

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4240	Miscellaneous Expense	88,267	0	0	0	0
4260	Office Expense	3	16	0	0	0
4300	Professional and Specialized Services	31,752	60,781	94,000	94,000	94,000
4301	Engineer Design and Architectural Serv	0	338	0	0	0
4302	Construction and Engineering Contracts	800	0	0	0	0
4335	El Dorado County (EDC) Dept or Agency	963,745	1,201,412	0	0	0
4400	Publication and Legal Notices	0	41	0	0	0
4500	Special Departmental Expense	0	6	0	0	0
Services and Supplies		1,084,567	1,262,595	94,000	94,000	94,000
5300	Interfund Expenditures	0	0	1,615,765	1,365,765	1,365,765
5310	County Counsel	0	3,536	3,000	3,000	3,000
Interfund Expenditures		0	3,536	1,618,765	1,368,765	1,368,765
Total Financing Uses		1,084,567	1,266,131	1,712,765	1,462,765	1,462,765
Less Department Estimated Revenues		938,372	1,125,382	1,612,765	1,362,765	1,362,765
Department Use of Other General Fund Sources (Net County Cost)		146,194	140,748	100,000	100,000	100,000

Department: 30 Erosion Control

Function: Public Protection

Activity: Flood Contr. & Soil/Water Conserv.

Fund: Erosion Control

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4040	Telephone Company Vendor Payments	236	0	0	0	0
4140	Maintenance - Equipment	97	0	0	0	0
4260	Office Expense	2,679	2,893	1,870	1,870	1,870
4261	Postage	56	0	400	400	400
4262	Software	0	1,522	1,000	1,000	1,000
4263	Subscription / Newspaper / Journals	5	0	0	0	0
4300	Professional and Specialized Services	58,748	29,991	146,555	198,591	198,591
4301	Engineer Design and Architectural Serv	0	0	18,200	28,500	28,500
4302	Construction and Engineering Contracts	442,559	0	2,718,192	979,000	979,000
4335	El Dorado County (EDC) Dept or Agency	704,127	627,452	0	0	0
4337	Other Governmental Agencies	15,130	12,387	30,000	11,000	11,000
4400	Publication and Legal Notices	745	1,251	4,338	4,338	4,338
4420	Rents and Leases - Equipment	6,979	155	0	0	0
4440	Rents and Leases- Building/Improvements	0	15	0	0	0
4461	Minor Equipment	0	508	0	0	0
4462	Computer Equipment	151	279	0	0	0
4500	Special Departmental Expense	15,955	18,857	134,159	14,341	14,341
4503	Staff Development	0	2,219	1,000	1,000	1,000
4506	Film Development/Photography Supplies	426	595	1,187	1,187	1,187
4563	Materials Testing	206	0	0	0	0
4571	Signs	779	0	200	200	200
4573	Paint	354	0	0	0	0
4602	Employee - Private Auto Mileage	591	0	0	0	0
Services and Supplies		1,249,822	698,124	3,057,101	1,241,427	1,241,427
5160	Rights of Way	12,638	153,920	54,990	457,011	457,011
Other Charges		12,638	153,920	54,990	457,011	457,011
5306	Central Duplicating	0	286	1,839	1,839	1,839
5310	County Counsel	0	2,170	11,589	11,589	11,589
Interfund Expenditures		0	2,456	13,428	13,428	13,428
6040	Fixed Assets - Equipment	0	0	0	30,000	30,000
Fixed Assets		0	0	0	30,000	30,000
7225	Central Duplicating	123	0	0	0	0
7250	Intrafund Transfer: Non General Fund Types	0	-37,255	1,337,134	1,238,333	1,238,333
Intrafund Transfers		123	-37,255	1,337,134	1,238,333	1,238,333
7300	Appropriation For Contingencies	0	0	0	98,801	98,801
Appropriation For Contingencies		0	0	0	98,801	98,801
Total Financing Uses		1,262,582	817,245	4,462,653	3,079,000	3,079,000
Less Department Estimated Revenues		1,258,690	852,517	4,462,653	3,079,000	3,079,000
Department Increase to Erosion Control Reserves		3,892	-35,273	0	0	0

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

Fund: Road Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	5,381,453	5,728,739	6,774,124	6,840,837	6,840,837
3001	Temporary Employees	218,424	222,014	274,345	274,345	274,345
3002	Overtime	284,430	164,811	281,000	281,000	281,000
3004	Other Compensation	47,695	48,240	0	0	0
3005	Tahoe Differential	0	0	45,000	45,000	45,000
3020	Employer Share - Employee Retirement	350,890	384,928	402,703	402,703	402,703
3022	Employer Share - Medi Care	59,199	62,101	71,435	71,435	71,435
3040	Employer Share - Health Insurance	645,707	697,530	914,878	914,878	914,878
3041	Employer Share - Unemployment Insurance	0	0	6,941	6,941	6,941
3042	Employer Share - Long Term Disab Insurance	31,493	28,681	41,610	41,610	41,610
3043	Employer Share - Deferred Compensation	0	2,780	6,800	6,800	6,800
3045	Operating Engineer's - Retiree Health Prem	-25	90	5,443	0	0
3060	Employer Share - Workers' Compensation	419,757	319,036	304,796	304,796	304,796
3080	Flexible Benefits	31,530	30,544	30,613	30,613	30,613
	Salaries and Employee Benefits	7,470,553	7,689,493	9,159,688	9,220,958	9,220,958
4020	Clothing and Personal Supplies	10,966	18,396	16,350	16,350	16,350
4040	Telephone Company Vendor Payments	13,318	10,746	14,730	14,730	14,730
4041	Cnty Pass thru Telephone Chrgs to Depts	31,201	28,390	33,475	33,475	33,475
4060	Food and Food Products	2,339	317	500	500	500
4080	Household Expense	2,935	2,800	2,700	2,700	2,700
4082	Household Expense - Other	840	210	400	400	400
4083	Household Expense - Laundry	9,508	9,406	9,500	9,500	9,500
4085	Household Expense - Refuse Disposal	8,711	7,778	9,461	9,461	9,461
4086	Household Expense - Janitorial/Custodial	17,424	17,424	18,437	18,437	18,437
4100	Insurance - Premium	608,004	562,778	549,358	549,358	549,358
4140	Maintenance - Equipment	10,455	18,511	36,718	36,718	36,718
4141	Maintenance - Office Equipment	0	415	360	360	360
4160	Maintenance Vehicles - Service Contract	44,093	32,020	36,000	36,000	36,000
4161	Maintenance Vehicles - Parts/Direct Chrg	100,690	80,850	0	0	0
4162	Maintenance Vehicles - Supplies	87,206	57,608	67,200	67,200	67,200
4163	Maintenance Vehicles - Inventory	136,530	159,236	276,500	276,500	276,500
4164	Maintenance Vehicles - Tires and Tubes	37,026	63,207	68,000	68,000	68,000
4165	Maintenance Vehicles - Oil and Grease	7	2	100	100	100
4180	Maintenance - Building and Improvements	101,069	96,113	12,880	42,880	42,880
4200	Medical, Dental and Laboratory Supplies	959	911	1,205	1,205	1,205
4220	Memberships	7,033	7,245	10,322	10,322	10,322
4240	Miscellaneous Expense	0	2,017	0	0	0
4260	Office Expense	41,486	42,862	46,779	46,779	46,779
4261	Postage	4,402	6,225	5,190	5,190	5,190
4262	Software	12,250	57,904	10,700	10,700	10,700
4263	Subscription / Newspaper / Journals	6,600	4,250	3,825	3,825	3,825
4264	Books / Manuals	351	2,699	920	920	920
4300	Professional and Specialized Services	717,088	559,186	1,206,117	5,615,211	5,615,211
4301	Engineer Design and Architectural Serv	179,458	244,097	581,300	915,580	915,580
4302	Construction and Engineering Contracts	5,477,922	2,982,736	2,962,454	2,474,012	2,474,012
4308	External Data Processing Services	0	1,191	0	0	0
4324	Medical, Dental and Lab Services	0	646	0	25,938	25,938
4335	El Dorado County (EDC) Dept or Agency	82,948	43,237	0	0	0

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

Fund: Road Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4337	Other Governmental Agencies	288,798	1,220,576	826,500	1,055,670	1,055,670
4400	Publication and Legal Notices	5,594	18,765	17,100	17,100	17,100
4420	Rents and Leases - Equipment	173,851	72,679	102,534	102,534	102,534
4440	Rents and Leases- Building/Improvements	111,273	109,526	63,992	46,992	46,992
4460	Small Tools and Instruments	7,193	7,506	11,500	11,500	11,500
4461	Minor Equipment	26,055	38,703	26,465	26,465	26,465
4462	Computer Equipment	4,933	14,524	20,000	20,000	20,000
4463	Telephone and Radio Equipment	686	2,433	2,000	2,000	2,000
4500	Special Departmental Expense	140,196	209,955	199,154	237,154	237,154
4503	Staff Development	29,755	24,556	54,250	56,250	56,250
4506	Film Development/Photography Supplies	2,884	1,567	1,450	1,450	1,450
4529	Software License	0	0	1,700	1,700	1,700
4560	Bridge Material Inventory	3,055	3,632	40,000	40,000	40,000
4561	Guardrail Inventory	4,581	255	10,000	10,000	10,000
4562	Marking Supplies	1,848	8,768	7,500	7,500	7,500
4563	Materials Testing	1,152	1,815	5,000	5,000	5,000
4564	Herbicide	40,976	45,253	40,000	40,000	40,000
4565	Chips	15,792	133,651	78,465	78,465	78,465
4566	Plant Mix	292,676	370,848	405,000	768,386	768,386
4567	Ab Rock	13,078	16,989	21,500	41,500	41,500
4568	Crack Filler	9,896	0	30,000	30,000	30,000
4569	Culverts	4,411	6,798	15,000	15,000	15,000
4570	Emulsion	50,194	159,951	160,000	198,975	198,975
4571	Signs	17,250	31,943	30,600	30,600	30,600
4572	Beads	24,288	27,382	28,000	28,000	28,000
4573	Paint	109,904	96,054	100,000	100,000	100,000
4574	Salt and Sand - Snow Removal	37,771	27,564	38,000	38,000	38,000
4590	Hauling - Plant Mix	9,562	9,372	10,000	10,000	10,000
4591	Hauling - Ab Rock	6,019	0	0	0	0
4600	Transportation and Travel	1,023	1,102	13,800	13,800	13,800
4602	Employee - Private Auto Mileage	7,377	5,569	9,398	9,398	9,398
4604	Volunteer - Private Auto Mileage	0	93	0	0	0
4605	Vehicle - Rent Or Lease	173,451	191,751	198,045	198,045	198,045
4606	Fuel Purchases	167,137	213,504	234,600	234,600	234,600
4620	Utilities	137,041	134,782	139,295	139,295	139,295
Services and Supplies		9,672,519	8,329,278	8,922,329	13,907,730	13,907,730
5060	Retirement of Other Long Term Debt	53,763	163,937	166,317	166,317	166,317
5100	Interest On Other Long Term Debt	22,905	25,614	19,896	19,896	19,896
5160	Rights of Way	25,941	456,410	6,356,385	6,561,719	6,561,719
5180	Taxes and Assessments	0	10	10	10	10
5240	Contribution To Non-county Governmental	0	0	0	82,800	82,800
Other Charges		102,608	645,972	6,542,608	6,830,742	6,830,742
5300	Interfund Expenditures	0	189,871	674,653	827,703	827,703
5301	Telephone Equipment and Support	33,828	32,618	51,000	51,000	51,000
5302	Radio Equipment and Support	14,673	13,320	18,000	18,000	18,000
5303	Purchasing and Courier Service	4,141	1,755	1,926	1,926	1,926
5304	Mail Service	2,617	2,633	2,662	2,662	2,662

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
5305	Stores Support	3,204	4,076	4,222	4,222	4,222
5306	Central Duplicating	2,310	3,291	3,800	3,800	3,800
5308	Internal Data Processing - (IS)	84,898	112,079	151,977	151,977	151,977
5310	County Counsel	0	55,507	45,500	45,500	45,500
5312	Internet Connect Charges - (IS)	388	2,326	7,200	7,200	7,200
Interfund Expenditures		146,059	417,476	960,940	1,113,990	1,113,990
6020	Fixed Assets - Building and Improvement	-12,003	27,711	132,000	135,000	135,000
6024	Fixed Assets - Utilities	3,107	0	0	0	0
6040	Fixed Assets - Equipment	4,694	52,714	489,320	702,800	702,800
6042	Fixed Assets - Computer Sys Equipment	7,296	69,860	89,500	89,500	89,500
6043	Fixed Assets - Equipment Capital Leased	391,909	0	0	0	0
Fixed Assets		395,003	150,286	710,820	927,300	927,300
7000	Operating Transfers Out	160,436	0	0	0	0
Other Financing Uses		160,436	0	0	0	0
7250	Intrafund Transfer: Non General Fund Types	0	41,059	-1,178,581	-1,079,780	-1,079,780
7251	Intrafund Transfer: Road District Tax	0	0	-1,875,625	-1,636,120	-1,636,120
Intrafund Transfers		0	41,059	-3,054,206	-2,715,900	-2,715,900
Total Financing Uses		17,947,178	17,273,564	23,242,179	29,284,820	29,284,820
Less Department Estimated Revenues		18,198,494	18,420,339	22,041,178	26,447,705	26,447,705
Department Use of Road Fund Fund Balance		-251,316	-1,146,775	1,201,001	2,837,115	2,837,115

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
VEHICLE & SHOP OPERATION COSTS											
12100	SHOP OH/DOT EQUIPMENT ONLY	0	7,000	0	0	0	0	0	7,000	DEPARTMENT DISCRETIONARY	7,000
12250	SHOP ADMIN INDIRECT (22500)	74,198	3,310	0	0	4,500	0	0	82,008	DEPARTMENT DISCRETIONARY	82,008
12251	SHOP OH W.S. (22510)	177,337	77,993	0	0	0	0	625	255,955	DEPARTMENT DISCRETIONARY	255,955
12252	SHOP OH T.B (22520)	88,477	41,192	0	0	2,000	0	600	132,269	DEPARTMENT DISCRETIONARY	132,269
13000	DIRECT ROUTINE VEHICLE COSTS	433,945	833,145	0	0	11,046	146,098	0	1,424,234	DEPARTMENT DISCRETIONARY	1,424,234
CATEGORY TOTAL		773,957	962,640	0	0	17,546	146,098	1,225	1,901,466		1,901,466
ALLOCATED TO PROJECTS AS VEHICLE USAGE		-741,039	-921,697	0	0	-16,800	-139,884	-1,173	-1,820,593		-1,820,593
ADJUSTED CATEGORY TOTAL		32,918	40,943	0	0	746	6,214	52	80,873		80,873

OVERHEAD COSTS

20000	DIRECTORS OFFICE - OVERHEAD	295,720	17,564	0	0	0	0	0	313,284	DEPARTMENT DISCRETIONARY	313,284
21000	ADMINISTRATION - OVERHEAD	644,156	40,579	15,500	0	0	0	0	700,235	DEPARTMENT DISCRETIONARY	700,235
22000	MAINTENANCE INDIRECT CHARGES	209,362	3,563	0	0	7,000	0	0	219,925	DEPARTMENT DISCRETIONARY	219,925
22200	MAINTENANCE\WEST SLOPE ADMIN INDIRECT CHARGES	73,449	56,056	400	0	4,962	0	140	135,007	DEPARTMENT DISCRETIONARY	135,007
22220	MAINTENANCE\WEST SLOPE ROAD MAINT INDIRECT CHARGES	13,960	93,399	50	0	24	0	2,875	110,308	DEPARTMENT DISCRETIONARY	110,308
22300	MAINTENANCE\TAHOE ADMIN - INDIRECT CHARGES	117,340	11,717	0	0	15,600	0	0	144,657	DEPARTMENT DISCRETIONARY	144,657
22320	MAINTENANCE\TAHOE RD MAINT INDIRECT CHARGES	0	19,600	0	0	0	0	1,625	21,225	DEPARTMENT DISCRETIONARY	21,225

EL DORADO COUNTY
 WORK PROGRAM
 2000-2001 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
22400	MAINTENANCE\TRAFFIC INDIRECT CHARGES	67,992	5,442	50	0	9,350	0	438	83,272	DEPARTMENT DISCRETIONARY	83,272
23000	ENGINEERING - INDIRECT CHARGES	144,020	28,579	0	0	0	0	0	172,599	DEPARTMENT DISCRETIONARY	172,599
23300	TAHOE ENGINEERING - INDIRECT CHARGES	183,978	99,423	15,260	0	0	0	0	298,661	DEPARTMENT DISCRETIONARY	298,661
23410	CONSTRUCTION - INDIRECT CHARGES	137,401	36,490	200	0	0	0	0	174,091	DEPARTMENT DISCRETIONARY	174,091
23500	DESIGN - INDIRECT CHARGES	83,745	26,021	1,050	0	0	0	0	110,816	DEPARTMENT DISCRETIONARY	110,816
23510	CADD INDIRECT CHARGES	33,413	22,888	0	0	0	0	0	56,301	DEPARTMENT DISCRETIONARY	56,301
23520	DESIGN - INDIRECT CHARGES	68,323	20,317	100	0	0	0	0	88,740	DEPARTMENT DISCRETIONARY	88,740
23530	SURVEY - INDIRECT CHARGES	28,185	10,798	50	0	0	0	0	39,033	DEPARTMENT DISCRETIONARY	39,033
23540	INDIRECT - CIP PLANNING	25,059	3,379	250	0	0	0	0	28,688	DEPARTMENT DISCRETIONARY	28,688
24100	TRANS PLANNING & SYSTEMS - INDIRECT CHARGES	137,713	4,585	2,000	0	0	0	0	144,298	DEPARTMENT DISCRETIONARY	144,298
24200	PLANNING - INDIRECT CHARGES	43,411	1,150	500	0	0	0	0	45,061	DEPARTMENT DISCRETIONARY	45,061
24400	DEVLPOMENT SERVICES - INDIRECT CHARGES (REPLACES 23100)	240,071	9,230	2,400	0	0	0	0	251,701	DEPARTMENT DISCRETIONARY	251,701
24500	RIGHT-OF-WAY	8,577	2,400	1,000	0	0	0	0	11,977	DEPARTMENT DISCRETIONARY	11,977
25000	GENERAL DEPT	-20,050	789,833	835,222	0	0	0	0	1,605,005	FUND BALANCE - UNRESTRICTED	2,443,000
										TRANSPORTATION TAX TDA	320,000
										TIMBER TAX	24,000
										FRANCHISES - PUBLIC UTILITIES	550,000
										INTEREST	35,000
										RENT - LAND & BLDS	10,090

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EL DORADO COUNTY
WORK PROGRAM
2000-2001 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
										STATE HWY TAX 2104A ADM/ENG	20,004
										STATE HWY TAX 2104B SNOW REMOV	972,909
										STATE HWY TAX 2104D,E,F	2,075,656
										GAS TAX PROP 111	1,627,012
										STATE HWY TAX 2106	733,827
										RSTP STATE EXCHANGE	98,801
										STATE-RSTP 182.9	100,000
										FEDERAL FOREST RESERVE	1,000,000
										COUNTY ENGINEER	-250,000
										INTRAFUND TRANSFERS - RDT	1,636,120
										INTRAFUND TRANSFERS - CIP	-103,523
										INTRAFUND TRANSFERS -EROSION	-248,801
										DEPARTMENT DISCRETIONARY	-9,439,090
25004	UNION ACTIVITIES	1,800	0	0	0	306	0	0	2,106	DEPARTMENT DISCRETIONARY	2,106
25009	DRUG & ALCOHOL TESTING	0	25,938	0	0	0	0	0	25,938	DEPARTMENT DISCRETIONARY	25,938
26000	COMPUTER SERVICES AND SUPPORT	71,514	5,143	0	0	0	0	0	76,657	DEPARTMENT DISCRETIONARY	76,657
CATEGORY TOTAL		2,609,139	1,334,094	874,032	0	37,242	0	5,078	4,859,585		4,859,585
ALLOCATED TO PROJECTS AS OVERHEAD CHARGES		-1,894,863	-968,873	-634,758	0	-27,047	0	-3,688	-3,529,228	ROAD FUND	-3,529,228
ADJUSTED CATEGORY TOTAL		714,276	365,221	239,274	0	10,195	0	1,390	1,330,357		1,330,357

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GENERAL OPERATION COSTS

31104	SURFACE MINING AREA RECLAMATION ACT (SOMERSET YARD)	0	0	640	0	0	0	0	640	DEPARTMENT DISCRETIONARY	640
33300	GENERAL ENGINEERING - SLT	4,066	0	0	0	122	4,813	0	9,001	DEPARTMENT DISCRETIONARY	9,001
33510	GENERAL ENGINEERING - CAD	6,582	0	0	0	197	7,992	0	14,771	DEPARTMENT DISCRETIONARY	14,771

EL DORADO COUNTY
WORK PROGRAM
2000-2001 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
33530	GENERAL ENGINEERING - SURVEY	3,593	0	0	0	108	3,404	0	7,105	DEPARTMENT DISCRETIONARY	7,105
33540	UNDIST ENG - CIP PLANNING	50,118	0	0	0	1,504	45,811	0	97,433	DEPARTMENT DISCRETIONARY	97,433
34004	UNDIST ENGINEERING - TRAFFIC MODELING	0	90,000	0	0	0	0	0	90,000	DEPARTMENT DISCRETIONARY	90,000
34115	TRF ENGLA.D.T. COUNTING	20,555	800	0	0	1,615	13,926	0	36,896	DEPARTMENT DISCRETIONARY	36,896
34400	UNDISTRIBUTED ENGINEERING-DEVELOPMENT SERVICES	14,253	0	0	0	0	0	0	14,253	DEPARTMENT DISCRETIONARY	14,253
34410	UNDISTRIBUTED ENGINEER-CONSTRUCTION	114,306	0	0	0	0	0	0	114,306	DEPARTMENT DISCRETIONARY	114,306
34500	UNDISTRIBUTED ENG - ROW	4,379	0	0	0	0	0	0	4,379	DEPARTMENT DISCRETIONARY	4,379
36000	ENCROACHMENTS - OPERATING	60,493	0	0	0	229	73,641	0	134,363	ROADS PRIVILEGES AND PERMITS	134,363
36001	ENCROACHMENTS - TAHOE	30,156	0	0	0	3,016	35,698	0	68,870	ROADS PRIVILEGES AND PERMITS RIEMB PUBLIC UTILITIES	62,000 6,870
38000	97 TRAFFIC ENGINEERING - OPERATING	77,284	2,220	0	0	11,050	24,873	0	115,427	DEPARTMENT DISCRETIONARY	115,427
38100	TURNING MOVEMENT	1,500	0	0	0	255	347	0	2,102	DEPARTMENT DISCRETIONARY	2,102
CATEGORY TOTAL		387,285	93,020	640	0	18,096	210,505	0	709,546		709,546

ROAD MAINTENANCE PROJECTS

41100	TRAF SIG & LGT MAIN\WS RD	10,500	114,700	0	0	1,615	2,195	0	129,010	DEPARTMENT DISCRETIONARY	129,010
41101	SIGNAL MAINT - TB	0	11,000	0	0	0	0	0	11,000	DEPARTMENT DISCRETIONARY	11,000

EL DORADO COUNTY
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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
43100	INSTALL NEW SGN, STRP & SFTY DEV/WS RD	68,760	17,150	0	0	11,349	15,422	0	112,681	DEPARTMENT DISCRETIONARY	112,681
43101	INSTALL SGN, STRP & SFTY DEV/CATTLE GUARD INSTALL TB	2,821	3,150	0	0	310	420	0	6,701	DEPARTMENT DISCRETIONARY	6,701
44100	PATCHING/OVERLAY PATCHING (BASE RECONST.)	210,000	373,559	0	0	113,565	71,862	0	768,986	DEPARTMENT DISCRETIONARY	768,986
44101	PATCHING/WS O/L PATCH - TB (BASE RECONST.)	76,684	201,187	0	0	72,323	33,115	0	383,309	DEPARTMENT DISCRETIONARY	383,309
45000	OVERLAY > 1"	3,847	0	0	0	115	3,993	0	7,955	DEPARTMENT DISCRETIONARY	7,955
45130	CONTRACT OVERLAY-CEDAR RAVINE RD	0	176,100	0	0	0	0	0	176,100	DEPARTMENT DISCRETIONARY	176,100
45132	CONTRACT OVERLAY-MOSQUITO RD	0	158,850	0	0	0	0	0	158,850	DEPARTMENT DISCRETIONARY	158,850
45133	CONTRACT OVERLAY-MISSOURI FLAT RD	0	124,350	0	0	0	0	0	124,350	DEPARTMENT DISCRETIONARY	124,350
45134	CONTRACT OVERLAY-COLD SPRINGS RD	0	185,600	0	0	0	0	0	185,600	DEPARTMENT DISCRETIONARY	185,600
45135	CONTRACT OVERLAY-TAHOE MTN RD	0	69,745	0	0	0	0	0	69,745	DEPARTMENT DISCRETIONARY	69,745
45137	CONTRACT OVERLAY-MANDAN ST	0	122,655	0	0	0	0	0	122,655	DEPARTMENT DISCRETIONARY	122,655
45138	CONTRACT OVERLAY-EL DORADO HILLS BUS PARK	0	32,000	0	0	0	0	0	32,000	MISC REIMBURSABLE OPERATING TRANSFERS IN	16,000 16,000
46100	CHIP SEAL/WS RD	228,985	171,000	0	0	128,440	78,624	0	607,049	DEPARTMENT DISCRETIONARY	607,049
48100	PAVEMENT MANAGEMENT SYSTEM	42,361	3,700	0	0	1,470	31,923	0	79,454	DEPARTMENT DISCRETIONARY	79,454
48101	MAINTAINED MILEAGE	12,360	650	0	0	36	9,505	0	22,551	DEPARTMENT DISCRETIONARY	22,551
48102	ROUT MAIN/RD SUR POT HLS	421,704	272,929	0	0	296,046	153,154	0	1,143,833	DEPARTMENT DISCRETIONARY	1,143,833

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EL DORADO COUNTY
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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
48103	ROUT MAIN/AC BERMS	3,000	5,965	0	0	2,100	1,127	0	12,192	DEPARTMENT DISCRETIONARY	12,192
48104	ROUT MAIN/CRACK SEALS	21,589	30,300	0	0	17,306	8,662	0	77,857	DEPARTMENT DISCRETIONARY	77,857
48105	ROUT MAIN/RD SUR GRAD	6,300	0	0	0	3,404	2,053	0	11,757	DEPARTMENT DISCRETIONARY	11,757
48107	ROUT MAIN/BRUSH & WEED	128,935	0	0	0	82,513	46,015	0	257,463	DEPARTMENT DISCRETIONARY	257,463
48108	ROUT MAIN/RD SIDE DITCH	123,473	1,500	0	0	81,584	44,753	0	251,310	DEPARTMENT DISCRETIONARY	251,310
48109	ROUT MAINT/ DRAINAGE EASMENT	600	0	0	0	340	205	0	1,145	DEPARTMENT DISCRETIONARY	1,145
48110	ROUT MAIN/SWEEPING	32,589	1,200	0	0	23,544	12,426	0	69,759	DEPARTMENT DISCRETIONARY	69,759
48111	ROUT MAIN/CLN-RPR CULVERT	222,305	22,647	0	0	129,836	76,819	0	451,607	DEPARTMENT DISCRETIONARY	451,607
48113	ROUT MAIN/FNCE, GDRL, BAR REP	6,600	10,000	0	0	3,744	2,259	0	22,603	MISCELLANEOUS SERVICES/INSPECT DEPARTMENT DISCRETIONARY	4,000 18,603
48114	06 ROUT MAIN/SIGN MAINT - WS	237,659	24,050	0	0	73,875	63,889	0	399,473	MISCELLANEOUS SERVICES/INSPECT DEPARTMENT DISCRETIONARY	5,000 394,473
48115	ROUT MAIN/CNTLN & MRK MAIN - WS	288,613	120,300	0	0	81,175	75,095	0	565,183	DEPARTMENT DISCRETIONARY	565,183
48116	ROUT MAIN/DEAD ANIMAL REMOVAL	0	15,000	42,328	0	0	0	0	57,328	DEPARTMENT DISCRETIONARY	57,328
48118	ROUT MAIN/BRDG MAIN	63,000	56,800	0	0	35,779	21,559	0	177,138	DEPARTMENT DISCRETIONARY	177,138
48119	YARD MAINTENANCE	8,500	4,997	0	0	5,029	2,960	0	21,486	DEPARTMENT DISCRETIONARY	21,486
48122	ROUT MAINT/EROSION	1,259	1,400	0	0	1,219	558	0	4,436	DEPARTMENT DISCRETIONARY	4,436
48123	EMERGENCY RESPONSE	4,021	0	0	0	2,192	1,300	0	7,513	DEPARTMENT DISCRETIONARY	7,513

EL DORADO COUNTY
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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
48124	ROUT MAINT/ SPRAYING	18,000	34,026	0	0	10,221	6,160	0	68,407	DEPARTMENT DISCRETIONARY	68,407
48127	DURAPATCHING	99,500	42,500	0	0	64,314	36,022	0	242,336	DEPARTMENT DISCRETIONARY	242,336
48128	TREE REMOVAL	0	4,000	0	0	0	0	0	4,000	DEPARTMENT DISCRETIONARY	4,000
48129	SIGN REMOVAL IN ROW	3,161	0	0	0	0	0	0	3,161	DEPARTMENT DISCRETIONARY	3,161
48131	SIGN MAINTENANCE - TB	6,069	2,900	0	0	1,032	1,402	0	11,403	DEPARTMENT DISCRETIONARY	11,403
48132	CENTERLINE MAINT - TB	14,738	22,950	0	0	3,536	3,694	0	44,918	DEPARTMENT DISCRETIONARY	44,918
48134	ROUT MAINT/FNCE,GDRL,PAR REP TB	300	0	0	0	175	103	0	578	DEPARTMENT DISCRETIONARY	578
48135	ROUT MAINT/BRIDGE MAINT. TB	300	0	0	0	175	103	0	578	DEPARTMENT DISCRETIONARY	578
48900	SAFETY PROJ - ALL WAY STOP BUCKS BAR RD	0	15,000	0	0	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
48901	SAFETY PROJ - 2 WAY LEFT TURN LN/PLEASANT VLY RD E/O D.S.	0	10,000	0	0	0	0	0	10,000	DEPARTMENT DISCRETIONARY	10,000
48902	SAFETY PROJ - 2 WAY LEFT TURN LN/SUNSET TO FRENCH CRK	0	15,000	0	0	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
48903	SAFETY PROJ - LEFT RUN LN/GREEN VLY @ W DEER VLY	0	10,000	0	0	0	0	0	10,000	DEPARTMENT DISCRETIONARY	10,000
48904	SAFETY PROJ - ALL WAY STOP/COLD SPRGS @ GOLD HILL	0	15,000	0	0	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
48906	SAFETY PROJ-MEDIANS & LFT TURNS/HASTINGS, GRN VLY @ CP DR	0	25,000	0	0	0	0	0	25,000	DEPARTMENT DISCRETIONARY	25,000
48908	SAFETY PROJ - LNSCPE ISLANDS/CCC TO DUMP/SPREAD ROCK	0	30,000	0	0	0	0	0	30,000	DEPARTMENT DISCRETIONARY	30,000
49100	SNOW REMOVAL/WS	76,736	55,412	0	0	28,484	18,528	0	179,160	DEPARTMENT DISCRETIONARY	179,160
49101	SNOW REMOVAL/TB	626,466	78,649	0	0	261,665	150,741	2,250	1,119,771	DEPARTMENT DISCRETIONARY	1,119,771

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
49269	MAINT E.C. - AIR PROJECTS	6,840	0	0	0	6,627	3,033	0	16,500	TRPA - EROSION	16,500
49271	MAINT E.C. - WATER PROJECT	15,690	0	0	0	15,186	6,957	0	37,833	TRPA - EROSION	37,833
49275	DOT/FOREST SERVICE CUL-DE-SACS	29,744	67,615	0	0	11,520	23,808	0	132,687	DEPARTMENT DISCRETIONARY	132,687
CATEGORY TOTAL		3,124,009	2,760,536	42,328	0	1,571,844	1,010,444	2,250	8,511,411		8,511,411
<u>SUPPORT TO OTHER GOVERNMENT AGENCIES</u>											
52101	ADVOCACY CONTRIBUTION - EDCTC	0	0	82,800	0	0	0	0	82,800	TRANSPORTATION TAX TDA	82,800
53108	US 50 WEST BOUND-PONDEROSA & N SHINGLE SIGNALIZATION	48,338	0	0	0	0	36,663	0	85,001	INTRAFUND TRANSFERS - CIP	85,001
CATEGORY TOTAL		48,338	0	82,800	0	0	36,663	0	167,801		167,801
<u>REIMBURSEABLES</u>											
61000	EID UTILITY REIMBURSEABLES	43,572	0	0	0	4,357	34,969	0	82,898	RIEMB PUBLIC UTILITIES	82,898
67000	PRIVATE UTILITIES	12,121	0	0	0	0	17,879	0	30,000	RIEMB PUBLIC UTILITIES	30,000
CATEGORY TOTAL		55,693	0	0	0	4,357	52,848	0	112,898		112,898

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>CAPITAL IMPROVEMENT PROJECTS</u>											
7****	ROAD FUND SUPPORT TO CAPITAL PROGRAM	688,167	0	0	0	0	475,729	0	1,163,896	INTRAFUND TRANSFERS - CIP	1,163,896
79999	CONTINGENCY - PROJECTS NOT COMPLETED	51,479	0	0	0	16,335	87,187	0	155,001	INTRAFUND TRANSFERS - CIP	155,001
CATEGORY TOTAL		739,646	0	0	0	16,335	562,916	0	1,318,897		1,318,897
<u>FIXED ASSETS</u>											
81111	RE-ROOF OLD RADIO SHOP	0	0	0	3,000	0	0	0	3,000	DEPARTMENT DISCRETIONARY	3,000
81112	TB ADMIN ROOF REPLACE/REPAIR	0	0	0	20,000	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
81113	TAHOMA SHOP GENERATOR INSTALL	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
81114	TAHOE SHOP FUEL TANK INSTALL	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
81115	REPAIR VEH HOIST TB SHOP	0	0	0	15,000	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
81116	OIL DISPENSING UNIT TB SHOP	0	0	0	12,000	0	0	0	12,000	DEPARTMENT DISCRETIONARY	12,000
81117	SHOP EXHAUST SYSTEM TB SHOP	0	0	0	15,000	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
81996	WATER RECYCLING SYSTEM/STORM DRAIN RUN-OFF	0	0	0	60,000	0	0	0	60,000	DEPARTMENT DISCRETIONARY	60,000
82047	CAPITAL LEASE-2 GRADERS	0	50,906	0	0	0	0	0	50,906	DEPARTMENT DISCRETIONARY	50,906
82066	FIXED ASSETS - SERVER	0	0	0	7,500	0	0	0	7,500	DEPARTMENT DISCRETIONARY	7,500
82067	PRINTER - COMPUTERS	0	0	0	5,500	0	0	0	5,500	DEPARTMENT DISCRETIONARY	5,500

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
82068	PRINTER WS SHOP	0	0	0	1,500	0	0	0	1,500	DEPARTMENT DISCRETIONARY	1,500
82069	PERSONAL COMPUTER	0	0	0	2,000	0	0	0	2,000	DEPARTMENT DISCRETIONARY	2,000
82070	PERSONAL COMPUTERS	0	0	0	4,000	0	0	0	4,000	DEPARTMENT DISCRETIONARY	4,000
82071	PERSONAL COMPUTER/PRINTER	0	0	0	3,500	0	0	0	3,500	DEPARTMENT DISCRETIONARY	3,500
82072	LAPTOP FOR PAVEMENT MGMT	0	0	0	3,000	0	0	0	3,000	DEPARTMENT DISCRETIONARY	3,000
82073	SWEEPER WS	0	0	0	130,000	0	0	0	130,000	DEPARTMENT DISCRETIONARY	130,000
82074	LIFT GATE FOR AC TRUCK	0	0	0	3,500	0	0	0	3,500	DEPARTMENT DISCRETIONARY	3,500
82075	1/2 TON 4X4 PICKUP	0	0	0	25,000	0	0	0	25,000	CMAQ (CONGESTION MITIGATION...)	25,000
82076	1 TON DUMP TRUCK	0	0	0	47,500	0	0	0	47,500	CMAQ (CONGESTION MITIGATION...) DEPARTMENT DISCRETIONARY	40,000 7,500
82077	1 TON DUMP TRUCK	0	0	0	47,500	0	0	0	47,500	CMAQ (CONGESTION MITIGATION...) DEPARTMENT DISCRETIONARY	40,000 7,500
82078	STREET SWEEPER TB	0	0	0	150,000	0	0	0	150,000	TRPA - EROSION DEPARTMENT DISCRETIONARY	130,000 20,000
82079	WALK BEHIND PAINT STRIPER	0	0	0	10,000	0	0	0	10,000	DEPARTMENT DISCRETIONARY	10,000
82080	CHANGEABLE MESSAGE SIGN	0	0	0	18,000	0	0	0	18,000	DEPARTMENT DISCRETIONARY	18,000
82081	computer equipment	0	0	0	30,500	0	0	0	30,500	DEPARTMENT DISCRETIONARY	30,500
82082	computer	0	0	0	2,000	0	0	0	2,000	DEPARTMENT DISCRETIONARY	2,000

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
82083	FIXED ASSET - DUMP TRK-2 AXLE/5 YD	0	0	0	94,000	0	0	0	94,000	DEPARTMENT DISCRETIONARY	94,000
82084	FIXED ASSET - DUMP TRK-2 AXLE/5 YD	0	0	0	94,000	0	0	0	94,000	DEPARTMENT DISCRETIONARY	94,000
83056	LARGE DOCUMENT REPRODUCTION MACHINE	0	0	0	27,000	0	0	0	27,000	DEPARTMENT DISCRETIONARY	27,000
83062	FIXED ASSET - COMPUTERS (8), SERVER, PRINTER	0	0	0	25,000	0	0	0	25,000	DEPARTMENT DISCRETIONARY	25,000
83063	FIXED ASSET - PRINTER	0	0	0	1,500	0	0	0	1,500	DEPARTMENT DISCRETIONARY	1,500
83064	FIXED ASSET - TRUCK BED ORGANIZER	0	0	0	4,000	0	0	0	4,000	DEPARTMENT DISCRETIONARY	4,000
83065	FIXED ASSET - SOILS OVEN	0	0	0	2,000	0	0	0	2,000	DEPARTMENT DISCRETIONARY	2,000
83066	FIXED ASSET - 4X4 VEHICLE	0	0	0	22,155	0	0	0	22,155	DEPARTMENT DISCRETIONARY	22,155
83067	FIXED ASSET - 10X12 BARNCO STORAGE SHED AT LAB	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
83068	FIXED ASSET - PLOTTER	0	0	0	15,000	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
84000	FIXED ASSET - UPGRADE VEHICLE	0	0	0	8,145	0	0	0	8,145	DEPARTMENT DISCRETIONARY	8,145
84001	FIXED ASSET - LASER PRINTER	0	0	0	3,500	0	0	0	3,500	DEPARTMENT DISCRETIONARY	3,500
89100	COMPUTER LEASE PAY-CAL LEASE FUNDING CORP-PRINCIPAL ONLY	0	491	0	0	0	0	0	491	DEPARTMENT DISCRETIONARY	491
89101	COMPUTER LEASE PAY-KEY CORP-PRINCIPAL ONLY	0	19,444	0	0	0	0	0	19,444	DEPARTMENT DISCRETIONARY	19,444
CATEGORY TOTAL		0	70,841	0	927,300	0	0	0	998,141		998,141

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>SUPPORT TO OTHER COUNTY DEPARTMENTS</u>											
92***	FLEET MANAGEMENT/WS	38,500	0	0	0	730	13,113	0	52,343	FLEET MANAGEMENT DEPARTMENT DISCRETIONARY	105,000 -52,657
95***	EROSION CONTROL	594,045	0	0	0	83,364	659,721	0	1,337,130	INTRAFUND TRANSFERS -EROSION	1,337,130
96***	COUNTY ENGINEER	779,547	0	0	0	27,032	809,185	0	1,615,764	COUNTY ENGINEER	1,615,764
97***	PARKS & RECREATION	5,802	0	0	0	580	5,497	0	11,879	INTERFUND REVENUE:PARKS & REC	11,879
98***	SPECIAL DISTRICTS	38,133	270,396	0	0	33,022	13,048	0	354,599	SPECIAL DISTRICTS	354,599
99***	OTHER DEPARTMENTS	1,865	0	0	0	0	635	0	2,500	INTER-FUND REIMBURSEMENTS	2,500
99947	GENERAL SERVICES - SPTC	25,000	8,000	0	0	10,445	8,555	0	52,000	GENERAL SERVICES SPTC	52,000
CATEGORY TOTAL		1,482,892	278,396	0	0	155,173	1,509,754	0	3,426,215		3,426,215
105											
GRAND TOTAL		9,220,959	5,499,527	999,800	927,300	1,820,593	3,529,228	8,553	22,005,960		22,005,960
TOTAL ALLOCATED COSTS		-2,635,902	-1,890,570	-634,758	0	-43,846	-139,884	-4,861	-5,349,821		-5,349,821
NET PROJECT COST		6,585,057	3,608,957	365,042	927,300	1,776,747	3,389,344	3,692	16,656,139		16,656,139
										ADJUSTMENT FOR INTRAFUND	-4,024,832
NET ADJUSTED PROJECT COST									12,631,307		12,631,307

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>SUPPORT TO OTHER GOVERNMENT AGENCIES</u>											
53103	US 50 CLIMBING LANE (BASS GRADE)	0	1,054,170	0	0	0	0	0	1,054,170	EL DO HILLS - STATE TIM FEE	1,054,170
53108	US 50 WEST BOUND-PONDEROSA & N SHINGLE SIGNALIZATION	0	34,000	109,000	0	0	0	85,000	228,000	STATE-RSTP 182.6d1 H E S (HAZARD ELIM SEC) RAZ 1 STATE SYSTEM TIM	19,000 76,000 133,000
CATEGORY TOTAL		0	1,088,170	109,000	0	0	0	85,000	1,282,170		1,282,170
<u>CAPITAL IMPROVEMENT PROJECTS</u>											
71112	SACRAMENTO-PLACERVILLE TRANSPORTATION CORRIDOR	0	0	0	0	0	0	5,000	5,000	INTER-FUND REIMBUREMENTS	5,000
71317	MISSOURI FLAT INTERCHANGE PSR	0	576,000	72,000	0	0	0	72,000	720,000	FUND BALANCE - UNRESTRICTED RAZ 1 STATE SYSTEM TIM	101,936 618,064
71318	EDH BLVD INTERCHANGE PSR	0	583,000	4,638,250	0	0	0	108,750	5,330,000	EL DORADO HILLS RIF/SALMON FAL	5,330,000
71319	CAMINO INTERCHANGE	0	240,000	0	0	0	0	20,000	260,000	STATE-RSTP 182.6d1 RAZ 1 STATE SYSTEM TIM	250,000 10,000
71329	WHITE ROCK RD REALIGNMENT	0	31,000	504,000	0	0	0	78,750	613,750	EL DORADO HILLS RIF/SALMON FAL	613,750
71349	EL DORADO TRAIL EXTENSION TO STILL MEADOWS	0	284,778	0	0	0	0	31,642	316,420	TRANSPORTATION ENHANCEMENT ACT INTER-FUND REIMBUREMENTS	278,999 37,421
71350	EDH BLVD E/B DIAGONAL	0	45,000	0	0	0	0	10,000	55,000	EL DORADO HILLS RIF/SALMON FAL	55,000
71351	BIKEPATH-HARVARD WAY/CLERMONT TO EDH CSD PARK	0	5,766	0	0	0	0	17,297	23,063	SHVAQ (DMV AIR QUALITY)	5,766

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WORK PROGRAM
2000-2001 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
										TRANSPORTATION ENHANCEMENT ACT	15,032
										OTHER GOV'T AGENCIES	2,265
71352	BIKEPATH-EL DORADO HILLS BLVD/FRANCISCO TO GOVERNORS	0	45,000	0	0	0	0	70,000	115,000	SMVAQ (DMV AIR QUALITY)	13,225
										TRANSPORTATION ENHANCEMENT ACT	101,775
72100	ROAD REHABILITATION	0	3,097,188	0	0	0	0	0	3,097,188	TRANSPORTATION TAX TDA	43,188
										OTHER STATE REVENUE	1,754,000
										FEDERAL FOREST RESERVE	1,300,000
72332	EL DO HILLS NORTHERLY ALLIGNMENT	0	0	0	0	0	0	10,000	10,000	EL DORADO HILLS RIF/SALMON FAL	10,000
72334	MISSOURI FLAT/PLEASANT VALLEY CONNECTOR	0	29,750	824,300	0	0	0	124,950	979,000	TIM	979,000
72335	LATROBE ROAD - WHITE ROCK @ WETZEL OVIATT	0	0	0	0	0	0	20,000	20,000	EL DORADO HILLS RIF/SALMON FAL	20,000
72339	GREEN VALLEY PHASE II - COUNTY LINE TO BROWNS RAVINE	0	9,500	0	0	0	0	25,000	34,500	EL DORADO HILLS RIF/SALMON FAL	26,220
										TIM	8,280
72343	CAMERON PARK DRIVE PHASE II	0	92,080	14,000	0	0	0	77,920	184,000	TIM	184,000
72347	GREEN VALLEY RD @ OAK LN	0	34,000	103,000	0	0	0	43,077	180,077	TIM	180,077
73346	HWY 49/FOWLER LN INTERIM INTERSECTION	0	1,425,400	208,334	0	0	0	161,700	1,795,434	H E S (HAZARD ELIM SEC)	500,000
										RAZ 1 STATE SYSTEM TIM	1,295,434
77103	BRIDGES/GRN VLY RD-RECONST BRDG @ DRY CRK	0	2,250	249,835	0	0	0	36,389	288,474	Fund Balance RSTP Carryover	40,111
										RSTP STATE EXCHANGE	165,928
										HBRR (HWY BRIDGE RE/REH)	82,435
77108	BRIDGES/BRIDGEPORT SCHOOL RD-REPLACE BRGE	0	661,364	16,000	0	0	0	83,596	760,960	Fund Balance RSTP Carryover	52,067
										RSTP STATE EXCHANGE	57,453
										HBRR (HWY BRIDGE RE/REH)	651,440

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
77109	GRN VLY RD BRIDGE @ TENNESSEE	0	0	20,000	0	0	0	80,000	100,000	RSTP STATE EXCHANGE HBRR (HWY BRIDGE RE/REH)	46,045 53,955
77110	SALMON FALLS BRIDGE @ AMERICAN RIVER	0	50,000	0	0	0	0	10,000	60,000	RSTP STATE EXCHANGE HBRR (HWY BRIDGE RE/REH)	12,000 48,000
77112	BRIDGES - MT MURPHY @ AMERICAN RIVER	0	140,000	0	0	0	0	10,000	150,000	RSTP STATE EXCHANGE HBRR (HWY BRIDGE RE/REH)	30,000 120,000
77113	BRIDGE BARRIER RAILING	0	0	0	0	0	0	22,000	22,000	RSTP STATE EXCHANGE HBRR (HWY BRIDGE RE/REH)	4,400 17,600
78557	FEMA - SANDRIDGE ROAD BRIDGE	0	154,170	0	0	0	0	45,830	200,000	Fund Balance Reserved for CIP	200,000
79999	CONTINGENCY - PROJECTS NOT COMPLETED	0	0	0	0	0	0	51,478	51,478	TIM	51,478
CATEGORY TOTAL		0	7,506,246	6,649,719	0	0	0	1,215,379	15,371,344		15,371,344
GRAND TOTAL		0	8,594,416	6,758,719	0	0	0	1,300,379	16,653,514		16,653,514
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0	0		0
NET PROJECT COST		0	8,594,416	6,758,719	0	0	0	1,300,379	16,653,514		16,653,514

EL DORADO COUNTY
 WORK PROGRAM
 2000-2001 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>SUPPORT TO OTHER COUNTY DEPARTMENTS</u>											
95000	EROSION CONTROL	0	0	0	0	0	0	11,967	11,967	CALIF. TAHOE CONSERVANCY TRPA - EROSION	1,357 10,610
95039	EROSION CONTROL - PIONEER TRAIL ROW	0	0	11,000	0	0	0	9,476	20,476	CALIF. TAHOE CONSERVANCY	20,476
95041	EROSION CONTROL - SILVER TIP ROW	0	3,150	286,000	0	0	0	19,603	308,753	CALIF. TAHOE CONSERVANCY	308,753
95045	EROSION CONTROL - WOODLAND TAMARACK & LONELY GULCH ROW	0	1,606	55,825	0	0	0	44,959	102,390	CALIF. TAHOE CONSERVANCY	102,390
95047	EROSION CONTROL - ANGORA CREEK SEZ RESTORATION ROW	0	1,231	9,114	0	0	0	40,621	50,966	CALIF. TAHOE CONSERVANCY	50,966
95048	EROSION CONTROL - SAWMILL BIKEPATH ROW	0	1,000	800	0	0	0	14,055	15,855	TRPA - EROSION	15,855
95054	EROSION CONTROL - APALACHEE ROW	0	0	0	0	0	0	7,781	7,781	CALIF. TAHOE CONSERVANCY	7,781
95056	EROSION CONTROL-CASCADE ROW	0	0	100,000	0	0	0	53,261	153,261	CALTRANS USFS BURTON-SANTINI TRPA - EROSION	103,621 41,088 8,552
95060	EROSION CONTROL - ANGORA III ROW	0	0	0	0	0	0	21,962	21,962	TRPA - EROSION	21,962
95139	EROSION CONTROL/PIONEER TRAIL II	0	583,190	0	30,000	0	0	234,829	848,019	WATER RESC CONTRL BRD-LAHONTAN CALIF. TAHOE CONSERVANCY STATE PROP 116 USFS BURTON-SANTINI TRPA - EROSION	77,016 268,049 383,800 82,238 36,916
95141	EROSION CONTROL/SILVER TIP	0	1,100	0	0	0	0	67,271	68,371	CALIF. TAHOE CONSERVANCY TRPA - EROSION	52,530 15,841
95142	EROSION CONTROL/HEKPA	0	0	0	0	0	0	10,964	10,964	CALIF. TAHOE CONSERVANCY	10,964

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
95145	EROSION CONTROL/WOODLAND, TAMARCK & LONELY GULCH	0	11,662	805	0	0	0	247,454	259,921	CALIF. TAHOE CONSERVANCY	259,921
95147	EROSION CONTROL/ANGORA CREEK RESTORATION	0	168,159	617	0	0	0	85,818	254,594	WATER RESC CONTRL BRD-LAHONTAN TRPA - EROSION	107,098 147,496
95148	EROSION CONTROL/SAWMILL BIKEPATH	0	10,968	0	0	0	0	21,610	32,578	TRPA - EROSION	32,578
95149	EROSION CONTROL - NORTH UPPER TRUCKEE PHASE III	0	0	98,801	0	0	0	0	98,801	INTRAFUND TRANSFERS -EROSION	98,801
95150	EROSION CONTROL - MISC MAINTENANCE	0	0	0	0	0	0	6,500	6,500	TRPA - EROSION	6,500
95154	EROSION CONTROL/APALACHEE DRIVE	0	24,137	0	0	0	0	44,201	68,338	CALIF. TAHOE CONSERVANCY	68,338
95156	EROSION CONTROL-CASCADE	0	423,373	0	0	0	0	134,475	557,848	CALIF. TAHOE CONSERVANCY CALTRANS	91,104 466,744
95158	EROSION CONTROL/ANGORA MONITORING	0	0	0	0	0	0	16,190	16,190	CALIF. TAHOE CONSERVANCY	16,190
95160	110 ANGORA 3	0	10,200	0	0	0	0	109,808	120,008	CALIF. TAHOE CONSERVANCY	120,008
95167	EROSION CONTROL/15th STREET BIKE LANE	0	951	1,268	0	0	0	94,108	96,327	CALIF. TAHOE CONSERVANCY	96,327
95991	EROSION CONTROL/SO LAKE TAHOE RD MARKER	0	700	5,010	0	0	0	40,218	45,928	CALIF. TAHOE CONSERVANCY	45,928
CATEGORY TOTAL		0	1,241,427	569,240	30,000	0	0	1,337,131	3,177,798		3,177,798
GRAND TOTAL		0	1,241,427	569,240	30,000	0	0	1,337,131	3,177,798		3,177,798
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0	0		0
NET PROJECT COST		0	1,241,427	569,240	30,000	0	0	1,337,131	3,177,798		3,177,798
										ADJUSTMENT FOR INTRAFUND	-98,801
NET ADJUSTED PROJECT COST									3,078,997		3,078,997

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

Fund: Road District Tax Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
5300	Interfund Expenditures	620,827	2,516,981	10,000	10,000	10,000
	Interfund Expenditures	620,827	2,516,981	10,000	10,000	10,000
7000	Operating Transfers Out	1,023	0	0	0	0
	Other Financing Uses	1,023	0	0	0	0
7251	Intrafund Transfer: Road District Tax	0	0	1,875,625	1,636,120	1,636,120
	Intrafund Transfers	0	0	1,875,625	1,636,120	1,636,120
7300	Appropriation For Contingencies	0	0	0	295,380	295,380
	Appropriation For Contingencies	0	0	0	295,380	295,380
	Total Financing Uses	621,850	2,516,981	1,885,625	1,941,500	1,941,500
	Less Department Estimated Revenues	1,725,446	1,921,753	1,941,500	1,941,500	1,941,500
	Department Use of Road District Tax Fund Balance and Reserves	-1,103,597	595,227	-55,875	0	0