

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4300	Professional and Specialized Services	243,262	173,948	837,000	837,000	837,000
4337	Other Governmental Agencies	25,176	17,934	27,000	27,000	27,000
Services And Supplies		268,437	191,882	864,000	864,000	864,000
5300	Interfund Expenditures	1,100	60	0	0	0
5351	Intrfnd Exp: County Engineer	2,324,883	2,464,235	3,224,991	3,224,991	3,224,991
Other Charges		2,325,983	2,464,295	3,224,991	3,224,991	3,224,991
7200	Intrafund Transfers	28,702	21,954	15,000	15,000	15,000
Intrafund Transfers		28,702	21,954	15,000	15,000	15,000
Total Financing Uses		2,623,122	2,678,132	4,103,991	4,103,991	4,103,991
Less Department Estimated Revenues		2,347,064	2,288,759	3,468,200	3,468,200	3,468,200
Department Use of Other General Fund Sources (Net County Cost)		276,059	389,373	635,791	635,791	635,791

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

Fund: **Erosion Control**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4020	Clothing and Personal Supplies	0	9	0	0	0
4085	Household Expense - Refuse Disposal	51	0	0	0	0
4266	Printing / Duplicating	7,008	8,619	10,050	10,050	10,050
4300	Professional and Specialized Services	787,557	564,467	811,915	811,915	811,915
4301	Engineer Design and Architectural Serv	556,063	2,083,079	2,270,140	2,270,140	2,270,140
4302	Construction and Engineering Contracts	2,212,685	4,258,980	7,531,615	7,531,615	7,531,615
4337	Other Governmental Agencies	123,275	19,242	50,743	50,743	50,743
4400	Publication and Legal Notices	6,836	5,477	17,350	17,350	17,350
4460	Small Tools and Instruments	136	30	0	0	0
4461	Minor Equipment	816	424	0	0	0
4500	Special Departmental Expense	18,229	56,566	58,986	58,986	58,986
4571	Signs	0	0	2,000	2,000	2,000
4602	Employee - Private Auto Mileage	134	0	0	0	0
Services And Supplies		3,712,788	6,996,894	10,752,799	10,752,799	10,752,799
5160	Rights of Way	354,083	79,087	212,800	212,800	212,800
5300	Interfund Expenditures	0	30	0	0	0
5306	Intrfnd Exp: Central Duplicating	2,039	3,298	2,500	2,500	2,500
5310	Intrfnd Exp: County Counsel	6,666	9,070	17,000	17,000	17,000
Other Charges		362,787	91,484	232,300	232,300	232,300
7253	Intrafnd: Erosion Control	1,481,716	1,911,945	2,538,419	2,538,419	2,538,419
Intrafund Transfers		1,481,716	1,911,945	2,538,419	2,538,419	2,538,419
Total Financing Uses		5,557,291	9,000,324	13,523,518	13,523,518	13,523,518
Less Department Estimated Revenues		5,190,587	8,674,718	13,471,018	13,471,018	13,471,018
Department Use of Erosion Control Fund Balance and Reserves		366,703	325,605	52,500	52,500	52,500

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	9,008,069	11,095,285	17,309,109	13,836,109	13,836,109
3001	Temporary Employees	391,735	585,371	801,164	801,164	801,164
3002	Overtime	486,647	681,555	554,765	554,765	554,765
3004	Other Compensation	109,181	129,684	59,982	59,982	59,982
3005	Tahoe Differential	84,765	86,997	103,200	103,200	103,200
3007	Hazard Pay	462	1,016	0	0	0
3020	Employer Share - Employee Retirement	1,489,701	2,205,803	2,576,676	2,576,676	2,576,676
3022	Employer Share - Medi Care	122,956	156,589	181,651	181,651	181,651
3040	Employer Share - Health Insurance	1,938,389	2,236,304	2,734,123	2,734,123	2,734,123
3041	Employer Share - Unemployment Insurance	42,357	45,094	103,775	103,775	103,775
3042	Employer Share - Long Term Disab Insurance	52,307	63,899	49,829	49,829	49,829
3043	Employer Share - Deferred Compensation	22,886	28,617	46,883	46,883	46,883
3046	Retiree Health: Defined Contributions	280,296	329,674	365,272	365,272	365,272
3060	Employer Share - Workers' Compensation	761,142	603,726	494,452	494,452	494,452
3080	Flexible Benefits	20,694	31,090	31,774	31,774	31,774
Salaries And Employee Benefits		14,811,588	18,280,703	25,412,656	21,939,656	21,939,656
4020	Clothing and Personal Supplies	22,450	17,317	21,930	21,930	21,930
4040	Telephone Company Vendor Payments	15,326	21,490	30,040	30,040	30,040
4041	Cnty Pass thru Telephone Chrges to Depts	19,054	4,927	38,745	38,745	38,745
4060	Food and Food Products	1,844	-1,609	0	0	0
4080	Household Expense	5,290	5,300	6,700	6,700	6,700
4083	Household Expense - Laundry	9,272	9,294	10,000	10,000	10,000
4085	Household Expense - Refuse Disposal	29,139	38,553	44,700	44,700	44,700
4086	Household Expense - Janitorial/Custodial	25,105	28,094	38,690	38,690	38,690
4100	Insurance - Premium	345,224	234,536	189,777	189,777	189,777
4140	Maintenance - Equipment	7,383	6,158	17,250	17,250	17,250
4141	Maintenance - Office Equipment	584	1,065	4,900	4,900	4,900
4160	Maintenance Vehicles - Service Contract	100,676	84,958	863,318	863,318	863,318
4161	Maintenance Vehicles - Parts/Direct Chrg	18,175	15,700	10,000	10,000	10,000
4162	Maintenance Vehicles - Supplies	72,530	75,597	82,500	82,500	82,500
4163	Maintenance Vehicles - Inventory	239,154	276,133	241,000	241,000	241,000
4164	Maintenance Vehicles - Tires and Tubes	68,876	81,423	78,000	78,000	78,000
4180	Maintenance - Building and Improvements	11,301	13,460	14,000	14,000	14,000
4191	Maintenance: Roads	0	18,277	0	0	0
4200	Medical, Dental and Laboratory Supplies	746	414	1,000	1,000	1,000
4220	Memberships	25,479	26,458	17,829	17,829	17,829
4221	Memberships - Legislative Advocacy	0	0	24,000	24,000	24,000
4240	Miscellaneous Expense	56	10	0	0	0
4260	Office Expense	65,129	64,837	65,000	65,000	65,000
4261	Postage	8,005	17,380	11,445	11,445	11,445
4262	Software	17,067	11,692	81,540	81,540	81,540
4263	Subscription / Newspaper / Journals	1,735	2,931	4,810	4,810	4,810
4264	Books / Manuals	4,353	11,062	17,769	17,769	17,769
4266	Printing / Duplicating	17,589	15,950	22,000	22,000	22,000
4300	Professional and Specialized Services	1,755,115	4,725,431	6,395,520	7,395,520	7,395,520
4301	Engineer Design and Architectural Serv	221,447	-435	500,000	500,000	500,000
4302	Construction and Engineering Contracts	7,619,687	9,014,625	24,067,027	26,099,947	26,099,947
4313	Legal Services	2,933	0	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 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4315	Contract Legal Attorney	1,437	0	0	0	0
4324	Medical, Dental and Lab Services	14,777	11,815	20,020	20,020	20,020
4334	Fire Prevention and Inspection	572	4,537	2,200	2,200	2,200
4337	Other Governmental Agencies	94,167	63,753	70,500	70,500	70,500
4341	Service Connect Expense	2,092	1,632	0	0	0
4400	Publication and Legal Notices	15,657	18,732	14,850	14,850	14,850
4420	Rents and Leases - Equipment	102,739	196,883	262,423	262,423	262,423
4440	Rents and Leases- Building/Improvements	184,724	221,952	399,696	399,696	399,696
4460	Small Tools and Instruments	12,954	19,508	26,330	26,330	26,330
4461	Minor Equipment	54,276	56,190	92,945	80,735	80,735
4462	Minor Computer Equipment	83,461	82,160	137,550	93,000	93,000
4463	Minor Telephone and Radio Equipment	3,976	8,632	5,700	5,700	5,700
4465	Minor Vehicle Equipment	0	1,383	7,240	7,240	7,240
4500	Special Departmental Expense	102,763	138,329	198,870	198,870	198,870
4501	Special Projects	185	260	2,000	2,000	2,000
4502	Educational Materials	0	370	0	0	0
4503	Staff Development	34,601	37,616	132,130	132,130	132,130
4506	Film Development/Photography Supplies	358	665	150	150	150
4507	Fire and Safety Supplies	4,885	3,815	5,700	5,700	5,700
4508	Snow Removal	74,432	115,305	85,000	85,000	85,000
4529	Software License	32,843	35,509	53,030	53,030	53,030
4560	Bridge Material Inventory	25,546	17,858	31,000	31,000	31,000
4561	Guardrail Inventory	13,860	17,171	31,000	31,000	31,000
4562	Marking Supplies	9,741	15,575	20,000	20,000	20,000
4563	Materials Testing	0	0	5,000	5,000	5,000
4564	Herbicide	30,601	30,889	60,000	60,000	60,000
4565	Chips	218,016	276,339	0	0	0
4566	Plant Mix	756,982	939,399	846,000	1,846,000	1,846,000
4567	Ab Rock	6,782	81,702	25,000	25,000	25,000
4568	Crack Filler	10,508	0	25,000	25,000	25,000
4569	Culverts	1,388	21,097	13,300	13,300	13,300
4570	Emulsion	634,971	650,125	81,900	81,900	81,900
4571	Signs	26,119	30,330	30,000	30,000	30,000
4572	Beads	20,337	20,412	33,000	33,000	33,000
4573	Paint	63,262	74,658	137,500	137,500	137,500
4574	Salt and Sand - Snow Removal	18,396	37,248	45,100	45,100	45,100
4575	Road: Signal Materials	27,873	72,115	32,000	32,000	32,000
4590	Hauling - Plant Mix	143,694	93,634	187,500	187,500	187,500
4600	Transportation and Travel	14,381	16,086	56,240	56,240	56,240
4602	Employee - Private Auto Mileage	1,618	4,530	8,850	8,850	8,850
4605	Vehicle - Rent Or Lease	245,300	260,958	299,727	299,727	299,727
4606	Fuel Purchases	424,130	597,418	425,000	425,000	425,000
4620	Utilities	193,489	214,661	191,550	191,550	191,550
Services And Supplies		14,438,615	19,312,273	37,000,491	40,976,651	40,976,651
5060	Retirement of Other Long Term Debt	197,962	120,579	145,410	145,410	145,410
5100	Interest On Other Long Term Debt	47,959	35,095	33,898	33,898	33,898
5160	Rights of Way	5,218,722	4,822,108	8,220,000	8,220,000	8,220,000
5180	Taxes and Assessments	400	452	455	455	455

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
5240	Contribution To Non-county Governmental	0	1,283,932	0	0	0
5300	Interfund Expenditures	1,184,696	946,397	943,711	943,711	943,711
5301	Intrfnd Exp: Telephone Equip & Support	54,562	74,530	73,000	73,000	73,000
5302	Intrfnd Exp: Radio Equipment and Support	14,238	15,813	16,800	16,800	16,800
5304	Intrfnd Exp: Mail Service	2,857	3,373	4,077	4,077	4,077
5305	Intrfnd Exp: Stores Support	6,647	10,729	10,846	10,846	10,846
5306	Intrfnd Exp: Central Duplicating	15,362	13,596	20,100	20,100	20,100
5307	Intrfnd Exp: Lease Administration Fee	2,399	3,329	3,804	3,804	3,804
5308	Intrfnd Exp: Internal Data Processing	87,341	80,779	97,117	97,117	97,117
5310	Intrfnd Exp: County Counsel	155,315	266,798	246,000	246,000	246,000
5314	Intrfnd Exp: PC Support	549	2,644	2,000	2,000	2,000
5316	Intrfnd Exp: IS Software Training	4,575	4,125	3,200	3,200	3,200
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	93,554	88,650	98,624	98,624	98,624
5320	Intrfnd Exp: Network Support	93,203	94,058	115,389	115,389	115,389
5321	Intrfnd Exp: Collections	313	341	500	500	500
Other Charges		7,180,654	7,867,327	10,034,931	10,034,931	10,034,931
6020	Fixed Assets - Building and Improvement	54,769	9,347	20,550	20,550	20,550
6022	Fixed Assets - Project Management	12,565	0	0	0	0
6027	Fixed Assets - Infrastructure Acquisition	0	0	3,103,000	3,103,000	3,103,000
6040	Fixed Assets - Equipment	255,912	154,659	265,100	265,100	265,100
6042	Fixed Assets - Computer Sys Equipment	15,105	53,555	61,000	61,000	61,000
6043	Fixed Assets - Equipment Capital Leased	707,693	0	0	0	0
Fixed Assets		1,046,044	217,562	3,449,650	3,449,650	3,449,650
7000	Operating Transfers Out	0	167	0	0	0
7001	Operating Transfers Out: Fleet	0	0	161,000	161,000	161,000
Other Financing Uses		0	167	161,000	161,000	161,000
7235	Intrafnd: Privacy/Compliance Program	0	0	14,983	14,983	14,983
7250	Intrafnd: Non General Fund Types	4,662	8,886	5,700	5,700	5,700
7253	Intrafnd: Erosion Control	-1,481,716	-1,911,945	-2,538,419	-2,538,419	-2,538,419
Intrafund Transfers		-1,477,054	-1,903,060	-2,517,736	-2,517,736	-2,517,736
Total Financing Uses		35,999,847	43,774,973	73,540,992	74,044,152	74,044,152
Less Department Estimated Revenues		35,058,980	44,253,161	70,968,020	71,968,020	71,968,020
Department Use of Road Fund Fund Balance		940,868	-478,188	2,572,972	2,076,132	2,076,132

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Vehicle & Shop Operation Costs</u>											
12100	0	61,500	0	0	0	0	0	0	61,500	Department Discretionary	61,500
Shop - Overhead/DOT Equipment Only											
13000	867,290	1,900,645	0	0	14,699	832,818	0	0	3,615,452	Department Discretionary	3,122,805
Shop - Direct Vehicle Repair										Interfnd Rev: Service Between Fund Types	329,498
										Misc: Revenue	163,149
13723	0	0	3,699	0	0	0	0	0	3,699	Department Discretionary	3,699
Lease Payment-04/05 Capital Warranties											
Total Vehicle & Shop Operation	867,290	1,962,145	3,699	0	14,699	832,818	0	0	3,680,651		3,680,651
Allocated to Projects as Vehicle Usage	751,205	1,699,516	3,204	0	12,732	721,347	0	0	3,188,004		
Adj Category Total	116,085	262,629	495	0	1,967	111,471	0	0	492,647		
<u>Overhead & Indirect Costs</u>											
20000	241,190	15,854	0	0	0	0	0	0	257,044	Department Discretionary	257,044
Directors Office - Administration											
21000	1,472,408	21,500	0	0	0	0	0	0	1,493,908	Department Discretionary	1,493,908
Administration											
21100	322,382	236,490	2,000	0	0	0	0	0	560,872	Department Discretionary	530,872
Computer Services and Support										ST: Other	30,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
22000	558,234	47,265	36,398	0	7,000	0	0	0	648,897	Department Discretionary	648,897
Maintenance - Indirect Charges											
22001	45,295	0	0	0	1,512	0	0	0	46,807	Department Discretionary	46,807
Maintenance/Shop Job Training											
22220	148,457	66,800	0	0	6,873	0	0	0	222,130	Department Discretionary	222,130
Maintenance - West Slope Road Maintenance											
22320	159,650	21,625	0	0	11,105	0	0	0	192,380	Department Discretionary	192,380
Maintenance - Tahoe Road Maintenance											
22400	139,611	10,978	0	0	6,830	0	0	0	157,419	Department Discretionary	157,419
Maintenance - Traffic Indirect Charges											
22500	135,124	5,990	0	0	5,000	0	0	0	146,114	Department Discretionary	135,114
Maintenance - Shop Operations Support											
										Sale Fixed Assets: Roads	11,000
22510	296,158	48,935	0	0	420	0	0	0	345,513	Department Discretionary	345,513
Maintenance - Shop Operations West Slope											
22520	103,824	72,525	0	0	1,400	0	0	0	177,749	Department Discretionary	177,749
Maintenance - Shop Operations Tahoe Basin											
23000	341,268	4,450	2,000	0	0	0	0	0	347,718	Department Discretionary	347,718
Engineering - Indirect Charges											
23500	132,132	6,316	0	0	0	0	0	0	138,448	Department Discretionary	138,448
Design/CADD/Survey Administration - Indirect											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 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>
Overhead & Indirect Costs											
23510	98,423	6,800	0	0	0	0	0	0	105,223	Department Discretionary	105,223
CADD - Indirect Charges											
23520	45,475	8,275	0	0	0	0	0	0	53,750	Department Discretionary	53,750
Design - Indirect Charges											
23530	57,464	11,139	0	0	0	0	0	0	68,603	Department Discretionary	68,603
Survey - Indirect Charges											
23600	207,163	23,788	10,000	0	0	0	0	0	240,951	Department Discretionary	240,951
West Slope Unit 2											
23700	154,842	13,690	0	0	0	0	0	0	168,532	Department Discretionary	168,532
West Slope Right of Way Ind											
24100	330,658	16,408	200	0	0	0	0	0	347,266	Department Discretionary	347,266
Transportation Planning - Administration/Indirect											
24200	134,895	30,908	0	0	0	0	0	0	165,803	Department Discretionary	165,803
Planning - Indirect Charges											
24400	296,100	13,132	0	0	0	0	0	0	309,232	Department Discretionary	309,232
Development Services - Engineering Indirect											
24410	37,000	0	0	0	0	0	0	0	37,000	Department Discretionary	37,000
Development Services - Permits Indirect Charges											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Overhead & Indirect Costs</u>											
25000	0	474,688	1,064,105	0	0	0	0	0	1,538,793	Department Discretionary	(14,494,472)
General Department										Fund Balance	2,322,972
										Tax: Timber Yield	16,720
										Rev: Interest	75,000
										Rent: Land & Buildings	22,621
										ST: 2104A Adm / Eng Hwy Tax	20,004
										ST: 2104B Snow Removal Hwy Tax	998,000
										St: 2104d,e,f Unrestricted Hwy Tax	2,585,000
										ST: 2105 Prop 111 Hwy Tax	1,962,000
										ST: 2106 Unrestricted Hwy Tax	873,000
										FED: Forest Reserve Revenue	1,775,000
										Other Sales	6,000
										Operating Transfer In: TDA	293,730
										Operating Transfer In - RDT	4,635,777
										Operating Transfer In: Utility Franchise Fees	447,441
25004	27,338	0	0	0	0	0	0	0	27,338	Department Discretionary	27,338
Union Activities - Meet and Confer/Grievances											
25009	0	3,020	0	0	0	0	0	0	3,020	Department Discretionary	3,020
Drug and Alcohol Testing/Maintenance											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
25011	0	21,000	0	0	0	0	5,700	0	26,700	Department Discretionary	26,700
Administration - Human Resources											
25012	0	1,000	0	0	0	0	0	0	1,000	Department Discretionary	1,000
Employee Recognition Program											
25013	0	1,000	0	0	0	0	0	0	1,000	Department Discretionary	1,000
Public Outreach Program											
27000	912,363	365,950	3,113	0	0	0	0	0	1,281,426	Department Discretionary	1,281,426
Tahoe Engineering - Indirect Charges											
28000	470,384	56,850	300	0	0	0	0	0	527,534	Department Discretionary	527,534
Construction -Indirect											
29000	361,036	79,755	1,016	0	0	0	0	0	441,807	Department Discretionary	441,807
El Dorado Hills Eng Indirect Charges											
Total Overhead & Indirect Costs											10,079,977
Allocated to Projects as Overhead Chgs											7,665,504
Adj Category Total	1,731,544	403,882	268,067	0	9,615	0	1,365	0	2,414,473		
Undistributed Engineering											
31104	0	1,000	0	0	0	0	0	0	1,000	Department Discretionary	1,000
Surface Mining Area Reclamation Act											
31107	0	30,000	0	0	0	0	0	0	30,000	Charges For Services	30,000
Mello Roos - Serrano Acquisition Reports											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering											
31108 Mello Roos - Promontory Formation Costs	0	20,000	0	0	0	0	0	0	20,000	Charges For Services	20,000
31109 MC and FP (Master Circulation & Funding)	12,772	10,000	0	0	0	0	0	0	22,772	Charges For Services	22,772
31111 Bass Lake Hills Specific Plan Administration	0	50,000	0	0	0	0	0	0	50,000	Operating Transfers In	50,000
33000 West Slope Undistributed Engineering	143,916	0	0	0	0	83,122	0	0	227,038	Department Discretionary	227,038
33225 Abandonment Of Easement - General	10,733	0	0	0	0	9,326	0	0	20,059	Department Discretionary Abandonment Of Easement	16,636 3,423
33235 IOD (Irrevocable Offer of Dedication)	13,061	0	0	0	0	11,362	0	0	24,423	Department Discretionary Abandonment Of Easement	21,000 3,423
33402 Public Improvements Design Manual	37,555	0	0	0	0	32,433	0	0	69,988	Department Discretionary	69,988
33510 Undistributed Engineering - CADD Unit	12,626	0	0	0	0	9,456	0	0	22,082	Department Discretionary	22,082
33530 Undistributed Engineering - Survey	5,708	0	0	0	0	3,595	0	0	9,303	Department Discretionary	9,303
34000 Tran Planning & Land DVL P Undistributed	119,293	0	0	0	0	103,022	0	0	222,315	Department Discretionary	222,315

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering											
34002	22,408	0	0	0	0	0	0	0	22,408	Department Discretionary	22,408
Undistributed Engineering - CIP											
34003	56,291	202,500	0	0	0	42,073	0	0	300,864	Department Discretionary	300,864
Undistributed Engineering - General											
34007	131,692	202,500	0	0	0	83,477	0	0	417,669	Department Discretionary	(193,682)
General Plan Transportation Impact											
										Operating Transfer In: Silva Valley Interchange	53,188
										Operating Transfer In: County TIM	256,767
										Operating Transfer In: Interim HWY 50 TIM	88,340
										Operating Transfers In: RIF	213,056
34008	21,866	45,000	0	0	0	13,355	0	0	80,221	Department Discretionary	80,221
General Plan Implementation											
34009	33,113	50,000	0	0	0	28,597	0	0	111,710	Department Discretionary	(5,567)
General Plan Implementation (General)											
										Operating Transfers In	117,277
34010	28,269	0	0	0	0	13,355	0	0	41,624	Department Discretionary	41,624
Admin. Records for "No Gridlock" Lawsuit											
34115	149,927	1,500	0	0	2,350	67,453	0	0	221,230	Department Discretionary	221,230
Traffic Engineering - Average Annual Daily											
34400	123,292	10,000	0	0	2,000	107,934	0	0	243,226	Department Discretionary	243,226
Undistributed Engineering -											

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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>
<u>Undistributed Engineering</u>											
35000 Services Support - Operating	0	364,713	5,200	173,500	0	0	14,983	0	558,396	Department Discretionary Fund Balance	1,055,236 (496,840)
36000 Encroachments - Operating	84,512	0	0	0	415	73,985	0	0	158,912	Department Discretionary Permit: Road Privileges	(11,625) 170,537
36001 Encroachments - Tahoe	32,446	0	0	0	3,433	27,576	0	0	63,455	Department Discretionary Permit: Road Privileges	(5,518) 68,973
36190 Oversize Load Permits/CAL PERMITS	42,256	0	0	0	0	36,992	0	0	79,248	Department Discretionary Permit: Road Privileges	(6,021) 85,269
37000 Undistributed Engineering - South Lake	24,367	0	0	0	720	20,709	0	0	45,796	Department Discretionary	45,796
38000 Traffic Engineering - Operating	225,006	0	0	0	6,750	79,597	0	0	311,353	Department Discretionary	311,353
Total Undistributed Engineering	1,331,109	987,213	5,200	173,500	15,668	847,419	14,983	0	3,375,092		3,375,092
<u>Road Maintenance Projects</u>											
41100 Traffic Signal and Lighting Maintenance -	42,180	174,000	0	0	16,072	14,921	0	0	247,173	Department Discretionary	247,173

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COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Road Maintenance Projects</u>											
41101	0	7,500	0	0	0	0	0	0	7,500	Department Discretionary	7,500
Traffic Signal Maintenance - Tahoe											
42297	0	0	100,000	0	0	0	0	0	100,000	Department Discretionary	100,000
Force Account/Roadside Litter Pickup											
43100	87,717	14,000	0	0	17,143	31,030	0	0	149,890	Department Discretionary	149,890
Install New Sign, Strip and Safety											
43101	4,286	3,000	0	0	857	1,516	0	0	9,659	Department Discretionary	9,659
Install New Sign, Strip and Safety											
44100	59,787	81,900	0	0	28,698	13,944	0	0	184,329	Operating Transfers In	184,329
Force Account/Overlay - West Slope											
44101	68,916	68,000	0	0	11,716	20,086	0	0	168,718	Department Discretionary	168,718
Force Account/Overlay - Tahoe Basin											
46100	9,553	0	0	0	3,000	8,801	0	0	21,354	Department Discretionary	21,354
Chip Seal - West Slope											
48100	76,566	2,300	0	0	5,000	0	0	0	83,866	Department Discretionary	83,866
Pavement Management System											
48101	19,589	1,500	0	0	1,000	0	0	0	22,089	Department Discretionary	22,089
Maintained Mileage											

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Road Maintenance Projects</u>											
48102	1,217,110	2,003,000	0	0	805,183	303,022	0	0	4,328,315	Department Discretionary	1,720,389
Routine Maintenance - Asphalt Patching										ST: Rstp 182.6h Rgnl Surface Tran Plan	37,255
										Operating Transfers In	2,570,671
48104	81,152	25,000	0	0	29,815	21,663	0	0	157,630	Department Discretionary	157,630
Routine Maintenance - Crack Seals											
48105	128,115	8,000	0	0	87,118	29,881	0	0	253,114	Department Discretionary	253,114
Routine Maintenance - Road Surface Grading											
48107	614,491	2,575	0	0	234,824	146,948	0	0	998,838	Department Discretionary	998,838
Routine Maintenance - Brush and Weed											
48108	227,059	26,000	0	0	129,471	55,237	0	0	437,767	Department Discretionary	337,767
Routine Maintenance - Road Side Ditching										ST: Rstp 182.6h Rgnl Surface Tran Plan	100,000
48110	214,970	6,600	0	0	178,440	54,698	0	0	454,708	Department Discretionary	454,708
Routine Maintenance - Sweeping											
48111	443,653	32,300	0	0	199,306	109,916	0	0	785,175	Department Discretionary	785,175
Routine Maintenance - Clean and Repair Culvert											
48113	51,246	30,800	0	0	23,324	11,952	0	0	117,322	Department Discretionary	117,322
Routine Maintenance - Fence, Guardrail, Barrier											

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
48114	232,363	30,000	0	0	23,037	82,199	0	0	367,599	Department Discretionary	347,599
Routine Maintenance - Sign Maintenance - West										Misc: Reimbursement	20,000
48115	264,856	159,900	0	0	101,253	93,694	0	0	619,703	Department Discretionary	619,703
Routine Maintenance - Centerline and Marker											
48116	0	19,000	57,000	0	0	0	0	0	76,000	Department Discretionary	76,000
Routine Maintenance - Dead Animal Removal											
48118	105,908	32,191	0	0	22,241	24,702	0	0	185,042	Department Discretionary	185,042
Routine Maintenance - Bridge Maintenance -											
48119	76,159	34,000	0	0	11,894	18,219	0	0	140,272	Department Discretionary	140,272
Building and Yard Maintenance											
48120	0	5,300	0	0	0	0	0	0	5,300	Department Discretionary	5,300
Somerset Mine Maintenance											
48122	15,350	0	0	0	8,748	4,474	0	0	28,572	Department Discretionary	28,572
Routine Maintenance - Erosion Control											
48123	16,636	2,500	0	0	3,776	4,444	0	0	27,356	Department Discretionary	27,356
Emergency Response											
48124	68,328	71,570	0	0	32,299	15,937	0	0	188,134	Department Discretionary	188,134
Routine Maintenance - Spraying											
48126	3,418	0	0	0	683	797	0	0	4,898	Department Discretionary	4,898
Routine Maintenance - Landscape Maintenance											

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
48127	196,443	53,000	0	0	80,542	45,817	0	0	375,802	Department Discretionary	375,802
Routine Maintenance - Durapatching											
48128	3,416	11,000	0	0	684	797	0	0	15,897	Department Discretionary	15,897
Hazard - Tree Removal											
48131	10,715	3,500	0	0	1,420	3,790	0	0	19,425	Department Discretionary	19,425
Routine Maintenance - Sign Maintenance -											
48132	44,268	35,100	0	0	763	34,859	0	0	114,990	Department Discretionary	114,990
Routine Maintenance - Centerline Maintenance -											
48134	32,003	500	0	0	11,413	8,194	0	0	52,110	Department Discretionary	52,110
Routine Maintenance - Fence, Guardrail, Barrier											
48135	4,263	0	0	0	1,174	1,076	0	0	6,513	Department Discretionary	6,513
Routine Maintenance - Bridge Maintenance -											
48137	30,748	7,500	0	0	7,379	7,171	0	0	52,798	Department Discretionary	52,798
Routine Maintenance - Mosquito Bridge only											
48140	5,125	3,500	0	0	820	1,195	0	0	10,640	Department Discretionary	10,640
Routine Maintenance - Remove Graffiti from											
48141	3,416	3,000	0	0	547	797	0	0	7,760	Department Discretionary	7,760
Greenwood Maintenance Yard Recovery											
48100	326,580	47,100	0	0	227,257	86,227	0	0	687,164	Department Discretionary	687,164
Snow Removal/West Slope											
48101	901,042	126,050	530	0	603,838	289,489	0	0	1,920,949	Department Discretionary	1,920,949
Snow Removal/Tahoe Basin											

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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>
<u>Road Maintenance Projects</u>											
49289	4,264	0	0	0	1,276	1,243	0	0	6,783	Department Discretionary	(717)
Maintenance Erosion Control - Air Projects										TRPA - Tahoe Regional Planning Agency	7,500
49271	4,264	0	0	0	1,276	1,243	0	0	6,783	Department Discretionary	(717)
Maintenance Erosion Control - Water Projects										TRPA - Tahoe Regional Planning Agency	7,500
49294	9,643	0	0	0	1,926	2,810	0	0	14,379	Department Discretionary	(1,621)
Maintenance Erosion Control - Pioneer Trail										Misc: Revenue	16,000
49300	7,500	4,629	0	0	0	1,749	0	0	13,878	Department Discretionary	2,878
Traffic Accident Repair/Sign, Bridge,										Misc: Reimbursement	11,000
Total Road Maintenance	5,713,098	3,135,815	157,530	0	2,915,213	1,554,538	0	0	13,476,194		13,476,194
<u>Reimbursables</u>											
80000	366,382	115,000	0	0	10,597	247,889	0	0	739,868	Department Discretionary	(60,781)
Permits										Permit: Road Privileges	14,471
										Misc: Inspections Or Services	516,198
										Public Utility Inspections	247,023
										Operating Transfer In: Utility Inspection	22,957

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
81150	0	0	0	3,000	0	0	0	0	3,000	Department Discretionary	3,000
FA: Stencil Cleaning Area Improvements											
81151	0	0	0	2,000	0	0	0	0	2,000	Department Discretionary	2,000
FA: Concrete Apron for Sign Barn											
81995	3,416	0	0	0	547	797	0	0	4,760	Department Discretionary	4,760
Revisions - Headington											
81997	0	5,000	0	0	0	0	0	0	5,000	Department Discretionary	5,000
Fixed Asset - Property Acquisition - South Lake											
82125	0	0	18,178	0	0	0	0	0	18,178	Department Discretionary	18,178
Fixed Asset - Vactor Culvert Cleaner											
82126	0	0	39,836	0	0	0	0	0	39,836	Department Discretionary	39,836
Fixed Asset - (2) 10-Wheel Dump Trucks											
82127	0	0	11,513	0	0	0	0	0	11,513	Department Discretionary	11,513
Fixed Asset - Backhoe											
82128	0	0	19,632	0	0	0	0	0	19,632	Department Discretionary	19,632
Fixed Asset - PB Patcher											
82129	0	0	5,116	0	0	0	0	0	5,116	Department Discretionary	5,116
Fixed Asset - Cab & Chassis - Bridge Truck											
82130	0	0	5,116	0	0	0	0	0	5,116	Department Discretionary	5,116
Fixed Asset - Cab & Chassis - Stencil Truck											
82131	0	0	5,678	0	0	0	0	0	5,678	Department Discretionary	5,678
Fixed Asset - Cab & Chassis - Service Truck											

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Reimbursables											
Total Reimbursables	366,382	115,000	0	0	10,597	247,889	0	0	739,868		739,868
Capital Improvement Projects											
70000	3,118,870	0	0	0	44,682	1,876,060	(4,852,138)	0	187,474	Department Discretionary	187,474
Roll Up											
Total Capital Improvement	3,118,870	0	0	0	44,682	1,876,060	(4,852,138)	0	187,474		187,474
Fixed Assets											
81122	2,000	0	0	0	0	583	0	0	2,583	Department Discretionary	2,583
Fixed Asset - Shed Roof Over Propane/Tahoe											
81123	3,000	0	0	0	0	874	0	0	3,874	Department Discretionary	3,874
Fixed Asset - Steel Storage Shed Roof											
81134	25,581	0	0	0	0	15,579	0	0	41,160	Department Discretionary	41,160
Wash Rack & Sewer Connection											
81143	6,833	0	0	0	1,093	1,594	0	0	9,520	Department Discretionary	9,520
FA: GREENWOOD YARD IMPROVEMENTS											
81147	0	0	0	4,000	0	0	0	0	4,000	Department Discretionary	4,000
FA: Welding Shop Cooler Replacement											
81148	0	0	0	1,550	0	0	0	0	1,550	Department Discretionary	1,550
FA: Exhaust Evacuation System											
81149	0	0	0	5,000	0	0	0	0	5,000	Department Discretionary	5,000
FA: Additional Power Headington Yard											

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<u>Fixed Assets</u>											
93106	0	0	0	20,000	0	0	0	0	20,000	Department Discretionary	20,000
FA: SCANNER/PLOTTER											
Total Fixed Assets	40,830	5,000	141,710	173,150	1,640	19,427	0	161,000	542,757		542,757
<u>Support to Other County Departments</u>											
91100	3,214	0	0	0	600	2,732	0	0	6,546	Department Discretionary	(287)
South Lake Tahoe Transit										Interfnd Rev: Service Between Fund Types	6,833
91200	23,411	0	0	0	720	19,897	0	0	44,028	Operating Transfer In: Utility Franchise Fees	44,028
South Lake Tahoe Planning to Include South											
92000	11,035	0	0	0	0	10,484	0	0	21,519	Department Discretionary	(1,981)
Fleet Management - Vehicle Maintenance										Interfnd Rev: Service Between Fund Types	23,500
95000	1,353,123	0	0	0	24,002	1,133,825	(2,538,425)	0	(27,475)	Department Discretionary	(27,475)
Erosion Control Roll Up											
96000	1,523,510	0	0	0	102,161	964,301	0	0	2,589,972	Department Discretionary	(156,231)
County Engineer - Misc										Interfnd Rev: County Engineer	2,746,203
98000	196,779	0	0	0	14,349	28,147	0	0	239,275	Department Discretionary	(7,277)
Special Districts - Drainage Zones										Interfnd Rev: Special Districts	246,552

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Fixed Assets											
82132 Fixed Asset - Crack Filler Machine	0	0	5,169	0	0	0	0	0	5,169	Department Discretionary	5,169
82133 Fixed Asset - Boot Pot, 500 gal	0	0	3,289	0	0	0	0	0	3,289	Department Discretionary	3,289
82134 Fixed Asset - Chip Spreader	0	0	28,183	0	0	0	0	0	28,183	Department Discretionary	28,183
82137 Fixed Asset - Used Vehicles Construction	0	0	0	0	0	0	0	113,000	113,000	Department Discretionary	113,000
82139 Fixed Asset - Thermoplastic Grinder	0	0	0	60,000	0	0	0	0	60,000	Department Discretionary	60,000
82160 FA: Cargo Container	0	0	0	5,500	0	0	0	0	5,500	Department Discretionary	5,500
83070 Fixed Asset - Computers and Printers	0	0	0	21,000	0	0	0	0	21,000	Department Discretionary	21,000
83089 Fixed Asset - (2) Workstations	0	0	0	13,500	0	0	0	0	13,500	Department Discretionary	13,500
83091 Fixed Asset - Vehicle Utility Shell	0	0	0	7,000	0	0	0	0	7,000	Department Discretionary	7,000
83097 Fixed Asset - Vehicle - Utility	0	0	0	0	0	0	0	48,000	48,000	Department Discretionary	48,000
83099 Fixed Asset - Leica Total Station Survey Instrument	0	0	0	30,600	0	0	0	0	30,600	Department Discretionary	30,600

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<u>Support to Other County Departments</u>											
99230	85,716	380,000	24,000	0	1,200	72,850	0	0	563,766	Department Discretionary	(14,410)
										Interfnd Rev: County Engineer	289,088
										Operating Transfer In: Utility Franchise Fees	289,088
<hr/>											
99240	64,860	230,000	24,000	0	2,000	47,642	0	0	368,502	Department Discretionary	(10,904)
										Interfnd Rev: County Engineer	189,703
										Operating Transfer In: Utility Franchise Fees	189,703
<hr/>											
99408	3,594	0	0	0	110	2,263	0	0	5,967	Department Discretionary	(604)
										Interfnd Rev: Service Between Fund Types	6,571
<hr/>											
99410	3,594	0	0	0	110	2,263	0	0	5,967	Department Discretionary	(604)
										Interfnd Rev: Service Between Fund Types	6,571
<hr/>											
99550	670	400	0	0	0	617	0	0	1,687	Department Discretionary	(113)
										Interfnd Rev: Service Between Fund Types	1,800
<hr/>											
99558	3,703	0	0	0	113	2,332	0	0	6,148	Department Discretionary	(622)
										Interfnd Rev: Service Between Fund Types	6,770

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2006-2007 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
Total Support to Other County	3,273,209	610,400	48,000	0	145,365	2,287,353	(2,538,425)	0	3,825,902		3,825,902
Subtotal	21,939,662	8,501,704	1,475,271	346,650	3,188,004	7,665,504	(7,369,880)	161,000	35,907,915		
Total Allocated Costs	(6,248,535)	(2,981,766)	(854,268)	0	(43,257)	(721,347)	(4,335)	0	10,853,508		
Total	15,691,127	5,519,938	621,003	346,650	3,144,747	6,944,157	(7,374,215)	161,000	25,054,407		
										Intra-Fund CIP - Account 7252	4,852,138
										Intra-Fund Erosion Contro - Account 7253	2,538,425
										Adjusted Total	32,444,970

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Support to Other Government Agencies</u>											
52101 Advocacy Contribution	0	0	8,938	0	0	0	0	0	8,938	Fund Balance	8,938
53110 US 50 El Dorado Hills Boulevard to Cambridge	0	800,000	4,000	0	0	0	296,000	0	1,100,000	Operating Transfer In: Interim HWY 50 TIM	1,100,000
53119 Cambridge Road Park & Ride Cooperative	0	100,000	5,000	0	0	0	10,000	0	115,000	Operating Transfer In: Interim HWY 50 TIM	115,000
Total Support to Other	0	900,000	17,938	0	0	0	306,000	0	1,223,938		1,223,938
<u>Capital Improvement Projects</u>											
71317 Missouri Flat Interchange - Phase I	0	10,656,000	3,050,000	0	0	0	800,000	0	14,506,000	Operating Transfer In: County TIM Operating Transfer In: State TIM Operating Transfer In: Interim HWY 50 TIM	50,500 14,405,000 50,500
71319 US 50 through Camino - Interchange	0	0	100,000	0	0	0	150,000	0	250,000	Operating Transfer In: State TIM Operating Transfer In: Interim HWY 50 TIM	0 250,000
71321 EDH Boulevard Interchange Saratoga	0	420,000	5,000	0	0	0	25,000	0	450,000	Operating Transfers In: RIF	450,000
71322 EDH Boulevard Interchange	0	0	0	0	0	0	0	0	0	Operating Transfers In: RIF	0

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
<u>71324</u> Saratoga Way Extension to County Line	0	115,000	25,000	0	0	0	200,000	0	340,000	Operating Transfers In: RIF	340,000
<u>71328</u> Us 50 Silva Valley Road Interchange	0	195,000	5,000	0	0	0	0	0	200,000	Operating Transfer In: Silva Valley Interchange	200,000
<u>71330</u> US 50 Bass Lake Road Interchange	0	350,000	20,000	0	0	0	100,000	0	470,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM Operating Transfers In: RIF	117,500 235,000 117,500
<u>71332</u> US 50 Cambridge Interchange	0	75,000	0	0	0	0	25,000	0	100,000	Operating Transfer In: County TIM Operating Transfer In: State TIM Operating Transfer In: Interim HWY 50 TIM	50,000 0 50,000
<u>71333</u> US 50/Ponderosa/S. Shingle Interchange	0	370,000	0	0	0	0	100,000	0	470,000	Operating Transfer In: County TIM Operating Transfer In: State TIM Operating Transfer In: Interim HWY 50 TIM	235,000 0 235,000
<u>71347</u> El Dorado Road/Highway 50 Interchange	0	330,000	20,000	0	0	0	130,000	0	480,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	240,000 240,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 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>
Capital Improvement Projects											
<u>71356</u> El Dorado Road/Headington Traffic	0	50,000	0	0	0	0	0	0	50,000	Operating Transfer In: County TIM	50,000
<u>72169</u> Road Rehabilitation	0	254,850	0	0	0	0	0	0	254,850	ST: Rstp 182.6d1 Rgnl Surface Tran Plan	254,850
<u>72170</u> Contract Overlay-Gold Hill Rd (2.73 Miles)	0	568,873	0	0	0	0	0	0	568,873	St: Traffic Congestion Relief Operating Transfers In	195,506 373,367
<u>72171</u> Contract Overlay El Dorado Hills Blvd -	0	360,000	0	0	0	0	0	0	360,000	St: Traffic Congestion Relief FED: Stp - Surface Transport Program	42,100 317,900
<u>72172</u> Francisco Dr.	0	145,150	0	0	0	0	0	0	145,150	Fund Balance	145,150
<u>72173</u> Starbuck Rd.	0	465,304	0	0	0	0	0	0	465,304	St: Traffic Congestion Relief Operating Transfers In	159,960 305,344
<u>72304</u> Northside School Bike Path & Bike Lane	0	50,000	0	0	0	0	50,000	0	100,000	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Tea - Transport Enhancement Act	10,000 90,000
<u>72332</u> Francisco Dr/El Dorado Hills Blvd - Northerly	0	50,000	30,000	0	0	0	70,000	0	150,000	Operating Transfers In: RIF	150,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 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>
Capital Improvement Projects											
<u>72334</u> Missouri Flat - Pleasant Valley Connector	0	104,644	149,659	0	0	0	45,697	0	300,000	Operating Transfer In: County TIM	300,000
<u>72335</u> Latrobe Road Widening - White Rock Road to	0	245,000	0	0	0	0	11,000	0	256,000	Operating Transfers In: RIF	256,000
<u>72343</u> Cameron Park Drive/Hwy 50 to Green Valley	0	300,000	0	0	0	0	50,000	0	350,000	ST: Rstp 182.6d1 Rgnl Surface Tran Plan	350,000
<u>72349</u> White Rock Road East 5th Avenue to Silva	0	0	0	2,134,000	0	0	0	0	2,134,000	Operating Transfer In: Silva Valley Interchange Operating Transfers In: RIF	797,000 1,337,000
<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	6,800,000	2,000	0	0	0	290,000	0	7,092,000	ST: Rstp 182.6d1 Rgnl Surface Tran Plan ST: Other Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM Operating Transfers In: RIF	10,000 40,000 1,966,380 2,000,000 3,075,620
<u>72360</u> White Rock Road West County Line to	0	10,000	100,000	350,000	0	0	0	0	460,000	Operating Transfers In: RIF	460,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Capital Improvement Projects</u>											
<u>72361</u> Cameron Park Drive- Highway 50 to Green	0	535,000	0	0	0	0	50,000	0	585,000	Operating Transfer In: County TIM	292,500
										Operating Transfer In: Interim HWY 50 TIM	292,500
<u>72363</u> Cameron Park Dr/Country Club	0	0	0	0	0	0	0	0	0	Operating Transfer In: County TIM	0
<u>72364</u> Cameron Park Dr/Palmer Dr Intersection Imprvmts	0	1,350,000	205,000	0	0	0	445,000	0	2,000,000	Operating Transfer In: County TIM	2,000,000
<u>72365</u> Cameron Park Dr/Oxford Rd Intersection	0	1,290,000	24,800	0	0	0	165,000	0	1,479,800	ST: Rstp 182.6d1 Rgnl Surface Tran Plan	0
										Operating Transfer In: County TIM	1,479,800
<u>72366</u> Cameron Park Dr/La Canada Intersection	0	960,000	125,000	0	0	0	297,000	0	1,382,000	Operating Transfer In: County TIM	1,382,000
<u>72401</u> White Rock Rd West of Latrobe - Utility	0	2,040,000	1,500,000	0	0	0	0	0	3,540,000	Operating Transfers In: RIF	3,540,000
<u>72402</u> Latrobe Road - White Rock Rd to Hwy 50 -	0	2,010,000	283,500	0	0	0	0	0	2,293,500	Operating Transfers In: RIF	2,293,500
<u>72403</u> Latrobe Road - Suncast Lane to Golden Foothill	0	3,150,000	1,360,000	0	0	0	0	0	4,510,000	Operating Transfers In: RIF	4,510,000
<u>73120</u> Signal - Apache Ave/US 50 Interchange	0	252,686	0	0	0	0	0	0	252,686	Fund Balance	252,686

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Capital Improvement Projects</u>											
<u>73125</u> Missouri Flat Road - El Dorado Road	0	825,794	4,206	0	0	0	120,000	0	950,000	FED: Hazard Elimination Operating Transfer In: County TIM	855,000 95,000
<u>73130</u> Mother Lode Drive Two Way Left Turn Widening	0	1,300,000	15,000	0	0	0	219,894	0	1,534,894	ST: Rstp 182.6d1 Rgnl Surface Tran Plan Operating Transfer In: County TIM	94,894 1,440,000
<u>73307</u> Mother Lode Dr/Pleasant Valley Rd Signalization	0	10,000	0	0	0	0	60,000	0	70,000	Operating Transfer In: County TIM	70,000
<u>73311</u> Silva Valley Road @ Harvard Signalization	0	0	0	166,265	0	0	0	0	166,265	Operating Transfers In: RIF	166,265
<u>73312</u> Grn Vly Rd/Silva Vly Prkwy Inter Signal	0	1,380,000	0	0	0	0	245,000	0	1,625,000	Operating Transfer In: County TIM Operating Transfers In: RIF	633,750 991,250
<u>73315</u> Green Valley Road/Cambridge	0	0	0	276,000	0	0	0	0	276,000	Operating Transfer In: County TIM	276,000
<u>73318</u> Pleasant Valley Rd Two Way Left Turn Lane	0	2,045,578	25,562	0	0	0	243,000	0	2,314,140	FED: Hazard Elimination Misc: Reimbursement Operating Transfer In: County TIM	2,386,838 300,000 (372,698)

El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 Fiscal Year

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Capital Improvement Projects</u>											
<u>73319</u> Mother Lode/El Dorado Road Signalization	0	600,000	115,000	0	0	0	157,000	0	872,000	Operating Transfer In: County TIM	872,000
<u>73320</u> Pleasant Valley Rd/Patterson Dr	0	100,000	275,000	0	0	0	629,000	0	1,004,000	Operating Transfer In: County TIM Operating Transfer In: State TIM	1,004,000 0
<u>73321</u> Cameron Park/Coach Lane Intersection	0	405,000	4,000	0	0	0	61,000	0	470,000	Operating Transfer In: County TIM	470,000
<u>73345</u> Cambridge Road/Merrychase Drive	0	1,069,300	0	0	0	0	159,000	0	1,228,300	ST: Rstp 182.6d1 Rgnl Surface Tran Plan Operating Transfer In: Interim HWY 50 TIM	181,000 1,047,300
<u>73354</u> Durock Road/Business Center Drive Signalization	0	885,000	5,000	203,000	0	0	35,000	0	1,128,000	Operating Transfer In: RIF Misc. Operating Transfer In: County TIM	203,000 925,000
<u>73356</u> Missouri Flat/Golden Center Signal	0	263,000	2,000	0	0	0	60,000	0	325,000	Operating Transfer In: County TIM	325,000
<u>77109</u> Green Valley Road at Tennessee Creek -	0	300,000	115,000	0	0	0	95,000	0	510,000	Fund Balance ST: Rstp 182.9 Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	35,602 100,000 374,398

El Dorado County Department of Transportation
Work Program - Budgeted Costs
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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>
Capital Improvement Projects											
<u>77114</u> Green Valley Rd. at Weber Creek-Bridge	0	100,000	0	0	0	0	282,000	0	382,000	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	43,815 338,185
<u>78654</u> 2006 Mosquito Road - Hazard Mitigation	0	865,000	0	0	0	0	0	0	865,000	Operation Transfer in: FEMA Operating Transfer in: OES	763,000 102,000
<u>78657</u> 2006 Church Mine Road- Culvert Scour	0	37,500	0	0	0	0	0	0	37,500	Operation Transfer in: FEMA Operating Transfer in: OES	30,000 7,500
<u>78658</u> 2006 Cosumnes Mine Road	0	160,000	0	0	0	0	0	0	160,000	Operation Transfer in: FEMA Operating Transfer in: OES	125,000 35,000
<u>78659</u> 2006 Echo View Drive	0	12,000	0	0	0	0	0	0	12,000	Operation Transfer in: FEMA Operating Transfer in: OES	9,500 2,500
<u>78661</u> 2006 Grass Lake Road @ 3801	0	31,000	0	0	0	0	0	0	31,000	Operation Transfer in: FEMA Operating Transfer in: OES	25,000 6,000
<u>78668</u> 2006 Rock Creek RD APRIL	0	14,066	0	0	0	0	0	0	14,066	Operation Transfer in: FEMA Operating Transfer in: OES	11,048 3,018

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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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>
<u>Capital Improvement Projects</u>											
<u>78669</u>	0	24,721	0	0	0	0	0	0	24,721	Department Discretionary	0
2006 White Meadows APRIL										Operation Transfer in: FEMA	19,551
										Operating Transfer in: OES	5,170
<u>78673</u>	0	4,910	0	0	0	0	0	0	4,910	Operation Transfer in: FEMA	3,883
2006 Happy Valley APRIL										Operating Transfer in: OES	1,027

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 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>
Capital Improvement Projects											
79999	0	(12,360,429)	975,994	(47,265)	0	0	(823,453)	0	(12,255,153)	Fund Balance	(192,376)
Contingency-Projects Not Completed										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	(549,744)
										ST: Rstp 182.6h Rgnl Surface Tran Plan	168,094
										ST: Other	(40,000)
										St: Traffic Congestion Relief	(397,566)
										FED: Hbrd - Highway Bridges	(379,492)
										FED: Hazard Elimination	(2,584,838)
										FED: Tea - Transport Enhancement Act	(90,000)
										FED: Stp - Surface Transport Program	(317,900)
										Misc: Reimbursement	45,000
										Operating Transfer In: County TIM	1,558,927
										Operating Transfer In: State TIM	1,784,000
										Operating Transfer In: Interim HWY 50 TIM	(2,271,300)
										Operating Transfers In	(678,711)
										Operating Transfers In: RIF	(7,160,050)
										Operation Transfer in: FEMA	(986,982)
										Operating Transfer in: OES	(162,215)

**El Dorado County Department of Transportation
 Work Program - Budgeted Costs
 2006-2007 Fiscal Year**

COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>Capital Improvement Projects</u>											
Total Capital Improvement	0	31,574,947	8,541,721	3,103,000	0	0	4,546,138	0	47,765,806		47,765,806

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2006-2007 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Capital Improvement Projects</u>											
79999	0	(12,360,429)	975,994	(47,265)	0	0	(823,453)	0	(12,255,153)	Fund Balance	(192,376)
Contingency-Projects Not Completed										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	(549,744)
										ST: Rstp 182.6h Rgnl Surface Tran Plan	168,094
										ST: Other	(40,000)
										St: Traffic Congestion Relief	(397,566)
										FED: Hbrd - Highway Bridges	(379,492)
										FED: Hazard Elimination	(2,584,838)
										FED: Tea - Transport Enhancement Act	(90,000)
										FED: Stp - Surface Transport Program	(317,900)
										Misc: Reimbursement	45,000
										Operating Transfer In: County TIM	1,558,927
										Operating Transfer In: State TIM	1,784,000
										Operating Transfer In: Interim HWY 50 TIM	(2,271,300)
										Operating Transfers In	(678,711)
										Operating Transfers In: RIF	(7,160,050)
										Operation Transfer in: FEMA	(986,982)
										Operating Transfer in: OES	(162,215)

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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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>
<u>Capital Improvement Projects</u>											
Total Capital Improvement	0	31,574,947	8,541,721	3,103,000	0	0	4,546,138	0	47,765,806		47,765,806

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

Fund: **Road District Tax Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
5240	Contribution To Non-county Governmental	8,850	0	10,419	10,419	10,419
5354	Intrfnd Exp: Spec Dst Road Maintenance	92	3,008	0	0	0
5356	Intrfnd Exp: Road Dst Tax Fund	0	0	4,400	4,400	4,400
Other Charges		8,942	3,008	14,819	14,819	14,819
7000	Operating Transfers Out	3,088,909	4,797,946	4,635,777	4,635,777	4,635,777
Other Financing Uses		3,088,909	4,797,946	4,635,777	4,635,777	4,635,777
Total Financing Uses		3,097,851	4,800,954	4,650,596	4,650,596	4,650,596
Less Department Estimated Revenues		3,676,788	4,456,432	4,594,830	4,594,830	4,594,830
Department Use of Road District Tax Fund Balance		-578,936	344,522	55,766	55,766	55,766