

Department: **30 County Engineer**
 Function: General Government
 Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4260	Office Expense	192	94	0	0	0
4300	Professional and Specialized Services	69,252	606,733	1,600,000	1,600,000	1,600,000
4302	Construction and Engineering Contracts	336	0	0	0	0
4400	Publication and Legal Notices	0	26	0	0	0
4506	Film Development/Photography Supplies	159	237	0	0	0
4602	Employee - Private Auto Mileage	0	128	0	0	0
Services And Supplies		69,939	607,218	1,600,000	1,600,000	1,600,000
5300	Interfund Expenditures	1,410,666	124	0	0	0
5310	County Counsel	1,846	0	3,000	0	0
5351	Interfund: County Engineer	126,465	1,351,313	1,498,610	1,435,220	1,435,220
Other Charges		1,538,977	1,351,437	1,501,610	1,435,220	1,435,220
7200	Intrafund Transfers	244	17,526	0	13,000	13,000
Intrafund Transfers - only General fund		244	17,526	0	13,000	13,000
Total Financing Uses		1,609,160	1,976,182	3,101,610	3,048,220	3,048,220
Less Department Estimated Revenues		1,528,211	1,891,571	2,935,220	2,945,220	2,945,220
		80,950	84,611	166,390	103,000	103,000

Department: **30 Erosion Control**
 Function: Public Protection
 Activity: Flood Contr. & Soil/Water Conserv.

Fund: **Erosion Control**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4040	Telephone Company Vendor Payments	0	255	0	0	0
4085	Household Expense - Refuse Disposal	28	0	0	0	0
4140	Maintenance - Equipment	0	753	0	0	0
4260	Office Expense	2,336	225	0	0	0
4261	Postage	770	0	0	0	0
4262	Software	650	0	0	0	0
4266	Printing / Duplicating	0	1,749	0	0	0
4300	Professional and Specialized Services	54,410	284,116	283,592	283,592	283,592
4301	Engineer Design and Architectural Serv	0	0	232,500	232,500	232,500
4302	Construction and Engineering Contracts	0	1,382,546	997,587	997,587	997,587
4337	Other Governmental Agencies	89,505	60,859	0	0	0
4400	Publication and Legal Notices	2,441	742	9,119	9,118	9,118
4420	Rents and Leases - Equipment	115	5,272	0	0	0
4460	Small Tools and Instruments	0	26	0	0	0
4461	Minor Equipment	1,169	177	0	0	0
4462	Computer Equipment	0	187	0	0	0
4500	Special Departmental Expense	25,234	38,610	29,351	29,351	29,351
4503	Staff Development	564	535	0	0	0
4506	Film Development/Photography Supplies	75	172	750	750	750
4571	Signs	0	0	3,500	3,500	3,500
4573	Paint	0	502	0	0	0
4600	Transportation and Travel	0	193	0	0	0
4602	Employee - Private Auto Mileage	133	178	0	0	0
Services And Supplies		177,431	1,777,098	1,556,399	1,556,398	1,556,398
5160	Rights of Way	2,570	67,060	163,059	163,059	163,059
5306	Central Duplicating	543	407	2,750	2,750	2,750
5310	County Counsel	6,153	14,673	22,147	22,148	22,148
Other Charges		9,266	82,139	187,956	187,957	187,957
6040	Fixed Assets - Equipment	24,823	37,732	60,000	85,000	85,000
Fixed Assets		24,823	37,732	60,000	85,000	85,000
7253	Intrafund Transfer: Erosion Control	751,415	917,161	1,774,905	1,612,677	1,612,677
Intrafund Transfers - only General fund		751,415	917,161	1,774,905	1,612,677	1,612,677
Total Financing Uses		962,935	2,814,130	3,579,260	3,442,032	3,442,032
Less Department Estimated Revenues		1,009,764	3,355,656	3,579,260	3,442,032	3,442,032
Department Increase to Erosion Control Reserves		-46,829	-541,526	0	0	0

Department: **30 Department of Transportation**
 Function: Public Ways and Facilities
 Activity: Public Ways

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	6,210,234	7,151,863	8,700,916	9,126,529	9,126,529
3001	Temporary Employees	375,714	297,349	233,680	233,680	233,680
3002	Overtime	217,239	322,738	323,520	323,520	323,520
3004	Other Compensation	30,109	17,262	18,886	18,886	18,886
3005	Tahoe Differential	30,627	56,187	84,375	89,550	89,550
3007	Hazard Pay	646	394	0	0	0
3020	Employer Share - Employee Retirement	381,819	424,243	500,429	500,429	500,429
3022	Employer Share - Medi Care	73,589	88,989	104,950	111,147	111,147
3040	Employer Share - Health Insurance	840,812	1,019,348	1,448,392	1,543,260	1,543,260
3041	Employer Share - Unemployment Insurance	6,389	7,173	20,769	21,791	21,791
3042	Employer Share - Long Term Disab Insurance	41,222	50,326	50,223	52,693	52,693
3043	Employer Share - Deferred Compensation	4,400	4,400	7,600	7,600	7,600
3045	Operating Engineer's - Retiree Health Prem	0	-1,261	0	0	0
3060	Employer Share - Workers' Compensation	304,796	451,156	532,491	532,491	532,491
3080	Flexible Benefits	29,578	30,352	28,800	28,800	28,800
Salaries And Employee Benefits		8,547,174	9,920,521	12,055,031	12,590,376	12,590,376
4020	Clothing and Personal Supplies	14,664	16,824	19,390	19,390	19,390
4040	Telephone Company Vendor Payments	12,281	13,964	16,800	16,800	16,800
4041	Cnty Pass thru Telephone Chrges to Depts	26,716	60,233	30,200	30,200	30,200
4060	Food and Food Products	384	182	500	500	500
4080	Household Expense	2,096	4,860	4,150	4,150	4,150
4083	Household Expense - Laundry	8,887	9,514	9,500	9,500	9,500
4085	Household Expense - Refuse Disposal	7,845	10,318	9,600	9,600	9,600
4086	Household Expense - Janitorial/Custodial	17,644	18,123	29,400	20,400	20,400
4100	Insurance - Premium	549,358	152,275	174,322	174,322	174,322
4140	Maintenance - Equipment	18,356	16,232	39,400	39,400	39,400
4141	Maintenance - Office Equipment	573	131	250	250	250
4142	Maintenance - Telephone / Radio	84	130	0	0	0
4143	Maintenance - Service Contracts	256	0	0	0	0
4160	Maintenance Vehicles - Service Contract	57,348	113,440	61,000	61,000	61,000
4161	Maintenance Vehicles - Parts/Direct Chrg	1,085	1,901	0	0	0
4162	Maintenance Vehicles - Supplies	50,443	66,869	67,200	67,200	67,200
4163	Maintenance Vehicles - Inventory	230,975	247,999	276,786	276,786	276,786
4164	Maintenance Vehicles - Tires and Tubes	67,652	74,626	82,000	82,000	82,000
4165	Maintenance Vehicles - Oil and Grease	1	0	0	0	0
4180	Maintenance - Building and Improvements	32,357	11,520	11,200	11,200	11,200
4200	Medical, Dental and Laboratory Supplies	303	80	0	0	0
4220	Memberships	8,698	6,915	10,280	10,280	10,280
4260	Office Expense	54,272	51,866	48,100	48,100	48,100
4261	Postage	12,254	8,823	8,764	8,764	8,764
4262	Software	59,028	21,287	114,000	114,000	114,000
4263	Subscription / Newspaper / Journals	3,270	4,614	4,420	4,420	4,420
4264	Books / Manuals	1,754	3,874	5,100	5,100	5,100
4265	Law Books	168	0	0	0	0
4266	Printing / Duplicating	1,509	5,159	0	0	0
4300	Professional and Specialized Services	2,021,843	1,514,971	1,572,828	1,732,525	1,732,525
4301	Engineer Design and Architectural Serv	35,285	1,120,457	864,980	1,187,127	1,187,127
4302	Construction and Engineering Contracts	546,136	10,808,108	11,445,135	11,482,644	11,482,644

Department: **30 Department of Transportation**
 Function: Public Ways and Facilities
 Activity: Public Ways

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4303	Road Maintenance and Construction	0	3,550	0	0	0
4324	Medical, Dental and Lab Services	6,074	9,626	22,387	22,387	22,387
4334	Fire Prevention and Inspection	0	671	0	0	0
4335	El Dorado County (EDC) Dept or Agency	418	11	0	0	0
4337	Other Governmental Agencies	1,056,141	829	1,000	102,800	102,800
4400	Publication and Legal Notices	15,227	13,817	12,200	12,200	12,200
4420	Rents and Leases - Equipment	61,135	108,354	101,115	101,115	101,115
4440	Rents and Leases- Building/Improvements	9,462	44,031	183,960	199,960	199,960
4460	Small Tools and Instruments	8,747	10,513	16,650	16,650	16,650
4461	Minor Equipment	42,171	109,813	34,505	65,005	65,005
4462	Computer Equipment	17,947	23,514	13,550	14,550	14,550
4463	Telephone and Radio Equipment	2,499	13,957	8,050	8,050	8,050
4500	Special Departmental Expense	223,779	164,643	178,160	183,160	183,160
4501	Special Projects	0	1,186	0	1,502,000	2,066,947
4503	Staff Development	38,021	21,969	63,400	63,400	63,400
4506	Film Development/Photography Supplies	336	318	700	700	700
4507	Fire and Safety Supplies	0	89	0	0	0
4529	Software License	5,177	5,022	36,000	36,000	36,000
4560	Bridge Material Inventory	7,355	32,816	40,000	40,000	40,000
4561	Guardrail Inventory	3,978	10,230	15,000	15,000	15,000
4562	Marking Supplies	17,019	16,069	15,000	15,000	15,000
4563	Materials Testing	26	0	0	0	0
4564	Herbicide	32,820	16,018	50,000	50,000	50,000
4565	Chips	111,389	216,262	235,000	330,340	330,340
4566	Plant Mix	456,833	601,408	725,000	725,000	725,000
4567	Ab Rock	11,115	74,697	70,000	70,000	70,000
4568	Crack Filler	10,671	10,714	30,000	30,000	30,000
4569	Culverts	4,734	6,497	15,000	15,000	15,000
4570	Emulsion	157,081	395,883	657,185	657,185	657,185
4571	Signs	28,405	40,247	38,000	38,000	38,000
4572	Beads	22,303	24,469	30,450	30,450	30,450
4573	Paint	73,390	70,754	110,250	110,250	110,250
4574	Salt and Sand - Snow Removal	31,993	33,214	41,000	41,000	41,000
4575	Road: Signal Materials	5,307	592	1,200	1,200	1,200
4590	Hauling - Plant Mix	0	54,695	0	0	0
4591	Hauling - Ab Rock	345	0	0	0	0
4600	Transportation and Travel	5,894	9,882	19,680	19,680	19,680
4602	Employee - Private Auto Mileage	8,902	12,074	12,300	12,300	12,300
4605	Vehicle - Rent Or Lease	244,193	220,282	249,476	249,476	249,476
4606	Fuel Purchases	287,597	232,637	253,345	253,345	253,345
4620	Utilities	149,584	150,009	185,104	185,104	185,104
Services And Supplies		7,001,593	17,126,655	18,369,972	20,631,965	21,196,912
5060	Retirement of Other Long Term Debt	166,310	128,251	57,187	57,187	57,187
5062	Retirement Of Advances	0	1,531,673	1,722,295	1,832,854	1,832,854
5100	Interest On Other Long Term Debt	19,889	13,994	9,426	9,426	9,426
5160	Rights of Way	329,534	995,593	6,085,654	6,512,024	6,512,024
5180	Taxes and Assessments	11	10	10	10	10
5240	Contribution To Non-county Governmental	82,800	21,301	375,008	553,707	553,707

Department: **30 Department of Transportation**
Function: Public Ways and Facilities
Activity: Public Ways

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
5300	Interfund Expenditures	691,740	902,273	463,358	556,951	556,951
5301	Telephone Equipment and Support	38,319	39,963	42,000	42,000	42,000
5302	Radio Equipment and Support	13,934	14,263	13,200	13,200	13,200
5303	Purchasing and Courier Service	1,926	0	0	0	0
5304	Mail Service	2,662	2,624	2,414	2,414	2,414
5305	Stores Support	4,222	13,686	13,463	13,463	13,463
5306	Central Duplicating	9,740	9,007	8,038	8,038	8,038
5307	Lease Administration Fee - (GS)	712	1,268	5,213	5,213	5,213
5308	Internal Data Processing - (IS)	151,977	169,138	134,102	134,102	134,102
5310	County Counsel	62,984	74,363	45,152	128,691	128,691
5312	Internet Connect Charges - (IS)	6,850	8,390	8,520	8,520	8,520
5314	Interfund: PC Support	232	1,284	55,100	55,100	55,100
5315	Interfund: IS Software	4,800	5,495	11,675	11,675	11,675
5316	Interfund: IS Software Training	609	9,135	42,000	42,000	42,000
5318	InterFnd: Maint Buildg & Imprvmnts	0	80,943	95,161	95,161	95,161
5350	Interfund: IS Programming Support	0	9,470	0	0	0
Other Charges		1,589,251	4,032,127	9,188,976	10,081,736	10,081,736
6000	Fixed Assets - Land	0	0	20,000	100,000	100,000
6020	Fixed Assets - Building and Improvement	4,442	66,957	79,500	243,600	243,600
6024	Fixed Assets - Utilities	0	837	0	0	0
6040	Fixed Assets - Equipment	157,360	695,481	187,353	681,668	681,668
6042	Fixed Assets - Computer Sys Equipment	107,358	40,182	48,800	64,800	64,800
Fixed Assets		269,160	803,458	335,653	1,090,068	1,090,068
7001	Operating Transfers Out: Fleet	0	148,175	87,900	87,900	87,900
Other Financing Uses		0	148,175	87,900	87,900	87,900
7250	Intrafund Transfer: Non General Fund Types	4,112	3,318	4,000	4,000	4,000
7251	Intrafund Transfer: Road District Tax	-1,636,120	0	0	0	0
7253	Intrafund Transfer: Erosion Control	-751,415	-917,161	-1,737,650	-1,575,422	-1,575,422
Intrafund Transfers - only General fund		-2,383,423	-913,843	-1,733,650	-1,571,422	-1,571,422
Total Financing Uses		15,023,755	31,117,094	38,303,882	42,910,623	43,475,570
Less Department Estimated Revenues		16,332,387	31,904,876	37,598,200	38,410,033	38,974,980
Department Use of Road Fund Fund Balance		-1,308,632	-787,782	705,682	4,500,590	4,500,590

EL DORADO COUNTY
 WORK PROGRAM
 2002-2003 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>VEHICLE & SHOP OPERATION COSTS</u>											
12100	SHOP OH/DOT EQUIPMENT ONLY	18,823	37,240	0	0	0	23,598	0	79,661	DEPARTMENT DISCRETIONARY	79,661
13000	DIRECT ROUTINE VEHICLE COSTS	592,442	922,457	0	0	12,600	711,702	0	2,239,201	DEPARTMENT DISCRETIONARY	2,239,201
CATEGORY TOTAL		611,265	959,697	0	0	12,600	735,300	0	2,318,862		2,318,862
<u>ALLOCATED TO PROJECTS AS VEHICLE USAGE</u>		-611,061	-959,377	0	0	-12,596	-735,055	0	-2,318,090		-2,318,090
ADJUSTED CATEGORY TOTAL		204	320	0	0	4	245	0	772		772

OVERHEAD COSTS

20000	DIRECTORS OFFICE - OVERHEAD	280,328	34,100	500	0	0	0	0	314,928	DEPARTMENT DISCRETIONARY	314,928
21000	ADMINISTRATION - OVERHEAD	1,007,318	21,185	45,500	0	0	0	0	1,074,003	DEPARTMENT DISCRETIONARY	1,074,003
21200	66 NEWSLETTER	11,000	3,000	0	0	0	0	0	14,000	DEPARTMENT DISCRETIONARY	14,000
22000	MAINTENANCE INDIRECT CHARGES	237,708	46,574	0	0	7,000	0	0	291,282	DEPARTMENT DISCRETIONARY	291,282
22200	MAINTENANCE\WEST SLOPE ADMIN INDIRECT CHARGES	88,328	56,950	0	0	6,000	0	0	151,278	DEPARTMENT DISCRETIONARY	151,278
22220	MAINTENANCE\WEST SLOPE ROAD MAINT INDIRECT CHARGES	0	74,500	66,613	0	0	0	0	141,113	SALE OF FIXED ASSETS - ROADS DEPARTMENT DISCRETIONARY	20,000 121,113
22300	MAINTENANCE\TAHOE ADMIN - INDIRECT CHARGES	136,218	19,940	0	0	11,000	0	0	167,158	DEPARTMENT DISCRETIONARY	167,158
22320	MAINTENANCE\TAHOE RD MAINT INDIRECT CHARGES	0	16,850	0	0	0	0	0	16,850	DEPARTMENT DISCRETIONARY	16,850
22400	MAINTENANCE\TRAFFIC INDIRECT CHARGES	94,270	7,150	0	0	1,700	0	0	103,120	DEPARTMENT DISCRETIONARY	103,120

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
22410	MAINTENANCE-TRAFFIC INDIRECT-SIGNALS	0	3,650	0	0	0	0	0	3,650	DEPARTMENT DISCRETIONARY	3,650
22500	SHOP OPERATIONS SUPPORT	84,403	3,510	0	0	5,000	0	0	92,913	DEPARTMENT DISCRETIONARY	92,913
22510	SHOP OVERHEAD	194,765	52,660	0	0	360	0	0	247,785	DEPARTMENT DISCRETIONARY	247,785
22520	SHOP OVERHEAD GENERAL	73,445	75,304	0	0	1,200	0	0	149,949	DEPARTMENT DISCRETIONARY	149,949
23000	ENGINEERING - INDIRECT CHARGES	226,757	27,400	6,825	0	0	0	0	260,982	DEPARTMENT DISCRETIONARY	260,982
23300	TAHOE ENGINEERING - INDIRECT CHARGES	304,895	272,843	7,982	0	0	0	0	585,720	DEPARTMENT DISCRETIONARY	585,720
23410	CONSTRUCTION - INDIRECT CHARGES	238,833	38,650	1,700	0	0	0	0	279,183	DEPARTMENT DISCRETIONARY	279,183
23500	DESIGN - INDIRECT CHARGES	145,973	37,550	1,500	0	0	0	0	185,023	DEPARTMENT DISCRETIONARY	185,023
23510	CADD INDIRECT CHARGES	37,866	12,800	500	0	0	0	0	51,166	DEPARTMENT DISCRETIONARY	51,166
23520	DESIGN - INDIRECT CHARGES	83,573	38,505	500	0	0	0	0	122,578	DEPARTMENT DISCRETIONARY	122,578
23530	SURVEY - INDIRECT CHARGES	29,986	19,730	500	0	0	0	0	50,216	DEPARTMENT DISCRETIONARY	50,216
23540	INDIRECT - CIP PLANNING	39,012	3,950	250	0	0	0	0	43,212	DEPARTMENT DISCRETIONARY	43,212
24100	TRANS PLANNING & SYSTEMS - INDIRECT CHARGES	144,925	6,350	1,450	0	0	0	0	152,725	DEPARTMENT DISCRETIONARY	152,725
24200	PLANNING - INDIRECT CHARGES	97,653	9,800	1,500	0	0	0	0	108,953	DEPARTMENT DISCRETIONARY	108,953
24400	DEVLPOMENT SERVICES - INDIRECT CHARGES (REPLACES 23100)	251,081	17,200	3,600	0	0	0	0	271,881	DEPARTMENT DISCRETIONARY	271,881
24500	RIGHT-OF-WAY	45,650	3,180	1,200	0	0	0	0	50,030	DEPARTMENT DISCRETIONARY	50,030
25000	GENERAL DEPT	154,773	370,076	681,352	0	0	0	341,255	1,547,456	FUND BALANCE - UNRESTRICTED	1,880,989

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EL DORADO COUNTY
 WORK PROGRAM
 2002-2003 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
										TRANSPORTATION TAX TDA	598,003
										TIMBER TAX	25,560
										FRANCHISES - PUBLIC UTILITIES	819,443
										INTEREST	50,000
										RENT - LAND & BLDG	4,690
										STATE HWY TAX 2104A ADM/ENG	20,004
										STATE HWY TAX 2104B SNOW REMOV	937,546
										STATE HWY TAX 2104D,E,F	2,198,056
										GAS TAX PROP 111	1,804,281
										STATE HWY TAX 2106	738,129
										RSTP STATE EXCHANGE	37,255
										STATE-RSTP 182.9	100,000
										TRAFFIC CONGESTION RELIEF	974,408
										FEDERAL FOREST RESERVE	1,690,080
										INTERFUND REVENUE - RDT	2,579,367
										DEPARTMENT DISCRETIONARY	-12,910,355
25004	UNION ACTIVITIES	7,235	0	0	0	0	0	0	7,235	DEPARTMENT DISCRETIONARY	7,235
25009	DRUG & ALCOHOL TESTING	0	11,887	0	0	0	0	0	11,887	DEPARTMENT DISCRETIONARY	11,887
25012	EMPLOYEE RECOGNITION PROGRAM	0	1,000	0	0	0	0	0	1,000	DEPARTMENT DISCRETIONARY	1,000
25013	PUBLIC OUTREACH PROGRAM	0	1,000	0	0	0	0	0	1,000	DEPARTMENT DISCRETIONARY	1,000
26000	COMPUTER SERVICES AND SUPPORT	86,323	29,500	55,100	0	0	0	0	170,923	DEPARTMENT DISCRETIONARY	170,923
CATEGORY TOTAL		4,102,318	1,316,794	876,572	0	32,260	0	341,255	6,669,199		6,669,199
ALLOCATED TO PROJECTS AS OVERHEAD CHARGES		-3,729,191	-1,197,025	-796,843	0	-29,326	0	-310,216	-6,062,601	ROAD FUND	-6,062,601
ADJUSTED CATEGORY TOTAL		373,127	119,769	79,729	0	2,934	0	31,039	606,598		606,598

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EL DORADO COUNTY
 WORK PROGRAM
 2002-2003 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>GENERAL OPERATION COSTS</u>											
31107	MELLO ROOS ACQUISITION REPORT - SERRANO	11,539	0	0	0	0	2,611	0	14,150	MISC CHARGES CURR SERVICES	14,150
31108	MELLO ROOS-PROMONTORY FORMATION COSTS	2,400	10,000	0	0	0	1,776	0	14,176	MISC CHARGES CURR SERVICES DEPARTMENT DISCRETIONARY	10,000 4,176
33300	GENERAL ENGINEERING - SLT	123,228	15,900	0	0	0	138,114	0	277,242	DEPARTMENT DISCRETIONARY	277,242
33410	GENERAL ENGINEERING - CONSTRUCTION	4,000	0	0	0	0	2,900	0	6,900	DEPARTMENT DISCRETIONARY	6,900
33510	GENERAL ENGINEERING - CAD	9,511	0	0	0	0	9,973	0	19,484	DEPARTMENT DISCRETIONARY	19,484
33520	GENERAL ENGINEERING - DESIGN	61,537	0	0	0	0	61,340	0	122,877	DEPARTMENT DISCRETIONARY	122,877
33530	GENERAL ENGINEERING - SURVEY	3,986	0	0	0	0	3,601	0	7,587	DEPARTMENT DISCRETIONARY	7,587
33540	UNDIST ENG - CIP PLANNING	66,298	0	0	0	0	74,328	0	140,626	DEPARTMENT DISCRETIONARY	140,626
34000	102 PLANNING ENGINEERING - OPERATING	50,440	0	0	0	0	37,326	0	87,766	DEPARTMENT DISCRETIONARY	87,766
34002	UNDIST ENGINEERING - CIP DVLP & COORDINATION	23,738	0	0	0	0	17,566	0	41,304	DEPARTMENT DISCRETIONARY	41,304
34003	UNDIST ENGINEERING - GENERAL PLAN UPDATE	74,524	100,000	68,777	0	0	55,148	0	298,449	DEPARTMENT DISCRETIONARY	298,449
34004	UNDIST ENGINEERING - TRAFFIC MODELING	76,964	119,300	0	0	0	56,952	0	253,216	DEPARTMENT DISCRETIONARY	253,216
34006	UNDIST ENGINEERING-NEIGHBORHOOD TRAFFIC	0	25,000	0	0	0	0	0	25,000	DEPARTMENT DISCRETIONARY	25,000
34115	TRF ENGA.D.T. COUNTING	29,895	800	0	0	3,317	19,997	0	54,009	DEPARTMENT DISCRETIONARY	54,009
34119	MISSOURI FLAT CIRCULATION	4,006	0	0	0	0	2,964	0	6,970	DEPARTMENT DISCRETIONARY	6,970
34400	UNDISTRIBUTED ENGINEERING-DEVELOPMENT SERVICES	133,377	0	0	0	0	185,474	0	318,851	DEPARTMENT DISCRETIONARY	318,851

EL DORADO COUNTY
 WORK PROGRAM
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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
36000	ENCROACHMENTS - OPERATING	62,792	0	0	0	1,950	85,391	0	150,133	ROADS PRIVILEGES AND PERMITS RIEMB PUBLIC UTILITIES	89,922 60,211
36001	ENCROACHMENTS - TAHOE	47,728	0	0	0	593	49,082	0	97,403	ROADS PRIVILEGES AND PERMITS DEPARTMENT DISCRETIONARY	50,000 47,403
36003	ENCROACHMENTS-ROAD CLOSURES/PARADE PERMITS	4,247	0	0	0	0	5,906	0	10,153	ROADS PRIVILEGES AND PERMITS	10,153
36190	OVERSIZE LOAD - PERMITS	6,243	0	0	0	0	8,682	0	14,925	ROADS PRIVILEGES AND PERMITS	14,925
38000	TRAFFIC ENGINEERING - OPERATING	124,395	1,300	0	0	2,550	62,464	0	190,709	DEPARTMENT DISCRETIONARY	190,709
CATEGORY TOTAL		920,848	272,300	68,777	0	8,410	881,595	0	2,151,930		2,151,930
<u>ROAD MAINTENANCE PROJECTS</u>											
41100	TRAF SIG & LGT MAIN\WS RD	23,456	173,100	0	0	5,729	10,697	0	212,982	DEPARTMENT DISCRETIONARY	212,982
41101	SIGNAL MAINT - TB	0	14,600	0	0	0	0	0	14,600	DEPARTMENT DISCRETIONARY	14,600
43100	INSTALL NEW SGN, STRP & SFTY DEV\WS RD	66,867	31,900	0	0	10,313	32,090	0	141,170	DEPARTMENT DISCRETIONARY	141,170
43101	INSTALL SGN, STRP & SFTY DEV/CATTLE GUARD INSTALL TB	7,235	8,800	0	0	0	3,566	0	19,601	DEPARTMENT DISCRETIONARY	19,601
44100	PATCHING/OVERLAY PATCHING (BASE RECONST.)	62,936	0	0	0	37,747	28,762	0	129,445	DEPARTMENT DISCRETIONARY	129,445
46100	CHIP SEAL\WS RD	666,965	625,232	0	0	70,424	310,212	0	1,672,833	DEPARTMENT DISCRETIONARY	1,672,833
46101	CHIPSEAL TB	146,240	234,000	0	0	93,760	81,441	0	555,441	DEPARTMENT DISCRETIONARY	555,441

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
48100	PAVEMENT MANAGEMENT SYSTEM	42,755	3,000	0	0	4,044	14,289	0	64,088	DEPARTMENT DISCRETIONARY	64,088
48101	MAINTAINED MILEAGE	14,296	0	0	0	0	4,758	0	19,054	DEPARTMENT DISCRETIONARY	19,054
48102	ROUT MAIN/RD SUR POT HLS	360,890	859,575	0	0	306,206	173,866	0	1,700,537	DEPARTMENT DISCRETIONARY	1,700,537
48103	ROUT MAIN/AC BERMS	3,815	10,500	0	0	1,247	606	0	16,168	DEPARTMENT DISCRETIONARY	16,168
48104	ROUT MAIN/CRACK SEALS	25,979	30,000	0	0	17,561	13,294	0	86,834	DEPARTMENT DISCRETIONARY	86,834
48105	ROUT MAIN/RD SUR GRAD	27,123	9,000	0	0	28,310	12,272	0	76,705	DEPARTMENT DISCRETIONARY	76,705
48107	ROUT MAIN/BRUSH & WEED	536,125	13,750	0	0	187,050	257,770	0	994,695	DEPARTMENT DISCRETIONARY	994,695
48108	ROUT MAIN/RD SIDE DITCH	300,139	15,000	0	0	113,241	145,105	0	573,485	DEPARTMENT DISCRETIONARY	573,485
48109	ROUT MAINT/ DRAINAGE EASMENT	1,174	0	0	0	0	570	0	1,744	DEPARTMENT DISCRETIONARY	1,744
48110	ROUT MAIN/SWEEPING	36,687	6,250	0	0	64,373	17,811	0	125,121	DEPARTMENT DISCRETIONARY	125,121
48111	ROUT MAIN/CLN-RPR CULVERT	211,686	25,000	0	0	155,975	102,983	0	495,644	DEPARTMENT DISCRETIONARY	495,644
48113	ROUT MAIN/FNCE, GDRL, BAR REP	8,601	18,000	0	0	0	3,931	0	30,532	DEPARTMENT DISCRETIONARY	30,532
48114	ROUT MAIN/SIGN MAINT - WS	296,198	8,800	0	0	53,250	140,238	0	498,486	DEPARTMENT DISCRETIONARY	498,486
48115	ROUT MAIN/CNTLN & MRK MAIN - WS	267,006	129,320	0	0	97,939	127,721	0	621,986	DEPARTMENT DISCRETIONARY	621,986
48116	ROUT MAIN/DEAD ANIMAL REMOVAL	0	10,000	40,000	0	0	0	0	50,000	DEPARTMENT DISCRETIONARY	50,000
48118	ROUT MAIN/BRDG MAIN	82,866	60,750	0	0	18,873	37,870	0	200,359	DEPARTMENT DISCRETIONARY	200,359
48119	YARD MAINTENANCE	10,489	0	0	0	0	4,794	0	15,283	DEPARTMENT DISCRETIONARY	15,283

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
48123	EMERGENCY RESPONSE	5,035	0	0	0	0	2,301	0	7,336	DEPARTMENT DISCRETIONARY	7,336
48124	ROUT MAINT/ SPRAYING	27,482	55,000	0	0	9,437	12,559	0	104,478	DEPARTMENT DISCRETIONARY	104,478
48127	DURAPATCHING	62,680	70,219	0	0	94,367	28,645	0	255,911	DEPARTMENT DISCRETIONARY	255,911
48128	TREE REMOVAL	0	18,000	0	0	0	0	0	18,000	DEPARTMENT DISCRETIONARY	18,000
48129	SIGN REMOVAL IN ROW	2,965	0	0	0	0	4,123	0	7,088	DEPARTMENT DISCRETIONARY	7,088
48131	SIGN MAINTENANCE - TB	3,618	3,300	0	0	1,146	1,783	0	9,847	DEPARTMENT DISCRETIONARY	9,847
48132	CENTERLINE MAINT - TB	39,868	28,580	0	0	13,751	19,548	0	101,747	DEPARTMENT DISCRETIONARY	101,747
48134	ROUT MAINT/FNCE,GDRL,PAR REP TB	420	0	0	0	0	191	0	611	DEPARTMENT DISCRETIONARY	611
48135	ROUT MAINT/BRIDGE MAINT. TB	587	0	0	0	0	284	0	871	DEPARTMENT DISCRETIONARY	871
48138	JPA FOR LITTER REMOVAL	0	0	0	0	0	0	0	0		
49100	SNOW REMOVAL/WS	165,662	23,500	0	0	206,664	62,792	0	458,618	DEPARTMENT DISCRETIONARY	458,618
49101	SNOW REMOVAL/TB	508,895	106,800	991	0	563,693	174,214	0	1,354,593	DEPARTMENT DISCRETIONARY	1,354,593
49275	DOT/FOREST SERVICE CUL-DE-SACS	15,738	7,462	0	0	192	16,185	0	39,577	DEPARTMENT DISCRETIONARY	39,577
49291	GRIZZLY FLAT ROAD PAVING	5,000	20,000	0	0	1,215	2,285	0	28,500	MISC. DONATION DEPARTMENT DISCRETIONARY	20,000 8,500
CATEGORY TOTAL		4,037,478	2,619,438	40,991	0	2,156,507	1,849,556	0	10,703,970		10,703,970

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EL DORADO COUNTY
 WORK PROGRAM
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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>SUPPORT TO OTHER GOVERNMENT AGENCIES</u>											
50000	CAPITAL IMPROVEMENTS	41,409	0	0	0	0	25,609	-67,018	0		
52101	CONTRIBUTION TO OTHER AGENCY	0	0	67,008	0	0	0	0	67,008	TRANSPORTATION TAX TDA	67,008
CATEGORY TOTAL		41,409	0	67,008	0	0	25,609	-67,018	67,008		67,008
<u>REIMBURSEABLES</u>											
60000	DEVELOPMENT SERVICES	32,470	3,000	0	0	4,083	23,544	0	63,097	RIEMB PUBLIC UTILITIES	63,097
65000	MISC UTILITY REIMBURSEABLES	986	0	0	0	0	1,014	0	2,000	RIEMB PUBLIC UTILITIES	2,000
CATEGORY TOTAL		33,456	3,000	0	0	4,083	24,558	0	65,097		65,097
<u>CAPITAL IMPROVEMENT PROJECTS</u>											
70000	CAPITAL IMPROVEMENTS	1,236,680	0	0	0	41,901	893,541	-2,172,122	0		
CATEGORY TOTAL		1,236,680	0	0	0	41,901	893,541	-2,172,122	0		0
<u>FIXED ASSETS</u>											
81112	TB ADMIN ROOF REPLACE/REPAIR	0	0	0	20,000	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
81113	TAHOMA SHOP GENERATOR INSTALL	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
81116	OIL DISPENSING UNIT TB SHOP	0	0	0	12,000	0	0	0	12,000	DEPARTMENT DISCRETIONARY	12,000
81118	BUILDING REWIRE FOR COMPUTERS @ HEADINGTON	0	0	0	25,000	0	0	0	25,000	DEPARTMENT DISCRETIONARY	25,000
81119	HEADINGTON SHOP ROOF REPAIR	0	0	0	20,000	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
81122	SHED ROOF OVER PROPANE/TAHOE	0	0	0	2,500	0	0	0	2,500	DEPARTMENT DISCRETIONARY	2,500
81123	STEEL STORAGE SHED ROOF	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
81124	TAHOMA SHOP ROOF REPLACEMENT	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
81125	TRAFFIC SIGNAL CABINET	0	0	0	10,000	0	0	0	10,000	DEPARTMENT DISCRETIONARY	10,000
81130	FIXED ASSET-PORCH ROOF HEADINGTON	0	0	0	1,000	0	0	0	1,000	DEPARTMENT DISCRETIONARY	1,000
81131	FIXED ASSET-UPGRADE PHONE SYS-SLT ADMIN.	0	0	0	36,000	0	0	0	36,000	DEPARTMENT DISCRETIONARY	36,000
81132	FIXED ASSETS-RECARPET CONST. UNIT AREA-HEADINGTON	0	0	0	25,500	0	0	0	25,500	DEPARTMENT DISCRETIONARY	25,500
81133	FIXED ASSETS-REMODEL WORKSTATIONS & RELOCATE OFFICE WALL	0	0	0	15,000	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
81134	STUDY RELATED TO WASH RACK & SEWER CONNECTION	0	50,000	0	0	0	0	0	50,000	DEPARTMENT DISCRETIONARY	50,000
81135	FIXED ASSET-WASTE OIL CONTAINMENT SYSTEM-TAHOE	0	0	0	21,600	0	0	0	21,600	DEPARTMENT DISCRETIONARY	21,600
81136	FIXED ASSET-EMULSION TANK REMOVAL	0	0	20,000	0	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
81923	FIXED ASSET-ROOF REPLACEMENT SOMERSET YARD	0	0	0	40,000	0	0	0	40,000	DEPARTMENT DISCRETIONARY	40,000
81997	LAND IN SLT	0	0	0	100,000	0	0	0	100,000	DEPARTMENT DISCRETIONARY	100,000
82043	FIXED ASSET - FLEET VEHICLE(S) UPGRADES	0	0	16,400	0	0	0	0	16,400	DEPARTMENT DISCRETIONARY	16,400

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
82059	FIXED ASSET-PRESSURE WASHER-TB	0	0	0	4,500	0	0	0	4,500	DEPARTMENT DISCRETIONARY	4,500
82075	1/2 TON 4X4 PICKUP	0	0	0	27,872	0	0	0	27,872	CMAQ (CONGESTION MITIGATION...) DEPARTMENT DISCRETIONARY	20,669 7,203
82076	1 TON DUMP TRUCK	0	0	0	50,394	0	0	0	50,394	CMAQ (CONGESTION MITIGATION...) DEPARTMENT DISCRETIONARY	37,371 13,023
82089	1 TON DUMP TRUCK	0	0	0	45,000	0	0	0	45,000	DEPARTMENT DISCRETIONARY	45,000
82094	1 TON DUMP TRUCK	0	0	0	45,000	0	0	0	45,000	DEPARTMENT DISCRETIONARY	45,000
82103	FIXED ASSETS-1/2 TON 4X4 PICKUP-PROPANE	0	0	0	27,851	0	0	0	27,851	CMAQ (CONGESTION MITIGATION...) DEPARTMENT DISCRETIONARY	20,654 7,197
82104	FIXED ASSET-1/2 TON 4X4 PICKUP-PROPANE	0	0	0	27,846	0	0	0	27,846	CMAQ (CONGESTION MITIGATION...) DEPARTMENT DISCRETIONARY	20,650 7,196
82105	FIXED ASSET-1/2 TON 4X4 PICKUP-PROPANE	0	0	0	27,851	0	0	0	27,851	CMAQ (CONGESTION MITIGATION...) DEPARTMENT DISCRETIONARY	20,656 7,195
82107	FIXED ASSET-SALT BRINE MACHINE	0	0	0	14,000	0	0	0	14,000	DEPARTMENT DISCRETIONARY	14,000
82108	FIXED ASSET-SLIP-IN APPLICATOR SYSTEM	0	0	0	14,000	0	0	0	14,000	DEPARTMENT DISCRETIONARY	14,000
82109	FIXED ASSET-SLIP-IN APPLICATOR SYSTEM	0	0	0	32,000	0	0	0	32,000	DEPARTMENT DISCRETIONARY	32,000
82110	FIXED ASSET-F550 DUMP TRUCK 4X4	0	0	0	50,000	0	0	0	50,000	DEPARTMENT DISCRETIONARY	50,000
82111	FIXED ASSET-SKID STEER LOADER	0	0	0	35,000	0	0	0	35,000	DEPARTMENT DISCRETIONARY	35,000
82112	FIXED ASSET-USED CAB & CHASIS FROM FLEET	0	0	0	8,000	0	0	0	8,000	DEPARTMENT DISCRETIONARY	8,000

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EL DORADO COUNTY
 WORK PROGRAM
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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
82113	FIXED ASSET-DEAD ANIMAL PICK UP VEHICLE & EQUIP.	0	0	0	0	0	0	0	0		
82114	FIXED ASSET-PAVING MACHINE (REPLACES 5B-D1)	0	0	0	150,000	0	0	0	150,000	DEPARTMENT DISCRETIONARY	150,000
82115	FURNITURE - DIRECTOR/ASST DIRECTOR	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
83070	FIXED ASSET-COMPUTER EQUIP. FOR NEW STAFF	0	0	0	64,800	0	0	0	64,800	DEPARTMENT DISCRETIONARY	64,800
83083	FIXED ASSET-SAND EQUIVALENT SHAKER	0	0	0	2,900	0	0	0	2,900	DEPARTMENT DISCRETIONARY	2,900
83084	FIXED ASSET-CONCRETE CURE TANK	0	0	0	3,000	0	0	0	3,000	DEPARTMENT DISCRETIONARY	3,000
83085	FIXED ASSET-SIEVE ANALYSIS SHAKERS	0	0	0	14,000	0	0	0	14,000	DEPARTMENT DISCRETIONARY	14,000
83086	FIXED ASSET-GMC SIERRA PU 4WD	0	0	0	27,447	0	0	0	27,447	CMAQ (CONGESTION MITIGATION..) TRPA - EROSION	21,958 5,489
83087	FIXED ASSEST-GMC SIERRA PU 4WD	0	0	0	30,006	0	0	0	30,006	CMAQ (CONGESTION MITIGATION..) TRPA - EROSION	24,005 6,001
83088	FIXED ASSET-MIDSIZE UTILITY 4WD	0	0	26,500	0	0	0	0	26,500	DEPARTMENT DISCRETIONARY	26,500
84003	FIXED ASSET-MIDSIZE 4X4 UTILITY VEHICLE	0	0	26,500	0	0	0	0	26,500	DEPARTMENT DISCRETIONARY	26,500
84004	FIXED ASSET-MID SIZE SEDAN	0	0	18,500	0	0	0	0	18,500	DEPARTMENT DISCRETIONARY	18,500
CATEGORY TOTAL		0	50,000	107,900	1,050,067	0	0	0	1,207,967		1,207,967
<u>SUPPORT TO OTHER COUNTY DEPARTMENTS</u>											
91100	TAHOE TRANSIT	3,326	0	0	0	0	0	0	3,326	SLT TRANSIT	3,326

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EL DORADO COUNTY
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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
01200	SLT PLANNING	28,736	0	0	0	0	21,264	0	50,000	DEPARTMENT DISCRETIONARY	50,000
02000	FLEET MANAGEMENT/WS	51,427	0	0	0	0	63,574	0	115,001	INTER-FUND REIMBURSEMENTS	115,001
05000	EROSION CONTROL	755,653	0	0	0	10,217	846,807	-1,612,677	0		
05139	EROSION CONTROL/PIONEER TRAIL II	0	0	0	0	0	0	0	0		
05156	EROSION CONTROL-CASCADE	0	0	0	0	0	0	0	0		
06000	COUNTY ENGINEER - MISC	702,662	1,667	0	0	51,938	678,952	0	1,435,219	COUNTY ENGINEER	1,435,219
08000	SPECIAL DISTRICTS - DRAINAGE ZONES	24,022	0	0	0	0	10,978	0	35,000	SPECIAL DISTRICTS	35,000
09230	NPDES PROGRAM	36,431	0	0	0	0	26,959	0	63,390	DEPARTMENT DISCRETIONARY	63,390
09231	ANIMAL CONTROL EQUIPMENT	0	0	0	40,000	0	0	0	40,000	DEPARTMENT DISCRETIONARY	40,000
09232	LITTER CONTROL - JPA CONTRIBUTION	0	100,000	0	0	0	0	0	100,000	DEPARTMENT DISCRETIONARY	100,000
099404	CAMERON PARK DRAINAGE	3,978	0	0	0	174	3,594	0	7,746	OPERATING TRANSFERS IN	7,746
099947	GENERAL SERVICES - SPTC	686	0	0	0	0	314	0	1,000	GENERAL SERVICES SPTC	1,000
CATEGORY TOTAL		1,606,921	101,667	0	40,000	62,329	1,652,442	-1,612,677	1,850,682		1,850,682
SUBTOTAL		12,590,375	5,322,896	1,161,248	1,090,067	2,318,090	6,062,601	-3,510,562	25,034,715		25,034,715
TOTAL ALLOCATED COSTS		-4,340,253	-2,156,402	-796,843	0	-41,922	-735,055	-310,216	-8,380,691		-8,380,691
TOTAL		8,250,122	3,166,494	364,405	1,090,067	2,276,168	5,327,546	-3,820,778	16,654,024		16,654,024
									INTRAFUND CIP (ACCOUNT 7252)	1,939,140	1,939,140
									INTRAFUND EROSION CONTROL (ACCOUNT 7253)	1,575,422	1,575,422
									ADJUSTED TOTAL	20,168,586	20,168,586

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>SUPPORT TO OTHER GOVERNMENT AGENCIES</u>											
52101	CONTRIBUTION TO OTHER AGENCY	0	0	28,699	0	0	0	0	28,699	FUND BALANCE - UNRESTRICTED	28,699
53108	US 50 WEST BOUND-PONDEROSA & N SHINGLE SIGNALIZATION	0	1,643,869	0	0	0	0	62,206	1,706,075	STATE-RSTP 182.6d1 CALTRANS RAZ 1 STATE SYSTEM TIM	300,000 300,000 1,106,075
53110	HWY 50 HOV LANE EDH TO SHINGLE SPRINGS	0	0	308,000	0	0	0	4,812	312,812	EL DO HILLS - STATE TIM FEE	312,812
53112	FORNI ROAD IMPROVEMENTS - CITY	0	0	150,000	0	0	0	0	150,000	EL DO HILLS - STATE TIM FEE	150,000
CATEGORY TOTAL		0	1,643,869	486,699	0	0	0	67,018	2,197,586		2,197,586

CAPITAL IMPROVEMENT PROJECTS

71317	MISSOURI FLAT INTERCHANGE PSR	0	739,798	289,144	0	0	0	278,010	1,306,952	RAZ 1 STATE SYSTEM TIM	1,306,952
71318	EDH BLVD INTERCHANGE PSR	0	501,000	4,624,000	0	0	0	157,600	5,282,600	EL DORADO HILLS RIF/SALMON FAL OTHER FINANCING SOURCES	663,600 4,619,000
71319	CAMINO INTERCHANGE	0	0	0	0	0	0	10,000	10,000	RAZ 2-5 STATE TIM FEE	10,000
71341	SERRANO/SILVA VALLEY PKY-SERRANO AGREEMENT	0	290,138	0	0	0	0	0	290,138	EL DORADO HILLS RIF/SALMON FAL	290,138
71348	BASS LAKE RD RECONSTRUCTION FOR REALIGNMENT	0	100,000	0	0	0	0	100,000	200,000	TIM	200,000
71350	EDH BLVD E/B DIAGONAL	0	64,304	0	0	0	0	14,400	78,704	EL DORADO HILLS RIF/SALMON FAL	78,704
71351	BIKEPATH-HARVARD WAY/CLERMONT TO EDH CSD PARK	0	138,465	0	0	0	0	14,011	152,476	SMVAQ (DMV AIR QUALITY)	37,467

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
										TRANSPORTATION ENHANCEMENT ACT	99,385
										OTHER GOV'T AGENCIES	15,624
71352	BIKEPATH-EL DORADO HILLS BLVD/FRANCISCO TO GOVERNORS	0	31,542	0	0	0	0	2,500	34,042	SHVAQ (DMV AIR QUALITY)	3,915
										TRANSPORTATION ENHANCEMENT ACT	30,127
71353	PONDEROSA RD @ HWY 50 ROUTE ADOPTION	0	0	0	0	0	0	0	0		
72100	ROAD REHABILITATION	0	0	0	0	0	0	0	0		
72156	CONTRACT OVERLAY-SALMON FALLS RD	0	576,070	0	0	0	0	0	576,070	FUND BALANCE - UNRESTRICTED	576,070
72157	CONTRACT OVERLAY-GARDEN VALLEY RD	0	121,030	0	0	0	0	0	121,030	FUND BALANCE - UNRESTRICTED	121,030
72158	CONTRACT OVERLAY-NEWTOWN RD	0	87,205	0	0	0	0	0	87,205	FUND BALANCE - UNRESTRICTED	87,205
72159	CONTRACT OVERLAY-CARSON RD	0	207,888	0	0	0	0	0	207,888	FUND BALANCE - UNRESTRICTED	207,888
72161	CONTRACT OVERLAY-LAKE TAHOE BLVD	0	640,000	0	0	0	0	0	640,000	FUND BALANCE - UNRESTRICTED	640,000
72162	CONTRACT OVERLAY-NOVACHIP GREEN VALLEY RD	0	430,000	0	0	0	0	0	430,000	FUND BALANCE - UNRESTRICTED	430,000
72334	MISSOURI FLAT/PLEASANT VALLEY CONNECTOR	0	84,349	842,321	0	0	0	74,659	1,001,329	TIM	1,001,329
72335	LATROBE ROAD - WHITE ROCK @ WETZEL OVIATT	0	2,846,732	351,370	0	0	0	455,758	3,653,860	EL DORADO HILLS RIF/SALMON FAL CIP INTRA DEPARTMENT	1,926,360 1,727,500
72343	CAMERON PARK DRIVE PHASE II	0	172,273	50,000	0	0	0	222,727	445,000	TIM	445,000
72348	WHITE ROCK RD - EAST OF LATROBE	0	398,000	56,000	0	0	0	44,000	498,000	EL DORADO HILLS RIF/SALMON FAL	498,000
72353	GRN VLY RD WIDENING/SHADOWFAX TO BROWNS RAVINE	0	863,406	1,832,854	0	0	0	73,958	2,770,218	EL DORADO HILLS RIF/SALMON FAL TIM LONGTERM ADVANCE	1,833,800 180,761 755,657
72354	GREEN VALLEY RD WIDENING COMMERCIAL AREA B	0	995,364	75,000	0	0	0	148,936	1,219,300	TIM	65,841

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
										LONGTERM ADVANCE	1,153,459
72355	GREEN VALLEY RD WIDENING MORMON ISLAND TO FRANCISCO	0	30,771	250,000	0	0	0	264,638	545,409	TIM	545,409
73346	HWY 49/FOWLER LN INTERIM INTERSECTION	0	0	0	0	0	0	8,552	8,552	RAZ 1 STATE SYSTEM TIM	8,552
73349	GREEN VALLEY RD @ MORMON ISLAND	0	0	0	0	0	0	7,500	7,500	EL DORADO HILLS RIF/SALMON FAL TIM	915 6,585
73351	METAL BEAM GUARDRAILS - 7 LOCATIONS	0	77,454	0	0	0	0	7,746	85,200	M E S (HAZARD ELIM SEC)	85,200
77103	BRIDGES/GRN VLY RD-RECONST BRDG @ DRY CRK	0	178,821	151,000	0	0	0	100,001	429,822	FUND BALANCE RSTP CARRYOVER RSTP STATE EXCHANGE HBRR (HWY BRIDGE RE/REH)	127,832 44,116 257,874
77108	BRIDGES/BRIDGEPORT SCHOOL RD-REPLACE BRGE	0	1,390,310	0	0	0	0	136,049	1,526,359	FUND BALANCE RSTP CARRYOVER RSTP STATE EXCHANGE HBRR (HWY BRIDGE RE/REH)	253,566 87,498 1,185,295
77109	GRN VLY RD BRIDGE @ TENNESSEE	0	174,000	0	0	0	0	51,001	225,001	FUND BALANCE RSTP CARRYOVER RSTP STATE EXCHANGE HBRR (HWY BRIDGE RE/REH)	56,908 78,093 90,000
77110	SALMON FALLS BRIDGE @ AMERICAN RIVER	0	821,959	0	0	0	0	12,000	833,959	FUND BALANCE RSTP CARRYOVER RSTP STATE EXCHANGE HBRR (HWY BRIDGE RE/REH)	6,461 112,202 715,296
77112	BRIDGES - MT MURPHY @ AMERICAN RIVER	0	112,125	0	0	0	0	5,901	118,026	FUND BALANCE RSTP CARRYOVER HBRR (HWY BRIDGE RE/REH)	38,026 80,000
77113	BRIDGE BARRIER RAILING	0	92,198	0	0	0	0	9,224	101,422	FUND BALANCE RSTP CARRYOVER HBRR (HWY BRIDGE RE/REH)	45,914 55,508
79999	CONTINGENCY - PROJECTS NOT COMPLETED	0	2,064,947	0	0	0	0	-327,050	1,737,897	EL DORADO HILLS RIF/SALMON FAL	-327,050

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
										OPERATING TRANSFERS IN	2,064,947
CATEGORY TOTAL		0	14,230,149	8,521,689	0	0	0	1,872,121	24,623,959		24,623,959
SUBTOTAL		0	15,874,018	9,008,388	0	0	0	1,939,139	26,821,545		26,821,545
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0	0		0
TOTAL		0	15,874,018	9,008,388	0	0	0	1,939,139	26,821,545		26,821,545

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>SUPPORT TO OTHER COUNTY DEPARTMENTS</u>											
95139	EROSION CONTROL/PIONEER TRAIL II	0	98,100	0	0	0	0	125,518	223,618	CALIF. TAHOE CONSERVANCY TRPA - EROSION	202,888 20,730
95141	EROSION CONTROL/SILVER TIP	0	5,714	83,650	0	0	0	154,063	243,427	CALIF. TAHOE CONSERVANCY TRPA - EROSION	185,029 58,398
95145	EROSION CONTROL/WOODLAND, TAMARCK & LONELY GULCH	0	5,184	5,421	1,500	0	0	301,846	313,951	CALIF. TAHOE CONSERVANCY	313,951
95147	EROSION CONTROL/ANGORA CREEK RESTORATION	0	238,995	23,841	29,667	0	0	166,501	459,004	CALIF. TAHOE CONSERVANCY FEDERAL - OTHER TRPA - EROSION	215,717 73,332 169,955
95148	EROSION CONTROL/SAWMILL BIKEPATH	0	22,386	14,087	0	0	0	336,551	373,024	CALIF. TAHOE CONSERVANCY TRPA - EROSION	42,411 330,613
95151	EROSION CONTROL/CHRISTMAS VALLEY	0	25,000	0	14,250	0	0	239,578	278,828	CALIF. TAHOE CONSERVANCY	278,828
95154	EROSION CONTROL/APALACHEE DRIVE	0	30,204	49,708	23,667	0	0	275,452	379,031	CALIF. TAHOE CONSERVANCY	379,031
95155	EROSION CONTROL/MONTGOMERY ESTATES	0	1,640	0	0	0	0	71,533	73,173	USFS BURTON-SANTINI TRPA - EROSION	68,310 4,863
95156	EROSION CONTROL-CASCADE	0	1,041,337	10,250	0	0	0	199,233	1,250,820	CALIF. TAHOE CONSERVANCY CALTRANS USFS BURTON-SANTINI	801,601 435,262 13,957
95158	EROSION CONTROL/ANGORA MONITORING	0	25,000	0	1,666	0	0	49,165	75,831	USFS BURTON-SANTINI TRPA - EROSION	72,755 3,076
95160	ANGORA 3	0	15,000	0	0	0	0	177,567	192,567	CALIF. TAHOE CONSERVANCY	192,567
95167	EROSION CONTROL/15th STREET BIKE LANE	0	0	0	0	0	0	37,001	37,001	OTHER GOV'T AGENCIES	34,536

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
										TRPA - EROSION	2,465
95168	EROSION CONTROL/SOUTH UPPER TRUCKEE	0	33,152	0	14,250	0	0	89,949	137,351	USFS BURTON-SANTINI	117,275
										TRPA - EROSION	20,076
95176	EROSION CONTROL/GOLDEN BEAR PROJECT	0	12,300	0	0	0	0	43,294	55,594	USFS BURTON-SANTINI	52,993
										TRPA - EROSION	2,601
95185	APALACHEE DRIVE 2 AND ROW	0	2,386	1,000	0	0	0	46,345	49,731	CALIF. TAHOE CONSERVANCY	49,731
95999	CONTINGENCY - PROJECTS NOT COMPLETED	0	0	0	0	0	0	-700,919	-700,919	CALIF. TAHOE CONSERVANCY	-500,919
										TRPA - EROSION	-200,000
CATEGORY TOTAL		0	1,556,398	187,957	85,000	0	0	1,612,677	3,442,032		3,442,032
SUBTOTAL		0	1,556,398	187,957	85,000	0	0	1,612,677	3,442,032		3,442,032
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0	0		0
TOTAL		0	1,556,398	187,957	85,000	0	0	1,612,677	3,442,032		3,442,032

Department: **30 Road District Tax**
 Function: Public Ways and Facilities
 Activity: Public Ways

Fund: **Road District Tax Fund**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
5240	Contribution To Non-county Governmental	7,751	8,068	8,633	8,633	8,633
5354	Interfnd: Spec Dst Road Maintenance	767	920	10,000	10,000	10,000
5355	Interfnd: Road Dst Tax Fund	0	2,599,659	2,521,543	2,579,367	2,579,367
Other Charges		8,518	2,608,647	2,540,176	2,598,000	2,598,000
7251	Intrafund Transfer: Road District Tax	1,636,120	0	0	0	0
Intrafund Transfers - only General fund		1,636,120	0	0	0	0
Total Financing Uses		1,644,638	2,608,647	2,540,176	2,598,000	2,598,000
Less Department Estimated Revenues		2,111,636	2,433,726	2,532,436	2,590,260	2,590,260
Department Use of Road District Tax Fund Balance and Reserves		-466,998	174,921	7,740	7,740	7,740