

Department: **30 County Engineer / Gen. Service**
Function: General Government
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
3000	Permanent Employees / Elected Officials	0	0	1,333,821	1,282,716	1,333,821
3001	Temporary Employees	0	0	0	0	27,941
3002	Overtime	0	0	36,116	36,116	8,175
3004	Other Compensation	0	0	33,424	33,424	33,424
3005	Tahoe Differential	0	0	16,800	16,800	16,800
3020	Employer Share - Employee Retirement	0	0	263,488	263,488	263,488
3022	Employer Share - Medi Care	0	0	19,064	19,064	19,064
3040	Employer Share - Health Insurance	0	0	367,673	367,673	367,673
3041	Employer Share - Unemployment Insurance	0	0	9,815	9,815	9,815
3042	Employer Share - Long Term Disab Insurance	0	0	4,901	4,901	4,901
3043	Employer Share - Deferred Compensation	0	0	2,578	2,578	2,578
3046	Retiree Health: Defined Contributions	0	0	41,644	41,644	41,644
3060	Employer Share - Workers' Compensation	0	0	99,970	99,970	99,970
3080	Flexible Benefits	0	0	6,000	6,000	6,000
Salaries And Employee Benefits		0	0	2,235,293	2,184,188	2,235,293
4020	Clothing and Personal Supplies	0	0	2,100	2,100	2,100
4041	Cnty Pass thru Telephone Chrges to Depts	0	0	7,920	7,920	0
4080	Household Expense	0	0	39,000	39,000	39,000
4083	Household Expense - Laundry	0	0	33,800	33,800	33,800
4085	Household Expense - Refuse Disposal	0	0	80,600	80,600	80,600
4086	Household Expense - Janitorial/Custodial	0	0	27,900	27,900	27,900
4087	Household Expense - Exterm/Fumigation Serv	0	0	9,600	9,600	9,600
4100	Insurance - Premium	0	0	170,286	170,286	0
4140	Maintenance - Equipment	0	0	8,000	8,000	8,000
4145	Maintenance - Equipment Parts	0	0	300	300	300
4180	Maintenance - Building and Improvements	0	0	275,500	275,500	271,654
4183	Maintenance - Grounds	0	0	21,500	21,500	21,500
4184	Maintenance - Cemetery	0	0	16,000	16,000	16,000
4185	Maintenance - Park	0	0	10,000	10,000	10,000
4187	Maintenance - Trail	0	0	10,100	10,100	10,100
4189	Maintenance - Water System	0	0	5,000	5,000	2,500
4190	Maintenance - Drainage	0	0	3,000	3,000	3,000
4197	Maintenance - Building Supplies	0	-58	104,000	104,000	104,000
4220	Memberships	0	0	700	700	0
4260	Office Expense	0	0	1,800	1,800	0
4261	Postage	0	0	100	100	0
4263	Subscription / Newspaper / Journals	0	0	20	20	0
4264	Books / Manuals	0	0	300	300	0
4265	Law Books	0	0	200	200	0
4300	Professional and Specialized Services	132,577	58,630	170,550	170,550	180,550
4322	Medical and Sobriety Examinations	0	0	0	0	1,300
4324	Medical, Dental and Lab Services	0	0	1,300	1,300	0
4333	Burial Services	0	0	4,000	4,000	4,000
4334	Fire Prevention and Inspection	0	0	35,000	35,000	35,000
4337	Other Governmental Agencies	11,112	5,688	15,000	15,000	15,000
4400	Publication and Legal Notices	0	0	120	120	0
4420	Rents and Leases - Equipment	0	0	11,770	11,770	6,150
4460	Small Tools and Instruments	0	0	4,250	4,250	4,250

Department: **30 County Engineer / Gen. Service**
Function: General Government
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
4461	Minor Equipment	0	0	9,000	9,000	9,000
4463	Minor Telephone and Radio Equipment	0	0	1,600	1,600	1,600
4500	Special Departmental Expense	0	0	500	500	500
4507	Fire and Safety Supplies	0	0	1,500	1,500	1,500
4529	Software License	0	0	2,500	2,500	2,500
4564	Road: Herbicide	0	0	7,000	7,000	7,000
4571	Road: Signs	0	0	12,000	12,000	12,000
4602	Employee - Private Auto Mileage	0	0	4,800	4,800	4,300
4605	Vehicle - Rent Or Lease	0	0	44,092	44,092	44,092
4606	Fuel Purchases	0	0	29,872	29,872	29,872
4620	Utilities	0	0	891,000	891,000	891,000
Services And Supplies		143,689	64,260	2,073,580	2,073,580	1,889,668
5060	Retirement of Other Long Term Debt	0	0	110,397	110,397	110,397
5100	Interest: Other Long Term Debt	0	0	17,673	17,673	17,673
5140	Judgments & Damages	0	327	0	0	0
5180	Taxes & Assessments	0	0	383	383	383
5240	Contribution To Non-county Governmental	0	0	25,000	25,000	25,000
5300	Interfund Expenditures	200	0	1,059,613	1,059,613	1,333,502
5321	Intrfnd Exp: Collections	118	48	0	0	0
5351	Intrfnd Exp: County Engineer	1,795,594	1,303,012	1,043,576	1,043,576	1,036,362
Other Charges		1,795,912	1,303,388	2,256,642	2,256,642	2,523,317
6040	Fixed Assets - Equipment	0	0	16,900	16,900	16,900
Fixed Assets		0	0	16,900	16,900	16,900
7200	Intrafund Transfers	47,531	34,888	89,171	89,171	94,217
7210	Intrafund Transfers: Collections	150	0	0	0	0
7220	Intrafund: Telephone Equipment and Support	0	0	9,431	9,431	0
7223	Intrafund: Mail Service	0	0	4,213	4,213	0
7224	Intrafund: Stores Support	0	0	13,337	13,337	0
7227	Intrafund: Internal Data Processing	0	0	31,728	31,728	0
7231	Intrafund: IS Programming Support	0	0	2,000	2,000	0
7234	Intrafund: Network Support	0	0	9,392	9,392	0
Intrafund Transfers		47,681	34,888	159,272	159,272	94,217
7350	Intrfnd Abatmnt: Only General Fund	0	0	-221,597	-221,597	-220,141
7366	Intrfnd Abatmnt: Maint Bldg & Improvmnts	0	0	-173,864	-173,864	-173,864
Intrafund Abatement		0	0	-395,461	-395,461	-394,005
Total Financing Uses		1,987,283	1,402,536	6,346,226	6,295,121	6,365,390
Less Department Estimated Revenues		1,471,089	816,146	1,141,354	1,141,354	1,175,757
Department Use of Other General Fund Sources (Net County Cost)		516,193	586,390	5,204,872	5,153,767	5,189,633

Fund: **Erosion Control**

Department: **30 Erosion Control**

Function: Public Protection

Activity: Flood Contr. & Soil/Water Conserv.

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
4085	Household Expense - Refuse Disposal	0	724	0	0	0
4140	Maintenance - Equipment	690	0	0	0	0
4145	Maintenance - Equipment Parts	0	146	0	0	0
4266	Printing / Duplicating	10,966	1,994	19,950	19,950	24,450
4300	Professional and Specialized Services	900,658	680,643	583,968	583,968	500,190
4301	Engineer Design and Architectural Serv	273,502	0	0	0	0
4302	Construction and Engineering Contracts	3,605,274	3,636,752	1,943,359	1,943,359	1,851,561
4337	Other Governmental Agencies	43,779	35,133	42,500	42,500	60,438
4400	Publication and Legal Notices	4,618	4,905	31,750	31,750	32,392
4420	Rents and Leases - Equipment	1,849	4,691	0	0	0
4460	Small Tools and Instruments	12	1,059	0	0	0
4500	Special Departmental Expense	45,639	26,492	75,058	75,058	111,058
4566	Road: Plant Mix	0	25,922	0	0	0
4567	Road: Ab Rock	0	214	0	0	5,950
4571	Road: Signs	1,523	989	3,250	3,250	3,900
4590	Road: Hauling - Plant Mix	0	695	0	0	0
Services And Supplies		4,888,510	4,420,361	2,699,835	2,699,835	2,589,939
5160	Rights of Way	1,965	64	473,500	473,500	473,655
5300	Interfund Expenditures	0	9,660	0	0	0
5306	Intrfnd Exp: Central Duplicating	1,671	779	2,500	2,500	3,500
5310	Intrfnd Exp: County Counsel	51,812	30,645	54,500	54,500	54,000
Other Charges		55,448	41,148	530,500	530,500	531,155
7253	Intrafnd: Erosion Control	2,092,968	2,121,484	2,010,974	2,010,974	2,071,512
Intrafund Transfers		2,092,968	2,121,484	2,010,974	2,010,974	2,071,512
7353	Intrfnd Abatemnt: Collections	0	0	0	0	-33,401
7383	Intrfnd Abatemnt: Erosion Control	-49,464	-33,401	0	0	0
Intrafund Abatement		-49,464	-33,401	0	0	-33,401
Total Financing Uses		6,987,463	6,549,592	5,241,309	5,241,309	5,159,205
Less Department Estimated Revenues		6,995,089	7,156,920	5,241,309	5,241,309	5,159,205
Department Use of Erosion Control Fund Balance and Reserves		-7,627	-607,328	0	0	0

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year

COST CENTER 303100

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Support to Other County Departments</u>											
<u>95000</u> Erosion Control Roll Up	0	76,631	0	0	0	0	(76,631)	0	0		
<u>95147</u> Angora Creek Stream Environment Zone	0	50,809	15,000	0	0	0	40,028	0	105,837	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	43,844 56,993 5,000
<u>95148</u> Sawmill 1 Bikepath	0	39,417	1,500	0	0	0	41,000	0	81,917	ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	32,000 49,917
<u>95151</u> Christmas Valley - Phase 1 Erosion Control Project	0	500	0	0	0	0	4,500	0	5,000	ST: Ca Tahoe Conservancy	5,000
<u>95153</u> Boulder Mountain Erosion Control Project	0	72,068	11,500	0	0	0	181,189	0	264,757	Fed: United States Forest Service (USFS)	264,757
<u>95154</u> Apalachee Drive Erosion Control Project	0	3,500	0	0	0	0	15,500	0	19,000	Fed: United States Forest Service (USFS)	19,000
<u>95155</u> Montgomery Estates Erosion Control Project	0	24,776	16,500	0	0	0	171,601	0	212,877	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	199,377 13,500

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 303100

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Support to Other County Departments</u>											
95156 Cascade Erosion Control Project	0	0	300,655	0	0	0	7,000	0	307,655	ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	238,046 69,609
95159 EC/Christmas Valley Phase II	0	615,124	1,500	0	0	0	183,721	0	800,345	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	797,845 2,500
95160 Angora 3 Erosion Control Project	0	12,000	0	0	0	0	29,200	0	41,200	ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	30,000 11,200
95161 Angora Creek Fisheries Enhancement Project	0	797,362	5,000	0	0	0	87,691	0	890,053	ST: Ca Tahoe Conservancy FED: Other TRPA - Tahoe Regional Planning Agency Misc: Reimbursement	515,032 305,000 53,621 16,400
95163 Lake Tahoe Boulevard - Erosion Control Project	0	14,500	0	0	0	0	25,000	0	39,500	ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	21,500 18,000
95164 Angora Phase 3B	0	6,000	0	0	0	0	15,800	0	21,800	ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	15,800 6,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 303100

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Support to Other County Departments</u>											
95165	0	30,638	123,000	0	0	0	178,261	0	331,899	ST: Ca Tahoe Conservancy	29,734
Sawmill 2 Bike Path Erosion Control Project										Fed: United States Forest Service (USFS)	76,900
										FED: Cmaq - Congest Mitigatn Air Quality	206,265
										TRPA - Tahoe Regional Planning Agency	19,000
95168	0	2,519	0	0	0	0	43,905	0	46,424	TRPA - Tahoe Regional Planning Agency	46,424
South Upper Truckee Erosion Control Project											
95169	0	15,235	5,500	0	0	0	115,943	0	136,678	ST: Ca Tahoe Conservancy	24,717
Echo View 2 Erosion Control Project										Fed: United States Forest Service (USFS)	68,069
										TRPA - Tahoe Regional Planning Agency	43,892
95170	0	75,400	1,000	0	0	0	139,252	0	215,652	Fed: United States Forest Service (USFS)	176,152
Montgomery Estates Area 2 Erosion Control										TRPA - Tahoe Regional Planning Agency	39,500
95171	0	26,750	4,000	0	0	0	78,500	0	109,250	Fed: United States Forest Service (USFS)	109,250
Tahoe Hills Erosion Control Project											
95172	0	29,419	1,000	0	0	0	77,500	0	107,919	Fed: United States Forest Service (USFS)	105,419
Montgomery Estates Area 3 Erosion Control										TRPA - Tahoe Regional Planning Agency	2,500

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 303100

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Support to Other County Departments</u>											
95175 Lake Tahoe Boulevard - SEZ Project	0	12,000	0	0	0	0	24,811	0	36,811	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	5,311 11,500 20,000
95178 Rubicon 5	0	73,322	3,500	0	0	0	164,000	0	240,822	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	21,750 219,072
95183 Apalachee Phase 3B EC project	0	232,723	0	0	0	0	13,137	0	245,860	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	5,000 240,860
95184 Apalachee Phase 3 Erosion Control Project	0	1,200	0	0	0	0	17,500	0	18,700	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	5,000 13,700
95186 Lake Tahoe Boulevard - Bike Trail Project	0	47,200	3,500	0	0	0	96,372	0	147,072	ST: Ca Tahoe Conservancy ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Cmaq - Congest Mitigatn Air Quality TRPA - Tahoe Regional Planning Agency	4,000 42,000 60,000 41,072
95187 Cold Creek Fisheries Enhancement Project	0	14,400	0	0	0	0	22,300	0	36,700	ST: Ca Tahoe Conservancy	36,700

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year

COST CENTER 303100

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Support to Other County Departments</u>											
95188 Christmas Valley Ph1 SEZ Restoration Project	0	1,200	0	0	0	0	13,400	0	14,600	ST: Ca Tahoe Conservancy	14,600
95189 Christmas Valley Phase 2B Erosion Control	0	161,500	14,250	0	0	0	164,609	0	340,359	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	30,000 310,359
95190 Christmas Valley Phase 2C Erosion Control	0	139,046	23,750	0	0	0	120,028	0	282,824	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	42,628 203,068 37,128
95838 Passenger Facility	0	1,250	0	0	0	0	11,607	0	12,857	ST: Cal Trans	12,857
95959 Pollutant Load Reduction Strategy	0	0	0	0	0	0	8,694	0	8,694	ST: Ca Tahoe Conservancy	8,694
95960 Tahoe Science Program - Perlite Study	0	13,450	0	0	0	0	22,693	0	36,143	Fed: United States Forest Service (USFS)	36,143
Total Support to Other County	0	2,589,939	531,155	0	0	0	2,038,111	0	5,159,205		5,159,205

**El Dorado County Department of Transportation
 Work Program - Budgeted Costs
 2009-2010 Fiscal Year**

COST CENTER 303100

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
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Grand Total Revenue: 5,159,205

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
3000	Permanent Employees / Elected Officials	13,870,862	13,633,950	15,089,659	15,089,659	14,849,549
3001	Temporary Employees	371,610	415,520	537,570	537,570	537,570
3002	Overtime	577,086	478,491	477,686	477,686	508,626
3003	Standby Pay	6	0	0	0	0
3004	Other Compensation	278,813	276,131	172,866	172,866	283,418
3005	Tahoe Differential	94,847	88,073	91,200	91,200	91,200
3007	Hazard Pay	1,080	1,499	0	0	0
3020	Employer Share - Employee Retirement	2,573,584	2,689,701	2,908,190	2,908,190	2,899,618
3022	Employer Share - Medi Care	194,655	193,666	207,655	207,655	205,822
3040	Employer Share - Health Insurance	2,565,045	2,548,698	2,859,855	2,859,855	2,814,748
3041	Employer Share - Unemployment Insurance	46,026	44,065	114,034	114,034	113,086
3042	Employer Share - Long Term Disab Insurance	64,411	55,011	54,736	54,736	54,281
3043	Employer Share - Deferred Compensation	35,712	35,997	60,115	60,115	56,890
3046	Retiree Health: Defined Contributions	510,644	743,012	177,830	177,830	177,830
3060	Employer Share - Workers' Compensation	398,150	321,604	328,628	328,628	327,628
3080	Flexible Benefits	36,248	41,910	35,183	35,183	35,183
Salaries And Employee Benefits		21,618,780	21,567,329	23,115,206	23,115,206	22,955,448
4020	Clothing and Personal Supplies	22,642	8,789	24,490	24,490	24,490
4040	Telephone Company Vendor Payments	23,566	5,505	3,500	3,500	3,500
4041	Cnty Pass thru Telephone Chrges to Depts	3,813	2,991	5,000	5,000	13,020
4080	Household Expense	5,164	10,439	5,400	5,400	5,700
4082	Household Expense - Other	0	2,809	0	0	0
4083	Household Expense - Laundry	9,271	8,858	9,500	9,500	9,500
4085	Household Expense - Refuse Disposal	46,394	50,212	54,000	54,000	54,000
4086	Household Expense - Janitorial/Custodial	58,799	44,528	37,665	37,665	37,665
4100	Insurance - Premium	507,763	518,949	887,745	887,745	1,060,354
4140	Maintenance - Equipment	8,262	10,616	22,650	22,650	22,650
4141	Maintenance - Office Equipment	158	6,765	2,200	2,200	2,200
4142	Maintenance - Telephone / Radio	0	-37	0	0	0
4143	Maintenance - Service Contracts	0	1,490	0	0	0
4144	Maintenance - Computer System Supplies	0	1,120	75,600	75,600	75,600
4145	Maintenance - Equipment Parts	1,208	9,788	0	0	0
4160	Maintenance Vehicles - Service Contract	109,454	66,259	132,500	132,500	132,500
4161	Maintenance Vehicles - Parts/Direct Chrg	25,878	21,120	116,000	116,000	116,000
4162	Maintenance Vehicles - Supplies	61,775	45,240	85,500	85,500	85,500
4163	Maintenance Vehicles - Inventory	310,368	254,806	277,000	277,000	277,000
4164	Maintenance Vehicles - Tires and Tubes	89,475	82,670	87,000	87,000	87,000
4165	Maintenance Vehicles - Oil and Grease	1,095	753	0	0	0
4180	Maintenance - Building and Improvements	44,948	22,702	6,000	6,000	23,000
4197	Maintenance - Building Supplies	0	3,306	0	0	0
4200	Medical, Dental and Laboratory Supplies	0	0	100	100	100
4220	Memberships	8,020	6,898	5,980	5,980	6,930
4221	Memberships - Legislative Advocacy	21,908	24,532	27,000	27,000	27,000
4240	Miscellaneous Expense	36	30	0	0	0
4260	Office Expense	79,311	64,799	80,000	80,000	84,400
4261	Postage	8,051	8,766	10,435	10,435	11,435
4262	Software	89,432	0	25,900	25,900	25,900
4263	Subscription / Newspaper / Journals	1,331	567	2,500	2,500	2,520

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
4264	Books / Manuals	6,864	2,496	10,640	10,640	10,940
4265	Law Books	0	0	0	0	200
4266	Printing / Duplicating	24,097	19,655	21,200	21,200	31,400
4300	Professional and Specialized Services	6,150,611	4,657,305	17,687,535	17,687,535	18,153,300
4302	Construction and Engineering Contracts	26,644,700	22,414,071	52,037,250	52,037,250	49,773,716
4315	Contract Legal Attorney	30,047	82,200	0	0	0
4324	Medical, Dental and Lab Services	14,379	15,734	13,350	13,350	13,350
4334	Fire Prevention and Inspection	1,840	1,645	3,600	3,600	3,600
4337	Other Governmental Agencies	174,454	284,566	200,000	200,000	200,000
4341	Service Connect Expense	9,393	11,154	0	0	0
4400	Publication and Legal Notices	9,583	4,558	15,300	15,300	15,520
4420	Rents and Leases - Equipment	193,406	173,861	116,303	116,303	131,634
4421	Security System	722	1,688	0	0	0
4440	Rent & Lease - Building/Improvements	377,814	360,390	378,695	378,695	363,870
4460	Small Tools and Instruments	18,019	13,773	17,675	17,675	17,675
4461	Minor Equipment	49,043	24,146	20,650	20,650	22,386
4462	Minor Computer Equipment	55,059	2,835	21,700	21,700	21,700
4463	Minor Telephone and Radio Equipment	209	6,058	1,500	1,500	1,500
4500	Special Departmental Expense	216,860	226,830	111,940	111,940	126,240
4501	Special Projects	22	4,125	152,552	152,552	141,136
4502	Educational Materials	44	169	0	0	0
4503	Staff Development	40,140	7,668	29,510	29,510	29,510
4506	Film Development/Photography Supplies	283	0	0	0	0
4507	Fire and Safety Supplies	11,494	9,881	12,350	12,350	12,350
4508	Snow Removal	125,163	59,752	115,000	115,000	115,000
4529	Software License	72,651	70,099	48,600	48,600	48,600
4540	Staff Development	60	0	0	0	0
4560	Road: Bridge Material Inventory	20,402	11,082	31,000	31,000	31,000
4561	Road: Guardrail Inventory	17,619	12,026	34,000	34,000	34,000
4562	Road: Marking Supplies	15,976	30,721	20,000	20,000	20,200
4563	Road: Materials Testing	0	368	5,000	5,000	5,000
4564	Road: Herbicide	55,469	44,733	60,000	60,000	60,000
4565	Road: Chips	26,930	16,234	339,000	339,000	339,000
4566	Road: Plant Mix	1,040,869	824,836	880,000	880,000	880,000
4567	Road: Ab Rock	101,007	35,621	20,000	20,000	22,750
4568	Road: Crack Filler	47,055	11,894	40,000	40,000	40,000
4569	Road: Culverts	12,304	10,171	13,000	13,000	13,000
4570	Road: Emulsion	100,354	70,774	1,060,000	1,060,000	1,060,000
4571	Road: Signs	30,236	22,148	40,000	40,000	40,000
4572	Road: Beads	25,656	23,586	33,000	33,000	33,000
4573	Road: Paint	127,955	136,212	138,000	138,000	138,000
4574	Road: Salt and Sand - Snow Removal	24,561	34,502	35,000	35,000	35,000
4575	Road: Signal Materials	185,988	84,337	107,000	107,000	82,000
4590	Road: Hauling - Plant Mix	102,066	67,192	180,000	180,000	180,000
4600	Transportation and Travel	21,649	-1,211	9,761	9,761	9,761
4602	Employee - Private Auto Mileage	1,413	234	2,000	2,000	2,500
4605	Vehicle - Rent Or Lease	274,851	154,825	324,977	324,977	324,977
4606	Fuel Purchases	671,177	541,216	644,000	644,000	644,000

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
4620	Utilities	262,050	243,390	254,350	254,350	254,350
Services And Supplies		38,930,660	32,114,819	77,269,103	77,269,103	75,670,129
5060	Retirement of Other Long Term Debt	124,855	130,199	135,771	135,771	135,771
5100	Interest: Other Long Term Debt	22,787	17,443	11,871	11,871	11,871
5140	Judgments & Damages	0	132,455	0	0	755,646
5160	Rights of Way	2,447,636	-50,678	12,875,345	12,875,345	12,824,345
5180	Taxes & Assessments	552	600	650	650	650
5240	Contribution To Non-county Governmental	20,000	40,000	60,000	60,000	60,000
5300	Interfund Expenditures	1,312,524	1,515,491	1,351,171	1,351,171	1,351,171
5301	Intrfnd Exp: Telephone Equip & Support	173,178	116,322	182,600	182,600	195,882
5302	Intrfnd Exp: Radio Equipment and Support	18,963	1,691	20,000	20,000	20,000
5304	Intrfnd Exp: Mail Service	3,868	5,910	3,776	3,776	9,402
5305	Intrfnd Exp: Stores Support	11,897	13,400	10,497	10,497	25,974
5306	Intrfnd Exp: Central Duplicating	12,073	12,207	14,100	14,100	14,930
5307	Intrfnd Exp: Lease Administration Fee	3,693	0	0	0	0
5308	Intrfnd Exp: Internal Data Processing	88,767	97,995	116,804	116,804	180,287
5310	Intrfnd Exp: County Counsel	329,803	305,306	235,500	235,500	235,500
5314	Intrfnd Exp: PC Support	6,019	177	10,000	10,000	10,600
5316	Intrfnd Exp: IS Software Training	21,150	15,525	2,500	2,500	7,500
5318	Intrfnd Exp: Maint Buildg & Imprmnts	117,804	115,324	105,412	105,412	105,412
5320	Intrfnd Exp: Network Support	157,151	197,257	217,527	217,527	228,587
5321	Intrfnd Exp: Collections	32	607	750	750	750
Other Charges		4,872,752	2,667,232	15,354,274	15,354,274	16,174,278
6020	Fixed Assets - Building and Improvement	14,055	96,248	650,000	650,000	699,000
6027	Fixed Assets - Infrastructure Acquisition	642,555	2,969,059	2,143,864	2,143,864	1,661,683
6040	Fixed Assets - Equipment	463,241	2,171,604	327,400	327,400	337,200
6042	Fixed Assets - Computer Sys Equipment	30,474	1,809	14,500	14,500	14,500
6045	Fixed Assets - Vehicles	1,856	0	0	0	96,000
Fixed Assets		1,152,181	5,238,719	3,135,764	3,135,764	2,808,383
7001	Operating Transfers Out: Fleet	18,774	0	0	0	0
Other Financing Uses		18,774	0	0	0	0
7200	Intrafund Transfers	0	0	0	16,044	16,044
7235	Intrafund: Privacy/Compliance Program	0	0	16,044	0	0
7250	Intrafund: Non General Fund Types	2,935	0	1,200	1,200	1,200
7252	Intrafund: Capital Improvement	7,330,707	7,721,713	7,320,537	7,320,537	7,216,532
7253	Intrafund: Erosion Control	49,464	33,401	0	0	33,401
Intrafund Transfers		7,383,106	7,755,114	7,337,781	7,337,781	7,267,177
7380	Intrfnd Abatemnt: Not General Fund	0	-209	-26,033	-26,033	-26,033
7382	Intrfnd Abatemnt: Capital Improvement	-7,330,707	-7,721,713	-7,320,536	-7,320,536	-7,216,535
7383	Intrfnd Abatemnt: Erosion Control	-2,092,968	-2,121,484	-2,010,974	-2,010,974	-2,071,512
Intrafund Abatement		-9,423,675	-9,843,405	-9,357,543	-9,357,543	-9,314,080

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
	Total Financing Uses	64,552,578	59,499,807	116,854,585	116,854,585	115,561,335
	Less Department Estimated Revenues	68,680,116	60,021,547	113,337,793	113,337,793	115,995,095
	Department Use of Road Fund Fund Balance	-4,127,538	-521,740	3,516,792	3,516,792	-433,760

COST CENTER 306

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Vehicle & Shop Operation Costs</u>											
12100	0	65,750	0	0	0	0	0	0	65,750	Discretionary	65,750
Shop - Overhead/ DOT Equipment Only											
13000	818,779	1,574,777	0	0	14,700	781,763	0	0	3,190,019	Discretionary	3,190,019
Shop - Direct Vehicle Repair											
13723	0	0	2,067	0	0	0	0	0	2,067	Discretionary	2,067
Lease Payment-04/05 Capital Warrenties											
Total Vehicle & Shop Operation	818,779	1,640,527	2,067	0	14,700	781,763	0	0	3,257,836		3,257,836
Allocated to Projects as Vehicle Usage	(818,779)	(1,640,527)	(2,067)	0	(14,700)	(781,763)	0	0	(3,257,836)		
<i>Adj Category Total</i>	0	0	0	0	0	0	0	0	0		
<u>Overhead & Indirect Costs</u>											
20000	252,141	34,040	0	0	0	0	0	0	286,181	Discretionary	286,181
Directors Office - Administration											
21000	1,338,150	850	973,605	0	0	0	0	0	2,312,605	Discretionary	2,312,605
Administration											
21100	446,262	181,800	10,000	14,500	0	0	0	0	652,562	Discretionary	652,562
Computer Services and Support											
22000	659,972	27,930	11,871	0	0	0	0	0	699,773	Discretionary	699,773
Maintenance - Indirect Charges											
22001	44,888	0	0	0	0	0	0	0	44,888	Discretionary	44,888
Maintenance/Shop Job Training											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 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											
22220 Maintenance - West Slope Road Maintenance	166,623	81,470	0	0	0	0	0	0	248,093	Discretionary	248,093
22320 Maintenance - Tahoe Road Maintenance	202,390	46,671	0	0	0	0	0	0	249,061	Discretionary	249,061
22400 Maintenance - Traffic Indirect Charges	141,416	6,615	0	0	0	0	0	0	148,031	Discretionary	148,031
22500 Maintenance - Shop Operations Support	132,181	60	0	0	0	0	0	0	132,241	Discretionary	132,241
22510 Maintenance - Shop Operations West Slope	278,381	45,653	1,387	0	420	0	0	0	325,841	Discretionary	325,841
22620 Maintenance - Shop Operations Tahoe Basin	98,099	69,953	0	0	0	0	0	0	168,052	Discretionary	168,052
23000 Design Program Mgmt - Indirect Charges	346,379	2,630	0	0	0	0	0	0	349,009	Discretionary	349,009
23300 Tahoe Engineering	280,627	243,099	650	0	0	0	0	0	524,376	Discretionary	524,376
23520 Design Unit 1 - Indirect Charges	158,032	3,025	0	0	0	0	0	0	161,057	Discretionary	161,057
23600 Design Unit 2 Indirect Chrgs	174,652	3,405	0	0	0	0	0	0	178,057	Discretionary	178,057
23700 Right of Way Ind Chrgs	117,696	5,630	0	0	0	0	0	0	123,326	Discretionary	123,326

COST CENTER 306

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>Overhead & Indirect Costs</u>											
<u>24100</u> TP&LD - Administration- Indirect Charges	413,354	3,100	0	0	0	0	0	0	416,454	Discretionary	416,454
<u>24200</u> TP&LD Planning - Indirect Charges	55,267	1,800	1,000	0	0	0	0	0	58,067	Discretionary	58,067
<u>24300</u> TP&LD Traffic Engineering - Indirect	89,483	11,380	1,500	0	0	0	0	0	102,363	Discretionary	102,363
<u>24400</u> TP&LD Land Dev/Disc Rev - indirect Charges	251,937	3,800	0	0	0	0	0	0	255,737	Discretionary	255,737

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Overhead & Indirect Costs</u>											
25000	0	1,538,714	1,048,390	0	0	0	16,044	0	2,603,148	Discretionary	(12,177,514)
General Department										Fund Balance	(1,636,817)
										Tax: Timber Yield	4,545
										Rev: Interest	30,000
										Rent: Land & Buildings	24,742
										ST: 2104A Adm / Eng Hwy Tax	20,000
										ST: 2104B Snow Removal Hwy Tax	818,000
										St: 2104d,e,f Unrestricted Hwy Tax	2,003,000
										ST: 2105 Prop 111 Hwy Tax	1,570,000
										ST: 2106 Unrestricted Hwy Tax	698,000
										St: Traffic Congestion Relief	2,806,654
										FED: Forest Reserve Revenue	1,437,501
										Interfnd Rev: Service Between Fund Types	975,520
										Other Sales	10,000
										Operating Transfer In - RDT	5,285,012
										Operating Transfer In: Utility Franchise Fees	734,505
25004	23,253	0	0	0	0	0	0	0	23,253	Discretionary	23,253
Union Activities - Meet and Confer/Grievances											

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Overhead & Indirect Costs</u>											
<u>25009</u> Drug and Alcohol Testing/Maintenance	0	3,150	0	0	0	0	0	0	3,150	Discretionary	3,150
<u>25011</u> Administration - Human Resources	0	10,000	0	0	0	0	1,200	0	11,200	Discretionary	11,200
<u>27100</u> Admin: WS Construction	407,701	9,685	0	0	0	0	0	0	417,386	Discretionary	417,386
<u>27200</u> Office Eng Indirect Charges	320,259	9,216	0	0	0	0	0	0	329,475	Discretionary	329,475
<u>27400</u> Construction Support Ind Chrgs	139,276	14,755	0	0	0	0	0	0	154,031	Discretionary	154,031
<u>27500</u> Construction Support Indirect Chrgs	137,505	2,425	0	0	0	0	0	0	139,930	Discretionary	139,930
<u>27510</u> Lab/Materials Testing - Ind Chrgs	29,042	13,550	0	0	0	0	0	0	42,592	Discretionary	42,592
<u>27520</u> Minor CIP/subdivision Insp Ind Chrgs	44,499	1,200	0	0	887	0	0	0	46,586	Discretionary	46,586
<u>27530</u> Survey Indirect	76,333	14,570	0	0	0	0	0	0	90,903	Discretionary	90,903
<u>29100</u> Facilities Eng Admin	340,660	5,000	0	0	0	0	0	0	345,660	Discretionary	345,660
<u>29200</u> Facilities Engineering	253,261	4,200	0	0	0	0	0	0	257,461	Discretionary	257,461

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Overhead & Indirect Costs</u>											
Total Overhead & Indirect Costs	7,419,719	2,399,376	2,048,403	14,500	1,307	0	17,244	0	11,900,549		11,900,549
Allocated to Projects as Overhead Chgs	(5,091,225)	(1,646,392)	(1,405,563)	(9,950)	(897)	0	(11,832)	0	(8,165,858)		
<i>Adj Category Total</i>	2,328,494	752,984	642,840	4,550	410	0	5,412	0	3,734,691		
<u>Undistributed Engineering</u>											
<u>31108</u> Mello Roos - Promontory Acquisition Reports	5,000	0	0	0	0	0	0	0	5,000	Charges For Services	5,000
<u>31109</u> MC and FP (Master Circulation & Funding)	5,395	0	0	0	0	3,265	0	0	8,660	Discretionary Charges For Services	(1,145) 9,805
<u>31111</u> Bass Lake Hills Specific Plan Administration	5,000	0	0	0	0	0	0	0	5,000	Operating Transfers In	5,000
<u>31115</u> SACOG JPA Contribution for connector	6,782	0	60,000	0	0	4,749	0	0	71,531	Discretionary	71,531
<u>33000</u> Undistributed Engineering	70,373	25,000	0	0	0	50,018	0	0	145,391	Discretionary	145,391
<u>33002</u> Utility Undergrounding Program	13,257	0	0	0	0	9,579	0	0	22,836	Discretionary	22,836
<u>33003</u> Utility Coordination	5,001	0	0	0	0	3,026	0	0	8,027	Discretionary	8,027

104

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Undistributed Engineering</u>											
<u>33101</u> Complaints	6,835	0	0	0	3,177	5,170	0	0	15,182	Discretionary	15,182
<u>33225</u> Abandonment Of Easement - General	15,906	0	0	0	1,593	12,531	0	0	30,030	Discretionary Abandonment Of Easement	26,407 3,623
<u>33235</u> IOD (Irrevocable Offer of Dedication)	15,906	0	0	0	1,593	12,531	0	0	30,030	Discretionary Abandonment Of Easement	26,406 3,624
<u>34000</u> Tran Planning & Land DVL P Undistributed	62,683	0	0	0	0	42,310	0	0	104,993	Discretionary	104,993
<u>34001</u> Geographic Information System (GIS) - Smart	0	0	21,500	0	0	0	0	0	21,500	Discretionary	21,500
<u>34002</u> Undistributed Engineering - CIP	46,968	0	0	0	0	32,737	0	0	79,705	Discretionary	79,705
<u>34004</u> Undistributed Engineering - Traffic	124,860	0	0	0	0	87,436	0	0	212,296	Discretionary Operating Transfer In: Silva Valley Interchange Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM Operating Transfers In: RIF	(26,548) 28,410 88,492 55,651 66,291

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
Undistributed Engineering											
34007	105,209	298,000	0	0	0	64,247	0	0	467,456	Discretionary	(33,164)
General Plan Transportation Impact										Operating Transfer In: Silva Valley Interchange	71,583
										Operating Transfer In: County TIM	180,419
										Operating Transfer In: Interim HWY 50 TIM	113,462
										Operating Transfers In: RIF	135,156
34008	42,912	75,000	0	0	100	29,894	0	0	147,906	Discretionary	147,906
General Plan Implementation											
34009	27,979	0	0	0	0	19,593	0	0	47,572	Discretionary	(5,949)
General Plan Implementation (General										Operating Transfers In	53,521
34011	42,102	15,000	0	0	0	28,418	0	0	85,520	Discretionary	85,520
Environmental Advisory											
34012	32,556	0	0	0	0	22,624	0	0	55,180	Discretionary	(6,922)
Design Manual Update - General Fund										Operating Transfers In	62,102
34015	3,900	30,000	0	0	0	4,207	0	0	38,107	Discretionary	38,107
Board Requested Tasks											
34016	41,513	0	0	0	0	29,071	0	0	70,584	Discretionary	70,584
Traffic Engineering-Long Range											

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Undistributed Engineering</u>											
<u>34017</u> Long Range Planning	11,426	0	0	0	0	8,001	0	0	19,427	Discretionary	19,427
<u>34115</u> Traffic Engineering - Average Annual Daily	54,074	2,000	0	0	3,060	36,279	0	0	95,413	Discretionary	95,413
<u>34400</u> Undistributed Engineering -	125,693	0	0	0	0	133,932	0	0	259,625	Discretionary	259,625
<u>34500</u> Federal Grant Applications/ Compliance	62,801	0	0	0	0	42,717	0	0	105,518	Discretionary	105,518
<u>35000</u> Services Support - Operating	117,760	0	0	0	0	0	0	0	117,760	Discretionary	117,760
<u>36000</u> Encroachments - Operating	73,069	0	0	0	0	78,817	0	0	151,886	Discretionary Permit: Road Privileges	116,886 35,000
<u>36001</u> Encroachments - Tahoe	7,185	0	0	0	288	5,623	0	0	13,096	Discretionary	13,096
<u>36003</u> Encroachments - Road Closures/Parade Permits	5,601	0	0	0	0	6,042	0	0	11,643	Discretionary	11,643
<u>36200</u> Fax Oversize Load Permits	35,656	0	0	0	0	38,461	0	0	74,117	Discretionary Permit: Road Privileges	59,117 15,000
<u>38000</u> Traffic Engineering - Operating	187,578	0	0	0	5,627	66,015	0	0	259,220	Discretionary	259,220

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Undistributed Engineering</u>											
39102	63,221	3,000	0	0	0	44,272	0	0	110,493	Discretionary	110,493
CQIP: Update Standard Plans/Design Manual											
Total Undistributed Engineering	1,424,201	448,000	81,500	0	15,438	921,565	0	0	2,890,704		2,890,704
<u>Road Maintenance Projects</u>											
41100	43,825	210,450	0	0	70,000	15,424	0	0	339,699	Discretionary	339,699
Traffic Signal and Lighting Maintenance -											
41101	0	7,550	0	0	0	0	0	0	7,550	Discretionary	7,550
Traffic Signal Maintenance - Tahoe											
42297	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
Force Account/Roadside Litter Pickup											
43100	88,732	21,000	0	0	17,746	31,228	0	0	158,706	Discretionary	158,706
Install New Sign, Strip and Safety											
43101	4,437	3,000	0	0	887	1,561	0	0	9,885	Discretionary	9,885
Install New Sign, Strip and Safety											
44100	138,084	171,000	0	0	66,280	35,841	0	0	411,205	Discretionary	411,205
Force Account/Overlay - West Slope											
46100	390,000	1,592,000	0	0	256,743	101,227	0	0	2,339,970	Discretionary	77,180
Chip Seal - West Slope											
										Prop 1B Fund Balance	300,000
										ST: PROP 1B	500,000
										Operating Transfers In	1,462,790

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Road Maintenance Projects</u>											
48100 Pavement Management System	54,198	0	0	0	5,500	36,362	0	0	96,060	Discretionary	96,060
48101 Maintained Mileage	22,183	0	0	0	665	7,807	0	0	30,655	Discretionary	30,655
48102 Routine Maintenance - Asphalt Patching	671,318	970,500	0	0	298,769	208,257	0	0	2,148,844	Discretionary	14,356
										Prop 1B Fund Balance	7,981
										ST: Rstp 182.6h Rgnl Surface Tran Plan	37,255
										ST: PROP 1B	2,089,252
48104 Routine Maintenance - Crack Seals	207,384	40,000	0	0	49,772	59,156	0	0	356,312	Discretionary	0
										ST: PROP 1B	356,312
48105 Routine Maintenance - Road Surface Grading	70,812	5,000	0	0	93,000	18,380	0	0	187,192	Discretionary	187,192
48107 Routine Maintenance - Brush and Weed	291,441	2,000	0	0	253,882	80,427	0	0	627,750	Discretionary	586,916
										Prop 1B Fund Balance	40,834
48108 Routine Maintenance - Road Side Ditching	241,806	15,000	0	0	163,000	64,737	0	0	484,543	Discretionary	484,543
48110 Routine Maintenance - Sweeping	180,895	9,000	0	0	160,000	55,490	0	0	405,385	Discretionary	405,385

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Road Maintenance Projects</u>											
48111 Routine Maintenance - Clean and Repair Culvert	475,575	29,000	0	0	128,430	137,185	0	0	770,190	Discretionary	730,930
48113 Routine Maintenance - Fence, Guardrail, Barrier	70,812	36,000	0	0	25,000	18,380	0	0	150,192	Discretionary	150,192
48114 Routine Maintenance - Sign Maintenance - West	236,994	21,500	0	0	23,499	83,407	0	0	365,400	Discretionary	355,400
										Misc: Reimbursement	10,000
48115 Routine Maintenance - Centerline and Marker	279,331	159,800	0	0	104,815	98,306	0	0	642,252	Discretionary	642,252
48116 Routine Maintenance - Dead Animal Removal	0	19,000	72,000	0	0	0	0	0	91,000	Discretionary	91,000
48118 Routine Maintenance - Bridge Maintenance -	132,773	34,000	0	0	37,000	34,462	0	0	238,235	Discretionary	238,235
48119 Building and Yard Maintenance	61,165	33,000	0	0	9,966	16,528	0	0	120,659	Discretionary	120,659
48120 Somerset Mine Maintenance	0	4,300	0	0	0	0	0	0	4,300	Discretionary	4,300
48122 Routine Maintenance - Erosion Control	16,111	0	0	0	9,000	5,487	0	0	30,598	Discretionary	30,598

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Road Maintenance Projects</u>											
<u>48123</u> Emergency Response	17,165	0	0	0	3,914	4,896	0	0	25,975	Discretionary Operating Transfer in: OES	19,975 6,000
<u>48124</u> Routine Maintenance - Spraying	118,984	64,000	0	0	30,294	30,883	0	0	244,161	Discretionary	244,161
<u>48125</u> Routine Maintenance - Slurry Seal	0	517,000	0	0	0	0	0	0	517,000	Discretionary	517,000
<u>48126</u> Routine Maintenance - Landscape Maintenance	3,541	0	0	0	708	919	0	0	5,168	Discretionary	5,168
<u>48127</u> Routine Maintenance - Durapatching	178,489	80,000	0	0	64,598	46,328	0	0	369,415	Discretionary ST: PROP 1B	415 369,000
<u>48128</u> Hazard - Tree Removal	17,703	13,000	0	0	3,541	4,595	0	0	38,839	Discretionary	38,839
<u>48131</u> Routine Maintenance - Sign Maintenance -	12,091	4,000	0	0	1,470	4,255	0	0	21,816	Discretionary	21,816
<u>48132</u> Routine Maintenance - Centerline Maintenance -	45,846	35,200	0	0	20,261	16,118	0	0	117,425	Discretionary	117,425
<u>48134</u> Routine Maintenance - Fence, Guardrail, Barrier	66,261	0	0	0	13,910	18,264	0	0	98,435	Discretionary	98,435
<u>48135</u> Routine Maintenance - Bridge Maintenance -	2,956	0	0	0	4,000	767	0	0	7,723	Discretionary	7,723

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Road Maintenance Projects</u>											
<u>48137</u> Routine Maintenance - Mosquito Bridge only	61,961	7,000	0	0	14,871	16,082	0	0	99,914	Discretionary	99,914
<u>48140</u> Routine Maintenance - Remove Graffiti from	5,311	0	0	0	850	1,378	0	0	7,539	Discretionary	7,539
<u>48141</u> Greenwood Maintenance Yard Recovery	3,541	0	0	0	0	919	0	0	4,460	Discretionary	4,460
<u>49100</u> Snow Removal/West Slope	465,640	45,000	0	0	274,349	127,116	0	0	912,105	Discretionary ST: PROP 1B	474,936 437,169
<u>49101</u> Snow Removal/Tahoe Basin	779,700	93,335	0	0	662,827	289,085	0	0	1,824,947	Discretionary ST: PROP 1B	950,610 874,337
<u>49102</u> West Shore Snow Removal	124,774	23,365	0	0	111,524	42,494	0	0	302,157	Discretionary ST: PROP 1B	156,436 145,721
<u>49248</u> Special Assessment Maintenance Bonds	5,544	0	0	0	0	1,888	0	0	7,432	Discretionary Operating Transfers In	2,442 4,990
<u>49250</u> Ridgeview Village Unit 5A	17,591	0	0	0	0	4,566	0	0	22,157	Discretionary Operating Transfers In	(34) 22,191

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>Road Maintenance Projects</u>											
49251 Barnett Business Park Maintain improvements	7,787	0	0	0	0	2,021	0	0	9,808	Discretionary Operating Transfers In	(16) 9,824
49253 Tahoma Tahoe Storm Drain & Erosion control	10,320	0	0	0	0	3,515	0	0	13,835	Discretionary Operating Transfers In	4,548 9,287
49269 Maintenance Erosion Control - Air Projects	15,727	0	0	0	1,625	5,356	0	0	22,708	Discretionary TRPA - Tahoe Regional Planning Agency	(9) 22,717
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)	13,568	0	0	0	3,416	4,633	0	0	21,617	Discretionary Misc: Revenue	(160) 21,777
49296 City of Pville Asphalt Emulsions	0	20,000	0	0	0	0	0	0	20,000	Other Sales	20,000
49297 Maint-Sawmill Bikepath	6,558	0	0	0	1,109	2,261	0	0	9,928	Discretionary Misc: Revenue	(245) 10,173
49300 Traffic Accident Repair/Sign, Bridge,	11,478	0	0	0	121	3,049	0	0	14,648	Misc: Reimbursement	14,648

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Road Maintenance Projects</u>											
Total Road Maintenance	5,676,444	4,285,000	172,000	0	2,987,946	1,741,904	0	0	14,863,294		14,863,294
<u>Reimbursables</u>											
<u>60000</u> Permits	69,322	0	0	0	6,429	48,176	0	0	123,927	Discretionary	54,572
										Public Utility Inspections	54,355
										Operating Transfer In: Utility Inspection	15,000
Total Reimbursables	69,322	0	0	0	6,429	48,176	0	0	123,927		123,927
<u>Capital Improvement Projects</u>											
<u>70000</u> CIP Roll Up	4,575,917	0	0	0	157,406	2,643,192	(7,216,535)	0	159,980	Discretionary	159,980
Total Capital Improvement	4,575,917	0	0	0	157,406	2,643,192	(7,216,535)	0	159,980		159,980
<u>Fixed Assets</u>											
<u>81134</u> Wash Rack & Sewer Connection	0	0	0	650,000	0	0	0	0	650,000	Discretionary	650,000
<u>81156</u> Computer Wiring Building Improvements	0	0	0	10,000	0	0	0	0	10,000	Discretionary	10,000
<u>82125</u> Fixed Asset - Vactor Culvert Cleaner	0	0	16,973	0	0	0	0	0	16,973	Discretionary	16,973

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Fixed Assets</u>											
82126 Fixed Asset - (2) 10-Wheel Dump Trucks	0	0	37,196	0	0	0	0	0	37,196	Discretionary	37,196
82127 Fixed Asset - Backhoe	0	0	10,750	0	0	0	0	0	10,750	Discretionary	10,750
82128 Fixed Asset - PB Patcher	0	0	18,331	0	0	0	0	0	18,331	Discretionary	18,331
82129 Fixed Asset - Cab & Chassis - Bridge Truck	0	0	4,777	0	0	0	0	0	4,777	Discretionary	4,777
82130 Fixed Asset - Cab & Chassis - Stencil Truck	0	0	4,777	0	0	0	0	0	4,777	Discretionary	4,777
82131 Fixed Asset - Cab & Chassis - Service Truck	0	0	5,302	0	0	0	0	0	5,302	Discretionary	5,302
82132 Fixed Asset - Crack Filler Machine	0	0	4,826	0	0	0	0	0	4,826	Discretionary	4,826
82133 Fixed Asset - Boot Pot, 500 gal	0	0	3,071	0	0	0	0	0	3,071	Discretionary	3,071
82134 Fixed Asset - Chip Spreader	0	0	26,315	0	0	0	0	0	26,315	Discretionary	26,315
82161 FA: Diesel Retrofit	0	0	0	100,000	0	0	0	0	100,000	Discretionary	100,000
82176 FA: Dump Truck	0	0	0	200,000	0	0	0	0	200,000	Discretionary	200,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Fixed Assets</u>											
<u>82177</u> FA: Welder	0	0	0	8,000	0	0	0	0	8,000	Discretionary	8,000
<u>82178</u> FA: Generator and Transfer Switch	0	0	0	11,000	0	0	0	0	11,000	Discretionary	11,000
<u>82179</u> FA: Copiers	0	0	0	3,800	0	0	0	0	3,800	Discretionary	3,800
<u>83110</u> FA: Power Auger	0	0	0	3,500	0	0	0	0	3,500	Discretionary	3,500
<u>83111</u> FA Durability Index Apparatus	0	0	0	1,900	0	0	0	0	1,900	Discretionary	1,900
<u>83112</u> FA: Asphalt Coring Drill	0	0	0	6,500	0	0	0	0	6,500	Discretionary	6,500
<u>83113</u> Hot Mix Asphalt Test Equipment	0	0	0	2,500	0	0	0	0	2,500	Discretionary	2,500
Total Fixed Assets	0	0	132,318	997,200	0	0	0	0	1,129,518		1,129,518
<u>Support to Other County Departments</u>											
<u>90010</u> Facilities ACO Grant Applications	33,626	0	0	0	0	22,697	0	0	56,323	Discretionary	(7,151)
										Interfnd Rev: Service Between Fund Types	63,474

COST CENTER 306

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>Support to Other County Departments</u>											
90990	30,807	0	0	0	0	20,303	0	0	51,110	Discretionary	(6,535)
Facilities Master Plan										Interfnd Rev: Service Between Fund Types	57,645
90999	613,307	0	0	0	0	420,241	0	0	1,033,548	Discretionary	(124,069)
Miscellaneous										Interfnd Rev: Service Between Fund Types	1,157,617
91100	9,171	0	0	0	0	0	0	0	9,171	Interfnd Rev: Service Between Fund Types	9,171
South Lake Tahoe Transit											
91901	30,000	0	0	0	0	13,849	(26,033)	0	17,816	Discretionary	(17)
Cemetery - Not Specific										Interfnd Rev: Service Between Fund Types	17,833
92000	3,974	0	0	0	0	3,917	0	0	7,891	Discretionary	(41)
Fleet Management - Vehicle Maintenance										Interfnd Rev: Service Between Fund Types	7,932
93000	25,834	0	0	0	0	10,026	0	0	35,860	Discretionary	(2,847)
Airport - Activity Applicable to both										Interfnd Rev: Service Between Fund Types	38,707
94002	75,710	0	0	0	0	42,618	0	0	118,328	Discretionary	(15,962)
Lease Management										Interfnd Rev: Service Between Fund Types	134,290

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Support to Other County Departments</u>											
94003 Real Property Management	114,675	0	0	0	0	55,694	0	0	170,369	Discretionary Interfnd Rev: Service Between Fund Types	(20,446) 190,815
94005 SPTC	10,475	0	0	0	0	5,014	0	0	15,489	Discretionary Interfnd Rev: Service Between Fund Types	(2,195) 17,684
95000 Erosion Control Roll Up	1,084,994	0	0	0	31,258	830,898	(2,071,512)	0	(124,362)	Discretionary	(124,362)
95183 Apalachee Phase 3B EC project	0	0	0	0	0	0	33,401	0	33,401	Discretionary	33,401
96000 County Engineer - Misc	355,888	0	0	0	9,109	334,211	0	0	699,208	Discretionary Interfnd Rev: County Engineer	28,340 670,868
97000 Parks and Recreation	47,574	0	0	0	0	23,368	0	0	70,942	Discretionary Interfnd Rev: Parks And Recreation	(8,179) 79,121
97676 2007 ANGORA FIRE ZONE A	10,277	0	0	0	328	8,043	0	0	18,648	Discretionary ST: Ca Tahoe Conservancy	(2,185) 20,833

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>Support to Other County Departments</u>											
<u>97677</u> 2007 ANGORA FIRE ZONE B	8,309	0	0	0	264	6,503	0	0	15,076	Discretionary ST: Ca Tahoe Conservancy	(1,766) 16,842
<u>97678</u> 2007 ANGORA FIRE ZONE C	3,656	0	0	0	116	2,861	0	0	6,633	Discretionary ST: Ca Tahoe Conservancy	(778) 7,411
<u>98000</u> Special Districts - Drainage Zones	251,869	141,136	0	0	16,647	84,595	0	0	494,247	Discretionary Interfnd Rev: Special Districts	(9,960) 504,207
<u>99230</u> NPDES- SLT (National Pollutant Discharge)	116,287	129,805	10,500	0	1,125	91,012	0	0	348,729	Discretionary Interfnd Rev: County Engineer Operating Transfer In: Utility Franchise Fees	(24,725) 186,727 186,727
<u>99240</u> NPDES-WS	53,603	243,000	12,000	0	0	37,537	0	0	346,140	Discretionary Interfnd Rev: County Engineer Operating Transfer In: Utility Franchise Fees	(11,396) 178,768 178,768
<u>99418</u> RUBICON TRAIL MAINTENANCE	6,501	13,789	0	0	1,523	1,687	0	0	23,500	Operating Transfers In	23,500

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>Support to Other County Departments</u>											
99423 RUBICON TRAIL RESTROOM/ELLIS	26,892	7,250	0	31,000	3,825	6,980	0	0	75,947	Discretionary ST: Other Operating Transfers In	(14) 55,000 20,961
99424 RUBICON TRAIL EDUCATION / PUBLIC	0	36,700	0	8,000	7,540	0	0	0	52,240	ST: Other Operating Transfers In	39,000 13,240
99425 RUBICON TRAIL GROUND OPERATION	26,542	26,000	0	96,000	2,875	7,204	0	0	158,621	Discretionary ST: Other Operating Transfers In	(50) 115,000 43,671
99558 General Svcs - ROW Acquisition Bass Lake	0	6,395	0	0	0	0	0	0	6,395	Interfnd Rev: Parks And Recreation	6,395
Total Support to Other County	2,939,971	604,075	22,500	135,000	74,610	2,029,258	(2,064,144)	0	3,741,270		3,741,270
BLD000 Facility Administration/OH	31,095	0	0	0	0	0	0	0	31,095	Interfnd Rev: Service Between Fund Types	31,095
Total	31,095	0	0	0	0	0	0	0	31,095		31,095

**El Dorado County Department of Transportation
 Work Program - Budgeted Costs
 2009-2010 Fiscal Year**

COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
Subtotal	22,955,448	9,376,978	2,458,788	1,146,700	3,257,836	8,165,858	(9,263,435)	0	38,098,173		38,098,173
Total Allocated Costs	(5,910,004)	(3,286,919)	(1,407,630)	(9,950)	(15,597)	(781,763)	(11,832)	0	(11,423,694)		(11,423,694)
Total	17,045,444	6,090,059	1,051,158	1,136,750	3,242,239	7,384,095	(9,275,267)	0	26,674,479		26,674,479
								Intrafund: Erosion Control	33,401		33,401
								Intrafund Abatement: CIP	7,216,535		7,216,535
								Intrafund Abatement: Erosion Control	2,071,512		2,071,512
								Adjusted Total	35,929,125		35,929,125

COST CENTER 305

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Support to Other Government Agencies</u>											
53110 US 50 El Dorado Hills Blvd to Bass Lake	0	15,694,000	20,000	0	0	0	1,180,000	0	16,894,000	ST: PROP 1B FED: Stp - Surface Transport Program Operating Transfer In: Interim HWY 50 TIM	7,522,820 2,980,740 6,390,440
53113 US 50 HOV Lanes Bass Lake Grade to Cameron	0	2,738,199	0	0	0	0	50,000	0	2,788,199	Shingle Springs Rancheria Operating Transfer In: Interim HWY 50 TIM	2,738,199 50,000
53116 US 50 HOV Lane Ponderosa to Greenstone	0	512,000	0	0	0	0	0	0	512,000	Shingle Springs Rancheria	512,000
53122 U.S. 50 HOV Lanes (Ph 2B)-Cameron Pk Dr to	0	1,750,000	0	0	0	0	50,000	0	1,800,000	Shingle Springs Rancheria	1,800,000
Total Support to Other	0	20,694,199	20,000	0	0	0	1,280,000	0	21,994,199		21,994,199
<u>Reimbursables</u>											
66106 Bass Lake Rd/Green Vly Rd Signal RIA-Silver	0	1,283,300	5,000	0	0	0	253,300	0	1,541,600	Misc: Revenue	1,541,600
66107 Bass Lake Rd (New) Silver Springs to Grn Vly-	0	4,728,000	10,000	0	0	0	1,330,000	0	6,068,000	Misc: Revenue	6,068,000
66108 Bass Lake Rd (New) South of Silver Springs-	0	12,400	1,010,000	0	0	0	48,000	0	1,070,400	Misc: Inspections Or Services Operating Transfer In: County TIM	70,400 1,000,000

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Reimbursables</u>											
66114 Green Valley Rd/Deer Vly/Green Springs Turn	0	1,100,000	5,000	0	0	0	215,000	0	1,320,000	Misc: Revenue	1,320,000
66115 Existing Bass Lake Rd Frontage Impr-Silver Spgs	0	0	0	0	0	0	110,000	0	110,000	Misc: Inspections Or Services	110,000
66116 Latrobe Road Connector to White Rock Road-	0	0	0	0	0	0	65,000	0	65,000	Misc: Inspections Or Services	65,000
Total Reimbursables	0	7,123,700	1,030,000	0	0	0	2,021,300	0	10,175,000		10,175,000
<u>Capital Improvement Projects</u>											
71317 Missouri Flat Interchange - Phase I	0	650,000	0	0	0	0	100,000	0	750,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	375,000 375,000
71318 El Dorado Hills Boulevard Interchange	0	0	10,000	0	0	0	0	0	10,000	Operating Transfers In: RIF	10,000
71319 US 50 through Camino - Interchange	0	140,000	2,000	0	0	0	60,000	0	202,000	Operating Transfer In: Interim HWY 50 TIM	202,000
71321 EDH Boulevard Interchange Saratoga	0	25,000	755,646	0	0	0	25,000	0	805,646	Operating Transfers In: RIF	805,646
71323 El Dorado Hills Blvd Interchange	0	20,000	0	0	0	0	10,000	0	30,000	Operating Transfers In: RIF	30,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Capital Improvement Projects</u>											
<u>71324</u> Saratoga Way Extension to County Line	0	0	0	0	0	0	50,000	0	50,000	Operating Transfers In: RIF	50,000
<u>71328</u> US 50 Silva Valley Road Interchange	0	90,000	15,000	0	0	0	210,000	0	315,000	Operating Transfer In: Silva Valley Interchange	315,000
<u>71333</u> US 50/Ponderosa/S. Shingle Interchange	0	210,000	2,500	0	0	0	45,000	0	257,500	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	128,750 128,750
<u>71335</u> US 50/Silva Valley Parkway IC Phase 1	0	380,000	3,320,000	0	0	0	295,000	0	3,995,000	Operating Transfer In: Silva Valley Interchange	3,995,000
<u>71336</u> US 50/Missouri Flat Interchange Phase 1B	0	17,350,000	10,000	0	0	0	1,543,000	0	18,903,000	ST: Other ST: Cal Trans FED: Other Charges For Services	8,524,480 2,950,000 7,233,520 195,000
<u>71340</u> US 50/EDH Blvd I/C Pedestrian Overcrossing	0	126,000	0	0	0	0	51,000	0	177,000	Operating Transfers In: RIF	177,000
<u>71346</u> Missouri Flat Interchange Phase 1C - Riparian	0	106,500	0	0	0	0	18,500	0	125,000	Charges For Services	125,000
<u>71355</u> Bass Lake Road Connection to Serrano	0	0	0	181,150	0	0	0	0	181,150	Operating Transfers In: RIF	181,150

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
71375 Headington Road Missouri Flat Rd to E1	0	82,500	5,000	0	0	0	185,000	0	272,500	Operating Transfer In: County TIM	272,500
71380 El Dorado Trail Bike Path Forni to Missouri Flat	0	761,060	0	0	0	0	200,000	0	961,060	ST: Other ST: Cal Trans FED: Tea - Transport Enhancement Act Local Transportation Commission Operating Transfers In	288,345 140,976 418,506 30,331 82,902
72154 Contract Overlay - Pioneer Trail (2.0 Miles)	0	340,000	0	0	0	0	10,000	0	350,000	Operating Transfers In	350,000
72166 Contract Overlay - Pony Express Trail (2.25 Miles)	0	657,967	0	0	0	0	10,000	0	667,967	FED: Stp - Surface Transport Program	667,967
72177 Contract Overlay-Lotus Road (6.66 miles)	0	2,419,896	0	0	0	0	50,000	0	2,469,896	Fund Balance FED: Stp - Surface Transport Program	175,000 2,294,896
72180 Contract Overlay- Malcolm Dixon Road	0	601,135	0	0	0	0	10,000	0	611,135	FED: Stp - Surface Transport Program	611,135
72181 Contract Overlay-Forni Rd Gold Ngt to Pvi (0.7	0	164,468	0	0	0	0	5,000	0	169,468	FED: Stp - Surface Transport Program	169,468

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Capital Improvement Projects</u>											
<u>72304</u> Northside School Class 1 Bike Path - SR 193	0	0	28,000	0	0	0	81,500	0	109,500	RSTP Fund Balance FED: Hazard Elimination	10,000 99,500
<u>72306</u> Northside School Class 1 Bike Path - SR 49	0	54,000	10,000	0	0	0	141,000	0	205,000	ST: Other Local Transportation Commission	184,500 20,500
<u>72334</u> Diamond Springs Parkway	0	425,000	7,228,345	609,521	0	0	915,000	0	9,177,866	Operating Transfer In: County TIM Operating Transfer In: Utility Inspection	2,064,049 7,113,817
<u>72343</u> Cameron Park Drive/Hwy 50 to Green Valley	0	0	0	0	0	0	40,000	0	40,000	RSTP Fund Balance	40,000
<u>72350</u> Latrobe Rd Widening Golden Foothill Prkwy to	0	0	5,000	0	0	0	370,000	0	375,000	Operating Transfers In Operating Transfers In: RIF	200,000 175,000
<u>72355</u> Green Valley Road Widening - County Line	0	30,000	0	0	0	0	2,000	0	32,000	Operating Transfers In: RIF	32,000
<u>72360</u> White Rock Road West County Line to	0	0	0	504,487	0	0	0	0	504,487	Operating Transfers In: RIF	504,487
<u>72361</u> Cameron Park Drive Interchange	0	20,000	0	0	0	0	10,000	0	30,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	15,000 15,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Capital Improvement Projects</u>											
<u>72369</u> Hollow Oak Drainage Bass Lake Hills Specific	0	300,000	5,000	0	0	0	55,000	0	360,000	Capital Improvement Project	360,000
<u>72370</u> U.S. 50/Silva Valley IC Ph 1-Widen Silva Vly	0	0	0	0	0	0	150,000	0	150,000	Operating Transfers In: RIF	150,000
<u>72372</u> White Rock Rd - Latrobe Road to Keables	0	15,000	5,000	0	0	0	70,000	0	90,000	Operating Transfers In: RIF	90,000
<u>72374</u> White Rock Rd - Keables to Silva Valley IC	0	0	5,000	0	0	0	15,000	0	20,000	Operating Transfers In: RIF	20,000
<u>72403</u> Latrobe Road - Suncastr Lane to Golden Foothill	0	1,400,000	0	0	0	0	200,000	0	1,600,000	Operating Transfers In: RIF	1,600,000
<u>73120</u> Signal - Apache Ave/US 50 Interchange	0	154,000	0	0	0	0	135,683	0	289,683	RSTP Fund Balance FED: Cmaq - Congest Mitigatn Air Quality	200,000 89,683
<u>73129</u> El Dorado Hills Boulevard and Olson	0	0	0	315,000	0	0	0	0	315,000	Operating Transfers In: RIF	315,000
<u>73150</u> Cameron Park/Green Valley Interseccion Impr	0	25,000	35,000	0	0	0	440,000	0	500,000	Operating Transfer In: County TIM	500,000
<u>73320</u> Pleasant Valley Rd/Patterson Dr	0	60,000	341,000	0	0	0	443,500	0	844,500	Operating Transfer In: County TIM	844,500
<u>73354</u> Durock Road/Business Center Drive Signalization	0	1,625,950	10,000	0	0	0	522,000	0	2,157,950	Operating Transfer In: County TIM	2,157,950

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Capital Improvement Projects</u>											
<u>73358</u> Pleasant Valley Rd/Oak Hill Rd Intersection Impr	0	30,000	37,000	0	0	0	153,000	0	220,000	FED: Hazard Elimination Operating Transfer In: County TIM	198,000 22,000
<u>73359</u> Latrobe Rd. N of Ryan Ranch MP 7.0-7.35	0	867,000	105,500	0	0	0	221,500	0	1,194,000	RSTP Fund Balance ST: Rstp 182.9 Rgnl Surface Tran Plan FED: Hazard Elimination	31,800 100,000 1,062,200
<u>77109</u> Green Valley Road at Tennessee Creek -	0	2,163,446	5,000	0	0	0	377,570	0	2,546,016	RSTP Fund Balance FED: Hbrd - Highway Bridges FED: Hazard Elimination Operating Transfer In: County TIM	134,678 1,811,338 450,000 150,000
<u>77114</u> Green Valley Rd. at Weber Creek-Bridge	0	315,000	605,000	0	0	0	620,000	0	1,540,000	RSTP Fund Balance ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	34,868 100,000 1,363,332 41,800
<u>77115</u> Sly Park Rd/Clear Creek Crossing - Bridge Rehab	0	48,700	182,000	0	0	0	304,200	0	534,900	RSTP Fund Balance FED: Hbrd - Highway Bridges	61,353 473,547

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year

COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
Capital Improvement Projects											
<u>77116</u> Bucks Bar/N. Fork Cosumnes River Bridge	0	300,000	0	0	0	0	25,000	0	325,000	RSTP Fund Balance FED: Hbrd - Highway Bridges	58,497 266,503
<u>77117</u> Rubicon Bridge at Ellis Creek	0	125,000	0	0	0	0	150,000	0	275,000	ST: Other FED: Hbrd - Highway Bridges	31,542 243,458
<u>77118</u> Wentworth Springs Rd. Bridge at Gerle Creek	0	151,000	0	0	0	0	150,000	0	301,000	ST: Other FED: Hbrd - Highway Bridges	34,525 266,475
<u>77120</u> Mosquito Road Bridge at South Fork American	0	242,000	1,000	0	0	0	61,000	0	304,000	RSTP Fund Balance FED: Hbrd - Highway Bridges	34,869 269,131
<u>77121</u> Ice House Road Bridges Maintenance Project	0	800,000	2,000	0	0	0	268,000	0	1,070,000	RSTP Fund Balance ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	32,729 90,000 947,271
<u>77122</u> Newtown Road at S. Fork of Weber Creek - Bridge	0	0	0	0	0	0	120,000	0	120,000	RSTP Fund Balance FED: Hbrd - Highway Bridges	13,764 106,236

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2009-2010 Fiscal Year**

COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>Capital Improvement Projects</u>											
<u>78654</u> 2006 Mosquito Road - Hazard Mitigation	0	0	0	0	0	0	0	0	0	Fund Balance	(16,800)
										Operation Transfer in: FEMA	6,800
										Operating Transfer in: OES	10,000
<u>79999</u> Capital Improvement Projects Not Completed	0	5,199,630	(64,500)	51,525	0	0	(5,003,221)	0	183,434	ST: Rstp 182.6h Rgnl Surface Tran Plan	131,909
										Operating Transfer In: County TIM	51,525
Total Capital Improvement	0	38,475,252	12,665,491	1,661,683	0	0	3,915,232	0	56,717,658		56,717,658

Grand Total Revenue: 88,886,857

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

Fund: **Road District Tax Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
5240	Contribution To Non-county Governmental	19,915	10,564	10,881	10,881	10,881
	Other Charges	19,915	10,564	10,881	10,881	10,881
7000	Operating Transfers Out	5,754,650	5,447,643	5,463,767	5,463,767	5,286,112
	Other Financing Uses	5,754,650	5,447,643	5,463,767	5,463,767	5,286,112
	Total Financing Uses	5,774,565	5,458,207	5,474,648	5,474,648	5,296,993
	Less Department Estimated Revenues	5,328,993	5,468,053	5,474,648	5,474,648	5,286,528
	Department Use of Road District Tax Fund Balance	445,572	-9,845	0	0	10,465

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

Fund: **Special Aviation**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
7000	Operating Transfers Out	20,000	20,000	20,200	20,200	20,200
	Other Financing Uses	20,000	20,000	20,200	20,200	20,200
	Total Financing Uses	20,000	20,000	20,200	20,200	20,200
	Less Department Estimated Revenues	20,106	20,051	20,200	20,200	20,200
	Department Use of Special Aviation Fund Balance	-106	-51	0	0	0

Fund: **Placerville Union Cemetery**

Department: **30 Placerville Union Cemetery**
 Function: Public Protection
 Activity: Other Protection

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
4183	Maintenance - Grounds	137	233	0	0	0
4184	Maintenance - Cemetery	22,499	2,813	35,500	35,500	35,500
4261	Postage	8	0	0	0	0
4300	Professional and Specialized Services	25,935	13,998	0	0	0
4333	Burial Services	10,275	16,500	17,230	17,230	17,230
4337	Other Governmental Agencies	0	448	0	0	0
4400	Publication and Legal Notices	0	0	100	100	0
4460	Small Tools and Instruments	0	32	100	100	100
4500	Special Departmental Expense	0	2,996	0	0	0
4620	Utilities	248	229	0	0	0
Services And Supplies		59,102	37,249	52,930	52,930	52,830
5300	Interfund Expenditures	0	0	27,744	27,744	31,620
Other Charges		0	0	27,744	27,744	31,620
7250	Intrafund: Non General Fund Types	0	0	26,033	26,033	26,033
Intrafund Transfers		0	0	26,033	26,033	26,033
Total Financing Uses		59,102	37,249	106,707	106,707	110,483
Less Department Estimated Revenues		24,680	22,879	30,400	30,400	30,400
Department Use of Placerville Union Cemetery Fund Balance		34,421	14,370	76,307	76,307	80,083

Department: **30 Accumulative Capital Outlay**
 Function: General Government
 Activity: Plant Acquisition

Fund: **Accum. Capital Outlay**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
4041	Cnty Pass thru Telephone Chrges to Depts	1	0	0	0	0
4187	Maintenance - Trail	213	0	0	0	0
4261	Postage	1,041	361	0	0	0
4300	Professional and Specialized Services	230,313	0	202,762	202,762	587,641
4400	Publication and Legal Notices	3,809	740	0	0	0
4461	Minor Equipment	11,151	0	0	0	0
4501	Special Projects	82,000	0	0	0	0
Services And Supplies		328,527	1,101	202,762	202,762	587,641
5300	Interfund Expenditures	149,575	109,676	1,232,220	1,232,220	1,278,736
5301	Intrfnd Exp: Telephone Equip & Support	9,974	8,675	0	0	0
5306	Intrfnd Exp: Central Duplicating	10,069	6,297	0	0	0
5308	Intrfnd Exp: Internal Data Processing	3,674	3,647	3,657	3,657	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	1,277	4,295	0	0	0
5320	Intrfnd Exp: Network Support	0	0	276	276	0
5350	Intrfnd Exp: IS Programming Support	0	0	82,184	82,184	85,516
Other Charges		174,570	132,590	1,318,337	1,318,337	1,364,252
6000	Fixed Assets - Land	65,000	0	0	0	0
6020	Fixed Assets - Building and Improvement	0	8,130	0	0	0
6022	Fixed Assets - Project Management	756,035	0	0	0	0
6023	Fixed Assets - Construction	4,955,936	2,299,110	8,868,087	8,868,087	9,428,142
6040	Fixed Assets - Equipment	10,890	0	0	0	0
Fixed Assets		5,787,861	2,307,239	8,868,087	8,868,087	9,428,142
7000	Operating Transfers Out	320,000	420,000	456,965	602,965	602,865
Other Financing Uses		320,000	420,000	456,965	602,965	602,865
Total Financing Uses		6,610,958	2,860,930	10,846,151	10,992,151	11,982,900
Less Department Estimated Revenues		6,047,907	2,101,869	10,221,240	10,221,271	11,041,314
Department Use of Accum. Capital Outlay Fund Balance and Reserves		563,051	759,061	624,911	770,880	941,586

**Department of Transportation
FY 2009-10 ACO Fund Budget
PROPOSED WORKPLAN**

Carryover Facility Projects				
GS Project #	DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
09-00	90001	Countywide Special Projects	104,000	ACO Fund
09-23	90001	SLT - Kitchen Doors / Carpet	4,700	ACO Fund
09-35	90001	Child Support Services - Lobby Remodel	2,000	ACO Fund
09-00	90001	Countywide Deferred Maintenance	104,000	ACO Fund
09-01	90002	Countywide Security	52,000	ACO Fund
09-02	90003	Countywide HVAC Repairs	78,000	ACO Fund
09-03	90004	Countywide Exterior Paint	78,000	ACO Fund
09-04	90005	Countywide Mold, Lead & Asbestos Abatement	26,000	ACO Fund
09-05	90006	Countywide Parking Lot Repair & Lighting	32,240	ACO Fund
09-08	90006	Countywide Parking Lot Improvements	105,040	ACO Fund
09-16	90007	Countywide ADA Evaluation	208,000	ACO Fund
09-06	90008	Countywide Bird Control	20,800	ACO Fund
01-16	90100	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	150,176	Court Construction Spec. Rev. Fund
01-17C	90101	Court SLT - Re-roof	130,087	Criminal Justice Spec. Rev. Fund
05-28	90102	Court SLT - Facilities Retrofit	41,238	ACO Fund
			64,660	Court Construction Spec. Rev. Fund
09-14	90103	Court ADA Improvements CP/SLT	311,182	Court Construction Spec. Rev. Fund
09-15	90104	ADA Improvements - Court - Bldg C	276,756	Court Construction Spec. Rev. Fund
06-48	90107	Court Cameron Park Modular	110,929	ADR Court Improvements
			186,362	Court Construction Spec. Rev. Fund
			(297,291)	ACO Fund
05-17	90200	District Attorney PVL - Parking Lot Striping & Handicap Space	4,700	ACO Fund
05-18	90201	Probation Juvenile Hall PVL - Control Room Ergonomic Upgrade	60,900	Criminal Justice Spec. Rev. Fund
06-16	90202	Sheriff PVL - Jail Replace Smoke Detectors	30,368	Criminal Justice Spec. Rev. Fund
07-47*	90203	Sheriff PVL - Administration Building	110,000	Sheriff's Department Funding
99-32	90204	SLT Old Jail Shingle Replacement	121,283	Criminal Justice Spec. Rev. Fund
07-48	90205	PVL Jail Expansion - Architectural Services	25,000	Criminal Justice Spec. Rev. Fund
05-20	90300	Public Health SLT - Clinic Assessment / Correction for TB	31,200	ACO Fund
06-31	90400	Human Services PVL - 931 Spring - Install Card Lock System	5,200	ACO Fund
06-32	90401	Human Services PVL - Sr. Day - Remodel Front Entry	7,309	ACO Fund
07-45A	90402	Human Services EDH - Sr. Center - Phase II	100,000	ACO Fund
04-18	90600	Animal Control PVL - Animal Control	1,736,973	General Fund Contribution
			4,500,000	Tobacco Settlement Funds
06-37	90900	Advanced Planning & Asset Management - SLT	10,400	ACO Fund
07-41	90901	UCCE - Relocate and Remodel Space Under Library	86,764	ACO Fund
07-49	90902	Railroad Museum Planning	20,000	ACO Fund
07-40	N.Y.A. *	SLT Jail - Mold/Kitchen Remodel	166,400	Criminal Justice Spec. Rev. Fund
09-09	N.Y.A. *	PVL Jail Infrastructure Improvements	341,250	Criminal Justice Spec. Rev. Fund
09-12	N.Y.A. *	District Attorney Building Improvements	52,000	Criminal Justice Spec. Rev. Fund
09-12	N.Y.A. *	District Attorney HVAC Improvements	78,000	Criminal Justice Spec. Rev. Fund
Total Carryover Projects			9,276,626	

* Not Yet Assigned

**Department of Transportation
FY 2009-10 ACO Fund Budget
PROPOSED WORKPLAN**

New Facility Projects

DOT Project #	Project Title	Amount	Funding Source
90050	SLT - El Dorado Center Moves	204,000	ACO Fund
90106	Juvenile Hall Construction / Remodel / Courtroom	1,000,000	Court Construction Special Rev Fund
90903	Bedford Vault	31,700	ACO Fund
90999	Miscellaneous - (Funding w/ no defined project)	154,552	ACO Fund
N.Y.A. *	PVL Juvenile Hall - R&R Carpet	20,000	Criminal Justice Spec. Rev. Fund
N.Y.A. *	Facilities Remodel Suite - ADA / Flooring	40,000	ACO Fund
	Georgetown Airport CIP Match	36,865	ACO Fund
Total New Projects		1,487,117	

* Not Yet Assigned

**Department of Transportation
FY 2009-10 ACO Fund Budget
PROPOSED WORKPLAN**

New Parks Projects

Project #	Project Title	Amount	Funding Source
N.Y.A. *	El Dorado Trail - Los Tramos to Halcon	5,000	Trails Now Grant
		15,400	E.D.C. Transportation Commission
		38,547	Transportation Development Act (TDA)
		9,600	ACO Fund
Total New Projects		68,547	

Carryover Parks Projects

GS Project #	DOT Project #	Project Title	Amount	Funding Source
09-01	97005	SMUD Trail	100,000	TE Grant
			20,000	E.D.C. Transportation Commission
08-02	97006	Diamond Springs Park - Faith Lane	8,000	ACO Fund
06-04	97007	Pioneer Park Erosion Control	8,300	ACO Fund
08-10	97008	Pollock Pines Regional Park	24,064	ACO Fund
06-06	97009	Bradford Park - Install Restrooms	48,397	ACO Fund
			7,231	RZH State Parks Grant
			1,700	Quimby Fees
			50,000	General Fund
03-01	97200	Bass Lake Master Plan	50,000	General Fund
			11,727	ACO Fund
08-01	97201	Parks Master Plan	155,580	ACO Fund
			50,000	General Fund
09-04	97202	Chili Bar Master Plan	10,000	River Trust Fund
06-09	97203	Cronan Ranch Master Planning	5,000	ACO Fund
07-01	N.Y.A. *	Fairgrounds - Walker Ball Fields	15,379	RZH State Parks Grant
			6,591	ACO Fund
06-08	N.Y.A. *	El Dorado Trail Upper Easement Study	12,641	ACO Fund
Total Carryover Projects			584,610	

* Not Yet Assigned