

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Vehicle & Shop Operation Costs											
12100	0	65,750	0	0	0	0	0	0	65,750	Discretionary	65,750
Shop - Overhead/ DOT Equipment Only											
13000	859,826	1,695,777	0	0	14,700	900,989	0	0	3,471,292	Discretionary	3,471,292
Shop - Direct Vehicle Repair											
13723	0	0	1,982	0	0	0	0	0	1,982	Discretionary	1,982
Lease Payment-04/05 Capital Warranties											
Total Vehicle & Shop Operation	859,826	1,761,527	1,982	0	14,700	900,989	0	0	3,539,024		3,539,024
Allocated to Projects as Vehicle Usage	(859,826)	(1,761,527)	(1,982)	0	(14,700)	(900,989)	0	0	(3,539,024)		
<i>Adj Category Total</i>	0	0	0	0	0	0	0	0	0		
Overhead & Indirect Costs											
20000	285,894	32,945	0	0	0	0	0	0	318,839	Discretionary	318,839
Directors Office - Administration											
21000	1,303,184	11,550	0	0	0	0	0	0	1,314,734	Discretionary	1,314,734
Administration											
21100	442,831	201,368	10,000	0	0	0	0	0	654,199	Discretionary	624,199
Computer Services and Support											
										ST: Other	30,000
22000	560,050	46,990	42,430	0	0	0	0	0	649,470	Discretionary	649,470
Maintenance - Indirect Charges											

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Overhead & Indirect Costs											
22001 Maintenance/Shop Job Training	47,063	0	0	0	0	0	0	0	47,063	Discretionary	47,063
22220 Maintenance - West Slope Road Maintenance	16,623	81,360	0	0	0	0	0	0	97,983	Discretionary	97,983
22320 Maintenance - Tahoe Road Maintenance	1,000	32,525	0	0	0	0	0	0	33,525	Discretionary	33,525
22400 Maintenance - Traffic Indirect Charges	144,389	16,955	0	0	0	0	0	0	161,344	Discretionary	161,344
22500 Maintenance - Shop Operations Support	137,058	5,260	0	0	0	0	0	0	142,318	Discretionary	142,318
22510 Maintenance - Shop Operations West Slope	294,893	49,290	1,330	0	420	0	0	0	345,933	Discretionary	345,933
22520 Maintenance - Shop Operations Tahoe Basin	105,267	73,925	0	0	0	0	0	0	179,192	Discretionary	179,192
23000 Engineering - Indirect Charges	375,069	10,530	1,200	0	0	0	0	0	386,799	Discretionary	386,799
23500 Design/CADD/Survey Administration - Indirect	158,897	5,055	0	0	0	0	0	0	163,952	Discretionary	163,952
23510 CADD - Indirect Charges	95,206	9,700	0	0	0	0	0	0	104,906	Discretionary	104,906
23520 Design - Indirect Charges	58,661	8,855	0	0	0	0	0	0	67,516	Discretionary	67,516

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

COST CENTER 306

<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>
Overhead & Indirect Costs											
23530 Survey - Indirect Charges	75,507	17,225	0	0	0	0	0	0	92,732	Discretionary	92,732
23600 West Slope Unit 2	160,349	16,325	0	0	0	0	0	0	176,674	Discretionary	176,674
23700 West Slope Right of Way Ind	137,550	15,950	0	0	0	0	0	0	153,500	Discretionary	153,500
24100 Transportation Planning - Administration/Indirect	482,167	16,960	200	0	0	0	0	0	499,327	Discretionary	499,327
24200 TP & LD Planning - Indirect Charges	66,405	18,300	250	0	200	0	0	0	85,155	Discretionary	85,155
24210 TP & LD General Plan	100,503	25,955	850	0	0	0	0	0	127,308	Discretionary	127,308
24220 TP & LD Discr Rev	188,891	24,875	5,000	0	0	0	0	0	218,766	Discretionary	218,766
24400 Development Services - Engineering Indirect	321,374	79,262	1,500	0	2,200	0	0	0	404,336	Discretionary	404,336

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Overhead & Indirect Costs											
25009 Drug and Alcohol Testing/Maintenance	0	3,150	0	0	0	0	0	0	3,150	Discretionary	3,150
25011 Administration - Human Resources	0	10,000	0	0	0	0	4,000	0	14,000	Discretionary	14,000
25013 Public Outreach Program	0	1,000	0	0	0	0	0	0	1,000	Discretionary	1,000
27100 Admin: Tahoe Engr & WS Constr	368,204	28,790	0	0	0	0	0	0	396,994	Discretionary	396,994
27200 Office Eng Indirect Charges	602,237	36,310	200	0	2,345	0	(622,992)	0	18,100	Discretionary	10,040
										Interfnd Rev: Service Between Fund Types	3,818
										Interfnd Rev: County Engineer	4,242
27300 Tahoe Eng	518,572	324,349	775	0	0	0	0	0	843,696	Discretionary	843,696
27400 Construction Ind Chrgs	423,813	57,039	1,000	0	2,950	0	0	0	484,802	Discretionary	484,802
29000 El Dorado Hills Eng Indirect Charges	615,851	18,119	250	0	0	0	0	0	634,220	Discretionary	634,220

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>Overhead & Indirect Costs</u>											
Total Overhead & Indirect Costs	8,110,945	2,210,816	2,059,954	0	8,115	0	(602,805)	0	11,787,025		11,787,025
Allocated to Projects as Overhead Chgs	(6,396,703)	(1,743,562)	(1,624,584)	0	(6,400)	0	475,403	0	(9,295,847)		
<i>Adj Category Total</i>	1,714,242	467,254	435,370	0	1,715	0	(127,402)	0	2,491,178		
<u>Undistributed Engineering</u>											
31107 Mello Roos - Serrano Acquisition Reports	3,750	0	0	0	0	0	0	0	3,750	Charges For Services	3,750
31108 Mello Roos - Promontory Acquisition Reports	11,250	0	0	0	0	0	0	0	11,250	Charges For Services	11,250
31109 MC and FP (Master Circulation & Funding)	5,664	75,000	0	0	0	3,935	0	0	84,599	Discretionary Charges For Services	(918) 85,517
31111 Bass Lake Hills Specific Plan Administration	15,000	0	0	0	0	0	0	0	15,000	Operating Transfers In	15,000
31115 SACOG JPA Contribution for connector	0	0	40,000	0	0	0	0	0	40,000	Discretionary	40,000
31200 Bridge Preventative Maintenance Program	6,238	0	0	0	0	4,354	0	0	10,592	Discretionary FED: Hbrd - Highway Bridges Charges For Services	(1,011) 5,160 6,443

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Undistributed Engineering											
33000 Undistributed Engineering	109,230	0	0	0	250	58,663	0	0	168,143	Discretionary	168,143
33002 Utility Undergrounding Program	22,056	0	0	0	0	18,432	0	0	40,488	Discretionary	40,488
33003 Utility Coordination	10,200	0	0	0	0	7,160	0	0	17,360	Discretionary	17,360
33004 Project Construction Bid Specifications	9,062	0	0	0	0	6,361	0	0	15,423	Discretionary	15,423
33005 HBRR Program Review	9,465	0	0	0	0	6,575	0	0	16,040	Discretionary	16,040
33101 Complaints	12,000	0	0	0	300	9,561	0	0	21,861	Discretionary	21,861
33225 Abandonment Of Easement - General	15,200	0	0	0	2,024	12,770	0	0	29,994	Discretionary Abandonment Of Easement	26,137 3,857
33235 IOD (Irrevocable Offer of Dedication)	16,100	0	0	0	2,024	13,487	0	0	31,611	Discretionary Abandonment Of Easement	27,754 3,857
33402 Public Improvements Design Manual	43,000	25,000	0	0	0	42,070	0	0	110,070	Discretionary	110,070
33510 Undistributed Engineering - CADD Unit	12,489	0	0	0	0	11,937	0	0	24,426	Discretionary	24,426

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Undistributed Engineering											
34000 Tran Planning & Land DVLP Undistributed	111,812	50,000	0	0	100	96,913	0	0	258,825	Discretionary	258,825
34001 Geological Information System (GIS) - Smart	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
34002 Undistributed Engineering - CIP	44,051	0	0	0	0	17,691	0	0	61,742	Discretionary	61,742
34003 Undistributed Engineering - General	31,500	100,000	0	0	0	30,818	0	0	162,318	Discretionary	162,318
34007 General Plan Transportation Impact	36,512	25,000	0	0	0	30,818	0	0	92,330	Discretionary	(5,108)
										Operating Transfer In: Silva Valley Interchange	11,590
										Operating Transfer In: County TIM	36,101
										Operating Transfer In: Interim HWY 50 TIM	22,703
										Operating Transfers In: RIF	27,044
34008 General Plan Implementation	65,185	75,000	0	0	0	63,775	0	0	203,960	Discretionary	203,960
34009 General Plan Implementation (General)	53,780	25,000	0	0	0	52,616	0	0	131,396	Discretionary	(8,721)
										Operating Transfers In	140,117
34012 Design Manual Update - General Fund	28,500	0	0	0	0	22,708	0	0	51,208	Operating Transfers In	51,208

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Undistributed Engineering											
34110 Culvert Inventory	33,000	0	0	0	5,400	26,293	0	0	64,693	Discretionary	64,693
34115 Traffic Engineering - Average Annual Daily	58,396	1,500	0	0	3,040	35,433	0	0	98,369	Discretionary	98,369
34119 Missouri Flat Circulation Study	5,630	0	0	0	0	4,041	0	0	9,671	Discretionary	9,671
34400 Undistributed Engineering -	116,200	0	0	0	300	92,584	0	0	209,084	Discretionary	209,084
34500 Federal Grant Applications/ Compliance	132,389	0	0	0	0	93,991	0	0	226,380	Discretionary	226,380
35000 Services Support - Operating	0	0	250,000	0	0	0	0	0	250,000	Discretionary	250,000
36000 Encroachments - Operating	89,608	0	0	0	4,000	71,397	0	0	165,005	Discretionary Permit: Road Privileges	64,517 100,488
36003 Encroachments - Road Closures/Parade Permits	5,500	0	0	0	0	4,382	0	0	9,882	Discretionary	9,882
36200 Fax Oversize Load Permits	44,525	0	0	0	0	35,476	0	0	80,001	Discretionary Permit: Road Privileges	44,831 35,170
37000 Undistributed Engineering - South Lake	68,681	0	0	0	5,370	55,109	0	0	129,160	Discretionary	129,160

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Undistributed Engineering											
38000 Traffic Engineering - Operating	214,170	0	0	0	6,425	86,989	0	0	307,584	Discretionary	307,584
39100 CQIP: Oversight	8,054	0	0	0	0	7,970	0	0	16,024	Discretionary	16,024
39101 CQIP: Consistency in QA/QC for PS&E	5,670	0	0	0	480	5,293	0	0	11,443	Discretionary	11,443
39102 CQIP: Update Standard Plans/Design Manual	32,366	0	0	0	0	26,597	0	0	58,963	Discretionary	58,963
Total Undistributed Engineering	1,486,233	376,500	390,000	0	29,713	1,056,199	0	0	3,338,645		3,338,645
Road Maintenance Projects											
41100 Traffic Signal and Lighting Maintenance -	44,699	200,000	0	0	70,000	18,155	0	0	332,854	Discretionary	332,854
41101 Traffic Signal Maintenance - Tahoe	0	7,500	0	0	0	0	0	0	7,500	Discretionary	7,500
42297 Force Account/Roadside Litter Pickup	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
43100 Install New Sign, Strip and Safety	90,597	11,000	0	0	18,119	36,797	0	0	156,513	Discretionary	156,513
43101 Install New Sign, Strip and Safety	4,530	3,000	0	0	906	1,840	0	0	10,276	Discretionary	10,276

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Road Maintenance Projects											
48110 Routine Maintenance - Sweeping	154,244	9,600	0	0	160,000	36,610	0	0	360,454	Discretionary	360,454
48111 Routine Maintenance - Clean and Repair Culvert	531,725	36,000	0	0	211,699	130,306	0	0	909,730	Discretionary	909,730
48113 Routine Maintenance - Fence, Guardrail, Barrier	72,751	40,000	0	0	25,000	17,889	0	0	155,640	Discretionary	155,640
48114 Routine Maintenance - Sign Maintenance - West	253,264	27,500	0	0	24,348	99,705	0	0	404,817	Discretionary Misc: Reimbursement	384,817 20,000
48115 Routine Maintenance - Centerline and Marker	284,227	159,400	0	0	107,018	115,443	0	0	666,088	Discretionary	666,088
48116 Routine Maintenance - Dead Animal Removal	0	15,000	65,000	0	0	0	0	0	80,000	Discretionary	80,000
48118 Routine Maintenance - Bridge Maintenance -	136,408	34,000	0	0	37,000	33,542	0	0	240,950	Discretionary	240,950
48119 Building and Yard Maintenance	80,660	68,650	0	0	17,000	19,698	0	0	186,008	Discretionary	186,008
48120 Somerset Mine Maintenance	0	4,300	0	0	0	0	0	0	4,300	Discretionary	4,300
48122 Routine Maintenance - Erosion Control	15,818	0	0	0	9,000	3,617	0	0	28,435	Discretionary	28,435

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Road Maintenance Projects											
48123	17,562	0	0	0	4,018	5,093	0	0	26,673	Discretionary	26,673
Emergency Response											
48124	132,516	64,000	0	0	33,000	32,585	0	0	262,101	Discretionary	262,101
Routine Maintenance - Spraying											
48126	3,638	0	0	0	728	894	0	0	5,260	Discretionary	5,260
Routine Maintenance - Landscape Maintenance											
48127	242,441	78,000	0	0	107,000	59,615	0	0	487,056	Discretionary	487,056
Routine Maintenance - Durapatching											
48128	18,188	13,000	0	0	3,638	4,472	0	0	39,298	Discretionary	39,298
Hazard - Tree Removal											
48131	12,325	7,000	0	0	1,501	5,006	0	0	25,832	Discretionary	25,832
Routine Maintenance - Sign Maintenance -											
48132	46,752	36,100	0	0	20,675	18,731	0	0	122,258	Discretionary	122,258
Routine Maintenance - Centerline Maintenance -											
48134	67,475	0	0	0	14,141	16,370	0	0	97,986	Discretionary	97,986
Routine Maintenance - Fence, Guardrail, Barrier											
48135	3,037	0	0	0	4,000	747	0	0	7,784	Discretionary	7,784
Routine Maintenance - Bridge Maintenance -											
48137	63,657	7,000	0	0	15,278	15,653	0	0	101,588	Discretionary	101,588
Routine Maintenance - Mosquito Bridge only											
48140	5,456	0	0	0	873	1,342	0	0	7,671	Discretionary	7,671
Routine Maintenance - Remove Graffiti from											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Road Maintenance Projects											
48141 Greenwood Maintenance Yard Recovery	3,638	0	0	0	0	894	0	0	4,532	Discretionary	4,532
49100 Snow Removal/West Slope	527,693	46,500	0	0	259,401	137,442	0	0	971,036	Discretionary	971,036
49101 Snow Removal/Tahoe Basin	1,006,980	112,700	481	0	727,044	268,699	0	0	2,115,904	Discretionary	2,115,904
49250 Ridgeview Village Unit 5A	18,090	25,424	0	0	7,416	4,341	0	0	55,271	Operating Transfers In	55,271
49251 Barnett Business Park Maintain improvements	17,759	24,652	0	0	7,280	4,567	0	0	54,258	Operating Transfers In	54,258
49252 Cameron Highlands Unit 6	1,173	410	0	0	481	283	0	0	2,347	Operating Transfers In	2,347
49253 Tahoma Tahoe Storm Drain & Erosion control	14,032	2,022	0	0	2,396	3,136	0	0	21,586	Operating Transfers In	21,586
49254 Cameron Park No 5	2,812	985	0	0	1,153	675	0	0	5,625	Operating Transfers In	5,625
49255 Country Club Estates	473	167	0	0	194	113	0	0	947	Operating Transfers In	947
49256 Glenridge Park No 2	2,342	819	0	0	960	562	0	0	4,683	Operating Transfers In	4,683
49257 Royal Heights	4,247	1,485	0	0	1,743	1,002	0	0	8,477	Operating Transfers In	8,477

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

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
49258 Sly Park Hills	2,842	994	0	0	1,165	683	0	0	5,684	Operating Transfers In	5,684
49259 Tahoe Broder	1,453	509	0	0	597	348	0	0	2,907	Operating Transfers In	2,907
49260 Tahoe Paradise No 30 & 31	1,041	364	0	0	448	250	0	0	2,103	Operating Transfers In	2,103
49261 Tahoe Paradise No 46 & 47	4,176	1,461	0	0	1,714	1,002	0	0	8,353	Operating Transfers In	8,353
49269 Maintenance Erosion Control - Air Projects	6,032	0	0	0	604	864	0	0	7,500	TRPA - Tahoe Regional Planning Agency	7,500
49271 Maintenance Erosion Control - Water Projects	6,032	0	0	0	604	864	0	0	7,500	TRPA - Tahoe Regional Planning Agency	7,500
49294 Maint. - Pioneer Trail Bike Path(SLT City limits)	12,241	0	0	0	3,550	2,799	0	0	18,590	Discretionary	18,590
49296 City of Pville Asphalt Emulsions	0	20,000	0	0	0	0	0	0	20,000	Other Sales	20,000
49299 Rubicon Trail Maintenance	5,456	10,000	0	0	1,277	1,341	0	0	18,074	Discretionary	(56)
										Misc: Revenue	18,130

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Fixed Assets											
81154 FA: Gas Pump @ Headington	0	0	0	25,000	0	0	0	0	25,000	Discretionary	25,000
81923 Fixed Asset - Roof Replacement Somerset	0	0	0	40,000	0	0	0	0	40,000	Discretionary	40,000
82102 Fixed Asset - Snow Grader With V Plow	0	0	0	445,732	0	0	0	0	445,732	Discretionary Misc: Revenue	247,732 198,000
82125 Fixed Asset - Vactor Culvert Cleaner	0	0	16,276	0	0	0	0	0	16,276	Discretionary	16,276
82126 Fixed Asset - (2) 10-Wheel Dump Trucks	0	0	35,669	0	0	0	0	0	35,669	Discretionary	35,669
82127 Fixed Asset - Backhoe	0	0	10,308	79,317	0	0	0	0	89,625	Discretionary Misc: Revenue	57,898 31,727
82128 Fixed Asset - PB Patcher	0	0	17,579	0	0	0	0	0	17,579	Discretionary	17,579
82129 Fixed Asset - Cab & Chassis - Bridge Truck	0	0	4,581	0	0	0	0	0	4,581	Discretionary	4,581
82130 Fixed Asset - Cab & Chassis - Stencil Truck	0	0	4,581	0	0	0	0	0	4,581	Discretionary	4,581
82131 Fixed Asset - Cab & Chassis - Service Truck	0	0	5,084	0	0	0	0	0	5,084	Discretionary	5,084

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Fixed Assets											
82132 Fixed Asset - Crack Filler Machine	0	0	4,628	0	0	0	0	0	4,628	Discretionary	4,628
82133 Fixed Asset - Boot Pot, 500 gal	0	0	2,945	0	0	0	0	0	2,945	Discretionary	2,945
82134 Fixed Asset - Chip Spreader	0	0	25,235	0	0	0	0	0	25,235	Discretionary	25,235
82161 FA: DIESEL RETROFIT	0	424,546	0	513,121	0	0	0	0	937,667	Discretionary	280,745
										Interfnd Rev: Service Between Fund Types	186,233
										Misc: Revenue	470,689
82165 ASPHALT MILLING MACHINE	0	0	63,366	0	0	0	0	0	63,366	Discretionary	63,366
82167 FA: Asphalt Spray Trailer	0	0	12,548	0	0	0	0	0	12,548	Discretionary	12,548
82168 FA: Rubber tire loader	0	0	0	163,615	0	0	0	0	163,615	Discretionary	96,615
										Misc: Revenue	67,000
82169 FA: Peterbuilt-lowbed hauler	0	0	0	120,000	0	0	0	0	120,000	Discretionary	24,000
										Misc: Revenue	96,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>
Fixed Assets											
82170 FA: Sweeper	0	0	0	300,000	0	0	0	0	300,000	Discretionary Interfnd Rev: Service Between Fund Types	60,000 240,000
83070 Fixed Asset - Computers and Printers	0	0	0	51,500	0	0	0	0	51,500	Discretionary	51,500
83083 Fixed Asset - Sand Equivalent Shaker	0	0	0	3,000	0	0	0	0	3,000	Discretionary	3,000
83104 FA: EXTENDED MILEAGE VEHICLES	0	0	0	2,000	0	0	0	0	2,000	Discretionary	2,000
83110 FA: Power Auger	0	0	0	3,500	0	0	0	0	3,500	Discretionary	3,500
88104 Capital Leases 04-05	0	0	0	150,000	0	0	0	0	150,000	Capital Lease Proceeds	150,000
Total Fixed Assets	0	424,546	202,800	2,504,785	0	0	0	0	3,132,131		3,132,131

Support to Other County Departments

91100 South Lake Tahoe Transit	4,624	0	0	0	100	4,448	0	0	9,172	Discretionary Interfnd Rev: Service Between Fund Types	(1,395) 10,567
-----------------------------------	-------	---	---	---	-----	-------	---	---	-------	--	-------------------

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>											
91200 South Lake Tahoe Planning to Include	9,890	0	0	0	75	9,233	0	0	19,198	Discretionary Operating Transfer In: Utility Franchise Fees	(1,603) 20,801
92000 Fleet Management - Vehicle Maintenance	11,036	0	0	0	0	11,453	0	0	22,489	Discretionary Interfnd Rev: Service Between Fund Types	(2,656) 25,145
93000 Airport - Activity Applicable to both	10,084	0	0	0	0	8,472	0	0	18,556	Discretionary Interfnd Rev: Service Between Fund Types	(1,634) 20,190
95000 Erosion Control Roll Up	1,213,939	0	0	0	21,816	1,111,825	(2,395,179)	0	(47,599)	Discretionary Misc: Revenue	(72,599) 25,000
96000 County Engineer - Misc	794,469	0	0	0	48,900	715,173	0	0	1,558,542	Discretionary Interfnd Rev: County Engineer	(28,037) 1,586,579
97676 2007 ANGORA FIRE ZONE A	11,330	21,500	0	0	0	10,577	0	0	43,407	Discretionary ST: Ca Tahoe Conservancy	(1,838) 45,245
97677 2007 ANGORA FIRE ZONE B	11,778	20,500	0	0	0	10,995	0	0	43,273	Discretionary ST: Ca Tahoe Conservancy	(1,910) 45,183

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>											
97678 2007 ANGORA FIRE ZONE C	11,330	21,500	0	0	0	10,577	0	0	43,407	Discretionary ST: Ca Tahoe Conservancy	(1,838) 45,245
97679 2007 ANGORA FIRE ZONE D	10,345	18,000	0	0	0	9,658	0	0	38,003	Discretionary ST: Ca Tahoe Conservancy	(1,677) 39,680
98000 Special Districts - Drainage Zones	261,686	0	0	0	18,561	79,304	0	0	359,551	Discretionary Interfnd Rev: Special Districts	(1,186) 360,737
99230 NPDES- SLT (National Pollutant Discharge	37,227	371,816	6,000	0	118	34,753	0	0	449,914	Discretionary Interfnd Rev: County Engineer Operating Transfer In: Utility Franchise Fees	(6,036) 227,975 227,975
99240 NPDES-WS	102,770	219,000	7,000	0	0	126,733	0	0	455,503	Discretionary Interfnd Rev: County Engineer Operating Transfer In: Utility Franchise Fees	(16,665) 236,084 236,084
99550 Environmental Management - Billings	737	0	0	0	0	745	0	0	1,482	Interfnd Rev: Service Between Fund Types	1,482

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2008-2009 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>											
99558	0	6,395	0	0	0	0	0	0	6,395	Interfnd Rev: Service Between Fund Types	6,395
General Svcs - ROW Acquisition Bass Lake											
Total Support to Other County	2,491,245	678,711	13,000	0	89,570	2,143,946	(2,395,179)	0	3,021,293		3,021,293
Subtotal	24,015,354	8,099,642	2,833,217	2,504,785	3,539,024	9,295,847	(11,167,080)	0	39,120,789		39,120,789
Total Allocated Costs	(7,256,529)	(3,505,089)	(1,626,566)	0	(21,100)	(900,989)	475,403	0	(12,834,871)		(12,834,871)
Total	16,758,825	4,594,553	1,206,651	2,504,785	3,517,924	8,394,858	(10,691,677)	0	26,285,918		26,285,918
										Intrafnd: Erosion Control	20,000
										Intrfnd Abatement: CIP	8,731,528
										Intrfnd Abatement: Erosion Control	2,475,739
										Adjusted Total	37,473,185