

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

PUBLIC WORKS ROAD FUND - 4080

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	38,211,649	24,360,698	35,431,000	35,431,000	37,231,000
TOTAL REVENUES	34,874,500	30,587,406	37,733,800	37,733,800	39,533,800
NET COUNTY COST	3,337,149	(6,226,708)	(2,302,800)	(2,302,800)	(2,302,800)

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 542.59 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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALES AND USE TAXES 8601	253,588	398,597	410,000	410,000
TOTAL TAXES	253,588	398,597	410,000	410,000
ROAD PRIVELEGES AND PERMITS 8741	593,564	733,490	600,000	600,000
TOTAL LICENSES PERMITS AND FRANCHISES	593,564	733,490	600,000	600,000
VEHICLE CODE FINES 8811	189,313	(52,970)	175,000	175,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	0	9	0	0
TOTAL FINES FORFEITURES AND PENALTIES	189,313	(52,960)	175,000	175,000
INVESTMENT INCOME 8911	132,446	355,051	225,000	225,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	132,446	355,051	225,000	225,000
STATE HIGHWAYS USERS TAX 2103 STREET 9021	3,252,720	2,905,462	6,279,700	6,279,700
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	7,759,726	7,893,438	8,020,200	8,020,200
STATE HIGHWAYS USERS TAX 2105 STREET 9025	3,722,205	3,773,649	3,822,000	3,822,000
STATE HIGHWAYS USERS TAX 2106 STREET 9026	553,457	561,186	610,000	610,000
ROAD MAINTENANCE AND REHABILITATION P 9028	2,975,830	10,743,955	10,764,000	10,764,000
STATE CONSTRUCTION 9161	55,191	0	350,000	350,000
STATE CONSTRUCTION CAPITAL 9162	0	349,980	1,732,000	1,732,000
STATE DISASTER RELIEF 9191	0	43,545	8,000	8,000
STATE OTHER 9252	108,871	228,906	168,600	168,600
FEDERAL CONSTRUCTION 9291	566,489	983,639	448,000	448,000
FEDERAL CONSTRUCTION CAPITAL 9292	2,208,697	872,090	3,529,500	3,529,500
FEDERAL DISASTER RELIEF 9301	0	512,932	105,000	105,000
FEDERAL FOREST RESERVE REVENUE 9311	42,673	43,520	30,000	30,000
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	21,308,577	28,975,022	35,929,700	35,929,700
SPECIAL ASSESSMENTS 9421	23,167	3,363	0	0
PLANNING AND ENGINEERING SERVICES 9481	33,804	8,655	0	0
OTHER CHARGES FOR SERVICES 9708	77,810	11,358	86,500	86,500
COST ALLOCATION PLAN REVENUE 9731	618	585	57,600	57,600
TOTAL CHARGES FOR SERVICES	135,399	23,961	144,100	144,100
DEVELOPER CONTRIBUTIONS 9774	977,211	134,724	200,000	200,000
MISCELLANEOUS REVENUE 9790	43,000	19,522	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	1,020,211	154,246	250,000	250,000
TRANSFERS IN FROM OTHER FUNDS 9831	527,342	0	0	1,800,000
TOTAL OTHER FINANCING SOURCES	527,342	0	0	1,800,000
TOTAL REVENUE	24,160,442	30,587,406	37,733,800	39,533,800
GENERAL INSURANCE ALLOCATION ISF 2071	883,570	565,127	510,500	510,500
EQUIPMENT MAINTENANCE 2101	565	790	6,000	6,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	144,571	199,502	229,100	229,100
MAINTENANCE SUPPLIES AND PARTS 2104	174,310	142,106	145,800	145,800
ROAD SUPPLIES 2105	315,231	265,800	1,029,500	1,029,500

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 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COST ALLOCATION PLAN CHARGES 2158	256,489	172,208	68,200	68,200
MISCELLANEOUS EXPENSE 2159	5,355	9,133	14,000	14,000
PRINTING AND BINDING NON ISF 2162	1,035	2,364	3,000	3,000
PURCHASING CHARGES ISF 2165	35,586	36,654	30,800	30,800
STORES ISF 2168	68	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	152,518	18,679	305,000	305,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	2,906,833	4,075,132	6,546,000	6,546,000
ATTORNEY SERVICES 2185	53,347	60,114	60,000	60,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	323	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	95,381	209,161	1,359,000	1,359,000
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	842,900	823,100	923,000	923,000
PUBLIC WORKS ISF CHARGES 2205	11,974,278	12,970,921	13,626,200	13,626,200
PUBLICATIONS AND LEGAL NOTICES 2221	499	895	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	245,787	285,962	129,000	129,000
HEAVY EQUIPMENT ISF 2233	2,749,673	1,924,456	2,100,000	2,100,000
GROUND FACILITY LEASE AND RENT 2243	0	0	0	0
MINOR EQUIPMENT 2264	9,760	22,876	32,500	32,500
GAS AND DIESEL FUEL ISF 2301	23,705	337,637	396,000	396,000
TRANSPORTATION CHARGES ISF 2302	8,201	31,784	30,000	30,000
TRANSPORTATION WORK ORDER 2304	27,832	29,316	30,000	30,000
UTILITIES 2311	68,619	76,173	72,000	72,000
TOTAL SERVICES AND SUPPLIES	20,976,114	22,260,212	27,647,000	27,647,000
RIGHTS OF WAY FEE PURCHASE 3551	0	0	500	500
RIGHTS OF WAY EASEMENTS PURCHASE 3552	54,250	3,600	122,000	122,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	6,550	15,900	17,000	17,000
TOTAL OTHER CHARGES	60,800	19,500	139,500	139,500
EQUIPMENT 4601	0	28,666	351,500	351,500
COMPUTER SOFTWARE 4701	0	27,000	28,000	28,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	3,236,811	2,025,320	6,515,000	8,315,000
TOTAL FIXED ASSETS	3,236,811	2,080,986	6,894,500	8,694,500
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	750,000	750,000
TOTAL OTHER FINANCING USES	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,273,725	24,360,698	35,431,000	37,231,000
NET COST	113,283	(6,226,708)	(2,302,800)	(2,302,800)

Detail of Requirements

Fiscal Year 2019-2020

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

Objects	Amount
2000 Services & Supplies	\$ 27,647,000
3000 Rights of Way	139,500
4000 Fixed Assets	8,694,500
5500 Residual Equity Transfer	750,000
Total	\$ 37,231,000

Proposed Work Program

Administration		\$ 6,704,400
Construction		
Roads:		
50500	\$ 311,936	
50516	1,215,304	
50526	601,413	
50540	249,549	
50548	711,215	
50565	31,194	
50569	1,247,745	
50570	1,559,681	
50576	655,066	
50577	461,666	
50579	2,570,355	
50581	94,829	
50584	99,820	
50589	24,955	
Various Bike lanes	1,800,000	
Pav't Resurf. TBD	1,310,132	
Pav't Resurf. Priority 2	1,310,132	
Signal System Communications Upgrade	193,400	
Traffic Signal LED Upgrade County-Wide	224,594	
Hueneme Road Traffic Signal	87,342	
Total Roads	14,760,328	
Rights of Way		
Various Construction Projects	139,500	
Bridges		
50562	291,972	
Total Construction		15,191,800
Maintenance		14,205,300
Acquisition of Other Fixed Assets		379,500
Acquisition of Equipment		750,000
Total Requirements		\$ 37,231,000