

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **30 County Engineer / Gen. Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0250 Franchise - Public Utility	\$ 213,465	\$ 294,948	\$ 471,425	\$ 483,590
Total Licenses, Permits and Franchises	\$ 213,465	\$ 294,948	\$ 471,425	\$ 483,590

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ 53,377	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 53,377	\$ -	\$ -	\$ -

Charges for Services

1406 Abandonment of Easement	\$ 308	\$ -	\$ 1,000	\$ 1,000
1407 Residential Parcel Map	2,740	1,198	4,500	4,500
1408 Parcel Map Inspection Fee	850	850	1,500	1,500
1409 Subdiv Tentative / Final Map Plan Check	5,757	5,340	7,500	7,500
1410 Grading Application Fee	702	672	1,000	1,000
1411 Grading Inspection Plan Check (PC) Fee	-	-	1,000	1,000
1412 Development Projects (T&M)	178,526	263,986	525,000	495,000
1740 Charges for Services	3,325	1,495	4,000	4,000
1745 Public Utility Inspections	69	-	-	-
1763 Capital Improvement Project	341	-	-	-
1771 Superior Court Services	101,137	-	-	-
1800 Interfund Revenue	335,928	-	-	-
1818 Intrfrnd Rev: Maint Buildg & Improvmnt	270,768	-	-	-
1850 Intrfrnd Rev: Parks and Recreation	53,850	-	-	-
Total Charges for Services	\$ 954,300	\$ 273,541	\$ 545,500	\$ 515,500

Miscellaneous Revenues

1920 Other Sales	\$ 1,200	\$ 600	\$ -	\$ -
1940 Miscellaneous Revenue	6,783	-	-	-
1943 Miscellaneous Donation	250	-	-	-
Total Miscellaneous Revenues	\$ 8,233	\$ 600	\$ -	\$ -

Other Financing Sources

2000 Sale of Fixed Assets	\$ 2,830	\$ -	\$ -	\$ -
2020 Operating Transfers In	136,514	268,013	361,000	391,000
Total Other Financing Sources	\$ 139,344	\$ 268,013	\$ 361,000	\$ 391,000

Total Revenue	\$ 1,368,720	\$ 837,103	\$ 1,377,925	\$ 1,390,090
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,429,122	\$ -	\$ -	\$ -
3001 Temporary Employees	55,189	-	-	-
3002 Overtime	13,198	-	-	-
3004 Other Compensation	82,926	-	-	-
3005 Tahoe Differential	14,454	-	-	-
3007 Hazard Pay	250	-	-	-
3020 Employer Share - Employee Retirement	271,652	-	-	-
3022 Employer Share - Medi Care	20,721	-	-	-
3040 Employer Share - Health Insurance	439,682	-	-	-
3041 Employer Share - Unemployment Insurance	23,343	-	-	-

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	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3042 Employer Share - Long Term Disab Insurance	4,029	-	-	-
3046 Retiree Health - Defined Contributions	39,221	-	-	-
3060 Employer Share - Workers' Compensation	35,305	-	-	-
3080 Flexible Benefits	340	-	-	-
Total Salaries and Employee Benefits	\$ 2,429,432	\$ -	\$ -	\$ -
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 3,800	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	1,734	-	-	-
4041 Cnty Pass thru Telephone Chrges to Depts	488	-	-	-
4080 Household Expense	35,290	-	-	-
4083 Household Expense - Laundry	31,172	-	-	-
4085 Household Expense - Refuse Disposal	95,131	-	-	-
4086 Household Expense - Janitorial/Custodial	18,924	-	-	-
4087 Household Expense - Exterm/Fumigation Serv	7,090	-	-	-
4100 Insurance - Premium	73,639	-	-	-
4140 Maintenance - Equipment	337	-	-	-
4143 Maintenance - Service Contracts	46,731	-	-	-
4144 Maintenance - Computer System Supplies	2,629	-	-	-
4145 Maintenance - Equipment Parts	5,658	-	-	-
4162 Maintenance Vehicles - Supplies	176	-	-	-
4180 Maintenance - Building and Improvements	115,123	-	-	-
4183 Maintenance - Grounds	2,275	-	-	-
4184 Maintenance - Cemetery	229	-	5,000	5,000
4185 Maintenance - Park	305	-	-	-
4189 Maintenance - Water System	10	-	-	-
4197 Maintenance - Building Supplies	189,438	-	200	200
4220 Memberships	60	-	-	-
4260 Office Expense	2,068	-	-	-
4261 Postage	51	-	1,000	1,000
4264 Books / Manuals	85	-	-	-
4266 Printing / Duplicating	-	-	1,530	1,530
4300 Professional and Specialized Services	24,137	14,575	554,000	554,000
4313 Legal Services	-	18,508	-	-
4324 Medical, Dental and Lab Services	3,112	-	-	-
4333 Burial Services	3,620	1,840	4,000	4,000
4334 Fire Prevention and Inspection	38,656	-	-	-
4337 Other Governmental Agencies	6,738	4,140	54,400	54,400
4400 Publication and Legal Notices	-	742	2,500	2,500
4420 Rents and Leases - Equipment	19,203	-	-	-
4421 Security System	5,584	-	-	-
4460 Small Tools and Instruments	7,597	-	3,000	3,000
4461 Minor Equipment	9,475	-	-	-
4462 Minor Computer Equipment	-	-	1,500	1,500
4500 Special Departmental Expense	33,553	4,873	8,250	32,579
4503 Staff Development	220	-	-	-
4507 Fire and Safety Supplies	553	-	-	-

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1	2	3	4	5
4508 Snow Removal	72,433	-	-	-
4562 Road: Marking Supplies	-	46	-	-
4564 Road: Herbicide	-	-	1,500	1,500
4602 Employee - Private Auto Mileage	3,507	-	-	-
4605 Vehicle - Rent or Lease	17,108	-	-	-
4606 Fuel Purchases	42,287	-	-	-
4620 Utilities	789,460	-	-	-
Total Services and Supplies	\$ 1,709,685	\$ 44,724	\$ 636,880	\$ 661,209
Other Charges				
5060 Retirement of Other Long Term Debt	\$ 119,477	\$ -	\$ -	\$ -
5100 Interest: Other Long Term Debt	8,593	-	-	-
5180 Taxes & Assessments	234	234	234	234
5240 Contribution To Non-county Governmental	28,750	-	-	-
5300 Interfund Expenditures	593,870	96,346	10,000	10,000
5350 Infrnd Exp: IS Programming Support	2,920	-	-	-
5351 Infrnd Exp: County Engineer	977,313	1,350,615	1,357,836	1,357,836
Total Other Charges	\$ 1,731,156	\$ 1,447,195	\$ 1,368,070	\$ 1,368,070
Intrafund Transfers				
7200 Intrafund Transfers	\$ 8,560	\$ 10,293	\$ 125,162	\$ 125,162
7220 Intrafund: Telephone Equipment and Support	10,686	-	-	-
7224 Intrafund: Stores Support	3,506	-	-	-
7225 Intrafund: Central Duplicating	33	-	-	-
7227 Intrafund: Internal Data Processing	29,455	-	-	-
7229 Intrafund: PC Support	180	-	-	-
7231 Intrafund: IS Programming Support	540	-	-	-
7234 Intrafund: Network Support	20,548	-	-	-
Total Intrafund Transfers	\$ 73,509	\$ 10,293	\$ 125,162	\$ 125,162
Intrafund Abatement				
7366 Infrnd Abatemnt: Maint Bldg & Improvmnts	\$ (27,190)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (27,190)	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 5,916,591	\$ 1,502,211	\$ 2,130,112	\$ 2,154,441
Net Cost	\$ (4,547,871)	\$ (665,109)	\$ (752,187)	\$ (764,351)

El Dorado County
 Detail of Financing Sources and Financing Uses
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Budget Unit **30 Erosion Control**
 Function **Public Protection**
 Activity **Flood Contr. & Soil/Water Conserv.**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 1,661	\$ 66	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,661	\$ 66	\$ -	\$ -

Intergovernmental Revenue - State

0742 State - California Tahoe Conservancy	\$ 122,584	\$ 707,514	\$ 669,500	\$ 783,624
0880 State - Other	-	-	546,100	96,100
Total Intergovernmental Revenue - State	\$ 122,584	\$ 707,514	\$ 1,215,600	\$ 879,724

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 1,342,697	\$ 1,370,994	\$ 1,781,000	\$ 1,867,500
1056 Federal - Congestion Mitig/Air Quality	561,017	252,320	323,000	-
Total Intergovernmental Revenue - Federal	\$ 1,903,714	\$ 1,623,314	\$ 2,104,000	\$ 1,867,500

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 312,188	\$ 372,725	\$ 226,730	\$ 99,000
Total Charges for Services	\$ 312,188	\$ 372,725	\$ 226,730	\$ 99,000

Miscellaneous Revenues

1920 Other Sales	\$ 2,600	\$ 1,300	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	57,096	49,073	49,073
Total Miscellaneous Revenues	\$ 2,600	\$ 58,396	\$ 49,073	\$ 49,073

Total Revenue	\$ 2,342,746	\$ 2,762,015	\$ 3,595,403	\$ 2,895,297
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Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 300	\$ 160	\$ -	\$ -
4260 Office Expense	58	-	-	-
4266 Printing / Duplicating	4,031	4,687	17,250	14,750
4300 Professional and Specialized Services	149,856	4,953	61,333	61,333
4302 Construction and Engineering Contracts	800,624	1,637,694	2,512,500	1,467,500
4306 Collection Services	-	542	-	-
4337 Other Governmental Agencies	33,995	32,529	82,500	37,500
4400 Publication and Legal Notices	2,779	3,501	19,300	17,300
4460 Small Tools and Instruments	-	141	-	-
4461 Minor Equipment	-	-	1,500	1,500
4500 Special Departmental Expense	4,863	8,203	46,600	26,600
4566 Road: Plant Mix	7,558	7,684	-	-
4567 Road: AB Rock	108	-	-	-
4569 Road: Culverts	684	1,286	-	-
4570 Road: Emulsion	-	131	-	-
4571 Road: Signs	1,093	106	4,000	3,500
Total Services and Supplies	\$ 1,005,948	\$ 1,701,616	\$ 2,744,983	\$ 1,629,983

Other Charges

5160 Rights of Way	\$ 36,820	\$ 12,040	\$ 45,000	\$ 45,000
5300 Interfund Expenditures	405	275	-	-
5306 Infrnd Exp: Central Duplicating	900	586	-	-
5310 Infrnd Exp: County Counsel	14,206	5,906	22,250	22,250
5330 Infrnd Exp: Allocated Salaries & Benefits	-	-	7,373	7,373

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 Function **Public Protection**
 Activity **Flood Contr. & Soil/Water Conserv.**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	\$ 52,331	\$ 18,807	\$ 74,623	\$ 74,623
Intrafund Transfers				
7253 Intrafund: Erosion Control	\$ 1,183,120	\$ 1,169,382	\$ 1,230,567	\$ 1,230,567
Total Intrafund Transfers	\$ 1,183,120	\$ 1,169,382	\$ 1,230,567	\$ 1,230,567
Intrafund Abatement				
7383 Intrafund Abatement: Erosion Control	\$ (27,195)	\$ (100,000)	\$ (454,770)	\$ (39,876)
Total Intrafund Abatement	\$ (27,195)	\$ (100,000)	\$ (454,770)	\$ (39,876)
Total Expenditures/Appropriations	\$ 2,214,203	\$ 2,789,806	\$ 3,595,403	\$ 2,895,297
Net Cost	\$ 128,543	\$ (27,791)	\$ -	\$ -

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
95000 Erosion Control Roll Up	0	27,333	72,097	0	0	0	(34,706)	0	64,724	Use of Fund Balance	64,724
95153 Boulder Mountain Erosion Control Project	0	516,500	1,000	0	0	0	109,900	0	627,400	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency Misc: Reimbursement	600,000 4,000 23,400
95155 Montgomery Estates Erosion Control Project	0	1,000	0	0	0	0	6,500	0	7,500	Fed: United States Forest Service (USFS)	7,500
95157 CSA 5 Erosion Control Project	0	22,000	2,250	0	0	0	15,000	0	39,250	Fed: United States Forest Service (USFS)	39,250
95163 Lake Tahoe Boulevard - Erosion Control Project	0	2,000	1,000	0	0	0	57,000	0	60,000	Fed: United States Forest Service (USFS)	60,000
95165 Sawmill 2 Bike Path Erosion Control Project	0	2,000	0	0	0	0	20,000	0	22,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	20,000 2,000
95169 Echo View 2 Erosion Control Project	0	500	0	0	0	0	12,000	0	12,500	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	10,000 2,500
95170 Montgomery Estates Area 2 Erosion Control	0	479,500	1,000	0	0	0	180,200	0	660,700	ST: Other Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	96,100 554,100 10,500

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
95171 Tahoe Hills Erosion Control Project	0	14,250	5,000	0	0	0	100,000	0	119,250	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	118,750 500
95172 Montgomery Estates Area 3 Erosion Control	0	4,900	500	0	0	0	60,000	0	65,400	Fed: United States Forest Service (USFS)	65,400
95173 Lake Tahoe Boulevard - SEZ Project	0	1,500	500	0	0	0	40,500	0	42,500	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	40,000 2,500
95176 Golden Bear Erosion Control Project	0	3,500	2,500	0	0	0	73,000	0	79,000	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	2,000 77,000
95179 Meyers Erosion Control Project	0	8,500	500	0	0	0	105,000	0	114,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	86,000 28,000
95186 Lake Tahoe Boulevard - Bike Trail Project	0	0	1,000	0	0	0	(1,000)	0	0		
95190 Christmas Valley Phase 2C Erosion Control	0	171,500	0	0	0	0	105,000	0	276,500	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	211,500 60,000 5,000
95191 Country Club Heights Area 1 Erosion Control	0	3,000	1,000	0	0	0	53,000	0	57,000	Fed: United States Forest Service (USFS)	57,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
95192	0	211,000	205,000	0	0	0	72,000	0	488,000	ST: Ca Tahoe Conservancy	382,000
Sawmill 2B Bike Path and Erosion Control										Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	62,000
95193	0	0	0	0	0	0	10,500	0	10,500	Fed: United States Forest Service (USFS)	10,500
Montgomery Estates Area 1B											
95195	0	3,000	500	0	0	0	112,000	0	115,500	ST: Ca Tahoe Conservancy	115,500
Forest View Water Quality Project											
95196	0	3,000	500	0	0	0	69,124	0	72,624	ST: Ca Tahoe Conservancy	72,624
CSA # 5 Upper Area Erosion Control Project											
95961	0	0	0	0	0	0	25,673	0	25,673	Misc: Reimbursement	25,673
Abrasive Study											
Report Totals:	0	1,474,983	294,347	0	0	0	0	0	2,960,021		2,960,021

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Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ (31,402)	\$ -	\$ 65,622	\$ 129,539
0174 Timber Yield Tax	3,807	5,688	4,600	4,600
Total Taxes	\$ (27,595)	\$ 5,688	\$ 70,222	\$ 134,139

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 49,088	\$ 47,447	\$ 55,000	\$ 55,000
0250 Franchise - Public Utility	817,298	699,453	524,575	512,410
Total Licenses, Permits and Franchises	\$ 866,386	\$ 746,900	\$ 579,575	\$ 567,410

Revenue from Use of Money and Property

0400 Interest	\$ 10,218	\$ (6,063)	\$ 4,600	\$ 4,600
0420 Rent - Land and Buildings	22,739	21,721	21,721	21,721
Total Revenue from Use of Money and Property	\$ 32,957	\$ 15,658	\$ 26,321	\$ 26,321

Intergovernmental Revenue - State

0520 State - Hwy Tax - 2104a Adm / Eng	\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521 State - Hwy Tax - 2104b Snow Removal	821,388	878,843	876,396	876,396
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,049,966	2,102,122	2,054,702	2,054,702
0523 State - Hwy Tax - 2105 Prop 111	1,464,781	1,382,617	1,369,987	1,369,987
0524 State - Hwy Tax - 2106 Unrestricted	706,913	711,432	702,007	702,007
0526 State - Hwy Tax - 2103 Unrestricted	4,037,952	2,345,551	4,256,547	4,247,314
0742 State - California Tahoe Conservancy	164,639	(10)	-	-
0744 State - Regional Surface Trans 182.6d1	1,158,556	808,075	700,000	642,970
0745 State - Regional Surface Trans 182.6g	347,770	150,000	-	-
0746 State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164
0747 State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000
0880 State - Other	294,396	-	54,087	54,087
0904 State - Cal Trans	2,653,428	1,558	2,288,723	1,636,340
0914 State - Prop IB	12,231,824	16,158,832	10,970,038	11,778,920
Total Intergovernmental Revenue - State	\$ 26,410,781	\$ 25,018,188	\$ 23,751,651	\$ 23,841,887

Intergovernmental Revenue - Federal

1050 Federal - Construction	\$ 493,520	\$ 1,000	\$ -	\$ -
1052 Federal - Highway Bridges (HBRD)	3,262,364	3,417,488	7,265,469	6,362,917
1054 Federal - U.S. Forest Serv - B. Santini	-	-	150,000	150,000
1055 Federal - Hazard Elimination	921,603	448,299	3,316,463	2,861,966
1056 Federal - Congestion Mitig/Air Quality	1,548,214	4,502,536	645,137	645,200
1058 Federal - Surface Trans Program (STP)	36,437	79,134	441,250	536,316
1060 Federal - Emerg Mngt Agency (FEMA)	40,031	-	-	-
1070 Federal - Forest Reserve Revenue	1,028,492	921,073	-	-
1100 Federal - Other	172,990	-	-	383,000
Total Intergovernmental Revenue - Federal	\$ 7,503,650	\$ 9,369,530	\$ 11,818,319	\$ 10,939,399

Charges for Services

1406 Abandonment of Easement	\$ 2,060	\$ 2,880	\$ -	\$ -
1470 TIM: Traffic Impact Mitigation	-	-	4,064,967	-
1740 Charges for Services	934,311	1,787,244	-	1,816,530
1744 Miscellaneous Inspections or Services	-	79,944	-	-

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Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2011-12	2012-13	2013-14	2013-14
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
1745 Public Utility Inspections	66,930	103,508	82,067	82,067
1763 Capital Improvement Project	25,701	30,949	679,800	743,800
1765 El Dorado Irrigation District (EID)	-	26,270	63,592	63,592
1766 Local Transportation Commission	-	-	15,000	-
1768 Tahoe Regional Planning Agency (TRPA)	33,991	-	20,000	20,000
1800 Interfund Revenue	1,527,689	1,183,904	380,691	500,180
1850 Infrnd Rev: Parks and Recreation	176,623	214,523	-	-
1851 Infrnd Rev: County Engineer	977,313	1,350,615	1,357,836	1,357,836
1856 Infrnd Rev: Road Dst Tax Fund	171,241	182,709	141,052	141,052
Total Charges for Services	\$ 3,915,860	\$ 4,962,546	\$ 6,805,005	\$ 4,725,057
Miscellaneous Revenues				
1920 Other Sales	\$ 13,894	\$ 11,022	\$ 10,000	\$ 10,000
1940 Miscellaneous Revenue	24,149	8,508	5,185,798	4,953,120
1942 Miscellaneous Reimbursement	94,978	43,734	38,211	24,332
Total Miscellaneous Revenues	\$ 133,021	\$ 63,264	\$ 5,234,009	\$ 4,987,452
Other Financing Sources				
2001 Sale of Fixed Assets - Roads	\$ 41,572	\$ 5,683	\$ -	\$ -
2010 Operating Transfers In: Silva Valley Interchange	480,496	4,283,094	8,082,508	14,102,214
2011 Operating Transfers In: RIF Misc	-	-	139,247	139,247
2012 Operating Transfers In: County TIM	842,698	1,311,157	3,646,046	2,258,206
2014 Operating Transfers In: Interim HWY 50 TIM	3,113,745	271,557	-	70,000
2015 Operating Transfers In: Utility Inspections	2,890	19,358	19,500	19,500
2016 Operating Transfers In: TDA	67,841	4	-	-
2020 Operating Transfers In	3,185,052	698,580	6,001,204	4,262,660
2023 Operating Transfers In: RIF Advances	1,854,485	1,525,031	1,016,334	1,016,334
2024 Operating Transfers In: RDT	4,810,318	9,494,297	4,662,350	4,750,447
2036 Operating Transfers In: FEMA	2,943	-	-	-
2037 Operating Transfers In: OES	15,711	-	-	-
2062 Capital Lease	-	-	650,000	650,000
Total Other Financing Sources	\$ 14,417,752	\$ 17,608,760	\$ 24,217,189	\$ 27,268,608
Total Revenue	\$ 53,252,811	\$ 57,790,534	\$ 72,502,291	\$ 72,490,273

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 11,098,178	\$ 10,709,734	\$ 9,170,257	\$ 9,170,257
3001 Temporary Employees	504,783	384,511	1,431,999	1,431,999
3002 Overtime	450,702	465,294	427,463	427,463
3003 Standby Pay	19,073	19,754	-	-
3004 Other Compensation	314,006	269,354	155,045	155,045
3005 Tahoe Differential	78,418	77,163	79,200	79,200
3007 Hazard Pay	897	802	-	-
3020 Employer Share - Employee Retirement	2,105,427	2,020,412	1,797,058	1,797,058
3022 Employer Share - Medi Care	168,785	164,543	131,458	131,458
3040 Employer Share - Health Insurance	2,762,829	2,820,762	2,615,870	2,615,870
3041 Employer Share - Unemployment Insurance	129,683	121,267	20,580	20,580
3042 Employer Share - Long Term Disab Insurance	31,293	21,467	32,961	32,961

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2011-12	2012-13	2013-14	2013-14
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3043 Employer Share - Deferred Compensation	28,772	26,784	20,547	20,547
3046 Retiree Health - Defined Contributions	219,637	188,667	158,436	158,436
3060 Employer Share - Workers' Compensation	173,617	52,663	88,449	88,449
3080 Flexible Benefits	18,725	14,011	1,807	1,807
Total Salaries and Employee Benefits	\$ 18,104,827	\$ 17,357,189	\$ 16,131,130	\$ 16,131,130
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 13,508	\$ 9,165	\$ 15,900	\$ 15,900
4040 Telephone Company Vendor Payments	1,302	1,129	1,500	1,500
4041 Cnty Pass thru Telephone Chrges to Depts	2,132	1,801	3,000	3,000
4080 Household Expense	4,810	4,451	6,200	6,200
4083 Household Expense - Laundry	9,757	9,962	8,200	8,200
4085 Household Expense - Refuse Disposal	61,073	56,919	57,100	57,100
4086 Household Expense - Janitorial/Custodial	27,788	27,869	28,305	28,305
4087 Household Expense - Exterm/Fumigation Serv	710	-	-	-
4100 Insurance - Premium	464,461	196,675	413,687	413,687
4140 Maintenance - Equipment	8,305	21,381	19,200	19,200
4141 Maintenance - Office Equipment	6,054	9,193	11,850	11,850
4143 Maintenance - Service Contracts	69,370	74,669	142,000	142,000
4144 Maintenance - Computer System Supplies	66,901	58,997	160,002	148,002
4145 Maintenance - Equipment Parts	17,289	40,540	5,500	5,500
4160 Maintenance Vehicles - Service Contract	73,693	35,658	135,100	135,100
4161 Maintenance Vehicles - Parts/Direct Chrg	63,929	39,260	34,000	34,000
4162 Maintenance Vehicles - Supplies	76,586	66,979	80,000	80,000
4163 Maintenance Vehicles - Inventory	296,673	335,074	275,000	275,000
4164 Maintenance Vehicles - Tires and Tubes	76,305	86,098	145,000	145,000
4165 Maintenance Vehicles - Oil and Grease	278	769	-	-
4180 Maintenance - Building and Improvements	25,503	-	10,500	10,500
4191 Maintenance - Roads	882	-	-	-
4197 Maintenance - Building Supplies	3,755	1,558	3,200	3,200
4200 Medical, Dental and Laboratory Supplies	16	-	-	-
4220 Memberships	2,699	5,011	7,378	7,378
4221 Memberships - Legislative Advocacy	19,314	20,464	20,842	20,842
4260 Office Expense	41,921	42,139	45,000	45,000
4261 Postage	4,108	4,820	4,000	4,000
4262 Software	1,437	2,015	4,000	4,000
4263 Subscription / Newspaper / Journals	803	585	1,252	1,252
4264 Books / Manuals	4,461	3,580	8,291	8,291
4266 Printing / Duplicating	10,804	10,268	4,500	4,500
4300 Professional and Specialized Services	3,595,688	4,342,730	7,180,300	7,965,463
4302 Construction and Engineering Contracts	20,858,222	20,444,907	34,075,900	31,235,271
4303 Road Maintenance and Construction	222,719	29,542	170,000	392,000
4313 Legal Services	-	83,389	-	-
4324 Medical, Dental and Lab Services	19,826	11,965	19,450	19,450
4334 Fire Prevention and Inspection	2,895	3,270	5,600	5,600
4337 Other Governmental Agencies	828,309	63,790	10,500	617,500
4341 Service Connect Expense	2,861	10,824	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2011-12	2012-13	2013-14	2013-14
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4400 Publication and Legal Notices	18,843	9,822	12,700	5,200
4420 Rents and Leases - Equipment	179,522	185,037	137,680	137,680
4421 Security System	1,488	1,488	1,488	1,488
4440 Rent & Lease - Building/Improvements	169,704	74,024	62,500	62,500
4460 Small Tools and Instruments	9,953	11,105	17,980	17,980
4461 Minor Equipment	16,298	14,998	26,855	26,855
4462 Minor Computer Equipment	2,208	45,338	57,500	63,700
4463 Minor Telephone and Radio Equipment	2,451	28,289	-	-
4500 Special Departmental Expense	72,988	465,068	82,993	82,993
4501 Special Projects	66	903	-	-
4503 Staff Development	6,257	20,487	37,978	37,978
4507 Fire and Safety Supplies	3,531	4,153	7,050	7,050
4508 Snow Removal	64,798	-	115,000	115,000
4529 Software License	2,329	4,534	18,880	18,880
4540 Staff Development	530	200	-	-
4560 Road: Bridge Material Inventory	7,903	17,813	20,000	20,000
4561 Road: Guardrail Inventory	6,230	13,100	15,000	15,000
4562 Road: Marking Supplies	7,405	22,230	31,500	31,500
4564 Road: Herbicide	81,371	102,967	129,000	129,000
4565 Road: Chips	211,169	168,782	307,238	307,238
4566 Road: Plant Mix	1,253,383	1,053,222	1,080,000	1,080,000
4567 Road: AB Rock	2,681	71,242	13,000	13,000
4568 Road: Crack Filler	8,395	23,626	40,000	40,000
4569 Road: Culverts	14,199	10,215	13,500	13,500
4570 Road: Emulsion	902,111	616,528	1,270,099	1,270,099
4571 Road: Signs	38,763	79,398	160,973	160,973
4572 Road: Beads	30,806	21,780	33,000	33,000
4573 Road: Paint	131,932	112,616	138,000	138,000
4574 Road: Salt and Sand - Snow Removal	38,577	59,527	55,000	55,000
4575 Road: Signal Materials	42,711	74,705	91,000	91,000
4590 Road: Hauling - Plant Mix	122,447	111,717	110,000	110,000
4591 Road: Hauling - Ab Rock	2,894	20,030	-	-
4592 Road: Hauling Emulsion	-	17,196	-	-
4600 Transportation and Travel	1,083	1,560	6,700	6,700
4602 Employee - Private Auto Mileage	209	5,830	-	-
4605 Vehicle - Rent or Lease	92,474	156,692	149,743	149,743
4606 Fuel Purchases	660,455	593,313	734,000	734,000
4608 Hotel Accommodations	805	-	-	-
4620 Utilities	245,303	246,748	255,067	255,067
Total Services and Supplies	\$ 31,441,418	\$ 30,623,731	\$ 48,343,681	\$ 47,103,915
Other Charges				
5060 Retirement of Other Long Term Debt	\$ -	\$ -	\$ 101,564	\$ 101,564
5100 Interest: Other Long Term Debt	-	-	19,319	19,319
5140 Judgments & Damages	-	104,681	-	-
5160 Rights of Way	11,564	2,279,045	4,841,400	6,213,300
5180 Taxes & Assessments	591	710	675	675

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
5240 Contribution To Non-county Governmental	10,000	1,210,000	10,000	10,000
5300 Interfund Expenditures	1,287,560	725,154	494,948	494,948
5301 Infrnd Exp: Telephone Equip & Support	64,582	65,966	75,000	75,000
5302 Infrnd Exp: Radio Equipment and Support	437	925	2,000	2,000
5304 Infrnd Exp: Mail Service	6,351	5,429	6,351	6,351
5305 Infrnd Exp: Stores Support	4,388	4,091	4,388	4,388
5306 Infrnd Exp: Central Duplicating	7,449	-	-	-
5308 Infrnd Exp: Internal Data Processing	91,933	-	91,933	91,933
5310 Infrnd Exp: County Counsel	231,407	197,539	165,000	165,000
5314 Infrnd Exp: PC Support	1,672	-	6,000	6,000
5316 Infrnd Exp: IS Programming Support	135	23,130	3,000	3,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	209,942	3,188	213,337	213,337
5320 Infrnd Exp: Network Support	157,490	-	157,490	157,490
5321 Infrnd Exp: Collections	270	2,632	1,500	1,500
5330 Infrnd Exp: Allocated Salaries & Benefits	-	-	3,130,527	3,130,527
5350 Infrnd Exp: IS Programming Support	36,203	-	-	-
Total Other Charges	\$ 2,121,973	\$ 4,622,490	\$ 9,324,432	\$ 10,696,332
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 29,485	\$ 40,750	\$ 670,847	\$ 670,847
6027 Fixed Assets - Infrastructure Acquisition	1,323,558	1,323,558	1,003,384	1,003,384
6040 Fixed Assets - Equipment	394,403	122,972	777,050	777,050
6042 Fixed Assets - Computer Sys Equipment	68,122	-	58,500	58,500
6043 Fixed Assets - Equipment Capital Leased	-	-	650,000	650,000
Total Fixed Assets	\$ 1,815,567	\$ 1,487,280	\$ 3,159,781	\$ 3,159,781
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
7252 Intrafund: Capital Improvement	5,448,247	5,432,295	5,534,199	5,534,199
7253 Intrafund: Erosion Control	27,195	100,000	454,770	39,876
Total Intrafund Transfers	\$ 5,475,442	\$ 5,532,295	\$ 5,989,969	\$ 5,575,075
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (8,755)	\$ (235)	\$ -	\$ -
7382 Infrnd Abatemnt: Capital Improvement	(5,448,247)	(5,432,295)	(5,534,199)	(5,534,199)
7383 Infrnd Abatemnt: Erosion Control	(1,183,120)	(1,169,382)	(1,230,567)	(1,230,567)
Total Intrafund Abatement	\$ (6,640,122)	\$ (6,601,912)	\$ (6,764,766)	\$ (6,764,766)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ -	\$ 500,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 500,000
Total Expenditures/Appropriations	\$ 52,319,106	\$ 53,021,073	\$ 76,184,227	\$ 76,401,467
Net Cost	\$ 933,705	\$ 4,769,460	\$ (3,681,936)	\$ (3,911,194)

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
53122	0	600,000	0	0	0	0	0	0	600,000	Operating Transfers In	600,000
US 50 HOV Lanes Ph 2B-Cameron Pk Dr to Pondo											
53124	0	10,254,521	0	0	0	0	302,084	0	10,556,605	ST: PROP 1B	9,330,920
U.S. 50 HOV Lanes Phase 0										Operating Transfers In	1,225,685
56115	0	0	38,950	0	0	0	0	0	38,950	Operating Transfers In: RIF	38,950
Lalrobe Road - Connector to White Rock											
71328	0	9,031,500	5,523,000	0	0	0	611,306	0	15,165,806	ST: PROP 1B	1,000,000
U.S. 50 Silva Valley Road Interchange										Eid - El Dorado Irrigation District	63,592
										Operating Transfer In: Silva Valley Interchange	14,102,214
71333	0	100,000	0	0	0	0	40,000	0	140,000	Operating Transfer In: County TIM	70,000
U.S. 50 Ponderosa/S. Shingle Interchange										Operating Transfer In: Interim HWY 50 TIM	70,000
71336	0	98,000	0	0	0	0	25,000	0	123,000	Charges For Services	123,000
U.S. 50 Missouri Flat Interchange Phase 1B											
71346	0	801,000	9,000	0	0	0	76,530	0	886,530	Charges For Services	886,530
Missouri Flat Interchange Phase 1C - Riparian											
71355	0	0	0	181,150	0	0	0	0	181,150	Operating Transfers In: RIF	181,150
Bass Lake Road Connection to Serrano											
71357	0	0	0	253,826	0	0	0	0	253,826	Operating Transfers In: RIF	253,826
Sophia Parkway Reimbursement											
71358	0	100,000	2,000	0	0	0	124,230	0	226,230	FED: Stp - Surface Transport Program	226,230
Francisco Drive Right Turn Pocket											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
Z1359 U.S. 50/Missouri Flat Road Interchange -Phase	0	814,000	50,000	0	0	0	104,000	0	968,000	ST: PROP 1B Charges For Services	848,000 120,000
Z2186 Overlay - Francisco Drive	0	275,000	300	0	0	0	32,000	0	307,300	Use of Fund Balance FED: Stp - Surface Transport Program	(2,786) 310,086
Z2187 Ice House Road Rehabilitation	0	7,000	0	0	0	0	27,000	0	34,000	Operating Transfers In	34,000
Z2304 Northside School Class 1 Bike Path - SR 193	0	924,000	1,000	0	0	0	113,000	0	1,038,000	Use of Fund Balance FED: Hazard Elimination FED: Other	10,000 818,000 210,000
Z2306 Northside School Class 1 Bike Path - SR 49	0	1,277,580	2,000	0	0	0	212,420	0	1,492,000	Use of Fund Balance Tax: Tda - Transportation Developmnt Act ST: Cal Trans FED: Cmag - Congest Mitigatn Air Quality FED: Other	38,801 72,159 645,840 645,200 90,000
Z230Z Cameron Park Class 2 Bike Lanes	0	85,000	0	0	0	0	44,515	0	129,515	Use of Fund Balance Tax: Tda - Transportation Developmnt Act Interfnd Rev: Service Between Fund Types	(27,485) 37,511 119,489

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Z2309</u> Class II Bikeway - Green Valley Road from Loch	0	0	0	0	0	0	85,500	0	85,500	Use of Fund Balance	36,450
<u>Z2334</u> Diamond Springs Parkway	0	0	30,000	0	0	0	50,000	0	80,000	Charges For Services	80,000
<u>Z2348</u> White Rock Road - East of Latrobe Road	0	0	0	37,921	0	0	0	0	37,921	Operating Transfers In: RIF	37,921
<u>Z2360</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>Z2369</u> Hollow Oak Drainage Bass Lake Hills Specific	0	483,800	10,000	0	0	0	100,000	0	593,800	Capital Improvement Project	593,800
<u>Z2375</u> SR-49 Realignment - Diamond Springs	0	363,000	347,000	0	0	0	415,000	0	1,125,000	Charges For Services Operating Transfer In: County TIM	600,000 525,000
<u>Z3120</u> Signal Apache Ave/US 50 Intersection	0	51,500	500	0	0	0	65,000	0	117,000	Use of Fund Balance	97,000
<u>Z3151</u> Green Valley Traffic Signal Interconnect	0	192,700	3,000	0	0	0	57,500	0	253,200	Use of Fund Balance FED: Hazard Elimination	25,500 227,700
<u>Z3152</u> Radar Signal Controller Upgrade at Intersection	0	0	0	26,000	0	0	5,000	0	31,000	Use of Fund Balance	31,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Z3320</u> Pleasant Valley Rd Patterson Dr Signalization	0	1,621,000	34,200	0	0	0	330,000	0	1,985,200	ST: Cal Trans ST: PROP 1B	950,000 600,000
										Capital Improvement Project	150,000
										Operating Transfer In: RIF Misc.	139,247
										Operating Transfer In: County TIM	145,953
<u>Z3358</u> Pleasant Valley Rd Oak Hill Rd Intersection Impr	0	682,250	0	0	0	0	94,000	0	776,250	Use of Fund Balance	20,000
										FED: Hazard Elimination	698,600
										Operating Transfer In: County TIM	57,650
<u>Z3359</u> Latrobe Road - N of Ryan Ranch MP 7.0-7.35	0	1,290,000	0	0	0	0	73,000	0	1,363,000	Use of Fund Balance	337,769
										FED: Hazard Elimination	1,025,231
<u>Z3360</u> Cold Springs Road Realignment	0	152,050	79,200	0	0	0	100,000	0	331,250	Use of Fund Balance	13,787
										ST: Rstp 182.6h Rgnl Surface Tran Plan	229,528
										FED: Hazard Elimination	87,935
<u>Z3362</u> Salmon Falls Rd - at Glensk Lane -	0	25,000	10,000	0	0	0	76,000	0	111,000	Use of Fund Balance	106,500
										FED: Hazard Elimination	4,500
<u>Z6107</u> Silver Springs Pkwy Onsite & Signal at Green	0	5,422,785	2,000	0	0	0	120,000	0	5,544,785	Misc: Revenue	4,768,515
										Operating Transfer In: County TIM	776,270
<u>Z6108</u> Silver Springs Pkwy Offsite	0	168,000	5,500	0	0	0	91,500	0	265,000	Operating Transfer In: County TIM	265,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
Z6114 Green Valley Deer Valley Turn Lanes	0	570,198	0	0	0	0	44,890	0	615,088	Use of Fund Balance Misc: Revenue Operating Transfer In: County TIM	139,000 141,470 334,618
Z7109 Green Valley Road at Tennessee Creek -	0	10,000	0	0	0	0	2,000	0	12,000	Use of Fund Balance FED: Hbrd - Highway Bridges	1,376 10,624
Z7114 Green Valley Rd. at Weber Creek-Bridge	0	182,000	197,100	0	0	0	175,000	0	554,100	Use of Fund Balance FED: Hbrd - Highway Bridges	63,570 490,530
Z7115 Sly Park Road Clear Creek Crossing - Bridge	0	157,000	7,000	0	0	0	108,000	0	272,000	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	240,800 31,200
Z7116 Bucks Bar N Fork Cosumnes River Bridge	0	180,500	7,000	0	0	0	113,000	0	300,500	Use of Fund Balance FED: Hbrd - Highway Bridges	34,467 266,033
Z7117 Rubicon Bridge at Ellis Creek	0	815,000	0	0	0	0	82,000	0	897,000	FED: Hbrd - Highway Bridges	897,000
Z7118 Wentworth Springs Road. Bridge at Gerle	0	10,000	0	0	0	0	2,000	0	12,000	FED: Hbrd - Highway Bridges	12,000
Z7119 Blair Road over EID Canal - Bridge	0	213,600	6,000	0	0	0	85,400	0	305,000	FED: Hbrd - Highway Bridges	305,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
Z7122 Newtown Rd - at S. Fork of Weber Creek - Bridge	0	128,600	5,500	0	0	0	90,000	0	224,100	Use of Fund Balance	20,302
										ST: Rstp 182.6h Rgnl Surface Tran Plan	5,402
										FED: Hbrd - Highway Bridges	198,396
Z7123 Alder Drive at EID Canal - Bridge	0	150,000	6,000	0	0	0	189,000	0	345,000	FED: Hbrd - Highway Bridges	345,000
Z7124 Silver Fork Road at South Fork American	0	110,000	7,000	0	0	0	98,000	0	215,000	FED: Hbrd - Highway Bridges	215,000
Z7125 Hazel Valley Road at PG&E Canal - Bridge	0	124,000	2,000	0	0	0	80,000	0	206,000	FED: Hbrd - Highway Bridges	206,000
Z7126 Mosquito Road Bridge So Fork American River -	0	549,000	11,000	0	0	0	90,000	0	650,000	FED: Hbrd - Highway Bridges	650,000
Z7127 Green Valley Road at Indian Creek - Bridge	0	75,000	6,000	0	0	0	81,000	0	162,000	ST: Rstp 182.6h Rgnl Surface Tran Plan	18,581
										FED: Hbrd - Highway Bridges	143,419
Z7128 Bassi Road at Granite Creek - Bridge	0	287,000	11,000	0	0	0	80,000	0	378,000	FED: Hbrd - Highway Bridges	378,000
Z7129 Mt. Murphy Road at South Fork American	0	429,400	4,000	0	0	0	80,000	0	513,400	FED: Hbrd - Highway Bridges	513,400
Z7130 Mt. Aukum Road at North Fork Cosumnes River -	0	399,000	2,500	0	0	0	57,500	0	459,000	Use of Fund Balance	52,647
										FED: Hbrd - Highway Bridges	406,353
Z7131 Ice House Road at Jones Fork Silver Creek -	0	4,000	6,000	0	0	0	49,000	0	59,000	FED: Hbrd - Highway Bridges	52,233
										Operating Transfers In	6,767

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
Z7132 Bayne Road at Dutch Creek - Bridge	0	0	0	0	0	0	1,100	0	1,100	Use of Fund Balance	126
Z7133 Cosumnes Mine Road at North Fork Cosumnes	0	85,000	3,000	0	0	0	32,000	0	120,000	Use of Fund Balance	13,764
Z7134 Oak Hill Road at Squaw Hollow Creek - Bridge	0	97,500	5,000	0	0	0	80,000	0	182,500	FED: Hbrd - Highway Bridges	106,236
Z7135 Hanks Exchange at Squaw Hollow Creek -	0	97,500	5,000	0	0	0	80,000	0	182,500	FED: Hbrd - Highway Bridges	182,500
Z7136 Green Valley Road at Mound Springs Creek -	0	74,000	5,530	0	0	0	82,470	0	162,000	Use of Fund Balance	18,581
Z7137 Greenstone Road at State Creek - Bridge	0	59,000	5,000	0	0	0	93,500	0	157,500	FED: Hbrd - Highway Bridges	157,500
Z7138 Clear Creek Road at Clear Creek (PM 1.82) -	0	69,000	5,000	0	0	0	56,000	0	130,000	FED: Hbrd - Highway Bridges	130,000
Z7139 Clear Creek Road at Clear Creek (PM 0.25) -	0	69,000	5,000	0	0	0	56,000	0	130,000	FED: Hbrd - Highway Bridges	130,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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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
29999	0	(1,000)	361,426	0	0	0	52,515	0	412,941	Use of Fund Balance	(457,942)
Capital Improvement Projects Not Completed											
										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	642,970
										ST: Rstp 182.6h Rgnl Surface Tran Plan	68,398
										ST: Rstp 182.9 Rgnl Surface Tran Plan	100,000
										Charges For Services	7,000
										Operating Transfer In: County TIM	52,515
97012	0	17,500	7,500	0	0	0	119,239	0	144,239	Tax: Tda - Transportation Development Act FED: Other	11,319
El Dorado Trail Los Trampas to Halcon										Operating Transfers In	83,000
											49,920

Report Totals: 0 39,781,484 6,828,206 1,003,384 0 0 0 53,147,273 0 53,147,273

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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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
Vehicle & Shop Operation Costs											
12100	0	60,500	0	0	0	0	0	0	60,500	Discretionary	60,500
Shop - Overhead/ DOT Equipment Only											
13000	818,662	1,468,743	0	0	0	649,089	0	0	2,936,494	Discretionary	2,936,494
Shop - Direct Vehicle Repair											
Total Vehicle & Shop Operation	818,662	1,529,243	0	0	0	649,089	0	0	2,996,994		2,996,994
Allocated to Projects as Vehicle Usage											
	(818,662)	(1,529,243)	0	0	0	(649,089)	0	0	(2,996,994)		
Adj Category Total											
	0	0	0	0	0	0	0	0	0		0
Overhead & Indirect Costs											
20000	228,819	258,848	2,657,876	0	0	0	0	0	3,145,543	Discretionary	3,145,543
Directors Office - Administration											
22000	240,394	17,312	500	0	0	0	0	0	258,206	Discretionary	258,206
Maintenance - Indirect Charges											
22001	12,603	0	0	0	0	0	0	0	12,603	Discretionary	12,603
Maintenance - Shop - Job Training											
22220	194,422	87,972	0	0	0	0	0	0	282,394	Discretionary	282,394
Maintenance - West Slope Road Maintenance											
22320	179,043	48,830	0	0	0	0	0	0	227,873	Discretionary	227,873
Maintenance - Tahoe Road Maintenance											
22400	134,117	13,634	0	0	0	0	0	0	147,751	Discretionary	147,751
Maintenance - Traffic Indirect Charges											
22500	110,805	181	0	0	0	0	0	0	110,986	Discretionary	110,986
Maintenance - Shop Operations Support											
22510	229,590	46,267	4,714	0	0	0	0	0	280,571	Discretionary	280,571
Maintenance - Shop Operations West Slope											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
22520 Maintenance - Shop Operations Tahoe Basin	101,614	86,874	4,105	0	0	0	0	0	192,593	Discretionary	192,593
23000 Engineering Division Support - Indirect	269,660	1,280	0	0	0	0	0	0	270,940	Discretionary	270,940
23300 Tahoe Engineering	119,726	82,523	675	0	0	0	0	0	202,924	Discretionary	202,924
23520 Design Unit 1 - Indirect Charges	320,490	19,382	500	0	60	0	0	0	340,432	Discretionary	340,432
24100 TP&LD Administration - Indirect Charges	299,679	1,200	0	0	600	0	0	0	301,479	Discretionary	301,479
24400 TP&LD Land Dev/Disc Rev - Indirect Charges	178,059	7,570	0	0	200	0	0	0	185,829	Discretionary	185,829

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
25000	0	608,607	2,034,558	0	0	0	0	0	2,643,165	Discretionary	(16,405,679)
General Department										Use of Fund Balance	4,474,660
										Tax: Timber Yield	4,600
										Franchise: Public Utility	512,410
										Rev: Interest	4,600
										Rent: Land & Buildings	21,721
										ST: 2104A Adm / Eng Hwy Tax	20,000
										ST: 2104B Snow Removal Hwy Tax	876,396
										St: 2104d,e,f Unrestricted Hwy Tax	2,054,702
										ST: 2105 Prop 111 Hwy Tax	1,369,987
										ST: 2106 Unrestricted Hwy Tax	702,007
										ST: 2103 Unrestricted Hwy Tax	4,247,314
										Other Sales	10,000
										Operating Transfer In - RDT	4,750,447
25009	0	3,250	0	0	0	0	0	0	3,250	Discretionary	3,250
Drug & Alcohol Testing/Maintenance											
25011	0	16,000	0	0	0	0	1,000	0	17,000	Discretionary	17,000
Administration - Human Resources											
27400	57,058	6,026	0	0	260	0	0	0	63,344	Discretionary	63,344
Field Construction/ Major Projects Indirect Charges											
27500	189,134	1,312	0	0	2,800	0	0	0	193,246	Discretionary	193,246
Construction Support - Indirect Charges											
27510	30,003	22,050	0	0	360	0	0	0	52,413	Discretionary	52,413
Lab/Materials Testing - Ind Chrgs											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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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
<u>27520</u>	75,784	5,770	0	0	360	0	0	0	81,914	Discretionary	81,914
Field Construction/ Minor Proj/ Utility/Encr Indirect											
<u>27590</u>	53,028	12,660	0	0	220	0	0	0	65,908	Discretionary	65,908
Survey - Indirect Charges											
Total Overhead & Indirect Costs	3,024,028	1,347,548	4,702,928	0	4,860	0	1,000	0	9,080,364		9,080,364
Allocated to Projects as Overhead Chgs	(1,589,719)	(708,401)	(2,472,310)	0	(2,555)	0	(526)	0	(4,773,511)		
Adj Category Total	1,434,309	639,147	2,230,618	0	2,305	0	474	0	4,306,853		
Undistributed Engineering											
<u>31115</u>	0	0	14,266	0	0	0	0	0	14,266	Discretionary	14,266
SACOG JPA Contribution for connector											
<u>33000</u>	49,147	0	0	0	0	24,169	0	0	73,316	Discretionary	73,316
Undistributed Engineering											
<u>33003</u>	8,068	0	0	0	0	4,067	0	0	12,135	Discretionary	12,135
Utility Coordination											
<u>33005</u>	20,660	0	0	0	0	10,415	0	0	31,075	Discretionary	31,075
HBRR Program Review											
<u>33007</u>	13,705	0	0	0	0	6,909	0	0	20,614	Discretionary	20,614
ADA Transition Plan											
<u>33101</u>	23,716	0	0	0	100	15,535	0	0	39,351	Discretionary	39,351
Complaints											
<u>33102</u>	7,706	0	0	0	170	3,833	0	0	11,709	Discretionary	11,709
Public Inquiry Requests - Road Related											
<u>33235</u>	12,987	0	0	0	0	5,822	0	0	18,809	Discretionary	18,809
IOD (Irrevocable Offer of Dedication)											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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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
<u>34000</u> TP&LD Undistributed	98,319	0	0	0	0	64,402	0	0	162,721	Discretionary	162,721
<u>34002</u> Undistributed Engineering - CIP	0	0	142,764	0	0	0	0	0	142,764	Discretionary	142,764
<u>34008</u> General Plan Implementation	0	0	42,058	0	0	0	0	0	42,058	Discretionary	42,058
<u>34015</u> Board Requested Tasks	7,905	0	0	0	0	5,178	0	0	13,083	Discretionary	13,083
<u>34016</u> Traffic Engineering - Long Range	0	0	89,968	0	0	0	0	0	89,968	Discretionary	89,968
<u>34017</u> Long Range Planning	0	0	40,382	0	0	0	0	0	40,382	Discretionary	40,382
<u>34115</u> Traffic Engineering - Average Annual Daily	70,555	2,000	0	0	3,205	30,365	0	0	106,125	Discretionary	106,125
<u>34500</u> Federal Grant Applications/ Compliance	25,922	0	0	0	0	13,068	0	0	38,990	Discretionary	38,990
<u>34600</u> State Grant Applications/Compliance	12,768	0	0	0	0	6,437	0	0	19,205	Discretionary	19,205
<u>35000</u> Services Support - Operating	45,000	0	132,227	0	0	0	0	0	177,227	Discretionary	177,227
<u>36000</u> Encroachments - Operating	66,524	0	0	0	2,000	43,575	0	0	112,099	Discretionary Permit: Road Privileges	87,099 25,000
<u>36003</u> Encroachments - Road Closures/Parade Permits	16,799	0	0	0	0	11,004	0	0	27,803	Discretionary	27,803

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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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
36200	23,232	0	0	0	0	15,218	0	0	38,450	Discretionary	8,450
Over size Load Permits - The Permit Co										Permit: Road Privileges	30,000
39000	169,915	0	0	0	1,774	55,069	0	0	226,758	Discretionary	226,758
Traffic Engineering - Operating											
39102	22,426	0	57,543	0	0	14,690	0	0	94,659	Discretionary	94,659
CQIP: Update Standard Plans/Design Manual											
Total Undistributed Engineering	695,354	2,000	519,208	0	7,249	329,766	0	0	1,553,567		1,553,567
Road Maintenance Projects											
41100	62,823	308,000	0	0	8,866	20,361	0	0	400,050	Discretionary	400,050
Traffic Signal and Lighting Maintenance -											
41101	0	8,500	0	0	0	0	0	0	8,500	Discretionary	8,500
Traffic Signal Maintenance - Tahoe											
4229Z	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
Force Account - Roadside Litter Pickup											
43100	28,319	16,000	0	0	3,766	9,178	0	0	57,263	Discretionary	57,263
Install New Sign, Strip and Safety											
43101	944	13,000	0	0	94	306	0	0	14,344	Discretionary	14,344
Install New Sign, Strip and Safety											
46100	347,114	1,186,077	0	0	150,495	72,336	0	0	1,756,022	Discretionary	1,180,704
Chip Seal - West Slope										Operating Transfers In	575,318

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
48101 Chip Seal - Tahoe Basin	89,163	323,760	0	0	54,136	22,676	0	0	489,735	Discretionary	282,480
48100 Pavement Management System	62,379	0	0	0	1,420	21,251	0	0	85,050	Discretionary	25,050
48101 Maintained Mileage	3,776	0	0	0	113	1,224	0	0	5,113	Discretionary	5,113
48102 Routine Maintenance - Asphalt Patching	880,178	1,232,400	0	0	354,398	204,791	0	0	2,671,767	Discretionary	2,671,767
48104 Routine Maintenance - Crack Seals	141,938	40,000	0	0	44,561	32,343	0	0	258,842	Discretionary	258,842
48105 Routine Maintenance - Road Surface Grading	102,164	4,000	0	0	54,082	21,842	0	0	182,088	Discretionary	182,088
48107 Routine Maintenance - Brush and Weed	1,079,574	5,000	0	0	179,222	115,326	0	0	1,379,122	Discretionary	526,989
48108 Routine Maintenance - Road Side Ditching	324,303	10,000	0	0	72,026	35,045	0	0	441,374	Discretionary	83,718
48110 Routine Maintenance - Sweeping	171,720	13,000	0	0	205,913	39,578	0	0	430,211	Discretionary	430,211
48111 Routine Maintenance - Clean and Repair Culvert	685,160	28,500	0	0	232,539	155,540	0	0	1,101,739	Discretionary	1,101,739

**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
48113 Routine Maintenance - Fence, Guardrail, Barrier	39,779	16,000	0	0	10,569	8,504	0	0	74,852	Discretionary	74,852
48114 Routine Maintenance - Sign Maintenance - West	444,671	129,973	0	0	25,684	87,418	0	0	687,646	Discretionary Misc: Reimbursement Operating Transfers In	384,070 12,000 291,576
48115 Routine Maintenance - Centerline and Marker	188,474	167,550	0	0	63,068	61,085	0	0	480,177	Discretionary	480,177
48116 Routine Maintenance - Dead Animal Removal	0	19,000	50,000	0	0	0	0	0	69,000	Discretionary	69,000
48118 Routine Maintenance - Bridge Maintenance -	66,161	30,000	0	0	14,263	14,144	0	0	124,568	Discretionary	124,568
48119 Building and Yard Maintenance	27,353	5,000	11,000	0	5,179	5,989	0	0	54,521	Discretionary	54,521
48120 Somerset Mine Maintenance	1,522	7,000	0	0	274	325	0	0	9,121	Discretionary	9,121
48123 Emergency Response	25,534	6,000	0	0	6,813	5,872	0	0	44,219	Discretionary	44,219
48124 Routine Maintenance - Spraying	57,220	134,600	0	0	16,993	11,148	0	0	219,961	Discretionary Operating Transfers In	204,454 15,507
48125 Routine Maintenance - Slurry Seal	3,040	375,000	0	0	304	650	0	0	378,994	Discretionary	378,994
48127 Routine Maintenance - Durapatching	183,665	60,000	0	0	56,426	39,266	0	0	339,357	Discretionary	339,357

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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
48128 Hazard - Tree Removal	12,684	17,000	0	0	2,537	2,712	0	0	34,933	Discretionary	34,933
48131 Routine Maintenance - Sign Maintenance -	12,057	2,250	0	0	1,431	3,908	0	0	19,646	Discretionary	19,646
48132 Routine Maintenance - Centerline Maintenance -	17,862	34,450	0	0	8,038	5,789	0	0	66,139	Discretionary	66,139
48134 Routine Maintenance - Fence, Guardrail, Barrier	5,074	0	0	0	1,015	1,085	0	0	7,174	Discretionary	7,174
48135 Routine Maintenance - Bridge Maintenance -	1,830	0	0	0	293	391	0	0	2,514	Discretionary	2,514
48137 Routine Maintenance - Mosquito Bridge only	20,438	13,000	0	0	4,904	4,370	0	0	42,712	Discretionary	42,712
49100 Snow Removal/West Slope	482,557	45,000	0	0	333,687	113,156	0	0	974,400	Discretionary	974,400
49101 Snow Removal/Tahoe Basin	836,019	113,335	0	0	765,373	238,566	0	0	1,953,293	Discretionary	1,953,293
49102 Snow Removal/West Shore (Tahome)	177,823	27,765	0	0	111,886	44,090	0	0	361,564	Discretionary	361,564
49251 Barnett Business Park Maintain improvements	5,496	0	0	0	1,814	1,175	0	0	8,485	Discretionary Operating Transfers In	(1,338) 9,823
49253 Tahome Tahoe Storm Drain & Erosion control	5,313	0	0	0	1,328	1,351	0	0	7,992	Discretionary Operating Transfers In	(1,294) 9,286

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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
49259 Tahoe Broder	1,813	0	0	0	191	461	0	0	2,465	Discretionary Operating Transfers In	(442) 2,907
49260 Tahoe Paradise No 30 & 31	1,299	0	0	0	137	330	0	0	1,766	Discretionary Operating Transfers In	(316) 2,082
49294 Maint Pioneer Trail Bike Path(SLT City limits to	4,501	0	0	0	1,215	1,145	0	0	6,861	Misc: Revenue	6,861
49297 Maintenance - Sawmill Bikepath	21,004	0	0	0	3,362	5,342	0	0	29,708	Misc: Revenue	29,708
49300 Traffic Accident Repair/Sign, Bridge,	8,379	0	0	0	85	1,827	0	0	10,291	Discretionary Misc: Reimbursement	(2,041) 12,332
Total Road Maintenance	6,631,123	4,391,160	161,000	0	2,798,400	1,411,896	0	0	15,393,579		15,393,579
Support to Other Government Agencies											
53124 U.S. 50 HOV Lanes Phase 0	172,073	0	0	0	9,200	76,036	(302,084)	0	(44,775)	Discretionary	(44,775)
Total Support to Other	172,073	0	0	0	9,200	76,036	(302,084)	0	(44,775)		(44,775)
Reimbursables											
50000 Permits	56,831	0	0	0	6,245	24,653	0	0	87,729	Discretionary Public Utility Inspections Operating Transfer In: Inspection	(13,838) 82,067 19,500

**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
Total Reimbursables	56,831	0	0	0	6,245	24,653	0	0	87,729		87,729
Capital Improvement Projects											
Z1328 U.S. 50 Silva Valley Road Interchange	346,625	0	0	0	22,500	151,987	(611,307)	0	(90,195)	Discretionary	(90,195)
Z1333 U.S. 50 Ponderosa/S. Shingle Interchange	22,757	0	0	0	0	11,322	(40,000)	0	(5,921)	Discretionary	(5,921)
Z1336 U.S. 50 Missouri Flat Interchange Phase 1B	14,747	0	0	0	0	6,416	(25,000)	0	(3,837)	Discretionary	(3,837)
Z1346 Missouri Flat Interchange Phase 1C - Riparian	42,497	0	0	0	3,525	19,449	(76,530)	0	(11,059)	Discretionary	(11,059)
Z1358 Francisco Drive Right Turn Pocket	70,715	0	0	0	950	34,163	(124,230)	0	(18,402)	Discretionary	(18,402)
Z1359 U.S. 50/Missouri Flat Road Interchange -Phase	57,657	0	0	0	4,500	26,840	(104,000)	0	(15,003)	Discretionary	(15,003)
Z1386 Overlay - Francisco Drive	17,165	0	0	0	3,142	7,226	(32,000)	0	(4,467)	Discretionary	(4,467)
Z218Z Ice House Road Rehabilitation	15,361	0	0	0	0	7,643	(27,000)	0	(3,996)	Discretionary	(3,996)
Z2304 Northside School Class 1 Bike Path - SR 193	64,710	0	0	0	3,500	27,952	(113,000)	0	(16,838)	Discretionary	(16,838)
Z2306 Northside School Class 1 Bike Path - SR 49	123,789	0	0	0	3,750	52,669	(212,420)	0	(32,212)	Discretionary	(32,212)
Z230Z Cameron Park Class 2 Bike Lanes	25,940	0	0	0	0	11,826	(44,515)	0	(6,749)	Discretionary	(6,749)
Z2309 Class II Bikeway - Green Valley Road from Loch	48,411	0	0	0	600	23,892	(85,500)	0	(12,597)	Discretionary	(12,597)

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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
Z2334 Diamond Springs Parkway	28,307	0	0	0	510	13,817	(50,000)	0	(7,366)	Discretionary	(7,366)
Z2359 Hollow Oak Drainage Bass Lake Hills Specific	58,255	0	0	0	0	26,586	(100,000)	0	(15,159)	Discretionary	(15,159)
Z2375 SR-49 Realignment - Diamond Springs	228,800	0	0	0	15,350	111,315	(415,001)	0	(59,536)	Discretionary	(59,536)
Z3120 Signal Apache Ave/US 50 Intersection	36,476	0	0	0	888	18,144	(65,000)	0	(9,492)	Discretionary	(9,492)
Z3151 Green Valley Traffic Signal Interconnect	31,196	0	0	0	3,858	14,329	(57,500)	0	(8,117)	Discretionary	(8,117)
Z3152 Radar Signal Controller Upgrade at Intersection	3,001	0	0	0	0	1,218	(5,000)	0	(781)	Discretionary	(781)
Z3320 Pleasant Valley Rd Patterson Dr Signalization	190,106	0	0	0	8,000	82,429	(330,000)	0	(49,465)	Discretionary	(49,465)
Z3358 Pleasant Valley Rd Oak Hill Rd Intersection Impr	52,740	0	0	0	4,900	22,637	(94,000)	0	(13,723)	Discretionary	(13,723)
Z3359 Latrobe Road - N of Ryan Ranch MP 7.0-7.35	41,000	0	0	0	3,900	17,431	(73,000)	0	(10,669)	Discretionary	(10,669)
Z3360 Cold Springs Road Realignment	56,849	0	0	0	600	27,759	(100,000)	0	(14,792)	Discretionary	(14,792)
Z3362 Salmon Falls Rd - at Glensk Lane -	43,167	0	0	0	500	21,102	(76,000)	0	(11,231)	Discretionary	(11,231)
Z6107 Silver Springs Pkwy Onsite & Signal at Green	70,010	0	0	0	850	30,924	(120,000)	0	(18,216)	Discretionary	(18,216)
Z6108 Silver Springs Pkwy Offsite	52,096	0	0	0	0	25,850	(91,500)	0	(13,554)	Discretionary	(13,554)

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies				Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
		Other Charges	Supplies	Supplies	Supplies								
Z6114 Green Valley Deer Valley Turn Lanes	25,695	0	0	0	0	1,300	11,210	(44,890)	0	0	(6,685) Discretionary	(6,685)	
Z7109 Green Valley Road at Tennessee Creek - Weber Creek-Bridge	1,138	0	0	0	0	0	566	(2,000)	0	0	(296) Discretionary	(296)	
Z7114 Green Valley Rd. at Weber Creek-Bridge	99,821	0	0	0	0	0	49,206	(175,000)	0	0	(25,973) Discretionary	(25,973)	
Z7115 Sly Park Road Clear Creek Crossing - Bridge	61,717	0	0	0	0	0	30,225	(108,000)	0	0	(16,058) Discretionary	(16,058)	
Z7116 Bucks Bar N Fork Cosumnes River Bridge	64,304	0	0	0	0	0	31,963	(113,000)	0	0	(16,733) Discretionary	(16,733)	
Z7117 Rubicon Bridge at Ellis Creek	36,843	0	0	0	0	19,120	16,449	(82,000)	0	0	(9,588) Discretionary	(9,588)	
Z7118 Wentworth Springs Road. Bridge at Gerle	1,137	0	0	0	0	0	566	(2,000)	0	0	(297) Discretionary	(297)	
Z7119 Blair Road over EID Canal - Bridge	48,610	0	0	0	0	0	24,142	(85,400)	0	0	(12,648) Discretionary	(12,648)	
Z7122 Newtown Rd - at S. Fork of Weber Creek - Bridge	51,094	0	0	0	0	200	25,411	(90,000)	0	0	(13,295) Discretionary	(13,295)	
Z7123 Alder Drive at EID Canal - Bridge	107,744	0	0	0	0	0	53,219	(189,000)	0	0	(28,037) Discretionary	(28,037)	
Z7124 Silver Fork Road at South Fork American	55,767	0	0	0	0	0	27,722	(98,000)	0	0	(14,511) Discretionary	(14,511)	
Z7125 Hazel Valley Road at PG&E Canal - Bridge	45,536	0	0	0	0	0	22,614	(80,000)	0	0	(11,650) Discretionary	(11,650)	
Z7126 Mosquito Road Bridge So Fork American River -	51,288	0	0	0	0	275	25,090	(90,000)	0	0	(13,347) Discretionary	(13,347)	

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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>77127</u> Green Valley Road at Indian Creek - Bridge	46,082	0	0	0	0	22,927	(81,000)	0	(11,991)	Discretionary	(11,991)
<u>77128</u> Bassi Road at Granite Creek - Bridge	45,516	0	0	0	0	22,639	(80,000)	0	(11,845)	Discretionary	(11,845)
<u>77129</u> Mt. Murphy Road at South Fork American	45,720	0	0	0	0	22,384	(80,000)	0	(11,896)	Discretionary	(11,896)
<u>77130</u> Mt. Aukum Road at North Fork Cosumnes River -	32,934	0	0	0	200	15,796	(57,500)	0	(8,570)	Discretionary	(8,570)
<u>77131</u> Ice House Road at Jones Fork Silver Creek -	27,912	0	0	0	0	13,824	(49,000)	0	(7,264)	Discretionary	(7,264)
<u>77132</u> Bayne Road at Dutch Creek - Bridge	626	0	0	0	0	312	(1,100)	0	(162)	Discretionary	(162)
<u>77133</u> Cosumnes Mine Road at North Fork Cosumnes	18,436	0	0	0	0	8,767	(32,000)	0	(4,797)	Discretionary	(4,797)
<u>77134</u> Oak Hill Road at Squaw Hollow Creek - Bridge	45,605	0	0	0	0	22,529	(80,000)	0	(11,866)	Discretionary	(11,866)
<u>77135</u> Hanks Exchange at Squaw Hollow Creek -	45,533	0	0	0	0	22,620	(80,000)	0	(11,847)	Discretionary	(11,847)
<u>77136</u> Green Valley Road at Mound Springs Creek -	46,959	0	0	0	0	23,293	(82,470)	0	(12,218)	Discretionary	(12,218)
<u>77137</u> Greenstone Road at State Creek - Bridge	53,220	0	0	0	0	26,432	(93,500)	0	(13,848)	Discretionary	(13,848)
<u>77138</u> Clear Creek Road at Clear Creek (PM 1.82) -	31,926	0	0	0	0	15,766	(56,000)	0	(8,308)	Discretionary	(8,308)
<u>77139</u> Clear Creek Road at Clear Creek (PM 0.25) -	31,882	0	0	0	0	15,821	(56,000)	0	(8,297)	Discretionary	(8,297)

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
79999	31,769	0	0	0	6,234	14,756	(52,513)	0	246	Discretionary	246
Capital Improvement Projects Not Completed											
Total Capital Improvement	2,897,191	0	0	0	109,152	1,361,175	(5,112,876)	0	(745,358)		(745,358)
Fixed Assets											
81134	32,149	0	0	660,847	0	13,052	0	0	706,048	Discretionary	706,048
Wash Rack & Sewer Connection											
81164	0	0	0	8,000	0	0	0	0	8,000	Discretionary	8,000
FA: SIGN SHOP DOORS REPLACEMENT BLD G											
81165	0	0	0	2,000	0	0	0	0	2,000	Discretionary	2,000
FA: Sign Shop Door Repairs and Motor BLD F											
82042	0	0	0	100,000	0	0	0	0	100,000	Discretionary	100,000
FA: Signal/Bucket Truck											
82043	0	0	0	40,000	0	0	0	0	40,000	Discretionary	40,000
FA: Dump Beds											
82044	0	0	0	30,000	0	0	0	0	30,000	Discretionary	30,000
FA: Pull Broom											
82045	0	0	55,875	350,000	0	0	0	0	405,875	Discretionary	55,875
FA: Paint Striper Truck										Capital Lease Proceeds	350,000
82046	0	0	0	5,000	0	0	0	0	5,000	Discretionary	5,000
FA: Air Compressor											
82047	0	0	0	5,000	0	0	0	0	5,000	Discretionary	5,000
FA: Machine Shop Metal Lathe											
82048	0	0	0	82,200	0	0	0	0	82,200	Discretionary	82,200
FA: Loader from CSA 3											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
82049 FA: High Accuracy Bench Scale	0	0	0	3,000	0	0	0	0	3,000	Discretionary	3,000
82050 FA: Traffic Counter Equipment	0	0	0	11,000	0	0	0	0	11,000	Discretionary	11,000
82129 FA: Cab and Chassis	0	0	0	25,000	0	0	0	0	25,000	Discretionary	25,000
82130 Fixed Asset - Cab & Chassis - Stencil Truck	0	0	0	50,000	0	0	0	0	50,000	Discretionary	50,000
82161 Fixed Asset - Diesel Retrofit	0	11,250	0	68,250	0	0	0	0	79,500	Discretionary St: Other	25,413 54,087
82185 Fixed Asset - Sweeper 11-12 (1)	0	0	0	300,000	0	0	0	0	300,000	Discretionary	150,000
82185 Fixed Asset - Sweeper 11-12 (2)	0	0	65,008	300,000	0	0	0	0	365,008	Discretionary Capital Lease Proceeds	65,008 300,000
82197 Fixed Asset - Wood Chipper Machine	0	0	0	50,000	0	0	0	0	50,000	Discretionary	50,000
82198 Fixed Asset - Hot Air Lance	0	0	0	2,600	0	0	0	0	2,600	Discretionary	2,600
82201 FA: Ice Maker	0	0	0	5,000	0	0	0	0	5,000	Discretionary	5,000
93070 Fixed Asset - Computers and Printers	0	0	0	54,000	0	0	0	0	54,000	Discretionary	54,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
93072	0	5,500	0	4,500	0	0	0	0	10,000	Discretionary	10,000
FA: Teleconferencing Equipment											
Total Fixed Assets	32,149	16,750	120,883	2,156,397	0	13,052	0	0	2,339,231		2,339,231
Support to Other County Departments											
92000	11,721	0	0	0	0	9,733	0	0	21,454	Discretionary	(2,908)
Fleet Management - Vehicle Maintenance										Interfnd Rev: Service Between Fund Types	24,362
92005	28,000	0	0	0	0	0	0	0	28,000	Discretionary	(10,000)
Fleet Management - Oversight/Admin										Interfnd Rev: Service Between Fund Types	38,000
93122	2,003	0	0	0	0	1,010	0	0	3,013	Discretionary	(487)
Airport - Placerville CIP Water Line & Fire Hydrant										Interfnd Rev: Service Between Fund Types	3,500
93129	3,720	0	0	0	0	1,875	0	0	5,595	Discretionary	(905)
Airport - Placerville CIP Crack Seal and Remark										Interfnd Rev: Service Between Fund Types	6,500
93527	858	0	0	0	0	433	0	0	1,291	Discretionary	(209)
Airport - Georgetown - CIP Crack Seal, Joint										Interfnd Rev: Service Between Fund Types	1,500
95000	676,677	0	0	0	23,444	354,535	(1,190,691)	0	(136,035)	Discretionary	(136,035)
Erosion Control Roll Up											
95116	4,676	0	0	0	701	1,189	0	0	6,566	Misc: Revenue	6,566
Erosion Control Meyers Landscape & Bikepath											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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
96000 County Engineer - Misc	483,653	0	0	0	7,740	300,444	0	0	791,837	Discretionary	(125,812)
97012 El Dorado Trail Los Trampas to Halcon	67,544	0	0	0	600	33,521	(119,239)	0	(17,574)	Discretionary	(17,574)
98000 Special Districts - Drainage Zones	88,051	0	0	0	12,336	19,225	0	0	119,612	Discretionary	(21,440)
99230 NPDES - SLT (National Pollutant Discharge)	188,029	0	0	0	1,250	102,287	0	0	291,566	Discretionary	(48,926)
99240 NPDES - WS	50,226	0	0	0	3,500	32,900	0	0	86,626	Discretionary	(13,069)
99430 Rubicon Trail Ground Op - Phase 2 2010/2011	6,998	0	0	0	1,012	3,139	0	0	11,149	Discretionary	(335)
99431 Rubicon Trail Route Variants Restoration	59,714	8,000	0	0	2,650	13,755	0	0	84,119	Discretionary	(2,862)
99432 Rubicon Trail Restroom at Winter Camp 10/11	1,082	0	0	0	150	588	0	0	1,820	Discretionary	(52)
										Interfnd Rev: County Engineer	917,649
										Interfnd Rev: Service Between Fund Types	11,484
										Interfnd Rev: Service Between Fund Types	86,981
										Interfnd Rev: Service Between Fund Types	1,872

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2013-2014 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>99435</u> Rubicon Trail Grounds Ops-Seasonal Drainage	32,075	2,500	0	0	2,756	7,470	0	0	44,801	Discretionary	(1,538)
<u>99437</u> Rubicon Trail Acquisition 2011/2012	6,455	0	0	0	859	3,132	0	0	10,446	Discretionary	(309)
<u>99438</u> Rubicon Trail Ground Op - Annual 2011/2012	1,023	0	0	0	304	459	0	0	1,786	Discretionary	(49)
<u>99439</u> Rubicon Trail Ground Ops Annual 12/13	9,516	2,500	0	0	2,293	2,851	0	0	17,160	Discretionary	(456)
<u>99440</u> Rubicon Trail Phase 3	81,699	22,730	0	0	2,293	19,308	0	0	126,030	Discretionary	(3,917)
Total Support to Other County	1,803,720	35,730	0	0	61,888	907,854	(1,309,930)	0	1,499,262	Interfnd Rev: Service Between Fund Types	129,947
											1,499,262

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **30 Road District Tax**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 4,617,171	\$ 4,620,778	\$ 4,500,000	\$ 4,500,000
0110 Property Taxes - Current Unsecured	92,610	101,016	95,000	95,000
0120 Property Taxes - Prior Secured	(5,670)	(2,490)	-	-
0130 Property Taxes - Prior Unsecured	4,023	1,651	3,500	3,500
0140 Supplemental Property Taxes - Current	(7,776)	1,496	-	-
0150 Supplemental Property Taxes - Prior	11,521	8,755	10,000	10,000
Total Taxes	\$ 4,711,879	\$ 4,731,205	\$ 4,608,500	\$ 4,608,500

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 2,681	\$ 2,444	\$ 2,000	\$ 2,000
Total Fines, Forfeitures and Penalties	\$ 2,681	\$ 2,444	\$ 2,000	\$ 2,000

Revenue from Use of Money and Property

0400 Interest	\$ 12,143	\$ 10,228	\$ 8,000	\$ 8,000
Total Revenue from Use of Money and Property	\$ 12,143	\$ 10,228	\$ 8,000	\$ 8,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 54,040	\$ 53,580	\$ 54,000	\$ 54,000
Total Intergovernmental Revenue - State	\$ 54,040	\$ 53,580	\$ 54,000	\$ 54,000

Total Revenue	\$ 4,780,744	\$ 4,797,458	\$ 4,672,500	\$ 4,672,500
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Other Charges

5240 Contribution To Non-county Governmental	\$ 10,150	\$ 10,131	\$ 10,150	\$ 10,150
Total Other Charges	\$ 10,150	\$ 10,131	\$ 10,150	\$ 10,150

Other Financing Uses

7000 Operating Transfers Out	\$ 4,810,318	\$ 9,494,297	\$ 4,662,350	\$ 4,750,447
Total Other Financing Uses	\$ 4,810,318	\$ 9,494,297	\$ 4,662,350	\$ 4,750,447

Total Expenditures/Appropriations	\$ 4,820,468	\$ 9,504,428	\$ 4,672,500	\$ 4,760,597
Net Cost	\$ (39,724)	\$ (4,706,970)	\$ -	\$ (88,097)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **30 Special Aviation**
 Function **Public Ways and Facilities**
 Activity **Transportation Terminals**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 22	\$ 2	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 22	\$ 2	\$ -	\$ -

Intergovernmental Revenue - State

0500 State - Aviation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Total Revenue	\$ 20,022	\$ 20,002	\$ 20,000	\$ 20,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Other Financing Uses	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Total Expenditures/Appropriations	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
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Net Cost	\$ 22	\$ 2	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **30 Placerville Union Cemetery**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 287	\$ 198	\$ 800	\$ 800
Total Revenue from Use of Money and Property	\$ 287	\$ 198	\$ 800	\$ 800

Charges for Services

1740 Charges for Services	\$ 13,325	\$ 9,945	\$ 18,020	\$ 18,020
Total Charges for Services	\$ 13,325	\$ 9,945	\$ 18,020	\$ 18,020

Miscellaneous Revenues

1920 Other Sales	\$ 8,800	\$ 4,050	\$ 8,000	\$ 8,000
1940 Miscellaneous Revenue	7,375	3,300	4,500	4,500
Total Miscellaneous Revenues	\$ 16,175	\$ 7,350	\$ 12,500	\$ 12,500

Total Revenue	\$ 29,787	\$ 17,493	\$ 31,320	\$ 31,320
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Services and Supplies

4184 Maintenance - Cemetery	\$ 17,100	\$ 17,400	\$ 27,000	\$ 27,000
4197 Maintenance - Building Supplies	442	-	700	700
4333 Burial Services	9,875	9,400	18,020	18,020
4337 Other Governmental Agencies	-	-	1,500	1,500
4460 Small Tools and Instruments	44	-	-	-
4461 Minor Equipment	-	-	500	500
4500 Special Departmental Expense	338	-	400	400
4620 Utilities	237	245	250	250
Total Services and Supplies	\$ 28,037	\$ 27,045	\$ 48,370	\$ 48,370

Other Charges

5300 Interfund Expenditures	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Other Charges	\$ -	\$ -	\$ 2,000	\$ 2,000

Fixed Assets

6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 3,000	\$ 3,000
Total Fixed Assets	\$ -	\$ -	\$ 3,000	\$ 3,000

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ 8,755	\$ 235	\$ -	\$ -
Total Intrafund Transfers	\$ 8,755	\$ 235	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 10,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 10,000

Total Expenditures/Appropriations	\$ 36,791	\$ 27,280	\$ 53,370	\$ 63,370
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Net Cost	\$ (7,005)	\$ (9,787)	\$ (22,050)	\$ (32,050)
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