

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

**Public Works Road Fund - 4080**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	62,797,016	43,035,775	63,236,200	63,236,200
Total Revenue	57,984,900	44,984,651	54,432,000	54,432,000
<b>Net County Cost</b>	<b>4,812,116</b>	<b>(1,948,876)</b>	<b>8,804,200</b>	<b>8,804,200</b>

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Sales And Use Taxes 8601	121,268	148,464	200,000	200,000
<b>Total Taxes</b>	<b>121,268</b>	<b>148,464</b>	<b>200,000</b>	<b>200,000</b>
Road Privileges And Permits 8741	1,011,604	864,689	900,000	900,000
<b>Total Licenses Permits and Franchises</b>	<b>1,011,604</b>	<b>864,689</b>	<b>900,000</b>	<b>900,000</b>
Vehicle Code Fines 8811	138,120	133,293	140,000	140,000
<b>Total Fines Forfeitures and Penalties</b>	<b>138,120</b>	<b>133,293</b>	<b>140,000</b>	<b>140,000</b>
Investment Income 8911	641,206	873,489	707,500	707,500
<b>Total Revenue from Use of Money and Property</b>	<b>641,206</b>	<b>873,489</b>	<b>707,500</b>	<b>707,500</b>
State Highways Users Tax 2103 Streets And Highways Code 9021	5,264,788	5,902,462	5,762,000	5,762,000
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	8,185,005	8,547,016	8,995,100	8,995,100
State Highways Users Tax 2105 Streets And Highways Code 9025	3,896,188	4,158,267	4,277,000	4,277,000
State Highways Users Tax 2106 Streets And Highways Code 9026	550,653	585,943	648,000	648,000
Road Maintenance And Rehabilitation Program 9028	14,268,182	16,807,747	16,606,000	16,606,000
State Construction 9161	0	0	0	0
State Construction Capital 9162	5,373,701	(8,130)	918,000	918,000
State Disaster Relief 9191	94,327	0	0	0
State Other 9252	3,154,975	606,918	4,855,300	4,855,300
Federal Construction 9291	0	0	1,080,000	1,080,000
Federal Construction Capital 9292	571,778	1,577,010	6,803,700	6,803,700
Federal Forest Reserve Revenue 9311	44,039	47,195	44,000	44,000
<b>Total Intergovernmental Revenues</b>	<b>41,466,354</b>	<b>38,287,146</b>	<b>50,055,800</b>	<b>50,055,800</b>
Special Assessments 9421	0	0	109,200	109,200
Other Charges For Services 9708	112,445	6,594	56,000	56,000
Cost Allocation Plan Revenue 9731	28	185	0	0
<b>Total Charges for Services</b>	<b>112,473</b>	<b>6,779</b>	<b>165,200</b>	<b>165,200</b>
Developer Contributions 9774	54,428	91,607	150,000	150,000
Miscellaneous Revenue 9790	17,406	79,184	7,500	7,500
<b>Total Miscellaneous Revenues</b>	<b>71,834</b>	<b>170,791</b>	<b>157,500</b>	<b>157,500</b>
Transfers In From Other Funds 9831	0	4,500,000	2,106,000	2,106,000

Budget Unit 4080 Public Works Road Fund  
 Function Public Ways & Facilities  
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Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Total Other Financing Sources 0 4,500,000 2,106,000 2,106,000

		<b>43,562,859</b>	<b>44,984,651</b>	<b>54,432,000</b>	<b>54,432,000</b>
General Insurance Allocation ISF	2071	913,412	1,095,972	1,155,900	1,155,900
Equipment Maintenance	2101	1,502	1,541	6,000	6,000
Equipment Maintenance Contracts	2102	410,756	190,438	331,500	331,500
Maintenance Supplies And Parts	2104	92,470	91,235	150,000	150,000
Road Supplies	2105	652,811	533,285	1,371,500	1,371,500
Other Maintenance ISF	2116	102	0	0	0
Cost Allocation Plan Charges	2158	132,471	132,416	316,800	316,800
Miscellaneous Expense	2159	17,556	18,187	12,000	12,000
Printing And Binding Non ISF	2162	1,123	684	2,000	2,000
Purchasing Charges ISF	2165	24,595	23,840	31,500	31,500
Copy Machine Chgs ISF	2167	0	54	0	0
Engineering And Technical Surveys	2183	994,026	1,399,712	3,344,200	3,344,200
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	19,649,606	13,681,416	25,565,000	25,565,000
Attorney Services	2185	35,383	29,720	45,000	45,000
Software Maintenance Agreements	2194	27,327	0	35,000	35,000
Other Professional And Specialized Services Non ISF	2199	88,588	449,213	1,132,500	1,132,500
Management And Admin Survey ISF	2204	1,089,100	1,205,250	1,459,100	1,459,100
Public Works ISF Charges	2205	16,032,236	15,544,087	16,614,400	16,614,400
Publications And Legal Notices	2221	711	916	20,000	20,000
Rent And Leases Equipment Noncounty Owned	2231	670,617	801,702	703,000	703,000
Heavy Equipment ISF	2233	2,735,295	2,514,856	2,700,000	2,700,000
Software Subscriptions Non ISF	2236	0	18,805	228,000	228,000
Minor Equipment	2264	3,056	38,439	17,000	17,000
Gas And Diesel Fuel ISF	2301	521,004	476,089	617,400	617,400
Transportation Charges ISF	2302	42,553	42,839	36,200	36,200
Transportation Work Order	2304	22,820	96,610	60,000	60,000
Transportation Charges ISF Non Uniform Guidance	2305	0	961	0	0
Utilities	2311	149,068	146,554	145,000	145,000
<b>Total Services and Supplies</b>		<b>44,308,188</b>	<b>38,534,821</b>	<b>56,099,000</b>	<b>56,099,000</b>
Rights Of Way Easements Purchase	3552	1,000	4,000	100,000	100,000

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Rights Of Way Easements Temporary 3553	0	1,000	0	0
<b>Total Other Charges</b>	<b>1,000</b>	<b>5,000</b>	<b>100,000</b>	<b>100,000</b>
Equipment 4601	0	0	80,000	80,000
Computer Software 4701	9,450	9,450	0	0
Infrastructure PWA Road And Watershed Networks 4901	6,410,602	3,659,613	5,457,200	5,457,200
<b>Total Capital Assets</b>	<b>6,420,052</b>	<b>3,669,063</b>	<b>5,537,200</b>	<b>5,537,200</b>
Transfers Out To Other Funds 5111	833,396	826,890	1,500,000	1,500,000
<b>Total Other Financing Uses</b>	<b>833,396</b>	<b>826,890</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Total Expenditures and Appropriations</b>	<b>51,562,637</b>	<b>43,035,775</b>	<b>63,236,200</b>	<b>63,236,200</b>
<b>Net Cost</b>	<b>7,999,778</b>	<b>(1,948,876)</b>	<b>8,804,200</b>	<b>8,804,200</b>

**Detail of Requirements**

Fiscal Year 2024-2025

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

<b>Objects</b>	<b>Amount</b>
2000 Services & Supplies	\$ 56,099,000
3000 Rights of Way	100,000
4000 Fixed Assets	5,537,200
5500 Residual Equity Transfer	1,500,000
<b>Total</b>	<b>\$ 63,236,200</b>

**Proposed Work Program**

<b>Administration</b>	\$ 6,343,398
<b>Construction</b>	

Roads:

50028	Retroreflectivity Sign - Baseline Study	22,139	
50564	Las Posas Rd @ E 5th St Intersection Improvement	461,220	
50574	Ventura Ave Ped & Bike Lane Improvements	1,498,964	
50613	Santa Rosa Road Traffic Signal System Upgrade	125,913	
50614	Loop Dr Storm Drain Repair	1,210,701	
50616	El Rio Pedestrian	576,524	
50617	Systemic Countywide Intersection Improvements	8,186,649	
50621	Rose Ave Bike Lanes (Collins-Simon)	201,784	
50623	Rose Ave Bike Lanes (Central-SR118)	201,784	
50629	Hueneme Road Widening - Phase 1	345,915	
50630	Norway Tract - Sidewalk Repairs	242,100	
50634	Pavement Resurfacing-Oxnard West and Plain Area	4,785,153	
50641	Pavement Resurfacing-Lesser, Jenney, & Ruth Dr	2,709,665	
50642	Saticoy Pedestrian Improvements	922,439	
50645	Rumble Strip and Curve Warning Signs	230,610	
50646	Piru Pedestrian Improvements	922,439	
50653	Pavement Resurfacing - Center School Road & Todd Road	415,098	
50655	Sumac Drive Storm Drain Replacement	864,787	
50657	Piru Canyon Road Storm Drain Repairs	1,498,964	
50660	Balcom Canyon Rd	2,017,836	
TBD	Santa Clara and Central Traffic Signal Modification	397,802	
TBD	Pavement Resurfacing - Riverside Road	23,061	
TBD	Old Telegraph Rd Bridge - Permanent Restoration	230,610	
TBD	Laguna Road (Corner Turn)	172,957	
TBD	Bridge Road Bridge Slope Protection - Emerg. Rpr	1,153,049	
TBD	Traffic Warning and Regulatory Sign Replacement	288,262	
TBD	Lockwood Valley Rd Washout MP 1.75 + Culvert MP 12.69	807,134	
TBD	Pavement Program - Priority 2	2,507,881	
TBD	Guard Rail Installation (New Locations)	288,262	33,309,702

Rights of Way

Various Construction Projects	100,000
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<b>Maintenance</b>	21,903,100
<b>Acquisition of Other Fixed Assets</b>	80,000
<b>Acquisition of Equipment</b>	1,500,000
<b>Total Requirements</b>	<b>\$ 63,236,200</b>

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Fund: C010 - Santa Rosa Road Assessment District  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Santa Rosa Road Assessment District - 4460**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	106,100	0	109,200	109,200
Total Revenue	3,001	4,359	3,600	3,600
<b>Net County Cost</b>	<b>103,099</b>	<b>(4,359)</b>	<b>105,600</b>	<b>105,600</b>

Budget Unit Description:

Santa Rosa Road Assessment District

Budget Unit 4460 Santa Rosa Road Assessment District  
 Function Public Ways & Facilities  
 Activity Public Ways

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	2,663	4,358	3,600	3,600
<b>Total Revenue from Use of Money and Property</b>	<b>2,663</b>	<b>4,358</b>	<b>3,600</b>	<b>3,600</b>
Cost Allocation Plan Revenue 9731	0	1	0	0
<b>Total Charges for Services</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>2,663</b>	<b>4,359</b>	<b>3,600</b>	<b>3,600</b>
Cost Allocation Plan Charges 2158	282	0	0	0
Mail Center ISF 2164	9	0	0	0
Other Professional And Specialized Services Non ISF 2199	0	0	109,200	109,200
<b>Total Services and Supplies</b>	<b>291</b>	<b>0</b>	<b>109,200</b>	<b>109,200</b>
<b>Total Expenditures and Appropriations</b>	<b>291</b>	<b>0</b>	<b>109,200</b>	<b>109,200</b>
<b>Net Cost</b>	<b>(2,372)</b>	<b>(4,359)</b>	<b>105,600</b>	<b>105,600</b>