

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

Fund: **General Fund**

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	Professional and Specialized Services	225,251	132,577	490,000	490,000	490,000
4337	Other 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	Interfund Expenditures	16,461	200	0	0	0
5321	Intrfnd Exp: Collections	0	118	0	0	0
5351	Intrfnd Exp: County Engineer	2,281,591	1,795,594	2,054,881	2,054,881	2,054,881
Other Charges		2,298,052	1,795,912	2,054,881	2,054,881	2,054,881
7200	Intrafund Transfers	19,291	47,531	41,000	41,000	41,000
7210	Intrafund Transfers: Collections	0	150	0	0	0
Intrafund Transfers		19,291	47,681	41,000	41,000	41,000
Total Financing 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
Department Use of Other General Fund Sources (Net County Cost)		456,644	516,193	654,000	654,000	654,000

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	Maintenance - Equipment	0	690	0	0	0
4266	Printing / Duplicating	8,200	10,966	7,900	7,900	7,900
4300	Professional and Specialized Services	271,054	900,658	1,900,000	1,900,000	1,860,800
4301	Engineer Design and Architectural Serv	842,400	273,502	0	0	0
4302	Construction 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	Publication 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	Special 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	Interfund 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 Charges		29,099	55,448	210,700	210,700	210,700
7253	Intrafnd: Erosion Control	1,690,074	2,092,968	2,475,740	2,475,740	2,475,740
Intrafund Transfers		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 Abatement		0	-49,464	-20,000	-20,000	-20,000
Total Financing Uses		6,870,403	6,987,463	10,040,565	10,040,565	10,040,565
Less Department Estimated Revenues		6,841,116	6,995,089	10,040,565	10,040,565	10,603,222
Department Use of Erosion Control Fund Balance and Reserves		29,287	-7,627	0	0	-562,657

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

Fund: **Road Fund**

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	Permanent Employees / Elected Officials	12,739,831	13,870,862	15,056,442	15,056,442	15,056,442
3001	Temporary Employees	439,329	371,610	679,525	679,525	679,525
3002	Overtime	475,245	577,086	653,274	653,274	653,274
3003	Standby 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	Hazard Pay	1,454	1,080	0	0	0
3020	Employer Share - Employee Retirement	2,404,385	2,573,584	2,957,876	2,957,876	2,957,876
3022	Employer Share - Medi Care	176,802	194,655	206,974	206,974	206,974
3040	Employer Share - Health Insurance	2,373,836	2,565,045	2,881,229	2,881,229	2,881,229
3041	Employer Share - Unemployment Insurance	47,493	46,026	114,609	114,609	114,609
3042	Employer Share - Long Term Disab Insurance	49,829	64,411	55,011	55,011	55,011
3043	Employer Share - Deferred Compensation	35,080	35,712	53,846	53,846	53,846
3046	Retiree Health: Defined Contributions	365,272	510,644	743,012	743,012	743,012
3060	Employer Share - Workers' Compensation	494,452	398,150	321,604	321,604	321,604
3080	Flexible 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	Clothing and Personal Supplies	15,975	22,642	27,607	27,607	27,607
4040	Telephone Company Vendor Payments	23,025	23,566	10,250	10,250	10,250
4041	Cnty Pass thru Telephone Chrges to Depts	3,773	3,813	6,000	6,000	6,000
4060	Food and Food Products	30	0	0	0	0
4080	Household Expense	4,306	5,164	4,400	4,400	4,400
4081	Household Expense - Paper Goods	203	0	0	0	0
4083	Household Expense - Laundry	9,232	9,271	10,000	10,000	10,000
4085	Household Expense - Refuse Disposal	42,641	46,394	46,000	46,000	51,000
4086	Household Expense - Janitorial/Custodial	46,273	58,799	60,818	60,818	60,818
4100	Insurance - Premium	189,861	507,763	518,949	518,949	518,949
4140	Maintenance - Equipment	3,614	8,262	18,350	18,350	20,953
4141	Maintenance - Office Equipment	1,281	158	6,250	6,250	6,250
4143	Maintenance - Service Contracts	0	0	0	0	7,200
4145	Main: Equipment Parts	0	1,208	0	0	0
4160	Maintenance Vehicles - Service Contract	48,065	109,454	153,200	153,200	153,200
4161	Maintenance Vehicles - Parts/Direct Chrg	21,396	25,878	16,000	16,000	16,000
4162	Maintenance Vehicles - Supplies	71,913	61,775	85,500	85,500	85,500
4163	Maintenance Vehicles - Inventory	294,280	310,368	277,000	277,000	277,000
4164	Maintenance Vehicles - Tires and Tubes	75,337	89,475	87,000	87,000	87,000
4165	Maintenance Vehicles - Oil and Grease	0	1,095	0	0	0
4180	Maintenance - Building and Improvements	12,683	44,948	33,900	33,900	38,200
4200	Medical, Dental and Laboratory Supplies	6	0	250	250	250
4220	Memberships	8,832	8,020	22,560	22,560	22,560
4221	Memberships - Legislative Advocacy	21,908	21,908	23,100	23,100	24,632
4240	Miscellaneous Expense	-5	36	0	0	0
4260	Office Expense	92,181	79,311	63,500	63,500	80,000
4261	Postage	9,020	8,051	10,080	10,080	10,080
4262	Software	28,648	89,432	70,550	70,550	70,550
4263	Subscription / 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 / Duplicating	32,241	24,097	54,200	54,200	54,200

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

Fund: **Road Fund**

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	Professional and Specialized Services	3,781,971	6,150,611	18,767,054	18,767,054	16,637,152
4301	Engineer Design and Architectural Serv	9,286	0	0	0	0
4302	Construction and Engineering Contracts	15,200,855	26,644,700	50,106,500	50,106,500	56,695,500
4303	Road Maintenance and Construction	8,422	0	0	0	0
4310	Contractual Services Program	536	0	0	0	0
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	329,500
4341	Service Connect Expense	6,352	9,393	13,000	13,000	13,000
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
4440	Rents and Leases- Building/Improvements	392,694	377,814	329,244	329,244	337,244
4460	Small Tools and Instruments	15,750	18,019	27,830	27,830	27,830
4461	Minor Equipment	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
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
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
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
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
4606	Fuel Purchases	589,947	671,177	841,000	841,000	841,000

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

Fund: **Road Fund**

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	Retirement 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 Way	2,483,867	2,447,636	20,678,000	20,678,000	13,179,000
5180	Taxes and Assessments	500	552	575	575	575
5240	Contribution To Non-county Governmental	78,593	20,000	40,000	40,000	40,000
5300	Interfund Expenditures	846,249	1,312,524	1,825,376	1,825,376	1,569,895
5301	Intrfnd Exp: Telephone Equip & Support	125,869	173,178	171,000	171,000	171,000
5302	Intrfnd Exp: Radio Equipment and Support	17,601	18,963	20,000	20,000	20,000
5304	Intrfnd Exp: Mail Service	4,077	3,868	5,910	5,910	5,910
5305	Intrfnd Exp: Stores Support	10,846	11,897	13,400	13,400	13,400
5306	Intrfnd Exp: Central Duplicating	14,979	12,073	17,250	17,250	17,250
5307	Intrfnd Exp: Lease Administration Fee	3,804	3,693	0	0	0
5308	Intrfnd Exp: Internal Data Processing	97,117	88,767	97,995	97,995	97,995
5310	Intrfnd Exp: County Counsel	371,251	329,803	196,500	196,500	196,500
5314	Intrfnd Exp: PC Support	2,433	6,019	10,000	10,000	10,000
5315	Intrfnd Exp: IS Software	294	0	0	0	0
5316	Intrfnd Exp: IS Software Training	2,655	21,150	22,500	22,500	22,500
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	96,681	117,804	105,412	105,412	105,412
5320	Intrfnd Exp: Network Support	115,389	157,151	197,257	197,257	197,257
5321	Intrfnd Exp: Collections	238	32	500	500	500
Other Charges		4,420,085	4,872,752	23,647,718	23,647,718	15,893,237
6020	Fixed Assets - Building and Improvement	0	14,055	648,000	648,000	678,000
6025	Fixed Assets - Leasehold Improvements	0	0	25,000	25,000	25,000
6027	Fixed Assets - Infrastructure Acquisition	2,635,279	642,555	2,414,161	2,414,161	3,099,974
6040	Fixed Assets - Equipment	629,052	463,241	1,628,285	1,628,285	1,855,197
6042	Fixed Assets - Computer Sys Equipment	60,469	30,474	51,500	51,500	53,500
6043	Fixed Assets - Equipment Capital Leased	0	0	150,000	150,000	575,000
6045	Fixed Assets - 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	Operating Transfers Out: Fleet	270,116	18,774	0	0	0
Other Financing Uses		270,116	18,774	0	0	0
7235	Intrafnd: Privacy/Compliance Program	0	0	16,187	16,187	16,187
7250	Intrafnd: Non General Fund Types	5,940	2,935	4,000	4,000	4,000
7252	Intrafnd: 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 Transfers		-1,684,135	7,383,106	8,771,715	8,771,715	8,946,715
7382	Intrfnd Abatemnt: Capital Improvement	0	-7,330,707	-8,731,528	-8,731,528	-8,906,528
7383	Intrfnd Abatemnt: Erosion Control	0	-2,092,968	-2,475,740	-2,475,740	-2,475,740
Intrafund Abatement		0	-9,423,675	-11,207,268	-11,207,268	-11,382,268

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

Fund: **Road Fund**

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 Financing Uses	51,000,217	64,552,578	125,186,144	125,186,144	124,212,537
	Less Department Estimated Revenues	52,431,498	68,680,116	119,326,546	119,326,546	116,383,316
	Department Use of Road Fund Fund Balance	-1,431,281	-4,127,538	5,859,598	5,859,598	7,829,221

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

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Vehicle & Shop Operation Costs											
12100	0	65,750	0	0	0	0	0	0	65,750	Discretionary	65,750
Shop - Overhead/ DOT Equipment Only											
13000	859,826	1,695,777	0	0	14,700	900,989	0	0	3,471,292	Discretionary	3,471,292
Shop - Direct Vehicle Repair											
13723	0	0	1,982	0	0	0	0	0	1,982	Discretionary	1,982
Lease Payment-04/05 Capital Warranties											
Total Vehicle & Shop Operation	859,826	1,761,527	1,982	0	14,700	900,989	0	0	3,539,024		3,539,024
Allocated to Projects as Vehicle Usage											
	(859,826)	(1,761,527)	(1,982)	0	(14,700)	(900,989)	0	0	(3,539,024)		
Adj. Category Total											
	0	0	0	0	0	0	0	0	0		0
Overhead & Indirect Costs											
20000	285,894	34,477	0	0	0	0	0	0	320,371	Discretionary	320,371
Directors Office - Administration											
21000	1,303,184	11,550	0	0	0	0	0	0	1,314,734	Discretionary	1,314,734
Administration											
21100	442,831	222,868	10,000	0	0	0	0	0	675,699	Discretionary	645,699
Computer Services and Support											
22000	560,050	46,990	42,430	0	0	0	0	0	649,470	Discretionary	649,470
Maintenance - Indirect Charges											
										ST: Other	30,000

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

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
22001 Maintenance/Shop Job Training	47,063	0	0	0	0	0	0	0	47,063	Discretionary	47,063
22220 Maintenance - West Slope Road Maintenance	179,623	101,360	0	0	0	0	0	0	280,983	Discretionary	280,983
22320 Maintenance - Tahoe Road Maintenance	221,000	32,525	0	0	0	0	0	0	253,525	Discretionary	253,525
22400 Maintenance - Traffic Indirect Charges	144,389	16,955	0	0	0	0	0	0	161,344	Discretionary	161,344
22500 Maintenance - Shop Operations Support	137,058	5,260	0	0	0	0	0	0	142,318	Discretionary	142,318
22510 Maintenance - Shop Operations West Slope	294,893	49,290	1,330	0	420	0	0	0	345,933	Discretionary	345,933
22520 Maintenance - Shop Operations Tahoe Basin	105,267	73,925	0	0	0	0	0	0	179,192	Discretionary	179,192
23000 Engineering - Indirect Charges	375,069	10,530	1,200	0	0	0	0	0	386,799	Discretionary	386,799
23500 Design/CADD/Survey Administration - Indirect	158,897	5,055	0	0	0	0	0	0	163,952	Discretionary	163,952
23510 CADD - Indirect Charges	95,206	9,700	0	0	0	0	0	0	104,906	Discretionary	104,906
23520 Design - Indirect Charges	58,661	8,855	0	0	0	0	0	0	67,516	Discretionary	67,516

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

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
23530	75,507	21,428	0	0	0	0	0	0	96,935	Discretionary	96,935
Survey - Indirect Charges											
23800	160,349	16,325	0	0	0	0	0	0	176,674	Discretionary	176,674
West Slope Unit 2											
23700	137,550	15,950	0	0	0	0	0	0	153,500	Discretionary	153,500
West Slope Right of Way Ind											
24100	482,167	16,960	200	0	0	0	0	0	499,327	Discretionary	499,327
Transportation Planning - Administration/Indirect											
24200	66,405	18,472	250	0	200	0	0	0	85,327	Discretionary	85,327
TP & LD Planning - Indirect Charges											
24400	321,374	79,262	1,500	0	2,200	0	0	0	404,336	Discretionary	404,336
Development Services - Engineering Indirect											
24700	188,891	24,875	5,000	0	0	0	0	0	218,766	Discretionary	218,766
TP & LD Discr Review											
24800	100,503	25,955	850	0	0	0	0	0	127,308	Discretionary	127,308
TP & LD General Plan											

COST CENTER 306

**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
Overhead & Indirect Costs											
25000	0	962,199	1,994,969	0	0	0	16,187	0	2,973,355	Discretionary	(13,164,516)
General Department											
										Fund Balance	3,810,603
										Tax: Timber Yield	19,239
										Rev: Interest	84,000
										Rent: Land & Buildings	22,042
										ST: 2104A Adm / Eng Hwy Tax	20,004
										ST: 2104B Snow Removal Hwy Tax	938,500
										St: 2104d.e.f Unrestricted Hwy Tax	2,402,700
										ST: 2105 Prop 11 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
25004	23,437	0	0	0	0	0	0	0	23,437	Discretionary	23,437
Union Activities - Meet and Confer/Grievances											
25009	0	3,150	0	0	0	0	0	0	3,150	Discretionary	3,150
Drug and Alcohol Testing/Maintenance											

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

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount							
Overhead & Indirect Costs																		
25011	0	10,000	0	0	0	0	4,000	0	14,000	Discretionary	14,000							
Administration - Human Resources																		
25013	0	1,000	0	0	0	0	0	0	1,000	Discretionary	1,000							
Public Outreach Program																		
27100	368,204	28,790	0	0	0	0	0	0	396,994	Discretionary	396,994							
Admin: Tahoe Engr & WS Constr																		
27200	275,384	36,310	200	0	2,345	0	0	0	314,239	Discretionary	314,239							
Office Eng Indirect Charges																		
27300	518,572	325,399	775	0	0	0	0	0	844,746	Discretionary	844,746							
Tahoe Eng																		
27400	423,813	57,039	1,000	0	2,950	0	0	0	484,802	Discretionary	484,802							
Construction Ind Chrgs																		
28000	615,851	18,119	250	0	0	0	0	0	634,220	Discretionary	634,220							
El Dorado Hills Eng Indirect Charges																		
Total Overhead & Indirect Costs										167,092	2,059,954	0	8,115	0	20,187	0	12,545,921	
Allocated to Projects as Overhead Chgs																		
Adj Category Total										1,888,790	529,737	476,402	0	1,877	0	4,669	0	2,901,474
Undistributed Engineering																		

**El Dorado County Department of Transportation
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering											
31107	3,750	0	0	0	0	0	0	0	3,750	Charges For Services	3,750
Mello Roos - Serrano Acquisition Reports											
31108	11,250	0	0	0	0	0	0	0	11,250	Charges For Services	11,250
Mello Roos - Promontory Acquisition Reports											
31109	5,664	45,000	0	0	0	3,935	0	0	54,599	Discretionary	(918)
MC and FP (Master Circulation & Funding										Charges For Services	55,517
31111	15,000	0	0	0	0	0	0	0	15,000	Operating Transfers In	15,000
Bass Lake Hills Specific Plan Administration											
31115	0	0	40,000	0	0	0	0	0	40,000	Discretionary	40,000
SACOG JPA Contribution for connector											
31200	6,238	0	0	0	0	4,354	0	0	10,592	Discretionary	(1,011)
Bridge Preventative Maintenance Program										FED: Hbrd - Highway Bridges	5,160
										Charges For Services	6,443
33000	109,230	0	0	0	250	58,663	0	0	168,143	Discretionary	168,143
Undistributed Engineering											
33002	22,056	0	0	0	0	18,432	0	0	40,488	Discretionary	40,488
Utility Undergrounding Program											
33003	10,200	0	0	0	0	7,160	0	0	17,360	Discretionary	17,360
Utility Coordination											

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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
Undistributed Engineering											
33004 Project Construction Bid Specifications	9,062	0	0	0	0	6,361	0	0	15,423	Discretionary	15,423
33005 HBRR Program Review	9,465	0	0	0	0	6,575	0	0	16,040	Discretionary	16,040
33101 Complaints	12,000	0	0	0	300	9,561	0	0	21,861	Discretionary	21,861
33225 Abandonment Of Easement - General	15,200	0	0	0	2,024	12,770	0	0	29,994	Discretionary Abandonment Of Easement	26,137 3,857
33235 IOD (Irrevocable Offer of Dedication)	16,100	0	0	0	2,024	13,487	0	0	31,611	Discretionary Abandonment Of Easement	27,754 3,857
33402 Public Improvements Design Manual	43,000	25,000	0	0	0	42,070	0	0	110,070	Discretionary	110,070
33404 Litigation / Woodward vs Cnty of El Dorado	0	40,000	0	0	0	0	0	0	40,000	Discretionary	40,000
33510 Undistributed Engineering - CADD Unit	12,489	0	0	0	0	11,937	0	0	24,426	Discretionary	24,426
34000 Tran Planning & Land DVL/P Undistributed	111,812	50,000	0	0	100	96,913	0	0	258,825	Discretionary	258,825
34001 Geographic Information System (GIS) - Smart	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000

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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
<u>Undistributed Engineering</u>											
<u>34002</u>											
Undistributed Engineering - CJP	44,051	0	0	0	0	17,691	0	0	61,742	Discretionary	61,742
<u>34003</u>											
Undistributed Engineering - General	31,500	100,000	0	0	0	30,818	0	0	162,318	Discretionary	162,318
<u>34007</u>											
General Plan Transportation Impact	36,512	25,000	0	0	0	30,818	0	0	92,330	Discretionary	(5,108)
										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
<u>34008</u>											
General Plan Implementation	65,185	75,000	0	0	0	63,775	0	0	203,960	Discretionary	203,960
<u>34009</u>											
General Plan Implementation (General)	53,780	25,000	0	0	0	52,616	0	0	131,396	Discretionary	(8,721)
										Operating Transfers In	140,117
<u>34012</u>											
Design Manual Update - General Fund	28,500	0	0	0	0	22,708	0	0	51,208	Operating Transfers In	51,208
<u>34110</u>											
Culvert Inventory	33,000	0	0	0	5,400	26,293	0	0	64,693	Discretionary	64,693
<u>34115</u>											
Traffic Engineering - Average Annual Daily	58,396	1,500	0	0	3,040	35,433	0	0	98,369	Discretionary	98,369

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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
Undistributed Engineering											
34119	5,630	0	0	0	0	4,041	0	0	9,671	Discretionary	9,671
Missouri Flat Circulation Study											
34400	116,200	0	0	0	300	92,584	0	0	209,084	Discretionary	209,084
Undistributed Engineering -											
34500	132,389	0	0	0	0	93,991	0	0	226,380	Discretionary	226,380
Federal Grant Applications/ Compliance											
35000	59,362	250,000	0	0	0	81,513	0	0	390,875	Discretionary	390,875
Services Support - Operating											
36000	89,608	0	0	0	4,000	71,397	0	0	165,005	Discretionary	64,517
Encroachments - Operating										Permit: Road Privileges	100,488
36003	5,500	0	0	0	0	4,382	0	0	9,882	Discretionary	9,882
Encroachments - Road Closures/Parade Permits											
36200	44,525	0	0	0	0	35,476	0	0	80,001	Discretionary	44,831
Fax Oversize Load Permits										Permit: Road Privileges	35,170
37000	68,681	0	0	0	5,370	55,109	0	0	129,160	Discretionary	129,160
Undistributed Engineering - South Lake											
38000	214,170	0	0	0	6,425	86,989	0	0	307,584	Discretionary	307,584
Traffic Engineering - Operating											
39100	8,054	0	0	0	0	7,970	0	0	16,024	Discretionary	16,024
CQIP: Oversight											

**El Dorado County Department of Transportation
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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
Undistributed Engineering											
39101	5,670	0	0	0	480	5,293	0	0	11,443	Discretionary	11,443
CQIP: Consistency in QA/QC for PS&E											
39102	32,366	0	0	0	0	26,597	0	0	58,963	Discretionary	58,963
CQIP: Update Standard Plans/Design Manual											
Total Undistributed Engineering	1,545,595	636,500	140,000	0	29,713	1,137,712	0	0	3,489,520		3,489,520
Road Maintenance Projects											
41100	44,699	211,000	0	0	70,000	18,155	0	0	343,854	Discretionary	343,854
Traffic Signal and Lighting Maintenance -											
41101	0	7,500	0	0	0	0	0	0	7,500	Discretionary	7,500
Traffic Signal Maintenance - Tahoe											
42297	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
Force Account/Roadside Lifter Pickup											
43100	90,597	11,000	0	0	18,119	36,797	0	0	156,513	Discretionary	156,513
Install New Sign, Strip and Safety											
43101	4,530	3,000	0	0	906	1,840	0	0	10,276	Discretionary	10,276
Install New Sign, Strip and Safety											
44100	106,864	179,481	0	0	87,301	26,354	0	0	400,000	Discretionary	400,000
Force Account/Overlay - West Slope											
46100	0	300,000	0	0	0	0	0	0	300,000	Discretionary	0
Chip Seal - West Slope											
										Prop 1B Fund Balance	300,000

**El Dorado County Department of Transportation
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COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
Road Maintenance Projects											
48100	76,587	0	0	0	5,000	0	0	0	81,587	Discretionary	81,587
Pavement Management System											
48101	30,635	0	0	0	1,000	0	0	0	31,635	Discretionary	31,635
Maintained Mileage											
48102	859,599	1,015,019	0	0	722,991	208,027	0	0	2,805,636	Discretionary	82,170
Routine Maintenance - Asphalt Patching											
48104	114,078	40,000	0	0	45,532	26,890	0	0	226,500	Discretionary	226,500
Routine Maintenance - Crack Seals											
48105	72,751	5,000	0	0	93,000	17,889	0	0	188,640	Discretionary	188,640
Routine Maintenance - Road Surface Grading											
48107	326,447	7,000	0	0	253,964	82,304	0	0	669,715	Discretionary	189,910
Routine Maintenance - Brush and Weed											
48108	259,279	31,500	0	0	163,000	63,136	0	0	516,915	Discretionary	116,915
Routine Maintenance - Road Side Ditching											
48110	154,244	9,600	0	0	160,000	36,610	0	0	360,454	Discretionary	360,454
Routine Maintenance - Sweeping											
										Prop 1B Fund Balance	479,805
										Prop 1B Fund Balance	400,000
										ST: Rstp 182.6h Rgnl Surface Tran Plan	37,255
										ST: PROP 1B	400,000

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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
Road Maintenance Projects											
48111	531,725	36,000	0	0	211,699	130,306	0	0	909,730	Discretionary	481,099
Routine Maintenance - Clean and Repair Culvert										ST: PROP 1B	428,631
48113	72,751	40,000	0	0	25,000	17,889	0	0	155,640	Discretionary	155,640
Routine Maintenance - Fence, Guardrail, Barrier											
48114	253,264	27,500	0	0	24,348	99,705	0	0	404,817	Discretionary	384,817
Routine Maintenance - Sign Maintenance - West										Misc: Reimbursement	20,000
48115	284,227	159,400	0	0	107,018	115,443	0	0	666,088	Discretionary	666,088
Routine Maintenance - Centerline and Marker											
48116	0	15,000	65,000	0	0	0	0	0	80,000	Discretionary	80,000
Routine Maintenance - Dead Animal Removal											
48118	136,408	34,000	0	0	37,000	33,542	0	0	240,950	Discretionary	240,950
Routine Maintenance - Bridge Maintenance -											
48119	80,660	68,650	0	0	17,000	19,698	0	0	186,008	Discretionary	186,008
Building and Yard Maintenance											
48120	0	4,300	0	0	0	0	0	0	4,300	Discretionary	4,300
Somerset Mine Maintenance											
48122	15,818	0	0	0	9,000	3,617	0	0	28,435	Discretionary	28,435
Routine Maintenance - Erosion Control											
48123	17,562	0	0	0	4,018	5,093	0	0	26,673	Discretionary	26,673
Emergency Response											

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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
Road Maintenance Projects											
48124	132,516	64,000	0	0	33,000	32,585	0	0	262,101	Discretionary	262,101
Routine Maintenance - Spraying											
48126	3,638	0	0	0	728	894	0	0	5,260	Discretionary	5,260
Routine Maintenance - Landscape Maintenance											
48127	242,441	78,000	0	0	107,000	59,615	0	0	487,056	Discretionary	271,499
Routine Maintenance - Durapatching										Prop 1B Fund Balance	215,557
48128	18,188	13,000	0	0	3,638	4,472	0	0	39,298	Discretionary	39,298
Hazard - Tree Removal											
48131	12,325	7,000	0	0	1,501	5,006	0	0	25,832	Discretionary	25,832
Routine Maintenance - Sign Maintenance -											
48132	46,752	36,100	0	0	20,675	18,731	0	0	122,258	Discretionary	122,258
Routine Maintenance - Centerline Maintenance -											
48134	67,475	0	0	0	14,141	16,370	0	0	97,986	Discretionary	97,986
Routine Maintenance - Fence, Guardrail, Barrier											
48135	3,037	0	0	0	4,000	747	0	0	7,784	Discretionary	7,784
Routine Maintenance - Bridge Maintenance -											
48137	63,657	7,000	0	0	15,278	15,653	0	0	101,588	Discretionary	101,588
Routine Maintenance - Mosquito Bridge only											
48140	5,456	0	0	0	873	1,342	0	0	7,671	Discretionary	7,671
Routine Maintenance - Remove Graffiti from											

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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
Road Maintenance Projects											
49141 Greenwood Maintenance Yard Recovery	3,638	0	0	0	0	894	0	0	4,532	Discretionary	4,532
49100 Snow Removal/West Slope	527,693	46,500	0	0	259,401	137,442	0	0	971,036	Discretionary	971,036
49101 Snow Removal/Tahoe Basin	936,980	113,181	0	0	727,044	245,237	0	0	2,022,442	Discretionary	2,022,442
49250 Ridgeview Village Unit 5A	18,090	25,424	0	0	7,416	4,341	0	0	55,271	Operating Transfers In	55,271
49251 Barnett Business Park Maintain improvements	17,759	24,652	0	0	7,280	4,567	0	0	54,258	Operating Transfers In	54,258
49252 Cameron Highlands Unit 6	1,173	410	0	0	481	283	0	0	2,347	Operating Transfers In	2,347
49253 Tahoma Tahoe Storm Drain & Erosion control	14,032	2,022	0	0	2,396	3,136	0	0	21,586	Operating Transfers In	21,586
49254 Cameron Park No 5	2,812	985	0	0	1,153	675	0	0	5,625	Operating Transfers In	5,625
49255 Country Club Estates	473	167	0	0	194	113	0	0	947	Operating Transfers In	947
49256 Glenridge Park No 2	2,342	819	0	0	960	562	0	0	4,683	Operating Transfers In	4,683
49257 Royal Heights	4,247	1,485	0	0	1,743	1,002	0	0	8,477	Operating Transfers In	8,477

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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
Road Maintenance Projects											
49258 Sly Park Hills	2,842	994	0	0	1,165	683	0	0	5,684	Operating Transfers In	5,684
49259 Tahoe Broder	1,453	509	0	0	597	348	0	0	2,907	Operating Transfers In	2,907
49260 Tahoe Paradise No 30 & 31	1,041	364	0	0	448	250	0	0	2,103	Operating Transfers In	2,103
49261 Tahoe Paradise No 46 & 47	4,176	1,461	0	0	1,714	1,002	0	0	8,353	Operating Transfers In	8,353
49269 Maintenance Erosion Control - Air Projects	6,032	0	0	0	604	864	0	0	7,500	TRPA - Tahoe Regional Planning Agency	7,500
49271 Maintenance Erosion Control - Water Projects	6,032	0	0	0	604	864	0	0	7,500	TRPA - Tahoe Regional Planning Agency	7,500
49294 Maint. - Pioneer Trail Bike Path(SLT City limits)	12,241	0	0	0	3,550	2,799	0	0	18,590	Discretionary	18,590
49295 City of Pville Asphalt Emulsions	0	20,000	0	0	0	0	0	0	20,000	Other Sales	20,000
49299 Rubicon Trail Maintenance	0	0	0	0	0	0	0	0	0	Discretionary	0
										Misc: Revenue	0

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Road Maintenance Projects											
49900	11,727	0	0	0	124	2,869	0	0	14,720	Discretionary	220
Traffic Accident Repair/Sign, Bridge,										Misc: Reimbursement	14,500
Total Road Maintenance	5,702,993	2,649,023	165,000	0	3,273,604	1,506,641	0	0	13,297,261		13,297,261
Reimbursables											
60000	67,847	0	0	0	3,000	52,653	0	0	123,500	Discretionary	1,397
Permits										Public Utility Inspections	92,568
										Operating Transfer In: Utility Inspection	29,535
Total Reimbursables	67,847	0	0	0	3,000	52,653	0	0	123,500		123,500
Capital Improvement Projects											
70000	5,008,759	0	0	0	99,105	3,829,190	(8,731,528)	0	205,526	Discretionary	205,526
CIP Roll Up											
78669	128,500	0	0	0	15,000	31,500	(175,000)	0	0		
2006 White Meadows APRIL FEMA 2											
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	0	0	0	568,000	0	0	0	0	568,000	Discretionary	568,000
Wash Rack & Sewer Connection											

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Fixed Assets											
8113Z Fixed Asset - Replace Waste Oil Tank in	0	0	0	40,000	0	0	0	0	40,000	Discretionary	40,000
81154 FA: Gas Pump @ Headington	0	0	0	25,000	0	0	0	0	25,000	Discretionary	25,000
81156 Computer Wiring Building Improvements	0	0	0	30,000	0	0	0	0	30,000	Discretionary	30,000
81923 Fixed Asset - Roof Replacement Somerset	0	0	0	40,000	0	0	0	0	40,000	Discretionary	40,000
82102 Fixed Asset - Snow Grader With V Plow	0	0	0	445,732	0	0	0	0	445,732	Discretionary Misc: Revenue	247,732 198,000
82125 Fixed Asset - Vactor Culvert Cleaner	0	0	16,276	0	0	0	0	0	16,276	Discretionary	16,276
82126 Fixed Asset - (2) 10-Wheel Dump Trucks	0	0	35,669	0	0	0	0	0	35,669	Discretionary	35,669
82127 Fixed Asset - Backhoe	0	0	10,308	79,317	0	0	0	0	89,625	Discretionary Misc: Revenue	57,898 31,727
82128 Fixed Asset - PB Patcher	0	0	17,579	0	0	0	0	0	17,579	Discretionary	17,579
82129 Fixed Asset - Cab & Chassis - Bridge Truck	0	0	4,581	0	0	0	0	0	4,581	Discretionary	4,581

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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
Fixed Assets											
82130	0	0	4,581	0	0	0	0	0	4,581	Discretionary	4,581
Fixed Asset - Cab & Chassis - Stencil Truck											
82131	0	0	5,084	0	0	0	0	0	5,084	Discretionary	5,084
Fixed Asset - Cab & Chassis - Service Truck											
82132	0	0	4,628	0	0	0	0	0	4,628	Discretionary	4,628
Fixed Asset - Crack Filler Machine											
82133	0	0	2,945	0	0	0	0	0	2,945	Discretionary	2,945
Fixed Asset - Boot Pot, 500 gal											
82134	0	0	25,235	0	0	0	0	0	25,235	Discretionary	25,235
Fixed Asset - Chip Spreader											
82161	0	424,546	0	513,121	0	0	0	0	937,667	Discretionary	280,745
FA: DIESEL RETROFIT										ST: Other	470,689
										Interfund Rev: Service Between Fund Types	186,233
										Misc: Revenue	0
82165	0	0	63,366	0	0	0	0	0	63,366	Discretionary	63,366
ASPHALT MILLING MACHINE											
82167	0	0	0	27,167	0	0	0	0	27,167	Discretionary	0
FA: Asphalt Spray Trailer										Insurance Refund	27,167

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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
Fixed Assets											
92168	0	0	0	163,615	0	0	0	0	163,615	Discretionary	96,615
FA: Rubber tire loader										Misc: Revenue	67,000
92169	0	0	0	120,000	0	0	0	0	120,000	Discretionary	24,000
FA: Peterbuilt-lowbed hauler										Misc: Revenue	96,000
92170	0	0	0	300,000	0	0	0	0	300,000	Discretionary	60,000
FA: Sweeper										Interfund Rev: Service Between Fund Types	240,000
92172	0	0	12,548	0	0	0	0	0	12,548	Discretionary	12,548
FA: Vibratory Roller											
92173	0	0	0	17,830	0	0	0	0	17,830	Discretionary	3,016
FA: EMULSION STORAGE TANK										Misc: Donation	14,814
92174	0	0	0	106,500	0	0	0	0	106,500	ST: Water Resource Control Board	106,500
FA: MEDIA FILTER SYSTEM ANGORA FIRE											
92175	0	0	0	22,615	0	0	0	0	22,615	ST: Water Resource Control Board	22,615
FA: MONITORING EQUIP ANGORA FIRE											
93070	0	0	0	53,500	0	0	0	0	53,500	Discretionary	53,500
Fixed Asset - Computers and Printers											

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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
Fixed Assets											
83083 Fixed Asset - Sand Equivalent Shaker	0	0	0	3,000	0	0	0	0	3,000	Discretionary	3,000
83104 FA: Extended Mileage Vehicles	0	0	0	2,000	0	0	0	0	2,000	Discretionary	2,000
83108 FA: Digital laser level with legs and rods	0	0	0	2,800	0	0	0	0	2,800	Discretionary	2,800
83110 FA: Power Auger	0	0	0	3,500	0	0	0	0	3,500	Discretionary	3,500
86104 Capital Leases 04-05	0	0	0	575,000	0	0	0	0	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 South Lake Tahoe Transit	6,203	0	0	0	100	6,617	0	0	12,920	Discretionary	(1,465)
										Interfund Rev: Service Between Fund Types	14,385
91200 South Lake Tahoe Planning to include	9,890	0	0	0	75	9,233	0	0	19,198	Discretionary	(1,603)
										Operating Transfer In: Utility Franchise Fees	20,801

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<u>Support to Other County Departments</u>											
92000	11,036	0	0	0	0	11,453	0	0	22,489	Discretionary	(2,656)
Fleet Management - Vehicle Maintenance										Interfnd Rev: Service Between Fund Types	25,145
93000	10,084	0	0	0	0	8,472	0	0	18,556	Discretionary	(1,634)
Airport - Activity Applicable to both										Interfnd Rev: Service Between Fund Types	20,190
95000	1,240,418	0	0	0	21,816	1,145,906	(2,455,739)	0	(47,599)	Discretionary	(72,599)
Erosion Control Roll Up										Misc: Revenue	25,000
96000	796,452	0	0	0	48,900	717,432	0	0	1,562,784	Discretionary	(28,037)
County Engineer - Misc										Interfnd Rev: County Engineer	1,590,821
97516	11,330	24,750	0	0	0	10,577	0	0	46,657	Discretionary	(1,838)
2007 ANGORA FIRE ZONE A										ST: Water Resource Control Board	3,250
										ST: Ca Tahoe Conservancy	45,245
97517	11,778	23,750	0	0	0	10,995	0	0	46,523	Discretionary	(1,910)
2007 ANGORA FIRE ZONE B										ST: Water Resource Control Board	3,250
										ST: Ca Tahoe Conservancy	45,183

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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
<u>Support to Other County Departments</u>											
9761B	11,330	28,000	0	0	0	10,577	0	0	49,907	Discretionary	(1,838)
2007 ANGORA FIRE ZONE C										ST: Water Resource Control Board	6,500
										ST: Ca Tahoe Conservancy	45,245
9761B	10,345	115,885	0	0	0	9,658	0	0	135,888	Discretionary	(1,677)
2007 ANGORA FIRE ZONE D										ST: Water Resource Control Board	97,885
										ST: Ca Tahoe Conservancy	39,680
98000	261,686	196,693	0	0	18,561	79,304	0	0	556,244	Discretionary	(1,186)
Special Districts - Drainage Zones										Interfnd Rev: Service Between Fund Types	196,693
										Interfnd Rev: Special Districts	360,737
99230	37,227	376,816	1,000	0	118	34,753	0	0	449,914	Discretionary	(6,036)
NPDES- SLT (National Pollutant Discharge										Interfnd Rev: County Engineer	227,975
										Operating Transfer In: Utility Franchise Fees	227,975
99240	102,770	219,000	7,000	0	0	126,733	0	0	455,503	Discretionary	(16,665)
NPDES-WS										Interfnd Rev: County Engineer	236,084
										Operating Transfer In: Utility Franchise Fees	236,084

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Support to Other County Departments											
99418 RUBICON TRAIL MAINTENANCE	13,456	55,000	0	50,000	6,217	3,307	0	0	127,980	Operating Transfers In	127,980
99550 Environmental Management - Billings	737	0	0	0	0	745	0	0	1,482	Interfund Rev: Service Between Fund Types	1,482
99558 General Svcs - ROW Acquisition Bass Lake	0	6,395	0	0	0	0	0	0	6,395	Interfund Rev: Service Between Fund Types	6,395
Total Support to Other County	2,534,742	1,046,289	8,000	50,000	95,787	2,185,762	(2,455,739)	0	3,464,841		3,464,841
Subtotal	24,015,354	8,808,458	2,577,736	3,188,697	3,539,024	9,644,447	(11,342,060)	0	40,431,636		40,431,636
Total Allocated Costs	(7,138,128)	(3,522,363)	(1,585,534)	0	(20,938)	(900,989)	(15,518)	0	(13,183,471)		(13,183,471)
Total	16,877,226	5,286,095	992,202	3,188,697	3,518,086	8,743,458	(11,357,598)	0	27,248,165		27,248,165
			Intrafund: Erosion Control				20,000				20,000
			Intrfund Abatement: CIP				8,906,528				8,906,528
			Intrfund Abatement: Erosion Control				2,475,739				2,475,739
			Adjusted Total				38,610,432				38,610,432

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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
Support to Other Government Agencies											
53110 US 50 El Dorado Hills Blvd to Bass Lake	0	15,543,000	35,000	0	0	0	990,000	0	16,568,000	ST: Other	7,356,274
										FED: Cmaq - Congest Mitigatn Air Quality	1,700,000
										FED: Stp - Surface Transport Program	1,234,166
										Operating Transfer In: Interim HWY 50 TIM	6,277,560
53113 US 50 HOV Lanes Bass Lake Grade to	0	48,000	29,000	0	0	0	227,000	0	304,000	ST: Cal Trans	77,000
										Operating Transfer In: Interim HWY 50 TIM	227,000
53116 US 50 HOV Lane Ponderosa to Greenstone	0	31,000	8,000	0	0	0	99,000	0	138,000	ST: Cal Trans	39,000
										Operating Transfer In: Interim HWY 50 TIM	99,000
53120 US 50 Mainline Widening at El Dorado Hills	0	150,000	0	0	0	0	50,000	0	200,000	Operating Transfer In: Interim HWY 50 TIM	200,000
53121 US 50 Corridor Management	0	100,000	0	0	0	0	40,000	0	140,000	Operating Transfer In: Interim HWY 50 TIM	140,000
Total Support to Other	0	15,872,000	72,000	0	0	0	1,406,000	0	17,350,000		17,350,000

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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
Reimbursables											
66106 Bass Lake Rd/Green Vly Rd Signal RIA-Silver	0	869,000	5,000	0	0	0	135,000	0	1,009,000	Misc: Inspections Or Services	20,000
66107 Bass Lake Rd (New) Silver Springs to Grn Vly-	0	3,752,000	5,000	0	0	0	557,500	0	4,314,500	Misc: Revenue	989,000
66108 Bass Lake Rd (New) South of Silver Springs-	0	3,870,000	1,105,000	0	0	0	569,000	0	5,544,000	Misc: Revenue	3,544,000
66114 Green Valley Rd/Deer Vly/Green Springs Turn	0	915,000	155,000	0	0	0	119,000	0	1,189,000	Misc: Inspections Or Services	161,000
66115 Existing Bass Lake Rd Frontage Impr-Silver Spgs	0	40,000	0	0	0	0	138,000	0	138,000	Misc: Revenue	878,000
66116 Latrobe Road Connector to White Rock Road-	0	9,446,000	1,270,000	0	0	0	50,000	0	90,000	Misc: Inspections Or Services	150,000
Total Reimbursables	0	9,446,000	1,270,000	0	0	0	1,568,500	0	12,284,500		12,284,500

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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											
Z1317 Missouri Flat Interchange - Phase I	0	2,700,000	10,000	0	0	0	326,809	0	3,036,809	Operating Transfer In: County TIM Operating Transfer In: State TIM Operating Transfer In: Interim HWY 50 TIM Operating Transfers In	943,406 1,037,998 943,405 112,000
Z1318 El Dorado Hills Boulevard Interchange	0	0	10,000	0	0	0	0	0	10,000	Operating Transfers In: RIF	10,000
Z1319 US 50 through Camino - Interchange	0	271,000	0	0	0	0	110,000	0	381,000	Operating Transfer In: Interim HWY 50 TIM	381,000
Z1323 El Dorado Hills Blvd Interchange	0	377,000	0	0	0	0	161,000	0	538,000	Operating Transfers In: RIF	538,000
Z1324 Saratoga Way Extension to County Line	0	40,000	0	0	0	0	231,000	0	271,000	Operating Transfers In: RIF	271,000
Z1328 US 50 Silva Valley Road Interchange	0	165,000	6,821,500	0	0	0	418,500	0	7,405,000	Operating Transfer In: Silva Valley Interchange	7,405,000
Z1333 US 50/Ponderosa/S. Shirigle Interchange	0	400,000	0	0	0	0	60,000	0	460,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	230,000 230,000
Z1335 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

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Capital Improvement Projects												
Z1336	0	11,071,000	170,000	0	0	0	0	575,000	0	11,816,000	ST: Other	8,582,000
US 50/Missouri Flat Interchange Phase 1B												
Z1340	0	429,000	5,000	0	0	0	0	64,701	0	498,701	FED: Tea - Transport Enhancement Act	133,486
US 50/EDH Blvd I/C Pedestrian Overcrossing												
Z1347	0	50,000	0	0	0	0	0	143,000	0	193,000	Operating Transfer In: County TIM	96,500
El Dorado Road/Highway 50 Interchange												
Z1355	0	0	0	0	0	0	0	0	0	0	Operating Transfer In: Interim HWY 50 TIM	96,500
Bass Lake Road Connection to Serrano												
Z1375	0	185,000	10,000	0	0	0	0	105,000	0	300,000	Operating Transfer In: County TIM	300,000
Headington Road Missouri Flat Rd to El												
Z2174	0	580,000	0	0	0	0	0	15,000	0	595,000	Prop 1B Fund Balance	70,000
Contract Overlay-Cold Springs Rd.												
											RSTP Fund Balance	124,776
											ST: Rstp 182.6d1 Rgnl Surface Tran Plan	400,224

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Capital Improvement Projects											
Z2304 Northside School Bike Path & Bike Lane	0	0	0	0	0	0	50,000	0	50,000	RSTP Fund Balance	50,000
Z2332 Francisco Dr/El Dorado Hills Blvd - Northerly	0	115,000	105,000	0	0	0	225,000	0	445,000	Operating Transfers In: RIF	445,000
Z2334 Diamond Springs Parkway	0	1,565,000	125,000	0	0	0	135,000	0	1,825,000	Operating Transfer In: County TIM	1,825,000
Z2343 Cameron Park Drive/Hwy 50 to Green Valley	0	0	0	0	0	0	63,984	0	63,984	RSTP Fund Balance	63,984
Z2355 Green Valley Road Widening - County Line	0	40,000	0	0	0	0	0	0	40,000	Operating Transfer In: County TIM Operating Transfers In: RIF	15,600 24,400
Z2359 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 30,000
Z2360 White Rock Road West County Line to	0	0	50,000	1,530,000	0	0	5,000	0	1,585,000	Operating Transfers In: RIF	1,585,000
Z2361 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 HWY 50 TIM	113,000 113,000

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Capital Improvement Projects											
Z2364 Cameron Park Dr/Country Club/Palmer	0	400,000	0	0	0	0	110,000	0	510,000	Operating Transfer In: County TIM	510,000
Z2366 Cameron Park Dr/La Canada Intersection	0	1,300,000	25,000	0	0	0	315,000	0	1,640,000	Operating Transfer In: County TIM	1,640,000
Z2369 Hollow Oak Drainage Bass Lake Hills Specific	0	300,000	0	0	0	0	45,000	0	345,000	Operating Transfers In	345,000
Z2401 White Rock Rd West of Latrobe	0	3,002,000	0	0	0	0	228,000	0	3,230,000	Operating Transfers In: RIF	3,230,000
Z2403 Latrobe Road - Suncast Lane to Golden Foothill	0	7,350,000	0	0	0	0	465,000	0	7,815,000	Misc: Reimbursement Operating Transfers In: RIF	950,000 6,865,000
Z3113 Green Valley Rd Sidewalk-Pleasant Grove	0	445,000	0	0	0	0	50,000	0	495,000	RSTP Fund Balance FED: Other	117,185 377,815
Z3120 Signal - Apache Ave/US 50 Interchange	0	170,000	0	0	0	0	50,000	0	220,000	RSTP Fund Balance FED: Cmaq - Congest Mitigatn Air Quality TRPA - Tahoe Regional Planning Agency	136,000 73,000 11,000
Z3150 Cameron Park/Green Valley Intersection Impr	0	90,000	0	0	0	0	200,000	0	290,000	Operating Transfer In: County TIM	290,000

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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											
73306 Bassi Rd Improvements	0	0	0	0	0	0	0	0	0	Fund Balance	(125,491)
73310 White Rock Rd/Post St Intersection Signalization	0	250,000	0	0	0	0	70,000	0	320,000	Operating Transfers In: RIF	320,000
73315 Green Valley Road/Cambridge	0	0	0	137,813	0	0	0	0	137,813	Operating Transfer In: County TIM	137,813
73317 El Dorado Hills Blvd/Wilson Blvd	0	0	0	494,000	0	0	0	0	494,000	Operating Transfers In: RIF	494,000
73320 Pleasant Valley Rd/Patterson Dr	0	200,000	0	0	0	0	400,000	0	600,000	Operating Transfer In: County TIM	600,000
73354 Durock Road/Business Center Drive Signalization	0	3,633,000	25,000	32,211	0	0	500,000	0	4,190,211	Fund Balance	(3,884)
										Misc. Reimbursement	2,400,000
										Operating Transfer In: RIF Misc.	3,884
										Operating Transfer In: County TIM	1,790,211
73357 Marshall Grade Road Improvements	0	420,000	0	0	0	0	67,639	0	487,639	Prop 1B Fund Balance	50,000
										FED: Hazard Elimination	437,639

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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											
73358 Pleasant Valley Rd/Oak Hill Rd Intersection Impr	0	30,000	15,000	0	0	0	107,000	0	152,000	FED: Hazard Elimination	136,800
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	RSTP Fund Balance FED: Hazard Elimination	52,490 476,510
77109 Green Valley Road at Tennessee Creek -	0	2,886,000	265,000	0	0	0	676,000	0	3,827,000	FED: Hbrd - Highway Bridges FED: Hazard Elimination Operating Transfer In: County TIM	2,724,068 450,000 652,932
77114 Green Valley Rd. at Weber Creek-Bridge	0	426,000	0	0	0	0	496,000	0	922,000	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	816,247 105,753
77115 Sly Park Rd/Clear Creek Crossing - Bridge Rehab	0	336,000	224,000	0	0	0	432,000	0	992,000	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	878,000 114,000
77116 Bucks Bar/N. Fork Cosumnes River Bridge	0	75,000	0	0	0	0	25,000	0	100,000	RSTP Fund Balance FED: Hbrd - Highway Bridges	11,470 88,530

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Capital Improvement Projects											
Z7117	0	122,000	0	0	0	0	105,000	0	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
Z7118	0	122,000	0	0	0	0	105,000	0	227,000	RSTP Fund Balance	7,437
Wentworth Springs Rd. Bridge at Gerle Creek										ST: Other	20,000
										FED: Hbrd - Highway Bridges	168,400
										Operating Transfers In	31,163
Z7119	0	144,000	0	0	0	0	83,000	0	227,000	FED: Hbrd - Highway Bridges	200,963
Blair Road Bridge Replacement										Operating Transfer In: Utility Inspection	26,037
Z7120	0	0	0	0	0	0	100,000	0	100,000	RSTP Fund Balance	11,470
Mosquito Road Bridge at South Fork American										FED: Hbrd - Highway Bridges	88,530
Z7121	0	0	0	0	0	0	210,740	0	210,740	RSTP Fund Balance	24,172
Ice House Road Bridges Maintenance Project										FED: Hbrd - Highway Bridges	186,568

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Capital Improvement Projects											
Z8659 2006 White Meadows APRIL FEMA 2	0	137,120	0	0	0	0	175,000	0	312,120	Fund Balance	(260,000)
Z8959 Capital Improvement Projects Not Completed	0	3,579,254	0	181,350	0	0	(2,466,345)	0	1,294,259	ST: Rstp 182.6h Rgnl Surface Tran Plan ST: Rstp 182.9 Rgnl Surface Tran Plan Operating Transfer In: County TIM Operating Transfers In: RIF	321,909 100,000 34,350 838,000
Total Capital Improvement	0	46,324,374	11,973,500	3,099,974	0	0	5,932,028	0	67,329,876		67,329,876

Grand Total Revenue: 96,964,376

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<u>Support to Other County Departments</u>											
95000 Erosion Control Roll Up	0	0	0	0	0	0	(206,371)	0	(206,371)	Fund Balance	(562,657)
										ST: Ca Tahoe Conservancy	336,286
										TRPA - Tahoe Regional Planning Agency	20,000
95147 Angora Creek Stream Environment Zone	0	129,700	300	0	0	0	55,697	0	185,697	ST: Ca Tahoe Conservancy	131,697
										Fed: United States Forest Service (USFS)	30,000
										TRPA - Tahoe Regional Planning Agency	24,000
95148 Sawmill 1 Bikepath	0	2,501,583	5,000	0	0	0	95,917	0	2,602,500	ST: Ca Tahoe Conservancy	667,500
										TRPA - Tahoe Regional Planning Agency	1,935,000
95151 Christmas Valley - Phase 1 Erosion Control Project	0	9,250	0	0	0	0	29,650	0	38,900	ST: Ca Tahoe Conservancy	38,900
95153 Boulder Mountain Erosion Control Project	0	77,300	7,000	0	0	0	110,700	0	195,000	Fed: United States Forest Service (USFS)	195,000
95154 Apalachee Drive Erosion Control Project	0	25,500	0	0	0	0	22,500	0	48,000	Fed: United States Forest Service (USFS)	48,000

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COST CENTER 303

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
95155 Montgomery Estates Erosion Control Project	0	53,000	25,000	0	0	0	370,500	0	448,500	ST: Ca Tahoe Conservancy	236,750
95159 EC/Christmas Valley Phase II	0	103,000	17,800	0	0	0	500,200	0	621,000	ST: Ca Tahoe Conservancy	270,500
95160 Angora 3 Erosion Control Project	0	1,742,535	3,000	0	0	0	67,465	0	1,813,000	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	1,673,000
95161 Angora Creek Fisheries Enhancement Project	0	32,600	21,800	0	0	0	147,850	0	202,250	ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	154,500
95164 Angora Phase 3B	0	1,343,500	3,000	0	0	0	37,500	0	1,384,000	ST: Ca Tahoe Conservancy	1,384,000
95165 Sawmill 2 Bike Path Erosion Control Project	0	69,000	79,500	0	0	0	359,500	0	508,000	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	294,000
											175,000
											39,000

COST CENTER 303

**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
<u>Support to Other County Departments</u>											
95166 Sawmill 3 Erosion Control Project	0	30,000	0	0	0	0	51,500	0	81,500	ST: Ca Tahoe Conservancy	31,500
95169 Echo View 2 Erosion Control Project	0	106,500	0	0	0	0	68,431	0	174,931	ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	74,931 50,000
95175 Lake Tahoe Boulevard - SEZ Project	0	268,305	2,000	0	0	0	37,460	0	307,765	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	211,865 95,900
95178 Rubicon 5	0	46,235	44,300	0	0	0	371,100	0	461,635	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	215,835 195,800 50,000
95182 Apalachee PH 2A Erosion Control Project	0	2,000	0	0	0	0	15,500	0	17,500	Fed: United States Forest Service (USFS)	17,500
95183 Apalachee Phase 3B EC project	0	1,372,607	0	0	0	0	70,893	0	1,443,500	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	0 1,443,500
95184 Apalachee Phase 3 Erosion Control Project	0	8,100	0	0	0	0	18,500	0	26,600	Fed: United States Forest Service (USFS)	26,600

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

COST CENTER 303

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

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

Fund: **Road District Tax Fund**

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	Contribution To Non-county Governmental	9,900	19,915	10,477	10,477	10,564
	Other Charges	9,900	19,915	10,477	10,477	10,564
7000	Operating Transfers Out	5,858,514	5,754,650	5,232,770	5,232,770	5,448,706
	Other Financing Uses	5,858,514	5,754,650	5,232,770	5,232,770	5,448,706
	Total Financing Uses	5,868,414	5,774,565	5,243,247	5,243,247	5,459,270
	Less Department Estimated Revenues	5,017,037	5,328,993	5,243,247	5,243,247	5,458,651
	Department Use of Road District Tax Fund Balance	851,377	445,572	0	0	619

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	Operating Transfers Out	0	0	20,000	20,000	20,000
	Other Financing Uses	0	0	20,000	20,000	20,000
	Total Financing Uses	0	0	20,000	20,000	20,000
	Less Department Estimated Revenues	0	0	20,000	20,000	20,000
	Department Use of Special Aviation Fund Balance	0	0	0	0	0