

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

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

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	43,125,378	34,566,900	40,447,300	40,447,300	40,447,300
TOTAL REVENUES	<u>25,559,200</u>	<u>21,433,300</u>	<u>28,933,500</u>	<u>28,933,500</u>	<u>28,933,500</u>
NET COUNTY COST	17,566,178	13,133,600	11,513,800	11,513,800	11,513,800

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 542.46 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: Camp Chaffee Rd and Fraser St Dry-Weather Crossing Improvements; Casitas Vista Rd Bridge 307 Repainting; Donlon Road Realignment; El Roblar Dr and Sunset Elementary School Sidewalk Improvements; Hueneme Rd, Las Posas Rd, Pleasant Valley Rd and Santa Clara Ave Bike Lanes; Pavement Resurfacing at Various Locations; Rice Ave/Wooley Rd, Rice Ave/Channel Islands Blvd and Santa Clara/Eucalyptes Intersection Improvements; Rose Ave/Central Ave and Rose Ave/Collins St Pedestrian Improvements; and Santa Susana Rd Bridge 271 Repairs. 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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES TAX - TRANSP.	8662	1,031,137	950,500	500,000	500,000
SALES TAX 99233.3 PUC	8663	12,876	100,000	150,000	150,000
TOTAL TAXES		1,044,012	1,050,500	650,000	650,000
ROAD PRIVILEGES & PERMITS	8741	373,420	350,000	360,000	360,000
TOTAL LICENSES, PERMITS & FRANCHISES		373,420	350,000	360,000	360,000
VEHICLE CODE FINES	8811	210,477	252,400	250,000	250,000
TOTAL FINES, FORFEITURES & PENALTY		210,477	252,400	250,000	250,000
INTEREST EARNINGS	8911	253,133	133,100	159,000	159,000
RENTS AND CONCESSIONS	8931	7,971	7,800	0	0
TOTAL REV- USE OF MONEY & PROPERTY		261,104	140,900	159,000	159,000
STATE-2104 A S & H CODE	9021	20,004	20,000	20,000	20,000
STATE-2104 C S & H CODE	9023	42,715	42,700	42,700	42,700
STATE 2105 S&H CODE	9024	3,128,412	2,964,900	3,150,000	3,150,000
STATE-2106 S & H CODE	9025	541,213	549,600	540,000	540,000
STATE-2103 S & H CODE	9026	8,458,381	6,480,000	9,276,600	9,276,600
STATE-2104 D-E & F S & H	9027	7,159,815	7,235,900	7,200,000	7,200,000
STATE AID-CONSTRUCTION	9161	0	690,600	0	0
STATE AID-OTHER	9247	100,000	100,000	100,000	100,000
FED AID - CONSTRUCTION	9291	384,396	241,100	1,970,000	1,970,000
FED FOREST RESERVE REV	9311	39,865	27,500	25,000	25,000
FEDERAL AID CAPITAL	9356	2,931,643	497,400	2,780,000	2,780,000
FEDERAL AID-ARRA	9357	25,000	0	0	0
OTHER GOV'T AGENCIES	9372	98,149	388,100	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE		22,929,594	19,237,800	25,304,300	25,304,300
SPECIAL ASSESSMENTS	9424	57,301	57,300	57,300	57,300
TOTAL CHARGES FOR SERVICES		57,301	57,300	57,300	57,300
CONTRIB FROM DEVELOPERS	9771	367,905	16,600	2,052,900	2,052,900
OTHER REVENUE - MISC	9772	245,193	201,500	100,000	100,000
TOTAL MISCELLANEOUS REVENUES		613,098	218,100	2,152,900	2,152,900
CONTRIB FROM OTHER FUNDS	9831	0	126,300	0	0
TOTAL OTHER FINANCING SOURCES		0	126,300	0	0
TOTAL REVENUE		25,489,006	21,433,300	28,933,500	28,933,500
WEED CONTROL SUPPLIES	2012	44,031	32,000	45,000	45,000
REFUSE DISPOSAL	2056	175,768	118,400	126,000	126,000
GENERAL INSUR ALLOCATION - ISF	2071	784,684	872,400	1,465,700	1,465,700

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER EQUIP. MAINTENANCE	2105	1,122	4,800	5,000	5,000
MAINTENANCE SUPPLIES	2107	1,918,247	1,541,200	608,000	608,000
MAINTENANCE CONTRACTS	2108	488,862	654,000	630,000	630,000
TRAFFIC SAFETY SUPPLIES	2109	145,232	174,000	215,000	215,000
INDIRECT COST RECOVERY	2158	80,785	59,600	56,200	56,200
PRINTING/BINDING-NOT ISF	2171	9,859	7,600	8,000	8,000
MAIL CENTER - ISF	2174	5	0	0	0
PURCHASING CHARGES - ISF	2176	30,918	41,700	36,000	36,000
GRAPHICS CHARGES - ISF	2177	284	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	384,600	412,100	469,200	469,200
ENGR. & TECH. SURVEYS	2194	1,083,730	1,280,300	1,060,500	1,060,500
PUBLIC WORKS - CHARGES	2197	11,029,377	11,207,300	12,073,600	12,073,600
ROADS-FLOOD CONTROL CONST	2198	9,046,921	12,752,700	19,014,100	19,014,100
OTHER PROF & SPEC SERVICE	2199	121,066	198,100	89,000	89,000
ATTORNEY SERVICES	2202	108,771	134,800	60,000	60,000
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	243,600	344,700	164,000	164,000
HEAVY EQUIPMENT - ISF	2274	2,464,932	2,299,400	2,500,000	2,500,000
GROUND FACILITY LEASE&RNT	2282	500	20,000	20,000	20,000
SMALL TOOLS & INSTRUMENTS	2291	1,907	0	500	500
MINOR EQUIPMENT-OTHER	2292	3,903	34,400	4,000	4,000
INSTALLS-ELEC EQUIP ISF	2295	14,193	5,000	10,700	10,700
SPECIAL DEPT. EXP. - 01	2301	7,615	3,500	44,000	44,000
SPECIAL DEPT. EXP. - 02	2302	5,692	11,700	18,000	18,000
SPECIAL DEPT. EXP. - 09	2309	139,900	131,900	124,800	124,800
SPECIAL DEPT. EXP. - 16	2316	172,111	388,600	300,000	300,000
TRANS. CHARGES - ISF	2521	0	700	0	0
GAS/DIESEL FUEL	2525	0	11,400	0	0
UTILITIES - OTHER	2541	46,425	49,600	50,000	50,000
TOTAL SERVICES AND SUPPLIES		<u>28,555,041</u>	<u>32,791,900</u>	<u>39,197,300</u>	<u>39,197,300</u>
RIGHTS OF WAY-FEE	3551	0	721,300	250,000	250,000
RIGHTS OF WAY-EASEMENTS	3552	17,100	28,700	500,000	500,000
TOTAL OTHER CHARGES		<u>17,100</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
OTHER EQUIPMENT	4889	14,672	25,000	0	0
TOTAL FIXED ASSETS		<u>14,672</u>	<u>25,000</u>	<u>0</u>	<u>0</u>

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CONTRIB.-ISF 5512	<u>404,417</u>	<u>1,000,000</u>	<u>500,000</u>	<u>500,000</u>
TOTAL RESIDUAL EQUITY TRANSFERS	404,417	1,000,000	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,991,229	34,566,900	40,447,300	40,447,300
NET COST	(3,502,222)	(13,133,600)	(11,513,800)	(11,513,800)

Detail of Requirements

Fiscal Year 2013-2014

Budget Unit: 6150 PW Road Fund-General
Function: Public Ways & Facilities
Activity: Public Ways

Objects	<u>Amount</u>
2000 Services & Supplies	\$ 39,197,300
3000 Rights of Way	750,000
4000 Fixed Assets	-
5500 Residual Equity Transfer	500,000
Total	<u><u>\$ 40,447,300</u></u>

Proposed Work Program

Administration \$ 4,930,958

Construction:

Roads:

50341	\$ 312,485
50342	1,506,626
50444	33,481
50454	2,533,364
50468	22,320
50473	279,005
50478	1,249,942
50480	254,452
50482	44,641
50483	368,286
50493	474,308
50496	3,387,119
50497	228,784
50498	356,010
50499	530,109
50500	111,602
50503	251,104
50504	53,569
50505	1,506,626
50506	2,678,447
50507	781,214
50508	4,464,078

Rights of Way:

50000 \$ 889,500

Bridges:

50424	\$ 251,104
50467	186,487
50475	390,607
50476	83,701
50477	64,171
	<u>23,293,142</u>

Maintenance 11,723,200

Acquisition of Equipment 500,000

Total Requirements \$ 40,447,300