

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND: 1000 - ROAD FUND
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	73,456,722	43,933,846	59,358,900	59,358,900	59,358,900
TOTAL REVENUES	<u>48,859,519</u>	<u>52,012,439</u>	<u>36,494,700</u>	<u>36,494,700</u>	<u>36,494,700</u>
NET COUNTY COST	24,597,203	(8,078,593)	22,864,200	22,864,200	22,864,200

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 544.15 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.

Planned construction and improvements include: Bridge Deck Rehabilitation, Bus Shelters (Simon Way near Rio Plaza), Carne Road Bridge Scour Protection, Casitas Vista Road Bridge Repairs BR 307, E. Loop Drive Storm Drain Pipe Improvement, Faulkner Road Bridge Repairs BR 146, Garrido Drive Slotted Grates Removal, Hazard Mitigation (Various Locations), Old Creek Road Bridge Crossing, Piru Canyon Road Bridge Repairs BR 417, Rose Avenue @ Simon Way Traffic Signal Improvements, Santa Clara Avenue Roadside Ditch & Bike Lanes, Santa Clara Avenue at Friedrich - Right Turn Lane, S. Lomita Avenue Sidewalk Improvements - Phase I, Santa Susana Pass Road Bridge Repairs BR 271, Telegraph Bridge Scour Protection, Wendy Drive @ Gerald Drive Traffic Signal Improvements. Pavement Rehabilitation projects include Oak Park/Simi Valley Area; Tierra Rejada/Lomita/Del Norte; West Oak Park Area; Local Roads - Deerhill/Limoneria Area; Local Roads - Lynn Ranch/Sespe/Limoneria; Local Roads- Ojai/West Ventura Area; Local Roads - Piru Areas; On System - Balc om/Etting/Hueneme/Kanan; Foothill Rd/Calle Arroyo/Telegraph Rd/ Harbor Blvd. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenues.

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SALES TAX - TRANSP.	8662	698,365	486,589	100,000	100,000
SALES TAX 99233.3 PUC	8663	118,348	71,187	25,000	25,000
TOTAL TAXES		816,713	557,776	125,000	125,000
ROAD PRIVILEGES & PERMITS	8741	315,785	357,110	315,000	315,000
TOTAL LICENSES, PERMITS & FRANCHISES		315,785	357,110	315,000	315,000
VEHICLE CODE FINES	8811	252,825	227,478	230,000	230,000
TOTAL FINES, FORFEITURES & PENALTY		252,825	227,478	230,000	230,000
INTEREST EARNINGS	8911	645,074	546,836	263,800	263,800
RENTS AND CONCESSIONS	8931	7,872	7,835	8,000	8,000
TOTAL REV-USE OF MONEY & PROPERTY		652,946	554,671	271,800	271,800
STATE-2104 A S & H CODE	9021	20,004	20,004	20,000	20,000
STATE-2104 C S & H CODE	9023	42,715	42,715	42,700	42,700
STATE 2105 S&H CODE	9024	3,622,202	3,661,504	3,767,400	3,767,400
STATE-2106 S & H CODE	9025	531,574	561,733	542,600	542,600
STATE-2104 D-E & F S & H	9027	7,485,474	7,731,578	7,627,300	7,627,300
STATE AID-CONSTRUCTION	9161	370,000	93,331	0	0
STATE AID-DISASTERS	9191	556,003	(368,928)	0	0
STATE AID-OTHER	9247	100,000	0	100,000	100,000
AB2928-TCRF-TRAF CONG	9252	4,073,490	5,779,420	5,500,000	5,500,000
STATE AID-PROP 1B TRANSP	9253	2,997,225	8,897,435	0	0
STATE AID CAPITAL	9254	1,130,507	272,371	0	0
FED AID - CONSTRUCTION	9291	(498,276)	3,789,277	1,591,700	1,591,700
FEDERAL AID FOR DISASTER	9301	8,127,811	(848,277)	0	0
FED FOREST RESERVE REV	9311	30,955	27,859	31,000	31,000
FEDERAL AID CAPITAL	9356	2,669,023	12,904,462	4,444,000	4,444,000
FEDERAL AID-ARRA	9357	0	4,948,740	9,404,200	9,404,200

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER GOV'T AGENCIES 9372	3,136,750	1,761,913	0	0
TOTAL INTERGOVERNMENTAL REVENUE	34,395,456	49,275,136	33,070,900	33,070,900
SPECIAL ASSESSMENTS 9424	0	57,301	0	0
TOTAL CHARGES FOR SERVICES	0	57,301	0	0
CONTRIB FROM DEVELOPERS 9771	967,930	724,997	2,452,000	2,452,000
OTHER REVENUE - MISC 9772	442,596	257,970	30,000	30,000
TOTAL MISCELLANEOUS REVENUES	1,410,526	982,966	2,482,000	2,482,000
TOTAL REVENUE	37,844,251	52,012,439	36,494,700	36,494,700
WEED CONTROL SUPPLIES 2012	43,399	34,723	46,000	46,000
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
REFUSE DISPOSAL 2056	104,359	54,413	215,000	215,000
HAZ MAT DISPOSAL - ISF 2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	690,922	985,508	993,200	993,200
OTHER EQUIP. MAINTENANCE 2105	819	1,394	8,000	8,000
MAINTENANCE SUPPLIES 2107	1,611,925	1,056,831	1,865,000	1,865,000
MAINTENANCE CONTRACTS 2108	826,713	256,232	1,225,000	1,225,000
TRAFFIC SAFETY SUPPLIES 2109	77,911	73,195	450,000	450,000
INDIRECT COST RECOVERY 2158	64,901	123,961	119,800	119,800
MISC. PAYMENTS 2159	31	0	0	0
PRINTING/BINDING-NOT ISF 2171	34,493	7,330	1,000	1,000
OFFICE SUPPLIES 2173	0	32	0	0
MAIL CENTER - ISF 2174	0	35	0	0
PURCHASING CHARGES - ISF 2176	60,621	34,946	47,400	47,400
STORES - ISF 2181	0	7	0	0
INFORMATION TECHNOLOGY- ISF 2192	0	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	457,000	467,100	377,900	377,900
ENGR. & TECH. SURVEYS 2194	1,130,752	2,086,906	4,657,300	4,657,300

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER SERVICES NON ISF	2195	1,208	1,360	15,000	15,000
PUBLIC WORKS - CHARGES	2197	12,308,473	12,464,804	12,637,100	12,637,100
ROADS-FLOOD CONTROL CONST	2198	9,607,310	22,762,837	24,636,600	24,636,600
OTHER PROF & SPEC SERVICE	2199	1,014,058	347,431	11,000	11,000
ATTORNEY SERVICES	2202	40,146	41,943	78,000	78,000
RENT/LEASES EQUIP-NOT ISF	2271	584,544	233,318	450,000	450,000
HEAVY EQUIPMENT - ISF	2274	2,091,119	2,191,969	2,000,000	2,000,000
GROUND FACILITY LEASE&RNT	2282	83,367	22,650	30,000	30,000
SMALL TOOLS & INSTRUMENTS	2291	0	1,079	0	0
MINOR EQUIPMENT-OTHER	2292	320	0	4,000	4,000
SPECIAL DEPT. EXP. - 01	2301	14,035	26,419	14,000	14,000
SPECIAL DEPT. EXP. - 02	2302	3,259	7,859	4,000	4,000
SPECIAL DEPT. EXP. - 09	2309	224,000	224,700	225,000	225,000
SPECIAL DEPT. EXP. - 16	2316	219,607	120,366	200,000	200,000
SPECIAL DEPT. EXP. - 30	2330	0	210	0	0
UTILITIES - OTHER	2541	46,732	47,692	50,000	50,000
TOTAL SERVICES AND SUPPLIES		31,342,023	43,677,247	50,360,300	50,360,300
RIGHTS OF WAY	3551	128,680	31,200	660,000	660,000
TOTAL OTHER CHARGES		128,680	31,200	660,000	660,000
CONTRIB TO OTHER FUNDS	5118	700,000	0	0	0
TOTAL OTHER FINANCING USES		700,000	0	0	0
CONTRIB.-ISF	5512	212,022	225,399	596,100	596,100
TOTAL RESIDUAL EQUITY TRANSFERS		212,022	225,399	596,100	596,100
CONTINGENCIES-INCREASE	6101	0	0	7,742,500	7,742,500
TOTAL CONTINGENCIES		0	0	7,742,500	7,742,500
TOTAL EXPENDITURES/APPROPRIATIONS		32,382,724	43,933,846	59,358,900	59,358,900
NET COST		5,461,526	8,078,593	(22,864,200)	(22,864,200)