Yerba Buena Slope Repairs at MP 0.93, 1.94, 2.61	2,510,016
50644	Guardrail Upgrades Countywide	1,548,864
X50662	Bridge Road Bridge Slope Protection	1,346,838
50664	Foothill Rd & Santa Susanna Pass Rd Culvert Replacement	997,884
X50661	Lockwood Valley Wash Out at MP1.75 & Culvert at MP12.69	994,823
50624	Pavement Resurfacing - Nyeland Acres	918,299
X50XXX	Canda Larga Slope Storm Damage Repair at MP 2.78	801,981
TBD	Santa Clara/Central Intersection Improvements	679,786
50653	Pavement Resurfacing - Center School & Todd Rd	538,735
50643	Pedestrian Crossing Enhancements Countywide	535,062
50629	Hueneme Road Widening	489,759
50665	Loma Drive Culvert Replacement at MP 0.01	422,417
50645	HSIP Rumble Strip & Curve Warning Sign	367,319
X50660	Balcom Canyon Rd Road Separation at MP 5.66	367,319
X50663	Matilija Road Emergency Repairs at MP 2.25	367,319
50564	Las Posas at 5th	306,100
TBD	RRFBs and high-vis Crosswalks at existing crosswalks Countywi	306,100
TBD	Traffic Signal Alternative Power Supply	306,100
TBD	Las Posas/Laguna Overhead Beacon	134,684
50655	Sumac Drive Storm Drain Replacement	67,342
		\$ 21,426,600

Rights of Way

Various Construction Projects 225,000

Maintenance 22,869,900
Acquisition of Other Fixed Assets 15,000
Acquisition of Equipment 1,750,000
Total Requirements **\$ 51,984,975**

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