

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4300	Professional and Specialized Services	173,948	225,251	790,000	790,000	790,000
4337	Other Governmental Agencies	17,934	18,487	15,000	15,000	15,000
<b>Services And Supplies</b>		<b>191,882</b>	<b>243,738</b>	<b>805,000</b>	<b>805,000</b>	<b>805,000</b>
5300	Interfund Expenditures	60	16,461	0	0	0
5351	Intrfnd Exp: County Engineer	2,464,235	2,281,591	3,788,728	3,788,728	2,602,797
<b>Other Charges</b>		<b>2,464,295</b>	<b>2,298,052</b>	<b>3,788,728</b>	<b>3,788,728</b>	<b>2,602,797</b>
7200	Intrafund Transfers	21,954	19,291	15,000	15,000	15,000
<b>Intrafund Transfers</b>		<b>21,954</b>	<b>19,291</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Financing Uses</b>		<b>2,678,132</b>	<b>2,561,081</b>	<b>4,608,728</b>	<b>4,608,728</b>	<b>3,422,797</b>
Less Department Estimated Revenues		2,288,759	2,104,437	3,954,728	3,954,728	2,768,797
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>389,373</b>	<b>456,644</b>	<b>654,000</b>	<b>654,000</b>	<b>654,000</b>

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	11,095,285	12,739,831	17,380,479	17,380,479	17,280,276
3001	Temporary Employees	585,371	439,329	655,240	655,240	655,240
3002	Overtime	681,555	475,245	641,139	641,139	641,139
3004	Other Compensation	129,684	187,893	215,346	215,346	215,346
3005	Tahoe Differential	86,997	82,655	105,600	105,600	105,600
3007	Hazard Pay	1,016	1,454	0	0	0
3020	Employer Share - Employee Retirement	2,205,803	2,404,385	3,082,536	3,082,536	3,082,536
3022	Employer Share - Medi Care	156,589	176,802	237,073	237,073	237,073
3040	Employer Share - Health Insurance	2,236,304	2,373,836	3,349,235	3,349,235	3,349,235
3041	Employer Share - Unemployment Insurance	45,094	47,493	130,525	130,525	130,525
3042	Employer Share - Long Term Disab Insurance	63,899	49,829	64,411	64,411	64,411
3043	Employer Share - Deferred Compensation	28,617	35,080	53,057	53,057	53,057
3046	Retiree Health: Defined Contributions	329,674	365,272	364,852	510,644	510,644
3060	Employer Share - Workers' Compensation	603,726	494,452	398,150	398,150	398,150
3080	Flexible Benefits	31,090	35,669	52,774	52,774	52,774
<b>Salaries And Employee Benefits</b>		<b>18,280,703</b>	<b>19,909,224</b>	<b>26,730,417</b>	<b>26,876,209</b>	<b>26,776,006</b>
4020	Clothing and Personal Supplies	17,317	15,975	34,930	34,930	34,930
4040	Telephone Company Vendor Payments	21,490	23,025	30,250	30,250	30,250
4041	Cnty Pass thru Telephone Chrges to Depts	4,927	3,773	12,000	12,000	12,000
4060	Food and Food Products	-1,609	30	0	0	0
4080	Household Expense	5,300	4,306	5,100	5,100	5,100
4081	Household Expense - Paper Goods	0	203	0	0	0
4083	Household Expense - Laundry	9,294	9,232	10,000	10,000	10,000
4085	Household Expense - Refuse Disposal	38,553	42,641	43,000	43,000	43,000
4086	Household Expense - Janitorial/Custodial	28,094	46,273	64,743	64,743	64,743
4100	Insurance - Premium	234,536	189,861	507,763	507,763	507,763
4140	Maintenance - Equipment	6,158	3,614	18,200	18,200	18,200
4141	Maintenance - Office Equipment	1,065	1,281	6,500	6,500	6,500
4160	Maintenance Vehicles - Service Contract	84,958	48,065	150,000	150,000	150,000
4161	Maintenance Vehicles - Parts/Direct Chrg	15,700	21,396	16,000	16,000	16,000
4162	Maintenance Vehicles - Supplies	75,597	71,913	86,000	86,000	89,757
4163	Maintenance Vehicles - Inventory	276,133	294,280	277,000	277,000	277,000
4164	Maintenance Vehicles - Tires and Tubes	81,423	75,337	83,000	83,000	83,000
4180	Maintenance - Building and Improvements	13,460	12,683	35,800	35,800	43,300
4191	Maintenance: Roads	18,277	0	0	0	0
4200	Medical, Dental and Laboratory Supplies	414	6	500	500	500
4220	Memberships	26,458	8,832	23,356	23,356	23,356
4221	Memberships - Legislative Advocacy	0	21,908	22,500	22,500	22,500
4240	Miscellaneous Expense	10	-5	0	0	0
4260	Office Expense	64,837	92,181	70,000	70,000	70,000
4261	Postage	17,380	9,020	11,145	11,145	11,145
4262	Software	11,692	28,648	251,400	251,400	251,400
4263	Subscription / Newspaper / Journals	2,931	2,168	4,475	4,475	4,475
4264	Books / Manuals	11,062	14,944	27,864	27,864	27,864
4266	Printing / Duplicating	15,950	32,241	70,200	70,200	70,200
4300	Professional and Specialized Services	4,725,431	3,781,971	17,907,777	17,907,777	23,839,002
4301	Engineer Design and Architectural Serv	-435	9,286	0	0	0
4302	Construction and Engineering Contracts	9,014,625	15,200,855	46,084,224	46,084,224	57,131,211

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4303	Road Maintenance and Construction	0	8,422	0	0	0
4310	Contractual Services Program	0	536	0	0	0
4324	Medical, Dental and Lab Services	11,815	16,317	10,580	10,580	10,580
4334	Fire Prevention and Inspection	4,537	3,136	3,600	3,600	3,600
4337	Other Governmental Agencies	63,753	-42,418	75,500	75,500	393,300
4341	Service Connect Expense	1,632	6,352	25,000	25,000	25,000
4400	Publication and Legal Notices	18,732	15,234	48,700	48,700	48,700
4420	Rents and Leases - Equipment	196,883	223,030	170,427	170,427	170,427
4440	Rents and Leases- Building/Improvements	221,952	392,694	484,965	484,965	484,965
4460	Small Tools and Instruments	19,508	15,750	29,175	29,175	29,175
4461	Minor Equipment	56,190	112,872	92,175	92,175	92,175
4462	Minor Computer Equipment	82,160	64,189	49,700	49,700	49,700
4463	Minor Telephone and Radio Equipment	8,632	12,035	11,405	11,405	11,405
4465	Minor Vehicle Equipment	1,383	0	9,750	9,750	9,750
4500	Special Departmental Expense	138,329	159,439	151,100	151,100	572,589
4501	Special Projects	260	924	2,000	2,000	2,000
4502	Educational Materials	370	370	0	0	0
4503	Staff Development	37,616	39,278	166,775	166,775	166,775
4506	Film Development/Photography Supplies	665	149	1,400	1,400	1,400
4507	Fire and Safety Supplies	3,815	8,029	12,700	12,700	12,700
4508	Snow Removal	115,305	96,890	106,000	106,000	106,000
4529	Software License	35,509	57,284	64,550	64,550	64,550
4560	Bridge Material Inventory	17,858	27,854	31,000	31,000	31,000
4561	Guardrail Inventory	17,171	23,415	35,000	35,000	38,000
4562	Marking Supplies	15,575	1,755	20,000	20,000	20,000
4563	Materials Testing	0	0	5,000	5,000	5,000
4564	Herbicide	30,889	25,334	60,000	60,000	60,000
4565	Chips	276,339	7,580	6,750	6,750	533,850
4566	Plant Mix	939,399	1,594,317	715,000	715,000	775,000
4567	Ab Rock	81,702	21,633	40,000	40,000	40,000
4568	Crack Filler	0	39,474	40,000	40,000	40,000
4569	Culverts	21,097	15,902	18,000	18,000	18,000
4570	Emulsion	650,125	170,453	22,100	22,100	458,850
4571	Signs	30,330	28,985	30,000	30,000	30,000
4572	Beads	20,412	28,978	33,000	33,000	33,000
4573	Paint	74,658	143,383	137,500	137,500	137,500
4574	Salt and Sand - Snow Removal	37,248	26,073	50,000	50,000	50,000
4575	Road: Signal Materials	72,115	49,200	182,000	182,000	550,000
4590	Hauling - Plant Mix	93,634	164,700	190,000	190,000	190,000
4600	Transportation and Travel	16,086	24,297	81,288	81,288	81,288
4602	Employee - Private Auto Mileage	4,530	7,223	17,075	17,075	17,075
4605	Vehicle - Rent Or Lease	260,958	276,153	326,777	326,777	326,777
4606	Fuel Purchases	597,418	589,947	608,000	608,000	608,000
4620	Utilities	214,661	237,018	236,410	236,410	236,410
<b>Services And Supplies</b>		<b>19,312,273</b>	<b>24,760,126</b>	<b>70,254,129</b>	<b>70,254,129</b>	<b>89,377,737</b>
5060	Retirement of Other Long Term Debt	120,579	119,731	124,855	124,855	124,855
5100	Interest On Other Long Term Debt	35,095	27,911	22,787	22,787	22,787
5160	Rights of Way	4,822,108	2,483,867	18,573,000	18,573,000	20,721,935

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
5180	Taxes and Assessments	452	500	500	500	500
5240	Contribution To Non-county Governmental	1,283,932	78,593	50,000	50,000	50,000
5300	Interfund Expenditures	946,397	846,249	1,290,203	1,290,203	1,290,203
5301	Intrfnd Exp: Telephone Equip & Support	74,530	125,869	72,000	72,000	72,000
5302	Intrfnd Exp: Radio Equipment and Support	15,813	17,601	17,400	17,400	17,400
5304	Intrfnd Exp: Mail Service	3,373	4,077	3,868	3,868	3,868
5305	Intrfnd Exp: Stores Support	10,729	10,846	11,897	11,897	11,897
5306	Intrfnd Exp: Central Duplicating	13,596	14,979	12,550	12,550	12,550
5307	Intrfnd Exp: Lease Administration Fee	3,329	3,804	7,386	7,386	7,386
5308	Intrfnd Exp: Internal Data Processing	80,779	97,117	88,767	88,767	88,767
5310	Intrfnd Exp: County Counsel	266,798	371,251	363,000	363,000	542,000
5314	Intrfnd Exp: PC Support	2,644	2,433	2,000	2,000	2,000
5315	Intrfnd Exp: IS Software	0	294	0	0	0
5316	Intrfnd Exp: IS Software Training	4,125	2,655	2,500	2,500	2,500
5318	Intrfnd Exp: Maint Buildg & Imprmnts	88,650	96,681	105,412	105,412	105,412
5320	Intrfnd Exp: Network Support	94,058	115,389	157,151	157,151	157,151
5321	Intrfnd Exp: Collections	341	238	500	500	500
<b>Other Charges</b>		<b>7,867,327</b>	<b>4,420,085</b>	<b>20,905,776</b>	<b>20,905,776</b>	<b>23,233,711</b>
6020	Fixed Assets - Building and Improvement	9,347	0	695,500	695,500	695,500
6025	Fixed Assets - Leasehold Improvements	0	0	17,000	17,000	17,000
6027	Fixed Assets - Infrastructure Acquisition	0	2,635,279	923,000	923,000	1,940,104
6040	Fixed Assets - Equipment	154,659	629,052	412,900	412,900	1,093,088
6042	Fixed Assets - Computer Sys Equipment	53,555	60,469	214,600	214,600	214,600
6043	Fixed Assets - Equipment Capital Leased	0	0	0	0	500,000
6045	Fixed Assets - Vehicles	0	0	0	0	3,000
<b>Fixed Assets</b>		<b>217,562</b>	<b>3,324,800</b>	<b>2,263,000</b>	<b>2,263,000</b>	<b>4,463,292</b>
7000	Operating Transfers Out	167	0	0	0	0
7001	Operating Transfers Out: Fleet	0	270,116	250,000	250,000	250,000
<b>Other Financing Uses</b>		<b>167</b>	<b>270,116</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
7235	Intrafnd: Privacy/Compliance Program	0	0	16,187	16,187	16,187
7250	Intrafnd: Non General Fund Types	8,886	5,940	7,500	7,500	7,500
7252	Intrafnd: Capital Improvement	0	0	9,635,502	9,635,502	10,298,563
7253	Intrafnd: Erosion Control	-1,911,945	-1,690,074	0	0	58,000
<b>Intrafund Transfers</b>		<b>-1,903,060</b>	<b>-1,684,135</b>	<b>9,659,189</b>	<b>9,659,189</b>	<b>10,380,250</b>
7382	Intrfnd Abatmnt: Capital Improvement	0	0	-9,635,502	-9,635,502	-10,298,563
7383	Intrfnd Abatmnt: Erosion Control	0	0	-2,911,185	-2,911,185	-2,109,344
<b>Intrafund Abatement</b>		<b>0</b>	<b>0</b>	<b>-12,546,687</b>	<b>-12,546,687</b>	<b>-12,407,907</b>
<b>Total Financing Uses</b>		<b>43,774,973</b>	<b>51,000,217</b>	<b>117,515,824</b>	<b>117,661,616</b>	<b>142,073,089</b>
Less Department Estimated Revenues		44,253,161	52,431,498	113,627,349	113,627,349	137,757,034
<b>Department Use of Road Fund Fund Balance</b>		<b>-478,188</b>	<b>-1,431,281</b>	<b>3,888,475</b>	<b>4,034,267</b>	<b>4,316,055</b>

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Vehicle &amp; Shop Operation Costs</u></b>											
12100 Shop - Overhead/ DOT Equipment Only	0	65,750	0	0	0	0	0	0	65,750	Discretionary	65,750
13000 Shop - Direct Vehicle Repair	840,615	1,458,377	0	0	14,700	868,594	0	0	3,182,286	Discretionary	3,182,286
13723 Lease Payment-04/05 Capital Warrenties	0	0	3,176	0	0	0	0	0	3,176	Discretionary	3,176
Total Vehicle & Shop Operation	840,615	1,524,127	3,176	0	14,700	868,594	0	0	3,251,212		3,251,212
Allocated to Projects as Vehicle Usage	840,615	1,524,127	3,176	0	14,700	868,594	0	0	3,251,212		
<i>Adj Category Total</i>	0	0	0	0	0	0	0	0	0		
<b><u>Overhead &amp; Indirect Costs</u></b>											
20000 Directors Office - Administration	268,605	33,890	0	0	0	0	0	0	302,495	Discretionary	302,495
20100 Office Engineer	585,291	7,750	89,500	0	0	0	0	0	682,541	Discretionary	682,541
21000 Administration	1,264,344	16,000	0	0	0	0	0	0	1,280,344	Discretionary	1,278,344
										Operating Transfers In	2,000
21100 Computer Services and Support	428,548	386,850	2,000	0	0	0	0	0	817,398	Discretionary	787,398
										ST: Other	30,000

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b>Overhead &amp; Indirect Costs</b>											
22000 Maintenance - Indirect Charges	591,039	43,845	25,287	0	7,000	0	0	0	667,171	Discretionary	667,171
22001 Maintenance/Shop Job Training	46,673	2,000	0	0	1,545	0	0	0	50,218	Discretionary	50,218
22220 Maintenance - West Slope Road Maintenance	252,084	82,980	0	0	11,749	0	0	0	346,813	Discretionary	346,813
22320 Maintenance - Tahoe Road Maintenance	198,848	28,575	0	0	13,849	0	0	0	241,272	Discretionary	241,272
22400 Maintenance - Traffic Indirect Charges	144,202	14,450	0	0	7,060	0	0	0	165,712	Discretionary	165,712
22500 Maintenance - Shop Operations Support	136,752	6,575	0	0	5,000	0	0	0	148,327	Discretionary	148,327
22510 Maintenance - Shop Operations West Slope	280,704	57,930	0	0	420	0	0	0	339,054	Discretionary	339,054
22520 Maintenance - Shop Operations Tahoe Basin	106,329	75,950	0	0	1,400	0	0	0	183,679	Discretionary	183,679
23000 Engineering - Indirect Charges	390,970	11,750	1,200	0	0	0	0	0	403,920	Discretionary	403,920
23500 Design/CADD/Survey Administration - Indirect	154,413	6,600	0	0	0	0	0	0	161,013	Discretionary	161,013
23510 CADD - Indirect Charges	144,033	9,700	0	0	0	0	0	0	153,733	Discretionary	153,733

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Overhead &amp; Indirect Costs</u></b>											
<u>23520</u> Design - Indirect Charges	80,961	11,710	0	0	0	0	0	0	92,671	Discretionary	92,671
<u>23530</u> Survey - Indirect Charges	85,232	18,270	0	0	0	0	0	0	103,502	Discretionary	103,502
<u>23600</u> West Slope Unit 2	310,146	30,870	0	0	0	0	0	0	341,016	Discretionary	341,016
<u>23700</u> West Slope Right of Way Ind	148,772	19,500	0	0	0	0	0	0	168,272	Discretionary	168,272
<u>24100</u> Transportation Planning - Administration/Indirect	491,890	16,710	200	0	0	0	0	0	508,800	Discretionary	508,800
<u>24200</u> TP & LD Planning - Indirect Charges	84,139	8,380	250	0	200	0	0	0	92,969	Discretionary	92,969
<u>24210</u> TP & LD General Plan	117,525	34,580	850	0	0	0	0	0	152,955	Discretionary	152,955
<u>24220</u> TP & LD Discr Rev	248,046	36,875	850	0	200	0	0	0	285,971	Discretionary	285,971
<u>24400</u> Development Services - Engineering Indirect	313,744	22,810	1,500	0	200	0	0	0	338,254	Discretionary	338,254

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Overhead &amp; Indirect Costs</u></b>											
<u>25000</u>	0	1,141,311	1,759,571	0	0	0	16,187	0	2,917,069	Discretionary	(15,072,427)
General Department										Fund Balance	3,305,878
										Tax: Timber Yield	19,185
										Rev: Interest	100,000
										Rent: Land & Buildings	22,642
										ST: 2104A Adm / Eng Hwy Tax	20,004
										ST: 2104B Snow Removal Hwy Tax	928,000
										St: 2104d,e,f Unrestricted Hwy Tax	2,575,500
										ST: 2105 Prop 111 Hwy Tax	1,937,300
										ST: 2106 Unrestricted Hwy Tax	861,900
										FED: Forest Reserve Revenue	1,775,000
										Other Sales	6,000
										Sale Fixed Assets: Roads	15,000
										Operating Transfer In - RDT	5,870,671
										Operating Transfer In: Utility Franchise Fees	552,416
<u>25004</u>	17,985	0	0	0	0	0	0	0	17,985	Discretionary	17,985
Union Activities - Meet and Confer/Grievances											
<u>25009</u>	0	2,400	0	0	0	0	0	0	2,400	Discretionary	2,400
Drug and Alcohol Testing/Maintenance											



**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 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>
<b><u>Overhead &amp; Indirect Costs</u></b>											
25011 Administration - Human Resources	0	10,500	0	0	0	0	7,500	0	18,000	Discretionary	18,000
25012 Employee Recognition Program	0	1,000	0	0	0	0	0	0	1,000	Discretionary	1,000
25013 Public Outreach Program	0	1,000	0	0	0	0	0	0	1,000	Discretionary	1,000
27000 Tahoe Engineering - Indirect Charges	766,759	405,838	3,149	0	0	0	0	0	1,175,746	Discretionary	1,175,746
28000 Construction CIP	417,774	47,922	500	0	450	0	0	0	466,646	Discretionary	466,646
28100 Construction Subdivision	681,507	118,172	1,083	0	675	0	0	0	801,437	Discretionary	801,437
29000 El Dorado Hills Eng Indirect Charges	762,392	51,090	0	0	0	0	0	0	813,482	Discretionary	813,482
<b>Total Overhead &amp; Indirect Costs</b>	<b>9,519,707</b>	<b>2,763,783</b>	<b>1,885,940</b>	<b>0</b>	<b>49,748</b>	<b>0</b>	<b>23,687</b>	<b>0</b>	<b>14,242,865</b>		<b>14,242,865</b>
<b>Allocated to Projects as Overhead Chgs</b>	<b>7,719,884</b>	<b>2,241,254</b>	<b>1,529,379</b>	<b>0</b>	<b>40,343</b>	<b>0</b>	<b>19,209</b>	<b>0</b>	<b>11,550,069</b>		
<b>Adj Category Total</b>	<b>1,799,823</b>	<b>522,529</b>	<b>356,561</b>	<b>0</b>	<b>9,405</b>	<b>0</b>	<b>4,478</b>	<b>0</b>	<b>2,692,796</b>		
<b><u>Undistributed Engineering</u></b>											
31107 Mello Roos - Serrano Acquisition Reports	7,500	0	0	0	0	0	0	0	7,500	Charges For Services	7,500

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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Undistributed Engineering</u></b>											
31108 Mello Roos - Promontory Formation Costs	7,500	15,000	0	0	0	0	0	0	22,500	Charges For Services	22,500
31109 MC and FP (Master Circulation & Funding	5,525	0	0	0	0	4,276	0	0	9,801	Discretionary Charges For Services	(816) 10,617
31111 Bass Lake Hills Specific Plan Administration	30,000	0	0	0	0	0	0	0	30,000	Operating Transfers In	30,000
31202 Intelligent Transportation System(ITS) Master Plan	0	34,703	0	0	0	0	0	0	34,703	Local Transportation Commission	34,703
33000 Undistributed Engineering	107,570	0	0	0	0	99,039	0	0	206,609	Discretionary	206,609
33002 Utility Undergrounding Program	32,647	0	0	0	0	28,257	0	0	60,904	Discretionary	60,904
33003 Utility Coordination	10,000	0	0	0	0	9,217	0	0	19,217	Discretionary	19,217
33004 Project Construction Bid Specifications	12,654	0	0	0	0	11,938	0	0	24,592	Discretionary	24,592
33005 HBRR Program Review	10,000	0	0	0	0	9,217	0	0	19,217	Discretionary	19,217
33101 Complaints	7,417	0	0	0	400	8,033	0	0	15,850	Discretionary	15,850

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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Undistributed Engineering</u></b>											
33225 Abandonment Of Easement - General	21,475	0	0	0	2,148	18,925	0	0	42,548	Discretionary Abandonment Of Easement	37,405 5,143
33235 IOD (Irrevocable Offer of Dedication)	23,731	0	0	0	2,372	21,319	0	0	47,422	Discretionary Abandonment Of Easement	42,279 5,143
33510 Undistributed Engineering - CADD Unit	24,757	0	0	0	0	30,319	0	0	55,076	Discretionary	55,076
33530 Undistributed Engineering - Survey	2,351	0	0	0	0	2,010	0	0	4,361	Discretionary	4,361
34000 Tran Planning & Land DVLP Undistributed	173,899	0	0	0	100	128,814	0	0	302,813	Discretionary	302,813
34002 Undistributed Engineering - CIP	15,528	0	0	0	0	11,275	0	0	26,803	Discretionary	26,803
34003 Undistributed Engineering - General	100,000	75,000	0	0	0	82,085	0	0	257,085	Discretionary	257,085
34007 General Plan Transportation Impact	42,488	25,000	0	0	0	34,745	0	0	102,233	Discretionary Operating Transfer In: County TIM	(547,065) 649,298
34008 General Plan Implementation	71,612	50,000	0	0	310	58,367	0	0	180,289	Discretionary	180,289

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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Undistributed Engineering</u></b>											
<u>34009</u> General Plan Implementation (General)	85,247	50,000	0	0	0	70,913	0	0	206,160	Discretionary Operating Transfers In	(11,676) 217,836
<u>34011</u> Environmental Advisory	9,692	50,000	0	0	0	7,037	0	0	66,729	Discretionary	66,729
<u>34115</u> Traffic Engineering - Average Annual Daily	54,787	1,500	0	0	3,675	39,574	0	0	99,536	Discretionary	99,536
<u>34119</u> Missouri Flat Circulation Study	7,483	0	0	0	0	5,791	0	0	13,274	Discretionary	13,274
<u>34400</u> Undistributed Engineering -	17,744	0	0	0	2,200	19,218	0	0	39,162	Discretionary	39,162
<u>34401</u> Development Services - Policy/Procedures Manual	4,810	0	0	0	200	5,210	0	0	10,220	Discretionary	10,220
<u>36000</u> Encroachments - Operating	70,469	0	0	0	6,000	76,323	0	0	152,792	Discretionary Permit: Road Privileges	112,792 40,000
<u>36001</u> Encroachments - Tahoe	16,417	0	0	0	3,870	16,026	0	0	36,313	Discretionary	36,313
<u>36003</u> Encroachments - Road Closures/Parade Permits	4,610	0	0	0	0	4,993	0	0	9,603	Discretionary	9,603
<u>36190</u> Oversize Load Permits/CAL PERMITS	16,867	0	0	0	0	18,268	0	0	35,135	Permit: Road Privileges	35,135

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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Undistributed Engineering</u></b>											
<u>36200</u> Fax Oversize Load Permits	17,632	0	0	0	0	19,097	0	0	36,729	Discretionary Permit: Road Privileges	12,729 24,000
<u>37000</u> Undistributed Engineering - South Lake	50,852	0	0	0	1,440	49,639	0	0	101,931	Discretionary	101,931
<u>38000</u> Traffic Engineering - Operating	232,568	0	0	0	6,977	91,819	0	0	331,364	Discretionary	331,364
<u>39102</u> CQIP: Update Standard Plans/Design Manual	71,380	50,000	0	0	0	58,592	0	0	179,972	Discretionary	179,972
Total Undistributed Engineering	1,367,212	351,203	0	0	29,692	1,040,336	0	0	2,788,443		2,788,443
<b><u>Road Maintenance Projects</u></b>											
<u>41100</u> Traffic Signal and Lighting Maintenance -	43,762	174,000	0	0	16,612	17,277	0	0	251,651	Discretionary	251,651
<u>41101</u> Traffic Signal Maintenance - Tahoe	0	7,500	0	0	0	0	0	0	7,500	Discretionary	7,500
<u>42297</u> Force Account/Roadside Litter Pickup	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
<u>43100</u> Install New Sign, Strip and Safety	90,597	14,000	0	0	17,719	35,768	0	0	158,084	Discretionary	158,084
<u>43101</u> Install New Sign, Strip and Safety	4,430	3,000	0	0	886	1,749	0	0	10,065	Discretionary	10,065

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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Road Maintenance Projects</u></b>											
44100 Force Account/Overlay - West Slope	122,905	124,350	0	0	58,994	37,338	0	0	343,587	Discretionary	343,587
44101 Force Account/Overlay - Tahoe Basin	48,256	0	0	0	8,204	12,941	0	0	69,401	Discretionary	69,401
48100 Pavement Management System	157,177	1,800	0	0	5,000	0	0	0	163,977	Discretionary	163,977
48101 Maintained Mileage	19,574	1,300	0	0	1,000	0	0	0	21,874	Discretionary	21,874
48102 Routine Maintenance - Asphalt Patching	544,618	894,250	0	0	558,751	161,169	0	0	2,158,788	Discretionary	1,066,533
										ST: Rstp 182.6h Rgnl Surface Tran Plan	137,255
										Operating Transfers In	955,000
48104 Routine Maintenance - Crack Seals	192,603	40,000	0	0	54,921	56,793	0	0	344,317	Discretionary	344,317
48105 Routine Maintenance - Road Surface Grading	136,299	8,000	0	0	92,684	41,408	0	0	278,391	Discretionary	278,391
48107 Routine Maintenance - Brush and Weed	672,514	8,000	0	0	250,278	205,215	0	0	1,136,007	Discretionary	836,007
										Operating Transfers In	300,000
48108 Routine Maintenance - Road Side Ditching	328,834	33,500	0	0	162,817	98,468	0	0	623,619	Discretionary	623,619

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<b><u>Road Maintenance Projects</u></b>											
48110 Routine Maintenance - Sweeping	167,272	7,600	0	0	140,549	48,096	0	0	363,517	Discretionary	363,517
48111 Routine Maintenance - Clean and Repair Culvert	513,629	43,000	0	0	212,988	153,903	0	0	923,520	Discretionary Operating Transfers In	623,520 300,000
48113 Routine Maintenance - Fence, Guardrail, Barrier	54,520	34,000	0	0	24,175	16,563	0	0	129,258	Discretionary	129,258
48114 Routine Maintenance - Sign Maintenance - West	233,105	28,000	0	0	23,110	92,031	0	0	376,246	Discretionary Misc: Reimbursement	356,246 20,000
48115 Routine Maintenance - Centerline and Marker	275,078	159,900	0	0	104,655	108,602	0	0	648,235	Discretionary	648,235
48116 Routine Maintenance - Dead Animal Removal	0	14,300	65,000	0	0	0	0	0	79,300	Discretionary	79,300
48118 Routine Maintenance - Bridge Maintenance -	112,674	29,571	0	0	23,662	34,230	0	0	200,137	Discretionary	200,137
48119 Building and Yard Maintenance	80,736	40,250	0	0	12,593	24,241	0	0	157,820	Discretionary	157,820
48120 Somerset Mine Maintenance	0	6,300	0	0	0	0	0	0	6,300	Discretionary	6,300
48122 Routine Maintenance - Erosion Control	15,764	0	0	0	8,985	4,228	0	0	28,977	Discretionary	28,977

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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Road Maintenance Projects</u></b>											
48123 Emergency Response	17,490	0	0	0	4,005	5,748	0	0	27,243	Discretionary	27,243
48124 Routine Maintenance - Spraying	72,693	64,000	0	0	33,085	22,084	0	0	191,862	Discretionary	191,862
48126 Routine Maintenance - Landscape Maintenance	3,635	0	0	0	727	1,104	0	0	5,466	Discretionary	5,466
48127 Routine Maintenance - Durapatching	258,992	24,750	0	0	106,187	78,682	0	0	468,611	Discretionary Operating Transfers In	268,611 200,000
48128 Hazard - Tree Removal	3,635	13,000	0	0	727	1,104	0	0	18,466	Discretionary	18,466
48129 Sign Removal In Right Of Way	1,043	0	0	0	50	1,130	0	0	2,223	Discretionary	2,223
48131 Routine Maintenance - Sign Maintenance -	11,075	3,500	0	0	1,467	4,372	0	0	20,414	Discretionary	20,414
48132 Routine Maintenance - Centerline Maintenance -	45,747	35,100	0	0	20,702	17,877	0	0	119,426	Discretionary	119,426
48134 Routine Maintenance - Fence, Guardrail, Barrier	33,586	0	0	0	11,865	9,745	0	0	55,196	Discretionary	55,196
48135 Routine Maintenance - Bridge Maintenance -	4,483	0	0	0	1,224	1,310	0	0	7,017	Discretionary	7,017



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<b><u>Road Maintenance Projects</u></b>											
48137 Routine Maintenance - Mosquito Bridge only	32,712	7,500	0	0	7,851	9,938	0	0	58,001	Discretionary	58,001
48140 Routine Maintenance - Remove Graffiti from	5,452	3,500	0	0	872	1,656	0	0	11,480	Discretionary	11,480
48141 Greenwood Maintenance Yard Recovery	3,635	3,000	0	0	582	1,104	0	0	8,321	Discretionary	8,321
48675 2007 Angora Emergency response Road Related	78,200	90,000	0	0	0	25,045	0	0	193,245	Discretionary	49,470
										Operating Transfers In	17,625
										Operating Transfer in: OES	126,150
49100 Snow Removal/West Slope	364,138	35,000	0	0	289,082	120,576	0	0	808,796	Discretionary	808,796
49101 Snow Removal/Tahoe Basin	923,969	136,575	481	0	664,166	282,138	0	0	2,007,329	Discretionary	2,007,329
49269 Maintenance Erosion Control - Air Projects	4,552	0	0	0	1,193	1,221	0	0	6,966	Discretionary	(534)
										TRPA - Tahoe Regional Planning Agency	7,500
49271 Maintenance Erosion Control - Water Projects	4,624	0	0	0	1,213	1,240	0	0	7,077	Discretionary	(423)
										TRPA - Tahoe Regional Planning Agency	7,500

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<b><u>Road Maintenance Projects</u></b>											
49294	16,400	0	0	0	2,705	4,398	0	0	23,503	Discretionary	(1,497)
Maint. - Pioneer Trail Bike Path(SLT City limits)										Misc: Revenue	25,000
49296	0	30,000	0	0	0	0	0	0	30,000	Other Sales	30,000
City of Pville Asphalt Emulsions											
49300	7,510	5,429	0	0	0	2,282	0	0	15,221	Discretionary	4,221
Traffic Accident Repair/Sign, Bridge,										Misc: Reimbursement	11,000
<b>Total Road Maintenance</b>	<b>5,707,918</b>	<b>2,123,975</b>	<b>165,481</b>	<b>0</b>	<b>2,926,286</b>	<b>1,742,774</b>	<b>0</b>	<b>0</b>	<b>12,666,434</b>		<b>12,666,434</b>
<b><u>Reimbursables</u></b>											
60000	108,371	0	0	0	17,020	81,267	0	0	206,658	Discretionary	(16,299)
Permits										Permit: Road Privileges	4,441
										Public Utility Inspections	196,067
										Operating Transfer In: Utility Inspection	22,449
<b>Total Reimbursables</b>	<b>108,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,020</b>	<b>81,267</b>	<b>0</b>	<b>0</b>	<b>206,658</b>		<b>206,658</b>
<b><u>Capital Improvement Projects</u></b>											
70000	6,208,294	0	0	0	83,935	5,065,782	(10,298,562)	0	1,059,449	Discretionary	1,059,449
CIP Roll Up											

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<b>Capital Improvement Projects</b>											
Total Capital Improvement	6,208,294	0	0	0	83,935	5,065,782	(10,298,562)	0	1,059,449		1,059,449
<b>Fixed Assets</b>											
81122 Fixed Asset - Shed Roof Over Propane/Tahoe	2,000	0	0	0	0	536	0	0	2,536	Discretionary	2,536
81123 Fixed Asset - Steel Storage Shed Roof	3,000	0	0	0	0	805	0	0	3,805	Discretionary	3,805
81134 Wash Rack & Sewer Connection	0	0	0	403,000	0	0	0	0	403,000	Discretionary	403,000
81137 Fixed Asset - Replace Waste Oil Tank in	0	0	0	40,000	0	0	0	0	40,000	Discretionary	40,000
81143 FA: GREENWOOD YARD IMPROVEMENTS	7,269	0	0	15,000	1,163	2,208	0	0	25,640	Discretionary	25,640
81146 FA: STORAGE SHED FOR SALT BRINE	0	0	0	25,000	0	0	0	0	25,000	Discretionary	25,000
81152 FA: Security Fence for EDH	0	0	0	34,500	0	0	0	0	34,500	Discretionary	34,500
81923 Fixed Asset - Roof Replacement Somerset	0	0	0	40,000	0	0	0	0	40,000	Discretionary	40,000
81997 Fixed Asset - Property Acquisition - South Lake	0	0	0	125,000	0	0	0	0	125,000	Discretionary	125,000

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<b><u>Fixed Assets</u></b>											
82043 Fixed Asset - Fleet Vehicles Upgrades	0	0	0	0	0	0	0	558	558	Discretionary	558
82125 Fixed Asset - Vactor Culvert Cleaner	0	0	15,609	0	0	0	0	0	15,609	Discretionary	15,609
82126 Fixed Asset - (2) 10-Wheel Dump Trucks	0	0	34,205	0	0	0	0	0	34,205	Discretionary	34,205
82127 Fixed Asset - Backhoe	0	0	9,885	0	0	0	0	0	9,885	Discretionary	9,885
82128 Fixed Asset - PB Patcher	0	0	16,857	0	0	0	0	0	16,857	Discretionary	16,857
82129 Fixed Asset - Cab & Chassis - Bridge Truck	0	0	4,393	0	0	0	0	0	4,393	Discretionary	4,393
82130 Fixed Asset - Cab & Chassis - Stencil Truck	0	0	4,393	0	0	0	0	0	4,393	Discretionary	4,393
82131 Fixed Asset - Cab & Chassis - Service Truck	0	0	4,875	0	0	0	0	0	4,875	Discretionary	4,875
82132 Fixed Asset - Crack Filler Machine	0	0	4,438	0	0	0	0	0	4,438	Discretionary	4,438
82133 Fixed Asset - Boot Pot, 500 gal	0	0	2,824	0	0	0	0	0	2,824	Discretionary	2,824
82134 Fixed Asset - Chip Spreader	0	0	24,200	0	0	0	0	0	24,200	Discretionary	24,200

**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
**2007-2008 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Fixed Assets</u></b>											
82161 FA: DIESEL RETROFIT	0	661,080	0	952,788	0	0	0	0	1,613,868	Discretionary	545,977
										Interfund Rev: Service Between Fund Types	244,125
										Misc: Revenue	823,766
82162 FA: 2WD mid size 4 door SUVs	0	0	0	0	0	0	0	115,000	115,000	Discretionary	115,000
82163 FA: 2wd 1/2 ton extended cab	0	0	0	0	0	0	0	90,000	90,000	Discretionary	90,000
82164 FA: 2WD 1/2 ton extended cab	0	0	0	0	0	0	0	45,000	45,000	Discretionary	45,000
83049 Fixed Asset - Video Equipment Traffic	0	0	0	17,200	0	0	0	0	17,200	Discretionary	17,200
83070 Fixed Asset - Computers and Printers	0	0	0	244,600	0	0	0	0	244,600	Discretionary	244,600
83083 Fixed Asset - Sand Equivalent Shaker	0	0	0	3,000	0	0	0	0	3,000	Discretionary	3,000
83089 Fixed Asset - Workstations	0	0	0	110,000	0	0	0	0	110,000	Discretionary	110,000
83097 Fixed Asset - Vehicle - Utility	0	0	0	0	0	0	0	24,664	24,664	Discretionary	24,664

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Fixed Assets</u></b>											
83104	0	0	0	3,000	0	0	0	0	3,000	Discretionary	3,000
FA: EXTENDED MILEAGE VEHICLES											
83108	0	0	0	2,800	0	0	0	0	2,800	Discretionary	2,800
FA: Digital laser level with legs and rods											
83109	0	0	0	4,800	0	0	0	0	4,800	Discretionary	4,800
AQUACALC PRO STREAM GAUGING											
88104	0	0	0	500,000	0	0	0	0	500,000	Capital Lease Proceeds	500,000
Capital Leases 04-05											
<b>Total Fixed Assets</b>	<b>12,269</b>	<b>661,080</b>	<b>121,679</b>	<b>2,520,688</b>	<b>1,163</b>	<b>3,549</b>	<b>0</b>	<b>275,222</b>	<b>3,595,650</b>		<b>3,595,650</b>
<b><u>Support to Other County Departments</u></b>											
91100	4,500	0	0	0	100	4,393	0	0	8,993	Discretionary	(699)
South Lake Tahoe Transit										Interfnd Rev: Service Between Fund Types	9,692
91200	11,226	0	0	0	75	10,958	0	0	22,259	Discretionary	(1,769)
South Lake Tahoe Planning to Include										Operating Transfer In: Utility Franchise Fees	24,028
92000	11,066	0	0	0	0	11,309	0	0	22,375	Discretionary	(1,723)
Fleet Management - Vehicle Maintenance										Interfnd Rev: Service Between Fund Types	24,098

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Support to Other County Departments</u></b>											
95000 Erosion Control Roll Up	1,076,166	0	0	0	15,435	1,048,178	(2,051,344)	0	88,435	Discretionary	88,435
96000 County Engineer - Misc	1,072,048	0	0	0	93,320	993,584	0	0	2,158,952	Discretionary Interfnd Rev: County Engineer	31,704 2,127,248
97501 Survey - Rubicon Trail	8,974	0	0	0	0	7,672	0	0	16,646	Discretionary Interfnd Rev: Service Between Fund Types	(1,341) 17,987
97676 2007 ANGORA FIRE ZONE A	67,482	202,518	0	0	0	65,873	0	0	335,873	Discretionary ST: Ca Tahoe Conservancy Operating Transfer in: OES	(10,635) 144,008 202,500
97677 2007 ANGORA FIRE ZONE B	68,192	203,808	0	0	0	66,566	0	0	338,566	Discretionary ST: Ca Tahoe Conservancy Operating Transfer in: OES	(10,747) 145,313 204,000
97678 2007 ANGORA FIRE ZONE C	177,232	530,768	0	0	0	173,006	0	0	881,006	Discretionary ST: Ca Tahoe Conservancy Operating Transfer in: OES	(27,931) 377,937 531,000

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Support to Other County Departments</u></b>											
<u>97579</u> 2007 ANGORA FIRE ZONE D	68,144	203,856	0	0	0	66,519	0	0	338,519	Discretionary	(10,739)
										ST: Ca Tahoe Conservancy	145,258
										Operating Transfer in: OES	204,000
<u>98000</u> Special Districts - Drainage Zones	237,871	0	0	0	18,538	85,379	0	0	341,788	Interfnd Rev: Special Districts	341,788
<u>99230</u> NPDES- SLT (National Pollutant Discharge	79,313	283,255	11,000	0	1,200	77,421	0	0	452,189	Discretionary	(12,499)
										Interfnd Rev: County Engineer	231,665
										Operating Transfer In: Utility Franchise Fees	233,023
<u>99240</u> NPDES-WS	114,547	225,000	10,000	0	0	121,711	0	0	471,258	Discretionary	(18,052)
										Interfnd Rev: County Engineer	243,884
										Operating Transfer In: Utility Franchise Fees	245,426
<u>99550</u> Environmental Management - Billings	669	400	0	0	0	666	0	0	1,735	Discretionary	(106)
										Interfnd Rev: Service Between Fund Types	1,841
<u>99558</u> General Svcs - ROW Acquisition Bass Lake	0	6,395	0	0	0	0	0	0	6,395	Interfnd Rev: Service Between Fund Types	6,395



**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 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>
<b><u>Support to Other County Departments</u></b>											
99562	14,173	0	0	0	0	14,532	0	0	28,705	Discretionary	(2,091)
Gen Serv El Dorado Hills Senior Center										Interfnd Rev: Service Between Fund Types	30,796
Total Support to Other County	3,011,603	1,656,000	21,000	0	128,668	2,747,767	(2,051,344)	0	5,513,694		5,513,694
Subtotal	26,775,989	9,080,168	2,197,276	2,520,688	3,251,212	11,550,069	(12,326,219)	275,222	43,324,405		43,324,405
Total Allocated Costs	(8,560,499)	(3,765,381)	(1,532,555)	0	(55,043)	(868,594)	(19,209)	0	(14,801,281)		(14,801,281)
Total	18,215,490	5,314,787	664,721	2,520,688	3,196,169	10,681,475	(12,345,428)	275,222	28,523,124		28,523,124
										Intrafnd: Erosion Control	58,000
										Intrfnd Abatement: CIP	10,298,562
										Intrfnd Abatement: Erosion Control	2,109,344
										<b>Adjusted Total</b>	<b>40,873,030</b>

COST CENTER 303

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Support to Other County Departments</u></b>											
<u>95000</u> Erosion Control Roll Up	0	214,200	0	0	0	0	(525,309)	0	(311,109)	Fund Balance	(570,284)
										ST: Ca Tahoe Conservancy	20,443
										TRPA - Tahoe Regional Planning Agency	238,732
<u>95141</u> Silver Tip Erosion Control Project	0	200	0	0	0	0	20,850	0	21,050	ST: Rstp 182.6h Rgnl Surface Tran Plan	21,050
<u>95147</u> Angora Creek Stream Environment Zone	0	486,568	5,000	0	0	0	88,360	0	579,928	ST: Ca Tahoe Conservancy	65,515
										Fed: United States Forest Service (USFS)	413,736
										FED: Other	20,721
										TRPA - Tahoe Regional Planning Agency	79,956
<u>95148</u> Sawmill 1 Bikepath	0	3,585,161	300	0	0	0	239,144	0	3,824,605	ST: Ca Tahoe Conservancy	1,970,333
										TRPA - Tahoe Regional Planning Agency	1,854,272
<u>95150</u> Erosion Control/Maintenance	0	0	0	0	0	0	5,000	0	5,000	TRPA - Tahoe Regional Planning Agency	5,000
<u>95151</u> Christmas Valley - Phase 1 Erosion Control Project	0	867,443	36,700	0	0	0	78,393	0	982,536	ST: Ca Tahoe Conservancy	882,536
										TRPA - Tahoe Regional Planning Agency	100,000

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 303

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Support to Other County Departments</u></b>											
95154 Apalachee Drive Erosion Control Project	0	8,800	0	0	0	0	17,000	0	25,800	Fed: United States Forest Service (USFS)	25,800
95155 Montgomery Estates Erosion Control Project	0	374,745	0	0	0	0	73,355	0	448,100	ST: Ca Tahoe Conservancy  Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	103,600  304,075 40,425
95156 Cascade Erosion Control Project	0	0	150,950	0	0	0	6,352	0	157,302	ST: Ca Tahoe Conservancy	157,302
95159 EC/Christmas Valley Phase II	0	130,190	14,050	0	0	0	725,757	0	869,997	ST: Ca Tahoe Conservancy  Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	348,668  455,327 66,002
95160 Angora 3 Erosion Control Project	0	1,362,070	13,750	0	0	0	60,862	0	1,436,682	ST: Ca Tahoe Conservancy	1,436,682
95161 Angora Creek Fisheries Enhancement Project	0	130,250	20,500	0	0	0	106,557	0	257,307	ST: Ca Tahoe Conservancy  FED: Other	157,307  100,000
95163 Lake Tahoe Boulevard - Erosion Control Project	0	104,297	0	0	0	0	22,534	0	126,831	ST: Ca Tahoe Conservancy  TRPA - Tahoe Regional Planning Agency	95,575  31,256

**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
**2007-2008 Fiscal Year**

COST CENTER 303

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Support to Other County Departments</u></b>											
95164 Angora Phase 3B	0	950,302	16,750	0	0	0	159,698	0	1,126,750	ST: Ca Tahoe Conservancy	1,084,062
										TRPA - Tahoe Regional Planning Agency	42,688
95165 Sawmill 2 Bike Path Erosion Control Project	0	304,550	0	0	0	0	132,748	0	437,298	ST: Ca Tahoe Conservancy	343,799
										TRPA - Tahoe Regional Planning Agency	93,499
95166 Sawmill 3 Erosion Control Project	0	143,300	0	0	0	0	38,750	0	182,050	ST: Ca Tahoe Conservancy	182,050
95169 Echo View 2 Erosion Control Project	0	164,300	0	0	0	0	123,262	0	287,562	ST: Ca Tahoe Conservancy	130,944
										Fed: United States Forest Service (USFS)	128,142
										TRPA - Tahoe Regional Planning Agency	28,476
95175 Lake Tahoe Boulevard - SEZ Project	0	204,995	0	0	0	0	45,069	0	250,064	ST: Ca Tahoe Conservancy	187,798
										TRPA - Tahoe Regional Planning Agency	62,266
95178 Rubicon 5	0	175,836	250	0	0	0	87,482	0	263,568	ST: Ca Tahoe Conservancy	158,255
										Fed: United States Forest Service (USFS)	35,522
										TRPA - Tahoe Regional Planning Agency	69,791

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 303

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Support to Other County Departments</u></b>											
95182 Apalachee PH 2A Erosion Control Project	0	5,000	0	0	0	0	31,000	0	36,000	Fed: United States Forest Service (USFS)	36,000
95183 Apalachee Phase 3B EC project	0	1,412,895	750	0	0	0	121,025	0	1,534,670	Fed: United States Forest Service (USFS)	1,534,670
95184 Apalachee Phase 3 Erosion Control Project	0	2,672,480	0	0	0	0	199,301	0	2,871,781	ST: Ca Tahoe Conservancy  Fed: United States Forest Service (USFS) FED: Other	2,378,230  393,551 100,000
95185 Apalachee Phase 2 Erosion Control Project	0	4,500	0	0	0	0	27,500	0	32,000	ST: Ca Tahoe Conservancy  TRPA - Tahoe Regional Planning Agency	14,000  18,000
95186 Lake Tahoe Boulevard - Bike Trail Project	0	104,498	0	0	0	0	22,534	0	127,032	ST: Ca Tahoe Conservancy  TRPA - Tahoe Regional Planning Agency	95,772  31,260
95187 Cold Creek Fisheries Enhancement Project	0	244,100	500	0	0	0	76,000	0	320,600	ST: Ca Tahoe Conservancy	320,600
95188 Christmas Valley Ph1 SEZ Restoration Project	0	689,582	19,214	0	0	0	68,120	0	776,916	ST: Ca Tahoe Conservancy	776,916
Total Support to Other County	0	14,340,262	278,714	0	0	0	2,051,344	0	16,670,320		16,670,320

**El Dorado County Department of Transportation  
 Work Program - Budgeted Costs  
 2007-2008 Fiscal Year**

COST CENTER 303

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
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**Grand Total Revenue: 16,670,320**

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Road Maintenance Projects</u></b>											
46100 Chip Seal - West Slope	0	1,433,157	0	0	0	0	0	0	1,433,157	ST: PROP 1B	1,433,157
46101 Chip Seal - Tahoe Basin	0	579,085	0	0	0	0	0	0	579,085	ST: PROP 1B	579,085
Total Road Maintenance	0	2,012,242	0	0	0	0	0	0	2,012,242		2,012,242
<b><u>Support to Other Government Agencies</u></b>											
53110 US 50 El Dorado Hills Blvd to Bass Lake	0	2,560,947	10,000	0	0	0	391,503	0	2,962,450	Operating Transfer In: Interim HWY 50 TIM	2,962,450
53113 US 50 HOV Lanes Bass Lake Grade to	0	862,132	5,000	0	0	0	262,718	0	1,129,850	Misc: Reimbursement	1,129,850
53116 US 50 HOV Lane Ponderosa to Greenstone	0	340,312	5,000	0	0	0	67,188	0	412,500	Misc: Reimbursement	412,500
53120 US 50 Mainline Widening at El Dorado Hills	0	1,228,344	5,000	0	0	0	417,656	0	1,651,000	Operating Transfer In: Interim HWY 50 TIM	1,651,000
53121 US 50 Corridor Management	0	650,000	0	0	0	0	100,000	0	750,000	Operating Transfer In: Interim HWY 50 TIM	750,000
Total Support to Other	0	5,641,735	25,000	0	0	0	1,239,065	0	6,905,800		6,905,800
<b><u>Reimbursables</u></b>											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Reimbursables</u></b>											
66106 Bass Lake Rd/Green Vly Rd Signal RIA-Silver	0	632,400	5,000	0	0	0	44,600	0	682,000	Misc: Inspections Or Services	682,000
66107 Bass Lake Rd (New) Silver Springs to Grn Vly-	0	24,024	0	0	0	0	12,012	0	36,036	Misc: Inspections Or Services	17,727
										Operating Transfer In: Utility Inspection	18,309
66108 Bass Lake Rd (New) South of Silver Springs-	0	5,360	960,000	0	0	0	50,720	0	1,016,080	Misc: Inspections Or Services	16,080
										Operating Transfer In: County TIM	1,000,000
66109 Bass Lake Road US 50 - Serrano Pkwy (D. R.	0	35,751	25,000	0	0	0	118,011	0	178,762	Misc: Inspections Or Services	178,762
66114 Green Valley Rd/Deer Vly/Green Springs Turn	0	575,280	198,935	0	0	0	45,120	0	819,335	Misc: Inspections Or Services	633,689
										Operating Transfer In: Utility Inspection	185,646
66116 Latrobe Road Connector to White Rock Road-	0	0	0	0	0	0	33,930	0	33,930	Misc: Inspections Or Services	33,930
<b>Total Reimbursables</b>	<b>0</b>	<b>1,272,815</b>	<b>1,188,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,393</b>	<b>0</b>	<b>2,766,143</b>		<b>2,766,143</b>

**Capital Improvement Projects**



**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b>Capital Improvement Projects</b>											
<u>71317</u> Missouri Flat Interchange - Phase I	0	23,140,500	305,000	0	0	0	710,000	0	24,155,500	Misc: Reimbursement Operating Transfer In: County TIM Operating Transfer In: State TIM Operating Transfer In: Interim HWY 50 TIM	1,000,000 4,945,459 13,046,582 5,163,459
<u>71319</u> US 50 through Camino - Interchange	0	350,000	0	0	0	0	50,000	0	400,000	Operating Transfer In: Interim HWY 50 TIM	400,000
<u>71321</u> EDH Boulevard Interchange Saratoga	0	500,000	25,000	0	0	0	25,000	0	550,000	Operating Transfers In: RIF	550,000
<u>71323</u> El Dorado Hills Blvd Interchange	0	1,379,940	505,000	0	0	0	359,060	0	2,244,000	Operating Transfers In: RIF	2,244,000
<u>71324</u> Saratoga Way Extension to County Line	0	192,004	20,000	0	0	0	312,396	0	524,400	Operating Transfers In: RIF	524,400
<u>71328</u> US 50 Silva Valley Road Interchange	0	307,922	13,620,000	0	0	0	473,520	0	14,401,442	Operating Transfer In: Silva Valley Interchange	14,401,442
<u>71330</u> US 50 Bass Lake Road Interchange	0	679,417	5,000	0	0	0	110,223	0	794,640	Misc: Reimbursement Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM Operating Transfers In: RIF	650,000 36,160 72,320 36,160

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b>Capital Improvement Projects</b>											
<u>71333</u> US 50/Ponderosa/S. Shingle Interchange	0	581,075	5,000	0	0	0	203,425	0	789,500	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	394,750 394,750
<u>71335</u> US 50/Silva Valley Parkway IC Phase 1	0	2,726,970	3,060,000	0	0	0	589,450	0	6,376,420	Operating Transfer In: Silva Valley Interchange	6,376,420
<u>71336</u> US 50/Missouri Flat Interchange Phase 1B	0	869,000	260,000	0	0	0	360,000	0	1,489,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	744,500 744,500
<u>71338</u> U.S. 50/Ponderosa Rd I/C - Durock Rd	0	47,600	0	0	0	0	8,400	0	56,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	28,000 28,000
<u>71339</u> U.S. 50/Ponderosa Rd I/C- N Shingle Rd	0	47,600	0	0	0	0	8,400	0	56,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	28,000 28,000
<u>71340</u> US 50/EDH Blvd I/C Pedestrian Overcrossing	0	303,069	10,000	0	0	0	54,157	0	367,226	FED: Tea - Transport Enhancement Act Operating Transfers In: RIF	180,000 187,226

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b>Capital Improvement Projects</b>											
<u>71347</u> El Dorado Road/Highway 50 Interchange	0	300,000	25,000	0	0	0	145,000	0	470,000	Operating Transfer In: County TIM	235,000
										Operating Transfer In: Interim HWY 50 TIM	235,000
<u>71375</u> Headington Road Missouri Flat Rd to El	0	50,000	0	0	0	0	190,000	0	240,000	Operating Transfer In: County TIM	240,000
<u>72164</u> Contract Overlay - Pioneer Trail (2.0 Miles)	0	400,000	0	0	0	0	0	0	400,000	ST: PROP 1B	400,000
<u>72166</u> Contract Overlay - Pony Express Trail (2.25 Miles)	0	450,000	0	0	0	0	0	0	450,000	ST: PROP 1B	450,000
<u>72171</u> Contract Overlay El Dorado Hills Blvd -	0	411,800	0	0	0	0	79,070	0	490,870	Fund Balance	126,373
										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	46,597
										FED: Stp - Surface Transport Program	317,900
<u>72172</u> Contract Overlay- Francisco Dr Village Ctr-	0	259,100	2,500	0	0	0	25,900	0	287,500	Fund Balance	29,579
										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	257,921
<u>72174</u> Contract Overlay-Cold Springs Rd.	0	894,224	0	0	0	0	40,000	0	934,224	ST: Rstp 182.6d1 Rgnl Surface Tran Plan	400,224
										ST: PROP 1B	534,000

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
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COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b>Capital Improvement Projects</b>											
<u>72175</u> Contract Overlay-Lake Hills Drive Salmon Falls-	0	259,100	2,500	0	0	0	25,900	0	287,500	Fund Balance	31,910
										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	255,590
<u>72176</u> Contract Overlay-Deer Valley Road (7.27 miles)	0	2,400,000	0	0	0	0	0	0	2,400,000	ST: PROP 1B	2,400,000
<u>72177</u> Contract Overlay-Lotus Road (6.79 miles)	0	1,000,000	0	0	0	0	0	0	1,000,000	ST: PROP 1B	1,000,000
<u>72178</u> Contract Overlay-N. Upper Truckee River(2.0	0	300,000	0	0	0	0	0	0	300,000	ST: PROP 1B	300,000
<u>72179</u> Contract Overlay-N. Shingle Road (4.0 Miles)	0	600,000	0	0	0	0	0	0	600,000	ST: PROP 1B	600,000
<u>72304</u> Northside School Bike Path & Bike Lane	0	72,610	2,000	0	0	0	268,500	0	343,110	Fund Balance	8,432
										ST: Rstp 182.6h Rgnl Surface Tran Plan	73,678
										FED: Tea - Transport Enhancement Act	261,000
<u>72305</u> Green Vly Bike Lane Pleas Grove Sch to Cam	0	80,000	0	0	0	0	10,000	0	90,000	ST: Rstp 182.6d1 Rgnl Surface Tran Plan	10,000
										ST: Cal Trans	40,000
										ST: PROP 1B	40,000

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Capital Improvement Projects</u></b>											
<u>72332</u> Francisco Dr/El Dorado Hills Blvd - Northerly	0	100,000	5,000	0	0	0	195,000	0	300,000	Capital Improvement Project	185,256
										Operating Transfers In: RIF	114,744
<u>72334</u> Missouri Flat - Pleasant Valley Connector	0	510,000	10,000	0	0	0	280,000	0	800,000	Operating Transfer In: County TIM	800,000
<u>72343</u> Cameron Park Drive/Hwy 50 to Green Valley	0	150,000	0	0	0	0	163,451	0	313,451	Fund Balance	313,451
<u>72351</u> St Hwy 49 & Mo Flat Rd Improvement Agreement	0	0	0	21,000	0	0	0	0	21,000	Operating Transfer In: State TIM	21,000
<u>72355</u> Green Valley Road Widening - County Line	0	814,000	0	0	0	0	32,000	0	846,000	ST: Rstp 182.6d1 Rgnl Surface Tran Plan	10,000
										ST: Other	171,582
										ST: Cal Trans	40,000
										Operating Transfer In: County TIM	243,523
										Operating Transfers In: RIF	380,895
<u>72359</u> US 50/Cameron Park Dr Interchange Alts. Study	0	225,000	0	0	0	0	25,000	0	250,000	Operating Transfer In: County TIM	125,000
										Operating Transfer In: Interim HWY 50 TIM	125,000
<u>72360</u> White Rock Road West County Line to	0	0	0	765,000	0	0	0	0	765,000	Operating Transfers In: RIF	765,000

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
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COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b><u>Capital Improvement Projects</u></b>											
72361 Cameron Park Drive Interchange	0	1,550,000	2,970	0	0	0	169,030	0	1,722,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	861,000 861,000
72364 Cameron Park Dr/Country Club/Palmer	0	1,528,000	0	0	0	0	200,000	0	1,728,000	Operating Transfer In: County TIM	1,728,000
72365 Cameron Park Dr/Oxford Rd Intersection	0	1,129,800	30,000	0	0	0	160,000	0	1,319,800	ST: Other Operating Transfer In: County TIM	28,418 1,291,382
72366 Cameron Park Dr/La Canada Intersection	0	1,800,000	55,000	0	0	0	460,000	0	2,315,000	Operating Transfer In: County TIM	2,315,000
72401 White Rock Rd West of Latrobe	0	4,869,350	3,133,540	0	0	0	622,701	0	8,625,591	Operating Transfers In: RIF	8,625,591
72402 Latrobe Road - Highway 50 to White Rock Rd	0	3,028,690	0	0	0	0	409,310	0	3,438,000	Operating Transfers In: RIF	3,438,000
72403 Latrobe Road - Suncastr Lane to Golden Foothill	0	7,248,550	11,500	0	0	0	950,950	0	8,211,000	Operating Transfers In: RIF	8,211,000
73113 Green Valley Rd Sidewalk-Pleasant Grove	0	405,650	0	0	0	0	47,500	0	453,150	Fund Balance FED: Hazard Elimination	57,400 395,750
73120 Signal - Apache Ave/US 50 Interchange	0	252,476	0	0	0	0	0	0	252,476	Fund Balance	252,476

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
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COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b>Capital Improvement Projects</b>											
73129 El Dorado Hills Boulevard and Olson	0	0	0	49,000	0	0	0	0	49,000	Operating Transfers In: RIF	49,000
73130 Mother Lode Drive Two Way Left Turn Widening	0	1,702,400	5,000	0	0	0	235,000	0	1,942,400	ST: Rstp 182.6d1 Rgnl Surface Tran Plan Operating Transfer In: County TIM	65,106 1,877,294
73307 Mother Lode Dr/Pleasant Valley Rd Signalization	0	50,000	0	0	0	0	50,000	0	100,000	Operating Transfer In: County TIM	100,000
73312 Grn Vly Rd/Silva Vly Prkwy Inter Signal	0	135,000	0	0	0	0	10,000	0	145,000	Operating Transfer In: County TIM Operating Transfers In: RIF	56,550 88,450
73315 Green Valley Road/Cambridge	0	0	0	138,000	0	0	0	0	138,000	Operating Transfer In: County TIM	138,000
73317 El Dorado Hills Blvd/Wilson Blvd	0	0	0	196,000	0	0	0	0	196,000	Operating Transfers In: RIF	196,000
73318 Pleasant Valley Rd Two Way Left Turn Lane	0	938,000	0	0	0	0	52,000	0	990,000	FED: Hazard Elimination Misc: Reimbursement Operating Transfer In: County TIM	755,354 150,718 83,928
73319 Mother Lode/El Dorado Road Signalization	0	210,000	5,000	0	0	0	330,000	0	545,000	Operating Transfer In: County TIM	545,000

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Work Program - Budgeted Costs  
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COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b>Capital Improvement Projects</b>											
<u>73320</u> Pleasant Valley Rd/Patterson Dr	0	235,000	310,000	0	0	0	1,119,000	0	1,664,000	Operating Transfer In: County TIM Operating Transfers In	1,539,000 125,000
<u>73321</u> Cameron Park/Coach Lane Intersection	0	60,000	0	0	0	0	10,000	0	70,000	Operating Transfer In: County TIM	70,000
<u>73354</u> Durock Road/Business Center Drive Signalization	0	3,535,000	5,000	227,654	0	0	35,000	0	3,802,654	Misc: Reimbursement Operating Transfer In: RIF Misc. Operating Transfer In: County TIM	2,400,000 227,654 1,175,000
<u>73357</u> Marshall Grade Road Improvements	0	410,000	25,000	0	0	0	170,000	0	605,000	ST: PROP 1B FED: Hazard Elimination	210,000 395,000
<u>73358</u> Pleasant Valley Rd/Oak Hill Rd Intersection Impr	0	0	0	0	0	0	30,000	0	30,000	Operating Transfer In: County TIM	30,000
<u>73359</u> Latrobe Rd. N of Ryan Ranch MP 7.0-7.35	0	15,000	30,000	0	0	0	113,000	0	158,000	Fund Balance ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hazard Elimination	71,377 8,662 77,961



**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2007-2008 Fiscal Year**

COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<b>Capital Improvement Projects</b>											
<u>77109</u> Green Valley Road at Tennessee Creek -	0	386,000	270,000	0	0	0	483,000	0	1,139,000	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	1,008,357 130,643
<u>77114</u> Green Valley Rd. at Weber Creek-Bridge	0	396,000	43,000	0	0	0	640,000	0	1,079,000	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	955,239 123,761
<u>77115</u> Sly Park Rd/Clear Creek Crossing - Bridge Rehab	0	50,000	2,500	0	0	0	97,500	0	150,000	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	132,795 17,205
<u>77116</u> Bucks Bar/N. Fork Cosumnes River Bridge	0	75,000	2,530	0	0	0	22,470	0	100,000	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	11,470 88,530
<u>77117</u> Rubicon Bridge at Ellis Creek	0	122,000	0	0	0	0	105,000	0	227,000	Fund Balance ST: Other FED: Hbrd - Highway Bridges Operating Transfers In	7,437 20,000 168,400 31,163

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
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COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<b>Capital Improvement Projects</b>											
<u>77118</u> Wentworth Springs Rd. Bridge at Gerle Creek	0	122,000	0	0	0	0	105,000	0	227,000	Fund Balance	7,136
										ST: Other	20,000
										FED: Hbrd - Highway Bridges	168,701
										Operating Transfers In	31,163
<u>77119</u> Blair Road Bridge Replacement	0	104,000	8,000	0	0	0	48,000	0	160,000	Fund Balance	10,000
										FED: Hbrd - Highway Bridges	132,795
										Capital Improvement Project	17,205
<u>78669</u> 2006 White Meadows APRIL	0	492,239	0	0	0	0	231,740	0	723,979	Operation Transfer in: FEMA	542,984
										Operating Transfer in: OES	180,995
<u>79999</u> Contingency-Projects Not Completed	0	122,191	55,000	543,450	0	0	(2,894,948)	0	(2,174,307)	Fund Balance	119,824
										ST: Rstp 182.6h Rgnl Surface Tran Plan	228,099
										ST: Rstp 182.9 Rgnl Surface Tran Plan	100,000
										ST: PROP 1B	(3,469,305)
										Operating Transfer In: Utility Inspection	298,625
										Operating Transfers In: RIF	548,450

**El Dorado County Department of Transportation  
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COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<b><u>Capital Improvement Projects</u></b>											
Total Capital Improvement	0	71,373,277	21,856,040	1,940,104	0	0	8,755,105	0	103,924,526		103,924,526

**Grand Total Revenue: 115,608,711**

Department: **30 Erosion Control**  
Function: Public Protection  
Activity: Flood Contr. & Soil/Water Conserv.

Fund: **Erosion Control**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4020	Clothing and Personal Supplies	9	0	0	0	0
4266	Printing / Duplicating	8,619	8,200	15,305	15,305	15,305
4300	Professional and Specialized Services	564,467	271,054	1,464,447	1,464,447	1,464,447
4301	Engineer Design and Architectural Serv	2,083,079	842,400	2,160,219	2,160,219	2,160,219
4302	Construction and Engineering Contracts	4,258,980	4,000,233	10,453,565	10,453,565	10,511,565
4337	Other Governmental Agencies	19,242	3,969	76,170	76,170	76,170
4400	Publication and Legal Notices	5,477	5,344	25,400	25,400	25,400
4460	Small Tools and Instruments	30	10	0	0	0
4461	Minor Equipment	424	0	0	0	0
4500	Special Departmental Expense	56,566	19,595	83,056	83,056	83,056
4571	Signs	0	425	4,100	4,100	4,100
<b>Services And Supplies</b>		<b>6,996,894</b>	<b>5,151,230</b>	<b>14,282,262</b>	<b>14,282,262</b>	<b>14,340,262</b>
5160	Rights of Way	79,087	1,307	265,614	265,614	265,614
5300	Interfund Expenditures	30	40	0	0	0
5306	Intrfnd Exp: Central Duplicating	3,298	1,202	2,100	2,100	2,100
5310	Intrfnd Exp: County Counsel	9,070	26,550	11,000	11,000	11,000
<b>Other Charges</b>		<b>91,484</b>	<b>29,099</b>	<b>278,714</b>	<b>278,714</b>	<b>278,714</b>
7253	Intrafnd: Erosion Control	1,911,945	1,690,074	2,911,185	2,911,185	2,109,344
<b>Intrafund Transfers</b>		<b>1,911,945</b>	<b>1,690,074</b>	<b>2,911,185</b>	<b>2,911,185</b>	<b>2,109,344</b>
7383	Intrfnd Abatemnt: Erosion Control	0	0	0	0	-58,000
<b>Intrafund Abatement</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,000</b>
<b>Total Financing Uses</b>		<b>9,000,324</b>	<b>6,870,403</b>	<b>17,472,161</b>	<b>17,472,161</b>	<b>16,670,320</b>
Less Department Estimated Revenues		8,674,718	6,841,116	17,472,161	17,472,161	17,240,604
<b>Department Use of Erosion Control Fund Balance and Reserves</b>		<b>325,605</b>	<b>29,287</b>	<b>0</b>	<b>0</b>	<b>-570,284</b>

Fund: **Road District Tax Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
5240	Contribution To Non-county Governmental	0	9,900	11,253	11,253	38,751
5354	Intrfnd Exp: Spec Dst Road Maintenance	3,008	0	0	0	0
<b>Other Charges</b>		<b>3,008</b>	<b>9,900</b>	<b>11,253</b>	<b>11,253</b>	<b>38,751</b>
7000	Operating Transfers Out	4,797,946	5,858,514	4,948,326	4,948,326	5,871,866
<b>Other Financing Uses</b>		<b>4,797,946</b>	<b>5,858,514</b>	<b>4,948,326</b>	<b>4,948,326</b>	<b>5,871,866</b>
<b>Total Financing Uses</b>		<b>4,800,954</b>	<b>5,868,414</b>	<b>4,959,579</b>	<b>4,959,579</b>	<b>5,910,617</b>
Less Department Estimated Revenues		4,456,432	5,017,037	4,959,579	4,959,579	5,464,426
<b>Department Use of Road District Tax Fund Balance</b>		<b>344,522</b>	<b>851,377</b>	<b>0</b>	<b>0</b>	<b>446,191</b>