

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4220	Memberships	0	0	500	500	500
4260	Office Expense	94	56	0	0	0
4261	Postage	0	6	0	0	0
4263	Subscription / Newspaper / Journals	0	0	200	200	200
4264	Books / Manuals	0	0	1,000	1,000	1,000
4300	Professional and Specialized Services	606,733	91,739	800,200	790,200	790,200
4400	Publication and Legal Notices	26	0	0	0	0
4463	Telephone and Radio Equipment	0	0	300	300	300
4500	Special Departmental Expense	0	0	14,000	14,000	14,000
4503	Staff Development	0	0	2,500	2,500	2,500
4506	Film Development/Photography Supplies	237	201	0	0	0
4600	Transportation and Travel	0	166	1,000	1,000	1,000
4602	Employee - Private Auto Mileage	128	196	500	500	500
Services And Supplies		607,218	92,365	820,200	810,200	810,200
5300	Interfund Expenditures	124	0	0	0	0
5306	Central Duplicating	0	0	2,000	2,000	2,000
5351	Interfund: County Engineer	1,351,313	1,308,340	2,174,107	2,256,636	2,256,636
Other Charges		1,351,437	1,308,340	2,176,107	2,258,636	2,258,636
7200	Intrafund Transfers	17,526	3,453	13,000	13,000	13,000
Intrafund Transfers - only General Fund		17,526	3,453	13,000	13,000	13,000
Total Financing Uses		1,976,182	1,404,158	3,009,307	3,081,836	3,081,836
Less Department Estimated Revenues		1,891,571	1,288,124	2,751,013	2,821,342	2,821,342
		84,611	116,034	258,294	260,494	260,494

Department: **30 Erosion Control**

Function: Public Protection

Activity: Flood Contr. & Soil/Water Conserv.

Fund: **Erosion Control**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4040	Telephone Company Vendor Payments	255	28	0	0	0
4080	Household Expense	0	5	0	0	0
4140	Maintenance - Equipment	753	100	0	0	0
4260	Office Expense	225	2,098	0	0	0
4261	Postage	0	552	0	0	0
4266	Printing / Duplicating	1,749	0	0	0	0
4300	Professional and Specialized Services	284,116	627,756	178,485	178,485	178,485
4301	Engineer Design and Architectural Serv	0	0	197,910	197,910	197,910
4302	Construction and Engineering Contracts	1,382,546	840,044	1,304,417	1,304,417	1,304,417
4337	Other Governmental Agencies	60,859	123,987	88,000	88,000	88,000
4400	Publication and Legal Notices	742	272	7,456	7,456	7,456
4420	Rents and Leases - Equipment	5,272	469	0	0	0
4440	Rents and Leases- Building/Improvements	0	90	0	0	0
4460	Small Tools and Instruments	26	93	0	0	0
4461	Minor Equipment	177	5,520	0	0	0
4462	Computer Equipment	187	107	0	0	0
4500	Special Departmental Expense	38,610	26,888	19,899	19,899	19,899
4503	Staff Development	535	0	0	0	0
4506	Film Development/Photography Supplies	172	84	0	0	0
4571	Signs	0	0	1,600	1,600	1,600
4573	Paint	502	0	0	0	0
4600	Transportation and Travel	193	0	0	0	0
4602	Employee - Private Auto Mileage	178	933	0	0	0
Services And Supplies		1,777,098	1,629,025	1,797,767	1,797,767	1,797,767
5160	Rights of Way	67,060	13,460	286,900	286,900	286,900
5300	Interfund Expenditures	0	60	0	0	0
5306	Central Duplicating	407	496	1,000	1,000	1,000
5310	County Counsel	14,673	5,794	13,715	13,715	13,715
Other Charges		82,139	19,810	301,615	301,615	301,615
6040	Fixed Assets - Equipment	37,732	40,028	0	0	0
Fixed Assets		37,732	40,028	0	0	0
7253	Intrafund Transfer: Erosion Control	917,161	1,172,835	1,789,720	1,789,720	1,789,720
Intrafund Transfers - only General Fund		917,161	1,172,835	1,789,720	1,789,720	1,789,720
Total Financing Uses		2,814,130	2,861,698	3,889,102	3,889,102	3,889,102
Less Department Estimated Revenues		3,355,656	2,951,485	3,889,102	3,889,102	3,889,102
Department Increase to Erosion Control Reserves		-541,526	-89,786	0	0	0

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	7,151,863	7,834,349	9,505,989	9,789,914	9,789,914
3001	Temporary Employees	297,349	303,093	335,606	330,480	330,480
3002	Overtime	322,738	345,669	357,620	357,620	357,620
3004	Other Compensation	17,262	48,773	20,685	21,884	21,884
3005	Tahoe Differential	56,187	73,688	98,400	96,000	96,000
3007	Hazard Pay	394	772	0	0	0
3020	Employer Share - Employee Retirement	424,243	467,550	786,136	793,742	793,742
3022	Employer Share - Medi Care	88,989	101,680	118,917	122,991	122,991
3040	Employer Share - Health Insurance	1,019,348	1,373,333	1,906,850	1,971,724	1,971,724
3041	Employer Share - Unemployment Insurance	7,173	28,761	23,625	24,304	24,304
3042	Employer Share - Long Term Disab Insurance	50,326	52,694	52,173	53,674	53,674
3043	Employer Share - Deferred Compensation	4,400	13,895	31,784	31,784	31,784
3045	Operating Engineer's - Retiree Health Prem	-1,261	605	0	0	0
3046	Retiree Health: Defined Contributions	0	0	206,236	206,236	206,236
3060	Employer Share - Workers' Compensation	451,156	532,491	532,714	532,714	532,714
3080	Flexible Benefits	30,352	18,867	28,350	28,350	28,350
Salaries And Employee Benefits		9,920,521	11,196,221	14,005,083	14,361,417	14,361,417
4020	Clothing and Personal Supplies	16,824	19,381	22,240	22,240	22,240
4040	Telephone Company Vendor Payments	13,964	9,790	13,100	13,100	13,100
4041	Cnty Pass thru Telephone Chrgs to Depts	60,233	32,007	32,760	32,760	32,760
4060	Food and Food Products	182	2,292	1,200	1,200	1,200
4080	Household Expense	4,860	5,177	3,650	3,650	3,650
4082	Household Expense - Other	0	767	100	0	0
4083	Household Expense - Laundry	9,514	10,124	10,000	10,000	10,000
4085	Household Expense - Refuse Disposal	10,318	32,779	24,300	24,300	24,300
4086	Household Expense - Janitorial/Custodial	18,123	22,981	26,400	26,380	26,380
4087	Household Expense - Exterm/Fumigation Serv	0	170	0	0	0
4100	Insurance - Premium	152,275	174,322	295,990	295,990	295,990
4140	Maintenance - Equipment	16,232	19,768	15,600	15,600	15,600
4141	Maintenance - Office Equipment	131	1,007	6,395	6,395	6,395
4142	Maintenance - Telephone / Radio	130	0	0	0	0
4160	Maintenance Vehicles - Service Contract	113,440	80,920	61,000	61,000	61,000
4161	Maintenance Vehicles - Parts/Direct Chrg	1,901	15,501	5,010	5,010	5,010
4162	Maintenance Vehicles - Supplies	66,869	57,851	65,200	81,200	81,200
4163	Maintenance Vehicles - Inventory	247,999	273,672	240,000	240,000	240,000
4164	Maintenance Vehicles - Tires and Tubes	74,626	64,235	87,000	87,000	87,000
4180	Maintenance - Building and Improvements	11,520	17,395	16,100	16,100	16,100
4200	Medical, Dental and Laboratory Supplies	80	40	0	0	0
4220	Memberships	6,915	11,730	10,050	10,050	10,050
4240	Miscellaneous Expense	0	20	0	0	0
4260	Office Expense	51,866	56,575	58,100	58,100	58,100
4261	Postage	8,823	6,530	6,500	6,500	6,500
4262	Software	21,287	92,565	19,000	68,100	68,100
4263	Subscription / Newspaper / Journals	4,614	2,250	4,850	4,850	4,850
4264	Books / Manuals	3,874	7,246	6,500	6,500	6,500
4266	Printing / Duplicating	5,159	7,605	0	0	0
4300	Professional and Specialized Services	1,514,971	1,447,424	1,674,886	1,591,723	1,591,723
4301	Engineer Design and Architectural Serv	1,120,457	155,933	1,216,000	1,113,663	1,113,663

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4302	Construction and Engineering Contracts	10,808,108	5,894,808	11,027,644	11,275,842	11,275,842
4303	Road Maintenance and Construction	3,550	0	0	0	0
4313	Legal Services	0	13,830	0	0	0
4315	Contract Legal Attorney	0	32,949	0	0	0
4324	Medical, Dental and Lab Services	9,626	14,612	18,360	18,360	18,360
4334	Fire Prevention and Inspection	671	1,165	2,000	2,000	2,000
4335	El Dorado County (EDC) Dept or Agency	11	0	0	0	0
4337	Other Governmental Agencies	829	2,854	7,400	7,400	7,400
4341	Service Connect Expense	0	30,918	0	0	0
4400	Publication and Legal Notices	13,817	16,816	15,500	15,500	15,500
4420	Rents and Leases - Equipment	108,354	83,259	79,715	81,719	81,719
4440	Rents and Leases- Building/Improvements	44,031	184,263	226,000	226,000	226,000
4460	Small Tools and Instruments	10,513	20,345	19,835	19,835	19,835
4461	Minor Equipment	109,813	42,671	54,347	57,647	57,647
4462	Computer Equipment	23,514	17,500	3,400	50,300	50,300
4463	Telephone and Radio Equipment	13,957	10,487	10,850	8,144	8,144
4465	Vehicle Equipment	0	0	4,155	1,455	1,455
4500	Special Departmental Expense	164,643	92,176	93,510	94,760	94,760
4501	Special Projects	1,186	826	3,577,194	2,049,252	2,049,252
4502	Educational Materials	0	770	0	0	0
4503	Staff Development	21,969	36,944	71,100	71,700	71,700
4506	Film Development/Photography Supplies	318	320	400	400	400
4507	Fire and Safety Supplies	89	2,190	0	0	0
4508	Snow Removal	0	56,098	70,000	70,000	70,000
4529	Software License	5,022	5,529	73,000	73,000	73,000
4560	Bridge Material Inventory	32,816	17,950	30,000	30,000	30,000
4561	Guardrail Inventory	10,230	10,489	15,000	15,000	15,000
4562	Marking Supplies	16,069	13,084	15,000	15,000	15,000
4563	Materials Testing	0	0	5,000	5,000	5,000
4564	Herbicide	16,018	47,550	21,000	21,000	21,000
4565	Chips	216,262	469,140	550,000	550,000	550,000
4566	Plant Mix	601,408	709,275	775,000	775,000	775,000
4567	Ab Rock	74,697	65,571	115,000	115,000	115,000
4568	Crack Filler	10,714	18,324	30,000	30,000	30,000
4569	Culverts	6,497	762	13,000	13,000	13,000
4570	Emulsion	395,883	494,898	630,000	630,000	630,000
4571	Signs	40,247	24,547	35,000	35,000	35,000
4572	Beads	24,469	26,890	32,500	32,500	32,500
4573	Paint	70,754	73,403	117,000	117,000	117,000
4574	Salt and Sand - Snow Removal	33,214	22,699	41,000	41,000	41,000
4575	Road: Signal Materials	592	127,083	15,000	91,945	91,945
4590	Hauling - Plant Mix	54,695	86,155	128,000	128,000	128,000
4600	Transportation and Travel	9,882	17,899	30,230	30,250	30,250
4602	Employee - Private Auto Mileage	12,074	9,154	10,900	10,900	10,900
4605	Vehicle - Rent Or Lease	220,282	221,529	261,504	274,208	274,208
4606	Fuel Purchases	232,637	252,120	255,000	255,000	255,000
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	0	-49,200
4620	Utilities	150,009	154,298	94,200	94,200	94,200

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
Services And Supplies		17,126,655	12,052,208	22,495,675	21,233,728	21,184,528
5060	Retirement of Other Long Term Debt	128,251	57,187	193,077	182,151	182,151
5062	Retirement Of Advances	1,531,673	1,688,942	183,000	0	0
5100	Interest On Other Long Term Debt	13,994	9,426	47,069	39,094	39,094
5120	Interest On Notes and Warrants	0	4,071	0	5,000	5,000
5160	Rights of Way	995,593	265,594	5,544,000	9,315,000	9,315,000
5180	Taxes and Assessments	10	11	11	11	11
5240	Contribution To Non-county Governmental	21,301	9,927	58,000	168,772	168,772
5300	Interfund Expenditures	902,273	672,870	595,478	594,944	594,944
5301	Telephone Equipment and Support	39,963	51,302	50,400	50,400	50,400
5302	Radio Equipment and Support	14,263	15,462	15,600	15,600	15,600
5304	Mail Service	2,624	2,414	2,757	2,757	2,757
5305	Stores Support	13,686	13,463	4,724	4,724	4,724
5306	Central Duplicating	9,007	12,494	6,616	6,596	6,596
5307	Lease Administration Fee - (GS)	1,268	5,213	5,607	5,607	5,607
5308	Internal Data Processing - (IS)	169,138	134,102	98,925	98,925	98,925
5310	County Counsel	74,363	92,350	150,285	150,285	150,285
5312	Internet Connect Charges - (IS)	8,390	10,630	0	0	0
5314	Interfund: PC Support	1,284	495	5,000	5,000	5,000
5315	Interfund: IS Software	5,495	1,625	12,475	12,475	12,475
5316	Interfund: IS Software Training	9,135	23,040	0	0	0
5318	InterFnd: Maint Buildg & Imprvmts	80,943	99,480	96,189	96,189	96,189
5320	Interfnd: Network Support	0	0	65,120	65,120	65,120
5350	Interfund: IS Programming Support	9,470	0	0	0	0
Other Charges		4,032,127	3,170,098	7,134,333	10,818,650	10,818,650
6000	Fixed Assets - Land	0	0	0	100,000	100,000
6020	Fixed Assets - Building and Improvement	66,957	77,490	93,000	343,305	343,305
6024	Fixed Assets - Utilities	837	0	0	0	0
6027	Infrastructer Acquisition	0	462,636	0	270,461	270,461
6040	Fixed Assets - Equipment	695,481	968,402	375,003	535,902	535,902
6042	Fixed Assets - Computer Sys Equipment	40,182	9,757	58,000	43,600	43,600
6043	Fixed Assets - Equipment Capital Leased	0	0	1,030,500	945,500	945,500
Fixed Assets		803,458	1,518,285	1,556,503	2,238,768	2,238,768
7000	Operating Transfers Out	0	0	32,500	41,335	41,335
7001	Operating Transfers Out: Fleet	148,175	0	9,500	17,500	17,500
Other Financing Uses		148,175	0	42,000	58,835	58,835
7250	Intrafund Transfer: Non General Fund Types	3,318	1,694	0	0	0
7253	Intrafund Transfer: Erosion Control	-917,161	-1,172,835	-1,789,720	-1,789,720	-1,789,720
Intrafund Transfers - only General Fund		-913,843	-1,171,141	-1,789,720	-1,789,720	-1,789,720
Total Financing Uses		31,117,094	26,765,670	43,443,874	46,921,678	46,872,478
Less Department Estimated Revenues		31,904,876	25,505,917	41,622,964	43,246,733	43,197,533
Department Use of Road Fund Fund Balance		-787,782	1,259,753	1,820,910	3,674,945	3,674,945

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
13000	Shop - Direct Vehicle Repair	666,074	868,018	31,763	0	14,699	590,714	0	2,171,268	DEPARTMENT DISCRETIONARY	2,171,268
CATEGORY TOTAL		666,074	868,018	31,763	0	14,699	590,714	0	2,171,268		2,171,268
ALLOCATED TO PROJECTS AS VEHICLE USAGE		-666,126	-868,086	-31,765	0	-14,700	-590,760	0	-2,171,437		-2,171,437
ADJUSTED CATEGORY TOTAL		-52	-68	-2	0	-1	-46	0	-169		-169
<u>OVERHEAD COSTS</u>											
20000	Directors Office - Administration	188,808	34,500	250	0	0	0	0	223,558	DEPARTMENT DISCRETIONARY	223,558
20001	Administration - Chief Deputy Director	130,169	2,100	250	0	0	0	0	132,519	DEPARTMENT DISCRETIONARY	132,519
21000	Administration	967,781	17,775	2,500	0	0	0	0	988,056	DEPARTMENT DISCRETIONARY	988,056
22200	Maintenance - Indirect Charges	343,173	49,025	0	0	7,000	0	0	399,198	DEPARTMENT DISCRETIONARY	399,198
22200	Maintenance - West Slope Administration Indirect Charges	95,760	20,761	0	0	6,500	0	0	123,021	DEPARTMENT DISCRETIONARY	123,021
22220	Maintenance - West Slope Road Maintenance Indirect Charges	0	48,200	6,001	0	0	0	0	54,201	DEPARTMENT DISCRETIONARY	54,201
22230	Maintenance - Tahoe Administration Indirect Charges	148,915	12,240	0	0	11,000	0	0	172,155	DEPARTMENT DISCRETIONARY	172,155
22230	Maintenance - Tahoe Road Maintenance Indirect Charges	0	48,300	0	0	0	0	0	48,300	DEPARTMENT DISCRETIONARY	48,300
22240	Maintenance - Traffic Indirect Charges	131,329	31,150	0	0	2,100	0	0	164,579	DEPARTMENT DISCRETIONARY	164,579
22410	Maintenance - Traffic Indirect - Signals	0	4,550	0	0	0	0	0	4,550	DEPARTMENT DISCRETIONARY	4,550
22250	Maintenance - Shop/Fleet Operations Support	95,319	1,870	0	0	5,000	0	0	102,189	SALE OF FIXED ASSETS - ROADS	95,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
22510	Maintenance - Shop/Fleet Operations West Slope	222,666	87,550	100	0	420	0	0	310,736	DEPARTMENT DISCRETIONARY	7,189
22520	Maintenance - Shop/Fleet Operations Tahoe Basin	78,603	92,100	0	0	1,400	0	0	172,103	DEPARTMENT DISCRETIONARY	310,736
23000	Engineering - Indirect Charges	319,828	20,625	1,375	0	0	0	0	341,828	DEPARTMENT DISCRETIONARY	172,103
23300	Tahoe Engineering - Indirect Charges	397,216	218,507	8,552	0	0	0	0	624,275	DEPARTMENT DISCRETIONARY	341,828
23410	Construction - Indirect Charges	406,615	45,949	2,830	0	0	0	0	455,394	DEPARTMENT DISCRETIONARY	624,275
23500	Design/CADD/Survey Administration - Indirect Charges	223,517	9,400	1,500	0	0	0	0	234,417	DEPARTMENT DISCRETIONARY	455,394
23510	CADD - Indirect Charges	35,272	13,500	250	0	0	0	0	49,022	DEPARTMENT DISCRETIONARY	234,417
23520	Design - Indirect Charges	106,992	21,975	500	0	0	0	0	129,467	DEPARTMENT DISCRETIONARY	49,022
23530	Survey - Indirect Charges	25,526	13,480	500	0	0	0	0	39,506	DEPARTMENT DISCRETIONARY	129,467
24100	Transportation Planning - Administration/Indirect Charges	160,977	6,150	700	0	0	0	0	167,827	DEPARTMENT DISCRETIONARY	39,506
24200	Planning - Indirect Charges	192,642	6,400	500	0	0	0	0	199,542	DEPARTMENT DISCRETIONARY	167,827
24400	Development Services - Engineering Indirect Charges	283,605	9,620	2,100	0	0	0	0	295,325	DEPARTMENT DISCRETIONARY	199,542
24410	Development Services - Permits Indirect Charges	42,456	0	0	0	0	0	0	42,456	DEPARTMENT DISCRETIONARY	295,325
24500	Right Of Way - Indirect Charges	65,510	5,140	500	0	0	0	0	71,150	DEPARTMENT DISCRETIONARY	42,456
25000	General Department	-105,895	512,958	869,290	0	0	0	0	1,276,353	FUND BALANCE - UNRESTRICTED TRANSPORTATION TAX TDA TIMBER TAX	71,150

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
25004	Union Activities - Meet and Confer/Grievances	8,739	0	0	0	0	0	0	8,739	DEPARTMENT DISCRETIONARY	8,739
25009	Drug and Alcohol Testing/Maintenance	0	2,200	0	0	0	0	0	2,200	DEPARTMENT DISCRETIONARY	2,200
25011	Administration - Human Resources	0	4,000	0	0	0	0	0	4,000	DEPARTMENT DISCRETIONARY	4,000
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	234,048	206,597	5,000	0	0	0	0	445,645	DEPARTMENT DISCRETIONARY	445,645
CATEGORY TOTAL											
ALLOCATED TO PROJECTS AS OVERHEAD CHARGES		4,799,571	1,548,622	902,698	0	33,420	0	0	7,284,311	RDAD FUND	7,284,311
ADJUSTED CATEGORY TOTAL		-3,508,931	-1,132,186	-659,956	0	-24,433	0	0	-5,325,506		-5,325,506
		1,290,640	416,436	242,742	0	8,987	0	0	1,958,805		1,958,805

FRANCHISES - PUBLIC UTILITIES 520,107
 INTEREST 37,000
 RENT - LAND & BLDG 4,690
 STATE HWY TAX 2104A ADM/ENG 20,004
 STATE HWY TAX 2104B SNOW REMOV 958,650
 STATE HWY TAX 2104D, E, F 2,253,286
 GAS TAX PROP 111 1,780,685
 STATE HWY TAX 2106 781,354
 RSTP STATE EXCHANGE 37,255
 STATE-RSTP 182.9 100,000
 FEDERAL FOREST RESERVE 1,697,252
 INTERFUND REVENUE - RDT 3,159,552
 DEPARTMENT DISCRETIONARY -13,597,635

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 - Serrano Acquisition Reports	3,291	10,000	0	0	0	2,048	0	15,339	MISC CHARGES CURR SERVICES DEPARTMENT DISCRETIONARY	16,000 -661
33300	Undistributed Engineering - South Lake Tahoe	10,000	0	0	0	0	10,179	0	20,179	DEPARTMENT DISCRETIONARY	20,179
33410	Undistributed Engineering - Construction	37,610	0	0	0	1,695	23,408	0	62,713	DEPARTMENT DISCRETIONARY	62,713
33510	Undistributed Engineering - CADD Unit	46,713	0	0	0	0	40,197	0	86,910	DEPARTMENT DISCRETIONARY	86,910
33520	Undistributed Engineering - Design Unit	31,856	0	0	0	0	28,014	0	59,870	DEPARTMENT DISCRETIONARY	59,870
33530	Undistributed Engineering - Survey	5,000	0	0	0	0	4,138	0	9,138	DEPARTMENT DISCRETIONARY	9,138
34000	Planning Engineering - Operating	191,432	0	0	0	0	140,932	0	332,364	DEPARTMENT DISCRETIONARY	332,364
34002	Undistributed Engineering - CIP Development and Coordinatio	20,000	0	0	0	0	14,724	0	34,724	DEPARTMENT DISCRETIONARY	34,724
34003	Undistributed Engineering - General Plan Update/Fees	30,000	149,200	0	0	0	22,086	0	201,286	DEPARTMENT DISCRETIONARY	201,286
34004	Undistributed Engineering - Traffic Modeling	73,716	45,000	0	0	0	54,270	0	172,986	DEPARTMENT DISCRETIONARY	172,986
34115	Traffic Engineering - Average Annual Daily Traffic (ADT) Cou	34,739	572	0	0	3,982	18,895	0	58,188	DEPARTMENT DISCRETIONARY	58,188
34400	Undistributed Engineering - Development Services	102,838	92,100	0	0	0	106,540	0	301,478	DEPARTMENT DISCRETIONARY	301,478
34500	Undistributed Engineering - Right Of Way	15,289	0	0	0	0	14,146	0	29,435	DEPARTMENT DISCRETIONARY	29,435
36000	Encroachments - Operating	39,145	0	0	0	2,000	39,421	0	80,566	ROADS PRIVILEGES AND PERMITS DEPARTMENT DISCRETIONARY	88,425 -7,859
36001	Encroachments - Tahoe	50,270	0	0	0	719	51,170	0	102,159	ROADS PRIVILEGES AND PERMITS	50,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
36003	Encroachments - Road Closures/Parade Permits	3,348	0	0	0	0	3,469	0	6,817	DEPARTMENT DISCRETIONARY	52,159
36190	Development Services - Oversize Load Permits/Cal-Permits	8,533	0	0	0	0	8,840	0	17,373	ROADS PRIVILEGES AND PERMITS DEPARTMENT DISCRETIONARY	7,488 -671
38000	Traffic Engineering - Operating	96,126	929	0	0	3,149	29,847	0	130,051	DEPARTMENT DISCRETIONARY	19,087 -1,714
CATEGORY TOTAL		799,906	297,801	0	0	11,545	612,324	0	1,721,576		1,721,576
<u>ROAD MAINTENANCE PROJECTS</u>											
41100	Traffic Signal and Lighting Maintenance - West Slope	27,742	135,100	0	0	7,078	8,140	0	178,060	DEPARTMENT DISCRETIONARY	178,060
41101	Traffic Signal Maintenance - Tahoe Basin	0	9,600	0	0	0	0	0	9,600	DEPARTMENT DISCRETIONARY	9,600
42297	Force Account/Roadside Litter Pickup	0	0	100,000	0	0	0	0	100,000	DEPARTMENT DISCRETIONARY	100,000
43100	Install New Sign, Strip and Safety Development - West Slope	80,174	31,750	0	0	12,740	24,420	0	149,084	DEPARTMENT DISCRETIONARY	149,084
43101	Install New Sign, Strip and Safety Development/Cattle Guard	8,739	8,500	0	0	0	2,713	0	19,952	DEPARTMENT DISCRETIONARY	19,952
44100	Force Account/Overlay - West Slope	80,004	5,000	0	0	30,684	21,181	0	136,869	DEPARTMENT DISCRETIONARY	136,869
45140	County Road #2538 - Paving	0	37,255	0	0	0	0	0	37,255	DEPARTMENT DISCRETIONARY	37,255
46100	Chip Seal - West Slope	805,200	496,282	0	0	144,889	202,294	0	1,648,665	DEPARTMENT DISCRETIONARY	1,648,665
46101	Chip Seal - Tahoe Basin	155,822	338,600	0	0	105,152	47,276	0	646,850	DEPARTMENT DISCRETIONARY	646,850

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	47,997	3,800	0	0	6,066	4,884	0	62,747	DEPARTMENT DISCRETIONARY	62,747
48101	Maintained Mileage	15,999	0	0	0	0	1,628	0	17,627	DEPARTMENT DISCRETIONARY	17,627
48102	Routine Maintenance - Asphalt Patching	413,504	1,035,400	0	0	303,349	111,138	0	1,863,391	DEPARTMENT DISCRETIONARY	1,863,391
48103	Routine Maintenance - AC Berms	4,645	10,776	0	0	0	1,219	0	16,640	DEPARTMENT DISCRETIONARY	16,640
48104	Routine Maintenance - Crack Seals	31,869	30,000	0	0	17,552	8,852	0	88,273	DEPARTMENT DISCRETIONARY	88,273
48105	Routine Maintenance - Road Surface Grading	32,677	22,500	0	0	22,743	7,968	0	85,888	DEPARTMENT DISCRETIONARY	85,888
48107	Routine Maintenance - Brush and Weed	593,374	0	0	0	161,739	152,533	0	907,646	DEPARTMENT DISCRETIONARY	907,646
48108	Routine Maintenance - Road Side Ditching	157,988	37,500	0	0	90,972	39,339	0	325,799	DEPARTMENT DISCRETIONARY	325,799
48109	Routine Maintenance - Drainage Easement	1,429	0	0	0	0	375	0	1,804	DEPARTMENT DISCRETIONARY	1,804
48110	Routine Maintenance - Sweeping	44,662	0	0	0	63,186	11,727	0	119,575	DEPARTMENT DISCRETIONARY	119,575
48111	Routine Maintenance - Clean and Repair Culvert	237,645	23,000	0	0	129,892	62,304	0	452,841	DEPARTMENT DISCRETIONARY	452,841
48113	Routine Maintenance - Fence, Guardrail, Barrier Repair - Wes	10,384	16,500	0	0	0	2,552	0	29,436	MISC REIMBURSABLE DEPARTMENT DISCRETIONARY	2,000 27,436
48114	Routine Maintenance - Sign Maintenance - West Slope	356,506	6,000	0	0	57,627	101,014	0	521,147	MISC REIMBURSABLE DEPARTMENT DISCRETIONARY	3,000 518,147
48115	Routine Maintenance - Centerline and Marker Maintenance - We	322,425	135,800	0	0	112,832	91,691	0	662,748	DEPARTMENT DISCRETIONARY	662,748
48116	Routine Maintenance - Dead Animal Removal	0	5,000	70,000	0	0	0	0	75,000	DEPARTMENT DISCRETIONARY	75,000
48118	Routine Maintenance - Bridge Maintenance - West Slope	100,037	32,250	0	0	15,162	24,589	0	172,038	DEPARTMENT DISCRETIONARY	172,038

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
48119	Yard Maintenance	12,663	2,500	0	0	0	3,113	0	18,276	DEPARTMENT DISCRETIONARY	18,276
48123	Emergency Response	6,078	0	0	0	0	1,494	0	7,572	DEPARTMENT DISCRETIONARY	7,572
48124	Routine Maintenance - Spraying	33,177	26,000	0	0	7,581	8,155	0	74,913	DEPARTMENT DISCRETIONARY	74,913
48127	Routine Maintenance - Durapatching	75,668	66,002	0	0	75,810	18,599	0	236,079	DEPARTMENT DISCRETIONARY	236,079
48128	Hazard - Tree Removal	0	18,000	0	0	0	0	0	18,000	DEPARTMENT DISCRETIONARY	18,000
48129	Sign Removal In Right Of Way	3,999	0	0	0	0	4,143	0	8,142	DEPARTMENT DISCRETIONARY	8,142
48131	Routine Maintenance - Sign Maintenance - Tahoe Basin	4,369	2,250	0	0	1,416	1,357	0	9,392	DEPARTMENT DISCRETIONARY	9,392
48132	Routine Maintenance - Centerline Maintenance - Tahoe Basin	48,162	30,200	0	0	16,986	14,689	0	110,037	DEPARTMENT DISCRETIONARY	110,037
48134	Routine Maintenance - Fence, Guardrail, Barrier Repair - Tah	507	0	0	0	0	125	0	632	DEPARTMENT DISCRETIONARY	632
48135	Routine Maintenance - Bridge Maintenance - Tahoe Basin	715	0	0	0	0	188	0	903	DEPARTMENT DISCRETIONARY	903
49100	Snow Removal/West Slope	137,485	34,250	0	0	169,582	46,912	0	388,229	DEPARTMENT DISCRETIONARY	388,229
49101	Snow Removal/Tahoe Basin	722,091	87,250	1,066	0	434,833	192,645	0	1,437,885	DEPARTMENT DISCRETIONARY	1,437,885
49269	Maintenance Erosion Control - Air Projects	3,311	0	0	0	0	993	0	4,304	TRPA - EROSION DEPARTMENT DISCRETIONARY	5,000 -696
49275	DOT - Forest Service Cul-De-Sacs (Snow Removal Turnarounds)	10,028	7,076	0	0	141	10,208	0	27,453	DEPARTMENT DISCRETIONARY	27,453

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CATEGORY TOTAL 4,587,075 2,694,141 171,066 0 1,988,012 1,230,458 0 10,670,752

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>REIMBURSEABLES</u>											
0000	Development Services	39,147	5,000	0	0	4,032	24,365	0	72,544	REIMB PUBLIC UTILITIES DEPARTMENT DISCRETIONARY	80,402
5000	Misc Utility Reimburseables	901	0	0	0	0	917	0	1,818	REIMB PUBLIC UTILITIES DEPARTMENT DISCRETIONARY	-7,858
7000	Private Utilities	23,887	0	0	0	0	24,747	0	48,634	REIMB PUBLIC UTILITIES DEPARTMENT DISCRETIONARY	2,000
											-182
											53,432
											-4,798
	CATEGORY TOTAL	63,935	5,000	0	0	4,032	50,029	0	122,996		122,996

CAPITAL IMPROVEMENT PROJECTS

7000	Roll Up	1,360,880	0	0	0	39,784	1,077,615	-2,478,279	0		
	CATEGORY TOTAL	1,360,880	0	0	0	39,784	1,077,615	-2,478,279	0		0

FIXED ASSETS

31112	Fixed Asset - Tahoe Main Bldg/Roof Repair	0	17,560	0	130,000	0	0	0	147,560	DEPARTMENT DISCRETIONARY	147,560
31113	Fixed Asset - Tahoe Generator Installation	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
31119	Fixed Asset - Headington Shop Roof Repair	0	0	0	20,000	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
31122	Fixed Asset - Shed Roof Over Propane/Tahoe	0	0	0	2,500	0	0	0	2,500	DEPARTMENT DISCRETIONARY	2,500

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
311123	Fixed Asset - Steel Storage Shed Roof	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
311124	Fixed Asset - Tahoe Shop Roof Replacement	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
311131	Fixed Asset - Upgrade Phone System - South Lake Tahoe/Admini	0	0	0	18,000	0	0	0	18,000	DEPARTMENT DISCRETIONARY	18,000
311132	Fixed Asset - Carpet Headington Construction Unit	0	0	0	24,805	0	0	0	24,805	DEPARTMENT DISCRETIONARY	24,805
311134	Study Related To Wash Rack & Sewer Connection	0	0	0	50,000	0	0	0	50,000	DEPARTMENT DISCRETIONARY	50,000
311137	Fixed Asset - Replace Waste Oil Tank in Tahoe Shop	0	0	0	40,000	0	0	0	40,000	DEPARTMENT DISCRETIONARY	40,000
311138	Fixed Asset - Replace Lighting in WS Welding Shop	0	0	0	3,000	0	0	0	3,000	DEPARTMENT DISCRETIONARY	3,000
311923	Fixed Asset - Roof Replacement Somersset Yard	0	0	0	40,000	0	0	0	40,000	DEPARTMENT DISCRETIONARY	40,000
311997	Fixed Asset - Property Acquisition - South Lake Tahoe	0	0	0	100,000	0	0	0	100,000	DEPARTMENT DISCRETIONARY	100,000
32047	Capital Lease - 2 Graders	0	0	60,612	0	0	0	0	60,612	DEPARTMENT DISCRETIONARY	60,612
32107	Fixed Asset - (2) 600 Gallon Salt Brine Machines	0	0	0	14,000	0	0	0	14,000	DEPARTMENT DISCRETIONARY	14,000
32108	Fixed Asset - (2) 400 Gallon Slip-In Applicators	0	0	0	14,000	0	0	0	14,000	DEPARTMENT DISCRETIONARY	14,000
32109	Fixed Asset - (2) 1800 Gallon Slip-In Applicators	0	0	0	32,000	0	0	0	32,000	DEPARTMENT DISCRETIONARY	32,000
32116	Fixed Asset - Telebasket Manlift - Used	0	0	0	60,000	0	0	0	60,000	DEPARTMENT DISCRETIONARY	60,000
32117	Systems Furniture for Building C	0	0	0	26,498	0	0	0	26,498	DEPARTMENT DISCRETIONARY	26,498
32118	Fixed Asset - (2) Sand Spreaders 4-yr	0	0	0	18,000	0	0	0	18,000	DEPARTMENT DISCRETIONARY	18,000
32119	Fixed Asset - (2) Band Saws for shop	0	0	0	12,000	0	0	0	12,000	DEPARTMENT DISCRETIONARY	12,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
21210	Fixed Asset - (2) Storage Containers	0	0	0	8,000	0	0	0	8,000	DEPARTMENT DISCRETIONARY	8,000
21211	Fixed Asset - Plasma Cutter	0	0	0	3,000	0	0	0	3,000	DEPARTMENT DISCRETIONARY	3,000
21212	Fixed Asset - MIG Welder	0	0	0	3,300	0	0	0	3,300	DEPARTMENT DISCRETIONARY	3,300
21213	Fixed Asset - Radar Unit (hand-held)	0	0	0	1,750	0	0	0	1,750	DEPARTMENT DISCRETIONARY	1,750
21214	Fixed Asset - Distance Meter	0	0	0	1,500	0	0	0	1,500	DEPARTMENT DISCRETIONARY	1,500
21215	Fixed Asset - Vector Culvert Cleaner	0	0	20,888	162,500	0	0	0	183,388	TRPA - EROSION DEPARTMENT DISCRETIONARY	162,500 20,888
21216	Fixed Asset - (2) 10-Wheel Dump Trucks	0	0	25,709	0	0	0	0	25,709	DEPARTMENT DISCRETIONARY	25,709
21217	Fixed Asset - Backhoe	0	0	12,854	0	0	0	0	12,854	DEPARTMENT DISCRETIONARY	12,854
21218	Fixed Asset - PB Patcher	0	0	12,854	0	0	0	0	12,854	DEPARTMENT DISCRETIONARY	12,854
21219	Fixed Asset - Cab & Chassis - Bridge Truck	0	0	5,142	0	0	0	0	5,142	DEPARTMENT DISCRETIONARY	5,142
212130	Fixed Asset - Cab & Chassis - Stencil Truck	0	0	5,142	0	0	0	0	5,142	DEPARTMENT DISCRETIONARY	5,142
212131	Fixed Asset - Cab & Chassis - Service Truck	0	0	5,142	0	0	0	0	5,142	DEPARTMENT DISCRETIONARY	5,142
212132	Fixed Asset - Crack Filler Machine	0	0	3,214	0	0	0	0	3,214	DEPARTMENT DISCRETIONARY	3,214
212133	Fixed Asset - Boot Pot, 500 gal	0	0	2,571	0	0	0	0	2,571	DEPARTMENT DISCRETIONARY	2,571
212134	Fixed Asset - Chip Spreader	0	0	23,138	0	0	0	0	23,138	DEPARTMENT DISCRETIONARY	23,138
212135	Fixed Asset - Upgrade vehicle 15-392	0	0	6,000	0	0	0	0	6,000	DEPARTMENT DISCRETIONARY	6,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
82136	Fixed Asset - Upgrade vehicle 11-691	0	0	3,500	0	0	0	0	3,500	DEPARTMENT DISCRETIONARY	3,500
82139	Fixed Asset - Thermoplastic Grinder	0	0	0	10,000	0	0	0	10,000	DEPARTMENT DISCRETIONARY	10,000
82224	Fixed Asset - Office Furniture	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
83070	Fixed Asset - Computers and Printers	0	0	0	43,600	0	0	0	43,600	DEPARTMENT DISCRETIONARY	43,600
83086	Fixed Asset - GMC Sierra Pick-Up 4wd	0	0	0	35,311	0	0	0	35,311	CHAQ (CONGESTION MITIGATION...) TRPA - EROSION	27,779 7,532
83087	Fixed Asset - GMC Sierra Pick-Up 4wd	0	0	0	40,543	0	0	0	40,543	CHAQ (CONGESTION MITIGATION...) TRPA - EROSION	32,075 8,468
83089	Fixed Asset - (2) Workstations	0	0	0	6,000	0	0	0	6,000	DEPARTMENT DISCRETIONARY	6,000
83090	Fixed Asset - Survey Truck Insert with lid	0	0	0	3,000	0	0	0	3,000	CHAQ (CONGESTION MITIGATION...) DEPARTMENT DISCRETIONARY	2,180 820
83091	Fixed Asset - Camper Shell	0	0	0	2,500	0	0	0	2,500	DEPARTMENT DISCRETIONARY	2,500
83092	Fixed Asset - Digital Level and Rod	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
83093	Fixed Asset - Concrete Drying Tank	0	0	0	3,000	0	0	0	3,000	DEPARTMENT DISCRETIONARY	3,000
83094	Fixed Asset - Camper Shell	0	0	0	2,500	0	0	0	2,500	CHAQ (CONGESTION MITIGATION...) DEPARTMENT DISCRETIONARY	1,966 534
83095	Fixed Asset - (4) Workstations	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
83096	Fixed Asset - (4) Vehicles - Pickups 1/2 ton x-cab with limi	0	0	4,885	0	0	0	0	4,885	DEPARTMENT DISCRETIONARY	4,885
83098	Fixed Asset - Automatic Ignition Oven	0	0	0	12,500	0	0	0	12,500	DEPARTMENT DISCRETIONARY	12,500

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
3099	Fixed Asset - Leica Total Station Survey Instrument	0	0	0	30,000	0	0	0	30,000	DEPARTMENT DISCRETIONARY	30,000
3100	Fixed Asset - Materials Drying Oven	0	0	0	6,500	0	0	0	6,500	DEPARTMENT DISCRETIONARY	6,500
3101	Fixed Asset - Vehicle Upgrade to 3/4 Ton Survey	0	0	8,000	0	0	0	0	8,000	DEPARTMENT DISCRETIONARY	8,000
4005	Fixed Asset - GPS (hand held unit)	0	0	0	11,000	0	0	0	11,000	DEPARTMENT DISCRETIONARY	-11,000
4006	Fixed Asset - Workstation	0	0	0	1,500	0	0	0	1,500	DEPARTMENT DISCRETIONARY	1,500
8104	Capital Leases	0	0	0	945,500	0	0	0	945,500	CAPITAL LEASES	945,500
CATEGORY TOTAL		0	17,560	199,651	1,968,307	0	0	0	2,185,518		2,185,518
11100	South Lake Tahoe Transit	2,169	0	0	0	0	1,592	0	3,761	INTER-FUND REIMBURSEMENTS DEPARTMENT DISCRETIONARY	4,200 -439
1200	South Lake Tahoe Planning to Include South Lake Tahoe Transi	26,399	0	0	0	0	19,435	0	45,834	DEPARTMENT DISCRETIONARY	45,834
2000	Fleet Management - Vehicle Maintenance Direct Charges	12,286	0	0	0	0	10,247	0	22,533	INTER-FUND REIMBURSEMENTS DEPARTMENT DISCRETIONARY	25,000 -2,467
5000	Erosion Control Roll Up	804,957	0	0	0	11,925	811,471	-1,789,721	-161,368	DEPARTMENT DISCRETIONARY	-161,368
6000	County Engineer - Misc	1,065,621	0	0	0	67,760	807,215	0	1,940,596	COUNTY ENGINEER DEPARTMENT DISCRETIONARY	2,165,243 -224,647
6999	County Engineer - General Fund NPDES - WS	109,247	0	0	0	0	82,343	0	191,590	COUNTY ENGINEER	91,394

SUPPORT TO OTHER COUNTY DEPARTMENTS

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
7501	Survey - Rubicon Trail	5,901	0	0	0	30	4,884	0	10,815	DEPARTMENT DISCRETIONARY	100,196
8000	Special Districts - Drainage Zones	41,007	0	0	0	0	10,496	0	51,503	INTER-FUND REIMBURSEMENTS DEPARTMENT DISCRETIONARY	12,000 -1,185
9230	NPDES- SLT (National Pollutant Discharge Elimination System	16,389	0	0	0	230	16,683	0	33,302	SPECIAL DISTRICTS DEPARTMENT DISCRETIONARY	61,921 -10,418
9235	South Lake Tahoe Transit Operating Transfers Out	0	0	32,500	0	0	0	0	32,500	DEPARTMENT DISCRETIONARY	32,500
9236	Z08 Utility Pole Relocation	0	4,200	8,835	0	0	0	0	13,035	DEPARTMENT DISCRETIONARY	13,035
CATEGORY TOTAL		2,083,976	4,200	41,335	0	79,945	1,764,366	-1,789,721	2,184,101		2,184,101
SUBTOTAL		14,361,417	5,435,342	1,346,513	1,968,307	2,171,437	5,325,506	-4,268,000	26,340,522		26,340,522
TOTAL ALLOCATED COSTS		-4,175,057	-2,000,272	-691,721	0	-39,133	-590,760	0	-7,496,943		-7,496,943
TOTAL		10,186,360	3,435,070	654,792	1,968,307	2,132,304	4,734,746	-4,268,000	18,843,579		18,843,579
				INTRAFUND CIP (ACCOUNT 7252)				2,478,279			
				INTRAFUND EROSION CONTROL (ACCOUNT 7253)				1,789,721			
				ADJUSTED TOTAL				23,111,579			

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>ROAD MAINTENANCE PROJECTS</u>											
6100	Chip Seal - West Slope	0	227,940	0	0	0	0	0	227,940	OPERATING TRANSFERS IN	227,940
CATEGORY TOTAL		0	227,940	0	0	0	0	0	227,940		227,940
<u>SUPPORT TO OTHER GOVERNMENT AGENCIES</u>											
2101	Advocacy Contribution	0	0	18,772	0	0	0	0	18,772	FUND BALANCE RSTP CARRYOVER	18,772
3110	US 50 El Dorado Hills Boulevard to Cambridge Road - HOV (Hig	0	66,000	0	0	0	0	109,000	175,000	INTERIM HWY 50 CORRIDOR	175,000
3112	Forni Rd Imprvmt-Contribution To City	0	0	150,000	0	0	0	0	150,000	RAZ 1 STATE SYSTEM TIM	150,000
CATEGORY TOTAL		0	66,000	168,772	0	0	0	109,000	343,772		343,772
<u>CAPITAL IMPROVEMENT PROJECTS</u>											
1317	Missouri Flat Interchange - Phase I	0	1,110,663	3,437,000	0	0	0	437,337	4,985,000	EL DO HILLS - STATE TIM FEE RAZ 1 STATE SYSTEM TIM RAZ 2-5 STATE TIM FEE	3,738,750 498,500 747,750
1318	El Dorado Hills Boulevard Interchange Improvements	0	1,542,000	4,470,000	0	0	0	331,000	6,343,000	EL DORADO HILLS RIF/SALMON FAL LONGTERM ADVANCE	1,878,000 4,465,000
1319	US 50 through Camino - Interchange	0	0	0	0	0	0	10,000	10,000	RAZ 2-5 STATE TIM FEE	10,000
1341	Serrano Rd Agreement	0	0	188,000	0	0	0	0	188,000	EL DORADO HILLS RIF/SALMON FAL	188,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
1350	El Dorado Hills Boulevard Ramp/Eastbound Diagonal	0	40,000	0	0	0	0	10,000	50,000	EL DORADO HILLS RIF/SALMON FAL	50,000
1351	Harvard Way Bike Path - El Dorado Hills Boulevard to East of	0	141,195	0	0	0	0	16,139	157,334	TRANSPORTATION ENHANCEMENT ACT OTHER GOV'T AGENCIES INTER-FUND REIMBURSEMENTS	92,554 25,000 39,780
12100	Road Reconstruction - Rehabilitation and Safety Project	0	71,418	0	0	0	0	0	71,418	FUND BALANCE - UNRESTRICTED OPERATING TRANSFERS IN	15,998 55,420
12163	Contract Overlay - Forni Road (1.84 Miles)	0	228,412	0	0	0	0	0	228,412	OPERATING TRANSFERS IN	228,412
12164	Contract Overlay - Pioneer Trail (2.02 Miles)	0	507,832	0	0	0	0	0	507,832	OPERATING TRANSFERS IN	507,832
12165	Contract Overlay - Pleasant Valley Road (4.25 Miles)	0	500,240	0	0	0	0	0	500,240	OPERATING TRANSFERS IN	500,240
12166	Contract Overlay - Pony Express Trail (2.24 Miles)	0	299,619	0	0	0	0	0	299,619	OPERATING TRANSFERS IN	299,619
12167	Contract Overlay - Wilson Boulevard (.51 Miles)	0	158,479	0	0	0	0	0	158,479	OPERATING TRANSFERS IN	158,479
12334	Missouri Flat - Pleasant Valley Connector	0	120,800	787,200	0	0	0	34,000	942,000	TIM	942,000
12335	Latrobe Road Widening - White Rock Road to Suncaast Lane	0	4,661,000	2,000	0	0	0	319,955	4,982,955	EL DORADO HILLS RIF/SALMON FAL CIP INTRA DEPARTMENT MISC REIMBURSABLE	2,657,955 1,750,000 575,000
12343	Cameron Park Drive/Palmer Drive to Green Valley Road - Opera	0	40,000	0	0	0	0	10,000	50,000	STATE-RSTP 182.6d1	50,000
12348	White Rock Road - East of Latrobe Road Improvements	0	4,000	0	0	0	0	337,848	341,848	EL DORADO HILLS RIF/SALMON FAL	341,848
12353	Green Valley Commerical Area 'A' Interim Roadway	0	0	87,461	0	0	0	0	87,461	EL DORADO HILLS RIF/SALMON FAL	87,461
12354	Green Valley Road Widening - Commercial Area 'B'	0	8,000	1,000	0	0	0	61,086	70,086	EL DORADO HILLS RIF/SALMON FAL	42,752

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
2355	Green Valley Road Widening - Mormon Island to Francisco Road	0	10,000	400,000	0	0	0	90,000	500,000	TIM	27,334
2356	Green Valley 8' Retaining Walls	0	1,297,092	0	0	0	0	125,914	1,423,006	EL DORADO HILLS RIF/SALMON FAL TIM	305,000 195,000
3124	Cameron Park Dr/Mira Loma Drive Intersection Improvements	0	5,000	0	0	0	0	20,000	25,000	EL DORADO HILLS RIF/SALMON FAL TIM	78,028 49,886
3125	Missouri Flat Road - El Dorado Road Signalization and Inters	0	2,000	0	0	0	0	53,000	55,000	LONGTERM ADVANCE	1,295,092
3126	Battery Backup System for County Traffic Signals	0	76,945	0	0	0	0	0	76,945	STATE-RSTP 182.6d1 TIM	10,000 15,000
3127	Cameron Park Dr/Meder Road Intersection Signalization	0	4,000	0	0	0	0	22,000	26,000	TIM	55,000
7103	Green Valley Road at Dry Creek - Bridge Reconstruction (use	0	1,219,000	260,000	0	0	0	151,000	1,630,000	FUND BALANCE - UNRESTRICTED OTHER GOV'T AGENCIES	36,345 40,600
7109	Green Valley Road at Tennessee Creek - Bridge Reconstruction	0	40,000	0	0	0	0	10,000	50,000	STATE-RSTP 182.6d1 TIM	10,920 15,080
9991	Roadway Projects	0	1,320,300	0	0	0	0	330,000	1,650,300	FUND BALANCE - UNRESTRICTED FUND BALANCE RSTP CARRYOVER RSTP STATE EXCHANGE HBRR (HWY BRIDGE RE/REH)	25,973 415,559 311,909 876,559
										RSTP STATE EXCHANGE HBRR (HWY BRIDGE RE/REH)	10,000 40,000
										STATE-RSTP 182.6d1 H E S (HAZARD ELIM SEC) TIM	1,025,200 204,570 169,530
										RAZ 1 STATE SYSTEM TIM INTERIM HWY 50 CORRIDOR	145,000 110,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
99999	Contingency-Projects Not Completed	0	2,047,252	0	0	0	0	0	2,047,252	OPERATING TRANSFERS IN	2,047,252
CATEGORY TOTAL		0	15,455,247	9,632,661	0	0	0	2,369,279	27,457,187		27,457,187
SUBTOTAL		0	15,749,187	9,801,433	0	0	0	2,478,279	28,028,899		28,028,899
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0	0		0
TOTAL		0	15,749,187	9,801,433	0	0	0	2,478,279	28,028,899		28,028,899

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
05139	Pioneer Trail III Erosion Control and Bike Lane Project	0	82,000	0	0	0	0	54,520	136,520	WATER RESC CONTRL BRD-LAHONTAN CALIF. TAHOE CONSERVANCY TRPA - EROSION	13,880 99,971 22,669
05141	Silver Tip Erosion Control Project	0	4,350	103,100	0	0	0	158,036	265,486	CALIF. TAHOE CONSERVANCY TRPA - EROSION	166,319 99,167
05145	Woodland, tamarack and Lonely Gulch Erosion Control Project	0	585,185	500	0	0	0	211,306	796,991	CALIF. TAHOE CONSERVANCY	796,991
05147	Angora Creek Stream Environment Zone Restoration Project	0	970,927	113,600	0	0	0	168,054	1,252,581	CALIF. TAHOE CONSERVANCY FEDERAL - OTHER TRPA - EROSION	733,514 364,090 154,977
05148	Sammitl Bikepath	0	15,000	0	0	0	0	125,429	140,429	CALIF. TAHOE CONSERVANCY TRPA - EROSION	42,411 98,018
05151	Christmas Valley - Grass Lake Road Erosion Control Project	0	59,999	3,200	0	0	0	347,215	410,414	CALIF. TAHOE CONSERVANCY USFS BURTON-SANTINI TRPA - EROSION	233,303 168,407 8,704
05154	Apalachee Drive Erosion Control Project	0	29,806	45,515	0	0	0	599,586	674,907	CALIF. TAHOE CONSERVANCY TRPA - EROSION	668,395 6,512
05155	Montgomery Estates Erosion Control Project	0	0	0	0	0	0	21,662	21,662	USFS BURTON-SANTINI TRPA - EROSION	4,627 17,035
05156	Cascade Erosion Control Project	0	500	35,700	0	0	0	53,309	89,509	CALIF. TAHOE CONSERVANCY TRPA - EROSION	36,200 53,309
05158	Angora Monitoring	0	35,000	0	0	0	0	8,621	43,621	CALIF. TAHOE CONSERVANCY	43,621
05160	Angora 3 Erosion Control Project	0	15,000	0	0	0	0	107,071	122,071	CALIF. TAHOE CONSERVANCY	122,071

SUPPORT TO OTHER COUNTY DEPARTMENTS

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
5168	South Upper Truckee Erosion Control Project	0	0	0	0	0	0	62,653	62,653	USFS BURTON-SANTINI TRPA - EROSION	31,313 31,340
5176	Golden Bear Erosion Control Project	0	0	0	0	0	0	22,325	22,325	USFS BURTON-SANTINI TRPA - EROSION	9,639 12,686
5999	Contingency - Projects Not Completed	0	0	0	0	0	0	-150,067	-150,067	CALIF. TAHOE CONSERVANCY	-150,067
CATEGORY TOTAL		0	1,797,767	301,615	0	0	0	1,789,720	3,889,102		3,889,102
SUBTOTAL		0	1,797,767	301,615	0	0	0	1,789,720	3,889,102		3,889,102
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0	0		0
TOTAL		0	1,797,767	301,615	0	0	0	1,789,720	3,889,102		3,889,102

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
SUPPORT TO OTHER COUNTY DEPARTMENTS											
96000	County Engineer - Misc	0	751,000	2,165,242	0	0	0	0	2,916,242	PENALTIES	2,500
										ABANDONMENT OF EASEMENTS	22,000
										RESIDENTIAL PARCEL MAPS	6,300
										DEVELOPMENT FLAT FEES	8,400
										GRADING APPLICATION FEES	9,000
										GENERAL GRADING PC/INSPECTION	13,000
										TIME & MTLs DEVELOPMENT PROJ.	2,760,142
										GENERAL FUND - NET COUNTY COST	94,900
CATEGORY TOTAL		0	751,000	2,165,242	0	0	0	0	2,916,242		2,916,242

GENERAL FUND

NPDES	NPDES National Pollutant Discharge Elimination System for We	0	72,200	93,394	0	0	0	0	165,594	GENERAL FUND - NET COUNTY COST	165,594
CATEGORY TOTAL		0	72,200	93,394	0	0	0	0	165,594		165,594

SUBTOTAL		0	823,200	2,258,636	0	0	0	0	3,081,836		3,081,836
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0	0		0
TOTAL		0	823,200	2,258,636	0	0	0	0	3,081,836		3,081,836

Fund: **Road District Tax Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
5240	Contribution To Non-county Governmental	8,068	8,257	8,835	9,500	9,500
5354	Interfnd: Spec Dst Road Maintenance	920	977	8,500	8,500	8,500
5355	Interfnd: Road Dst Tax Fund	2,599,659	2,579,367	2,779,980	3,159,552	3,159,552
Other Charges		2,608,647	2,588,601	2,797,315	3,177,552	3,177,552
Total Financing Uses		2,608,647	2,588,601	2,797,315	3,177,552	3,177,552
Less Department Estimated Revenues		2,433,726	2,753,796	2,775,333	2,995,091	2,995,091
Department Use of Road District Tax Fund Balance and Reserves		174,921	-165,195	21,982	182,461	182,461