

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4260	Office Expense	55	0	0	0	0
4262	Software	4,826	0	0	0	0
4300	Professional and Specialized Services	104,721	243,262	535,400	605,400	605,400
4337	Other Governmental Agencies	0	25,176	27,000	27,000	27,000
4400	Publication and Legal Notices	456	0	0	0	0
4506	Film Development/Photography Supplies	163	0	0	0	0
Services And Supplies		110,221	268,437	562,400	632,400	632,400
5300	Interfund Expenditures	0	1,100	0	0	0
5306	Intrfnd Exp: Central Duplicating	1,581	0	0	0	0
5351	Intrfnd Exp: County Engineer	2,009,630	2,324,883	3,659,951	3,020,658	3,020,658
Other Charges		2,011,212	2,325,983	3,659,951	3,020,658	3,020,658
7200	Intrafund Transfers	9,335	28,702	30,000	30,000	30,000
Intrafund Transfers		9,335	28,702	30,000	30,000	30,000
Total Financing Uses		2,130,768	2,623,122	4,252,351	3,683,058	3,683,058
Less Department Estimated Revenues		1,915,177	2,347,064	3,890,726	3,149,678	3,149,678
Department Use of Other General Fund Sources (Net County Cost)		215,591	276,059	361,625	533,380	533,380

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

Fund: **Erosion Control**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4085	Household Expense - Refuse Disposal	0	51	0	0	0
4260	Office Expense	260	0	0	0	0
4266	Printing / Duplicating	4,574	7,008	0	12,213	12,213
4300	Professional and Specialized Services	253,614	787,557	239,300	728,188	728,188
4301	Engineer Design and Architectural Serv	29,024	556,063	4,600,000	3,829,961	3,829,961
4302	Construction and Engineering Contracts	439,495	2,212,685	0	5,731,553	5,731,553
4337	Other Governmental Agencies	61,279	123,275	0	69,480	69,480
4400	Publication and Legal Notices	1,853	6,836	0	25,787	25,787
4460	Small Tools and Instruments	4,397	136	0	0	0
4461	Minor Equipment	0	816	0	0	0
4500	Special Departmental Expense	8,150	18,229	0	44,700	44,700
4566	Plant Mix	656	0	0	0	0
4571	Signs	0	0	0	6,000	6,000
4602	Employee - Private Auto Mileage	498	134	0	0	0
Services And Supplies		803,801	3,712,788	4,839,300	10,447,882	10,447,882
5160	Rights of Way	14,420	354,083	200,000	467,032	467,032
5300	Interfund Expenditures	10	0	0	0	0
5306	Intrfnd Exp: Central Duplicating	0	2,039	0	8,500	8,500
5310	Intrfnd Exp: County Counsel	8,523	6,666	10,000	10,000	10,000
Other Charges		22,953	362,787	210,000	485,532	485,532
7253	Intrafnd: Erosion Control	1,669,262	1,481,716	2,583,722	2,513,222	2,513,222
Intrafund Transfers		1,669,262	1,481,716	2,583,722	2,513,222	2,513,222
Total Financing Uses		2,496,015	5,557,291	7,633,022	13,446,636	13,446,636
Less Department Estimated Revenues		2,482,783	5,190,587	7,633,022	13,446,636	13,446,636
Department Use of Erosion Control Fund Balance and Reserves		13,232	366,703	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 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	8,646,416	9,008,069	12,425,277	12,750,045	12,750,045
3001	Temporary Employees	325,547	391,735	690,863	590,863	590,863
3002	Overtime	390,608	486,647	472,726	472,726	472,726
3004	Other Compensation	147,906	109,181	50,134	58,284	58,284
3005	Tahoe Differential	84,889	84,765	98,400	104,400	104,400
3007	Hazard Pay	321	462	0	0	0
3020	Employer Share - Employee Retirement	755,674	1,489,701	2,390,715	2,397,452	2,397,452
3022	Employer Share - Medi Care	116,242	122,956	161,674	164,380	164,380
3040	Employer Share - Health Insurance	1,833,167	1,938,389	2,507,965	2,551,297	2,551,297
3041	Employer Share - Unemployment Insurance	38,775	42,357	90,614	90,423	90,423
3042	Employer Share - Long Term Disab Insurance	53,674	52,307	64,033	63,899	63,899
3043	Employer Share - Deferred Compensation	25,053	22,886	31,006	32,206	32,206
3046	Retiree Health: Defined Contributions	206,235	280,296	329,674	329,674	329,674
3060	Employer Share - Workers' Compensation	532,714	761,142	603,726	603,726	603,726
3080	Flexible Benefits	14,468	20,694	21,596	40,775	40,775
Salaries And Employee Benefits		13,171,690	14,811,588	19,938,402	20,250,148	20,250,148
4020	Clothing and Personal Supplies	13,095	22,450	23,160	23,160	23,160
4040	Telephone Company Vendor Payments	13,380	15,326	27,036	27,036	27,036
4041	Cnty Pass thru Telephone Chrges to Depts	28,746	19,054	31,000	31,000	31,000
4060	Food and Food Products	1,064	1,844	1,200	1,200	1,200
4080	Household Expense	5,910	5,290	6,000	6,000	6,000
4082	Household Expense - Other	127	0	0	0	0
4083	Household Expense - Laundry	10,132	9,272	10,000	10,000	10,000
4085	Household Expense - Refuse Disposal	48,790	29,139	44,200	44,200	44,200
4086	Household Expense - Janitorial/Custodial	24,665	25,105	29,980	29,980	29,980
4087	Household Expense - Exterm/Fumigation Serv	95	0	0	0	0
4100	Insurance - Premium	295,990	345,224	312,714	312,714	312,714
4140	Maintenance - Equipment	8,994	7,383	19,450	19,450	19,450
4141	Maintenance - Office Equipment	759	584	2,610	4,110	4,110
4160	Maintenance Vehicles - Service Contract	99,643	100,676	470,000	769,400	769,400
4161	Maintenance Vehicles - Parts/Direct Chrg	5,418	18,175	6,000	6,000	6,000
4162	Maintenance Vehicles - Supplies	54,039	72,530	75,000	75,000	75,000
4163	Maintenance Vehicles - Inventory	258,152	239,154	245,000	245,000	245,000
4164	Maintenance Vehicles - Tires and Tubes	78,462	68,876	73,000	73,000	73,000
4180	Maintenance - Building and Improvements	21,976	11,301	8,500	41,655	41,655
4181	Maintenance - Meeting and Office Center	4	0	0	0	0
4200	Medical, Dental and Laboratory Supplies	261	746	0	0	0
4220	Memberships	7,345	25,479	36,778	36,778	36,778
4240	Miscellaneous Expense	0	56	0	0	0
4260	Office Expense	59,347	65,129	65,000	65,000	65,000
4261	Postage	6,849	8,005	7,900	8,800	8,800
4262	Software	43,186	17,067	49,000	89,200	89,200
4263	Subscription / Newspaper / Journals	1,517	1,735	4,075	4,075	4,075
4264	Books / Manuals	4,196	4,353	12,620	12,620	12,620
4265	Law Books	252	0	0	0	0
4266	Printing / Duplicating	10,700	17,589	2,000	2,000	2,000
4300	Professional and Specialized Services	637,610	1,755,115	1,753,280	12,056,576	12,056,576
4301	Engineer Design and Architectural Serv	235,922	221,447	1,684,631	1,738,750	1,738,750

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4302	Construction and Engineering Contracts	5,657,542	7,619,687	10,672,700	17,519,335	18,019,335
4313	Legal Services	2,415	2,933	0	0	0
4315	Contract Legal Attorney	13,968	1,437	0	0	0
4324	Medical, Dental and Lab Services	10,779	14,777	24,000	24,000	24,000
4334	Fire Prevention and Inspection	648	572	0	0	0
4337	Other Governmental Agencies	-295,420	94,167	103,800	103,800	103,800
4341	Service Connect Expense	44,781	2,092	0	0	0
4400	Publication and Legal Notices	21,005	15,657	8,950	10,150	10,150
4420	Rents and Leases - Equipment	106,649	102,739	136,900	124,400	124,400
4440	Rents and Leases- Building/Improvements	184,340	184,724	251,538	241,738	241,738
4460	Small Tools and Instruments	14,769	12,954	17,460	17,460	17,460
4461	Minor Equipment	57,257	54,276	48,375	54,780	54,780
4462	Computer Equipment	31,074	83,461	64,400	90,400	90,400
4463	Telephone and Radio Equipment	8,287	3,976	6,910	16,510	16,510
4465	Vehicle Equipment	0	0	510	510	510
4500	Special Departmental Expense	94,364	102,763	176,850	176,850	176,850
4501	Special Projects	74	185	2,000	2,000	2,000
4502	Educational Materials	582	0	0	0	0
4503	Staff Development	24,669	34,601	112,025	112,025	112,025
4506	Film Development/Photography Supplies	66	358	150	150	150
4507	Fire and Safety Supplies	5,500	4,885	4,000	4,000	4,000
4508	Snow Removal	81,738	74,432	85,000	85,000	85,000
4529	Software License	21,595	32,843	51,700	54,700	54,700
4560	Bridge Material Inventory	28,738	25,546	31,000	31,000	31,000
4561	Guardrail Inventory	8,042	13,860	31,000	31,000	31,000
4562	Marking Supplies	13,968	9,741	20,000	20,000	20,000
4563	Materials Testing	0	0	5,000	5,000	5,000
4564	Herbicide	28,264	30,601	45,000	45,000	45,000
4565	Chips	298,512	218,016	346,400	346,400	346,400
4566	Plant Mix	888,602	756,982	730,000	730,000	730,000
4567	Ab Rock	197,033	6,782	22,500	22,500	22,500
4568	Crack Filler	9,075	10,508	25,000	25,000	25,000
4569	Culverts	5,268	1,388	13,300	13,300	13,300
4570	Emulsion	462,166	634,971	550,000	550,000	550,000
4571	Signs	36,079	26,119	35,000	35,000	35,000
4572	Beads	36,391	20,337	33,000	33,000	33,000
4573	Paint	102,528	63,262	125,000	125,000	125,000
4574	Salt and Sand - Snow Removal	26,159	18,396	45,100	45,100	45,100
4575	Road: Signal Materials	39,001	27,873	15,000	115,000	115,000
4590	Hauling - Plant Mix	120,995	143,694	165,000	165,000	165,000
4600	Transportation and Travel	7,162	14,381	47,065	47,065	47,065
4602	Employee - Private Auto Mileage	2,090	1,618	3,650	3,650	3,650
4605	Vehicle - Rent Or Lease	261,816	245,300	275,202	275,202	275,202
4606	Fuel Purchases	358,177	424,130	371,000	371,000	371,000
4607	Rent or Lease: Mileage Rate Rebate	-255,527	0	0	0	0
4620	Utilities	155,766	193,489	189,210	189,210	189,210
Services And Supplies		10,893,611	14,438,615	19,890,829	37,593,939	38,093,939
5060	Retirement of Other Long Term Debt	60,612	197,962	139,442	298,172	298,172

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
5100	Interest On Other Long Term Debt	6,001	47,959	39,866	39,866	39,866
5140	Judgments and Damages	47,979	0	0	0	0
5160	Rights of Way	753,394	5,218,722	5,103,000	3,491,393	3,491,393
5180	Taxes and Assessments	373	400	450	450	450
5240	Contribution To Non-county Governmental	9,834	0	1,415,000	1,308,938	1,308,938
5300	Interfund Expenditures	682,080	1,184,696	1,021,747	1,068,273	1,068,273
5301	Intrfnd Exp: Telephone Equip & Support	50,553	54,562	50,350	50,350	50,350
5302	Intrfnd Exp: Radio Equipment and Support	14,612	14,238	14,800	14,800	14,800
5304	Intrfnd Exp: Mail Service	2,757	2,857	3,373	3,373	3,373
5305	Intrfnd Exp: Stores Support	4,724	6,647	10,729	10,729	10,729
5306	Intrfnd Exp: Central Duplicating	15,496	15,362	16,700	16,700	16,700
5307	Intrfnd Exp: Lease Administration Fee	5,607	2,399	2,440	2,440	2,440
5308	Intrfnd Exp: Internal Data Processing	98,925	87,341	89,821	89,821	89,821
5310	Intrfnd Exp: County Counsel	114,919	155,315	135,300	160,300	160,300
5314	Intrfnd Exp: PC Support	3,085	549	3,500	3,500	3,500
5316	Intrfnd Exp: IS Software Training	1,200	4,575	1,700	1,700	1,700
5318	Intrfnd Exp: Maint Buildg & Imprvmts	98,189	93,554	90,567	90,567	90,567
5320	Intrfnd Exp: Network Support	65,120	93,203	94,058	94,058	94,058
5321	Intrfnd Exp: Collections	221	313	1,000	1,000	1,000
Other Charges		2,035,681	7,180,654	8,233,843	6,746,430	6,746,430
6000	Fixed Assets - Land	131,249	0	0	0	0
6020	Fixed Assets - Building and Improvement	169,136	54,769	382,000	679,500	679,500
6022	Fixed Assets - Project Management	4,536	12,565	0	0	0
6025	Fixed Assets - Leasehold Improvements	0	0	7,500	0	0
6027	Fixed Assets - Infrastructure Acquisition	87,461	0	711,838	2,920,000	2,920,000
6040	Fixed Assets - Equipment	283,768	255,912	158,500	320,900	320,900
6042	Fixed Assets - Computer Sys Equipment	40,579	15,105	59,500	85,500	85,500
6043	Fixed Assets - Equipment Capital Leased	175,683	707,693	0	0	0
6045	Fixed Assets - Vehicles	0	0	15,000	15,000	15,000
Fixed Assets		892,412	1,046,044	1,334,338	4,020,900	4,020,900
7000	Operating Transfers Out	41,545	0	0	0	0
7001	Operating Transfers Out: Fleet	0	0	1,000	32,500	32,500
Other Financing Uses		41,545	0	1,000	32,500	32,500
7250	Intrafnd: Non General Fund Types	3,479	4,662	5,700	5,700	5,700
7253	Intrafnd: Erosion Control	-1,669,262	-1,481,716	-2,583,722	-2,513,222	-2,513,222
Intrafund Transfers		-1,665,783	-1,477,054	-2,578,022	-2,507,522	-2,507,522
Total Financing Uses		25,369,157	35,999,847	46,820,390	66,136,395	66,636,395
Less Department Estimated Revenues		26,492,360	35,058,980	45,518,640	64,017,706	64,517,706
Department Use of Road Fund Fund Balance		-1,123,203	940,868	1,301,750	2,118,689	2,118,689

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**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Vehicle & Shop Operation Costs</u>											
12100	0	51,000	0	0	0	0	0	0	51,000	Department Discretionary	51,000
Shop - Overhead/DOT Equipment Only											
13000	786,594	1,739,202	0	0	14,700	778,488	0	0	3,318,984	Department Discretionary	2,831,984
Shop - Direct Vehicle Repair											
13723	0	0	3,547	0	0	0	0	0	3,547	Department Discretionary	3,547
Lease Payment-04/05 Capital Warranties											
Total Vehicle & Shop Operation	786,594	1,790,202	3,547	0	14,700	778,488	0	0	3,373,531		3,373,531
Allocated to Projects as Vehicle Usage											
Adj Category Total	113,552	258,432	512	0	2,122	112,382	0	0	487,000		
<u>Overhead & Indirect Costs</u>											
20000	241,653	10,384	0	0	0	0	0	0	252,037	Department Discretionary	252,037
Directors Office - Administration											
21000	1,359,428	12,505	0	0	0	0	0	0	1,371,933	Department Discretionary	1,371,933
Administration											
21100	312,154	251,980	7,500	0	0	0	0	0	571,634	Department Discretionary	571,634
Computer Services and Support											
22000	442,623	54,910	41,866	0	7,000	0	0	0	546,399	Department Discretionary	546,399
Maintenance - Indirect Charges											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
22001 Maintenance/Shop Job	33,793	0	0	0	6,000	0	0	0	39,793	Department Discretionary	39,793
22220 Training	140,769	72,900	0	0	6,500	0	0	0	220,169	Department Discretionary	220,169
Maintenance - West Slope Road Maintenance	177,676	22,425	0	0	11,000	0	0	0	211,101	Department Discretionary	211,101
Maintenance - Tahoe Road Maintenance	137,170	10,900	0	0	2,100	0	0	0	150,170	Department Discretionary	150,170
Maintenance - Traffic Indirect Charges	142,127	2,075	0	0	5,000	0	0	0	149,202	Department Discretionary	129,202
Maintenance - Shop Operations Support										Sale Fixed Assets: Roads	20,000
22510 Maintenance - Shop Operations West Slope	270,480	48,725	0	0	420	0	0	0	319,625	Department Discretionary	319,625
22520 Maintenance - Shop Operations Tahoe Basin	97,533	74,635	0	0	1,400	0	0	0	173,568	Department Discretionary	173,568
23000 Engineering - Indirect Charges	338,015	5,450	1,000	0	0	0	0	0	344,465	Department Discretionary	344,465
23500 Design/CADD/Survey Administration - Indirect	161,178	7,550	0	0	0	0	0	0	168,728	Department Discretionary	168,728
23510 CADD - Indirect Charges	65,970	5,100	0	0	0	0	0	0	71,070	Department Discretionary	71,070

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
23520	42,261	8,275	0	0	0	0	0	0	50,536	Department Discretionary	50,536
Design - Indirect Charges											
23530	48,764	12,119	0	0	0	0	0	0	60,883	Department Discretionary	60,883
Survey - Indirect Charges											
23600	253,535	11,394	0	0	0	0	0	0	264,929	Department Discretionary	264,929
West Slope Unit 2											
23700	177,001	12,750	0	0	0	0	0	0	189,751	Department Discretionary	189,751
West Slope Right of Way Ind											
24100	383,534	8,045	200	0	0	0	0	0	391,779	Department Discretionary	391,779
Transportation Planning - Administration/Indirect											
24200	188,231	23,625	0	0	0	0	0	0	211,856	Department Discretionary	211,856
Planning - Indirect Charges											
24300	212,584	8,730	0	0	0	0	0	0	221,314	Department Discretionary	221,314
Project Development - Indirect Charges											
24400	421,634	20,365	0	0	0	0	0	0	441,999	Department Discretionary	441,999
Development Services - Engineering Indirect											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>250000</u>											
<u>Overhead & Indirect Costs</u>											
General Department	0	722,038	1,141,460	0	0	0	0	0	1,863,498	Department Discretionary	(14,387,424)
										Fund Balance	1,503,246
										Tax: Timber Yield	24,200
										Rev: Interest	38,000
										Rent: Land & Buildings	22,000
										ST: 2104A Adm / Eng Hwy Tax	20,004
										ST: 2104B Snow Removal Hwy Tax	993,950
										St: 2104d,e,f Unrestricted Hwy Tax	2,465,820
										ST: 2105 Prop 111 Hwy Tax	1,929,190
										ST: 2106 Unrestricted Hwy Tax	873,440
										ST: Rsp 182.6h Rgnl Surface Tran Plan	100,000
										St: Traffic Congestion Relief	1,194,688
										FED: Forest Reserve Revenue	1,734,792
										Other Sales	7,000
										Operating Transfer In - RDT	4,797,946
										Operating Transfer In: Utility Franchise Fees	546,646
<u>250004</u>										Department Discretionary	17,142
Union Activities - Meet and Confer/Grievances											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
25011	0	21,000	0	0	0	0	5,700	0	26,700	Department Discretionary	26,700
Administration - Human Resources											
25012	0	1,000	0	0	0	0	0	0	1,000	Department Discretionary	1,000
Employee Recognition Program											
25013	0	1,000	0	0	0	0	0	0	1,000	Department Discretionary	1,000
Public Outreach Program											
22000	870,973	345,315	3,126	0	0	0	0	0	1,219,414	Department Discretionary	1,219,414
Tahoe Engineering - Indirect Charges											
28000	446,256	47,200	300	0	0	0	0	0	493,756	Department Discretionary	493,756
Construction -Indirect											
Total Overhead & Indirect Costs	6,982,484	1,822,395	1,195,452	0	39,420	0	5,700	0	10,045,451		10,045,451
Allocated to Projects as Overhead Chgs											
Adj Category Total	1,690,309	441,163	289,393	0	9,543	0	1,380	0	2,431,788		
Undistributed Engineering											
31104	0	1,000	0	0	0	0	0	0	1,000	Department Discretionary	1,000
Surface Mining Area Reclamation Act											
31107	0	20,000	0	0	0	0	0	0	20,000	Charges For Services	20,000
Mello Roos - Serrano Acquisition Reports											
31108	0	20,000	0	0	0	0	0	0	20,000	Charges For Services	20,000
Mello Roos - Promontory Formation Costs											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering											
33000 West Slope Undistributed Engineering	58,368	0	0	0	0	60,253	0	0	118,621	Department Discretionary	118,621
33101 Complaints	23,633	0	0	0	0	29,548	0	0	53,181	Department Discretionary	53,181
33235 IOD (Irrevocable Offer of Dedication)	10,632	0	0	0	993	11,470	0	0	23,095	Department Discretionary	(1,981)
33402 Public Improvements Design Manual	7,957	0	0	0	0	9,641	0	0	17,598	Department Discretionary	17,598
33510 Undistributed Engineering - CADD Unit	5,022	0	0	0	0	3,855	0	0	8,877	Department Discretionary	8,877
33530 Undistributed Engineering - Survey	2,715	0	0	0	0	1,933	0	0	4,648	Department Discretionary	4,648
33540 Undistributed Engineering - CIP	17,411	0	0	0	0	11,256	0	0	28,667	Department Discretionary	28,667
34000 Tran Planning & Land DVLP Undistributed	72,084	0	0	0	0	69,197	0	0	141,281	Department Discretionary	141,281
34003 Undistributed Engineering - General	10,242	0	0	0	0	6,621	0	0	16,863	Department Discretionary	16,863
34007 General Plan Transportation Impact	48,431	128,186	0	0	0	37,917	0	0	214,534	Department Discretionary	214,534

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering											
34008 General Plan Implementation	94,741	186,814	0	0	0	77,720	0	0	359,275	Department Discretionary	359,275
34009 General Plan Implementation (General)	107,928	45,000	0	0	0	88,538	0	0	241,466	Department Discretionary Operating Transfers In	(20,108) 261,574
34115 Traffic Engineering - Average Annual Daily	44,705	1,500	0	0	2,582	23,033	0	0	71,820	Department Discretionary	71,820
34400 Undistributed Engineering -	43,346	20,000	0	0	0	53,887	0	0	117,233	Department Discretionary	117,233
34500 Undistributed Engineering - Right Of	13,429	0	0	0	0	15,034	0	0	28,463	Department Discretionary	28,463
35000 Encroachments - Operating	64,405	0	0	0	600	80,526	0	0	145,531	Department Discretionary Permit: Road Privileges	(11,398) 156,929
35001 Encroachments - Tahoe	28,954	0	0	0	3,433	24,787	0	0	57,174	Department Discretionary Permit: Road Privileges	(5,458) 62,632
35003 Encroachments - Road Closures/Parade Permits	3,963	0	0	0	0	4,955	0	0	8,918	Department Discretionary Permit: Road Privileges	(739) 9,657

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Undistributed Engineering</u>											
36190	10,899	0	0	0	0	13,628	0	0	24,527	Department Discretionary	(2,030)
Development Services - Oversize Load										Permit: Road Privileges	26,557
<u>37000</u>	<u>27,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>720</u>	<u>23,741</u>	<u>0</u>	<u>0</u>	<u>52,193</u>	<u>Department Discretionary</u>	<u>52,193</u>
<u>Undistributed Engineering - South Lake</u>											
39000	225,873	1,500	0	0	4,000	80,313	0	0	311,686	Department Discretionary	311,686
Traffic Engineering - Operating											
Total Undistributed Engineering	922,470	424,000	0	0	12,328	727,853	0	0	2,086,651		2,086,651
<u>Road Maintenance Projects</u>											
41100	30,155	137,000	0	0	10,000	10,722	0	0	187,877	Department Discretionary	187,877
Traffic Signal and Lighting Maintenance -											
41101	0	7,500	0	0	0	0	0	0	7,500	Department Discretionary	7,500
Traffic Signal Maintenance - Tahoe											
42297	0	0	100,000	0	0	0	0	0	100,000	Department Discretionary	100,000
Force Account/Roadside Litter Pickup											
43100	87,464	15,000	0	0	13,000	31,100	0	0	146,564	Department Discretionary	146,564
Install New Sign, Strip and Safety											
43101	8,596	4,000	0	0	0	3,056	0	0	15,652	Department Discretionary	15,652
Install New Sign, Strip and Safety											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Road Maintenance Projects</u>											
44100 Force Account/Overlay - West Slope	59,830	80,000	0	0	10,171	13,898	0	0	163,899	Department Discretionary	115,205
44101 Force Account/Overlay - Tahoe Basin	58,904	59,000	0	0	10,014	19,123	0	0	147,041	Department Discretionary	147,041
46100 Chip Seal - West Slope	213,791	614,400	0	0	150,000	55,310	0	0	1,033,501	Department Discretionary	92,901
46101 Chip Seal - Tahoe Basin	85,265	195,900	0	0	100,000	27,680	0	0	408,845	Department Discretionary	46,284
										ST: Rstp 182.6h Rgnt Surface Tran Plan	37,255
										Operating Transfers In	325,306
49100 Pavement Management System	85,071	1,900	0	0	7,102	5,120	0	0	99,193	Department Discretionary	99,193
49101 Maintained Mileage	23,084	1,900	0	0	1,524	717	0	0	27,225	Department Discretionary	27,225
49102 Routine Maintenance - Asphalt Patching	887,951	867,200	0	0	410,000	227,740	0	0	2,392,891	Department Discretionary	2,392,891
49103 Routine Maintenance - AC Berms	5,974	0	0	0	2,000	1,551	0	0	9,525	Department Discretionary	9,525

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Road Maintenance Projects</u>											
48104	103,709	25,000	0	0	47,000	30,755	0	0	206,464	Department Discretionary	206,464
Routine Maintenance - Crack Seals											
48105	115,692	5,000	0	0	60,000	26,875	0	0	207,567	Department Discretionary	207,567
Routine Maintenance - Road Surface Grading											
48107	510,600	0	0	0	255,000	122,838	0	0	888,438	Department Discretionary	888,438
Routine Maintenance - Brush and Weed											
48108	194,578	26,000	0	0	112,000	48,599	0	0	381,177	Department Discretionary	381,177
Routine Maintenance - Road Side Ditching											
48109	1,260	0	0	0	529	293	0	0	2,082	Department Discretionary	2,082
Routine Maintenance - Drainage Easement											
48110	188,059	6,600	0	0	158,000	49,397	0	0	402,056	Department Discretionary	402,056
Routine Maintenance - Sweeping											
48111	456,431	30,100	0	0	163,046	116,632	0	0	766,209	Department Discretionary	766,209
Routine Maintenance - Clean and Repair Culvert											
48113	47,234	30,800	0	0	12,281	10,972	0	0	101,287	Department Discretionary	101,287
Routine Maintenance - Fence, Guardrail, Barrier											
48114	232,624	33,000	0	0	100,000	82,715	0	0	448,339	Department Discretionary	445,339
Routine Maintenance - Sign Maintenance - West											
48115	261,848	149,900	0	0	150,000	93,106	0	0	654,854	Department Discretionary	654,854
Routine Maintenance - Centerline and Marker											
										Misc: Reimbursement	3,000

**EI Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
48116	0	19,000	57,000	0	0	0	0	0	76,000	Department Discretionary	76,000
Routine Maintenance - Dead Animal Removal											
48118	99,916	36,691	0	0	15,000	23,210	0	0	174,817	Department Discretionary	174,817
Routine Maintenance - Bridge Maintenance -											
48119	47,329	23,000	0	0	10,412	10,994	0	0	91,735	Department Discretionary	91,735
Building and Yard Maintenance											
48120	0	5,300	0	0	0	0	0	0	5,300	Department Discretionary	5,300
Somerset Mine Maintenance											
48122	6,000	2,500	0	0	180	1,948	0	0	10,628	Department Discretionary	10,628
Routine Maintenance - Erosion Control											
48123	15,096	0	0	0	2,919	4,071	0	0	22,086	Department Discretionary	22,086
Emergency Response											
48124	54,691	55,680	0	0	20,000	12,704	0	0	143,075	Department Discretionary	143,075
Routine Maintenance - Spraying											
48125	0	80,000	0	0	0	0	0	0	80,000	Department Discretionary	20,000
Routine Maintenance - Slurry Seal											
48126	0	6,000	0	0	0	0	0	0	6,000	Operating Transfers In	60,000
Routine Maintenance - Contract for Landscape											
48127	167,504	68,000	0	0	120,000	39,041	0	0	394,545	Department Discretionary	394,545
Routine Maintenance - Durapatching											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
48128 Hazard - Tree Removal	7,558	13,000	0	0	2,721	1,756	0	0	25,035	Department Discretionary	25,035
48129	6,179	0	0	0	900	7,725	0	0	14,804	Department Discretionary	14,804
48131 Sign Removal In Right Of Way	8,214	3,500	0	0	1,416	2,921	0	0	16,051	Department Discretionary	16,051
48132 Routine Maintenance - Sign Maintenance -	44,160	32,600	0	0	17,045	15,665	0	0	109,470	Department Discretionary	109,470
48134 Routine Maintenance - Centerline Maintenance -	26,484	500	0	0	5,964	6,655	0	0	39,603	Department Discretionary	39,603
48135 Routine Maintenance - Fence, Guardrail, Barrier	3,807	0	0	0	585	993	0	0	5,385	Department Discretionary	5,385
48137 Routine Maintenance - Bridge Maintenance -	22,043	7,500	0	0	5,731	5,120	0	0	40,394	Department Discretionary	40,394
48140 Routine Maintenance - Mosquito Bridge only	10,000	3,500	0	0	3,200	2,410	0	0	19,110	Department Discretionary	19,110
48001 Routine Maintenance - Remove Graffiti from	2,600	0	0	0	1,456	627	0	0	4,683	Department Discretionary	4,683
48100 Pollock Pines Enhanced Snow Removal Program	308,401	50,100	0	0	160,000	84,711	0	0	603,212	Department Discretionary	603,212
48101 Snow Removal/West Slope	837,565	125,000	464	0	500,656	295,811	0	0	1,759,496	Department Discretionary	1,759,496
Basin											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
49294	12,000	0	0	0	4,800	3,896	0	0	20,696	Department Discretionary	(2,235)
Maintenance Erosion Control - Pioneer Trail										Misc: Revenue	22,931
49300	7,500	4,629	0	0	1,875	1,807	0	0	15,811	Department Discretionary	(189)
Traffic Accident Repair/Sign, Bridge,										Misc: Reimbursement	16,000
Total Road Maintenance	5,345,167	2,826,700	157,464	0	2,646,527	1,500,264	0	0	12,476,122		12,476,122
Reimburseables											
60000	72,133	0	0	0	7,790	52,302	0	0	132,225	Department Discretionary	(13,628)
Development Services										Permit: Road Privileges	6,146
										Public Utility Inspections	103,493
										Operating Transfer In: Utility Inspection	36,214
Total Reimburseables	72,133	0	0	0	7,790	52,302	0	0	132,225		132,225
Capital Improvement Projects											
70000	2,869,759	0	0	0	44,402	2,057,286	(4,771,447)	0	200,000	Department Discretionary	200,000
Roll Up											
Total Capital Improvement	2,869,759	0	0	0	44,402	2,057,286	(4,771,447)	0	200,000		200,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
81113 Fixed Asset - Tahoma Generator Installation	2,000	0	0	5,000	0	649	0	0	7,649	Department Discretionary	7,649
81120 FA: TAHOE MAIN BLDG-ROOF REPAIR	0	0	0	5,000	0	0	0	0	5,000	Department Discretionary	5,000
81122 Fixed Asset - Shed Roof Over Propane/Tahoe	2,000	0	0	2,500	0	649	0	0	5,149	Department Discretionary	5,149
81123 Fixed Asset - Steel Storage Shed Roof	3,000	0	0	5,000	0	974	0	0	8,974	Department Discretionary	8,974
81124 Fixed Asset - Tahoma Shop Roof Replacement	0	0	0	5,000	0	0	0	0	5,000	Department Discretionary	5,000
81131 Fixed Asset - Upgrade Phone System - South	0	0	0	18,000	0	0	0	0	18,000	Department Discretionary	18,000
81134 Wash Rack & Sewer Connection	4,421	0	0	384,000	0	2,681	0	0	391,102	Department Discretionary	391,102
81137 Fixed Asset - Replace Waste Oil Tank in	0	0	0	40,000	0	0	0	0	40,000	Department Discretionary	40,000
81143 FA: GREENWOOD YARD IMPROVEMENTS	7,000	0	0	15,000	0	1,698	0	0	23,698	Department Discretionary	23,698
81144 FA: CONCRETE FLOOR-SIGN SHOP MATERIALS	3,500	0	0	5,000	0	835	0	0	9,335	Department Discretionary	9,335
81145 FA: FUELING PUMPS AND PLUMBING	0	0	0	5,000	0	0	0	0	5,000	Department Discretionary	5,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
81146	0	0	0	25,000	0	0	0	0	25,000	Department Discretionary	25,000
FA: STORAGE SHED FOR SALT BRINE											
81923	0	0	0	40,000	0	0	0	0	40,000	Department Discretionary	40,000
Fixed Asset - Roof Replacement Somerset											
81997	8,000	5,000	0	125,000	0	2,597	0	0	140,597	Department Discretionary	140,597
Fixed Asset - Property Acquisition - South Lake											
82116	0	0	0	90,000	0	0	0	0	90,000	Department Discretionary	90,000
Fixed Asset - Teiebasket Manlift - Used											
82125	0	0	37,793	0	0	0	0	0	37,793	Department Discretionary	17,432
Fixed Asset - Vactor Culvert Cleaner										From Reserves	20,361
82126	0	0	82,822	0	0	0	0	0	82,822	Department Discretionary	38,201
Fixed Asset - (2) 10-Wheel Dump Trucks										From Reserves	44,621
82127	0	0	23,935	0	0	0	0	0	23,935	Department Discretionary	11,040
Fixed Asset - Backhoe										From Reserves	12,895
82128	0	0	40,816	0	0	0	0	0	40,816	Department Discretionary	18,826
Fixed Asset - PB Patcher										From Reserves	21,990

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Fixed Assets</u>											
82129 Fixed Asset - Cab & Chassis - Bridge Truck	0	0	10,637	0	0	0	0	0	10,637	Department Discretionary	4,906
82130 Fixed Asset - Cab & Chassis - Stencil Truck	0	0	10,637	0	0	0	0	0	10,637	Department Discretionary	4,906
82131 Fixed Asset - Cab & Chassis - Service Truck	0	0	11,805	0	0	0	0	0	11,805	Department Discretionary	5,445
82132 Fixed Asset - Crack Filler Machine	0	0	10,746	0	0	0	0	0	10,746	Department Discretionary	4,957
82133 Fixed Asset - Boot Pot, 500 gal	0	0	6,838	0	0	0	0	0	6,838	Department Discretionary	3,154
82134 Fixed Asset - Chip Spreader	0	0	58,594	0	0	0	0	0	58,594	Department Discretionary	27,026
82135 Fixed Asset - Upgrade vehicle 15-392/12-640	0	0	0	0	0	0	0	1,000	1,000	Department Discretionary	1,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Fixed Assets</u>											
82137 Fixed Asset - Used Vehicles Construction	0	0	0	15,000	0	0	0	0	15,000	Department Discretionary	15,000
82146 Fixed Asset-Flail Head Attachment for Loader	0	0	0	66,000	0	0	0	0	66,000	Department Discretionary	66,000
82151 Fixed Asset-Diagnostic ECM Scanner	0	0	0	1,900	0	0	0	0	1,900	Department Discretionary	1,900
82154 FA: DUMP TRUCK	0	0	0	50,000	0	0	0	0	50,000	Department Discretionary	50,000
82155 FA: CRACKFILLER	0	0	0	28,000	0	0	0	0	28,000	Department Discretionary	28,000
82156 FA: CLUTCH CADDY WITH ADAPTORS	0	0	0	2,000	0	0	0	0	2,000	Department Discretionary	2,000
82157 FA: RADIO REPEATER	0	0	0	8,500	0	0	0	0	8,500	Department Discretionary	8,500
82224 Fixed Asset - Office Furniture	0	0	0	62,000	0	0	0	0	62,000	Department Discretionary	62,000
83070 Fixed Asset - Computers and Printers	0	0	0	85,500	0	0	0	0	85,500	Department Discretionary	85,500
83089 Fixed Asset - (2) Workstations	0	0	0	10,000	0	0	0	0	10,000	Department Discretionary	10,000
83091 Fixed Asset - Camper Shell	0	0	0	2,500	0	0	0	0	2,500	Department Discretionary	2,500

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
93097	0	0	0	0	0	0	0	25,000	25,000	Department Discretionary	25,000
Fixed Asset - Vehicle - 4X4 midsize utility											
93101	0	0	0	0	0	0	0	6,500	6,500	Department Discretionary	6,500
Fixed Asset - Vehicle Upgrade to 3/4 Ton											
Total Fixed Assets	29,921	5,000	294,623	1,100,900	0	10,083	0	32,500	1,473,027		1,473,027
Support to Other County Departments											
91100	2,868	0	0	0	600	2,456	0	0	5,924	Department Discretionary	(281)
South Lake Tahoe Transit											
91200	26,645	0	0	0	720	22,809	0	0	50,174	Operating Transfer In: Utility Franchise Fees	50,174
South Lake Tahoe Planning to Include											
92000	35,574	0	0	0	0	34,565	0	0	70,139	Department Discretionary	(5,957)
Fleet Management - Vehicle Maintenance											
95000	1,273,797	0	0	0	16,388	1,081,722	(2,509,220)	0	(137,313)	Department Discretionary	(137,313)
Erosion Control Roll Up											
95045	2,100	0	0	0	829	682	(4,002)	0	(391)	Department Discretionary	(391)
Woodland, Tamarack and Lonely Gulch											

COST CENTER 306

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
96000	1,491,271	0	0	0	88,230	1,118,148	0	0	2,697,649	Department Discretionary	22,171
County Engineer - Misc										Interfnd Rev: County Engineer	2,675,478
98000	171,582	0	9,042	0	14,120	27,211	0	0	221,955	Department Discretionary	(22,024)
Special Districts - Drainage Zones										Interfnd Rev: Drainage/Cemetery/Burial	234,979
99230	109,975	85,879	14,250	0	0	94,147	0	0	304,251	Department Discretionary	(20,489)
NPDES- SLT (National Pollutant Discharge										Interfnd Rev: County Engineer	162,370
										Operating Transfer In: Utility Franchise Fees	162,370
99240	112,066	115,879	22,750	0	0	94,048	0	0	344,743	Department Discretionary	(20,877)
NPDES-WS										Interfnd Rev: County Engineer	182,810
										Operating Transfer In: Utility Franchise Fees	182,810
99410	14,126	0	0	0	477	10,058	0	0	24,661	Department Discretionary	(2,632)
Union Mine Landfill Aerial Topo										Interfnd Rev: Service Between Fund Types	27,293

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
99550	1,618	400	0	0	0	1,541	0	0	3,559	Department Discretionary	(301)
Environmental Management - Billings										Interfund Rev: Service Between Fund Types	3,860
Total Support to Other County	3,241,622	202,158	46,042	0	121,364	2,487,387	(2,513,222)	0	3,585,351		3,585,351
Subtotal	20,250,150	7,070,455	1,697,128	1,100,900	2,886,531	7,613,663	(7,278,969)	32,500	33,372,358		
Total Allocated Costs	(5,965,217)	(2,913,002)	(909,094)	0	(42,455)	(666,106)	(4,320)	0	10,500,194)		
Total	14,284,933	4,157,453	788,034	1,100,900	2,844,076	6,947,557	(7,283,289)	32,500	22,872,164		
								4,771,447			4,771,447
											2,513,222
											30,156,833
											30,156,833

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other Government Agencies</u>											
52101 Advocacy Contribution	0	0	8,938	0	0	0	0	0	8,938	Fund Balance	8,938
53110 US 50 El Dorado Hills Boulevard to Cambridge	0	1,535,646	55,000	0	0	0	225,000	0	1,815,646	Operating Transfer In: State TIM Operating Transfer In: Interim HWY 50 TIM	200,000 1,615,646
Total Support to Other	0	1,535,646	63,938	0	0	0	225,000	0	1,824,584		1,824,584
<u>Capital Improvement Projects</u>											
Z1317 Missouri Flat Interchange - Phase I	0	1,056,667	162,201	0	0	0	444,000	0	1,662,868	Operating Transfer In: State TIM	1,662,868
Z1319 US 50 through Camino - Interchange	0	750,955	0	0	0	0	10,000	0	760,955	Operating Transfer In: State TIM	760,955
Z1321 EDH Boulevard Interchange Saratoga	0	2,473,000	1,002,000	0	0	0	100,000	0	3,575,000	Misc: Reimbursement Operating Transfers In: RIF	203,050 3,371,950
Z1322 EDH Boulevard Interchange	0	2,615,000	5,000	0	0	0	100,000	0	2,720,000	Operating Transfers In: RIF	2,720,000
Z1328 Us 50 Silva Valley Road Interchange	0	3,994,402	91,300	0	0	0	125,000	0	4,210,702	Operating Transfer In: Silva Valley Interchange	4,210,702
Z1330 US 50 Bass Lake Road Interchange	0	50,000	0	0	0	0	148,000	0	198,000	Misc: Reimbursement	198,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
71332 US 50 Cambridge Interchange	0	413,957	20,000	0	0	0	105,500	0	539,457	Operating Transfer In: State TIM	539,457
71353 Bass Lake Rd/Specific Plan Phase I	0	0	0	0	0	0	100,000	0	100,000	Operating Transfer In: County TIM	100,000
72163 Contract Overlay - Forni Road (1.84 Miles)	0	295,000	0	0	0	0	5,000	0	300,000	Operating Transfers In	300,000
72165 Contract Overlay - Pleasant Valley Road	0	499,775	0	0	0	0	0	0	499,775	Fund Balance	447,775
72168 Cameron Park Drive-A/C Overlay	0	28,400	0	0	0	0	0	0	28,400	Operating Transfers In	28,400
72169 Road Rehabilitation	0	400,000	0	0	0	0	0	0	400,000	ST: Resp 182.6d1 Rgnl Surface Tran Plan	400,000
72170 Road Rehabilitation - General	0	1,000,000	0	0	0	0	0	0	1,000,000	Operating Transfers In	1,000,000
72171 Road Rehabilitation - Federal Urban Program	0	317,900	0	0	0	0	0	0	317,900	FED: Stip - Surface Transport Program	317,900
72332 Francisco Dr/El Dorado Hills Blvd - Northerly	0	414,260	100,000	0	0	0	150,000	0	664,260	Operating Transfers In: RIF	664,260
72334 Missouri Flat - Pleasant Valley Connector	0	148,132	18,000	0	0	0	150,000	0	316,132	Operating Transfer In: County TIM	316,132

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
Z2335 Latrobe Road Widening - White Rock Road to	0	250,000	0	0	0	0	50,000	0	300,000	Operating Transfers In: RIF	300,000
Z2343 Cameron Park Drive/Hwy 50 to Green Valley	0	533,239	542,395	0	0	0	164,512	0	1,240,146	ST: Rstp 182.6d1 Rgnl Surface Tran Plan Operating Transfer In: County TIM	350,000 890,146
Z2348 White Rock Road - East of Latrobe Road	0	180,000	0	0	0	0	0	0	180,000	Misc. Reimbursement Operating Transfers In: RIF	49,000 131,000
Z2349 White Rock Road East 5th Avenue to Silva	0	0	0	2,134,000	0	0	0	0	2,134,000	Operating Transfer In: Silva Valley Interchange Operating Transfers In: RIF	797,000 1,337,000
Z2351 St Hwy 49 & Mo Flat Rd Improvement Agreement	0	0	0	21,000	0	0	0	0	21,000	Operating Transfer In: State TIM	21,000
Z2355 Green Valley Road Widening - Mormon	0	3,840,976	470,449	0	0	0	980,000	0	5,291,425	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM Operating Transfers In: RIF	1,531,306 2,095,000 1,665,119
Z2357 Green Valley Road Underground District	0	60,000	0	0	0	0	0	0	60,000	Operating Transfer In: County TIM Operating Transfers In: RIF	23,400 36,600

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
72360 White Rock Road West County Line to	0	0	0	350,000	0	0	15,000	0	365,000	Operating Transfers In: RIF	365,000
72361 Cameron Park Drive-Highway 50 to Green	0	633,022	500,000	0	0	0	110,107	0	1,243,129	Operating Transfer In: County TIM Operating Transfer In: State TIM	248,626 994,503
72362 MEDER RD/CAROUSEL LN ROW PURCHASE	0	0	3,000	0	0	0	0	0	3,000	Operating Transfer In: County TIM	3,000
73120 Signal - Apache Ave/US 50 Interchange	0	235,000	0	0	0	0	18,000	0	253,000	ST: Rstp 182.6g Rgnl Surface Tran Plan	253,000
73124 Cameron Park Dr/Mira Loma Drive Intersection	0	655,000	0	0	0	0	90,000	0	745,000	Operating Transfer In: County TIM	745,000
73125 Missouri Flat Road - El Dorado Road	0	600,000	5,000	0	0	0	75,000	0	680,000	FED: Hazard Elimination Operating Transfer In: County TIM	297,000 383,000
73127 Cameron Park Dr/Meder Road Intersection	0	100,000	0	0	0	0	15,000	0	115,000	Operating Transfer In: County TIM	115,000
73130 Mother Lode Drive Two Way Left Turn Widening	0	39,604	22,234	0	0	0	141,600	0	203,438	ST: Rstp 182.6d1 Rgnl Surface Tran Plan Operating Transfer In: County TIM	160,000 43,438

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
73306 Bassi Rd Improvements	0	0	0	0	0	0	500	0	500	Operating Transfer In: RIF Misc.	500
73311 Silva Valley Road @ Harvard Signalization	0	1,326,523	294,344	0	0	0	123,905	0	1,744,772	Operating Transfer In: County TIM	680,461
73312 Grn Vly Rd/Silva Vly Prkwy Inter Signal	0	0	0	140,000	0	0	0	0	140,000	Operating Transfers In: RIF	140,000
73315 Green Valley Road/Cambridge	0	0	0	135,000	0	0	0	0	135,000	Operating Transfer In: County TIM	135,000
73316 Silva Valley Pkwy/Serrano Pkwy	0	0	0	140,000	0	0	0	0	140,000	Operating Transfers In: RIF	140,000
73318 Pleasant Valley Rd Two Way Left Turn Lane	0	1,475,227	50,108	0	0	0	376,199	0	1,901,534	FED: Hazard Elimination Operating Transfer In: County TIM	204,570 1,696,964
73345 Cambridge Road/Merrychase Drive	0	661,783	17,658	0	0	0	50,000	0	729,441	ST: Rstp 182.6d1 Rgnl Surface Tran Plan Operating Transfer In: County TIM	181,000 548,441
73346 Highway 49/Fowler Lane/Pleasant Valley	0	17,000	163,000	0	0	0	0	0	200,000	Operating Transfer In: State TIM	200,000

COST CENTER 305

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
73864 Durock Road/Business Center Drive Signalization	0	20,000	0	0	0	0	0	0	20,000	Operating Transfer In: County TIM	20,000
77103 Green Valley Road at Dry Creek - Bridge	0	275,000	0	0	0	0	50,000	0	325,000	ST: Rstp 182.6h Rgnl Surface Tran Plan ST: Rstp 182.9 Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	96,044 100,000 85,000
77109 Green Valley Road at Tennessee Creek -	0	325,401	0	0	0	0	34,599	0	360,000	Operating Transfer In: County TIM ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	43,956 72,000 288,000
77112 Mt. Murphy Road Bridge -	0	269,327	0	0	0	0	0	0	269,327	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	53,865 215,462
79999 Contingency-Projects Not Completed	0	3,533,290	1,498,673	0	0	0	814,525	0	5,846,488	Operating Transfer In: County TIM Operating Transfer In: State TIM Operating Transfer In: Interim HWY 50 TIM Operating Transfers In: RIF	3,169,096 566,552 1,728,040 382,800
Total Capital Improvement	0	29,487,840	4,985,362	1,920,000	0	0	4,546,447	0	41,939,649		41,939,649

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 303

Project Number/Description	Services and Supplies		Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
	Labor	Other Charges								
<u>Support to Other County Departments</u>										
95000	0	871,900	4,500	0	0	194,999	0	1,071,399	ST: Ca Tahoe Conservancy	851,399
Erosion Control Roll Up									TRPA - Tahoe Regional Planning Agency	220,000
95047	0	750	35,032	0	0	10,000	0	45,782	ST: Ca Tahoe Conservancy	45,782
Angora Creek Stream Environment Zone										
95056	0	1,000	198,000	0	0	20,000	0	219,000	ST: Ca Tahoe Conservancy	219,000
Cascade Erosion Control Right Of Way										
95084	0	3,500	5,500	0	0	42,640	0	51,640	ST: Ca Tahoe Conservancy	51,640
Apalachee Phase 3 Right-of-Way										
95085	0	2,500	55,700	0	0	5,000	0	63,200	ST: Ca Tahoe Conservancy	63,200
Apalachee Phase 2 Right-of-Way										
95139	0	44,480	150	0	0	12,851	0	57,481	ST: Ca Tahoe Conservancy	57,481
Pioneer Trail III Erosion Control and Bike Lane										
95141	0	259,506	1,000	0	0	79,537	0	340,043	ST: Ca Tahoe Conservancy	142,052
Silver Tip Erosion Control Project									ST: Rslp 182.6h Rgnl Surface Tran Plan	66,499
									ST: Cal Trans	60,000
									TRPA - Tahoe Regional Planning Agency	71,492
95145	0	0	0	0	0	6,000	0	6,000	TRPA - Tahoe Regional Planning Agency	6,000
Woodland, Tamarack and Lonely Gulch										

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 303

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
95147 Angora Creek Stream Environment Zone	0	1,502,504	500	0	0	0	99,574	0	1,602,578	ST: Ca Tahoe Conservancy	748,878
										FED: Other	800,000
										TRPA - Tahoe Regional Planning Agency	53,700
95148 Sawmill Bikepath	0	715,788	16,962	0	0	0	37,020	0	769,770	ST: Ca Tahoe Conservancy	354,264
										TRPA - Tahoe Regional Planning Agency	415,506
95151 Christmas Valley - Grass Lake Road Erosion	0	629,774	101,962	0	0	0	69,550	0	801,286	ST: Ca Tahoe Conservancy	651,286
										TRPA - Tahoe Regional Planning Agency	150,000
95154 Apalachee Drive Erosion Control Project	0	513,500	0	0	0	0	77,149	0	590,649	ST: Ca Tahoe Conservancy	590,649
95155 Montgomery Estates Erosion Control Project	0	878,755	0	0	0	0	101,702	0	980,457	ST: Ca Tahoe Conservancy	693,969
										Fed: United States Forest Service (USFS)	143,244
										TRPA - Tahoe Regional Planning Agency	143,244
95159 EC/Christmas Valley Phase II	0	70,500	0	0	0	0	578,280	0	648,780	ST: Ca Tahoe Conservancy	134,000
										Fed: United States Forest Service (USFS)	333,780
										TRPA - Tahoe Regional Planning Agency	181,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2005-2006 Fiscal Year**

COST CENTER 303

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
95180 Angora 3 Erosion Control Project	0	1,496,557	61,963	0	0	0	136,603	0	1,695,123	ST: Ca Tahoe Conservancy FED: Other	1,375,123 100,000
95184 Apalachee Phase 3 Erosion Control Project	0	439,504	2,963	0	0	0	760,783	0	1,203,250	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	706,483 496,767
95185 Apalachee Phase 2 Erosion Control Project	0	3,017,364	1,300	0	0	0	281,534	0	3,300,198	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	2,762,198 538,000
Total Support to Other County	0	10,447,882	485,532	0	0	0	2,513,222	0	13,446,636		13,446,636

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

Fund: **Road District Tax Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
5240	Contribution To Non-county Governmental	8,551	8,850	19,065	19,065	19,065
5354	Intrfnd Exp: Spec Dst Road Maintenance	4,305	92	9,000	9,000	9,000
5355	Intrfnd Exp: Road Dst Tax Fund	3,159,552	0	0	0	0
Other Charges		3,172,408	8,942	28,065	28,065	28,065
7000	Operating Transfers Out	0	3,088,909	4,649,477	4,797,946	4,797,946
Other Financing Uses		0	3,088,909	4,649,477	4,797,946	4,797,946
Total Financing Uses		3,172,408	3,097,851	4,677,542	4,826,011	4,826,011
Less Department Estimated Revenues		3,153,101	3,676,788	4,023,408	4,183,921	4,183,921
Department Use of Road District Tax Fund Balance		19,307	-578,936	654,134	642,090	642,090