State Controller County Budget Act (1985)

County of El Dorado - State of California BUDGET UNIT FINANCING Uses Detail For Fiscal Year 2008-2009

COUNTY BUDGET FORM SCHEDULE 9

Fund: General Fund

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

Sub- Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4300 Profess	ional and Specialized Services	225,251	132,577	490,000	490,000	490,000
4337 Other G	Governmental Agencies	18,487	11,112	15,000	15,000	15,000
Services And	Supplies	243,738	143,689	505,000	505,000	505,000
5300 Interfun	d Expenditures	16,461	200	0	0	0
5321 Intrfnd B	Exp: Collections	0	118	0	0	0
5351 Intrfnd I	Exp: County Engineer	2,281,591	1,795,594	2,054,881	2,054,881	2,054,881
Other Charges	s	2,298,052	1,795,912	2,054,881	2,054,881	2,054,881
7200 Intrafun	d Transfers	19,291	47,531	41,000	41,000	41,000
7210 Intrafnd	Transfers: Collections	0	150	0	0	0
Intrafund Trar	nsfers	19,291	47,681	41,000	41,000	41,000
Total Fi	nancing Uses	2,561,081	1,987,283	2,600,881	2,600,881	2,600,881
Less	Department Estimated Revenues	2,104,437	1,471,089	1,946,881	1,946,881	1,946,881
	tment Use of Other General Sources (Net County Cost)	456,644	516,193	654,000	654,000	654,000

State Controller County Budget Act (1985)

County of El Dorado - State of California BUDGET UNIT FINANCING Uses Detail For Fiscal Year 2008-2009

COUNTY BUDGET FORM SCHEDULE 9

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

Activity: Flood Contr. & Soil/Water Conserv.

Fund: Erosion Control

Sub- Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4140 Mainte	nance - Equipment	0	690	0	0	0
4266 Printing	g / Duplicating	8,200	10,966	7,900	7,900	7,900
	sional and Specialized Services	271,054	900,658	1,900,000	1,900,000	1,860,800
4301 Engine	er Design and Architectural Serv	842,400	273,502	0	0	0
4302 Constr	uction and Engineering Contracts	4,000,233	3,605,274	5,262,000	5,262,000	5,262,000
4337 Other (Governmental Agencies	3,969	43,779	47,500	47,500	86,700
4400 Publica	ation and Legal Notices	5,344	4,618	10,300	10,300	10,300
4420 Rents	and Leases - Equipment	0	1,849	0	0	0
4460 Small	Tools and Instruments	10	12	0	0	0
4500 Specia	l Departmental Expense	19,595	45,639	142,425	142,425	142,425
4571 Signs		425	1,523	4,000	4,000	4,000
Services And	Supplies	5,151,230	4,888,510	7,374,125	7,374,125	7,374,125
5160 Rights	of Way	1,307	1,965	169,500	169,500	169,500
5300 Interfu	nd Expenditures	40	0	0	0	0
5306 Intrfnd	Exp: Central Duplicating	1,202	1,671	1,200	1,200	1,200
5310 Intrfnd	Exp: County Counsel	26,550	51,812	40,000	40,000	40,000
Other Charge	es	29,099	55,448	210,700	210,700	210,700
7253 Intrafno	d: Erosion Control	1,690,074	2,092,968	2,475,740	2,475,740	2,475,740
Intrafund Tra	nsfers	1,690,074	2,092,968	2,475,740	2,475,740	2,475,740
7383 Intrfnd	Abatemnt: Erosion Control	0	-49,464	-20,000	-20,000	-20,000
Intrafund Aba	atement	0	-49,464	-20,000	-20,000	-20,000
Total Fi	inancing Uses	6,870,403	6,987,463	10,040,565	10,040,565	10,040,565
Less	s Department Estimated Revenues	6,841,116	6,995,089	10,040,565	10,040,565	10,603,222
	ment Use of Erosion Control nd Balance and Reserves	29,287	-7,627	0	0	-562,657

Fund: Road Fund

County of El Dorado - State of California BUDGET UNIT FINANCING Uses Detail For Fiscal Year 2008-2009

COUNTY BUDGET FORM SCHEDULE 9

Department: 30 Department of Transportation

Function: Public Ways and Facilities

Sub- Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000 Perma	nent Employees / Elected Officials	12,739,831	13,870,862	15,056,442	15,056,442	15,056,442
3001 Tempo	orary Employees	439,329	371,610	679,525	679,525	679,525
3002 Overtir	me	475,245	577,086	653,274	653,274	653,274
3003 Standb	by Pay	0	6	0	0	0
3004 Other (Compensation	187,893	278,813	161,773	161,773	161,773
3005 Tahoe	Differential	82,655	94,847	98,400	98,400	98,400
3007 Hazaro	d Pay	1,454	1,080	0	0	0
3020 Employ	yer Share - Employee Retirement	2,404,385	2,573,584	2,957,876	2,957,876	2,957,876
3022 Employ	yer Share - Medi Care	176,802	194,655	206,974	206,974	206,974
3040 Employ	yer Share - Health Insurance	2,373,836	2,565,045	2,881,229	2,881,229	2,881,229
3041 Employ	yer Share - Unemployment Insurance	47,493	46,026	114,609	114,609	114,609
3042 Employ	yer Share - Long Term Disab Insurance	49,829	64,411	55,011	55,011	55,011
3043 Employ	yer Share - Deferred Compensation	35,080	35,712	53,846	53,846	53,846
3046 Retiree	e Health: Defined Contributions	365,272	510,644	743,012	743,012	743,012
3060 Employ	yer Share - Workers' Compensation	494,452	398,150	321,604	321,604	321,604
3080 Flexible	e Benefits	35,669	36,248	31,774	31,774	31,774
Salaries And	Employee Benefits	19,909,224	21,618,780	24,015,350	24,015,350	24,015,350
4020 Clothin	ng and Personal Supplies	15,975	22,642	27,607	27,607	27,607
4040 Teleph	one Company Vendor Payments	23,025	23,566	10,250	10,250	10,250
4041 Cnty P	ass thru Telephone Chrges to Depts	3,773	3,813	6,000	6,000	6,000
4060 Food a	and Food Products	30	0	0	0	0
4080 House	hold Expense	4,306	5,164	4,400	4,400	4,400
4081 House	hold Expense - Paper Goods	203	0	0	0	0
4083 House	hold Expense - Laundry	9,232	9,271	10,000	10,000	10,000
4085 House	hold Expense - Refuse Disposal	42,641	46,394	46,000	46,000	51,000
4086 House	hold Expense - Janitorial/Custodial	46,273	58,799	60,818	60,818	60,818
4100 Insurai	nce - Premium	189,861	507,763	518,949	518,949	518,949
4140 Mainte	nance - Equipment	3,614	8,262	18,350	18,350	20,953
4141 Mainte	nance - Office Equipment	1,281	158	6,250	6,250	6,250
4143 Mainte	nance - Service Contracts	0	0	0	0	7,200
4145 Main: I	Equipment Parts	0	1,208	0	0	0
4160 Mainte	nance Vehicles - Service Contract	48,065	109,454	153,200	153,200	153,200
4161 Mainte	nance Vehicles - Parts/Direct Chrg	21,396	25,878	16,000	16,000	16,000
4162 Mainte	nance Vehicles - Supplies	71,913	61,775	85,500	85,500	85,500
4163 Mainte	nance Vehicles - Inventory	294,280	310,368	277,000	277,000	277,000
4164 Mainte	nance Vehicles - Tires and Tubes	75,337	89,475	87,000	87,000	87,000
4165 Mainte	nance Vehicles - Oil and Grease	0	1,095	0	0	0
4180 Mainte	nance - Building and Improvements	12,683	44,948	33,900	33,900	38,200
4200 Medica	al, Dental and Laboratory Supplies	6	0	250	250	250
4220 Membe	erships	8,832	8,020	22,560	22,560	22,560
4221 Membe	erships - Legislative Advocacy	21,908	21,908	23,100	23,100	24,632
4240 Miscell	laneous Expense	-5	36	0	0	0
4260 Office	Expense	92,181	79,311	63,500	63,500	80,000
4261 Postag	je	9,020	8,051	10,080	10,080	10,080
4262 Softwa	re	28,648	89,432	70,550	70,550	70,550
4263 Subsci	ription / Newspaper / Journals	2,168	1,331	15,323	15,323	15,323
4264 Books	/ Manuals	14,944	6,864	20,293	20,293	20,293
4266 Printing	g / Duplicating	32,241	24,097	54,200	54,200	54,200
			97			

Fund: Road Fund

County of El Dorado - State of California BUDGET UNIT FINANCING Uses Detail For Fiscal Year 2008-2009

COUNTY BUDGET FORM SCHEDULE 9

Department: 30 Department of Transportation

Function: Public Ways and Facilities

4300 Professional and Specialized Services 3,781,971 6,150,611 18,767,054 16,767,054 16,637,152 13,001 15,001,055 15,001,055 10,005 11,005 1	Sub- Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4302 Construction and Engineering Contracts 15,200,855 26,644,700 50,106,500 50,005,00 4303 Road Maintenance and Construction 8,422 0 0 0 0 4310 Contract Legal Altomey 0 30,047 0 0 0 4324 Medical, Dentilal and Lab Services 16,317 11,4379 11,850 11,850 4335 Tiber Fovernition and Inspection 3,136 1,840 3,600 3,600 3,600 4341 Fire Prevention and Inspection 3,136 1,840 3,600 3,600 3,600 4341 Service Connect Experse 6,352 9,383 13,000 15,000 13,000 4400 Publication and Legal Notices 15,234 9,583 19,800 19,800 19,800 4420 Rents and Leases- Equipment 220,000 172 0 0 0 2 4441 Rents and Leases- Equipment 15,750 18,019 27,830 27,830 27,830 4442 Rents and Leases- Subliding/Improvements 19,575 18,019 27,830 27,830 4450 Small Too	4300 Profess	ional and Specialized Services	3,781,971	6,150,611	18,767,054	18,767,054	16,637,152
4301 Road Maintenance and Construction 8,422 0 0 0 0 4315 Contract Legal Altorney 0 30,047 0 0 0 4324 Medical, Dertila and Lab Services 16,317 14,379 11,850 11,850 11,850 4337 Contract Legal Altorney 16,317 14,379 11,850 3600 3600 4337 Other Governmental Agencies 42,418 174,454 74,500 74,500 329,500 4400 Publication and Legal Notices 15,234 9,583 19,000 19,000 19,000 4420 Recursity System 0 722 0 0 0 229,725 4440 Ronal Tools and Instrumers 392,694 377,814 329,244 329,244 329,244 329,244 329,244 329,244 329,244 329,244 329,244 329,244 329,244 329,245 4400 337,244 550,950 54,950 54,950 55,950 4400 9,11 4600 9,00 56,096 4462 Minor Computer Equipment 112,972 49	4301 Engine	er Design and Architectural Serv	9,286	0	0	0	0
4315 Contract Logal Attorney	4302 Constru	ction and Engineering Contracts	15,200,855	26,644,700	50,106,500	50,106,500	56,695,500
4315 Contract Legal Attorney 0 30,047 0 0 0 4324 Medical, Dental and Lab Services 16,317 14,379 11,850 11,850 11,850 4334 Fire Prevention and Inspection 3,136 1,840 3,600 3,600 3,600 4337 Other Governmental Agencies 42,418 174,454 74,500 74,500 30,000 4400 Publication and Legal Notices 15,234 9,583 19,800 19,800 19,800 4420 Restrant Leases - Equipment 229,030 193,406 171,425 171,425 229,725 4440 Rents and Leases- Equipment 229,030 193,406 171,425 171,425 229,726 4440 Small Tools and Instruments 15,750 18,019 27,830 22,830 27,830 4460 Minor Computer Equipment 64,189 55,059 54,950 54,950 55,950 4462 Minor Computer Equipment 112,872 49,043 57,724 60,996 4462 Minor Computer Equipment 16,189 55,059 54,950 54,950 55,950 54,950	4303 Road M	laintenance and Construction	8,422	0	0	0	0
4324 Medical, Dental and Lab Services 16,317 14,379 11,850 11,850 3,800 3,800 4337 Cifher Governmental Agencies .42,418 174,450 74,500 329,500 4341 Service Connect Expense 6,552 9,933 13,000 13,000 19,800 4400 Publication and Legal Notices 15,234 9,583 19,800 19,800 19,800 4420 Rents and Leases - Equipment 223,030 193,406 171,425 171,425 229,725 4421 Security System 0 722 0 0 0 0 4440 Rents and Leases- Building/Improvements 392,694 377,814 329,244 337,244 4440 Rents and Leases- Building/Improvements 15,750 18,019 27,830 27,830 27,830 4440 Rents and Leases- Building/Improvements 15,750 18,019 27,830 27,830 27,830 4440 Rents and Leases- Building/Improvements 15,750 18,019 27,830 27,830 27,830 4420 Minor Computer Equipment 16,189 55,050 54,950	4310 Contrac	tual Services Program	536	0	0	0	0
4334 Fire Prevention and Inspection 3,136 1,840 3,600 3,600 3,500 4337 Other Governmental Agencies 42,418 174,454 74,500 72,500 325,500 4441 Service Connect Expense 6,352 9,393 13,000 13,000 19,800 4420 Rents and Leases - Equipment 223,030 193,406 171,425 171,425 229,725 4421 Security System 0 722 0 0 0 0 4440 Rents and Leases - Equipment 15,750 18,019 27,830 27,830 27,830 4461 Minor Equipment 112,872 49,043 57,724 67,724 60,996 4462 Minor Computer Equipment 64,189 55,059 54,950 54,950 56,950 4463 Minor Telephone and Radio Equipment 12,035 299 6,000 6,000 6,000 4500 Special Popartmental Expense 159,439 216,860 161,494 161,494 166,975 4501 Special Projects 924 20,000 1,000 47,000 1,000	4315 Contrac	t Legal Attorney	0	30,047	0	0	0
4337 Other Governmental Agencies 42,418 174,454 74,500 74,500 329,500 4341 Service Connect Expense 6,352 9,393 13,000 13,000 13,000 4400 Publication and Legals Motices 15,234 9,583 19,800 19,800 19,800 4420 Rents and Leases - Equipment 229,030 193,406 171,425 171,425 229,725 4441 Security System 0 7722 329,244 332,9244 337,2844 4440 Rents and Leases- Equidingrimprovements 392,694 377,814 329,244 329,244 369,933 4460 Small Tools and Instruments 15,750 18,019 27,830 27,830 27,830 4461 Minor Equipment 64,189 55,059 54,950 54,950 55,950 4462 Minor Telephone and Radio Equipment 12,075 209 6,000 6,000 6,000 4500 Special Projects 924 22 1,000 1,000 447,693 4501 Educational Materials Expense 194,94 22 1,000 1,000	4324 Medical	l, Dental and Lab Services	16,317	14,379	11,850	11,850	11,850
4341 Service Connect Expense 6,352 9,383 13,000 13,000 13,000 4400 Publication and Legal Notices 15,234 9,583 19,800 13,000 18,000 4420 Rents and Leases - Equipment 229,030 193,406 171,425 229,725 4441 Security System 0 722 0 0 0 4440 Rents and Leases- Building/Improvements 15,750 18,019 27,830 27,830 27,830 4461 Minor Equipment 61,189 55,059 54,950 54,950 55,950 466,996 4462 Minor Computer Equipment 64,189 55,059 54,950 54,950 55,950 54,950 54,950 56,950	4334 Fire Pre	evention and Inspection	3,136	1,840	3,600	3,600	3,600
4400 Publication and Legal Notices 15.234 9.583 19,800 19,800 19,800 4420 Rents and Leases - Equipment 223,030 193,406 171,425 229,725 4421 Security System 0 722 0 0 0 4440 Rents and Leases- Building/Improvements 392,944 377,814 329,244 329,244 337,244 4460 Small Tools and Instruments 112,872 49,043 57,724 57,724 60,996 4462 Minor Computer Equipment 64,189 55,059 54,950 54,950 55,950 4463 Minor Telephone and Radio Equipment 12,035 209 6,000 6,000 6,000 4500 Special Departmental Expense 159,439 216,860 161,494 161,494 166,975 4501 Special Projects 924 22 1,000 1,000 447,693 4502 Educational Materials 370 44 0 0 0 4502 Educational Materials 149 283 1,250 1,250 1,250 4502 Elim Development <	4337 Other G	Sovernmental Agencies	-42,418	174,454	74,500	74,500	329,500
4420 Rents and Leases - Equipment 223,030 193,406 171,425 229,725 4421 Security System 0 722 0 0 0 4440 Rents and Leases- Building/Improvements 392,694 377,814 329,244 332,244 4460 Small Tools and Instruments 115,750 18,019 27,830 27,830 4461 Minor Equipment 61,189 55,059 54,950 55,950 4462 Minor Computer Equipment 64,189 55,059 54,950 55,950 4463 Minor Telephone and Radio Equipment 12,035 209 6,000 6,000 6,000 4500 Special Projects 924 222 1,000 100 476,983 4501 Special Projects 924 122 1,000 0 0 4502 Educational Materials 370 44 9 0 0 0 4505 Film Development Photography Supplies 149 283 1,250 1,250 1,250 4507 Fire and Safety Supplies 149 283 1,250 1,270 12,700	4341 Service	Connect Expense	6,352	9,393	13,000	13,000	13,000
4421 Security System 0 722 0 0 0 4440 Rents and Leases- Building/Improvements 392,694 377,814 329,244 337,244 4460 Smalf Tools and Instruments 15,750 18,019 27,830 27,830 4461 Minor Cequipment 112,872 49,043 57,724 57,724 60,996 4462 Minor Computer Equipment 12,035 209 6,000 6,000 6,000 4500 Special Departmental Expense 159,439 216,860 161,494 161,494 166,975 4501 Special Projects 924 22 1,000 1,000 447,693 4502 Educational Materials 370 44 0 0 0 4505 Film Development Photography Supplies 149 283 1,250 1,250 1,250 4507 Fire and Safety Supplies 8,029 11,494 12,700 12,700 12,700 4508 Film Development Photography Supplies 8,029 11,494 12,700 12,700 12,700 4507 Fire and Safety Supplies 8,029	4400 Publica	tion and Legal Notices	15,234	9,583	19,800	19,800	19,800
4440 Rents and Leases- Building/Improvements 392,694 377,814 329,244 329,244 329,244 4460 Small Tools and Instruments 15,750 18,019 27,830 27,830 27,830 4461 Minor Camputer Equipment 112,872 49,043 57,724 57,724 60,996 4462 Minor Computer Equipment 12,035 209 6,000 6,000 6,000 4463 Minor Telephone and Radio Equipment 12,035 209 6,000 6,000 6,000 4500 Special Projects 924 22 1,000 1,000 447,693 4501 Special Projects 924 22 1,000 1,000 447,693 4502 Educational Materials 370 44 0 0 0 0 4503 Staff Development 39,278 40,140 99,130 19,180 181,300 11,250 1,250 4505 Film Development/Photography Supplies 149 283 1,250 1,250 12,700 12,700 12,700 12,700 12,700 12,700 12,700 12,700<	4420 Rents a	ınd Leases - Equipment	223,030	193,406	171,425	171,425	229,725
4460 Small Tools and Instruments 15,750 18,019 27,830 27,830 27,830 4461 Minor Equipment 112,872 49,043 57,724 60,986 4462 Minor Computer Equipment 64,189 55,059 64,950 55,950 4463 Minor Telephone and Radio Equipment 12,035 209 6,000 6,000 6,000 4500 Special Departmental Expense 159,439 216,860 161,494 161,494 166,975 4501 Special Popartmental Expense 159,439 216,860 161,494 161,494 166,975 4501 Special Popartmental Expense 159,439 216,860 161,494 161,494 166,975 4501 Special Popartmental Expense 159,439 216,860 161,494 161,494 161,494 161,494 161,494 161,494 161,494 161,494 161,6975 460 0 0 0 0 0 0 0 10,180 441,693 340 245 25,152 1,250 12,50 12,50 12,50 145 16,696 66,666 <td>4421 Security</td> <td>y System</td> <td>0</td> <td>722</td> <td>0</td> <td>0</td> <td>0</td>	4421 Security	y System	0	722	0	0	0
4461 Minor Equipment 112,872 49,043 57,724 57,724 60,996 4462 Minor Computer Equipment 64,189 55,059 54,950 55,950 4463 Minor Telephone and Radio Equipment 12,035 209 6,000 6,000 4500 Special Departmental Expense 159,439 216,860 161,494 161,494 166,975 4501 Special Projects 924 22 1,000 1,000 47,693 4502 Educational Materials 370 44 0 0 0 0 4503 Staff Development Photography Supplies 149 283 1,250 1,250 1,250 4507 Fire and Safety Supplies 8,029 11,494 12,700 12,700 12,700 4508 Snow Removal 96,890 125,163 111,000 111,000 111,000 111,000 4508 Staff Development 0 60 0 0 0 0 4508 Staff Development 0 66,868 66,868 74,868 20,400 0 0 0 0	4440 Rents a	and Leases- Building/Improvements	392,694	377,814	329,244	329,244	337,244
4462 Minor Computer Equipment 64,189 55,059 54,950 54,950 55,000 4463 Minor Telephone and Radio Equipment 12,035 209 6,000 6,000 6,000 4500 Special Pepartmental Expense 159,439 216,860 1614,944 161,494 166,975 4501 Special Projects 924 22 1,000 1,000 447,693 4502 Educational Materials 370 44 0 0 0 4503 Staff Development 39,278 40,140 99,130 99,130 100,180 4506 Film Development/Photography Supplies 149 283 1,250 1,250 1,250 4507 Fire and Safety Supplies 8,029 11,494 12,700 12,700 12,700 4508 Snow Removal 96,890 125,163 111,000 111,000 111,000 4529 Software License 57,284 72,651 66,868 66,868 74,868 4540 Staff Development 0 60 0 0 0 4561 Guardrail Inventory 23,415	4460 Small T	ools and Instruments	15,750	18,019	27,830	27,830	27,830
4463 Minor Telephone and Radio Equipment 12,035 209 6,000 6,000 6,000 4500 Special Departmental Expense 159,439 216,860 161,494 161,494 166,975 4501 Special Projects 924 22 1,000 1,000 447,693 4502 Educational Materials 370 44 0 0 0 4503 Staff Development/Photography Supplies 149 283 1,250 1,250 1,250 4506 Film Development/Photography Supplies 8,029 11,494 12,700 12,700 12,700 4508 Snow Removal 96,890 125,163 111,000 111,000 111,000 4529 Software License 57,284 72,651 66,868 66,868 74,868 4540 Staff Development 0 60 0 0 0 0 4561 Guardrail Inventory 27,854 20,402 31,000 31,000 31,000 4562 Marking Supplies 1,755 15,976 20,000 20,000 20,000 4563 Materials Testing	4461 Minor E	quipment	112,872	49,043	57,724	57,724	60,996
4500 Special Departmental Expense 159,439 216,860 161,494 161,494 166,975 4501 Special Projects 924 22 1,000 1,000 447,693 4502 Educational Materials 370 44 0 0 0 4503 Staff Development Photography Supplies 149 283 1,250 1,250 1,250 4507 Fire and Safety Supplies 8,029 11,494 12,700 12,700 12,700 12,700 4508 Snow Removal 96,890 125,163 111,000	4462 Minor C	computer Equipment	64,189	55,059	54,950	54,950	55,950
4501 Special Projects 924 22 1,000 1,000 447,693 4502 Educational Materials 370 444 0 0 0 4503 Staff Development 39,788 40,140 99,130 99,130 100,180 4506 Filim Development/Photography Supplies 149 283 1,250 1,250 1,250 4507 Fire and Safety Supplies 8,029 11,494 12,700 12,700 12,700 4508 Snow Removal 96,890 125,163 111,000 111,000 111,000 4529 Software License 57,284 72,651 66,868 66,868 74,868 4540 Staff Development 0 60 0 0 0 0 4561 Guardrail Inventory 27,854 20,402 31,000 31,000 31,000 4562 Marking Supplies 1,755 15,976 20,000 20,000 20,000 4563 Materials Testing 0 0 5,000 5,000 5,000 4564 Herbicide 25,334 55,469 6	4463 Minor T	elephone and Radio Equipment	12,035	209	6,000	6,000	6,000
4502 Educational Materials 370 44 0 0 0 4503 Staff Development 39,278 40,140 99,130 99,130 100,180 4506 Film Development/Photography Supplies 149 283 1,250 1,250 1,250 4507 Fire and Safety Supplies 8,029 11,494 12,700 12,700 12,700 4508 Snow Removal 96,890 125,163 111,000 111,000 111,000 4529 Software License 57,284 72,651 66,868 66,868 74,868 4540 Staff Development 0 60 0 0 0 0 4560 Bridge Material Inventory 27,854 20,402 31,000 31,000 31,000 31,000 38,000 <td>4500 Special</td> <td>Departmental Expense</td> <td>159,439</td> <td>216,860</td> <td>161,494</td> <td>161,494</td> <td>166,975</td>	4500 Special	Departmental Expense	159,439	216,860	161,494	161,494	166,975
4503 Staff Development 4506 Film Development/Photography Supplies 39,278 40,140 99,130 99,130 100,180 4506 Film Development/Photography Supplies 149 283 1,250 1,250 1,250 4507 Fire and Safety Supplies 8,029 11,494 12,700 12,700 12,700 4508 Snow Removal 96,890 125,163 111,000 111,000 111,000 4529 Software License 57,284 72,651 66,868 66,868 74,868 4540 Staff Development 0 60 0 0 0 0 4560 Bridge Material Inventory 27,854 20,402 31,000 31,000 31,000 31,000 38,000 38,000 38,000 38,000 38,000 4560 4561 Guardrail Inventory 23,415 17,619 38,000 38,000 38,000 38,000 4560 6462 4662 4662 4662 4662 4662 4662 4662 4662 4662 4662 4662 4662 4662 4662 4662 <td< td=""><td>4501 Special</td><td>Projects</td><td>924</td><td>22</td><td>1,000</td><td>1,000</td><td>447,693</td></td<>	4501 Special	Projects	924	22	1,000	1,000	447,693
4506 Film Development/Photography Supplies 149 283 1,250 1,250 1,250 4507 Fire and Safety Supplies 8,029 11,494 12,700 12,700 12,700 4508 Snow Removal 96,890 125,163 111,000 111,000 111,000 4529 Software License 57,284 72,651 66,868 66,868 74,868 4540 Staff Development 0 60 0 0 0 0 4560 Bridge Material Inventory 27,854 20,402 31,000 31,000 31,000 4561 Guardrail Inventory 23,415 17,619 38,000 38,000 38,000 4562 Marking Supplies 1,755 15,976 20,000 20,000 20,000 4563 Materials Testing 0 0 5,000 5,000 5,000 60,000 4564 Herbicide 25,334 55,469 60,000 60,000 60,000 4565 Chips 7,580 26,930 22,056 22,056 22,056 4566 Plant Mix 1,594,317	4502 Educati	onal Materials	370	44	0	0	0
4507 Fire and Safety Supplies 8,029 11,494 12,700 12,700 12,700 4508 Snow Removal 96,890 125,163 111,000 111,000 111,000 4529 Software License 57,284 72,651 66,868 66,868 74,868 4540 Staff Development 0 60 0 0 0 4560 Bridge Material Inventory 27,854 20,402 31,000 31,000 31,000 4561 Guardrail Inventory 23,415 17,619 38,000 38,000 38,000 4562 Marking Supplies 1,755 15,976 20,000 20,000 20,000 4563 Materials Testing 0 0 5,000 5,000 5,000 5,000 4564 Herbicide 25,334 55,469 60,000 60,000 60,000 60,000 4565 Chips 7,580 26,930 22,056 22,056 22,056 4566 Plant Mix 1,594,317 1,040,869 922,407 922,407 962,407 4566 Crack Filler 39,474	4503 Staff De	evelopment	39,278	40,140	99,130	99,130	100,180
4508 Snow Removal 96,890 125,163 111,000 111,000 111,000 4529 Software License 57,284 72,651 66,868 66,868 74,868 4540 Staff Development 0 60 0 0 0 0 4560 Bridge Material Inventory 27,854 20,402 31,000 31,000 31,000 4561 Guardrail Inventory 23,415 17,619 38,000 38,000 38,000 4562 Marking Supplies 1,755 15,976 20,000 20,000 20,000 4563 Materials Testing 0 0 5,000 5,000 5,000 4564 Herbicide 25,334 55,469 60,000 60,000 60,000 4565 Chips 7,580 26,930 22,056 22,056 22,056 4566 Plant Mix 1,594,317 1,040,869 922,407 922,407 962,407 4568 Crack Filler 39,474 47,055 40,000 40,000 40,000 4570 Emulsion 170,453 100,354 11,800 <td>4506 Film De</td> <td>velopment/Photography Supplies</td> <td>149</td> <td>283</td> <td>1,250</td> <td>1,250</td> <td>1,250</td>	4506 Film De	velopment/Photography Supplies	149	283	1,250	1,250	1,250
4529 Software License 57,284 72,651 66,868 66,868 74,868 4540 Staff Development 0 60 0 0 0 4560 Bridge Material Inventory 27,854 20,402 31,000 31,000 31,000 4561 Guardrail Inventory 23,415 17,619 38,000 38,000 38,000 4562 Marking Supplies 1,755 15,976 20,000 20,000 20,000 4563 Materials Testing 0 0 5,000 5,000 5,000 4564 Herbicide 25,334 55,469 60,000 60,000 60,000 4565 Chips 7,580 26,930 22,056 22,056 22,056 4566 Plant Mix 1,594,317 1,040,869 922,407 922,407 962,407 4567 Ab Rock 21,633 101,007 20,000 20,000 77,120 4568 Crack Filler 39,474 47,055 40,000 40,000 45,000 4570 Emulsion 170,453 100,354 101,829 101,829	4507 Fire and	d Safety Supplies	8,029	11,494	12,700	12,700	12,700
4540 Staff Development 0 60 0 0 0 4560 Bridge Material Inventory 27,854 20,402 31,000 31,000 31,000 4561 Guardrail Inventory 23,415 17,619 38,000 38,000 38,000 4562 Marking Supplies 1,755 15,976 20,000 20,000 20,000 4563 Materials Testing 0 0 5,000 5,000 5,000 4564 Herbicide 25,334 55,469 60,000 60,000 60,000 4565 Chips 7,580 26,930 22,056 22,056 22,056 4566 Plant Mix 1,594,317 1,040,869 922,407 922,407 962,407 4567 Ab Rock 21,633 101,007 20,000 20,000 77,120 4568 Crack Filler 39,474 47,055 40,000 40,000 40,000 4570 Emulsion 170,453 100,354 101,829 101,829 4571 Signs 28,985 30,236 30,000 30,000 457	4508 Snow F	demoval	96,890	125,163	111,000	111,000	111,000
4560 Bridge Material Inventory 27,854 20,402 31,000 31,000 31,000 4561 Guardrail Inventory 23,415 17,619 38,000 38,000 38,000 4562 Marking Supplies 1,755 15,976 20,000 20,000 20,000 4563 Materials Testing 0 0 5,000 5,000 5,000 4564 Herbicide 25,334 55,469 60,000 60,000 60,000 4565 Chips 7,580 26,930 22,056 22,056 22,056 4566 Plant Mix 1,594,317 1,040,869 922,407 922,407 962,407 4567 Ab Rock 21,633 101,007 20,000 20,000 77,120 4568 Crack Filler 39,474 47,055 40,000 40,000 40,000 4569 Culverts 15,902 12,304 18,000 18,000 18,000 4571 Signs 28,985 30,236 30,000 30,000 30,000 4572 Beads 28,978 25,656 33,000 33,000	4529 Softwar	e License	57,284	72,651	66,868	66,868	74,868
4561 Guardrail Inventory 23,415 17,619 38,000 38,000 20,000 4562 Marking Supplies 1,755 15,976 20,000 20,000 20,000 4563 Materials Testing 0 0 5,000 5,000 5,000 4564 Herbicide 25,334 55,469 60,000 60,000 60,000 4565 Chips 7,580 26,930 22,056 22,056 22,056 4566 Plant Mix 1,594,317 1,040,869 922,407 922,407 962,407 4567 Ab Rock 21,633 101,007 20,000 20,000 77,120 4568 Crack Filler 39,474 47,055 40,000 40,000 40,000 4569 Culverts 15,902 12,304 18,000 18,000 18,000 4571 Signs 28,985 30,236 30,000 30,000 30,000 4572 Beads 28,978 25,656 33,000 33,000 33,000 4573 Paint 143,383 127,955 137,500 137,500 137,50	4540 Staff De	evelopment	0	60	0	0	0
4562 Marking Supplies 1,755 15,976 20,000 20,000 20,000 4563 Materials Testing 0 0 5,000 5,000 5,000 4564 Herbicide 25,334 55,469 60,000 60,000 60,000 4565 Chips 7,580 26,930 22,056 22,056 22,056 4566 Plant Mix 1,594,317 1,040,869 922,407 922,407 962,407 4567 Ab Rock 21,633 101,007 20,000 20,000 77,120 4568 Crack Filler 39,474 47,055 40,000 40,000 40,000 4570 Emulsion 170,453 100,354 101,829 101,829 101,829 4571 Signs 28,985 30,236 30,000 30,000 30,000 4572 Beads 28,978 25,656 33,000 33,000 33,000 4573 Paint 143,383 127,955 137,500 137,500 137,500 4575 Road: Signal Materials 49,200 185,988 132,000 132,000	4560 Bridge l	Material Inventory	27,854	20,402	31,000	31,000	31,000
4563 Materials Testing 0 0 5,000 5,000 5,000 4564 Herbicide 25,334 55,469 60,000 60,000 60,000 4565 Chips 7,580 26,930 22,056 22,056 22,056 4566 Plant Mix 1,594,317 1,040,869 922,407 922,407 962,407 4567 Ab Rock 21,633 101,007 20,000 20,000 77,120 4568 Crack Filler 39,474 47,055 40,000 40,000 40,000 4569 Culverts 15,902 12,304 18,000 18,000 18,000 4570 Emulsion 170,453 100,354 101,829 101,829 101,829 4571 Signs 28,985 30,236 30,000 30,000 30,000 4572 Beads 28,978 25,656 33,000 33,000 33,000 4573 Paint 143,383 127,955 137,500 137,500 137,500 4575 Road: Signal Materials 49,200 185,988 132,000 190,000 1	4561 Guardra	ail Inventory	23,415	17,619	38,000	38,000	38,000
4564 Herbicide25,33455,46960,00060,00060,0004565 Chips7,58026,93022,05622,05622,0564566 Plant Mix1,594,3171,040,869922,407922,407962,4074567 Ab Rock21,633101,00720,00020,00077,1204568 Crack Filler39,47447,05540,00040,00040,0004569 Culverts15,90212,30418,00018,00018,0004570 Emulsion170,453100,354101,829101,829101,8294571 Signs28,98530,23630,00030,00030,0004572 Beads28,97825,65633,00033,00033,0004573 Paint143,383127,955137,500137,500137,5004574 Salt and Sand - Snow Removal26,07324,56135,00035,00035,0004575 Road: Signal Materials49,200185,988132,000132,000132,0004590 Hauling - Plant Mix164,700102,066190,000190,000190,0004600 Transportation and Travel24,29721,64948,59048,59048,5904605 Vehicle - Rent Or Lease276,153274,851326,277326,277326,277326,277	4562 Marking	Supplies	1,755	15,976	20,000	20,000	20,000
4565 Chips7,58026,93022,05622,05622,0564566 Plant Mix1,594,3171,040,869922,407922,407962,4074567 Ab Rock21,633101,00720,00020,00077,1204568 Crack Filler39,47447,05540,00040,00040,0004569 Culverts15,90212,30418,00018,00018,0004570 Emulsion170,453100,354101,829101,829101,8294571 Signs28,98530,23630,00030,00030,0004572 Beads28,97825,65633,00033,00033,0004573 Paint143,383127,955137,500137,500137,5004574 Salt and Sand - Snow Removal26,07324,56135,00035,00035,0004575 Road: Signal Materials49,200185,988132,000132,000132,0004590 Hauling - Plant Mix164,700102,066190,000190,000190,0004600 Transportation and Travel24,29721,64948,59048,59048,5904605 Vehicle - Rent Or Lease276,153274,851326,277326,277326,277326,277	4563 Materia	ls Testing	0	0	5,000	5,000	5,000
4566 Plant Mix1,594,3171,040,869922,407922,407962,4074567 Ab Rock21,633101,00720,00020,00077,1204568 Crack Filler39,47447,05540,00040,00040,0004569 Culverts15,90212,30418,00018,00018,0004570 Emulsion170,453100,354101,829101,829101,8294571 Signs28,98530,23630,00030,00030,0004572 Beads28,97825,65633,00033,00033,0004573 Paint143,383127,955137,500137,500137,5004574 Salt and Sand - Snow Removal26,07324,56135,00035,00035,0004575 Road: Signal Materials49,200185,988132,000132,000132,0004590 Hauling - Plant Mix164,700102,066190,000190,000190,0004600 Transportation and Travel24,29721,64948,59048,59048,5904602 Employee - Private Auto Mileage7,2231,41312,67512,67512,6754605 Vehicle - Rent Or Lease276,153274,851326,277326,277326,277326,277	4564 Herbicio	de	25,334	55,469	60,000	60,000	60,000
4567 Ab Rock21,633101,00720,00020,00077,1204568 Crack Filler39,47447,05540,00040,00040,0004569 Culverts15,90212,30418,00018,00018,0004570 Emulsion170,453100,354101,829101,829101,8294571 Signs28,98530,23630,00030,00030,0004572 Beads28,97825,65633,00033,00033,0004573 Paint143,383127,955137,500137,500137,5004574 Salt and Sand - Snow Removal26,07324,56135,00035,00035,0004575 Road: Signal Materials49,200185,988132,000132,000132,0004590 Hauling - Plant Mix164,700102,066190,000190,000190,0004600 Transportation and Travel24,29721,64948,59048,59048,5904602 Employee - Private Auto Mileage7,2231,41312,67512,67512,6754605 Vehicle - Rent Or Lease276,153274,851326,277326,277326,277326,277	4565 Chips		7,580	26,930	22,056	22,056	22,056
4568 Crack Filler39,47447,05540,00040,00040,0004569 Culverts15,90212,30418,00018,00018,0004570 Emulsion170,453100,354101,829101,829101,8294571 Signs28,98530,23630,00030,00030,0004572 Beads28,97825,65633,00033,00033,0004573 Paint143,383127,955137,500137,5004574 Salt and Sand - Snow Removal26,07324,56135,00035,00035,0004575 Road: Signal Materials49,200185,988132,000132,000132,0004590 Hauling - Plant Mix164,700102,066190,000190,000190,0004600 Transportation and Travel24,29721,64948,59048,59048,5904602 Employee - Private Auto Mileage7,2231,41312,67512,67512,6754605 Vehicle - Rent Or Lease276,153274,851326,277326,277326,277326,277	4566 Plant M	İx	1,594,317	1,040,869	922,407	922,407	962,407
4569 Culverts15,90212,30418,00018,00018,0004570 Emulsion170,453100,354101,829101,829101,8294571 Signs28,98530,23630,00030,00030,0004572 Beads28,97825,65633,00033,00033,0004573 Paint143,383127,955137,500137,500137,5004574 Salt and Sand - Snow Removal26,07324,56135,00035,00035,0004575 Road: Signal Materials49,200185,988132,000132,000132,0004590 Hauling - Plant Mix164,700102,066190,000190,000190,0004600 Transportation and Travel24,29721,64948,59048,59048,5904602 Employee - Private Auto Mileage7,2231,41312,67512,67512,6754605 Vehicle - Rent Or Lease276,153274,851326,277326,277326,277326,277	4567 Ab Roc	k	21,633	101,007	20,000	20,000	77,120
4570 Emulsion170,453100,354101,829101,829101,8294571 Signs28,98530,23630,00030,00030,0004572 Beads28,97825,65633,00033,00033,0004573 Paint143,383127,955137,500137,500137,5004574 Salt and Sand - Snow Removal26,07324,56135,00035,00035,0004575 Road: Signal Materials49,200185,988132,000132,000132,0004590 Hauling - Plant Mix164,700102,066190,000190,000190,0004600 Transportation and Travel24,29721,64948,59048,59048,5904602 Employee - Private Auto Mileage7,2231,41312,67512,67512,6754605 Vehicle - Rent Or Lease276,153274,851326,277326,277326,277326,277	4568 Crack F	iller	39,474	47,055	40,000	40,000	40,000
4571 Signs 28,985 30,236 30,000 30,000 30,000 4572 Beads 28,978 25,656 33,000 33,000 33,000 4573 Paint 143,383 127,955 137,500 137,500 137,500 4574 Salt and Sand - Snow Removal 26,073 24,561 35,000 35,000 35,000 4575 Road: Signal Materials 49,200 185,988 132,000 132,000 132,000 4590 Hauling - Plant Mix 164,700 102,066 190,000 190,000 190,000 4600 Transportation and Travel 24,297 21,649 48,590 48,590 48,590 4602 Employee - Private Auto Mileage 7,223 1,413 12,675 12,675 12,675 4605 Vehicle - Rent Or Lease 276,153 274,851 326,277 326,277 326,277	4569 Culverts	5	15,902	12,304	18,000	18,000	18,000
4572 Beads 28,978 25,656 33,000 33,000 33,000 4573 Paint 143,383 127,955 137,500 137,500 137,500 4574 Salt and Sand - Snow Removal 26,073 24,561 35,000 35,000 35,000 4575 Road: Signal Materials 49,200 185,988 132,000 132,000 132,000 4590 Hauling - Plant Mix 164,700 102,066 190,000 190,000 190,000 4600 Transportation and Travel 24,297 21,649 48,590 48,590 48,590 4602 Employee - Private Auto Mileage 7,223 1,413 12,675 12,675 12,675 4605 Vehicle - Rent Or Lease 276,153 274,851 326,277 326,277 326,277	4570 Emulsion	on	170,453	100,354	101,829	101,829	101,829
4573 Paint 143,383 127,955 137,500 137,500 137,500 4574 Salt and Sand - Snow Removal 26,073 24,561 35,000 35,000 35,000 4575 Road: Signal Materials 49,200 185,988 132,000 132,000 132,000 4590 Hauling - Plant Mix 164,700 102,066 190,000 190,000 190,000 4600 Transportation and Travel 24,297 21,649 48,590 48,590 48,590 4602 Employee - Private Auto Mileage 7,223 1,413 12,675 12,675 12,675 4605 Vehicle - Rent Or Lease 276,153 274,851 326,277 326,277 326,277	4571 Signs		28,985	30,236	30,000	30,000	30,000
4574 Salt and Sand - Snow Removal 26,073 24,561 35,000 35,000 35,000 4575 Road: Signal Materials 49,200 185,988 132,000 132,000 132,000 4590 Hauling - Plant Mix 164,700 102,066 190,000 190,000 190,000 4600 Transportation and Travel 24,297 21,649 48,590 48,590 48,590 4602 Employee - Private Auto Mileage 7,223 1,413 12,675 12,675 12,675 4605 Vehicle - Rent Or Lease 276,153 274,851 326,277 326,277 326,277	4572 Beads		28,978	25,656	33,000	33,000	33,000
4575 Road: Signal Materials 49,200 185,988 132,000 132,000 132,000 4590 Hauling - Plant Mix 164,700 102,066 190,000 190,000 190,000 4600 Transportation and Travel 24,297 21,649 48,590 48,590 48,590 4602 Employee - Private Auto Mileage 7,223 1,413 12,675 12,675 12,675 4605 Vehicle - Rent Or Lease 276,153 274,851 326,277 326,277 326,277							
4590 Hauling - Plant Mix 164,700 102,066 190,000 190,000 190,000 4600 Transportation and Travel 24,297 21,649 48,590 48,590 48,590 4602 Employee - Private Auto Mileage 7,223 1,413 12,675 12,675 12,675 4605 Vehicle - Rent Or Lease 276,153 274,851 326,277 326,277 326,277			•				
4600 Transportation and Travel 24,297 21,649 48,590 48,590 48,590 4602 Employee - Private Auto Mileage 7,223 1,413 12,675 12,675 12,675 4605 Vehicle - Rent Or Lease 276,153 274,851 326,277 326,277 326,277		_		•		132,000	
4602 Employee - Private Auto Mileage 7,223 1,413 12,675 12,675 4605 Vehicle - Rent Or Lease 276,153 274,851 326,277 326,277 326,277	-			•	•	•	
4605 Vehicle - Rent Or Lease 276,153 274,851 326,277 326,277 326,277					•	•	
		_					
4606 Fuel Purchases 589,947 671,177 841,000 841,000 841,000							
	4606 Fuel Pu	ırchases	589,947	671,177	841,000	841,000	841,000

State Controller County Budget Act (1985)

Fund: Road Fund

County of El Dorado - State of California BUDGET UNIT FINANCING Uses Detail For Fiscal Year 2008-2009

COUNTY BUDGET FORM SCHEDULE 9

Department: 30 Department of Transportation

Function: Public Ways and Facilities

Sub- Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4620 Utilities		237,018	262,050	237,350	237,350	268,350
Services And	Supplies	24,760,126	38,930,660	75,039,683	75,039,683	80,450,832
5060 Retirem	ent of Other Long Term Debt	119,731	124,855	206,113	206,113	206,113
5100 Interest	On Other Long Term Debt	27,911	22,787	39,930	39,930	39,930
5160 Rights of	of Way	2,483,867	2,447,636	20,678,000	20,678,000	13,179,000
5180 Taxes a	nd Assessments	500	552	575	575	575
5240 Contribu	ition To Non-county Governmental	78,593	20,000	40,000	40,000	40,000
5300 Interfund	d Expenditures	846,249	1,312,524	1,825,376	1,825,376	1,569,895
5301 Intrfnd E	Exp: Telephone Equip & Support	125,869	173,178	171,000	171,000	171,000
5302 Intrfnd E	Exp: Radio Equipment and Support	17,601	18,963	20,000	20,000	20,000
5304 Intrfnd E	Exp: Mail Service	4,077	3,868	5,910	5,910	5,910
5305 Intrfnd E	Exp: Stores Support	10,846	11,897	13,400	13,400	13,400
5306 Intrfnd E	Exp: Central Duplicating	14,979	12,073	17,250	17,250	17,250
5307 Intrfnd E	Exp: Lease Administration Fee	3,804	3,693	0	0	0
5308 Intrfnd E	Exp: Internal Data Processing	97,117	88,767	97,995	97,995	97,995
5310 Intrfnd E	Exp: County Counsel	371,251	329,803	196,500	196,500	196,500
5314 Intrfnd E	Exp: PC Support	2,433	6,019	10,000	10,000	10,000
5315 Intrfnd E	Exp: IS Software	294	0	0	0	0
5316 Intrfnd E	Exp: IS Software Training	2,655	21,150	22,500	22,500	22,500
5318 Intrfnd E	Exp: Maint Buildg & Imprvmnts	96,681	117,804	105,412	105,412	105,412
5320 Intrfnd E	Exp: Network Support	115,389	157,151	197,257	197,257	197,257
5321 Intrfnd E	Exp: Collections	238	32	500	500	500
Other Charges	6	4,420,085	4,872,752	23,647,718	23,647,718	15,893,237
6020 Fixed As	ssets - Building and Improvement	0	14,055	648,000	648,000	678,000
6025 Fixed As	ssets - Leasehold Improvements	0	0	25,000	25,000	25,000
6027 Fixed As	ssets - Infrastructure Acquisition	2,635,279	642,555	2,414,161	2,414,161	3,099,974
6040 Fixed As	ssets - Equipment	629,052	463,241	1,628,285	1,628,285	1,855,197
6042 Fixed As	ssets - Computer Sys Equipment	60,469	30,474	51,500	51,500	53,500
6043 Fixed As	ssets - Equipment Capital Leased	0	0	150,000	150,000	575,000
6045 Fixed As	ssets - Vehicles	0	1,856	2,000	2,000	2,000
Fixed Assets		3,324,800	1,152,181	4,918,946	4,918,946	6,288,671
7001 Operatir	ng Transfers Out: Fleet	270,116	18,774	0	0	0
Other Financii	ng Uses	270,116	18,774	0	0	0
7235 Intrafnd:	: Privacy/Compliance Program	0	0	16,187	16,187	16,187
	: Non General Fund Types	5,940	2,935	4,000	4,000	4,000
	: Capital Improvement	0	7,330,707	8,731,528	8,731,528	8,906,528
7253 Intrafnd:	: Erosion Control	-1,690,074	49,464	20,000	20,000	20,000
Intrafund Tran	sfers	-1,684,135	7,383,106	8,771,715	8,771,715	8,946,715
7382 Intrfnd A	Abatemnt: Capital Improvement	0	-7,330,707	-8,731,528	-8,731,528	-8,906,528
7383 Intrfnd A	Abatemnt: Erosion Control	0	-2,092,968	-2,475,740	-2,475,740	-2,475,740
Intrafund Abat	tement	0	-9,423,675	-11,207,268	-11,207,268	-11,382,268

State Controller County Budget Act (1985)

Fund: Road Fund

County of El Dorado - State of California BUDGET UNIT FINANCING Uses Detail For Fiscal Year 2008-2009

COUNTY BUDGET FORM SCHEDULE 9

Department: 30 Department of Transportation

Function: Public Ways and Facilities

Sub- Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
Total Fir	nancing Uses	51,000,217	64,552,578	125,186,144	125,186,144	124,212,537
	Department Estimated Revenues	52,431,498	68,680,116	119,326,546	119,326,546	116,383,316
Departn	nent Use of Road Fund Fund Balance	-1,431,281	-4,127,538	5,859,598	5,859,598	7,829,221

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Vehicle & Shop Operation Costs Cos	Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
- Overhead/ DOT ment Only 859,826 1,695,777 0 0 14,700 900,989 0 1 ir ment Only 859,826 1,695,777 0 0 14,700 900,989 0 1 ir ment Only 859,826 1,761,527 1,982 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Vehicle & Shop Operation	n Costs								·		
- Overhead/ DOT ment Only - Direct Vehicle ir - D	12100	0	65,750	0	0	0	C			65 750	Diecrofionan	22, 30
Princet Vehicle 859,826 1,695,777 0 0 14,700 900,989 0	Shop - Overhead/ DOT Equipment Only				•					3	Osceloral y	06/'69
- Direct Vehicle In Projects Vehicle al Warrenties Al Warrentie	13000	859,826	1,695,777	0	0	14,700	686'006		According to the second	3.471.292	Discretionary	3 471 292
at Warrenties All Varienties All Warrenties	Shop - Direct Vehicle Repair											
at Warrenties I	13723	0	0	1,982	0	0	0	property and the second		1.982	Discretionary	1 082
Celicle & Shop Operation 859,826 1,761,527 1,982 0 14,700 900,989 0 Cated to Projects (859,826) (1,751,527) (1,982) 0 (14,700) (900,989) 0 Chead & Indirect Costs 285,894 34,477 0 0 0 0 0 0 Instration 1,303,184 11,550 0 0 0 0 0 0 Atz,831 222,868 10,000 0 0 0 0 0 out 560,050 46,990 42,430 0 0 0 0	Lease Payment-04/05 Capital Warrenties											700
reated to Projects (859,826) (1,761,527) (1,982) 0 (14,700) (900,989) 0 if Category Total 0 0 0 0 0 0 0 thead & Indirect Costs 285,894 34,477 0 0 0 0 0 0 tors Office - nistration 442,831 222,868 10,000 0 0 0 0 tors Office - sistration 442,831 222,868 10,000 0 0 0 0 sistration 442,831 222,868 10,000 0 0 0 0 enance - Indirect see - Indir	Total Vehicle & Shop Operation		1,761,527	1,982	0	14,700	686'006	read that the second commence are an accommens	***	3,539,024	MICH II (MICH I TYPE I TYPE I TYPETOTER SIJA I ANGELIGIANE SIJA I TYPETOTER SIJA I TYPETOTE	3,539,024
ty Category Total 0	Allocated to Projects as Vehicle Usage	(859,826)	(1,761,527)	(1,982)	0	(14,700)	386'006)			(3,539,024)	在 1980年 1780年 1980年 1	· 化子 医神经上颌 经过收入 医肠管性 人名法德拉克斯德拉拉
tors Office - 1,303,184 11,550 0 0 0 0 0 0 320,371 Discretionary 31,303,184 11,550 0 0 0 0 0 0 0 0 1,314,734 Discretionary 1,303,184 11,550 0 0 0 0 0 0 0 1,314,734 Discretionary 1,303,184 11,550 0 0 0 0 0 0 0 675,699 Discretionary 6 Sto,050 46,990 42,430 0 0 0 0 0 0 649,470 Discretionary 6 enance - Indirect 560,050 46,990 42,430 0 0 0 0 0 0 649,470 Discretionary 6	Adj Category Total	0	0	0	0	0				0		
tors Office - 1,303,184 34,477 0 0 0 0 0 0 320,371 Discretionary anistration 1,303,184 11,550 0 0 0 0 0 0 1,314,734 Discretionary 1,303,184 11,550 0 0 0 0 0 0 1,314,734 Discretionary 1,303,184 11,550 0 0 0 0 0 0 675,699 Discretionary e stricts and ort and services	Overhead & Indirect Cost	和										
tors Office - nistration 1,303,184 11,550 0 0 0 0 0 1,314,734 Discretionary 1,3 nistration 1,303,184 11,550 0 0 0 0 0 0 1,314,734 Discretionary 1,3 nistration 442,831 222,868 10,000 0 0 0 675,699 Discretionary 6 structurer Services and ort 560,050 46,990 42,430 0 0 0 0 0 649,470 Discretionary 6 enance - Indirect 560,050 46,990 42,430 0 0 0 0 0 649,470 Discretionary 6 enance - Indirect 560,050 46,990 42,430 0 0 0 0 0 0 649,470 Discretionary 6 enance - Indirect 560,050 46,990 42,430 0 0 0 0 0 649,470 Discretionary 6 enance - Indirect 560,050 46,990 42,430 0 0 0 0 0 649,470 Discretionary 6 enance - Indirect 560,050 46,990 42,430 0 0 0 0 0 0 649,470 Discretionary 6 enance - Indirect 560,050 46,990 42,430 0 0 0 0 0 0 0 649,470 Discretionary 6 enance - Indirect 560,050 46,990 42,430 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20000	285,894	34,477	0	0	0	0			320.371	Discretionary	320 371
1,303,184 11,550 0 0 0 0 0 1,314,734 Discretionary 1,3 mistration 442,831 222,868 10,000 0 0 0 675,699 Discretionary 6 ST: Other 560,050 46,990 42,430 0 0 0 0 649,470 Discretionary 6 enance - Indirect 950,050 46,990 42,430 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 42,430 0 0 0 0 0 0 0 0 649,470 Discretionary 6 998 950,050 46,990 47,430 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Directors Office - Administration											0.00
nistration 442,831 222,868 10,000 0 0 0 0 675,699 Discretionary 6 ST: Other 560,050 46,990 42,430 0 0 0 0 649,470 Discretionary 6 enance - Indirect pes	21000	1,303,184	11,550	0	0	0	0	***************************************		1,314,734	Discretionary	1.314.734
442,831 222,868 10,000 0 0 0 0 675,699 Discretionary 6 out of the Services and ST: Other ST: Other ST: Other SE0,050 46,990 42,430 0 0 0 0 649,470 Discretionary 6 enance - Indirect	Administration						•				•	
ST: Other out 560,050 46,990 42,430 0 0 0 0 649,470 Discretionary 6 enance - Indirect	21100	442,831	222,868	10,000	0	0	0			675,699	Discretionary	645,699
560,050 46,990 42,430 0 0 0 0 0 649,470 Discretionary enance - Indirect yes	Computer Services and Support										ST: Other	30,000
ince - Indirect	22000	560.050	46.990	42 430	•	c	***************************************			040 470		
	Maintenance - Indirect Charges	No. of the state o	-	Ī	•	•	•			5	Oscietonary	049,4/0

El Dorado County Department of Transportation Work Program - Budgeted Costs

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs	ιο										
22001	47,063	0	0	0	0	0	-	0	47,063	47,063 Discretionary	47.063
Maintenance/Shop Job Training										•	
22220	179,623	101,360	0	0	0	0	0	0	280,983	280,983 Discretionary	280.983
Maintenance - West Slope Road Maintenance									-	•	
22320	221,000	32,525	0	0	0	0	0	0	253,525	253,525 Discretionary	253.525
Maintenance - Tahoe Road Maintenance										`	
22400	144,389	16,955	0	0	0	0	0	0	161,344	161,344 Discretionary	161.344
Maintenance - Traffic Indirect Charges										,	
22500	137,058	5,260	0	0	0	0	0	0	142,318	142,318 Discretionary	142,318
Maintenance - Shop Operations Support										,	
22510	294,893	49,290	1,330	0	420	0		0 0	345,933	345,933 Discretionary	345,933
Maintenance - Shop Operations West Slope											
22520	105,267	73,925	0	0	0	0	***************************************	0 0	179,192	Discretionary	179,192
Maintenance - Shop Operations Tahoe Basin											
23000	375,069	10,530	1,200	0	0	0	CONTRACTOR OF THE CONTRACTOR O	0 0	386,799	Discretionary	386,799
Engineering - Indirect Charges											
23500	158,897	5,055	0	0	0	0		0 0	163,952	Discretionary	163,952
Design/CADD/Survey Administration - Indirect											
23510	95,206	9,700	0	0	0	0	A PACANTA A PARAMETER SOURCE CONTRACTOR AND	0 0	104,906	Discretionary	104,906
CADD - Indirect Charges											
2352 <u>0</u>	58,661	8,855	0	0	0		0	0 0	67,516	67,516 Discretionary	67,516
											_

COST CENTER 306

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out		Total Revenue Revenue Expense Source Amount	Revenue
Overhead & Indirect Costs	<u>its</u>										
23530 Survey - Indirect Charges	75,507	21,428	0	0	0	0	0	0	96,935	96,935 Discretionary	96,935
23600 West Slope Unit 2	160,349	16,325	0	0	0	0	0	0	176,674	176,674 Discretionary	176,674
23700 West Slope Right of Way Ind	137,550	15,950	0	0	0	0		0	153,500	153,500 Discretionary	153,500
24100 Transportation Planning - Administration/Indirect	482,167	16,960	200	0	0	0	0	0	499,327	499,327 Discretionary	499,327
24200 TP & LD Planning - Indirect Charges	66,405	18,472	250	0	200	0	0	0	85,327	85,327 Discretionary	85,327
2400 Development Services - Engineering Indirect	321,374	79,262	1,500	0	2,200	0	0	0	404,336	404,336 Discretionary	404,336
24700 TP & LD Discr Review	188,891	24,875	5,000	0		0	0	0	218,766	218,766 Discretionary	218,766
24600 TP & LD General Plan	100,503	25,955	850	0	0	0	O	0	127,308	127,308 Discretionary	127,308

El Dorado County Department of Transportation Work Program - Budgeted Costs

Vork Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
25000	0	962,199	1,994,969	0	0	0	16.187	0	2.973.355	2.973.355 Discretionary	(13 164 516)
General Department										(all all all all all all all all all al	010,401,01)
										Fund Balance	3,810,603
										Tax: Timber Yield	19,239
										Rev: Interest	84,000
										Rent: Land & Buildings	22,042
		,								ST: 2104A Adm / Eng Hwv Tax	20,004
										ST: 2104B Snow Removal	938,500
										St: 2104d,e,f Unrestricted Hwy Tax	, 2,402,700
										ST: 2105 Prop 111 Hwy Tax	1,876,600
										ST: 2106 Unrestricted Hwy Tax	870,900
										Other Sales	10,000
										Operating Transfer In: TDA	34,141
										Operating Transfer In - RDT	5,447,511
										Operating Transfer In: Utility Franchise Fees	601,631
										Operation Transfer in: FEMA	0
and the constraint of the con	23,437	0	0	0	0				22 427	22 427 Discontinue en manumentales en manument	The second production (as proving miner
Union Activities - Meet and Confer/Grievances				•	•	•	•		54		23,437
25009	0	3,150	0	0	0	0	0	0	3.150	3.150 Discretionary	3 150
Drug and Alcohol Testing/Maintenance											-

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COST CENTER 306

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Overhead & Indirect Coars Sex 2011 Administration: Human 0 10,000 0 0 14,000 Discretionary 14,000 Administration: Human Administration: Human Administration: Human 28,310 200 0 0 1,000 Discretionary 1,000 2103 398,204 28,310 200 0 0 0 1,000 Discretionary 1,000 2104 398,204 28,310 200 0 0 0 1,000 Discretionary 314,239 Administration and Contract Construction in Chine English 275,384 35,10 200 0 0 0 1,000 Discretionary 314,746 200 386,394 775 0 0 0 0 0 0 1,000 Alloyee English 318,572 325,389 775 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Project Number/Description	n Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Interior - Human 10,000 0 0 0 0 0 14,000 Discretionary 10,000 0 10,000 Discretionary 1,000 Erg 4 1,000 Discretionary 2,000 Erg 4 1,000 Discretionary 2,000 Erg 4 1,000 Discretionary 2,000 Erg 5 16,572 325,384 36,310 200 0 2,345 0 0 0 0 314,239 Discretionary 2,000 Erg 5 16,572 325,384 35,310 200 0 2,345 0 0 0 0 0 344,746 Discretionary 2,000 Erg 5 16,572 325,384 1,000 0 2,345 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Verhead & Indirect Co	sts										
c Outreach Program in: Tahoe Engr & 388,204 28,790 0 0 0 0 0 0 1,000 Discretionary constr in: Tahoe Engr & 388,204 28,790 0 0 0 0 0 314,239 Discretionary constr constr in: Tahoe Engr & 388,204 28,790 0 0 0 0 0 0 314,239 Discretionary constr 25011 Administration - Human Resources		10,000	0	0	0	0	4,000		14,000	Discretionary	14,00	
The Engra 366,204 28,799 0 0 0 0 0 0 0 396,994 Discretionary construction ind Chiras 615,534 36,310 200 0 2,345 0 0 0 314,239 Discretionary area of Hills Engrand Things Show and Chiras 615,651 13,119 250 0 0 2,950 0 0 0 634,746 Discretionary ct Charges Shrinest Coases, 167,092 2,290,573 2,059,954 0 8,115 0 20,187 0 12,545,921 Shrinest Coases, 167,092 2,290,573 2,059,954 0 1,977 0 4,669 0 15,519) 0 12,545,921 Shrinest Charges Shrinest Coases, 167,092 2,290,573 4,766,000 1,977 0 4,669 0 2,901,474 1,888,790 5,291,377 0 4,669 0 2,901,474	गउ iblic Outreach Program	0	1,000	0	0	0	0	9		1,000	Discretionary	1,00
Englindirect 275,384 36,310 200 0 2,345 0 0 0 314,239 Discretionary Interfind Rev: County Engine Fund Types Interfind Rev: County Engine Fund	<u>ळ</u> min: Tahoe Engr & S Constr	368,204	28,790	0	0	0	0	O THE CASE OF THE CONTRACTOR O	O CONTRACTOR OF THE CONTRACTOR	396,994	Discretionary	396,99
Interfrid Rev: Service Betward Charges 518,572 325,399 775 0 0 0 0 0 844,746 Discretionary	00 ice Eng Indirect	275,384	36,310	200	0	2,345	0	0		314,239	Discretionary	314,23
e Eng 518,572 325,399 775 0 0 0 0 844,746 Discretionary truction Ind Chigs 423,813 57,039 1,000 0 2,950 0 0 484,802 Discretionary rado Hills Eng 615,851 18,119 250 0 0 0 0 634,220 Discretionary ct Charges Archarges	arges										Interfind Rev: Service Betwee Fund Types Interfind Rev: County Engine	
truction Ind Chrgs 615,851 18,119 250 0 0 2,950 0 0 0 484,802 Discretionary rado Hills Eng ct Charges Verhead & Indirect Costs8,167,092 2,290,573 2,059,954 0 8,115 0 20,187 0 12,545,921 ated to Projects (6,278,302) (1,760,836) (1,583,552) 0 (6,238) 0 (15,518) 0 (9,644,447) Category Total 1,888,790 529,737 476,402 0 1,877 0 4,669 0 2,901,474	20 noe Eng	518,572	325,399	775	O CONTRACTOR OF THE PROPERTY O	0	0	0	THE RESERVE COMPANY (ARREST).	844,746	Discretionary	844,746
Fig. 615,851 18,119 250 0 0 0 0 0 634,220 Discretionary and Hills Eng. Charges Overhead & Indirect Costs8,167,092 2,290,573 2,059,954 0 8,115 0 20,187 0 12,545,921 Sated to Projects (6,278,302) (1,760,836) (1,583,552) 0 (6,238) 0 (15,518) 0 (9,644,447) Category Total 1,888,790 529,737 476,402 0 1,877 0 4,669 0 2,901,474	20 nstruction Ind Chrgs	423,813	57,039	1,000	0	2,950	0	0		484,802	Discretionary	484,802
2,290,573 2,059,954 0 8,115 0 20,187 0 12,545,921 1,760,836 (1,583,552) 0 (6,238) 0 (15,518) 0 (9,644,447) 1,529,737 476,402 0 1,877 0 4,669 0 2,901,474	20 Jorado Hills Eng irect Charges	615,851	18,119	250	0	0	0	0	COLORIDADES AND THE SECULIARIAN AND THE SECULI	634,220	Discretionary	634,220
(6,278,302) (1,760,836) (1,583,552) 0 (6,238) 0 (15,518) 0 (9,644,447) 1,888,790 529,737 476,402 0 1,877 0 4,669 0 2,901,474	al Overhead & Indirect Cos	167,092	2,290,573	2,059,954	0	8,115	0	20,187	N. M. THE THE CONTRACTOR CASE CASE CASE CASE CASE CASE CASE CASE	12,545,921	Commence of the commence of th	12,545,921
1,888,790 529,737 476,402 0 1,877 0 4,669 0	ocated to Projects Overhead Chgs	(6,278,302)	(1,760,836)	(1,583,552)	0	(6,238)	0	(15,518)	0	9,644,447)	利用・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	
	Jj Category Total	1,888,790	529,737	476,402	0	1,877	0	4,669	0	2,901,474		

Work Program - Budgeted Costs 2008-2009 Fiscal Year

	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Tota/ Expense	Total Revenue Revenue Expense Source Amount	Revenue
Undistributed Engineering											
31107 Mello Roos - Serrano Acquisition Reports	3,750	0	0	0	0	0	0	0	3,750	3,750 Charges For Services	3,750
31108 Mello Roos - Promontory Acquisition Reports	11,250	0	0	0	0	0	0	0	11,250	11,250 Charges For Services	11,250
31109 MC and FP (Master Circulation & Funding	5,664	45,000	0	0	0	3,935	0	0	54,599	Discretionary Charges For Services	(918) 55,517
31111 Bass Lake Hills Specific Plan Administration	15,000	0	0	0	0	0	0	0	15,000	Operating Transfers In	15,000
31115 SACOG JPA Contribution for connector	0	0	40,000	0	0	0	0	0	40,000	40,000 Discretionary	40,000
31200 Bridge Preventative Maintenance Program	6,238	0	0	0	0	4,354	0	0	10,592	Discretionary FED: Hbrd - Highway Bridges Charges For Services	(1,011) 5,160 6,443
33000 Undistributed Engineering	109,230	0	0	0	250	58,663	0	0	168,143	168,143 Discretionary	168,143
38002 Utility Undergrounding Program	22,056	0	0	0	0	18,432	0	0	40,488	40,488 Discretionary	40,488
32003 Utility Coordination	10,200	0	0	0	0	7,160	0	0	17,360	17,360 Discretionary	17,360

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Secretary Secr	Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Acconstruction Bid solds 0 0 0 6,361 0 15,423 at Construction Bid section 9,062 0 0 0 0 6,575 0 0 16,040 R Program Review 9,465 0 0 0 0 0 5,551 0 0 16,040 Prications 12,000 0 0 0 0 2,024 12,770 0 0 2,994 Indications 15,200 0 0 0 0 2,024 12,770 0 0 2,994 Indications 1,12,000 0 0 0 0 2,024 13,487 0 0 110,070 Indications 1,12,000 0 0 0 0 0 0 11,937 0 0 110,070 Indications 2,1248 0 0 0 0 0 0 0 0 2,024 13,487 0 0 2,994 Indications 2,1248 0 0 0 0 0 0 0 0 0 2,024 11,937 0 0 2,998 Indications 2,1248 0 0 0 0 0 0 0 0 0 2,024 11,937 0 0 2,998 Indications 2,1248 0 0 0 0 0 0 0 0 0 0 2,024 11,937 0 0 0 2,998 Indications 2,1248 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ndistributed Engineerin	ఠ										
9,465 0 0 0 0 0 6,575 0 0 16,040 12,000 0 0 0 0 2,024 12,770 0 0 29,994 15,200 0 0 0 0 2,024 13,487 0 0 29,994 16,100 0 0 0 0 0 0 42,077 0 0 110,070 vs 0 40,000 0 0 0 0 11,937 0 0 24,428 11,481 56,000 0 0 100,000 0 0 100,000 nnt 0 0 100,000 0 0 0 0 0 0 100,000 nnt 12,489 0 0 0 0 0 100,000 0 0 100,000 13,487 0 0 2,994 11,481 56,000 0 0 0 0 11,937 0 0 24,428 11,1812 56,000 0 0 100,000 0 0 100,000 10,	33004 Project Construction Bid Specifications	9,062	0	0	0	0	6,361	J		15,423	Discretionary	15,423
12,000 0 0 0 0 0 0 0 0 0	205 3RR Program Review	9,465	0	0	0	0	6,575			16,040	Discretionary	16,040
rement Of deneral life integrated life into 0 0 0 2,024 12,770 0 0 29,994 life integrated life into 0 0 0 2,024 13,487 0 0 31,611 life into weak life into 1 Woodward vs of EI Dorado of EI	<u>01</u> mplaints	12,000	0	0	0	300	9,561	0	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	21,861	Discretionary	21,861
(Irrevocable Offer of cation) c Improvements 3.000 25,000 0 0 0 2,024 13,487 0 0 0 31,611 an Manual 0 40,000 0 0 0 0 42,070 0 0 110,070 of El Dorado 12,489 0 0 0 0 0 11,937 0 0 24,426 stributed 111,812 50,000 0 0 100 96,913 0 0 258,825 Planning & Land 111,812 50,000 0 0 100,000 0 0 0 100,000 1	25 andonment Of sement - General	15,200	0	0	0	2,024	12,770			29,994	Discretionary Abandonment Of Easement	26,137
tion / Woodward vs of El Dorado	35 O (Irrevocable Offer of dication)	16,100	0	0	0	2,024	13,487	0		31,611	Discretionary Abandonment Of Easement	3,857
ttion / Woodward vs of El Dorado	22 blic Improvements sign Manual	43,000	25,000	0	0	0	42,070	0		110,070	Discretionary	110,070
12,489 0 0 0 0 11,937 0 0 24,426 reering - CADD Unit 111,812 50,000 0 0 100 96,913 0 0 258,825 Undistributed 0 0 100,000 0 0 0 100,000 100,000 m (GIS) - Smart	24 gation / Woodward vs ly of El Dorado	0	40,000	0	0	0	0	0	0	40,000	Discretionary	40,000
Planning & Land Pundistributed O Undistributed 0 0 0 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>to</u> Jistributed Jineering - CADD Unit	12,489	0	0	0	0	11,937	0	0	24,426	Discretionary	24,426
0 0 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Σ n Planning & Land LP Undistributed	111,812	20'000	0	0	100	96,913	0	0	258,825	Discretionary	258,825
	अरुपा Geographic Information System (GIS) - Smart	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Fotal Expense	Revenue Revenue Source Amount	Revenue
Undistributed Engineering 34002 Undistributed	9 44,051	o	0	0	0	17,691	0	0	61,742	61,742 Discretionary	61,742
34003 Undistributed Engineering - General	31,500	100,000	0	0	0	30,818	0	0	162,318	162,318 Discretionary	162,318
3400Z General Plan	36,512	25,000	0	0		30,818	0	0	92,330	Discretionary	(5,108)
ransportation impact										Operating Transfer In: Silva Valley Interchange	11,590
										Operating Transfer In: County TIM	36,101
										Operating Transfer In: Interim HWY 50 TiM	22,703
										Operating Transfers In: RIF	27,044
34008 General Plan Implementation	65,185	75,000	0	0	0	63,775	0	0	203,960	203,960 Discretionary	203,960
34009 General Plan	53,780	25,000	0	0	0	52,616	0	0	131,396	Discretionary	(8 721)
Implementation (General										Operating Transfers In	140,117
34012 Design Manual Update - General Fund	28,500	0	0	0	0	22,708	0	0	51,208	51,208 Operating Transfers in	51,208
34110 Culvert Inventory	33,000	0	0	0	5,400	26,293	0	0	64,693	64,693 Discretionary	64,693
अ।।ऽ Traffic Engineering - Average Annual Daily	58,396	1,500	0	0	3,040	35,433	0	0	98,369	98,369 Discretionary	98,369

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering	뗩										
3419 Missouri Flat Circulation Study	5,630	0	0	0	0	4,041	0		9,671	9,671 Discretionary	9,671
34400 Undistributed Engineering -	116,200	0	0	0	300	92,584	0	0	209,084	Discretionary	209,084
34500 Federal Grant Applications/ Compliance	132,389	0	0	0	0	93,991	0	0	226,380	226,380 Discretionary	226,380
35000 Services Support - Operating	59,362	250,000	0	0	0	81,513	0	0	390,875	390,875 Discretionary	390,875
35000 Encroachments - Operating	89,608	0	0	0	4,000	71,397	0	0	165,005	Discretionary Permit: Road Privileges	64,517 100,488
38003 Encroachments - Road Closures/Parade Permits	5,500	0	0	0	0	4,382	0	0	9,882	9,882 Discretionary	9,882
38200 Fax Oversize Load Permits	44,525	0	0	0	0	35,476	0	0	80,001	Discretionary Permit: Road Privileges	44 ,831 35,170
37000 Undistributed Engineering - South Lake	68,681	0	0	0	5,370	55,109	0	0	129,160	129,160 Discretionary	129,160
38000 Traffic Engineering - Operating	214,170	0	0	0	6,425	86,989	0	0	307,584	Discretionary	307,584
39100 CQIP: Oversight	8,054	0	0	0	0	7,970	0	0	16,024	16,024 Discretionary	16,024

El Dorado County Department of Transportation	Work Program - Budgeted Costs
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COST CENTER 306

ork Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	1 Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue
Undistributed Engineering	ğ										
39101 CQIP: Consistency in QA/QC for PS&E	5,670	0	0	0	480	5,293	0	0	11,443	11,443 Discretionary	11,443
39102 CQIP: Update Standard Plans/Design Manual	32,366	0	0	0	0	26,597	0	0	58,963	Discretionary	58,963
Total Undistributed Engineering 1,545,595	g 1,545,595	636,500	140,000	0	29,713	1,137,712	0	0	3,489,520		3,489,520
Road Maintenance Projects	<u>icts</u>										1000年1000年1000年1000年1000年100日 - 1000年100日 - 1000年100日 - 1000年100日 - 1000年100日 - 1000年100日 - 1000年100日 - 1000年1
41100 Traffic Signal and Lighting Maintenance -	44,699	211,000	0	0	70,000	18,155	0	0	343,854	343,854 Discretionary	343,854
41101 Traffic Signal Maintenance - Tahoe	0	7,500	0	0	0	0	0	0	7,500	7,500 Discretionary	7,500
4221. Force Account/Roadside Litter Pickup	0	0	100,000	0	0	0		0	100,000	100,000 Discretionary	100,000
43100 Install New Sign, Strip and Safety	90,597	11,000	0	0	18,119	36,797	0	0	156,513 [156,513 Discretionary	156,513
43101 Install New Sign, Strip and Safety	4,530	3,000	0	0	906	1,840	O THE STREET OF		10,276	10,276 Discretionary	10,276
44100 Force Account/Overlay - West Slope	106,864	179,481	0	0	87,301	26,354	O	0	400,000	400,000 Discretionary	400,000
46100 Chip Seal - West Slope	0	300,000	0	0	0	O STATE OF THE PROPERTY OF THE	0	0	3 000'008	300,000 Discretionary	0
									L	Prop 1B Fund Balance	300,000

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Revenue Source Amount	Revenue Amount
Road Maintenance Projects	왦										
49100 Pavement Management System	76,587	0	0	0	5,000	0	0	0	81,587	81,587 Discretionary	81,587
<u>48101</u> Maintained Mileage	30,635	0	0	0	1,000	0	0	0	31,635	31,635 Discretionary	31,635
48102 Routine Maintenance - Asphalt Patching	859,599	1,015,019	0	0	722,991	208,027	0	0	2,805,636	2,805,636 Discretionary Prop 1B Fund Balance ST: Rstp 182.6h Rgnl	82,170 2,686,211 37,255
48104 Routine Maintenance - Crack Seals	114,078	40,000	0	0	45,532	26,890	0	0	226,500	226,500 Discretionary	226,500
48105 Routine Maintenance - Road Surface Grading	72,751	5,000	0	O CONTRACTOR AND	93,000	17,889	0	0	188,640	188,640 Discretionary	188,640
<u>48107</u> Routine Maintenance - Brush and Weed	326,447	7,000	0	0	253,964	82,304	0	0	669,715	Discretionary Prop 1B Fund Balance	189,910 479,805
48108 Routine Maintenance - Road Side Ditching	259,279	31,500	0	0	163,000	63,136	0	0	516,915	516,915 Discretionary ST: PROP 1B	116,915
48110 Routine Maintenance - Sweeping	154,244	009'6	0	0	160,000	36,610	0	0	360,454	360,454 Discretionary	360,454

Work Program - Budgeted Costs 2008-2009 Fiscal Year

130,306 . 0 0 909,730 Discretionary 17,889 0 0 155,640 Discretionary 17,889 0 0 155,640 Discretionary Misc. Reimbursement 115,443 0 0 666,088 Discretionary 33,542 0 0 240,950 Discretionary 0 0 0 186,008 Discretionary 19,688 0 0 186,008 Discretionary 0 0 0 28,435 Discretionary 3,617 0 0 28,435 Discretionary	Road Maintenance Proje	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
12,1755 35,000 0 211,699 130,306 0 908,730 Discretionary		cts			:							
T2.751 40,000 0 25,000 17,889 0 155,640 Discretionary re Maintenance - Constituent and Markers - West Size - Maintenance - Maint	48111 Douting Maintenage	531,725	36,000	0	0	211,699	130,306			909,730	Discretionary	481,099
T2,751 40,000 0 0 25,000 17,899 0 0 155,640 Discretionary e, Guardrall, Barrier 253,254 27,500 0 0 24,346 99,705 0 0 404,817 Discretionary Maintenance - West Maintenance - West Maintenance - Mest Maintenance - Mos Mest Maintenance - Mest Mai	Clean and Repair Culvert										ST: PROP 1B	428,631
Te Maintenance - 253.264	<u>48113</u>	72,751	40.000	0	<u> </u>	25,000	17 000	***************************************		1 1 1 1		
Maintenance - Nest	Routine Maintenance - Fence, Guardrail, Barrier			•	•	000	600' Z			155,640	Discretionary	155,640
Maintenance - Mest Maintenance -	48114	253,264	27,500	0	0	24,348	99,705	AND		404 817		204 047
15,443 15,443 16,608 Discretionary 15,440 10 10,018 115,443 10 666,088 Discretionary 15,000 65,000 0 15,000 65,000 0 0 0 0 0 0 0 0 0	Routine Maintenance - Sign Maintenance - West									2		20,000
The maintenance - 15,000 65,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48115	284,227	159.400	0		107 018	115 443	***************************************	and the second s	000		
Parimal Removal 136,408 34,000 65,000 0 0 0 0 0 0 80,000 Discretionary 136,408 34,000 0 0 37,000 33,542 0 0 240,950 Discretionary Removal 136,408 34,000 0 0 17,000 19,698 0 0 186,008 Discretionary Remance 15,818 0 0 0 0 0 0 4,300 Discretionary 15,818 0 0 0 9,000 3,617 0 0 28,435 Discretionary 17,562 0 0 0 4,018 5,093 0 0 26,873 Discretionary	Routine Maintenance - Centerline and Marker				•					990,000		666,088
ne Maintenance - Animal Removal 136,408	48116	0	15,000	65,000	0	0	0	ANTIVE & debelor or resident and resident an	***************************************	000 08	Discontinuo	
Haintenance - Maintenance - 80,660 68,650 0 0 37,000 33,542 0 0 0 240,950 Discretionary Ing and Yard Parset Mine Fenance 15,818 0 0 9,000 3,617 0 0 28,435 Discretionary In Maintenance - 15,818 0 0 0 9,000 3,617 0 0 28,435 Discretionary In Maintenance - 17,562 0 0 4,018 5,093 0 0 26,873 Discretionary	Routine Maintenance - Dead Animal Removal						I			000		000'00
ne Maintenance - 80,660 68,650 0 0 17,000 19,698 0 0 186,008 Discretionary ing and Yard senance - 80,660 68,650 0 0 0 17,000 19,698 0 0 186,008 Discretionary ing and Yard senance - 15,818 0 0 0 9,000 3,617 0 0 28,435 Discretionary in Maintenance - 17,562 0 0 0 4,018 5,093 0 0 26,673 Discretionary in Maintenance -	48118	136,408	34,000	0	0	37,000	33.542			240 950	Diegrationson	0.00
80,660 68,650 0 0 17,000 19,698 0 0 186,008 Discretionary 18 tenance 0 4,300 0 0 0 0 0 4,300 Discretionary 15,818 0 0 9,000 3,617 0 0 28,435 Discretionary on Control 17,562 0 0 0 4,018 5,093 0 0 26,73 Discretionary	Routine Maintenance - Bridge Maintenance -									26,047		240,950
ing and Yard tenance 0 4,300 0 0 0 0 4,300 Discretionary srset Mine 15,818 0 0 9,000 3,617 0 0 28,435 Discretionary on Control 17,562 0 0 0 4,018 5,093 0 0 26,73 Discretionary	8119	80,660	68,650	0	0	17.000	19.698		TO THE THE PARTY OF THE PARTY O	186 008	A THE CONTRACTOR OF CONTRACTOR COMMERCENCES AND A CONTRACTOR OF CONTRACT	
on Control 17,562 0 4,300 Discretionary 0 0 0 0 4,300 Discretionary 0 0 0 0 4,000 3,617 0 0 28,435 Discretionary 0 0 0 0 0 28,435 Discretionary	Building and Yard Maintenance									990,00	Discercinary	186,008
enance 15,818 0 0 0 9,000 3,617 0 0 28,435 Discretionary 2 no Control 17,562 0 0 4,018 5,093 0 0 26,73 Discretionary 2	<u>18120</u>	0	4,300	0	0	0	0	C		7005 7		
15,818 0 0 9,000 3,617 0 0 28,435 Discretionary ne Maintenance - on Control 17,562 0 0 0 4,018 5,093 0 0 26,673 Discretionary	Somerset Mine Maintenance						•	•) '	Discretional y	006,4
ne Maintenance - on Control 17,562 0 0 4,018 5,093 0 0 26,873 Discretional	18122	15,818	0	0	0	9.000	3.617	0		28 435		467.00
17,562 0 0 4,018 5.093 0 0 26.673 Discretionary	Soutine Maintenance - Erosion Control						<u>.</u>	•		2		26,435
	18123	17,562	0	0	0	4,018	5.093	0	0	26.673	Diecretion	76 673

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects	tts										
48124 Routine Maintenance - Spraying	132,516	64,000	o	0	33,000	32,585	0	0	262,101	262,101 Discretionary	262,101
48126 Routine Maintenance - Landscape Maintenance	3,638	0	0	0	728	894	0	0	5,260	5,260 Discretionary	5,260
48127 Routine Maintenance - Durapatching	242,441	78,000 .	0	0	107,000	59,615	0		487,056	Discretionary Prop 1B Fund Balance	271,499 215,557
48128 Hazard - Tree Removal	18,188	13,000	0	0	3,638	4,472	0	0	39,298	Discretionary	39,298
48131 Routine Maintenance - Sign Maintenance -	12,325	7,000	0	0	1,501	5,006	0	0	25,832	Discretionary	25,832
49132 Routine Maintenance - Centerline Maintenance -	46,752	36,100	0	0	20,675	18,731	0	0	122,258	122,258 Discretionary	122,258
48134 Routine Maintenance - Fence, Guardrall, Barrier	67,475	0	0	0	14,141	16,370	0	0	97,986	97,986 Discretionary	986'26
ধয়ক্ত Routine Maintenance - Bridge Maintenance -	3,037	0	0	0	4,000	747	0	0	7,784	7,784 Discretionary	7,784
<u>48137</u> Routine Maintenance - Mosquito Bridge only	63,657	7,000	0	0	15,278	15,653	0	0	101,588	101,588 Discretionary	101,588
48140 Routine Maintenance - Remove Graffti from	5,456	0	0	0	873	1,342	0	0	7,671	7,671 Discretionary	7,671

El Dorado County Department of Transportation Work Program - Budgeted Costs

2008-2009 Fiscal Year

COST CENTER 306

Revenue 4,532 54,258 971,036 2,022,442 55,271 2,347 21,586 5,625 4,683 947 55,271 Operating Transfers In 54,258 Operating Transfers In 2,347 Operating Transfers In 21,586 Operating Transfers In 5,625 Operating Transfers In 947 Operating Transfers In 4,683 Operating Transfers In 4,532 Discretionary 971,036 Discretionary 2,022,442 Discretionary Revenue Source Total Expense Operating Transfers Out 0 Intra-Fund Transfers 137,442 894 245,237 4,341 283 3,136 4,567 675 113 1,002 562 Indirect 0 7,416 727,044 259,401 7,280 2,396 1,153 1,743 481 194 96 Vehicle Use 0 0 0 0 0 0 0 0 0 0 0 Fixed Assets Other Charges 0 0 0 0 0 0 0 0 0 0 0 Services and Supplies 46,500 0 410 113,181 25,424 24,652 2,022 985 819 1,485 167 3,638 527,693 18,090 936,980 17,759 1,173 Labor 14,032 2,812 473 2,342 4,247 Road Maintenance Projects Project Number/Description Ridgeview Village Unit 5A Greenwood Maintenance Cameron Highlands Unit Barnett Business Park Maintain improvements Tahoma Tahoe Storm Drain & Erosion control Snow Removal/Tahoe Snow Removal/West Country Club Estates Glenridge Park No 2 Cameron Park No 5 Yard Recovery Slope Basin 48141 49100 49250 49101 49254 49257

8,477

8,477 Operating Transfers In

0

0

Royal Heights

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects	श										
49,58 Sly Park Hills	2,842	994	0	0	1,165	683	0	0	5,684	5,684 Operating Transfers In	5,684
49259 Tahoe Broder	1,453	509	0	0	597	348	0	0 (2,907	2,907 Operating Transfers In	2,907
<u>19280</u> Tahoe Paradise No 30 & 31	1,041	364	0	0	448	250	0		2,103	2,103 Operating Transfers In	2,103
4 <u>9261</u> Tahoe Paradise No 46 & 47	4,176	1,461	0	0	1,714	1,002	0	0	8,353	8,353 Operating Transfers In	8,353
<u>49269</u> Maintenance Erosion Control - Air Projects	6,032	0	0	0	604	864		0	7,500	TRPA - Tahoe Regional Planning Agency	2,500
4921. Maintenance Erosion Control - Water Projects	6,032	0	0	0	604	864		0	7,500	TRPA - Tahoe Regional Planning Agency	2,500
49294 Maint Pioneer Trail Bike Path(SLT City limits	12,241	0	0	0	3,550	2,799	0	0	18,590	18,590 Discretionary	18,590
48286 City of Pville Asphalt Emulsions	0	20,000	0	0	0	0	0	0	20,000	20,000 Other Sales	20,000
4 <u>9299</u> Rubicon Trail Maintenance	0	0	0	0	0	0	0	0	0	Discretionary Misc. Revenue	0

COST CENTER 306				Work	Prograi 2008-	m - Buo 2009 F	Work Program - Budgeted Costs 2008-2009 Fiscal Year	Nork Program - Budgeted Costs 2008-2009 Fiscal Year			
Project Number/Description	on Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	intra-Fund Transfers	Operating Transfers Out	Total Expense	DOBBRE REPORT STREET SHE	Revenue Revenue Amount
Road Maintenance Projects 49300 Traffic Accident Repair/Sign, Bridge,	<u>piects</u> 11,727	0	0	0	124	2,869	0	0	14,720	14,720 Discretionary	220
Total Road Maintenance	5,702,993	2,649,023	165,000	0	3,273,604	1,506,641	0	0	13,297,261	MISC. Keimbursement	14,500 13,297,261
<u>Reimbursables</u> 6 <u>0000</u> Permits	67,847	0	0	0	3,000	52,653	O	O	123,500	123,500 Discretionary	1,397
										Public Utility Inspections Operating Transfer In: Utility Inspection	92,568 29,535
Total Reimbursables	67,847	0	0	0	3,000	52,653	0	0	123,500		123,500
Capital Improvement Projects 2000 CIP Roll Up	<u>rojects</u> 5,008,759	0	0	0	99,105	3,829,190	3,829,190 (8,731,528)		205,526	www.newmennemennemennemennemennemennemen	205,526
79669 2006 White Meadows APRIL FEMA 2	128,500	0	0	0	15,000	31,500	(175,000)	0	0		
Total Capital Improvement	5,137,259	0	0	0	114,105	3,860,690	(8,906,528)	0	205,526		205,526
Fixed Assets 81134 Wash Rack & Sewer	0	0	0	268,000			0	0	568,000	568,000 Discretionary	568,000

Transportation	
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County Departmen	
El Dorado	

COST CENTER 306

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Ossing Ministra	•		Other	Fixed	Vehicle		ž	Operating	Total		A CONTRACTOR OF LAND AND PROPERTY CONTRACTOR AND
Project Number/Description	Labor	sauddns	Charges	Assets		Indirect	Transfers	Transfers Out	Expense	Source	Amount
Fixed Assets											
81137	0	0	c	40.000		c	•	•			
Fixed Asset - Replace Waste Oil Tank in		,	•	9	ɔ	>	o	0	40,000	40,000 Discretionary	40,000
81154	0	The state of the s		2000	A CONTRACTOR OF THE PROPERTY O		Manyo (April 1988) and an application of the	Adapta de consequence es especiales and excessed graphics compagnation	TO BE THE PERSON NAMED IN	A Management (Management) (Mana	
FA: Gas Pump @)	>	>	000,62	5	0	0	0	25,000	25,000 Discretionary	25,000
Headington											
81156	0	0	0	30.000	0				000 00	denne ne sensenementation Manadaminen metrika intense endig	The state of the s
Computer Wiring Building Improvements					•	•	•	•	000'0s	ou, wou Discretionary	30,000
\$1923	0	0		000 OF	•	•	174 (174)		TO THE RESERVE TO THE PERSON NAMED IN COLUMN N	The second secon	
Fixed Asset - Roof	•	•	•	90,0	>	>	0	0	40,000	40,000 Discretionary	40,000
Replacement Somerset											
82102	0	0	0	445.732	0		-			TO A MAIL HER STANDARD MARKAGE COMMUNICATION OF THE STANDARD AND A STANDARD COMMUNICATION OF THE STANDARD COMUNICATION OF THE STANDARD COMMUNICATION OF THE	AND IT IS NOT THE PERSON OF TH
Fixed Asset - Snow				-	•	•	•	•	443,732	445,732 Discretionary	247,732
Grader With V Plow										Misc: Revenue	198,000
MARADA A ANDRO VERRANDAR (A M. ANDRO ANDRO MARADA A VERRANDA A VERRANDA ANDREAS ANDREAS ANDREAS AND A SENSO	The state of the s										
82125	0	0	16,276	0	0	С	0		16 276	46.376 Discount of the contract of the contrac	The control of the supplemental design design design and the supplementation of the supplem
Fixed Asset - Vactor Culvert Cleaner							•	•	0/7/01	Discretionary	16,276
<u>92126</u>	0	0	35.669			C	Company of the state of the sta		e e e e e e e e e e e e e e e e e e e	Addresiden (Christian de Christian C	
Fixed Asset - (2) 10-			<u> </u>	•	•	>	>	>	35,669	35,669 Discretionary	35,669
Wheel Dump Trucks	tak aman meneng soprat ang	Martin de la companya	Physical Health Control of the Contr		TO SHARE THE PARTY OF THE PARTY						
Fixed Accet - Bookboo	9	0	10,308	79,317	0	0	0	0	89,625	89,625 Discretionary	57,898
POLICE - Decy Day									_		
										wist, neveride	31,727
82128	0	0	17.579	0	Providence of the second of th			Name of the state	Commence of the contract of th		
Fixed Asset - PB Patcher			1	•	•	>	>	>	1 6/5'/1	17,579 Discretionary	17,579
82129	O		7 504		***************************************	THE PROPERTY OF THE PARTY OF TH	o systematica o citylatest, say obselluta acceptance a seppo	and Michigan compression and address of the second company of the	TOP OF STATE OF THE STATE OF TH	THE STATE OF THE S	
Fixed Asset - Cab &	•	•	- - -	>	>	o	0	0	4,581	4,581 Discretionary	4,581
Chassis - Bridge Truck	bet entered to the second second second										

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Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
82130 Fixed Asset - Cab & Chassis - Stencil Truck	0	0	4,581	0	o .	0	0	0	4,581	4,581 Discretionary	4,581
<u>82131</u> Fixed Asset - Cab & Chassis - Service Truck	0	0	5,084	0	0	0	0	0	5,084	5,084 Discretionary	5,084
<u>82132</u> Fixed Asset - Crack Filler Machine	0	0	4,628	0	O COLLABORATION OF THE PROPERTY OF THE PROPERT	0	0	0	4,628	Discretionary	4,628
92133 Fixed Asset - Boot Pot, 500 gal	0	0	2,945	0	0	0	0	0	2,945	Discretionary	2,945
92134 Fixed Asset - Chip Spreader	0	0	25,235	0	0	0		0	25,235	Discretionary	25,235
82161 FA: DIESEL RETROFIT	0	424,546	0	513,121	0	0	0	0	937,667	Discretionary ST: Other Interfind Rev: Service Between Fund Types	280,745 470,689 186,233
82165 ASPHALT MILLING MACHINE	0	0	63,366	0	0	0	0	0	63,366	Misc: Revenue 63,366 Discretionary	0 63,366
8 <u>2167</u> FA: Asphalt Spray Trailer	O	0	0	27,167	0	0	0	0	27,167	27,167 Discretionary	0

El Dorado County Department of Transportation Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use Indirect	Intra-Fund ect Transfers	Operating Transfers O	Total Expense	Total Revenue Source Amount Amount Amount	Revenue Amount
Fixed Assets 82168	0	0	0	163,615	0	0	0	163,615	163.615 Discretionary	60 7.00 7.00 7.00 7.00
FA: Kubber tire loader								-	Misc: Revenue	000'29
9 <u>2169</u> FA: Peterbuilt-lowbed hauler	0	0	0	120,000	0	0	0	120,000	120,000 Discretionary Misc: Revenue	24,000
82170 FA: Sweeper	0	O	0	300,000	0	0	0 0	300,000	300,000 Discretionary Interfid Rev: Service Between	60,000
82172 FA: Vibratory Roller	0	0	12,548	0	0	0	0 0	12,548	Fund Types 12,548 Discretionary	12,548
82173 FA: EMULSION STORAGE TANK	0	0	0	17,830	0	0	0 0	17,830 L	17,830 Discretionary Misc: Donation	3,016
82174 FA: MEDIA FILTER SYSTEM ANGORA FIRE	0	0	0	106,500	0	0	0 0	106,500 S	ST: Water Resource Control Board	106,500
<u>82175</u> FA: MONITORING EQUIP ANGORA FIRE	0	0	0	22,615	0	0	0 0	22,615 S	ST: Water Resource Control Board	22,615
83070 Fixed Asset - Computers and Printers	0	0	0	53,500	0	0	0 0	53,500 D	53,500 Discretionary	53,500

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Work Program - Budgeted Costs 2008-2009 Fiscal Year

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
Fixed Assets											
83083 Fixed Asset - Sand Equivalent Shaker	0	0	0	3,000	0	0	0	0	3,000	3,000 Discretionary	3,000
83104 FA: Extended Mileage Vehicles	0	0	0	2,000	0	0	0	0	2,000	2,000 Discretionary	2,000
83108 FA: Digital laser level with legs and rods	0	0	0	2,800	0		O CONTRACTOR OF A CONTRACTOR O	0	2,800	2,800 Discretionary	2,800
83110 FA: Power Auger	0	0	0	3,500	0	0	0	0	3,500	3,500 Discretionary	3,500
88104 Capital Leases 04-05	0	0	0	575,000	0	0	0	0	575,000	575,000 Capital Lease Proceeds	575,000
Total Fixed Assets	0	424,546	202,800	3,138,697	0	0	0	0	3,766,043		3,766,043
Support to Other County Departments 91100 6,203 South Lake Tahoe Transit	Departments 6,203	0	0	0	100	6,617	0	0	12,920	12,920 Discretionary (1,465) Interfnd Rev: Service Between 14,385 Fund Types	(1,465)
91200 South Lake Tahoe Planning to Include	068'6	0	0	0	75	9,233	0	0	19,198	Discretionary Operating Transfer In: Utility Franchise Fees	(1,603)

COST CENTER 306			El Dorac	io Coun Work I	ty Depa Progran 2008-:	n-Bud n-Bud 2009 F	County Department of Transpor Work Program - Budgeted Costs 2008-2009 Fiscal Year	orado County Department of Transportation Work Program - Budgeted Costs 2008-2009 Fiscal Year	u u		
Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	MELENNING RECORDING PROPERTY CONTINUES OF THE PROPERTY CONTINUES OF TH	PROFESSION OF THE PROFESSION O
Support to Other County Departments 92000 11,036 Fleet Management - Vehicle Maintenance	Y Departments 11,036	0	0	0	0	11,453	0	0	22,489	Disc Inte	(2.656)
92000 Airport - Activity Applicable to both	10,084	0	0	0	0	8,472	0	0	18,556	Discretionary Interfnd Rev: Service Between Fund Types	(1,634)
95000 Erosion Control Roll Up	1,240,418	0	0	0	21,816	1,145,906	1,145,906 (2,455,739)	0 ((47,599)	(47,599) Discretionary Misc: Revenue	(72,599) 25,000
98000 County Engineer - Misc	796,452	0	0	0	48,900	717,432	0	0	1,562,784	1,562,784 Discretionary Interfnd Rev: County Engineer	(28,037) 1,590,821
<u>97676</u> 2007 ANGORA FIRE ZONE A	11,330	24,750	0	0	0	10,577	0	0	46,657	Discretionary ST: Water Resource Control Board ST: Ca Tahoe Conservancy	(1,838) 3,250 45,245
97677 2007 ANGORA FIRE ZONE B	11,778	23,750	0	0	0	10,995	0	0	46,523	46,523 Discretionary ST: Water Resource Control Board ST: Ca Tahoe Conservancy	(1,910) 3,250 45,183

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Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Portunaciones institutement descent promote in the transfer cente, and the formal center promote in the center of	Revenue Amount
Support to Other County Departments 97678 2007 ANGORA FIRE	Departments 11,330	28,000	0	0	0	10,577	0	0	49,907	Discretionary	(1,838)
ZONE C										ST: Water Resource Control Board ST: Ca Tahoe Conservancy	6,500
<u>2007</u> ANGORA FIRE ZONE D	10,345	115,885	0	0	0	9,658	0	o	135,888	135,888 Discretionary ST: Water Resource Control Board ST: Ca Tahoe Conservancy	(1,677) 97,885 39,680
99000 Special Districts - Drainage Zones	261,686	196,693	0	0	18,561	79,304	0	0	556,244	556,244 Discretionary Interfnd Rev: Service Between Fund Types Interfnd Rev: Special Districts	(1,186) 196,693 360,737
99230 NPDES- SLT (National Pollutant Discharge	37,227	376,816	1,000	0	118	34,753	0	0	449,914	449,914 Discretionary Interfnd Rev: County Engineer Operating Transfer In: Utility Franchise Fees	(6,036) 227,975 227,975
99240 NPDES-WS	102,770	219,000	7,000	0	0	126,733	0	0	455,503	455,503 Discretionary Interfnd Rev: County Engineer Operating Transfer In: Utility Franchise Fees	(16,665) 236,084 236,084
e for a constitution of the state of the constitution of the const	a differentiation orangement employees at the standages of the season Value of Lab viscosion		-		- M	THE PROPERTY OF THE PARTY OF TH					

COST CENTER 306

20,000 (13,183,471) 8,906,528 2,475,739 27,248,165 38,610,432 40,431,636 127,980 Revenue Amount 1,482 6,395 3,464,841 1,482 Interfind Rev: Service Between Fund Types 6,395 Interfnd Rev: Service Between Fund Types 127,980 Operating Transfers In Revenue Source 3,464,841 (13,183,471) 40,431,636 27,248,165 Total Expense Intra-Fund Operating Transfers Transfers Out 0 0 0 0 0 0 0 20,000 8,906,528 2,475,739 38,610,432 (15,518) 9,644,447 (11,342,080) 8,743,458 (11,357,598) 0 0 0 2,185,762 (2,455,739) (860'006) 3,307 745 0 Indirect 3,539,024 (20,938)3,518,086 95,787 6,217 0 0 Vehicle Use Intrfnd Abatement: Erosion Control 50,000 0 0 0 3,188,697 50,000 3,188,697 Intrafnd: Erosion Control Fixed Assets Intrind Abatement: CIP Adjusted Total 2,577,736 (1,585,534) 992,202 Other Charges 0 0 0 8,000 (3,522,363) 8,808,458 5,286,095 Services and Supplies 0 6,395 55,000 1,046,289 Support to Other County Departments (7,138,128) 24,015,354 16,877,226 13,456 0 Total Support to Other County 2,534,742 737 Labor Project Number/Description Total Allocated Costs Management - Billings Acquisition Bass Lake General Svcs - ROW RUBICON TRAIL MAINTENANCE Environmental Subtotal Total 95556

El Dorado County Department of Transportation Work Program - Budgeted Costs

2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Support to Other Government Agencies	ent Agenc	80									
53110	0	15,543,000	35,000	0	0		000'066 0	0	16,568,000 ST: Other	ST: Other	7,356,274
US 50 El Dorado Hills Blvd to Bass Lake										FED: Cmaq - Congest Mitigatn Air Qualty	1,700,000
										FED: Stp Surface Transport Program	1,234,166
										Operating Transfer In: Interim HWY 50 TIM	6,277,560
53113	0	48,000	29,000	0	0		0 227,000	0 0	304,000	304,000 ST: Cal Trans	77,000
US 50 HOV Lanes Bass Lake Grade to										Operating Transfer In: Interim HWY 50 TIM	227,000
53116	0	31,000	8,000	0	0	PORTOCOLOGICA DE LA CONTRACTORIA DE LOS CONTRACTORIAS DE LOS CONTRACTORI	000'66 0	0 0	138,000	138,000 ST: Cal Trans	39,000
US 50 HOV Lane Ponderosa to Greenstone										Operating Transfer In: Interim HWY 50 TIM	000'66
53120	0	150,000	0	0	0	CONTRACTOR	0 50.000	0 0	200,000	Operating Transfer In: Interim	200,000
US 50 Mainline Widening at El Dorado Hills										HWY 50 TIM	
53121	0	100,000	0	0	0	And the control of th	0 40,000	0 0	140,000	140,000 Operating Transfer In: Interim	140,000
US 50 Corridor Management										WILL OC TAVE	
Total Support to Other	0	15,872,000	72,000	0	0		0 1,406,000	0	17,350,000	TENTET TO THE VEST STORM CONTRACTOR OF THE PROPERTY OF THE PRO	17,350,000

El Dorado County Department of Transportation Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Reimbursables											
66106	0	869,000	5,000	0	0	0	135.000	0	1 009 000	Misc. Inspections Or Services	000
Bass Lake Rd/Green Vly Rd Signal RIA-Silver						•				Misc. Revenue	000'686
56 107	0	3 752 000	5 000	() () () () () () () () () ()							
Bass Lake Rd (New)	•		8	•	•	•	Mc' /cc	5	4,314,500	4,314,500 Misc: Revenue	4,282,000
Silver Springs to Grn Vly-										Operating Transfer in: Utility Inspection	32,500
66108 Base I ake Dd (Now)	0	3,870,000	1,105,000	0	0	0	000'699	0	5,544,000	Misc: Revenue	3,544,000
South of Silver Springs-						-				Operating Transfer In: County TIM	1,000,000
										Operating Transfer In: Utility Inspection	1,000,000
86114 Green Valley, D4/D202	0	915,000	155,000	0	0	0	119,000	0	1,189,000	1,189,000 Misc: Inspections Or Services	161,000
Vly/Green Springs Turn										Misc: Revenue	878,000
										Operating Transfer In: Utility Inspection	150,000
<u>66115</u>	0	0	0	0	0	0	138,000	C	138 000	138 000 Misc. Inspections Or Society	429 000
Existing Bass Lake Rd Frontage Impr-Silver Spgs						•					00,00
<u>66116</u>	0	40,000	0	0	0	0	50.000	0	000 06	90 000 Misc. Inspections Or Services	000
Latrobe Road Connector to White Rock Road-											00,06
Total Reimbursables	c	9 446 000	1 270 000		•	•	4 500 500			er menn menn, meger den gebenden som i menner i steden som ender mennen er som som det sommerstelle som men de som e	

Work Program - Budgeted Costs 2008-2009 Fiscal Year

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
Missouri Flat	0	2,700,000	10,000	0	0	0	326,809	0	3,036,809	Operating Transfer In: County TIM	943,406
Interchange - Phase I										Operating Transfer In: State TIM	1,037,998
										Operating Transfer In: Interim HWY 50 TIM	943,405
										Operating Transfers In	112,000
71318	0	0	10,000	0	0	C			000 01	10 000 O October 10 10 10 10 10 10 10 10 10 10 10 10 10	
El Dorado Hills Boulevard Interchange				•	•	•		•	200	Operating transfers in. Kir	000,01
71319	0	271,000	0	0	0	0	110,000	0	381.000	Operating Transfer In: Interim	381,000
US 50 through Camino - Interchange							•			HWY 50 TIM	200
71328	0	377,000	0	0	0	0	161 000	0	538 000	Operation Transfers In: DIE	000 000
El Dorado Hills Blvd Interchange					•	1)			000,000
71324	0	40,000	0	0	0	0	231,000	0	271.000	271 000 Operating Transfers In: RIE	271 000
Saratoga Way Extension to County Line						ı					000,172
71328	0	165,000	6,821,500	0	0	0	418.500	0	7 405 000	Oneration Transfer In: Silva	7 405 000
US 50 Silva Valley Road Interchange						1		•		Valley Interchange	000,504,7
71333	0	400,000	0	0	0	0	900'09	0	460 000	Operating Transfer In: County	030 000
US 50/Ponderosa/S. Shingle Interchange										TIM Operating Transfer In: Interim HWY 50 TIM	230,000
71.00					Acceptance of the second secon		***************************************				
US 50/Silva Valley Parkway IC Phase 1	0	2,383,000	4,035,000	0	0	0	493,000	0	6,911,000	Operating Transfer In: Silva Valley Interchange	6,911,000
				Anti-decomposition of the control of	AVENDED TO USE OF THE PROPERTY	***************************************	The state of the s	the state of the section of the sect	Additional States of the State	A STATE OF THE PROPERTY OF THE	Contract to a select a second

Work Program - Budgeted Costs 2008-2009 Fiscal Year

8,5 2,8 2,8 2,8 1n: County 1 ce Between 3 in: RiF 3 fn: County 7 rin: County 3 rin: RiF 7 Rin: County 3 Rin: RiF 7 Rin: County 3 Rin: RiF 7 Rin: County 3 Rince 6	Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
St. Cal Trans St. Cal Tran	Capital Improvement Proje	ects										
ST-Cal Trans ST-C	71336	0	11,071,000	170,000	0	0	0	575,000		11,816,000	ST: Other	8,582,000
Committee Country Co	US 50/Missoun Flat Interchange Phase 1B										ST: Cal Trans	2,864,000
Properties Pro											Operating Transfer In: County TIM	185,000
String S											Operating Transfer In: Interim HWY 50 TIM	185,000
Interfnd Rev. Service Between	71340 US 50/EDH BIVA I/C	0	429,000	5,000	0	0		64,701	0	498,701	FED: Tea - Transport Enhancement Act	133,486
Comparison of the control of the c	Pedestrian Overcrossing										Interfind Rev: Service Between Fund Types	34,500
193,000 Operating Transfer In: County Transfer In: Interim HWY 50 TIM Transfer In: Interim HWY 50 TIM Transfer In: Interim HWY 50 TIM Transfer In: County 3											Operating Transfers In: RIF	330,715
Control Transfer In: Interim HWY 50 TIM TIM HWY 50 TIM TIM THAT Rd to El Control Transfer In: County Times In: RIF TIM Times In: County Times	71347 El Dorado Doad/Hinhum	0	20,000	0	0	0	0	143,000	Serestation (series commenters	193,000	Operating Transfer In: County TIM	96,500
Lake Road ection to Serrano 0 0 0 724,600 0 0 0 724,600 Operating Transfers In: RIF ection to Serrano 0 185,000 10,000 0 0 0 105,000 0 300,000 Operating Transfer In: County Ington Road Decision Serrano 0 580,000 0 0 0 0 15,000 0 595,000 Prop 18 Fund Balance act Overlay-Cold gs Rd. ST: Right 182 641 Rghi Serran Plan Plan Plan Plan Plan Plan Plan Pl	50 Interchange										Operating Transfer In: Interim HWY 50 TIM	96,500
Lake Road ection to Serrano Lake Road 0 105,000 0 300,000 Operating Transfer In: County TIM ington Road unif Flat Rd to El 0 580,000 0 0 595,000 Prop 1B Fund Balance act Overlay-Cold gs Rd. ST: Rstp 182.6d1 Rgnl Surface Tran Plan	71355	0	0	0	724,600	0	0	0	AND THE CONTRACTOR OF THE PROPERTY OF THE PROP	724,600	Operating Transfers In: RIF	724,600
1900	Bass Lake Road Connection to Serrano											
0 595,000 Prop 1B Fund Balance act Overlay-Cold RSTP Fund Balance gs Rd. ST: Rstp 182.6d1 Rgnl Surface Tran Plan	7 <u>1375</u> Headington Road Missouri Flat Rd to El	0	185,000	10,000	0	0	0	105,000		300,000	Operating Transfer In: County TIM	300,000
RSTP Fund Balance ST: Rstp 182.6d1 Rgnl Surface Tran Plan	es annumentamentamentamentamentamentamentamenta	0	580,000	0	0	0	0	15,000		595,000	Prop 1B Fund Balance	70,000
Rgni	Contract Overlay-Cold Springs Rd.										RSTP Fund Balance	124,776
											ST: Rstp 182.6d1 Rgnl Surface Tran Plan	400,224

El Dorado County Department of Transportation Work Program - Budgeted Costs

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use II	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects	ects										
72304 Northside School Bike	0	0	0	0	0	0	50,000	0	20'000	50,000 RSTP Fund Balance	20,000
Path & Bike Lane	C	115,000	106,000	c	c	C	226,000		446,000	445 000 Ongraphy Transfers In DIE	745
Francisco Dr/El Dorado Hills Blvd - Northerly	•	000	99,69	>	•	•			000'64	Operating Hallstein III. AIL	445,000
72334 Diamond Springs Parkway	O CONTRACT OF THE PROPERTY OF	1,565,000	125,000	O	0	0	135,000	0	1,825,000	1,825,000 Operating Transfer In: County TIM	1,825,000
12343 Cameron Park Drive/Hwy 50 to Green Valley	0	0	0	0	0	0	63,984	0	63,984	63,984 RSTP Fund Balance	63,984
72355 Green Valley Road Widening - County Line	0	40,000	0	O CONTRACTOR CONTRACTO	O	O AMERICANA NA VANCONO CONTRA	O company of the made in part of the made in p	0	40,000	Operating Transfer In: County TIM Operating Transfers In: RIF	15,600
72359 US 50/Cameron Park Dr Interchange Alts. Study	0	0	0	0	0	0	60,000	0	60,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	30,000
72360 White Rock Road West County Line to	0	0	50,000	1,530,000	0	0	5,000	0	1,585,000	1,585,000 Operating Transfers In: RIF	1,585,000
72361 Cameron Park Drive Interchange	0	116,000	0	0	0	0	110,000	0	226,000	Operating Transfer In: County TIM Operating Transfer In: Interim	113,000

COST CENTER 305			El Dora	do Coun Work	ity Depa Prograi 2008-	artmen n - Buc 2009 F	County Department of Transpor Work Program - Budgeted Costs 2008-2009 Fiscal Year	- 43			
Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Intra-Fund Operating Transfers Transfers Out	Total Expense	g Total Revenue Revenue Amount	Revenue Amount
Capital improvement Projects 22384 Cameron Park Dr/Country Club/Palmer	8138 0	400,000	0	0	0	0	110,000	0	510,000	510,000 Operating Transfer In: County TIM	510,000

Hollow Oak Drainage Bass Lake Hills Specific	•	999	,	•	>	>	45,000	>	345,000	345,000 Operating Transfers In	345,000
72401 White Rock Rd West of Latrobe	0	3,002,000	0	0	0	0	228,000	0	3,230,000	3,230,000 Operating Transfers In: RIF	3,230,000
72403 Latrobe Road - Suncast Lane to Golden Foothill	0	7,350,000	0	0	0	0	465,000	0	7,815,000	7,815,000 Misc: Reimbursement Operating Transfers In: RIF	950,000
Green Valley Rd Sidewalk-Pleasant Grove	0	445,000	0	0	0	0	50,000	0	495,000	495,000 RSTP Fund Balance FED: Other	117,185 377,815
73120 Signal - Apache Ave/US 50 interchange	0	170,000	0	0	0	o	50,000	o	220,000	220,000 RSTP Fund Balance FED: Cmaq - Congest Mitigatn Air Qualty TRPA - Tahoe Regional Planning Agency	136,000 73,000 11,000
73150 Cameron Park/Green Valley Intersesction Impr	0	000'06	0	0	0	0	200,000	0	290,000	290,000 Operating Transfer In: County TIM	290,000

345,000

345,000 Operating Transfers In

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1,640,000 Operating Transfer In: County 1,640,000 TIM

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Cameron Park Dr/La Canada Intersection

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Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects	윙										
73306	0	0	0	0	0	0	0	0	0	0 Fund Balance	(125,491)
Bassi Rd Improvements										Operating Transfer In: RIF Misc.	125,491
Vhite Rock Rd/Post St Intersection Signalization	0	250,000	0	0	0	0	70,000	0 (320,000	320,000 Operating Transfers In: RIF	320,000
য <u>্ৰয়ঃ</u> Green Valley Road/Cambridge	0	0	O CHICAGO CONTRACTOR C	137,813	0	0	0	0 0	137,813	Operating Transfer In: County TIM	137,813
73317 El Dorado Hills Bivd/Wilson Blvd	0	0	0	494,000	0		O THE	0 (494,000	494,000 Operating Transfers In: RIF	494,000
73320 Pleasant Valley Rd/Patterson Dr	0	200,000	0	0	0	0	400,000	0 (000'009	600,000 Operating Transfer In: County TIM	000'009
73354 Durock Road/Business Center Drive Signalization	0	3,633,000	25,000	32,211	0	0	500,000	0	4,190,211	4,190,211 Fund Balance	(3,884)
										Operating Transfer In: RIF Misc. Operating Transfer In: County TIM	3,884
73357 Marshall Grade Road Improvements	0	420,000	0	0	0	0	62'639	0	487,639	487,639 Prop 1B Fund Balance FED: Hazard Elimination	50,000

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	El Dorado County Department of Transportation
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COST CENTER 305

Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects 23358	ects 0	30,000	15,000	0	0	0	107.000	0	152 000	152 000 FED: Hazard Elimination	926 900
Pleasant Valley Rd/Oak Hill Rd Intersection Impr						•				Operating Transfer In: County	15,200
73359 Latrobe Rd. N of Ryan Ranch MP 7.0-7.35	0	420,000	78,000	0	0	0	31,000	0	529,000	529,000 RSTP Fund Balance	52,490
77109	0	2,886,000	265,000	0		0	900 929	0	3 827 000	3 827 CM EED: Uhad Lichman Didage	4/6,510
Green Valley Road at Tennessee Creek -						•			000	FED: Hazard Elimination	450,000
										Operating Transfer In: County TIM	652,932
<u>77114</u> Green Valley Rd. at	0	426,000	0	0	0	0	496,000	0	922,000	922,000 FED: Hbrd - Highway Bridges	816,247
Weber Creek-Bridge										Operating Transfer In: County TIM	105,753
Z7115 Siv Park Rd/Clear Creek	0	336,000	224,000	0	0	0	432,000	0	992,000	992,000 FED: Hbrd - Highway Bridges	878,000
Crossing - Bridge Rehab										Operating Transfer In: County TIM	114,000
77116 Busha Bashi	0	75,000	0	0	0	0	25,000	0	100,000	100,000 RSTP Fund Balance	11,470
Cosumnes River Bridge										FED: Hbrd - Highway Bridges	88 530

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Work Program - Budgeted Costs 2008-2009 Fiscal Year

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects	cts										
71177	0	122,000	0	0	0	0	105,000	0	227,000	227,000 RSTP Fund Balance	7,437
Rubicon Bridge at Ellis Creek										ST: Other	20,000
										FED: Hbrd - Highway Bridges	168,400
										Operating Transfers In	31,163
07764	1		***************************************						**************************************	the order content of the content of	
Wentworth Springs Rd	0	122,000	0	0	0	0	105,000	0	227,000	227,000 RSTP Fund Balance	7,437
Bridge at Gerle Creek										ST: Other	20,000
										FED: Hbrd - Highway Bridges	168,400
										Operating Transfers In	31,163
77.19	0	144,000	0	0	0	O	83,000	0	227,000	227,000 FED: Hbrd - Highway Bridges	200,963
Blair Road Bridge Replacement										Operating Transfer In: Utility Inspection	26,037
02127	0	O	0	0		0	100,000	0	100,000	100,000 RSTP Fund Balance	11,470
Mosquito Road Dirige at South Fork American										FED: Hbrd - Highway Bridges	88,530
77.12.1	0	0	0	0	0	0	210,740	0	210,740	210,740 RSTP Fund Balance	24,172
ne nouse road proges Maintenance Project										FED: Hbrd - Highway Bridges	186,568

Grand Total Revenue:

El Dorado County Department of Transportation	Work Program - Budgeted Costs	2008-2009 Fiscal Year
	COST CENTER 305	

•		Services and Supplies	Other	Fixed	Vehicle	:		Operating	Total	Revenue	Revenue
Project Number/Description	Labor	sauddno	Citatiges	Assets	200	mairect	o Distrib	no e piene	czbense	onuce	Amonu
Capital Improvement Projects	scts										
<u>78669</u>	0	137,120	0	0	0		0 175,000	0	312,120	312,120 Fund Balance	(260,000)
2006 White Meadows APRIL FEMA 2								٠		Operation Transfer in: FEMA	558,578
			·							Operating Transfer in: OES	13,542
79999 Capital Improvement	0	3,579,254		181,350	0)	0 (2,466,345)		1,294,259	1,294,259 ST: Rstp 182.6h Rgnl Surface Tran Plan	321,909
Projects Not Completed										ST: Rstp 182.9 Rgnl Surface Tran Plan	100,000
										Operating Transfer In: County TIM	34,350
										Operating Transfers In: RIF	838,000
Total Capital Improvement	0	46.324.374 11.973.500	1.973.500	3.099.974	0		0 5.932.028	0	67 329 876	ta (minik s. 160.). Minikala ada 100.2004, Aramban s. 10000000 andersindramin lasar a percepti da may pharestores	67 329 876

Work Program - Budgeted Costs 2008-2009 Fiscal Year

COST CENTER 303

195,000 48,000 38,900 Revenue Amount 336,286 30,000 24,000 (562,657) 667,500 1,935,000 20,000 131,697 2,602,500 ST: Ca Tahoe Conservancy 38,900 ST: Ca Tahoe Conservancy ST: Ca Tahoe Conservancy 185,697 ST: Ca Tahoe Conservancy 195,000 Fed: United States Forest Service (USFS) 48,000 Fed: United States Forest Service (USFS) Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency TRPA - Tahoe Regional Planning Agency TRPA - Tahoe Regional Planning Agency (206,371) Fund Balance Revenue Source Total Expense Operating Transfers Out 0 0 0 0 0 0 22,500 29,650 110,700 (206,371) 95,917 55,697 Intra-Fund Transfers 0 0 0 0 0 0 Indirect 0 0 0 0 0 0 Vehicle Use 0 0 0 0 0 0 Fixed Assets 0 7,000 300 0 5,000 Other Charges 0 77,300 25,500 9,250 Services and Supplies 129,700 0 2,501,583 Support to Other County Departments 0 0 0 0 0 0 Labor Project Number/Description Christmas Valley - Phase 1 Erosion Control Project Apalachee Drive Erosion Control Project Erosion Control Project **Erosion Control Roll Up** Angora Creek Stream Environment Zone Sawmill 1 Bikepath **Boulder Mountain** 95151 95148

El Dorado County Department of Transportation Work Program - Budgeted Costs	7000-7009 FISCAL LEAL
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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Support to Other County Departments)epartments	:									
95155	0	53,000	25,000	0	0	•	0 370,500	0	448,500	448,500 ST: Ca Tahoe Conservancy	236,750
Montgomery Estates Erosion Control Project										Fed: United States Forest Service (USFS)	161,750
										TRPA - Tahoe Regional Planning Agency	20,000
95159	0	103,000	17,800	0	0		0 500,200	0	621,000	621,000 ST: Ca Tahoe Conservancy	270,500
EC/Christmas Valley Phase II										Fed: United States Forest Service (USFS)	270,500
										TRPA - Tahoe Regional Planning Agency	80,000
95160	0	1,742,535	3,000	0	0		0 67,465	0 9	1,813,000	ST: Ca Tahoe Conservancy	1,673,000
Angora 3 Erosion Control Project										TRPA - Tahoe Regional Planning Agency	140,000
<u>95161</u>	0	32,600	21,800	0	0		0 147,850	0 0	202,250	ST: Ca Tahoe Conservancy	154,500
Angora Creek Fisheries Enhancement Project										TRPA - Tahoe Regional Planning Agency	47,750
35164	0	1,343,500	3,000	0	0		0 37,500	0 0	1,384,000	ST: Ca Tahoe Conservancy	1,384,000
Angora Phase 3B		the design of the approximate conditions of society.	Construction of the African Co								3
95165	0	000'69	79,500	0	0		0 359,500	0	508,000	ST: Ca Tahoe Conservancy	294,000
Sawmill 2 Bike Path Erosion Control Project										Fed: United States Forest Service (USFS)	175,000
										TRPA - Tahoe Regional Planning Agency	39,000

El Dorado County Deparament of Fransportation	Work Program - Budgeted Costs	2008-2009 Fiscal Year	Services
	COST CENTER 303		

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use In	Indirect '	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Support to Other County Departments	Departments 0	30,000	0	0	0	0	51.500	o	81.500	ST: Ca Tahoe Conservancy	31 500
Sawmill 3 Erosion Control Project										TRPA - Tahoe Regional Planning Agency	20,000
95169	0	106,500	0	0	0	0	68,431	0	174,931	ST: Ca Tahoe Conservancy	74,931
Ecno View z Erosion Control Project										Fed: United States Forest Service (USFS)	100,000
95175	0	268,305	2,000	0	0	0	37,460	0	307,765	ST: Ca Tahoe Conservancy	211,865
Lake Tahoe Boulevard - SEZ Project										Fed: United States Forest Service (USFS)	95,900
95178	0	46,235	44,300	0	0	0	371,100	0	461,635	461,635 ST: Ca Tahoe Conservancy	215,835
Kubicon 5										Fed: United States Forest Service (USFS)	195,800
										TRPA - Tahoe Regional Planning Agency	20,000
som ter \sim 100 km storaretterrette	0	2,000	0	0	0	0	15,500	0	17,500	Fed: United States Forest	17,500
Apalachee PH 2A Erosion Control Project										Service (USFS)	
95183	Orași de Artino (Artino) (Arti	1,372,607	0	0	0	0	70,893	0	1,443,500	ST: Ca Tahoe Conservancy	0
Apalachee Phase 3B EC project										Fed: United States Forest Service (USFS)	1,443,500
95184	0	8,100	0	0	0	0	18,500	0	26,600		26,600
Apalachee Phase 3 Erosion Control Project	property representation to the party of the consenses	in the silk configuration of the silk config		ACT.	CONTRACTOR CONTRACTOR		NOTES IN CO. MARCO	Record Control of the		Service (USFS)	

El Dorado County Department of Transportation Work Program - Budgeted Costs

Work Program - Budgeted Costs 2008-2009 Fiscal Year

		Services	Other	Fixed	Vehicle			Operating	Total	Revenue	Revenue
Project Number/Description	Labor	Supplies	Charges	Assets	Use	Indirect	Transfers	Iransters Out	Expense	Source	Amount
Support to Other County Departments	Departments										
95185 Apalachee Phase 2 Erosion Control Project	0	1,000	0	0	0	0	7,000	0	8,000	8,000 TRPA - Tahoe Regional Planning Agency	8,000
95186	0	223,160	2,000	0	0)	0 54,840	0 0	280,000	280,000 ST: Ca Tahoe Conservancy	217,500
Lake Tahoe Boulevard - Bike Trail Project										TRPA - Tahoe Regional Planning Agency	62,500
<u>95187</u>	0	45,500	0	0	0)	0 82,558	0 8	128,058	128,058 ST: Ca Tahoe Conservancy	128,058
Cold Creek Fisheries Enhancement Project											
95188	0	33,750	0	0	0	_	0 65,350	0 0	99,100	99,100 ST: Ca Tahoe Conservancy	99,100
Christmas Valley Ph1 SEZ Restoration Project											
<u>95959</u>	0	95,000	0	0	0		0 21,500	0	116,500	116,500 ST: Ca Tahoe Conservancy	116,500
Pollutant Load Reduction Strategy											
Total Support to Other County	0	8,319,125	210,700	0	0		0 2,455,740	0 0	10,985,565		10,985,565

State Controller County Budget Act (1985)

Fund: Road District Tax Fund

Tax Fund Balance

County of El Dorado - State of California BUDGET UNIT FINANCING Uses Detail For Fiscal Year 2008-2009

COUNTY BUDGET FORM SCHEDULE 9

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

Sub- Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
5240 Contrib	oution To Non-county Governmental	9,900	19,915	10,477	10,477	10,564
Other Charge	es	9,900	19,915	10,477	10,477	10,564
7000 Operati	ing Transfers Out	5,858,514	5,754,650	5,232,770	5,232,770	5,448,706
Other Financi	ing Uses	5,858,514	5,754,650	5,232,770	5,232,770	5,448,706
Total Fi	nancing Uses	5,868,414	5,774,565	5,243,247	5,243,247	5,459,270
	s Department Estimated Revenues	5,017,037	5,328,993	5,243,247	5,243,247	5,458,651
Depai	rtment Use of Road District	851.377	445.572	0	0	619

State Controller County Budget Act (1985)

County of El Dorado - State of California BUDGET UNIT FINANCING Uses Detail For Fiscal Year 2008-2009

COUNTY BUDGET FORM SCHEDULE 9

Fund: Special Aviation

Department: **30 Special Aviation**Function: Public Ways and Facilities
Activity: Transportation Terminals

Sub- Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000 Opera	ating Transfers Out	0	0	20,000	20,000	20,000
Other Finan	cing Uses	0	0	20,000	20,000	20,000
Total l	Financing Uses	0	0	20,000	20,000	20,000
	ess Department Estimated Revenues	0	0	20,000	20,000	20,000
Depar	rtment Use of Special Aviation Fund Balance	0	0	0	0	0