

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

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

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	65,024,016	30,945,035	34,877,500	34,877,500	44,377,500
TOTAL REVENUES	<u>36,494,700</u>	<u>29,227,858</u>	<u>23,495,500</u>	<u>23,495,500</u>	<u>23,495,500</u>
NET COUNTY COST	28,529,316	1,717,177	11,382,000	11,382,000	20,882,000

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 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: Donlon Road Realignment; El Roblar Dr Sidewalk Project; Garrido Dr Grates Removal; Hitch Blvd At SR 118 Improvement; Oso Rd Drainage Improvement; Pavement Rehabilitation and Rejuvenation at Various Locations; Rice Ave/Wooley Rd Intersection; Rice Ave/Channel Islands Blvd Intersection; Santa Ana Blvd/Burnham Rd Drainage Improvement; Santa Clara Ave Drain Ditch Improvement; Santa Rosa Rd at East Las Posas Rd Intersection Improvement; Santa Susana Rd Bridge 271 Repairs; and Telegraph Bridge Reconstruction. 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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SALES TAX - TRANSP.	8662	486,589	645,086	100,000	100,000
SALES TAX 99233.3 PUC	8663	71,187	18,217	60,000	60,000
TOTAL TAXES		557,776	663,303	160,000	160,000
ROAD PRIVILEGES & PERMITS	8741	357,110	378,462	325,000	325,000
TOTAL LICENSES, PERMITS & FRANCHISES		357,110	378,462	325,000	325,000
VEHICLE CODE FINES	8811	227,478	207,255	230,000	230,000
TOTAL FINES, FORFEITURES & PENALTY		227,478	207,255	230,000	230,000
INTEREST EARNINGS	8911	546,836	389,733	370,000	370,000
RENTS AND CONCESSIONS	8931	7,835	7,947	7,800	7,800
TOTAL REV- USE OF MONEY & PROPERTY		554,671	397,680	377,800	377,800
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	3,661,504	3,478,861	3,640,000	3,640,000
STATE-2106 S & H CODE	9025	561,733	544,595	550,000	550,000
STATE-2103 S & H CODE	9026	0	5,761,809	5,500,000	5,500,000
STATE-2104 D-E & F S & H	9027	7,731,578	7,326,443	7,625,000	7,625,000
STATE AID-CONSTRUCTION	9161	93,331	0	0	0
STATE AID-DISASTERS	9191	(368,928)	1,852,165	0	0
STATE AID-OTHER	9247	0	100,000	100,000	100,000
AB2928-TCRF-TRAF CONG	9252	5,779,420	0	0	0
STATE AID-PROP 1B TRANSP	9253	8,897,435	0	0	0
STATE AID CAPITAL	9254	272,371	0	0	0
FED AID - CONSTRUCTION	9291	3,789,277	1,127,823	225,000	225,000
FEDERAL AID FOR DISASTER	9301	(848,277)	51,629	0	0
FED FOREST RESERVE REV	9311	27,859	25,108	25,000	25,000
FEDERAL AID CAPITAL	9356	12,904,462	4,298,839	2,475,000	2,475,000
FEDERAL AID-ARRA	9357	4,948,740	582,557	0	0
OTHER GOV'T AGENCIES	9372	1,761,913	881,454	0	0
TOTAL INTERGOVERNMENTAL REVENUE		49,275,136	26,094,002	20,202,700	20,202,700
SPECIAL ASSESSMENTS	9424	57,301	57,301	0	0
TOTAL CHARGES FOR SERVICES		57,301	57,301	0	0
CONTRIB FROM DEVELOPERS	9771	724,997	1,308,798	2,200,000	2,200,000

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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1	2	3	4	5
OTHER REVENUE - MISC 9772	257,970	121,057	0	0
TOTAL MISCELLANEOUS REVENUES	982,966	1,429,855	2,200,000	2,200,000
TOTAL REVENUE	52,012,439	29,227,858	23,495,500	23,495,500
WEED CONTROL SUPPLIES 2012	34,723	27,301	15,000	15,000
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
REFUSE DISPOSAL 2056	54,413	182,873	172,000	172,000
HAZ MAT DISPOSAL - ISF 2058	0	1,468	0	0
GENERAL INSUR ALLOCATION - ISF 2071	985,508	916,020	854,400	854,400
OTHER EQUIP. MAINTENANCE 2105	1,394	965	5,000	5,000
MAINTENANCE SUPPLIES 2107	1,056,831	1,402,950	748,700	748,700
MAINTENANCE CONTRACTS 2108	256,232	523,796	540,000	540,000
TRAFFIC SAFETY SUPPLIES 2109	73,195	128,517	111,000	111,000
INDIRECT COST RECOVERY 2158	123,961	119,753	80,800	80,800
PRINTING/BINDING-NOT ISF 2171	7,330	5,831	4,000	4,000
OFFICE SUPPLIES 2173	32	32	0	0
MAIL CENTER - ISF 2174	35	0	0	0
PURCHASING CHARGES - ISF 2176	34,946	45,433	43,200	43,200
GRAPHICS CHARGES - ISF 2177	0	0	0	0
STORES - ISF 2181	7	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	0	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	467,100	384,800	384,600	384,600
ENGR. & TECH. SURVEYS 2194	2,086,906	1,173,677	713,000	713,000
COMPUTER SERVICES NON ISF 2195	1,360	0	0	0
PUBLIC WORKS - CHARGES 2197	12,464,804	11,710,432	12,364,400	12,364,400
ROADS-FLOOD CONTROL CONST 2198	22,762,837	11,282,151	14,592,000	24,092,000
OTHER PROF & SPEC SERVICE 2199	347,431	73,756	12,000	12,000
ATTORNEY SERVICES 2202	41,943	60,120	40,000	40,000
RENT/LEASES EQUIP-NOT ISF 2271	233,318	223,302	170,000	170,000
HEAVY EQUIPMENT - ISF 2274	2,191,969	2,085,333	2,100,000	2,100,000
GROUND FACILITY LEASE&RNT 2282	22,650	23,556	20,000	20,000
SMALL TOOLS & INSTRUMENTS 2291	1,079	271	0	0
MINOR EQUIPMENT-OTHER 2292	0	3,113	2,500	2,500
INSTALLS-ELEC EQUIP ISF 2295	0	0	1,200	1,200
SPECIAL DEPT. EXP. - 01 2301	26,419	8,016	14,000	14,000

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SPECIAL DEPT. EXP. - 02	2302	7,859	4,817	0
SPECIAL DEPT. EXP. - 09	2309	224,700	217,700	139,700
SPECIAL DEPT. EXP. - 16	2316	120,366	138,894	200,000
SPECIAL DEPT. EXP. - 30	2330	210	0	0
UTILITIES - OTHER	2541	<u>47,692</u>	<u>54,737</u>	<u>50,000</u>
TOTAL SERVICES AND SUPPLIES		43,677,247	30,799,616	42,877,500
RIGHTS OF WAY-FEE	3551	<u>31,200</u>	<u>62,917</u>	<u>500,000</u>
TOTAL OTHER CHARGES		31,200	62,917	500,000
OTHER EQUIPMENT	4889	<u>0</u>	<u>17,991</u>	<u>0</u>
TOTAL FIXED ASSETS		0	17,991	0
CONTRIB.-ISF	5512	<u>225,399</u>	<u>64,510</u>	<u>1,000,000</u>
TOTAL RESIDUAL EQUITY TRANSFERS		225,399	64,510	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS		43,933,846	30,945,035	34,877,500
NET COST		8,078,593	(1,717,177)	(11,382,000)
			(20,882,000)	