

Department: **30 Dept. Trans. - County Engineer**
 Function: General Government
 Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
4240	Miscellaneous Expense	0	88,267	0	0	0
4260	Office Expense	0	3	0	0	0
4300	Professional and Specialized Services	33,760	31,752	10,000	10,000	10,000
4302	Construction and Engineering Contracts	0	800	0	0	0
4335	El Dorado County (EDC) Dept or Agency	756,827	963,745	878,858	1,161,523	1,161,523
Services and Supplies		790,587	1,084,567	888,858	1,171,523	1,171,523
7225	Central Duplicating	17	0	0	0	0
Intrafund Transfers - Only General Fund		17	0	0	0	0
Total Financing Uses		790,604	1,084,567	888,858	1,171,523	1,171,523
Less Department Estimated Revenues		698,870	938,373	825,598	1,108,263	1,108,263
Department Use of Other General Fund Sources (Net County Cost)		91,734	146,194	63,260	63,260	63,260

Fund: **Erosion Control**

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
4040	Telephone Company Vendor Payments	160	236	0	0	0
4080	Household Expense	183	0	0	0	0
4140	Maintenance - Equipment	0	97	0	0	0
4240	Miscellaneous Expense	586	0	0	0	0
4260	Office Expense	355	2,679	2,118	1,775	1,775
4261	Postage	0	56	100	150	150
4262	Software	537	0	0	0	0
4263	Subscription / Newspaper / Journals	0	5	0	0	0
4300	Professional and Specialized Services	5,722	58,748	102,231	55,720	55,720
4301	Engineer Design and Architectural Serv	34,675	0	0	3,500	3,500
4302	Construction and Engineering Contracts	1,016,258	442,559	2,575,001	0	0
4335	El Dorado County (EDC) Dept or Agency	511,445	704,127	861,444	736,235	736,235
4337	Other Governmental Agencies	34,712	15,130	60,779	13,000	13,000
4400	Publication and Legal Notices	221	745	3,518	7,575	7,575
4420	Rents and Leases - Equipment	4,687	6,979	8,547	2,387	2,387
4460	Small Tools and Instruments	4	0	0	0	0
4461	Minor Equipment	496	0	0	0	0
4462	Computer Equipment	0	151	0	0	0
4500	Special Departmental Expense	24,488	15,955	93,757	53,731	53,731
4506	Film Development/Photography Supplies	130	426	600	600	600
4563	Materials Testing	0	206	0	0	0
4566	Plant Mix	142	0	0	0	0
4569	Culverts	3,896	0	0	0	0
4571	Signs	0	779	1,000	1,500	1,500
4573	Paint	333	354	500	750	750
4602	Employee - Private Auto Mileage	0	591	1,098	1,285	1,285
Services and Supplies		1,639,030	1,249,823	3,710,693	878,208	878,208
5160	Rights of Way	4,586	12,638	26,623	390,564	390,564
5240	Contribution To Non-county Governmental	1,000	0	0	0	0
5306	Central Duplicating	0	0	1,132	2,771	2,771
5310	County Counsel	0	0	7,025	14,514	14,514
Other Charges		5,586	12,638	34,780	407,849	407,849
6040	Fixed Assets - Equipment	33,602	0	0	0	0
Fixed Assets		33,602	0	0	0	0
7223	Mail Service	54	0	0	0	0
7225	Central Duplicating	0	123	0	0	0
Intrafund Transfers - Only General Fund		54	123	0	0	0
Total Financing Uses		1,678,272	1,262,584	3,745,473	1,286,057	1,286,057
Less Department Estimated Revenues		1,971,196	1,258,690	3,745,473	1,504,309	1,404,800
Department Increase to Erosion Control Reserves		-292,924	3,894	0	-218,252	-118,743

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

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
3000	Permanent Employees / Elected Officials	5,083,609	5,381,453	6,189,480	6,264,702	6,264,702
3001	Temporary Employees	241,483	218,424	190,665	206,366	206,366
3002	Overtime	231,110	284,430	265,602	265,602	265,602
3004	Other Compensation	53,703	47,695	0	0	0
3020	Employer Share - Employee Retirement	572,443	350,890	438,226	439,103	439,103
3022	Employer Share - Medi Care	55,301	59,199	61,472	62,967	62,967
3040	Employer Share - Health Insurance	677,147	645,707	694,098	697,346	697,346
3042	Employer Share - Long Term Disab Insurance	23,411	31,493	28,185	28,680	28,680
3045	Operating Engineer's - Retiree Health Prem	-231	-25	11,328	11,328	11,328
3060	Employer Share - Workers' Compensation	342,205	419,757	319,035	319,035	319,035
3080	Flexible Benefits	27,741	31,530	25,499	33,447	33,447
Salaries and Employee Benefits		7,307,922	7,470,553	8,223,590	8,328,576	8,328,576
4020	Clothing and Personal Supplies	13,469	10,966	15,850	15,850	15,850
4040	Telephone Company Vendor Payments	14,684	13,318	16,027	16,027	16,027
4041	Cnty Pass thru Telephone Chrges to Depts	20,443	31,201	33,200	33,200	33,200
4060	Food and Food Products	1,846	2,339	500	500	500
4080	Household Expense	3,433	2,935	2,700	2,700	2,700
4082	Household Expense - Other	3,697	840	400	400	400
4083	Household Expense - Laundry	9,245	9,508	8,500	8,500	8,500
4085	Household Expense - Refuse Disposal	8,377	8,711	9,536	9,536	9,536
4086	Household Expense - Janitorial/Custodial	12,830	17,424	17,537	17,537	17,537
4100	Insurance - Premium	600,538	608,004	562,778	562,778	562,778
4101	Insurance - Additional Liability	14,000	0	0	0	0
4140	Maintenance - Equipment	7,368	10,455	34,006	34,006	34,006
4142	Maintenance - Telephone / Radio	486	0	0	0	0
4160	Maintenance Vehicles - Service Contract	33,858	44,093	36,000	36,000	36,000
4161	Maintenance Vehicles - Parts/Direct Chrg	150,150	100,690	150,000	150,000	150,000
4162	Maintenance Vehicles - Supplies	75,324	87,206	77,200	77,200	77,200
4163	Maintenance Vehicles - Inventory	136,023	136,530	126,500	126,500	126,500
4164	Maintenance Vehicles - Tires and Tubes	65,178	37,026	62,000	62,000	62,000
4165	Maintenance Vehicles - Oil and Grease	0	7	100	100	100
4180	Maintenance - Building and Improvements	92,554	101,069	93,651	93,651	93,651
4183	Maintenance - Grounds	193	0	0	0	0
4200	Medical, Dental and Laboratory Supplies	1,243	959	1,500	1,500	1,500
4220	Memberships	6,493	7,033	8,372	8,372	8,372
4240	Miscellaneous Expense	791	0	0	0	0
4260	Office Expense	41,869	41,486	40,535	40,535	40,535
4261	Postage	5,786	4,402	5,546	5,546	5,546
4262	Software	26,589	12,250	55,500	75,500	75,500
4263	Subscription / Newspaper / Journals	2,669	6,600	3,450	3,450	3,450
4264	Books / Manuals	0	351	75	75	75
4300	Professional and Specialized Services	295,930	717,088	415,495	2,802,256	2,802,256
4301	Engineer Design and Architectural Serv	298,634	179,458	90,000	914,540	914,540
4302	Construction and Engineering Contracts	4,629,938	5,477,922	8,362,096	5,337,757	5,337,757
4308	External Data Processing Services	0	0	15,000	0	0
4335	El Dorado County (EDC) Dept or Agency	124,933	82,948	87,221	87,221	87,221
4337	Other Governmental Agencies	240,842	288,798	184,600	215,317	215,317
4340	Capital Improvement Project	0	0	0	0	0

Fund: Road Fund

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
4400	Publication and Legal Notices	5,267	5,594	4,020	4,020	4,020
4420	Rents and Leases - Equipment	132,568	173,851	82,247	82,247	82,247
4440	Rents and Leases- Building/Improvements	114,716	111,273	112,497	112,497	112,497
4460	Small Tools and Instruments	10,141	7,193	10,750	10,750	10,750
4461	Minor Equipment	16,801	26,055	26,450	26,450	26,450
4462	Computer Equipment	2,738	4,933	10,000	15,000	15,000
4463	Telephone and Radio Equipment	1,950	686	2,500	2,500	2,500
4465	Vehicle Equipment	1,397	0	0	0	0
4500	Special Departmental Expense	217,958	140,196	150,008	150,008	150,008
4503	Staff Development	24,541	29,755	83,650	83,650	83,650
4506	Film Development/Photography Supplies	727	2,884	1,000	1,000	1,000
4508	Snow Removal	42,299	0	0	0	0
4515	Bulk Fuel Purchase - Fleet	213,651	0	0	0	0
4560	Bridge Material Inventory	15,589	3,055	40,000	40,000	40,000
4561	Guardrail Inventory	10,374	4,581	10,000	10,000	10,000
4562	Marking Supplies	21,372	1,848	7,500	7,500	7,500
4563	Materials Testing	1,568	1,152	0	0	0
4564	Herbicide	24,466	40,976	45,000	30,000	30,000
4565	Chips	72,927	15,792	53,626	143,406	143,406
4566	Plant Mix	288,951	292,676	265,000	230,165	230,165
4567	Ab Rock	20,567	13,078	27,500	27,500	27,500
4568	Crack Filler	10,772	9,896	40,000	30,000	30,000
4569	Culverts	10,174	4,411	15,000	15,270	15,270
4570	Emulsion	110,446	50,194	103,820	279,540	279,540
4571	Signs	38,344	17,250	30,600	30,600	30,600
4572	Beads	26,266	24,288	28,000	28,000	28,000
4573	Paint	120,019	109,904	100,000	100,000	100,000
4574	Salt and Sand - Snow Removal	0	37,771	38,000	38,000	38,000
4590	Hauling - Plant Mix	2,260	9,561	0	0	0
4591	Hauling - Ab Rock	1,982	6,019	0	0	0
4600	Transportation and Travel	5,427	1,023	14,850	14,850	14,850
4602	Employee - Private Auto Mileage	5,513	7,377	9,108	9,108	9,108
4605	Vehicle - Rent Or Lease	207,944	173,451	200,754	200,754	200,754
4606	Fuel Purchases	19	167,137	204,000	204,000	204,000
4620	Utilities	121,996	137,041	137,817	137,817	137,817
Services and Supplies		8,841,143	9,672,518	12,369,572	12,803,186	12,803,186
5060	Retirement of Other Long Term Debt	0	53,763	479,759	549,232	549,232
5100	Interest On Other Long Term Debt	0	22,905	57,050	58,740	58,740
5160	Rights of Way	550,389	25,941	593,750	3,137,852	3,137,852
5180	Taxes and Assessments	60	0	0	0	0
5240	Contribution To Non-county Governmental	25,000	0	0	0	0
5301	Telephone Equipment and Support	0	33,828	36,000	36,000	36,000
5302	Radio Equipment and Support	0	14,673	18,000	18,000	18,000
5303	Purchasing and Courier Service	0	4,141	1,775	1,775	1,775
5304	Mail Service	0	2,617	2,633	2,633	2,633
5305	Stores Support	0	3,204	4,076	4,076	4,076
5306	Central Duplicating	0	2,310	3,350	3,350	3,350
5308	Internal Data Processing - (IS)	0	84,898	112,079	127,079	127,079

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

Fund: Road Fund

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
5310	County Counsel	0	0	78,000	58,000	58,000
5312	Internet Connect Charges - (IS)	0	387	0	600	600
Other Charges		575,449	248,667	1,386,472	3,997,337	3,997,337
6020	Fixed Assets - Building and Improvement	21,167	-12,003	83,000	103,000	103,000
6024	Fixed Assets - Utilities	0	3,107	0	0	0
6040	Fixed Assets - Equipment	70,698	4,694	154,750	154,987	154,987
6042	Fixed Assets - Computer Sys Equipment	0	7,296	87,130	87,130	87,130
6043	Fixed Assets - Equipment Capital Leased	0	391,909	0	0	0
Fixed Assets		91,865	395,003	324,880	345,117	345,117
7000	Operating Transfers Out	0	160,436	189,789	189,247	189,247
Other Financing Uses		0	160,436	189,789	189,247	189,247
7200	Intrafund Transfers	0	0	0	0	0
7220	Telephone Equipment and Support	40,319	0	0	0	0
7221	Radio Equipment and Support	17,522	0	0	0	0
7222	Purchasing and Courier Services	2,553	0	0	0	0
7223	Mail Service	3,476	0	0	0	0
7224	Stores Support	3,108	0	0	0	0
7225	Central Duplicating	5,541	0	0	0	0
7227	Internal Data Processing - (IS)	99,969	0	0	0	0
Intrafund Transfers - Only General Fund		172,488	0	0	0	0
Total Financing Uses		16,988,867	17,947,177	22,494,303	25,663,463	25,663,463
Less Department Estimated Revenues		17,583,414	18,198,493	21,422,576	24,068,395	24,068,395
Department Use of Road Fund Fund Balance		-594,547	-251,316	1,071,727	1,595,068	1,595,068

EL DORADO COUNTY
 WORK PROGRAM - CONSOLIDATED
 1999-00 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>VEHICLE & SHOP OPERATION COSTS</u>											
12000	SHOP OVERHEAD	333,362	184,947	0	0	4,433	119,627	202	642,571	DEPARTMENT DISCRETIONARY	642,571
13000	DIRECT ROUTINE VEHICLE COSTS	420,485	778,054	0	0	13,069	205,414	0	1,417,022	DEPARTMENT DISCRETIONARY	1,417,022
CATEGORY TOTAL		753,847	963,001	0	0	17,502	325,041	202	2,059,593		2,059,593
ALLOCATED TO PROJECTS AS VEHICLE USAGE		-736,804	-941,230	0	0	-17,106	-317,693	-197	-2,013,030		-2,013,030
ADJUSTED CATEGORY TOTAL		17,043	21,771	0	0	396	7,348	5	46,563		46,563
<u>OVERHEAD COSTS</u>											
20000	DIRECTORS OFFICE - OVERHEAD	180,560	15,558	0	0	0	0	0	196,118	DEPARTMENT DISCRETIONARY	196,118
21000	ADMINISTRATION - OVERHEAD	639,474	38,350	0	0	0	0	0	677,824	SLT TRANSIT DEPARTMENT DISCRETIONARY	4,000 673,824
22000	97 MAINTENANCE INDIRECT CHARGES	123,278	4,327	0	0	7,000	0	151	134,756	DEPARTMENT DISCRETIONARY	134,756
22100	MAINTENANCE\PMS - INDIRECT CHARGES	14,699	150	0	0	540	0	0	15,389	DEPARTMENT DISCRETIONARY	15,389
22200	MAINTENANCE\WEST SLOPE ADMIN INDIRECT CHARGES	67,723	61,497	0	0	8,415	0	400	138,035	DEPARTMENT DISCRETIONARY	138,035
22220	MAINTENANCE\WEST SLOPE ROAD MAINT INDIRECT CHARGES	28,469	66,700	0	0	0	0	172	95,341	DEPARTMENT DISCRETIONARY	95,341
22300	MAINTENANCE\TAHOE ADMIN - INDIRECT CHARGES	112,035	20,696	0	0	11,500	0	29	144,260	DEPARTMENT DISCRETIONARY	144,260
22320	MAINTENANCE\TAHOE RD MAINT INDIRECT CHARGES	7,425	11,572	0	0	0	0	0	18,997	DEPARTMENT DISCRETIONARY	18,997
22400	MAINTENANCE\TRAFFIC INDIRECT CHARGES	11,848	9,238	0	0	0	0	70	21,156	DEPARTMENT DISCRETIONARY	21,156

EL DORADO COUNTY
 WORK PROGRAM - CONSOLIDATED
 1999-00 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
23000	ENGINEERING - INDIRECT CHARGES	180,598	22,225	0	0	0	0	0	202,823	DEPARTMENT DISCRETIONARY	202,823
23300	TAHOE ENGINEERING - INDIRECT CHARGES	141,383	23,830	0	0	0	0	0	165,213	DEPARTMENT DISCRETIONARY	165,213
23410	CONSTRUCTION - INDIRECT CHARGES	126,465	35,000	0	0	0	0	200	161,665	DEPARTMENT DISCRETIONARY	161,665
23500	DESIGN - INDIRECT CHARGES	79,811	24,500	0	0	0	0	1,000	105,311	DEPARTMENT DISCRETIONARY	105,311
23510	CADD INDIRECT CHARGES	31,239	5,900	0	0	0	0	0	37,139	DEPARTMENT DISCRETIONARY	37,139
23520	DESIGN - INDIRECT CHARGES	51,424	7,100	0	0	0	0	0	58,524	DEPARTMENT DISCRETIONARY	58,524
23530	SURVEY - INDIRECT CHARGES	33,098	4,800	0	0	0	0	0	37,898	DEPARTMENT DISCRETIONARY	37,898
23540	INDIRECT - CIP PLANNING	24,168	2,640	0	0	0	0	0	26,808	DEPARTMENT DISCRETIONARY	26,808
24100	TRANS PLANNING & SYSTEMS - INDIRECT CHARGES	131,022	5,315	0	0	0	0	12,000	148,337	DEPARTMENT DISCRETIONARY	148,337
24200	PLANNING - INDIRECT CHARGES	6,275	4,300	0	0	0	0	1,000	11,575	DEPARTMENT DISCRETIONARY	11,575
24400	DEVLPMENT SERVICES - INDIRECT CHARGES (REPLACES 23100)	75,484	0	0	0	0	0	0	75,484	DEPARTMENT DISCRETIONARY	75,484
24410	DEV SERVICES-INDIRECT/PERMITS (REPLACES 23110)	87,714	16,864	0	0	0	0	400	104,978	DEPARTMENT DISCRETIONARY	104,978
24500	RIGHT-OF-WAY	5,560	2,900	0	0	0	0	0	8,460	DEPARTMENT DISCRETIONARY	8,460
25000	GENERAL DEPT	0	1,181,091	0	0	0	0	405,710	1,586,801	FUND BALANCE - UNRESTRICTED TRANSPORTATION TAX TDA TIMBER TAX FRANCHISES - PUBLIC UTILITIES INTEREST RENT - LAND & BLDS	1,266,000 231,771 18,000 500,000 30,000 6,000

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EL DORADO COUNTY
 WORK PROGRAM - CONSOLIDATED
 1999-00 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
										STATE HWY TAX 2104A ADM/ENG	20,004
										STATE HWY TAX 2104B SNOW REMOV	797,844
										STATE HWY TAX 2104D,E,F	1,952,640
										GAS TAX PROP 111	1,497,596
										STATE HWY TAX 2106	693,741
										STATE-RSTP 182.9	100,000
										FEDERAL FOREST RESERVE	600,000
										COUNTY ENGINEER	-200,000
										INTER-FUND REIMBSBLS (RDT)	2,515,194
										DEPARTMENT DISCRETIONARY	-8,441,989
25004	UNION ACTIVITIES	1,877	0	0	0	37	835	0	2,749	DEPARTMENT DISCRETIONARY	2,749
25009	DRUG & ALCOHOL TESTING	0	2,815	0	0	0	0	0	2,815	DEPARTMENT DISCRETIONARY	2,815
26000	COMPUTER SERVICES AND SUPPORT	61,169	30,900	0	0	0	0	0	92,069	DEPARTMENT DISCRETIONARY	92,069
CATEGORY TOTAL		2,222,798	1,598,268	0	0	27,492	835	421,132	4,270,525		4,270,525
ALLOCATED TO PROJECTS AS OVERHEAD CHARGES		-1,946,598	-1,399,670	0	0	-24,076	-731	-368,803	-3,739,878	ROAD FUND	-3,739,878
ADJUSTED CATEGORY TOTAL		276,200	198,598	0	0	3,416	104	52,329	530,647		530,647

GENERAL OPERATION COSTS

31104	SURFACE MINING AREA RECLAMATION ACT (SOMERSET YARD)	0	640	0	0	0	0	0	640	DEPARTMENT DISCRETIONARY	640
33101	COMPLAINT RESOLUTION - ROADS	7,623	0	0	0	0	0	0	7,623	DEPARTMENT DISCRETIONARY	7,623
33300	GENERAL ENGINEERING - SLT	25,079	0	0	0	752	29,425	0	55,256	DEPARTMENT DISCRETIONARY	55,256
33400	GENERAL ENGINEERING - CONSTRUCTION	60,475	0	0	0	1,814	0	0	62,289	DEPARTMENT DISCRETIONARY	62,289

EL DORADO COUNTY
 WORK PROGRAM - CONSOLIDATED
 1999-00 BUDGET YEAR

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
33540	UNDIST ENG - CIP PLANNING	49,404	0	0	0	2,762	0	0	52,166	DEPARTMENT DISCRETIONARY	52,166
34003	UNDIST ENGINEERING - GENERAL PLAN UPDATE	39,823	0	0	0	0	0	0	39,823	DEPARTMENT DISCRETIONARY	39,823
34004	UNDIST ENGINEERING - TRAFFIC MODELING	39,822	90,000	0	0	0	0	0	129,822	DEPARTMENT DISCRETIONARY	129,822
34115	TRF ENG\A.D.T. COUNTING	7,415	0	0	0	0	3,296	0	10,711	DEPARTMENT DISCRETIONARY	10,711
34400	UNDISTRIBUTED ENGINEERING-DEVELOPMENT SERVICES	562	0	0	0	0	0	0	562	DEPARTMENT DISCRETIONARY	562
36000	ENCROACHMENTS - OPERATING	48,621	0	0	0	5,120	68,155	0	121,896	ROADS PRIVILEGES AND PERMITS MISC CHARGES CURR SERVICES DEPARTMENT DISCRETIONARY	94,086 223 27,587
36001	ENCROACHMENTS - TAHOE	14,000	0	0	0	1,604	16,426	0	32,030	ROADS PRIVILEGES AND PERMITS	32,030
36190	OVERSIZE LOAD - PERMITS	3,583	0	0	0	0	4,630	0	8,213	MISC CHARGES CURR SERVICES	8,213
38000	TRAFFIC ENGINEERING - OPERATING	122,372	2,050	0	0	3,244	55,667	0	183,333	ROADS PRIVILEGES AND PERMITS DEPARTMENT DISCRETIONARY	6,000 177,333
38100	TURNING MOVEMENT	800	800	0	0	126	356	0	2,082	DEPARTMENT DISCRETIONARY	2,082
CATEGORY TOTAL		419,579	93,490	0	0	15,422	177,955	0	706,446		706,446

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ROAD MAINTENACE PROJECTS

41100	TRAF SIG & LGT MAIN\WS RD	35,684	114,700	0	0	5,885	15,865	0	172,134	DEPARTMENT DISCRETIONARY	172,134
41101	SIGNAL MAINT - TB	0	11,000	0	0	0	0	0	11,000	DEPARTMENT DISCRETIONARY	11,000

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
41110	TRAF SIGNAL MAINT - SIGNAL MODIFICATION PROTECTED LFT TURNS	0	5,000	0	0	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
42300	FORCE ACCT/DURA/TRVERSE	1,780	1,500	0	0	628	920	0	4,828	AMER SPANISH BEAR CREEK RIF	4,828
42301	FORCE ACCT/DURA/VLCNVLE	2,200	1,500	0	0	461	1,137	0	5,298	VOLCANOVILLE RIF	5,298
42302	FORCE ACCT/BIG CUT	850	320	0	0	395	439	0	2,004	PLACERVILLE PERIPHERY RIF	2,004
42303	FORCE ACCOUNT/BARNETT RANCH	178	0	0	0	60	92	0	330	BARNETT RANCH RIF	330
42304	FORCE ACCOUNT/PILOT HILL	878	0	0	0	293	454	0	1,625	PILOT HILL RIF	1,625
42305	FORCE ACCOUNT/COOL	700	0	0	0	234	362	0	1,296	COOL RIF/PILOT HILL RIF	1,296
42306	FORCE ACCOUNT/FINNON	178	0	0	0	59	92	0	329	COOL RIF/PILOT HILL RIF	329
42307	FORCE ACCOUNT/GARDEN VALLEY	1,592	0	0	0	530	823	0	2,945	GARDEN VALLEY RIF	2,945
42308	FORCE ACCOUNT/GEORGETOWN	514	0	0	0	171	266	0	951	GEORGETOWN RIF	951
42309	FORCE ACCOUNT/GOLD HILL	518	0	0	0	172	268	0	958	GOLD HILL RIF	958
42310	FORCE ACCOUNT/GREENWOOD	174	0	0	0	58	90	0	322	GREENWOOD RIF	322
42311	FORCE ACCOUNT/LOTUS-COLOMA	1,280	0	0	0	427	661	0	2,368	LOTUS/COLOMA RIF	2,368
42312	FORCE ACCOUNT/SHINGLE SPRINGS	1,938	0	0	0	646	1,001	0	3,585	SHINGLE SPRINGS RIF	3,585
42313	FORCE ACCOUNT/POLLOCK PINES	531	0	0	0	178	273	0	982	POLLOCK PINES RIF	982
43100	INSTALL NEW SGN, STRP & SFTY DEV/WS RD	42,289	30,400	0	0	8,099	17,912	0	98,700	DEPARTMENT DISCRETIONARY	98,700
43101	INSTALL SGN, STRP & SFTY DEV/CATTLE GUARD INSTALL TB	1,863	5,200	0	0	1,077	828	0	8,968	DEPARTMENT DISCRETIONARY	8,968

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
45128	CONTRACT OVERLAY-OXFORD RD CP .68 MI	0	60,375	0	0	0	0	0	60,375	DEPARTMENT DISCRETIONARY	60,375
45130	CONTRACT OVERLAY-CEDAR RAVINE RD	0	140,867	0	0	0	0	0	140,867	DEPARTMENT DISCRETIONARY	140,867
45131	CONTRACT OVERLAY-COUNTRY CLUB DR	0	67,400	0	0	0	0	0	67,400	DEPARTMENT DISCRETIONARY	67,400
45132	CONTRACT OVERLAY-MOSQUITO RD	0	127,067	0	0	0	0	0	127,067	DEPARTMENT DISCRETIONARY	127,067
45133	CONTRACT OVERLAY-MISSOURI FLAT RD	0	99,467	0	0	0	0	0	99,467	DEPARTMENT DISCRETIONARY	99,467
45134	CONTRACT OVERLAY-COLD SPRINGS RD	0	148,500	0	0	0	0	0	148,500	DEPARTMENT DISCRETIONARY	148,500
45135	CONTRACT OVERLAY-TAHOE MTN RD	0	75,350	0	0	0	0	0	75,350	DEPARTMENT DISCRETIONARY	75,350
45136	CONTRACT OVERLAY-PIONEER TRAIL	0	203,500	0	0	0	0	0	203,500	DEPARTMENT DISCRETIONARY	203,500
45137	CONTRACT OVERLAY-MANDAN ST	0	102,300	0	0	0	0	0	102,300	DEPARTMENT DISCRETIONARY	102,300
45138	CONTRACT OVERLAY-EL DORADO HILLS BUS PARK	0	25,000	0	0	0	0	0	25,000	MISC REIMBURSABLE OPERATING TRANSFERS IN	12,500 12,500
46100	CHIP SEAL/WS RD	150,405	343,000	0	0	139,599	77,714	0	710,718	DEPARTMENT DISCRETIONARY	710,718
48100	PAVEMENT MANAGEMENT SYSTEM	29,343	2,800	0	0	1,077	11,677	0	44,897	DEPARTMENT DISCRETIONARY	44,897
48101	MAINTAINED MILEAGE	7,229	500	0	0	270	2,842	0	10,841	DEPARTMENT DISCRETIONARY	10,841
48102	ROUT MAIN/RD SUR POT HLS	410,716	236,909	0	0	274,021	217,625	0	1,139,271	DEPARTMENT DISCRETIONARY	1,139,271
48103	ROUT MAIN/AC BERMS	3,444	2,500	0	0	887	1,927	0	8,758	DEPARTMENT DISCRETIONARY	8,758
48104	ROUT MAIN/CRACK SEALS	27,101	30,300	0	0	20,368	16,262	0	94,031	DEPARTMENT DISCRETIONARY	94,031

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
48105	ROUT MAIN/RD SUR GRAD	29,539	0	0	0	19,025	14,230	0	62,794	DEPARTMENT DISCRETIONARY	62,794
48107	ROUT MAIN/BRUSH & WEED	144,749	0	0	0	79,332	76,217	0	300,298	DEPARTMENT DISCRETIONARY	300,298
48108	ROUT MAIN/RD SIDE DITCH	177,041	1,250	0	0	125,143	90,826	0	394,260	DEPARTMENT DISCRETIONARY	394,260
48110	ROUT MAIN/SWEEPING	45,645	1,200	0	0	73,730	24,970	0	145,545	DEPARTMENT DISCRETIONARY	145,545
48111	ROUT MAIN/CLN-RPR CULVERT	188,710	21,747	0	0	94,521	99,501	0	404,479	DEPARTMENT DISCRETIONARY	404,479
48113	ROUT MAIN/FNCE, GDRL, BAR REP.	3,921	10,000	0	0	726	1,976	0	16,623	MISCELLANEOUS SERVICES/INSPECT DEPARTMENT DISCRETIONARY	5,000 11,623
48114	ROUT MAIN/SIGN MAINT - WS	175,213	10,400	0	0	17,158	80,822	0	283,593	MISCELLANEOUS SERVICES/INSPECT DEPARTMENT DISCRETIONARY	13,000 270,593
48115	ROUT MAIN/CNTLN & MRK MAIN - WS	136,926	110,640	0	0	34,040	61,653	0	343,259	DEPARTMENT DISCRETIONARY	343,259
48116	ROUT MAIN/DEAD ANIMAL REMOVAL	0	52,328	0	0	0	0	0	52,328	DEPARTMENT DISCRETIONARY	52,328
48118	ROUT MAIN/BRDG MAIN	35,244	49,300	0	0	13,862	18,211	0	116,617	DEPARTMENT DISCRETIONARY	116,617
48119	YARD MAINTENANCE	51,884	3,997	0	0	3,296	26,869	0	86,046	DEPARTMENT DISCRETIONARY	86,046
48122	ROUT MAINT/EROSION	195	700	0	0	124	120	0	1,139	DEPARTMENT DISCRETIONARY	1,139
48123	EMERGENCY RESPONSE	1,711	0	0	0	950	884	0	3,545	DEPARTMENT DISCRETIONARY	3,545
48124	ROUT MAINT/ SPRAYING	33,414	23,641	0	0	32,446	17,265	0	106,766	DEPARTMENT DISCRETIONARY	106,766
48127	DURAPATCHING	147,255	51,066	0	0	110,337	77,722	0	386,380	DEPARTMENT DISCRETIONARY	386,380
48128	TREE REMOVAL	600	4,000	0	0	300	371	0	5,271	DEPARTMENT DISCRETIONARY	5,271

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
48131	SIGN MAINTENANCE - TB	9,266	2,000	0	0	1,389	4,191	0	16,846	DEPARTMENT DISCRETIONARY	16,846
48132	CENTERLINE MAINT - TB	15,458	30,860	0	0	6,505	7,380	0	60,203	DEPARTMENT DISCRETIONARY	60,203
48134	ROUT MAINT/FNCE,GDRL,PAR REP TB	2,513	0	0	0	825	1,299	0	4,637	DEPARTMENT DISCRETIONARY	4,637
48135	ROUT MAINT/BRIDGE MAINT. TB	1,889	0	0	0	642	976	0	3,507	DEPARTMENT DISCRETIONARY	3,507
48136	ROUTINE MAINT-STRAWBERRY BRIDGE REPAIRS	2,105	7,000	0	0	860	1,088	0	11,053	DEPARTMENT DISCRETIONARY	11,053
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	5,000	0	0	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
48904	SAFETY PROJ - ALL WAY STOP/COLD SPRGS @ GOLD HILL	0	15,000	0	0	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
48905	SAFETY PROJ - LEFT TURN LN/CAMERON PK @ MIRA LOMA	0	5,000	0	0	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
48906	SAFETY PROJ-MEDIANS & LFT TURNS/HASTINGS, GRM VLY @ CP DR	0	15,000	0	0	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
48907	SAFETY PROJ - RE-ALIGNMENT LFT TURN LOTUS @ BASSI	0	160,000	0	0	0	0	0	160,000	BASSI ROAD RIF DEPARTMENT DISCRETIONARY	81,260 78,740
48908	SAFETY PROJ - LNDSCPE ISLANDS/CCC TO DUMP/SPREAD ROCK	0	30,000	0	0	0	0	0	30,000	DEPARTMENT DISCRETIONARY	30,000
48999	CONTINGENCY - PROJECTS NOT COMPLETED	0	-84,580	0	0	0	0	0	-84,580	DEPARTMENT DISCRETIONARY	-84,580
49100	SNOW REMOVAL/WS	197,736	35,912	0	0	167,520	91,635	0	492,803	DEPARTMENT DISCRETIONARY	492,803

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
49101	SNOW REMOVAL/TB	660,357	80,362	0	0	555,862	228,414	0	1,524,995	DEPARTMENT DISCRETIONARY	1,524,995
49269	MAINT E.C.- AIR PROJECTS	9,500	0	0	0	4,120	5,880	0	19,500	TRPA - EROSION	19,500
49271	MAINT E.C. - WATER PROJECT	7,800	0	0	0	3,873	4,827	0	16,500	TRPA - EROSION	16,500
49275	DOT/FOREST SERVICE CUL-DE-SACS	20,894	67,615	0	0	7,128	17,596	0	113,233	DEPARTMENT DISCRETIONARY	113,233
CATEGORY TOTAL		2,820,950	2,584,893	0	0	1,809,309	1,324,453	0	8,539,605		8,539,605
SUPPORT TO OTHER GOVERNMENT AGENCIES											
53103	US 50 CLIMBING LANE (BASS GRADE)	1,299	0	0	0	0	1,101	0	2,400	CIP INTRA-FUND TRANSFERS	2,400
CATEGORY TOTAL		1,299	0	0	0	0	1,101	0	2,400		2,400
REIMBURSEABLES											
61000	EID UTILITY REIMBURSEABLES	21,062	0	0	0	2,000	21,063	0	44,125	RIEMB PUBLIC UTILITIES	44,125
65370	SOUTH TAHOE P.U.D. ENCROACHMENT	2,039	0	0	0	0	2,392	0	4,431	ROADS PRIVILEGES AND PERMITS RIEMB PUBLIC UTILITIES	1,970 2,461
67000	PRIVATE UTILITIES	4,683	0	0	0	570	6,051	0	11,304	MISCELLANEOUS SERVICES/INSPECT	11,304
CATEGORY TOTAL		27,784	0	0	0	2,570	29,506	0	59,860		59,860

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
CAPITAL IMPROVEMENT PROJECTS											
71112	SACRAMENTO-PLACERVILLE TRANSPORTATION CORRIDOR	11,938	0	0	0	0	8,062	0	20,000	CIP INTRA-FUND TRANSFERS	20,000
71317	MISSOURI FLAT INTERCHANGE PSR	24,641	0	0	0	0	18,653	0	43,294	CIP INTRA-FUND TRANSFERS	43,294
71318	EDH BLVD INTERCHANGE PSR	20,551	0	0	0	0	15,899	0	36,450	CIP INTRA-FUND TRANSFERS	36,450
71320	BICYCLE TRAIL @ HWY 50 CROSSING	66,416	0	0	0	0	53,584	0	120,000	CIP INTRA-FUND TRANSFERS	120,000
71329	WHITE ROCK RD REALIGNMENT	81,514	0	0	0	0	68,486	0	150,000	CIP INTRA-FUND TRANSFERS	150,000
71331	RAY LAWYER DRIVE EXTENSION	5,969	0	0	0	0	4,031	0	10,000	CIP INTRA-FUND TRANSFERS	10,000
71347	EL DORADO ROAD/HIGHWAY 50 INTERCHANGE	80,284	0	0	0	0	54,216	0	134,500	CIP INTRA-FUND TRANSFERS	134,500
71348	BASS LAKE RD RECONSTRUCTION FOR REALIGNMENT	79,301	0	0	0	0	65,809	0	145,110	CIP INTRA-FUND TRANSFERS	145,110
72334	MISSOURI FLAT/PLEASANT VALLEY CONNECTOR	162,116	0	0	0	0	130,336	0	292,452	CIP INTRA-FUND TRANSFERS	292,452
72343	CAMERON PARK DRIVE PHASE II	84,598	0	0	0	0	69,502	0	154,100	CIP INTRA-FUND TRANSFERS	154,100
72347	GREEN VALLEY RD @ OAK LN	51,691	0	0	0	0	43,009	0	94,700	CIP INTRA-FUND TRANSFERS	94,700
72348	WHITE ROCK RD - EAST OF LATROBE	10,828	0	0	0	0	9,172	0	20,000	CIP INTRA-FUND TRANSFERS	20,000
72352	PONDEROSA/NO SHINGLE WIDENING	27,071	0	0	0	0	22,929	0	50,000	CIP INTRA-FUND TRANSFERS	50,000
72353	GRN VLY RD WIDENING/SHADOWFAX TO BROWNS RAVINE	178,483	0	0	0	0	139,427	0	317,910	CIP INTRA-FUND TRANSFERS	317,910
73314	SIGNALIZATION - LATROBE RD @ HWY 50	43,675	0	0	0	0	36,325	0	80,000	CIP INTRA-FUND TRANSFERS	80,000
73346	HWY 49/FOWLER LN INTERIM INTERSECTION	46,771	0	0	0	0	34,479	0	81,250	CIP INTRA-FUND TRANSFERS	81,250

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
77103	BRIDGES/GRN VLY RD-RECONST BRDG @ DRY CRK	10,031	0	0	0	0	6,014	0	16,045	CIP INTRA-FUND TRANSFERS	16,045
77108	BRIDGES/BRIDGEPORT SCHOOL RD-REPLACE BRGE	71,386	0	0	0	0	58,544	0	129,930	CIP INTRA-FUND TRANSFERS	129,930
77109	GRN VLY RD BRIDGE @ TENNESSEE	15,090	0	0	0	0	9,910	0	25,000	CIP INTRA-FUND TRANSFERS	25,000
78557	FEMA - SANDRIDGE ROAD BRIDGE	11,623	0	0	0	0	9,377	0	21,000	CIP INTRA-FUND TRANSFERS	21,000
78601	FEMA - WHITE MEADOW ROAD	9,227	0	0	0	0	7,444	0	16,671	CIP INTRA-FUND TRANSFERS	16,671
78812	FHWA - UPPER MARSHALL RD	18,093	0	0	0	0	14,597	0	32,690	CIP INTRA-FUND TRANSFERS	32,690
79999	CONTINGENCY - PROJECTS NOT COMPLETED	-125,334	0	0	0	0	-125,026	0	-250,360	CIP INTRA-FUND TRANSFERS	-250,360
CATEGORY TOTAL		985,963	0	0	0	0	754,779	0	1,740,742		1,740,742

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FIXED ASSETS

81110	POLE SHED-FOR STORAGE-TRAFFIC	0	0	0	20,000	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
81111	RE-ROOF OLD RADIO SHOP	0	0	0	3,000	0	0	0	3,000	DEPARTMENT DISCRETIONARY	3,000
81917	ROOF REPAIR @ HEADINGTON	0	0	0	20,000	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
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	0	0	0	0	0	66,613	66,613	DEPARTMENT DISCRETIONARY	66,613
82051	FIXED ASSET-PORTABLE AIR COMPRESSOR	0	0	0	0	0	0	3,232	3,232	DEPARTMENT DISCRETIONARY	3,232

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
82058	FIXED ASSET-4X4 TWO-AXLE DUMP TRK/WITH PLOW	0	0	0	95,000	0	0	0	95,000	DEPARTMENT DISCRETIONARY	95,000
82059	FIXED ASSET-PRESSURE WASHER-TB	0	0	0	4,500	0	0	0	4,500	DEPARTMENT DISCRETIONARY	4,500
82060	FIXED ASSET/COMPUTER UPGRADES/HEADINGTON	0	0	0	21,630	0	0	0	21,630	DEPARTMENT DISCRETIONARY	21,630
82061	FIXED ASSET/LAPTOP FOR DRAINAGE ZONES AND GRADERS	0	0	0	4,000	0	0	0	4,000	DEPARTMENT DISCRETIONARY	4,000
83054	SURVEYING INSTRUMENT	0	0	0	20,000	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
83056	LARGE DOCUMENT REPRODUCTION MACHINE	0	0	0	20,000	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
83057	FIXED ASSETS-COMPUTER UPGRADES	0	0	0	61,500	0	0	0	61,500	DEPARTMENT DISCRETIONARY	61,500
83059	FIXED ASSET - VEHICLE UPGRADE/K HARVEY	0	0	0	15,487	0	0	0	15,487	DEPARTMENT DISCRETIONARY	15,487
89100	COMPUTER LEASE PAY-CAL LEASE FUNDING CORP-PRINCIPAL ONLY	0	0	0	0	0	0	36,628	36,628	DEPARTMENT DISCRETIONARY	36,628
89101	COMPUTER LEASE PAY-KEY CORP-PRINCIPAL ONLY	0	0	0	0	0	0	86,567	86,567	DEPARTMENT DISCRETIONARY	86,567
CATEGORY TOTAL		0	0	0	345,117	0	0	193,040	538,157		538,157

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SUPPORT TO OTHER COUNTY DEPARTMENTS

92000	FLEET MANAGEMENT/WS	45,072	0	0	0	66	22,720	0	67,858	FLEET MANAGEMENT	67,858
92100	TRANSPORT FLEET VEHICLES	1,424	0	0	0	0	718	0	2,142	FLEET MANAGEMENT	2,142
93110	PVILLE AIRPORT WEED SPRAYING	500	200	0	0	242	258	0	1,200	AIRPORTS	1,200

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93510	AIRPORT-GEORGETOWN WEED CONTROL	375	200	0	0	181	194	0	950	AIRPORTS	950
95000	EROSION CONTROL	310,483	0	0	0	31,048	362,786	0	704,317	EROSION CONTROL DEPT	704,317
95116	EROSION CONTROL/MEYERS LANDSCAPE & BIKEPATH	1,339	0	0	0	921	829	0	3,089	EROSION CONTROL DEPT	3,089
95133	EROSION CONTROL/ANGORA	4,174	0	0	0	2,868	2,583	0	9,625	EROSION CONTROL DEPT	9,625
95142	EROSION CONTROL/HEKPA	5,100	0	0	0	3,719	3,156	0	11,975	EROSION CONTROL DEPT	11,975
95150	EROSION CONTROL - MISC MAINTENANCE	1,613	0	0	0	3,889	998	0	6,500	EROSION CONTROL DEPT	6,500
95154	EROSION CONTROL/APALACHEE DRIVE	199	0	0	0	63	123	0	385	EROSION CONTROL DEPT	385
95160	ANGORA 3	165	0	0	0	78	102	0	345	EROSION CONTROL DEPT	345
96000	COUNTY ENGINEER - MISC	522,539	0	0	0	13,671	625,314	0	1,161,524	COUNTY ENGINEER	1,161,524
98328	DRAIN ZONE/ZONE #28, CREEKSIDE SUBD	3,523	2,534	0	0	1,930	1,820	0	9,807	SPECIAL DISTRICTS	9,807
98331	DRAIN ZONE/ZONE #31, STONEGATE VILLAGE	2,600	626	0	0	2,241	1,343	0	6,810	SPECIAL DISTRICTS	6,810
98342	DRAIN ZONE/ZONE #42, LA CRESTA SUBD	946	150	0	0	916	489	0	2,501	SPECIAL DISTRICTS	2,501
98343	DRAIN ZONE/ZONE #43, BAR J RANCH SUBD	9,800	600	0	0	9,365	5,064	0	24,829	SPECIAL DISTRICTS	24,829
98344	DRAIN ZONE/ZONE #44, WATERFORD SUBD	725	225	0	0	508	375	0	1,833	SPECIAL DISTRICTS	1,833
98348	DRAIN ZONE/ZONE #48, PARKVIEW HEIGHTS SUBD	46	0	0	0	8	24	0	78	SPECIAL DISTRICTS	78
98350	DRAIN ZONE/ZONE #50, STONERIDGE VILLAGE SUBD	1,913	1,785	0	0	999	989	0	5,686	SPECIAL DISTRICTS	5,686
98351	DRAIN ZONE/ZONE #51, RIDGEVIEW ESTATES #1	1,722	1,182	0	0	1,527	890	0	5,321	SPECIAL DISTRICTS	5,321

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
98352	DRAIN ZONE/ZONE #52, CRESCENT RIDGE SUBD	2,761	923	0	0	2,239	1,427	0	7,350	SPECIAL DISTRICTS	7,350
98353	DRAIN ZONE/ZONE #53, GREEN VALLEY HILLS	555	90	0	0	359	287	0	1,291	SPECIAL DISTRICTS	1,291
98358	DRAIN ZONE/ZONE #58, WINTERHAVEN	2,816	90	0	0	1,509	1,455	0	5,870	SPECIAL DISTRICTS	5,870
98359	DRAIN ZONE/ZONE #59, FAIRCHILD VILLAGE	247	61	0	0	130	127	0	565	SPECIAL DISTRICTS	565
98362	DRAIN ZONE/ZONE #62, SOUTHPOINTE	2,359	225	0	0	3,984	1,219	0	7,787	SPECIAL DISTRICTS	7,787
98363	DRAIN ZONE/ZONE #63, MARINA HILL	388	57	0	0	170	200	0	815	SPECIAL DISTRICTS	815
98364	DRAIN ZONE/ZONE #64, PIONEER PLACE	400	106	0	0	341	207	0	1,054	SPECIAL DISTRICTS	1,054
98365	DRAIN ZONE/ZONE #65, MARINA WOODS	258	105	0	0	178	134	0	675	SPECIAL DISTRICTS	675
98366	DRAIN ZONE/ZONE #66, SUMMIT SUBDIVISION	1,440	139	0	0	1,858	744	0	4,181	SPECIAL DISTRICTS	4,181
98371	EASTWOOD PARK DRAINAGE ZONE #71	917	150	0	0	580	474	0	2,121	SPECIAL DISTRICTS	2,121
98376	LONG VIEW ESTATES DRAINAGE ZONE #76	85	12	0	0	47	44	0	188	SPECIAL DISTRICTS	188
98377	SIERRA SUNRISE DRAINAGE ZONE #77	40	8	0	0	9	21	0	78	SPECIAL DISTRICTS	78
98378	SUNDOWN ESTATES DRNG ZONE #78	99	28	0	0	10	51	0	188	SPECIAL DISTRICTS	188
98379	CAVALRY MEADOWS DRAINAGE ZONE #79	643	44	0	0	693	332	0	1,712	SPECIAL DISTRICTS	1,712
98802	ASSMT DIST/RIDGEVIEW VILLAGE #5	29,970	0	0	0	9,993	15,485	0	55,448	SPECIAL DISTRICTS	55,448
98805	ASSMT DIST/BARNETT B.P.	59,830	0	0	0	16,676	30,914	0	107,420	SPECIAL DISTRICTS	107,420
98810	ASSMT DIST/TAHOMA TAHOE CEDARS	29,000	0	0	0	11,959	14,984	0	55,943	SPECIAL DISTRICTS	55,943

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
98820	ASSMNT. DISTRICT-CAM PK # 5	3,023	0	0	0	894	1,562	0	5,479	SPECIAL DISTRICTS	5,479
98822	ASSMNT.DIST.-CNTRY CLUB EST #4	502	0	0	0	164	259	0	925	SPECIAL DISTRICTS	925
98825	ASSMNT. DIST.-GLENRIDGE PARK #2	2,120	0	0	0	1,128	1,312	0	4,560	SPECIAL DISTRICTS	4,560
98831	ASSMNT.DIST.-ROYAL HEIGHTS	4,689	0	0	0	1,168	2,423	0	8,280	SPECIAL DISTRICTS	8,280
98832	ASSMNT.DIST.-SLY PARK HILLS	2,928	0	0	0	1,096	1,513	0	5,537	SPECIAL DISTRICTS	5,537
98833	ASSMNT DIST.-TAHOE BRODER	1,350	0	0	0	648	836	0	2,834	SPECIAL DISTRICTS	2,834
98835	ASSMNT. DIST.-TAHOE PARADISE 30 & 31	925	0	0	0	523	572	0	2,020	SPECIAL DISTRICTS	2,020
98837	ASSMNT. DIST.-TAHOE PARADISE #46 & 47	3,830	0	0	0	1,943	2,370	0	8,143	SPECIAL DISTRICTS	8,143
98838	ASSMNT. DIST-TAHOE PARADISE-# 51	4,923	0	0	0	2,130	3,047	0	10,100	SPECIAL DISTRICTS	10,100
99947	GENERAL SERVICES - SPTC	26,000	6,500	0	0	6,066	13,434	0	52,000	GENERAL SERVICES-SPTC	52,000
CATEGORY TOTAL		1,096,356	16,040	0	0	140,735	1,126,208	0	2,379,339		2,379,339
GRAND TOTAL		8,328,576	5,255,692	0	345,117	2,013,030	3,739,878	614,374	20,296,667		20,296,667
TOTAL ALLOCATED COSTS		-2,683,402	-2,340,900	0	0	-41,182	-318,424	-369,000	-5,752,908		-5,752,908
NET PROJECT COST		5,645,174	2,914,792	0	345,117	1,971,848	3,421,454	245,374	14,543,759		14,543,759

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
SUPPORT TO OTHER GOVERNMENT AGENCIES											
53103	US 50 CLIMBING LANE (BASS GRADE)	0	1,492,600	0	0	0	0	2,400	1,495,000	EL DO HILLS - STATE TIM FEE RAZ 1 STATE SYSTEM TIM	747,500 747,500
53107	US 50 M.I.S.	0	64,000	0	0	0	0	0	64,000	RAZ 1 STATE SYSTEM TIM	64,000
CATEGORY TOTAL		0	1,556,600	0	0	0	0	2,400	1,559,000		1,559,000
CAPITAL IMPROVEMENT PROJECTS											
71112	SACRAMENTO-PLACERVILLE TRANSPORTATION CORRIDOR	0	0	0	0	0	0	20,000	20,000	GENERAL SERVICES-SPTC	20,000
71310	NEW CONSTRUCTION - MULTI MODAL FACILITY	0	30,717	0	0	0	0	0	30,717	SHVAQ (DMV AIR QUALITY)	30,717
71317	MISSOURI FLAT INTERCHANGE PSR	0	822,580	0	0	0	0	43,294	865,874	RAZ 1 STATE SYSTEM TIM	865,874
71318	EDH BLVD INTERCHANGE PSR	0	692,550	0	0	0	0	36,450	729,000	EL DORADO HILLS RIF/SALMON FAL	729,000
71320	BICYCLE TRAIL @ HWY 50 CROSSING	0	1,080,000	0	0	0	0	120,000	1,200,000	STATE PROP 116 TRANSPORTATION ENHANCEMENT ACT	980,000 220,000
71329	WHITE ROCK RD REALIGNMENT	0	225,000	0	0	0	0	150,000	375,000	EL DORADO HILLS RIF/SALMON FAL	375,000
71331	RAY LAWYER DRIVE EXTENSION	0	190,000	0	0	0	0	10,000	200,000	TIM	200,000
71341	SERRAMO/SILVA VALLEY PKY-SERRAMO AGREEMENT	0	337,151	0	0	0	0	379,847	716,998	EL DORADO HILLS RIF/SALMON FAL OTHER FINANCING SOURCES	379,847 337,151
71347	EL DORADO ROAD/HIGHWAY 50 INTERCHANGE	0	85,500	0	0	0	0	134,500	220,000	FUND BALANCE - UNRESTRICTED	174,969

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
										RAZ 1 STATE SYSTEM TIM	45,031
71348	BASS LAKE RD RECONSTRUCTION FOR REALIGNMENT	0	549,990	0	0	0	0	145,110	695,100	CIP INTRA DEPARTMENT	695,100
72334	MISSOURI FLAT/PLEASANT VALLEY CONNECTOR	0	0	806,550	0	0	0	292,450	1,099,000	TIM	1,099,000
72343	CAMERON PARK DRIVE PHASE II	0	0	117,900	0	0	0	154,100	272,000	TIM	272,000
72347	GREEN VALLEY RD @ OAK LN	0	0	89,300	0	0	0	94,700	184,000	TIM	184,000
72348	WHITE ROCK RD - EAST OF LATROBE	0	0	0	0	0	0	20,000	20,000	EL DORADO HILLS RIF/SALMON FAL	20,000
72352	PONDEROSA/NO SHINGLE WIDENING	0	0	0	0	0	0	50,000	50,000	TIM	50,000
72353	GRN VLY RD WIDENING/SHADOWFAX TO BROWNS RAVINE	0	151,290	1,159,000	0	0	0	317,910	1,628,200	CIP INTRA DEPARTMENT	1,628,200
73302	EL DORADO HILLS BLVD @ PARK DR SIGNAL	0	0	0	0	0	0	34,510	34,510	EL DORADO HILLS RIF/SALMON FAL	34,510
73314	SIGNALIZATION - LATROBE RD @ HWY 50	0	260,000	0	0	0	0	90,000	350,000	CALTRANS	110,000
										EL DORADO HILLS RIF/SALMON FAL	240,000
73346	HWY 49/FOWLER LN INTERIM INTERSECTION	0	0	593,750	0	0	0	81,250	675,000	TIM	675,000
73347	HWY 49/KOKI LN INTERSECTION IMPROVEMENTS	0	255,000	0	0	0	0	0	255,000	RAZ 1 STATE SYSTEM TIM	255,000
77103	BRIDGES/GRN VLY RD-RECONST BRDG @ DRY CRK	0	47,500	257,352	0	0	0	16,045	320,897	STATE MATCH	108,044
										TIM	212,853
77108	BRIDGES/BRIDGEPORT SCHOOL RD-REPLACE BRGE	0	700,370	19,000	0	0	0	139,930	859,300	STATE MATCH	189,865
										HBRR (HWY BRIDGE RE/REH)	669,435
77109	GRN VLY RD BRIDGE @ TENNESSEE	0	0	95,000	0	0	0	25,000	120,000	STATE MATCH	24,000
										HBRR (HWY BRIDGE RE/REH)	96,000

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	ROW	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	OTHER CHARGES	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
78557	FEMA - SANDRIDGE ROAD BRIDGE	0	119,000	0	0	0	0	21,000	140,000	FEDERAL DISASTER FUNDING	140,000
78601	FEMA - WHITE MEADOW ROAD	0	150,035	0	0	0	0	16,671	166,706	FUND BALANCE - UNRESTRICTED FEDERAL DISASTER FUNDING	116,706 50,000
78812	FHWA - UPPER MARSHALL RD	0	294,210	0	0	0	0	32,690	326,900	FUND BALANCE - UNRESTRICTED FHWA - FEDERAL HIGHWAY ADMINIS	37,393 289,507
79999	CONTINGENCY - PROJECTS NOT COMPLETED	0	0	0	0	0	0	-250,358	-250,358	TIM	-250,358
CATEGORY TOTAL		0	5,990,893	3,137,852	0	0	0	2,175,099	11,303,844		11,303,844
GRAND TOTAL		0	7,547,493	3,137,852	0	0	0	2,177,499	12,862,844		12,862,844
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0	0		0
NET PROJECT COST		0	7,547,493	3,137,852	0	0	0	2,177,499	12,862,844		12,862,844

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

Fund: Road District Tax Fund

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
5300	Interfund Expenditures	2,073,129	620,827	2,033,886	2,515,194	2,515,194
	Other Charges	2,073,129	620,827	2,033,886	2,515,194	2,515,194
7000	Operating Transfers Out	4,178	1,023	10,000	10,000	10,000
	Other Financing Uses	4,178	1,023	10,000	10,000	10,000
	Total Financing Uses	2,077,307	621,850	2,043,886	2,525,194	2,525,194
	Less Department Estimated Revenues	1,577,309	1,725,446	1,734,851	1,809,423	1,809,423
	Department Use of Road District Tax Fund Balance and Reserves	499,998	-1,103,596	309,035	715,771	715,771