COUNTY BUDGET FORM

SCHEDULE 9

## Fund: General Fund

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

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	5 104,721	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 Suppl	ies 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 Reven	ues 1,915,177	2,347,064	3,890,726	3,149,678	3,149,678
Department Use of Other Ger Fund Sources (Net County C		276,059	361,625	533,380	533,380

COUNTY BUDGET FORM

SCHEDULE 9

## Fund: Erosion Control

Department: **30 Erosion Control** Function: Public Protection

Activity: Flood Contr. & Soil/Water Conserv.

Sub-Financing UsesObj.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

COUNTY BUDGET FORM

SCHEDULE 9

## 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 Permane	ent Employees / Elected Officials	8,646,416	9,008,069	12,425,277	12,750,045	12,750,045
3001 Tempora	ary Employees	325,547	391,735	690,863	590,863	590,863
3002 Overtime	e	390,608	486,647	472,726	472,726	472,726
3004 Other Co	ompensation	147,906	109,181	50,134	58,284	58,284
3005 Tahoe D	lifferential	84,889	84,765	98,400	104,400	104,400
3007 Hazard F	Pay	321	462	0	0	0
3020 Employe	er Share - Employee Retirement	755,674	1,489,701	2,390,715	2,397,452	2,397,452
3022 Employe	er Share - Medi Care	116,242	122,956	161,674	164,380	164,380
3040 Employe	er Share - Health Insurance	1,833,167	1,938,389	2,507,965	2,551,297	2,551,297
	er Share - Unemployment Insurance	38,775	42,357	90,614	90,423	90,423
	er Share - Long Term Disab Insurance	53,674	52,307	64,033	63,899	63,899
	er Share - Deferred Compensation	25,053	22,886	31,006	32,206	32,206
	Health: Defined Contributions	206,235	280,296	329,674	329,674	329,674
3060 Employe	er Share - Workers' Compensation	532,714	761,142	603,726	603,726	603,726
3080 Flexible	•	14,468	20,694	21,596	40,775	40,775
	mployee 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 Telephor	ne Company Vendor Payments	13,380	15,326	27,036	27,036	27,036
	ss thru Telephone Chrges to Depts	28,746	19,054	31,000	31,000	31,000
•	d Food Products	1,064	1,844	1,200	1,200	1,200
4080 Househo	old Expense	5,910	5,290	6,000	6,000	6,000
	bld Expense - Other	127	0	0	0	0
	old Expense - Laundry	10,132	9,272	10,000	10,000	10,000
	old Expense - Refuse Disposal	48,790	29,139	44,200	44,200	44,200
	old Expense - Janitorial/Custodial	24,665	25,105	29,980	29,980	29,980
	old Expense - Exterm/Fumigation Serv	95	0	0	0	0
4100 Insuranc		295,990	345,224	312,714	312,714	312,714
	ance - Equipment	8,994	7,383	19,450	19,450	19,450
	ance - Office Equipment	759	584	2,610	4,110	4,110
	ance Vehicles - Service Contract	99,643	100,676	470,000	769,400	769,400
	ance Vehicles - Parts/Direct Chrg	5,418	18,175	6,000	6,000	6,000
	ance Vehicles - Supplies	54,039	72,530	75,000	75,000	75,000
	ance Vehicles - Inventory	258,152	239,154	245,000	245,000	245,000
	ance Vehicles - Tires and Tubes	78,462	68,876	73,000	73,000	73,000
	ance - Building and Improvements	21,976	11,301	8,500	41,655	41,655
	ance - Meeting and Office Center	4	0	0,000	0	0
	Dental and Laboratory Supplies	261	746	0	0	0
4220 Member	,	7,345	25,479	36,778	36,778	36,778
	neous Expense	0	56	0	0	0
4260 Office Ex		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
	ption / Newspaper / Journals	1,517	1,735	4,075	4,075	4,075
4263 Subscrip 4264 Books / I		4,196	4,353	4,073	12,620	12,620
4265 Law Books		4,198	4,353	12,020	12,020	12,020
4265 Law Boo		10,700	17,589	2,000	2,000	2,000
•	onal and Specialized Services	637,610	1,755,115	2,000 1,753,280	2,000 12,056,576	2,000 12,056,576
	r Design and Architectural Serv	235,922	221,447	1,684,631	1,738,750	1,738,750

COUNTY BUDGET FORM

SCHEDULE 9

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

## Fund: Road Fund

Activity: Public Ways

				, .o	- 7 -	
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 Constru	ction and Engineering Contracts	5,657,542	7,619,687	10,672,700	17,519,335	18,019,33
4313 Legal Se	ervices	2,415	2,933	0	0	
4315 Contrac	t Legal Attorney	13,968	1,437	0	0	
4324 Medical	, Dental and Lab Services	10,779	14,777	24,000	24,000	24,00
4334 Fire Pre	vention and Inspection	648	572	0	0	
4337 Other G	overnmental Agencies	-295,420	94,167	103,800	103,800	103,80
4341 Service	Connect Expense	44,781	2,092	0	0	
4400 Publicat	ion and Legal Notices	21,005	15,657	8,950	10,150	10,15
	nd Leases - Equipment	106,649	102,739	136,900	124,400	124,40
	nd Leases- Building/Improvements	184,340	184,724	251,538	241,738	241,73
	ools and Instruments	14,769	12,954	17,460	17,460	17,46
4461 Minor E	quipment	57,257	54,276	48,375	54,780	54,78
4462 Comput		31,074	83,461	64,400	90,400	90,40
	ne and Radio Equipment	8,287	3,976	6,910	16,510	16,51
4465 Vehicle		0	0	510	510	51
	Departmental Expense	94,364	102,763	176,850	176,850	176,85
4501 Special		74	185	2,000	2,000	2,00
4502 Educatio	•	582	0	_,000	_,000	_,
4503 Staff De		24,669	34,601	112,025	112,025	112,02
	velopment/Photography Supplies	66	358	150	150	15
	I Safety Supplies	5,500	4,885	4,000	4,000	4,00
4508 Snow R		81,738	74,432	85,000	85,000	85,00
4529 Software		21,595	32,843	51,700	54,700	54,70
	Aaterial Inventory	28,738	25,546	31,000	31,000	31,00
4561 Guardra	-	8,042	13,860	31,000	31,000	31,00
4562 Marking	-	13,968	9,741	20,000	20,000	20,00
4563 Material		0	0	5,000	5,000	5,00
4564 Herbicid	-	28,264	30,601	45,000	45,000	45,00
4565 Chips		298,512	218,016	346,400	346,400	346,40
4566 Plant Mi	x	888,602	756,982	730,000	730,000	730,00
4567 Ab Rock		197,033	6,782	22,500	22,500	22,50
4568 Crack F		9,075	10,508	25,000	25,000	25,00
4569 Culverts		5,268	1,388	13,300	13,300	13,30
4570 Emulsio		462,166	634,971	550,000	550,000	550,00
4570 Emuisio 4571 Signs		36,079	26,119	35,000	35,000	35,00
4572 Beads		36,391	20,337	33,000	33,000	33,00
4573 Paint		102,528	63,262	125,000	125,000	125,00
	I Sand - Snow Removal	26,159	18,396	45,100	45,100	45,10
	ignal Materials	39,001	27,873	15,000	115,000	115,00
4575 Road. 3 4590 Hauling	•	120,995	143,694	165,000	165,000	165,00
-	ortation and Travel	7,162	14,381	47,065	47,065	47,06
•	ee - Private Auto Mileage	2,090	1,618	3,650	3,650	3,65
	- Rent Or Lease	2,090	245,300	275,202	275,202	275,20
4606 Fuel Pu		358,177	424,130	371,000	371,000	371,00
		-255,527	424,130 0	371,000 0	371,000 0	371,00
	Lease: Mileage Rate Rebate	-255,527 155,766	193,489	-		100.04
4620 Utilities rvices And	Supplies	10,893,611	193,489	189,210 <b>19,890,829</b>	189,210 <b>37,593,939</b>	189,21 38,093,93
SUBU Retirem	ent of Other Long Term Debt	60,612	197,962	139,442	298,172	298,17
			107			

COUNTY BUDGET FORM

SCHEDULE 9

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

## Fund: Road Fund

Function.	Fublic ways and i
Activity:	Public Ways

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 & Imprvmnts	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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COST CENTER 306			El Dora	lo Cour Work	ity Depi Prograi 2005-	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	of Tran geted C iscal Y	42 1	ю		
Recommentation of the Article	Labor	services Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	aaksentroh-rushmereduuraansentrohonensentrohonen ja and and and and and and and and and an	Intra-Fund Transfers	ls ti	g Total Out Expense	Revenue Source	Revenue Amount
Vehicle & Shop Operation Costs	I Costs		1								
<u>12100</u> Shop - Overhead/DOT Equipment Only	0	51,000	0	0	0	0	0	0	51,000	Department Discretionary	51,000
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										Interfind Rev: Service Between Fund Types	487,000
<u>13723</u>	0	0	3,547	0	0	0	0	0	3,547	Department Discretionary	3,547
Lease Payment-04/05 Capital Warrenties											
Total Vehicle & Shop Operation	786	1,790,202	3,547	0	14,700	778,488	0	0	3,373,531		3,373,531
											n de Artikani de Andre Milante de La del de la composition de
Allocated to Projects as Vehicle Usage	673,042	1,531,770	3,035	0	12,578	666,106		0 0	2,886,531		
Adj Category Total	113,552	258,432	512	0	2,122	112,382	5	0	487,000		
Overhead & Indirect Costs	ś										
20000	241,653	10,384	0	0	0	0	0	0	252,037	Department Discretionary	252,037
Directors Office - Administration										-	
ANAL MILEN MARINE (1977) Y men Y Y A Handle Andrean Men -	1,359,428	12,505	0	0	0	o	0	0	1,371,933	Department Discretionary	1,371,933
Administration											
21100	312,154	251,980	7,500	0	•	0	0	0	571,634	Department Discretionary	571,634
Computer Services and Support					o y server o server a	· • • • • • • • • • • • • • • • • • • •					
22000 Maintenance - Indirect	442,623	54,910	41,866	0	7,000	0	0	0	546,399	Department Discretionary	546,399
Maintenance - Indirect Charnes											

Services Supplies         Fixed Charge         Value Assets         Value Use         Indract         Transfers         Transfers         Total Expense           0         0         0         0         0         0         39,733         1           72,900         0         0         6,000         0         0         20,169         39,733           72,900         0         0         6,000         0         0         20,169         39,733           72,900         0         0         6,000         0         0         20,169           72,900         0         0         0         11,000         0         0         20,169           22,425         0         0         2,100         0         0         20,170           22,425         0         0         2,100         0         0         149,202           43,725         0         0         2,100         0         0         140,00           74,633         0         1,400         0         0         0         149,202           74,653         7,463         0         0         0         0         0         149,202           7,463	E COST CENTER 306			El Dorac	lo Coun Work I	ty Depa Progran 2005-2	ntmen n - Bua 2006 F	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	El Dorado County Department of Transportation Work Program - Budgeted Costs 2005-2006 Fiscal Year	5		
Theraol & Indirect Costs         33,793         0         0         6,000         0         0         39,793         1           ing         33,793         0         0         6,000         0         0         39,793         1           ing         140,769         72,800         0         6,500         0         0         20,169           ing         140,769         72,800         0         0         10,000         0         211,101           ing         177,676         22,425         0         0         11,000         0         0         211,101           individuance         137,170         10,900         0         2,100         0         0         140,101           interance - Traffic         22,425         0         0         2,100         0         0         140,101           interance - Traffic         22,425         0         0         140,000         0         0         140,101           interance - Shop         142,127         2,075         0         0         144,65         144,65         144,65         144,665         144,465         144,465         144,465         144,465         144,465         144,465         144,465<	erte uur et passen also antimiste entrant en also de la passente entrante en also de la passente entrante	aan alifaati jaati kari aa	Services and Supplies	other Charges	eponeticenteres Fixed Assets	vehicle Use	r. deversioner	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
enance/Shop Job           ng         140,766         72,900         0         6,500         0         0         20,169           ng         140,766         72,900         0         0         11,000         0         0         211,101           Road Maintenance         177,676         22,425         0         0         11,000         0         0         211,101           Road Maintenance         177,176         22,425         0         0         21,000         0         0         211,101           Maintenance         137,170         10,900         0         0         210,000         0         0         210,170           Maintenance         137,170         10,900         0         0         210,000         0         0         211,010           Maintenance         142,127         2,075         0         0         5,000         0         0         149,202           enance - Shop         142,127         2,075         0         0         2,000         0         0         149,202           enance - Shop         27,480         48,753         74,633         74,635         0         0         1400         0         0 <td><u>Overhead &amp; Indirect Cost:</u> 22001</td> <td></td> <td>o</td> <td>٥</td> <td>0</td> <td>6,000</td> <td>0</td> <td></td> <td></td> <td>39,793</td> <td>Department Discretionary</td> <td>39,793</td>	<u>Overhead &amp; Indirect Cost:</u> 22001		o	٥	0	6,000	0			39,793	Department Discretionary	39,793
enance - West         Found Maintenance         177,676         22,425         0         0         11,000         0         0         211,101           Read Maintenance         177,676         22,425         0         0         10,000         0         0         130,170           Maintenance         137,170         10,900         0         0         2,100         0         0         130,170           Maintenance         137,170         10,900         0         0         2,100         0         0         140,170           Maintenance         142,127         2,075         0         0         5,000         0         0         149,202           mance - Shop         142,127         2,075         0         0         420         0         0         149,202           enance - Shop         143,725         0         0         420         0         0         149,025           enance - Shop         146,796         14,000         0         14,000         0         0         173,568           enance - Shop         110,000         0         0         14,000         0         0         0         173,568           enance - Shop         1466	Maintenance/Shop Job Training 22220	140,769	72,900	0	0	6,500	:			220,169	Department Discretionary	220,169
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Maintenance - West Slope Road Maintenance	2. 2. U. W. et al. 100 March 100 Mar March 100 March	tingγ (γ) noon to go was nooneen de deel de . • Adde "40,17 ° τ	o trayed i sono norde sed an act i bid to Bid i Bid i 10 Mid i 10	s dad se a ser mee' van noed WAA V. 22 W. V. Wy V. V.	tan da ƙasar ƙ		547 4 - 75 - 740 - 740 - 740 - 740 - 740 - 740 - 740 - 740 - 740 - 740 - 740 - 740 - 740 - 740 - 740 - 740 - 74	ad the second second			
137,170       10,900       0       2,100       0       0       150,170         enance - Traffic       142,127       2,075       0       0       5,000       0       0       149,202         enance - Shop       142,127       2,075       0       0       5,000       0       0       149,202         enance - Shop       270,480       48,725       0       0       420       0       0       149,202         enance - Shop       270,480       48,725       0       0       1,400       0       0       149,202         enance - Shop       270,480       48,755       0       0       1,400       0       0       173,568         enance - Shop       37,533       74,635       0       0       1,400       0       0       173,568         enance - Shop       33,015       5,450       1,000       0       0       0       0       173,568         enance - Shop       33,015       5,450       1,000       0       0       0       0       0       173,568         enance - Shop       33,015       5,450       1,000       0       0       0       0       173,568         en	<u>22320</u> Maintenance - Tahoe Road Maintenance	177,676	22,425	0	0	11,000	0			211,101	Department Discretionary	211,101
142,127         2,075         0         0         5,000         0         0         149,202           enance - Shop ations Support         270,480         48,725         0         0         420         0         0         319,625           enance - Shop ations West Slope         97,533         74,635         0         0         1,400         0         0         319,625           enance - Shop ations West Slope         97,533         74,635         0         0         1,400         0         0         319,625           enance - Shop ations West Slope         97,533         74,635         0         0         1,400         0         0         17,556           enance - Shop ations Tahoe Basin         338,015         5,450         1,000         0         0         0         0         344,465           erring - Indirect         338,015         5,450         1,000         0 <t< td=""><td>22400 Maintenance - Traffic Indirect Charges</td><td>137,170</td><td>10,900</td><td>0</td><td>0</td><td>2,100</td><td>0</td><td>-</td><td></td><td>150,170</td><td>Department Discretionary</td><td>150,170</td></t<>	22400 Maintenance - Traffic Indirect Charges	137,170	10,900	0	0	2,100	0	-		150,170	Department Discretionary	150,170
enance - Shop ations Support 270,480 48,725 0 0 20 319,625 enance - Shop ations Weet Slope ations Weet Slope anance - Shop ations Tahoe Basin 338,015 5,450 1,000 0 0 0 0 0 0 0 0 173,568 enance - Shop anance - Shop ations Tahoe Basin 338,015 5,450 1,000 0 0 0 0 0 0 0 0 0 0 173,568 ations Tahoe Basin ations Tahoe Basi	22500	142,127	2,075	0	0	5,000	0			149,202	Department Discretionary	129,202
Z70,480     48,725     0     0     420     0     0     0     319,625       enance - Shop ations West Slope     97,533     74,635     0     0     1,400     0     0     0     173,568       enance - Shop ations West Slope     97,533     74,635     0     0     1,400     0     0     0     173,568       enance - Shop ations Tahoe Basin     338,015     5,450     1,000     0     0     0     0     0     344,465       eering - Indirect     338,015     5,450     1,000     0     0     0     0     0     0     0       ges     161,178     7,550     0     0     0     0     0     0     0     168,728       nn/CADD/Survey     65.970     5,100     0     0     0     0     0     0     0     0     0     71,070	Maintenance - Shop Operations Support										Sale Fixed Assets: Roads	20,000
auons west onde 97,533 74,635 0 0 1/400 0 1/400 0 1/400 0 1/400 0 1/406 0 1/405 0 1/000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22510 Maintenance - Shop	270,480	48,725	0	0	420	0			319,625	Department Discretionary	319,625
338,015     5,450     1,000     0     0     0     344,465       ges     161,178     7,550     0     0     0     0     168,728       in/CADD/Survey     161,178     7,550     0     0     0     0     0     168,728       in/CADD/Survey     161,178     7,550     0     0     0     0     0     0     168,728	Operations west Jupe 22520 Maintenance - Shop Onerations Tahoe Basin	97,533	74,635	0	. <b>0</b>	1,400		1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	adar da Anna Anna Anna	173,568	Department Discretionary	173,568
arrie 161,178 7,550 0 0 0 0 0 0 0 0 168,728 Jn/CADD/Survey nistration - Indirect 65.970 5,100 0 0 0 0 0 0 0 0 0 71,070	23000 Engineering - Indirect Charges	338,015	5,450	1,000	0	o	0			344,465	Department Discretionary	344,465
65. <u>970</u> 5.100 0 0 0 0 0 71,070	23500 Design/CADD/Survey Administration - Indirect	161,178	7,550	0		0		or		168,728	Department Discretionary	168,728
) - Indirect Charges	23510 CADD - Indirect Charges	65,970	5,100	o	•	0	0			71,070	Department Discretionary	71,070

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## COST CENTER 306

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## County Department of Transport Work Program - Budgeted Costs 2005-2006 Fiscal Year

	Toke	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indiract	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs	1										
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	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	o		000	189,751	Department Discretionary	189,751
West Slope Right of Way Ind											
24100	383,534	8,045	200	0	0	0		0	391,779	Department Discretionary	391,779
Transportation Planning - Administration/Indirect											
24200	188,231	23,625	0	0	0	0		000	211,856	Department Discretionary	211,856
Planning - Indirect Charges											
24300	212,584	8,730	0	0	0	0		0	221,314	Department Discretionary	221,314
Project Development - Indirect Charges											
24400	421,634	20,365	Q	0	0	0		0	441,999	Department Discretionary	441,999
Development Services -											

COST CENTER 306			Work Program - Budgeted Costs 2005-2006 Fiscal Year	Work	Program 2005-1	n - Bua 2006 F	Work Program - Budgeted Costs 2005-2006 Fiscal Year		5		
and and the second and a second and a contraction with the contraction with the second and the s	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	indirect	Intra-Fund Transfers		eren er	Revenue Revenue Source	Revenue Amount
Overhead & Indirect Costs											
25000	0	722,038	722,038 1,141,460	0	0	0	0	0	1,863,498	Department Discretionary	(14,387,424)
General Department										Fund Balance	1,503,246
										Tax: Timber Yield	24,200
										Rev: Interest	38,000
										Rent: Land & Buildings	22,000
										ST: 2104A Adm / Eng	20,004
										ST: 2104B Snow Removal	993,950
										St: 2104d,e,f Unrestricted Hwy	/ 2,465,820
										ST: 2105 Prop 111 Hwy Tax	1,929,190
										ST: 2106 Unrestricted Hwy	873,440
										ST: Rstp 182.6h Rgnl Surface Tran Plan	100,000
										St: Traffic Congestion Relief	1,194,688
										FED: Forest Reserve Revenue	e 1,734,792
										Other Sales	7,000
										Operating Transfer In - RDT	4,797,946
										Operating Transfer In: Utility Franchise Fees	546,646
25004	17,142	0	0	0	0	0	0	0	17,142	Department Discretionary	17.142
Union Activities - Meet											

cost center 306 Fiscal		And the second se	El Dorac	lo Coun Work I	ty Departme Program - Bl 2005-2006	artmen n - Bui 2006 F	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	El Dorado County Department of Transportation Work Program - Budgeted Costs 2005-2006 Fiscal Year	ation ation stion connected and an		and a second contract of the state of the second
escuesses entrance of the control of the second sec	carrierantesses Labor	Services and Supplies	other Charges Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	
<u>Overhead &amp; Indirect Costs</u> 25011 Administration - Human Resources	C N	21,000	o	o	o	~	0 5,700	Q	26,700	Department Discretionary	26,700
25012 25012 Employee Recognition Prorram	o	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
<u>27000</u> Tahoe Engineering - Indiroot Charnes	870,973	345,315	3,126	o	o	- Marine - C.	0	0	1,219,414	Department Discretionary	1,219,414
2800 Construction -Indirect	446,256	47,200	300	0	0	4	0	0	493,756	Department Discretionary	493,756
Total Overhead & Indirect Costs6,982,484	6,982,484	982,484 1,822,395 1,195,452		0	39,420		0 5,700		10,045,451	0 39,420 0 5,700 0 10,045,451 10,045,451 10,045,451 10,045,451	10,045,451
Allocated to Projects as Overhead Chgs	5,292,175	1,381,232	906,059	0	29,877		0 4,320	20 0	7,613,663		
Adj Category Total 1 Undistributed Engineering	1,690,309	441,163	289,393	0	9,543		0 1,380	80 0	2,431,788		
<u>31104</u> Surface Mining Area Reclamation Act	0	1,000	0	0	0		0	0	1,000	Department Discretionary	1,000
<u>31107</u> Mello Roos - Serrano Acruitation Reports	0	20,000	o	0	0		0	0	20,000	Charges For Services	20,000
<u>31108</u> Mello Roos - Promontory Formation Costs	0	20,000	0	0	0		0	0	20,000	Charges For Services	20,000

Revenues of the control of the first of the control			El Dorac	to Coun Work	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	irtment n - Bud 2006 Fl	<ul> <li>Department of Transpo</li> <li>Ogram - Budgeted Costs</li> <li>2005-2006 Fiscal Year</li> </ul>	atio	C	- - - - -	- - -
versessmenterous detraction detraction detraction and the second detraction of the second detraction detraction and a second detraction detraction of the second detraction of the second detraction detraction of the second detraction detractio	Labor	wartetterkittennood Services and Supplies	other Other Charges	aasaasaasaasaasaa ahuteedaa aada aada ahuta futa saaa ahuta ahuta futa oo ahuta ahuta Operati Fixed Vehicle Indra-Fund Operati Assets Use Indirect Transfers Transfers	Vehicle Use	of a management to the second s	Intra-Fund Transfers	ng Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering 33000 West Slope Undistributed	58,368	o	0	0	O	60,253	0	0	118,621	Department Discretionary	118,621
crigineering 33101 Complaints	23,633	o	0	0	o	29,548		• O	53,181	Department Discretionary	53,181
<u>33235</u> IOD (Irrevocable Offer of Dedication)	10,632	0	0	0	663	11,470	0	0	23,095	Department Discretionary Abandonment Of Easement	(1,981) 25,076
<u>33402</u> Public Improvements Design Manual	7,957	0	0	0	0	9,641	o	0	17,598	Department Discretionary	17,598
<u>33510</u> Undistributed Fracineering - CADD Unit	5,022	0	0	0	o	3,855	0	0	8,877	Department Discretionary	8,877
<u>33530</u> Undistributed Fnoineering - Survey	2,715	0	0	0	o	1,933	o	0	4,648	Department Discretionary	4,648
<u>33540</u> Undistributed Frontineering - CIP	17,411	0	0	0	0	11,256	0	0	28,667	Department Discretionary	28,667
34000 Tran Planning & Land DV/I D I Indistributed	72,084	0	0	0	0	69,197	0	0	141,281	Department Discretionary	141,281
<u>34003</u> Undistributed Engineering - General	10,242	0	0	0	0	6,621	0	0	16,863	Department Discretionary	16,863
<u>34007</u> General Plan Transportation Impact	48,431	128,186	0	0	0	37,917	0	0	214,534	Department Discretionary	214,534

COST CENTER 306

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

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Services and Other Fixed Vehicle Intra-Fund Operating Total Reve Project Number/Description Labor Supplies Charges Assets Use Indirect Transfers Out Expense Sou	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	Ť										
34005	94,741	186,814	0	0	0	77,720	0	0	359,275	Department Discretionary	359,275
General Plan Implementation											
34009	107,928	45,000	0	0	0	88,538	0	0	241,466	Department Discretionary	(20,108)
General Plan Implementation (General										Operating Transfers In	261,574
<u>34115</u>	44.705	1,500	0	0	2,582	23,033	0	0	71,820	Department Discretionary	71.820
Traffic Engineering - Average Annual Daily											
<u>34400</u>	43,346	20,000	0	0	0	53,887	0	0 0	117,233	Department Discretionary	117,233
Undistributed Engineering -											
34500	13,429	0	0	0	0	15,034	0	0	28,463	Department Discretionary	28,463
Undistributed Engineering - Right Of											
36000	64,405	0	0	0	600	80,526	0	0 (	145,531	Department Discretionary	(11,398)
Encroachments - Operating										Permit: Road Privileges	156,929
36001	28,954	0	0	0	3,433	24,787	0	0 (	57,174	Department Discretionary	(5,458)
Encroachments - Tahoe										Permit: Road Privileges	62,632
36003	3 063	C	U	C	c	4 Q45	C	0	8 018	Denstment Discretions	10641
Encroachments - Road	222	2	>	•	)	2021			20.0		(ec )
Closures/Parade Permits										Permit: Road Privileges	9,657

El Dorado County Departmer Work Program - Bu 2005-2006			El Dorao	lo Coun Work	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year		r Department of Transpo ogram - Budgeted Costs 2005-2006 Fiscal Year	El Dorado County Department of Transportation Work Program - Budgeted Costs 2005-2006 Fiscal Year			:
NAMERAL COMMENDER AND A C A COMMENDER AND A COM A COMMENDER AND A COMMEND A COMMENDER AND A COMMEND A COMMENDER AND A COMMENDA	Labor	werdenacinese werden services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	otal pense	Revenue Source	Revenue Amount
몀	10,899	o	0	0	o	13,628	0	0	24,527	Department Discretionary	(2,030)
Development Services - Oversize Load										Permit: Road Privileges	26,557
-1 - 04 A	27,732	0	0	o	720	23,741	0	0	52,193	Department Discretionary	52,193
Engineering - Sourt Lake 38000 Traffic Engineering -	225,873	1,500	0	. 0	4,000	80,313	0	0	311,686	Department Discretionary	311,686
Total Undistributed Engineering 92	922,470	424,000				727,853		0	2,086,651	727,853 0 0 2,086,651	2,086,651
aussisserietosserietosserietosserietosserietosserietosserietosserietos e constructione e constructione e constr Road Maintenance Projects				Ì				v Alvanova Avalance Avalance v Marca Avalance			
41100 Traffic Signal and Lichting Maintenance -	30,155	137,000	0	0	10,000	10,722	0	0	187,877	Department Discretionary	187,877
<u>41101</u> Traffic Signal Maintenance - Tahoe	o	7,500	0	0	0	0	0	0	7,500	Department Discretionary	7,500
4291 Force Account/Roadside Litter Pickup	o	0	100,000	0	0	0	0	0	100,000	Department Discretionary	100,000
ign, Strip	87,464	15,000	0	0	13,000	31,100	0	o	146,564	Department Discretionary	146,564
Sign, Strip	8,596	4,000	0	o	0	3,056	0	0	15,652	Department Discretionary	15,652

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rgarumment in the first supported and the second and the second structure in the second and the second structure is a second and second s	erranominaliningur manage	sources and and and Supplies	Other Charges	Fixed Assets	Vehicle Use	assistances and the full	r strongeringen der Intra-Fund Transfers	promanentensis animentativenereeneeseesessisti orgoni januareneeseeseeseeseeseeseeseeseeseeseeseesee		tal Revenue anse Source	Revenue Amount
<u>Road Maintenance Projects</u> <u>44100</u> Force Account/Overlay - West Slope	<del>cts</del> 59,830	80,000	o	0	10,171	13,898	0	o	163, 899	Department Discretionary Operating Transfers In	115,205 48,694
<u>44101</u> Force Account/Overlay -	58,904	59,000	0	o	10,014	19,123	0	0	147,041	Department Discretionary	147,041
tarioe basii <u>46100</u> Chip Seal - West Slope	213,791	614,400	•	0	150,000	55,310	0	o	1,033,501	Department Discretionary Operating Transfers In	92,901 940,600
<u>46101</u> Chip Seal - Tahoe Basin	85,265	195,900	0	0	100'000	27,680	C	0	408,845	Department Discretionary ST: Rstp 182.6h Rgnt Surface Tran Plan Operating Transfers In	46,284 37,255 325,306
48100 Pavement Management	85,071	1,900	0	O	7,102	5,120	0	0	99,193	Department Discretionary	99,193
System 4910 <u>1</u> 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		410,000	227,740	0		2,392,891	Department Discretionary	2,392,891
<u>*e.rus</u> Routine Maintenance - AC Berms	0,9/4	Þ	o	•	7,000		>	>	C70's	Department Discretionary	C7C'A

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COST CENTER 306					2005-	2006 F	2005-2006 Fiscal Year	ear		stri − strin, i svi sviti br. svi stringtanskembande kontestingt statistik.	a sa
erausterent interarchausterent anderent of the fixed Vehicle Intra-Fund Operati and Other Fixed Vehicle Intra-Fund Operati Project Number/Description Labor Supplies Charges Assets Use Indirect Transfers Transfers	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	БQ	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects	2										
<u>48104</u> Routine Maintenance -	103,709	25,000	0	0	47,000	30,755	0	0	206,464	Department Discretionary	206,464
Urack 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							99 ( , a.,., , ) by ( , ( ) '''' ''''''''''''''''''''''''''	. 1			and the state of t
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	Q	0	112,000	48,599	0		381,177	Department Discretionary	381,177
Routine Maintenance - Road Side Ditching								-			
4810 <u>9</u>	1,260	0	0	0	529	293	0	0	2,082	Department Discretionary	2,082
Routine Maintenance - Drainage Easement						9733-1-1-5-0-2-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	C) Wijnight, gina and non-service and a reasonance of the		:		·
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										1972 - Di Tanya A, Ar Wasan, Kasaké Palana, Kalaki, Kitiki, Kiti Sali Palana di	a traditional and a statistical and the second of the
A XXXX/1000000000000000000000000000000000	47,234	30,800	0	o	12,281	10,972	0	0	101,287	Department Discretionary	101,287
Routine Maintenance - Fence, Guardrail, Barrier						nggi j					Tunnaka tanan kata kata kata kata kata kat
481144	232,624	33,000	0	o	100,000	82,715	0	0	448,339	Department Discretionary	445,339
Routine Maintenance - Sign Maintenance - West										Misc: Reimbursement	3,000
<u>48115</u>	261,848	149,900	0	0	150,000	93,106	0	0 0	654,854	Department Discretionary	654,854
Routine Maintenance - Centerline and Marker	1				n yaha in yaha in seriny m						:

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EI Dorado ( Cost center 306			El Dorac	fo Coun Work I	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	rtment 1 - Budç 2006 Fi	r Department of Transpo ogram - Budgeted Cost 2005-2006 Fiscal Year	rta	2		
sustainational international and the contraction of the province of the provin	Labor	Services Services Supplies		encomentemplaterentemplaterente de la constant de l Fixed Vehicle Indra-Fund Oper Assets Use Indirect Transfers Transfe	Vehicle Use	Indirect	Intra-Fund Transfers	ating ers O	ut Expense Sour	es es	Revenue Amount
<u>Road Maintenance Projects</u> 48116 Routine Maintenance -	0	19,000	57,000	0	0	0	0	0	76,000	Department Discretionary	76,000
Dead Animal Removal 48118 Routine Maintenance -	99,916	36,691	o	0	15,000	23,210	0	<b>O</b>	174,817	Department Discretionary	174,817
Bridge Maintenance - 48119 Building and Yard	47,329	23,000	o	0	10,412	10,994	0	0	91,735	Department Discretionary	91,735
Maintenance 48120 Somerset Mine	ο	5,300	0	0	0	0	0	0	5,300	Department Discretionary	5,300
Maintenance <u>48122</u> Routine Maintenance -	6,000	2,500	o	o	180	1,948	0	0	10,628	Department Discretionary	10,628
Erosion Control 4 <u>4123</u> Emergency Response	15,096	0	0	o	2,919	4,071	0	0	22,086	Department Discretionary	22,086
<u>48124</u> Routine Maintenance - Soravino	54,691	55,680	o	D	20,000	12,704	0	0	143,075	Department Discretionary	143,075
<u>48125</u> Routine Maintenance - Slurry Seai	0	80,000	0		0			0	80,000	Department Discretionary Operating Transfers In	20,000 60,000
4 <u>8126</u> Routine Maintenance - Contract for Landscape	0	6,000	0	0	0	0	0		6,000	Department Discretionary	6,000
<u>48127</u> Routine Maintenance - Durapatching	167,504	68,000	0	0	120,000	39,041	0	0	394,545	Department Discretionary	394,545

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14 <b>66,96233 - 16232</b> 201	ent c	•
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## COST CENTER 306

k Program - Budgeted Costs	2005-2006 Fiscal Year
Work Pr	• •

		Services									
Project Number/Description	Labor	and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects	হা										
48128	7,558	13,000	0	0	2,721	1,756	0	0	25,035	Department Discretionary	25,035
Hazard - Tree Removal											
<u>48129</u>	6,179	0	0	0	006	7,725	0	0	14,804	Department Discretionary	14,804
Sign Removal In Right Of Wav											:
48131	8,214	3,500	0	0	1,416	2,921	0	0	16,051	Department Discretionary	16,051
Routine Maintenance - Sign Maintenance -											•
48132	44,160	32,600	0	0	17,045	15,665	0	0	109,470	Department Discretionary	109,470
Routine Maintenance - Centerline Maintenance -									:		-
<b>48134</b>	26,484	500	0	0	5,964	6,655	0	0	39,603	Department Discretionary	39,603
Routine Maintenance - Fence, Guardrail, Barrier											
48135	3,807		0	0	585	666		0	5,385	Department Discretionary	5,385
Routine Maintenance - Bridge Maintenance -							-		-		
<u>48137</u>	22,043	7,500	0	0	5,731	5,120		0	40,394	Department Discretionary	40,394
Routine Maintenance - Mosquito Bridge only								11223 JULY 14-1	er sonar de, sandel konsten versend son ( dals s	a far i first strate for a short the second strategy of the se	APPENDENCE 1 11 11 11 11 11 11 11 11 11 11 11 11
48140	10,000	3,500	0	0	3,200	2,410		000	19,110	Department Discretionary	19,110
Routine Maintenance - Remove Graffiti from						-			-		-
<u>49001</u>	2,600	0	0	0	1,456	627		0	4,683	Department Discretionary	4,683
Pollock Pines Enhanced Snow Removal Program											
49100	308,401	50,100	o	¢	160,000	84,711		0	603,212	Department Discretionary	603,212
Snow Removal/West Slope				а 40,0 (A, 4), У - 1992; Уу мандаан мөөлөөнөө м	a deservation deservation of a state of a state of the st	An A Constant of the second	a na shekara ta shekar				******
<u>49101</u>	837,565	125,000	464	0	500,656	295,811		0	1,759,496	Department Discretionary	1,759,496
Snow Removal/Tahoe											

COST CENTER 306		El Dorado County Department of Work Program - Budge 2005-2006 Fisc	El Dorad	lo Cou Work	nty Dep. Prograi 2005-	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	of Tran geted C scal Y	lo County Department of Transportation Work Program - Budgeted Costs 2005-2006 Fiscal Year	u.		
Residement of the memory depression and the memory of the	1 Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	ordination the transferrence of the transferre out	Total Expense	e e se de l'ant de activente de la Repender de la Recencie	ар станистичение Кечепие Аточи
<u>Road Maintenance Projects</u> 4 <u>8294</u> Maintenance Erosion Control - Pioneer Trail	ects 12,000	o	o	0	4,800	3,896	0	0	20,696	Department Discretionary Misc: Revenue	(2,235) 22,931
<u>49300</u> Traffic Accident Repair/Sign, Bridge,	7,500	4,629	0	0	1,875	1,807	0	0	15,811	Department Discretionary Misc: Reimbursement	(189) 16,000
Total Road Maintenance	5,345,167	2,826,700	157,464	0	2,646,527	1,500,264	0	and the second se	12,476,122	0 12,476,122	12,476,122
Reimburseables 6000 Development Services	72,133	o	o	<u> </u>	067.7	0 7,790 52,302 0	O		132,225	Department Discretionary Permit: Road Privileges Public Utility Inspections Operating Transfer In: Utility	
Total Reimburseables	72,133	o	o	o	7,790	52,302	0	0	132,225		132,225
<u>Capital Improvementementementementementementementemen</u>	<u>rojects</u> 2,869,759				4	2,057,286	ан наскателители кал кал во стал со стала 2,057,286 (4,771,447)	0 ((	11.1 Harris 1940 - Harris 4 (Heires, 1		ока на
Total Capital Improvement	2.869.759	0	0	0	44,402		2,057,286 (4,771,447)	·) 0	200,000	n an a' sha na bahawa na Araba Si Jawasanawaya a sha ahasa ayo na	200,000

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ert one entropped and the formation of t			El Dorad	o Count Work F	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	r Department of Transpo ogram - Budgeted Costs 2005-2006 Fiscal Year	of Tran leted C scal Y	El Dorado County Department of Transportation Work Program - Budgeted Costs 2005-2006 Fiscal Year	2		
And HUNCH INVALIANTIAN LANGENTIAN LANGENT ANALASSIN CALLER AND ANALASSIN CALLER AND ANALASSIN CALLER AND ANALAS Services Project Number/Description Labor Supplies Charges	циневали у колтеба Labor	Services and Supplies	Other Charges	Fixed Assets	Fixed Vehicle Indi Assets Use Indi	ract	Intra-Fund Transfers	eneropolitication for the second s	0	ren en announde Berenarde en an	Amount
Fixed Assets 81113 Fixed Asset - Tahoma	2,000	0	0	5,000	0	649	0	o	7,649	Department Discretionary	7,649
Generator installation <u>81120</u> FA: TAHOE MAIN BLDG- POOLE DEDAID	0	0	0	5,000	0	0	0	0	5,000	Department Discretionary	5,000
81122 Bitzz Fixed Asset - Shed Roof Over Pronane/Taboe	2,000	0	o	2,500	0	649	0	0	5,149	Department Discretionary	5,149
<u>91123</u> Fixed Asset - Steel Storate Shed Roof	3,000	0	0	5,000	0	974	0	0	8,974	Department Discretionary	8,974
<u>81124</u> Fixed Asset - Tahoma Shon Boof Renlarement	0	0	0	5,000	o	0	0	0	5,000	Department Discretionary	5,000
Billiop room reproduced Billion Billion Reproduced Billion Billion Sustem - South	0	0	0	18,000	0	0	0	0	18,000	Department Discretionary	18,000
Vash Rack & Sewer Connection	4,421	0	0	384,000	0	2,681	0	0	391,102	Department Discretionary	391,102
<u>e1137</u> 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	o	0	15,000	o	1,698	0	0	23,698	Department Discretionary	23,698
<u>81144</u> 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

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COST CENTER 306			El DOrac	Nork	Work Program - Budgeted Costs 2005-2006 Fiscal Year	- Budg 006 Fix	rogram - Budgeted Costs 2005-2006 Fiscal Year	El Dorado County Department of Fransportation Work Program - Budgeted Costs 2005-2006 Fiscal Year	-		
auere representationered and and an experiment of the second of the manufacture and	under sed of an arrange of the state	Services and Supplies	other Charges	nsussation approximation Fixed Assets	Vehicle Use	successions In Indirect 1	atostea in wataan Intra-Fund Transfers 1	Operating Transfers Out	Total Expense	enverances and a presentation and sensitive proceeding and a president and a president and a present of the pre	Revenue Amount
<u>Fixed Assets</u> 81146 FA: STORAGE SHED	o	O	0	25,000	o	o	0	0	25,000	Department Discretionary	25,000
FOR SALT BRINE <u>81923</u> Fixed Asset - Roof	0	0	0	40,000	0	0	0	o	40,000	Department Discretionary	40,000
Replacement Somerset <u>81997</u> Fixed Asset - Property	8,000	5,000	0	125,000	0	2,597	0	0.	140,597	Department Discretionary	140,597
Addustron - South Lance 82116 Fixed Asset - Telebasket Maniff - I tead	o	o	0	000'06	ο	0	0	0	000'06	Department Discretionary	000'06
82125 Fixed Asset - Vactor Culvert Cleaner	0	0	37,793		0	o	0	0	37,793	Department Discretionary From Reserves	17,432 20,361
<u>82126</u> Fixed Asset - (2) 10- Wheel Dump Trucks	0	0	82,822	0	0	o	0	o	82,822	Department Discretionary From Reserves	38,201 44,621
<u>82127</u> Fixed Asset - Backhoe	0	o	23,935	0	0	0	0	0	23,935	Department Discretionary From Reserves	11,040
<u>82128</u> Fixed Asset - PB Patcher	0	0	40,816	0	0	o	0	o	40,816	Department Discretionary From Reserves	18,826 21,990

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# El Dorado County Department of Transportation Action Voluments (County Department of Transportation Volument) (Costs

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COST CENTER 306				Work	Prograi 2005-	rogram - Bud 2005-2006 F	Work Program - Budgeted Costs 2005-2006 Fiscal Year			, / 1 , 1 , 1 , 1 , 1 , 1 , 1 , 1 , 1 ,	
Project Number/Description Labor Supplies Charges Assets Use Indirect Transfers During Out	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers		Total Expense		Revenu <del>e</del> Amount
<u>Fixed Assets</u> <u>82129</u> Fixed Asset - Cab & Chassis - Bridge Truck	o	o	10,637	G	o	o	0	0	10,637	Department Discretionary From Reserves	4,906 5,731
<u>82130</u> Fixed Asset - Cab & Chassis - Stencil Truck	0	O	10,637	0	O	0	0	0	10,637	Department Discretionary From Reserves	4,906 5,731
<u>82131</u> Fixed Asset - Cab & Chassis - Service Truck	0	o	11,805	0	0	0		0 0	11,805	Department Discretionary From Reserves	5,445 6,360
<u>82132</u> Fixed Asset - Crack Filler Machine	0	o	10,746	0	0	0		0 0	10,746	Department Discretionary From Reserves	4,957 5,789
<u>82133</u> Fixed Asset - Boot Pot, 500 gal	0	0	6,838	0	0	0		0	6,838	Department Discretionary From Reserves	3,154 3,684
<u>82134</u> Fixed Asset - Chip Spreader	o	o	58,594	<b>0</b>	0	0		0	58,594	Department Discretionary From Reserves	27,026 31,568
<u>82135</u> Fixed Asset - Upgrade vehicle 15-392/12-640	o	0	ο	0	0	0		0 1,000	1,000	Department Discretionary	1,000

or international contraction and the contraction of			El Dorad	o Count Work F	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	tment - Budç 106 Fi	of Tran geted C Scal Y	El Dorado County Department of Transportation Work Program - Budgeted Costs 2005-2006 Fiscal Year	c		
2. 「日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		Services				dentrivation rise. (2024 A		and a straight a straight and a straight and a straight a straight a straight a straight a straight a straight a	a tanàn ao amin'ny faritr'i An	and and a state of a second way of the second s	or the standard states and
Project Number/Description	Labor	and Supplies	Other Charges	Fixed Assets	Vehicle Use In	Ir Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets										Ì	
<u>82137</u> Fired Acced Hood	0	0	o	15,000	0	0	0	0	15,000	Department Discretionary	15,000
Fixed Asset - Usea Vehicles Construction											
<u>82146</u>	o	0	0	66,000	0	0	0	0	66,000	Department Discretionary	66,000
Fixed Asset-Flail Head Attachment for Loader					ander - en eta el Stati (1993), 1 1 1. e decentidor este este este		and to be definitioned by the second				a managa ang sa
имия тиричиники и калитики и колтоники и протисти и протисти и политики и при и политики. 82151	0	0	0	1,900	a	0	0	0	1,900	Department Discretionary	1,900
Fixed Asset-Diagnostic ECM Scanner							-		-		
82154	0	0	0	50,000	0	0	0	0	50,000	Department Discretionary	50,000
FA: DUMP TRUCK		·									
02155	0	0	0	28,000	0	0	0	0	28,000	Department Discretionary	28,000
FA: CRACKFILLER											
82156	0	0	0	2,000	0	0	0	0	2,000	Department Discretionary	2,000
FA: CLUTCH CADDY WITH ADAPTORS											-
<u>82157</u>	0	0	0	8,500	0	0	0	•	8,500	Department Discretionary	8,500
FA: RADIO REPEATER											
82224	0	0	0	62,000	0	0	0	0 (	62,000	Department Discretionary	62,000
Fixed Asset - Office Furniture					a	· · · · · · · · · · · · · · · · · · ·					
<u>83070</u>	0	0	0	85,500	0	¢	0	0	85,500	Department Discretionary	85,500
Fixed Asset - Computers and Printers				rona kondd go rillian i gydda Hillaani	10 TO 10 TO 100 TO 1					• • • • • • • • • • • • • • • • • • •	
<u>63069</u>	0	0	0	10,000	o	0	o	0	10,000	Department Discretionary	10,000
Fixed Asset - (2) Workstations			A, L		(1) ∩ (1) M = 1 million + 1 mi 	edd onar o'r A'r Alwy Co'r ar Medde y Galliwy -	1 V V - A A A AND A A A A A A A A A A A A A A A	and the second states are set of the second states and the second states are set of the second states are second states are set of the second states are set of the second states are second states are set of the second states are seco		ter in triter ater aterrar 2 a terrariya ana aww annon terrar terrar terrar terrar terrar ter	stationsky statistics and statistics of stat
63091	0	0	0	2,500	0	0	0	0	2,500	Department Discretionary	2,500
Fixed Asset - Camper Shell	ради Мал и светок с то стато и статови и с	and a local statement of the statement of the	1					-			

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## COST CENTER 306

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## Work Program - Budgeted Costs 2005-2006 Fiscal Year

Propertion         Services and and suppertion         Services and suppertion         Transfer (suppertion)           Suppertion         25,010         0         0         25,020         0         25,020         14,13,027         14,13,027         14,13,027           Suppertion         25,030         0         25,030         0         25,030         0         25,134         0         14,13,027         14		1000-000 P	ango 2000 abilitati a Jania - Jani		0007-0007				n Marine Kanadara	na se	Admin 1990 - Admin
Fixed Assets         0 <t< th=""><th>tion Labor</th><th>Services and Supplies</th><th>Other Charges</th><th>Fixed Assets</th><th>Vehicle Use</th><th>l Indirect</th><th>Intra-Fund Transfers</th><th>Operating Transfers Out</th><th>Total Expense</th><th>enue</th><th>Revenue Amount</th></t<>	tion Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	l Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	enue	Revenue Amount
Biol         0		1	•	¢	c	c	c		200		26.000 2
4 X4 mucicae utility         0		o	5	D	5	D	5	000'67	000,62	טפירא ווומווי טואמ פוראופון אין טאמי אין אין אין אין אין אין אין אין אין אי	000'07
Upgrade to 3/4 Ton         Coal Fixed Assets         29,921         5,000         294,523         1,100,900         0           Total Fixed Assets         29,921         5,000         294,523         1,100,900         0           Support to Other County Departments         2,868         0	0	0	0	0	0	0	0	6,500	6,500	Department Discretionary	6,500
Support to Other County Departments       9100       2,868       0       0       600         9100       2,868       0       0       0       0       600         9100       2,863       0       0       0       720         South Lake Tahoe       26,645       0       0       0       720         91200       26,645       0       0       0       720         91201       26,645       0       0       0       720         91201       26,645       0       0       0       720         91201       26,645       0       0       0       720         91201       26,645       0       0       0       720         91201       26,645       0       0       0       720         91201       26,645       0       0       0       720         91201       26,645       0       0       0       720         91201       26,645       0       0       0       720         91201       26,645       0       0       0       720         91201       26,645       0       0       0       720 <td>29,921</td> <td>5,000</td> <td>294,623</td> <td>1,100,900</td> <td>0</td> <td>10,083</td> <td>ο</td> <td>32,500</td> <td>1,473,027</td> <td></td> <td>1,473,027</td>	29,921	5,000	294,623	1,100,900	0	10,083	ο	32,500	1,473,027		1,473,027
2,868 0 0 600 1 Lake Tahoe Transit 26,645 0 0 0 720 1 Lake Tahoe ing to Include 35,574 0 0 0 0 0 0 Management - 26,645 0 0 0 0 720 35,574 0 0 0 0 0 0 0 0 16,388 	unty Departments								and the second	nar mananan ann an tha an talaint	17 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1
i Lake Tahoe Transit 26,645 0 0 0 720 1 Lake Tahoe ing to Include 35,574 0 0 0 0 0 0 Management - Se Maintenance Management - Se Maintenance 0 0 0 0 0 16,388 0 0 0 0 0 0 0 829 Caland, Tamarack	2,868	0	0	0	600	2,456	0	0	5,924	Department Discretionary	(281)
26,645     0     0     0     720       I Lake Tahoe     35,574     0     0     0     0       Management -     35,574     0     0     0     0       Management -     1,273,797     0     0     0     16,388       on Control Roll Up     2,100     0     0     0     0     829	nsit									Interfnd Rev: Service Between Fund Types	6,205
r Lake Tahoe 35,574 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,645	0	0	0	720	22,809	0	0	50,174	Operating Transfer In: Utility Franchise Feas	50,174
35,574 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				C	(		ſ				(E 0ET)
Management - de Maintenance 0 Control Roll Up 2,100 0 0 0 0 0 829 diand, Tamarack	35,574	0	0	0	o	34,565	0	0	/0,139	Department Discretionary	(/ 96'9)
1,273,797 0 0 0 0 0 16,388 on Control Roll Up 2,100 0 0 0 0 0 829 diand, Tamarack										Interfind Rev: Service Between Fund Types	76,096
2,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	ο	o	16,388		1,081,722 (2,509,220)	0 ((	(137,313)	Department Discretionary	(137,313)
Woodiand, Tamarack and Lonely Guideb	2,100			0	829	682	(4,002)	0 (;	(391)	Department Discretionary	(391)
			n - eer daamme daar geer ja meter ee van de eerde daar daar da								

COST CENTER 306		And	El Dorado County Department of Transportation Work Program - Budgeted Costs 2005-2006 Fiscal Year	o Coun Work	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	<ul> <li>Department of Transpo</li> <li>Ogram - Budgeted Costs</li> <li>2005-2006 Fiscal Year</li> </ul>	of Trar geted C iscal Y	isportati tosts 'ear	<i>no</i>	cost center and according to the second	an a
www.www.unertice.com	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total t Expense	Project Number/Description Labor Supplies Charges Assets Use Indirect Transfers Transfers Out Expense Source Amount	Revenue Amount
Support to Other County Departments 96000 1,491,271 County Engineer - Misc	Departments 1,491,271	٥	o	0	88,230	1,118,148	0	0	2,697,649	Department Discretionary Interfnd Rev: County Engineer	22,171 2,675,478
<u>secoo</u> Special Districts - Drainage Zones	171,582	o	9,042	0	14,120	27,211	o	0	221,955	Department Discretionary Interfnd Rev: Drainage/Cemetary/Burial Interfnd Rev: Spec Dst Road Maintenance	(22,024) 234,979 9,000
992390 NPDES- SLT (National Pollutant Discharge	109,975	85,879	14,250	0	0	94,147	o	0	304,251	Department Discretionary Interfnd Rev: County Engineer Operating Transfer In: Utility Franchise Fees	(20,489) 162,370 162,370
99240 NPDES-WS	112,066	115,879	22,750	0	0	94,048	O	0	344,743	Department Discretionary Interfind Rev: County Engineer Operating Transfer In: Utility Franchise Fees	(20,877) 182,810 182,810
<u>99410</u> · · · · · · · · · · · · · · · · · · ·	14,126	O	0	0	477	10,058	0	0	24,661	Department Discretionary Interfnd Rev: Service Between Fund Types	(2,632) 27,293

COST CENTER 306		-	Work Program - Budgeted Costs 2005-2006 Fiscal Year	Work	Progran 2005-i	n - Budç 2006 Fi	Work Program - Budgeted Costs 2005-2006 Fiscal Year	sts ar		cosr center 306 2005-2006 Fiscal Year	THE STATE
exemusive hourse and the contract of the second sec	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Úse	lı Indirect	Intra-Fund Transfers Ti	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Support to Other County Departments 99550 1,618	l <u>epartments</u> 1,618	400	0	0	٥	1,541	٥	0	3,559	Department Discretionary	(301)
Environmental Management - Billings										Interfind Rev: Service Between Fund Types	3,860
Total Support to Other County 3,241,622	,241,622	202,158	46,042	0	121,364	2,487,387	121,364 2,487,387 (2,513,222)	0	3,585,351		3,585,351
							sentealentes efficients (1500),	estimations define estimation			
Subtotal	20,250,150	7,070,455	1,697,128	1,100,900	2,886,531	7,613,663	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)	(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	1,100,900 2,844,076 6,947,557 (7,283,289)		32,500 22,872,164		
			Intra-Fund (	CIP - Account 7252	nt 7252		4	4,771,447			4,771,447
			Intra-Fund E	Erosion Contro - Account 7253	ro - Accoun	17253	2	2,513,222			2,513,222
			Adjusted T	otal			30	30,156,833			30,156,833

COST CENTER 305			El Dorac	lo Couni Work I	ty Depa Program 2005-2	rtment 1 - Bud 006 F	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year		<i>u</i> o		
expressions and the second and s	Labor	Services and Supplies	Other Charges	rentrictionservationservationservationservationservationservationservationservationservationservationservations Fixed Vehicle Intra-Fund Operating Assets Use Indirect Transfers Transfers O	Vehicle Use	Indirect	Intra-Fund Transfers		Total Expense		Revenue Amount
Support to Other Government Agencies 52101 Advocacy Contribution	ient Agenci	o	8,938	0	0	0	Q	o	8,938	Fund Balance	8,938
<u>53110</u> US 50 El Dorado Hills Boulevard to Cambridge	0	1,535,646	55,000	o	o	0	225,000	o	1,815,646	Operating Transfer In: State TIM Operating Transfer In: Interim HWY 50 TIM	200,000
Total Support to Other	0	1,535,646	63,938	0	0	0	225,000	0	1,824,584	0 1,535,646 63,938 0 0 0 225,000 0 1,824,584	1,824,584
<u>Capital Improvement Projects</u> <u>11317</u> Missouri Flat Interchange - Phase I	<u>ects</u> 0	1,056,667	162,201	0	0	0	444,000	O	1,662,868	Operating Transfer In: State TIM	1,662,868
<u>71319</u> US 50 through Camino - Interchance	0	750,955	0	0	o	0	10,000	o	760,955	Operating Transfer In: State TIM	760,955
<u>11321</u> EDH Boulevard Interchange Saratoga	0	2,473,000	1,002,000	0	0	0	100,000	o	3,575,000	Misc: Reimbursement Operating Transfers In: RIF	203,050 3,371,950
<u>71322</u> EDH Boulevard Interchange	0	2,615,000	5,000	o	o	0	100,000	o	2,720,000	Operating Transfers In: RIF	2,720,000
<u>71328</u> Us 50 Silva Valley Road Interchange	0	3,994,402	91,300	o	0	0	125,000	o	4,210,702	Operating Transfer In: Silva Vatley Interchange	4,210,702
<u>71330</u> US 50 Bass Lake Road	0	50,000	0	0	0	0	148,000	0	198,000	Misc: Reimbursement	198,000

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ransfer In: State ransfer In: County ransfers In ransfers In	El Dorado County Department of Transpo Vork Program - Budgeted Costs 2005-2006 Fiscal Year			El Dorac	to Coun Work F	ty Departme Program - Bu 2005-2006	rtmen n - Buo 2006 F	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	El Dorado County Department of Transportation Work Program - Budgeted Costs 2005-2006 Fiscal Year			
Image: Signed Specific State In: State I	caretonomentermanericonericonericonericonericonericone Project Number/Description	Labor	Services and Supplies		Fixed Assets	Vehicle Úse	indirect	Intra-Fund Transfers	Operating Transfers Out	· 44		Revenue Amount
mase         0         0         0         10,000         Conclusing Transfer In: County Turn           Late RdSpecific Hase I         0         255,000         0         0         5,000         0         300,000         Operating Transfer In: County Transfer In: County act Overlay - Forti           Hase I         0         255,000         0         0         0         5,000         0         300,000         Operating Transfer In: County Transfer In: County (14.MMes)           act Overlay - Forti         0         285,000         0         0         0         300,000         Operating Transfer In: County (14.MMes)           act Overlay - County- act Overlay         0         499,775         0         0         300,000         Operating Transfer In: County (14.MMes)           act Overlay - Late Prior         0         28,400         0         0         0         28,400         0         28,400         0         100,000         0         100,000         0         100,000         0         100,000         0         100,000         0         100,000         0         100,000         0         100,000         0         100,000         0         100,000         0         100,000         0         100,000         0         100,000         0	Capital Improvement Proi 21332 US 50 Cambridge		413,957	20,000	0	o	0		0	539,457	Operating Transfer In: State TIM	539,457
0         295,000         0         0         5,000         0         300,000         Operating Transfers In act Overlay - Family           (1,4 Miles)         0         499,775         0         0         499,775         Fund Balance           (1,4 Miles)         0         499,775         0         0         28,400         Operating Transfers In           act Overlay - ant Valiey Read         0         28,400         0         0         0         28,400         Operating Transfers In           act Overlay - ant Valiey Read         0         28,400         0         0         0         28,400         Operating Transfers In           act Overlay - aut Valiey Read         0         28,400         0         0         0         28,400         Operating Transfers In           act Overlay - aut Valiey Read         0         28,400         0         0         400,000         Operating Transfers In           act         0         100,000         0         0         400,000         Operating Transfers In           act         0         100,000         0         0         100,000         Operating Transfers In           act         0         100,000         0         0         100,000         Operating T	riterurange <u>71353</u> Bass Lake Rd/Specific Plan Phase I	0	o	0	0	0				100,000	Operating Transfer In: County TIM	100,000
Normal         0         499,775         0         0         499,775         Fund Balance           act Overlay - act Overl	72163 Contract Overlay - Forni Dood (1 84 Miles)	0	295,000	0.00 C	0	0	<b>U</b>	alan ang ang ang ang ang ang ang ang ang a	- 4. 47.	300,000	Operating Transfers In	300,000
0         28,400         0         0         0         28,400         0         0         28,400         0         Derating Transfers In           ay         0         28,400         0         0         0         0         28,400         Operating Transfers In           ay         0         400,000         0         0         0         400,000         ST: Rsty 182.641 Rgnl           Rehabilitation         0         1,000,000         0         0         0         1,000,000         Operating Transfers In           real         0         1,000,000         0         0         0         0         1,000,000         Operating Transfers In           real         0         317,900         0         0         0         0         1,000,000         Operating Transfers In           real         0         317,900         0         0         0         317,900         Operating Transfers In           real         10than Program         0         317,900         0         317,900         Operating Transfers In           real         10than Program         0         0         0         0         0         0         0         Operating Transfers In           s	<u>72165</u> Contract Overlay - Pleasant Valley Road	0	499,775	o	o	0	<b>)</b>			499,775	Fund Balance Operating Transfers In	447,775 52,000
ay         0         400,000         0         0         400,000         Surface Tran Flan           Rehabilitation         0         1,000,000         0         0         0         1,000,000         Surface Tran Flan           Rehabilitation -         0         1,000,000         0         0         0         1,000,000         Operating Transfers In           rail         0         317,900         0         0         0         17,900         Operating Transfers In           rail         1Urban Program         0         317,900         0         0         317,900         Operating Transfers In           rail         Urban Program         0         317,900         0         0         317,900         Operating Transfers In           rail         Urban Program         0         317,900         0         0         316,125         Surface Transfers In           rail         Urban Program         0	72168 Cameron Park Drive-A/C	0	28,400	O	0	o	J			28,400	Operating Transfers In	28,400
0         1,000,000         0         0         1,000,000         Operating Transfers In real           Rehabilitation - real         0         317,900         0         0         0         317,900         Operating Transfers In           real         0         317,900         0         0         0         317,900         Program           rai Urban Program         0         317,900         0         0         0         317,900         Program           rai Urban Program         0         314,250         100,000         0         0         0         0         0         10	Overlay <u>72169</u> Road Rehabilitation	0	400,000	0	0	0	)			400,000	ST: Rstp 182.6d1 Rgnl Surface Tran Pian	400,000
ral (Fab. Strating) 0 317,900 0 0 0 0 0 0 0 0 0 317,900 FED: Strating (Feb abilitation - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	<u>72170</u> Road Rehabilitation -	0	1,000,000	0	0	0		a gran - tar maganananan nanana sa canan	en en mer er Armañña - Nala Arin Mill	1,000,000	Operating Transfers In	1,000,000
0     414,260     100,000     0     0     150,000     0     664,260       Bivd - Northerly     0     148,132     18,000     0     0     316,132       Duri Flat - Pleasant     0     148,132     18,000     0     0     0     316,132       y Connector     1     1     1     1     1     1     1	General <u>72171</u> Road Rehabilitation - Federal Urban Program	o	317,900	<b>o</b>	0	0	-			317,900	1	317,900
0 148,132 18,000 0 0 150,000 0 150,000 0 316,132 Juri Flat - Pleasant y Connector	72332 Francisco Dr/El Dorado Hills Blvd - Northerly	0	414,260	100,000	ο	0			- 19 AN 1	664,260	Operating Transfers In: RIF	664,260
	<u>72334</u> Missouri Flat - Pleasant Valley Connector	0	148,132	18,000		<b>o</b>				316,132	Operating Transfer In: County TIM	316,132

				Work	Work Program - Budgeted Costs 2005-2006 Fiscal Year	n - Bud 2006 Fi	ogram - Budgeted Costs 2005-2006 Fiscal Year				
Autopoint and the second and the second and the second and a second and a second a s	or Su	sessement surfaces Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	in acceleration	Intra-Fund Transfers	Operating Transfers Out		Total Revenue Expense Source Amount	Revenue Amount
<u>Capital Improvement Projects</u> 22335 Latrobe Road Widening -	0 25	250,000	0	o	0	o	50,000	0	300,000	Operating Transfers In: RIF	300,000
White Rock Road to 22343 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
<u>12348</u> 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
<u>72349</u> White Rock Road East 5th Avenue to Silva	o	0	o	2,134,000	o	0	0	0	2,134,000	Operating Transfer In: Silva Valley Interchange Operating Transfers In: RIF	797,000
<u>22351</u> St Hwy 49 & Mo Flat Rd Improvement Agreement	o	0	o	21,000	0	0		0	21,000	Operating Transfer In: State TIM	21,000
12355 Green Valley Road Widening - Mormon	0 3,8	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
<u>12351</u> Green Valley Road Underground District	o	60,000	0	O	o	0		0	60,000	Operating Transfer In: County TIM Operating Transfers In: RIF	23,400 36,600

COST CENTER 305				Work	Work Program - Budgeted Costs 2005-2006 Fiscal Year	- Bud 006 Fi	ogram - Budgeted Cost 2005-2006 Fiscal Year	osts ear			arrigeta bi a conta - "co com
Researce and the second of the	Labor	Services and Supplies		Fixed Assets	Fixed Vehicle Intra-Fund Operation Assets Use Indirect Transfers Transfers	Indirect	Intra-Fund Transfers	6 .	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects 22360 Martin Bood Mood	<u>ہ</u>	0	0	350,000	0	0	15,000	o	365,000	Operating Transfers In: RIF	365,000
white Kock Koad west County Line to 12361 Cameron Park Drive- Highway 50 to Green	o	633,022	500,000	o	o	0	110,107	0	1,243,129	Operating Transfer In: County TIM Operating Transfer In: State TIM	248,626 994,503
12362 MEDER RD/CAROUSEL LN ROW PURCHASE	o	0	3,000	0	o	o	0	0	3,000	Operating Transfer In: County TIM	3,000
<u>13120</u> 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
<u>73124</u> Cameron Park Dr/Mira Loma Drive Intersection	o	655,000	0	0	0	0	000'06	0	745,000	Operating Transfer In: County TIM	745,000
<u>13125</u> Missouri Flat Road - El Dorado Road	0	600,000	5,000	o	0	0	75,000	o	680,000	FED: Hazard Elimination Operating Transfer In: County TIM	297,000 383,000
<u>73127</u> Cameron Park Dr/Meder Road Intersection	0	100,000	0	o	o	0	15,000	0	115,000	Operating Transfer In: County TIM	115,000
<u>73130</u> Mother Lode Drive Two Way Left Turn Widening	o	39,604	22,234	0	0		141,600	0	203,438	ST: Rstp 182.6d1 Rgnl Surface Tran Plan Operating Transfer In: County	160,000 43,438

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COST CENTER 305		El Dorado County Department ol Work Program - Budge 2005-2006 Fis	El Dorac	lo Coun Work I	ty Departme Program - Bu 2005-2006	artmen n - Buc 2006 F	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	do County Department of Transportation Work Program - Budgeted Costs 2005-2006 Fiscal Year			-
reconsideration and the second	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Úse	Indirect	Intra-Fund Transfers	Operating Transfers Out		raeuwa an nu cuta rafa, mayanalalaa affilian ni Revenue Source	Revenue Revenue Amount
<u>Capital Improvement Projects</u> 2 <u>3306</u> Bassi Rd Improvements	0 0	0	٥	0	o	0	0 200	0	500	Operating Transfer In: RIF Misc.	500
73311 Silva Valley Road @ 11-rad Standination	0	o	0	140,000	o	0	0	0	140,000	Operating Transfers In: RIF	140,000
rarvaru orgramzerovi Grn Vly Rd/Silva Vly Prkwy Inter Signal	0	1,326,523	294,344	0	0	17 de la 19	0 123,905	0	1,744,772	Operating Transfer In: County TIM Operating Transfers In: RIF	680,461 1,064,311
73315 Green Valley Road/Cambridge	0	0	o	135,000	0		0	0 0	135,000	Operating Transfer In: County TIM	135,000
<u>13316</u> Silva Valley Dissi/Screens Dissi/	0	o	0	140,000	0		0	0	140,000	Operating Transfers In: RIF	140,000
rawy.centario rawy 73316 Pleasant Valley Rd Two Way Left Turn Lane	0	1,475,227	50,108	0	0		0 376,199	D	1,901,534	FED: Hazard Elimination Operating Transfer In: County TIM	204,570 1,696,964
<u>13345</u> Cambridge Road/Merrychase Drive	o	661,783	17,658	ο	0		0 50,000	0	729,441	ST: Rstp 182.6d1 Rgnl Surface Tran Plan Operating Transfer In: County TIM	181,000 548,441
7 <u>3346</u> Highway 49/Fowler	o	17,000	183,000	0	ο	р. (V	0	0	200,000	Operating Transfer In: State TIM	200,000

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COST CENTER 305		EI Dora COST CENTER 305	El Dorac	do Coun Work	ty Dep Prograi 2005-	artmen m - Bu 2006 <b>f</b>	County Department of Transpor Work Program - Budgeted Costs 2005-2006 Fiscal Year	ido County Department of Transportation Work Program - Budgeted Costs 2005-2006 Fiscal Year			
and design versions and the second designation of the second designati	Labor	services Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Transfers	record construction of the second second second of the second sec	ital ense	e de la compactivité de compactivité de la compactivité de la compact	Revenue Amount
Capital Improvement Projects 23354 Durock Road/Business Center Drive Signalization	<u>ects</u> 0	20,000	o	o	o	-	o	0	20,000	Operating Transfer In: County TIM	20,000
<u>Green Valley Road at</u> Dry Creek - Bridge	0	275,000	0	0	O		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 Operating Transfer In: County TIM	96,044 100,000 85,000 43,956
<u>r7109</u> Green Valley Road at Tennessee Creek -	0	325,401	o	0	0		0 34,599	C Q	360,000	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	72,000 288,000
<u>77112</u> Mt. Murphy Road Bridge -	o	269,327	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	o	3,533,290	1,498,673	o	O		0 814,525	g	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	2.920.000	0		0 4,546,447	17 0	41,939,649	n a stand and an and an and a substance and a substance of the substance of the substance of the substance of t	41,939,649

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COST CENTER

## El Dorado County Department of Transportation Work Program - Budgeted Costs

ANARASIAN ANALASA ANALASA ANALASA

Munterformerization         Services beneficies         Services beneficies         Services beneficies         Revenue beneficies         Services beneficies         Revenue beneficies         Re						2005-1	2006 1	2005-2006 FISCAI TEAL	ear		-	an a
It of Other County Decartments         0         11/1393         51: Ca Tahoe Conservany         55           Control Roll Up         0         7190         4,500         4,500         4,500         4,500         23           Control Roll Up         0         7190         7190         710/1,393         51: Ca Tahoe Conservany         55           Control Roll Up         0         750         35,002         0         0         10,010         0         45,782         51: Ca Tahoe Conservany         4           Cent Stream         0         10,000         190,000         0         10,000         213,000         21         4           Cent Stream         0         10,000         190,000         0         0         21,000         21	andrammalanetaisensessessessessessessessessessessessess	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Úse	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense		Revenue Amount
0         671,800         4,500         4,500         0         10,1030         S1: Car Tahoe Conservancy         85           Control Roll Lip         0         759         778PA - Tahoe Regional         22           Control Roll Lip         0         750         35,032         0         0         10,000         14,782         S1: Car Tahoe Conservancy         4           Control Roll Lip         0         750         35,032         0         0         45,782         S1: Car Tahoe Conservancy         2           Concension         0         100         198,000         0         0         24,782         S1: Car Tahoe Conservancy         2           Concension         0         100         0         0         45,782         S1: Car Tahoe Conservancy         2           Restand         0         100         0         0         42,440         S1: Car Tahoe Conservancy         6           Restand         0         3500         5500         0         0         21401         S1: Car Tahoe Conservancy         6           Restand         0         3500         5500         0         0         51,441         S1: Car Tahoe Conservancy         1           Restand         0	Support to Other County C	)epartments										
Control Roll Up         TFPA - Tahoe Regional         22           Control Roll Up         0         750         35,032         0         10,000         0         45,762         ST: Ca Tahoe Regional         4           Creak Stream         0         750         35,032         0         0         0,000         0         45,762         ST: Ca Tahoe Regional         21           Meat Zone         0         1,000         198,000         0         0         219,000         ST: Ca Tahoe Conservancy         4           May         0         3,500         0         0         4,2640         0         21,940         ST: Ca Tahoe Conservancy         5           May         0         3,500         0         0         0         42,640         0         ST: Ca Tahoe Conservancy         5           May         0         3,500         0         0         0         5,100         ST: Ca Tahoe Conservancy         6           May         0         3,141         ST: Ca Tahoe Conservancy         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         <	95000	0		4,500	0	0	0		0	1,071,399	ST: Ca Tahoe Conservancy	851,399
0         750         35,032         0         0         10,000         0         45,782         S1: Ca Tahoe Conservancy         4           ment Zone         0         1,000         198,000         0         0         219,000         S1: Ca Tahoe Conservancy         21           ment Zone         0         3,500         5,500         0         0         21,640         0         21,640         51: Ca Tahoe Conservancy         21           e Erosien Control         0         3,500         5,5700         0         0         21,640         0         51,640         0         51: Ca Tahoe Conservancy         21           May         0         0         0         0         0         21,640         0         51: Ga Tahoe Conservancy         6           May         0         0         0         0         0         0         51,640         0         51: Ga Tahoe Conservancy         6           Make Lane         0         24,440         0         0         57,461         51: Ca Tahoe Conservancy         14           Trait III Ecosion         0         44,480         150         0         57,461         51: Ca Tahoe Conservancy         14           and Bite Lane	Erosion Control Roll Up										TRPA - Tahoe Regional Planning Agency	220,000
Creek Stream           ment Zone         0         1,000         186,000         0         0         219,000         S1: Ca Tahoe Conservancy         21           ment Zone         0         1,500         5,500         0         0         2,900         S1: Ga Tahoe Conservancy         51           KNay         0         3,500         5,500         0         0         2,190         S1: Ca Tahoe Conservancy         51           KNay         0         3,500         5,500         0         0         2,184         S1: Ca Tahoe Conservancy         6           KNay         0         2,500         55,700         0         0         2,184         S1: Ca Tahoe Conservancy         6           Re Phase 3 Right-         0         2,500         55,700         0         0         57,481         S1: Ca Tahoe Conservancy         16           Re Phase 2 Right         0         24,480         150         0         12,481         S1: Ca Tahoe Conservancy         16           Re Phase 2 Right         0         24,481         150         6         7,481         S1: Ca Tahoe Conservancy         17           and Bike Lane         0         24,480         150         0         12,	<u>95047</u>	0	750	35,032	0	o	0	2		45,782	ST: Ca Tahoe Conservancy	45,782
0         1,000         198,000         0         20,000         21,9000         ST: Ca Tahoe Conservancy         21           Way         0         3,500         5,500         0         0         42,640         0         51,640         ST: Ca Tahoe Conservancy         5           Way         0         3,500         5,500         0         0         42,640         0         51,640         ST: Ca Tahoe Conservancy         5           ee Phase 2 Right-         0         2,500         5,700         0         0         44,480         150         0         5,000         15         57,481         57.04         5         57.481         57.04         5         57.481         57.04         57.481         57.04         57.481         57.04         57.481         57.681         57.	Angora Creek Stream Environment Zone											
E Ficasion Control           (Nay)         0         3,500         5,500         0         0         42,640         0         51,640         S1: Ca Tahoe Conservancy         6           ee Phase 3 Rght-         0         2,500         55,700         0         0         5,000         0         63,200         S1: Ca Tahoe Conservancy         6           ee Phase 3 Rght-         0         2,500         55,700         0         0         12,651         0         57,481         S1: Ca Tahoe Conservancy         6           ee Phase 2 Right-         0         24,480         150         0         0         12,651         0         340,043         S1: Ca Tahoe Conservancy         14           and Bite Lane         0         24,480         150         0         0         12,651         871         57: Ca Tahoe Conservancy         14           and Bite Lane         0         255,506         1,000         0         0         340,043         S1: Ca Tahoe Conservancy         14           p Erosion Control         0         255,506         1,000         0         70,043         S1: Ca Tahoe Conservancy         14           p Erosion Control         0         25,550         1,000	<u>95056</u>	0	1,000	198,000	0	0	0			219,000	ST: Ca Tahoe Conservancy	219,000
0         3,500         5,500         0         0         42,640         0         51,640         S1: Ca Tahoe Conservancy         5           ee Phase 3 Right         0         2,500         55,700         0         0         5,000         0         53,200         S1: Ca Tahoe Conservancy         5           ee Phase 2 Right         0         2,500         55,700         0         0         0         5,000         0         53,200         S1: Ca Tahoe Conservancy         5           ee Phase 2 Right         0         44,480         150         0         0         0         57,481         S1: Ca Tahoe Conservancy         5           Trait III Erosion         0         14,480         150         0         0         57,481         S1: Ca Tahoe Conservancy         14           Trait III Erosion         0         259,506         1,000         0         0         340,043         S1: Ca Tahoe Conservancy         14           p Erosion Control         0         259,506         1,000         0         7,943         S1: Ca Tahoe Conservancy         14           p Erosion Control         0         259,506         1,000         0         57,641         S1: Ca Tahoe Conservancy         14	Cascade Erosion Control Right Of Way											
ee Phase 3 Right-       0       2,500       55,700       0       5,000       0       63,200       51: Ca Tahoe Conservancy       6         ee Phase 2 Right-       0       44,480       150       0       0       7,481       51: Ca Tahoe Conservancy       5         and Bike Lane       0       44,480       150       0       0       7,481       51: Ca Tahoe Conservancy       1         and Bike Lane       0       259,506       1,000       0       0       740.043       51: Ca Tahoe Conservancy       1         p Erosion Control       0       259,506       1,000       0       0       740.043       51: Ca Tahoe Conservancy       1         of Erosion Control       6       740.043       51: Ca Tahoe Conservancy       1       1         of Erosion Control       0       0       0       740.043       51: Ca Tahoe Conservancy       1         of Erosion Control       1       0       740.043       51: Ca Tahoe Conservancy       1       1         of Erosion Control       1       0       740.043       51: Ca Tahoe Regional       1         of Erosion Control       1       1       1       1       1       1         of Erosion Control	95084	0	3,500	5,500	0	0	D			51,640	ST: Ca Tahoe Conservancy	51,640
0       2,500       55,700       0       0       5,000       0       63,200       51. Ca Tahoe Conservancy       6         ree Phase 2 Right.       0       44,480       150       0       0       12,851       0       57,481       51. Ca Tahoe Conservancy       5         Trail II Ension       0       44,480       150       0       0       12,851       781       51. Ca Tahoe Conservancy       5         Trail II Ension       0       239,506       1,000       0       0       79,537       0       340,043       51. Ca Tahoe Conservancy       6         p Ension Control       0       239,506       1,000       0       0       79,537       0       340,043       51. Ca Tahoe Conservancy       6         p Ension Control       1       0       29,536       1,000       0       0       79,431       51. Right 182.6h Rgni       6         of Ension Control       1       1       25,537       0       340,043       51. Right 182.6h Rgni       6         o Ension Control       1       1       1       1       51. Right 182.6h Rgni       6       51. Right 182.6h Rgni       6       6. Right 182.6h Rgni       71. Right 182.6h Rgni       71. Right 182.6h Rgni	Apalachee Phase 3 Right- of-Way											
ee Phase 2 Right-       0       44,480       150       0       0       12,851       0       57,481       51: Ca Tahoe Conservancy       5         Trail III Erosion       0       259,506       1,000       0       0       79,537       0       340,043       51: Ca Tahoe Conservancy       14         nod Bike Lane       0       259,506       1,000       0       0       0       340,043       51: Ca Tahoe Conservancy       14         p Erosion Control       0       259,506       1,000       0       0       79,537       0       340,043       51: Ca Tahoe Conservancy       14         p Erosion Control       0       259,506       1,000       0       0       79,043       51: Ca Tahoe Conservancy       14         not control       1       19,043       51: Ca Tahoe Conservancy       14       15       16       16       16       16       16       16       16       16       16       16       17       17       17       17       17       17       17       17       17       16       17       17       17       17       17       17       17       17       17       17       17       17       16       17       <	95085	0	2,500	55,700	0	0	ç			63,200	ST: Ca Tahoe Conservancy	63,200
0       44,480       150       0       12,851       0       57,481       ST: Ca Tahoe Conservancy       5         eer Trait III Erosion       0       259,506       1,000       0       0       79,537       0       340,043       ST: Ca Tahoe Conservancy       14         The Erosion Control       0       259,506       1,000       0       0       70,537       0       340,043       ST: Ca Tahoe Conservancy       14         The Erosion Control       0       259,506       1,000       0       0       70,537       0       340,043       ST: Ca Tahoe Conservancy       14         The Erosion Control       1       259,506       1,000       0       0       7       57: Ca Tahoe Conservancy       14         Cat       1 </td <td>Apalachee Phase 2 Right- of-Way</td> <td>:</td> <td></td>	Apalachee Phase 2 Right- of-Way	:										
er Trail III Erosion       0       259,506       1,000       0       0       79,537       0       340,043       ST: Ca Tahoe Conservancy       14         Tip Erosion Control       0       259,506       1,000       0       0       79,537       0       340,043       ST: Ca Tahoe Conservancy       14         Tip Erosion Control       50       259,506       1,000       0       0       0       340,043       ST: Ca Tahoe Conservancy       14         Cd       St: Ca Tahoe       St: Ca Tahoe Conservancy       14       St: Ca Tahoe       6       6         Cd       St: Ca Tahoe       St: Ca Tahoe       St: Ca Tahoe       6       7       7         And       St: Ca Tahoe       St: Ca Tahoe       St: Ca Tahoe       6       7       7         And       St: Ca Tahoe       St: Ca Tahoe       St: Ca Tahoe       7       7       7         And       St: Ca Tahoe       St: Ca Tahoe       St: Ca Tahoe       7       7       7         And       O       0       0       0       0       0       7       7         And       Tahoe       St: Ca Tahoe       St: Ca Tahoe       7       7       7       7	95139	0	44,480	150	0	0	0			57,481	ST: Ca Tahoe Conservancy	57,481
0         259,506         1,000         0         0         79,537         0         340,043         ST: Ca Tahoe Conservancy         14           "Tip Erosion Control         St: Rstp 182.6h         Rgni         6         Surface Tran Plan         6         Surface Tran Plan         7	Pioneer Trait III Erosion Control and Bike Lane											
Tip Erosion Control Cd Surface Tran Plan Surface	95141	0	259,506	1,000	0	0	J		an an anna a' guir a an a	340,043	ST: Ca Tahoe Conservancy	142,052
ST: Cal Trans 6 TRPA - Tahoe Regional 7 Planning Agency anely Tamarack Planning Agency onely Gutch Planning Agency	Silver Tip Erosion Control Project										ST: Rstp 182.6h Rgnl Surface Tran Plan	66,499
TRPA - Tahoe Regional       7         Planning Agency       9         1land, Tamarack       0       0       0       0       0       0       1											ST: Cal Trans	60,000
0 0 0 0 0 0 0 0 0 0 0 1 EPA - Tahoe Regional Iland, Tamarack onely Guich											TRPA - Tahoe Regional Planning Agency	71,492
rack Planning Agency	<u>95145</u>	0	0	0	0	0	D	*		6,000	TRPA - Tahoe Regional	6,000
	Woodland, Tamarack and Lonely Gutch										Planning Agency	

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## El Dorado County Department of Transportation Work Program - Budgeted Costs

COST CENTER 303				Work	Prograi 2005-	m - Bua 2006 F	Work Program - Budgeted Costs 2005-2006 Fiscal Year	costs /ear	,		
Project Number/Description Labor Supplies Charge Supplies Charges Assets Use Indirect Transference Assets Use Indirect Transfere Tran	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out		anne	Revenue Amount
Support to Other County Departments	<u>Departments</u> 0	i 1.502.504	500	0	0	0	99,574	4	1,602,578	ST: Ca Tahoe Conservancy	748,878
Angora Creek Stream Environment Zone	5			•		-			•	FED: Other	800,000
										TRPA - Tahoe Regional Planning Agency	53,700
<u>95148</u>	0	715,788	16,962	0	ο	0	37,020	0	769,770	ST: Ca Tahoe Conservancy	354,264
Sawmill Bikepath					·					TRPA - Tahoe Regional Planning Agency	415,506
95151	0	629,774	101,962	0	0	0	69,550	0	801,286	ST: Ca Tahoe Conservancy	651,286
Christmas Valley - Grass Lake Road Erosion										TRPA - Tahoe Regional Planning Agency	150,000
<u>95154</u> Analachae Drive Frosion	0	513,500	0	0	0	0	) 77,149	0	590,649	ST: Ca Tahoe Conservancy	590,649
Control Project 95155	0	878,755	0	0	0	0	101,702	2 0	980,457	ST: Ca Tahoe Conservancy	693,969
Montgomery Estates Erosion Control Project										Fed: United States Forest Service (USFS)	143,244
										TRPA - Tahoe Regional Planning Agency	143,244
<u>95159</u>	0	70,500	0	0	0	0	) 578,280	0	648,780	ST: Ca Tahoe Conservancy	134,000
EC/Christmas Valley Phase II										Fed: United States Forest Service (USFS)	333,780
										TRPA - Tahoe Regional Planning Agency	181,000

COST CENTER 303			Work Program - Budgeted Costs 2005-2006 Fiscal Year	Work	Work Program - Budgeted Costs 2005-2006 Fiscal Year	n - Buc 2006 F	ogram - Budgeted Cost 2005-2006 Fiscal Year	osts 'ear	5		
Automatical and a construction of the second and construction of the second and construction of the	Labor	Services and Supplies	Other Charges	Fixed Assets	re activities activities of the second se	* structure continued	Intra-Fund Transfers	Operating Transfers Out	routersweigterentgereite	eronne e autorone del accorrentementendente e descrite Revenue Revenue Amount Source Amount	Reconstruction of the second o
Support to Other County Departments	epartments		64 063 2	c	c	c			400 100 100		
Angora 3 Erosion Control Project	5	100,004,1	50e,10	2	5	5	cup;ac1	>	1,090,123	o I: ca Tarioe conservancy FED: Other	100,000
,										TRPA - Tahoe Regional Płanning Agency	220,000
<u>95184</u>	0	439,504	2,963	0	0	0	760,783	0	1,203,250	ST: Ca Tahoe Conservancy	706,483
Apalachee Phase 3 Erosion Control Project										Fed: United States Forest Service (USFS)	496,767
<u>95195</u> 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

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COUNTY BUDGET FORM

SCHEDULE 9

### Fund: Road District Tax Fund

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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 Contribu	ution To Non-county Governmental	8,551	8,850	19,065	19,065	19,065
5354 Intrfnd E	Exp: Spec Dst Road Maintenance	4,305	92	9,000	9,000	9,000
5355 Intrfnd E	Exp: Road Dst Tax Fund	3,159,552	0	0	0	0
Other Charges	S	3,172,408	8,942	28,065	28,065	28,065
7000 Operati	ng Transfers Out	0	3,088,909	4,649,477	4,797,946	4,797,946
Other Financi	ng Uses	0	3,088,909	4,649,477	4,797,946	4,797,946
Total Fi	nancing 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
Depar	tment Use of Road District Tax Fund Balance	19,307	-578,936	654,134	642,090	642,090