

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2014-2015

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

**PW ROAD FUND-GENERAL - 6150**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	45,859,323	28,588,212	35,431,200	35,431,200	35,431,200
TOTAL REVENUES	<u>28,933,500</u>	<u>28,978,782</u>	<u>26,222,700</u>	<u>26,222,700</u>	<u>26,222,700</u>
NET COUNTY COST	16,925,823	(390,570)	9,208,500	9,208,500	9,208,500

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: Aliso Canyon Rd Repair; Casitas Vista Rd Bridge 307 Repainting; Donlon Road Realignment; Goodenough Rd Culvert Repair; Las Posas Rd Bike Lanes-Phase I; Pavement Rehab and Rejuvenation at Various Locations; Pleasant Valley Rd/Fifth St, Pleasant Valley Rd/Sturgis Rd, Rice Ave/Channel Islands Blvd and Santa Clara Ave/Eucalyptus Dr Intersection Improvements; Alvarado St/Collins St and Rose Ave/Collins St Pedestrian Improvements; and Mupu Rd Bridge and Wheeler Canyon Rd Bridge Improvements; and Bridge Deck Rehab at Creek Rd, Hitch Blvd and Hueneme Rd bridges. 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALES TAX - TRANSP. 8662	951,838	1,612,714	0	0
SALES TAX 99233.3 PUC 8663	90,814	269,378	100,000	100,000
<b>TOTAL TAXES</b>	<b>1,042,652</b>	<b>1,882,093</b>	<b>100,000</b>	<b>100,000</b>
ROAD PRIVILEGES & PERMITS 8741	422,824	454,912	420,000	420,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>422,824</b>	<b>454,912</b>	<b>420,000</b>	<b>420,000</b>
VEHICLE CODE FINES 8811	200,061	215,233	240,000	240,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>200,061</b>	<b>215,233</b>	<b>240,000</b>	<b>240,000</b>
INTEREST EARNINGS 8911	163,181	111,188	120,000	120,000
RENTS AND CONCESSIONS 8931	1,003	0	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>164,183</b>	<b>111,188</b>	<b>120,000</b>	<b>120,000</b>
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	3,015,600	4,593,936	3,409,100	3,409,100
STATE-2106 S & H CODE 9025	562,800	576,000	666,100	666,100
STATE-2103 S & H CODE 9026	5,064,000	8,833,296	6,805,400	6,805,400
STATE-2104 D-E & F S & H 9027	7,536,000	7,464,000	8,012,200	8,012,200
STATE AID-CONSTRUCTION 9161	1,355,630	250,000	0	0
STATE AID-DISASTERS 9191	0	54,087	0	0
STATE AID-OTHER 9247	197,547	102,463	100,000	100,000
STATE AID CAPITAL 9254	376,506	0	0	0
FED AID - CONSTRUCTION 9291	231,089	1,986,000	0	0
FED FOREST RESERVE REV 9311	27,520	30,103	25,000	25,000
FEDERAL AID CAPITAL 9356	589,414	1,712,466	2,902,000	2,902,000
FEDERAL AID-ARRA 9357	0	0	0	0
OTHER GOV'T AGENCIES 9372	541,194	4,922	100,000	100,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>19,560,019</b>	<b>25,669,991</b>	<b>22,082,500</b>	<b>22,082,500</b>
SPECIAL ASSESSMENTS 9424	57,301	57,301	57,300	57,300
<b>TOTAL CHARGES FOR SERVICES</b>	<b>57,301</b>	<b>57,301</b>	<b>57,300</b>	<b>57,300</b>
CONTRIB FROM DEVELOPERS 9771	361,939	408,523	3,102,900	3,102,900
OTHER REVENUE - MISC 9772	87,737	155,141	100,000	100,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>449,675</b>	<b>563,664</b>	<b>3,202,900</b>	<b>3,202,900</b>
CONTRIB FROM OTHER FUNDS 9831	126,300	0	0	0
INSURANCE PROCEEDS 9851	0	24,400	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>126,300</b>	<b>24,400</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>22,023,015</b>	<b>28,978,782</b>	<b>26,222,700</b>	<b>26,222,700</b>

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 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
WEED CONTROL SUPPLIES	2012	22,383	29,867	45,000	45,000
REFUSE DISPOSAL	2056	54,683	126,276	126,000	126,000
GENERAL INSUR ALLOCATION - ISF	2071	730,144	1,465,684	1,386,800	1,386,800
OTHER EQUIP. MAINTENANCE	2105	2,719	1,667	4,000	4,000
MAINTENANCE SUPPLIES	2107	745,066	743,711	857,000	857,000
MAINTENANCE CONTRACTS	2108	263,515	584,887	600,000	600,000
TRAFFIC SAFETY SUPPLIES	2109	183,285	200,315	230,000	230,000
INDIRECT COST RECOVERY	2158	59,560	56,198	60,700	60,700
MISC. PAYMENTS	2159	0	33,325	0	0
PRINTING/BINDING-NOT ISF	2171	5,092	4,124	8,000	8,000
MAIL CENTER - ISF	2174	0	71	0	0
PURCHASING CHARGES - ISF	2176	28,707	31,860	23,300	23,300
MANAGEMENT & ADMIN SURVEY	2193	412,100	469,200	525,800	525,800
ENGR. & TECH. SURVEYS	2194	522,212	347,632	850,000	850,000
PUBLIC WORKS - CHARGES	2197	10,989,677	10,981,793	12,086,800	12,086,800
ROADS-FLOOD CONTROL CONST	2198	9,302,789	10,187,056	14,670,000	14,670,000
OTHER PROF & SPEC SERVICE	2199	91,359	59,309	89,000	89,000
ATTORNEY SERVICES	2202	152,852	93,242	75,000	75,000
PUBLIC AND LEGAL NOTICES	2261	43	177	0	0
RENT/LEASES EQUIP-NOT ISF	2271	172,729	252,530	191,000	191,000
HEAVY EQUIPMENT - ISF	2274	2,106,800	2,265,946	2,500,000	2,500,000
GROUND FACILITY LEASE&RNT	2282	2,650	3,100	10,000	10,000
SMALL TOOLS & INSTRUMENTS	2291	0	0	500	500
MINOR EQUIPMENT-OTHER	2292	34,449	37,583	2,000	2,000
INSTALLS-ELEC EQUIP ISF	2295	1,711	0	64,800	64,800
SPECIAL DEPT. EXP. - 01	2301	3,790	5,871	70,000	70,000
SPECIAL DEPT. EXP. - 02	2302	12,694	5,905	11,000	11,000
SPECIAL DEPT. EXP. - 09	2309	131,900	136,600	144,500	144,500
SPECIAL DEPT. EXP. - 16	2316	142,573	121,602	200,000	200,000
TRANS. CHARGES - ISF	2521	0	14,790	0	0
GAS/DIESEL FUEL	2525	0	11,699	0	0
UTILITIES - OTHER	2541	46,982	49,839	50,000	50,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<u>26,222,465</u>	<u>28,321,858</u>	<u>34,881,200</u>	<u>34,881,200</u>
RIGHTS OF WAY-FEE	3551	0	0	50,000	50,000
RIGHTS OF WAY-EASEMENTS	3552	50,000	49,050	200,000	200,000
<b>TOTAL OTHER CHARGES</b>		<u>50,000</u>	<u>49,050</u>	<u>250,000</u>	<u>250,000</u>

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB TO OTHER FUNDS                      5118	<u>8,209</u>	<u>(8,209)</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER FINANCING USES</b>	<b>8,209</b>	<b>(8,209)</b>	<b>0</b>	<b>0</b>
CONTRIB.-ISF                                      5512	<u>127,636</u>	<u>225,513</u>	<u>300,000</u>	<u>300,000</u>
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>127,636</b>	<b>225,513</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>26,408,310</b>	<b>28,588,212</b>	<b>35,431,200</b>	<b>35,431,200</b>
<b>NET COST</b>	<b>(4,385,294)</b>	<b>390,570</b>	<b>(9,208,500)</b>	<b>(9,208,500)</b>

**Detail of Requirements**  
**Fiscal Year 2014-2015**

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

<b>Objects</b>		<b>Amount</b>
<b>2000</b>	Services & Supplies	\$ 34,881,200
<b>3000</b>	Rights of Way	250,000
<b>4000</b>	Fixed Assets	-
<b>5500</b>	Residual Equity Transfer	300,000
<b>Total</b>		<u>\$ 35,431,200</u>

**Proposed Work Program**

<b>Administration</b>		\$ 5,353,186
<b>Construction</b>		
	<b><u>Roads:</u></b>	
	50342	\$ 1,042,812
	50444	347,604
	50454	3,673,016
	50481	324,430
	50493	492,439
	50498	475,059
	50500	289,670
	50501	648,861
	50503	260,703
	50509	243,323
	50511	127,455
	Various Pavement Rehab.	3,823,644
	Various Pavement Rejuv.	1,795,954
	Job Order Contract	3,476,040
	<b><u>Rights of Way:</u></b>	
	50000	\$ 260,000
	<b><u>Bridges:</u></b>	
	50467	\$ 579,340
	50476	179,595
	50477	202,769
		<u>18,242,714</u>
<b>Maintenance</b>		11,535,300
<b>Acquisition of Equipment</b>		300,000
<b>Total Requirements</b>		<u><u>\$ 35,431,200</u></u>