

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

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

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	70,702,563	32,382,724	47,114,200	47,114,200	52,993,100
TOTAL REVENUES	<u>46,683,700</u>	<u>37,844,251</u>	<u>33,000,100</u>	<u>33,000,100</u>	<u>39,993,400</u>
NET COUNTY COST	24,018,863	(5,461,526)	14,114,100	14,114,100	12,999,700

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 544.31 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 Repairs and Scour Protection, Pavement Rehab and Roadside/Sidewalk Improvements, Bike Lane and Intersection Improvements and Lewis Road Widening (State Segment), Old Creek Rd Bridge Crossing and Donlon Road Realignment. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenues.

COUNTY OF VENTURA
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FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
WEED CONTROL SUPPLIES	2012	56,395	60,000	43,399	60,000	60,000	60,000
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
REFUSE DISPOSAL	2056	131,423	218,000	104,359	234,000	234,000	234,000
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	847,718	690,900	690,922	985,500	985,500	985,500
OTHER EQUIP. MAINTENANCE	2105	1,871	5,000	819	10,000	10,000	10,000
MAINTENANCE SUPPLIES	2107	1,843,700	2,030,000	1,611,925	1,900,000	1,900,000	1,900,000
MAINTENANCE CONTRACTS	2108	788,302	1,020,000	826,713	1,300,000	1,300,000	1,300,000
TRAFFIC SAFETY SUPPLIES	2109	101,474	120,000	77,911	350,000	350,000	350,000
INDIRECT COST RECOVERY	2158	55,805	64,900	64,901	124,000	124,000	124,000
MISC. PAYMENTS	2159	0	0	31	0	0	0
PRINTING/BINDING-NOT ISF	2171	14,922	17,000	34,493	20,000	20,000	20,000
OFFICE SUPPLIES	2173	0	0	0	0	0	0
MAIL CENTER - ISF	2174	678	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	63,663	51,900	60,621	68,100	68,100	68,100
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	469,100	457,000	457,000	467,100	467,100	467,100
ENGR. & TECH. SURVEYS	2194	1,263,907	6,060,329	1,130,752	3,362,900	3,362,900	3,576,000
COMPUTER SERVICES NON ISF	2195	0	27,787	1,208	5,000	5,000	5,000
PUBLIC WORKS - CHARGES	2197	12,023,192	11,921,600	12,308,473	12,611,500	12,611,500	12,611,500
ROADS-FLOOD CONTROL CONST	2198	13,351,188	41,682,138	9,607,310	20,212,600	20,212,600	25,977,600
OTHER PROF & SPEC SERVICE	2199	182,766	94,568	1,014,058	115,000	115,000	115,000
ATTORNEY SERVICES	2202	73,125	94,500	40,146	81,100	81,100	81,100
PUBLIC AND LEGAL NOTICES	2261	185	1,000	0	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	844,015	850,000	584,544	1,200,000	1,200,000	1,200,000
HEAVY EQUIPMENT - ISF	2274	1,821,499	1,600,000	2,091,119	1,708,100	1,708,100	1,708,100
GROUND FACILITY LEASE&RNT	2282	17,850	20,000	83,367	40,000	40,000	50,000
SMALL TOOLS & INSTRUMENTS	2291	0	500	0	400	400	400
MINOR EQUIPMENT-OTHER	2292	11,570	5,000	320	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 01	2301	11,052	10,000	14,035	20,000	20,000	20,000

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FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 02	2302	2,458	5,000	3,259	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 09	2309	273,500	224,000	224,000	224,700	224,700	224,700
SPECIAL DEPT. EXP. - 11	2311	206,629	0	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	265,402	383,341	219,607	320,000	320,000	320,000
UTILITIES - OTHER	2541	41,577	50,000	46,732	50,000	50,000	50,000
SERVICES AND SUPPLIES	20	<u>34,764,965</u>	<u>67,764,463</u>	<u>31,342,023</u>	<u>45,481,000</u>	<u>45,481,000</u>	<u>51,469,100</u>
RIGHTS OF WAY	3551	281,150	260,000	128,680	500,000	500,000	650,000
OTHER CHARGES	30	<u>281,150</u>	<u>260,000</u>	<u>128,680</u>	<u>500,000</u>	<u>500,000</u>	<u>650,000</u>
CONTRIB TO OTHER FUNDS	5118	12,562	1,788,400	700,000	0	0	0
LOANS ADVANCED	5311	0	514,700	0	0	0	0
OTHER FINANCING USES	50	<u>12,562</u>	<u>2,303,100</u>	<u>700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRIB.-ISF	5512	171,380	375,000	212,022	763,900	763,900	874,000
RESIDUAL EQUITY TRANSFERS	55	<u>171,380</u>	<u>375,000</u>	<u>212,022</u>	<u>763,900</u>	<u>763,900</u>	<u>874,000</u>
CONTINGENCIES-INCREASE	6101	0	0	0	369,300	369,300	0
CONTINGENCIES	60	<u>0</u>	<u>0</u>	<u>0</u>	<u>369,300</u>	<u>369,300</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>35,230,057</u>	<u>70,702,563</u>	<u>32,382,724</u>	<u>47,114,200</u>	<u>47,114,200</u>	<u>52,993,100</u>
ROAD FUND 1000							

