

**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
**2012-2013 Fiscal Year**

COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<b><u>Support to Other Government Agencies</u></b>											
53110 US 50 El Dorado Hills Blvd to Bass Lake Grade -	0	97,000	3,000	0	0	0	100,000	0	200,000	Operating Transfers In	200,000
53113 US 50 HOV Lanes Ph 2A Bass Lake Road to	0	9,150,000	0	0	0	0	132,000	0	9,282,000	ST: PROP 1B FED: Cmaq - Congest Mitigatn Air Quality	4,067,800 5,214,200
53124 U.S. 50 HOV Lanes Phase 0	0	3,838,000	7,000	0	0	0	391,000	0	4,236,000	ST: PROP 1B Operating Transfers In	3,650,000 586,000
Total Support to Other	0	13,085,000	10,000	0	0	0	623,000	0	13,718,000		13,718,000
<b><u>Reimbursables</u></b>											
66109 Bass Lake Road US 50 - Serrano Pkwy (D. R.)	0	138,650	2,000	0	0	0	21,600	0	162,250	RSTP Fund Balance	162,250
66116 Latrobe Road Connector to White Rock Road-Study	0	0	3,000	0	0	0	6,800	0	9,800	Operating Transfers In: RIF	9,800
Total Reimbursables	0	138,650	5,000	0	0	0	28,400	0	172,050		172,050
<b><u>Capital Improvement Projects</u></b>											
71328 U.S. 50/Silva Valley Road Interchange	0	3,680,000	3,012,000	0	0	0	467,900	0	7,159,900	Operating Transfer In: Silva Valley Interchange	7,159,900
71333 U.S. 50/Ponderosa/S. Shingle Interchange	0	77,500	2,000	0	0	0	28,000	0	107,500	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	53,750 53,750
71336 U.S. 50/Missouri Flat Interchange Phase 1B	0	6,577,600	5,000	0	0	0	500,000	0	7,082,600	ST: PROP 1B Charges For Services	6,282,600 800,000

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<b>Capital Improvement Projects</b>											
<u>71346</u> Missouri Flat Interchange Phase 1C - Riparian	0	115,000	1,000	0	0	0	126,000	0	242,000	Charges For Services	242,000
<u>71355</u> Bass Lake Road Connection to Serrano	0	0	0	181,150	0	0	0	0	181,150	Operating Transfers In: RIF	181,150
<u>71357</u> Sophia Parkway Reimbursement	0	0	0	600,000	0	0	0	0	600,000	Operating Transfers In: RIF	600,000
<u>72185</u> Latrobe Road Overlay Prep Work Ryan Ranch to	0	255,000	0	0	0	0	0	0	255,000	Prop 1B Fund Balance	255,000
<u>72304</u> Northside School Class 1 Bike Path - SR 193	0	177,500	60,000	0	0	0	55,000	0	292,500	RSTP Fund Balance FED: Hazard Elimination	42,000 250,500
<u>72306</u> Northside School Class 1 Bike Path - SR 49	0	133,000	18,000	0	0	0	67,000	0	218,000	RSTP Fund Balance ST: Other Operating Transfer In: TDA	50,000 151,100 16,900
<u>72348</u> White Rock Road - East of Latrobe Road	0	0	0	37,921	0	0	0	0	37,921	Operating Transfers In: RIF	37,921
<u>72360</u> White Rock Road West County Line to Windfield -	0	0	0	504,487	0	0	0	0	504,487	Operating Transfers In: RIF	504,487
<u>72369</u> Hollow Oak Drainage Bass Lake Hills Specific	0	427,800	1,500	0	0	0	86,200	0	515,500	Capital Improvement Project	515,500
<u>72375</u> SR-49 Realignment - Diamond Springs Parkway	0	100,000	1,208,400	0	0	0	355,000	0	1,663,400	Charges For Services Operating Transfer In: County TIM	771,400 892,000

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<b>Capital Improvement Projects</b>											
<u>73120</u> Signal - Apache Ave/US 50 Intersection	0	97,749	0	0	0	0	53,951	0	151,700	RSTP Fund Balance TRPA - Tahoe Regional Planning Agency	130,000 21,700
<u>73320</u> Pleasant Valley Rd/Patterson Dr	0	565,000	707,000	0	0	0	209,500	0	1,481,500	ST: Cal Trans ST: PROP 1B Capital Improvement Project Operating Transfer In: RIF Misc. Operating Transfer In: County TIM	500,000 296,000 150,000 138,830 396,670
<u>73358</u> Pleasant Valley Rd/Oak Hill Rd Intersection Impr	0	625,000	3,000	0	0	0	113,250	0	741,250	RSTP Fund Balance FED: Hazard Elimination Operating Transfer In: County TIM	65,965 601,160 74,125
<u>73359</u> Latrobe Rd. N of Ryan Ranch MP 7.0-7.35	0	1,276,000	2,000	0	0	0	73,000	0	1,351,000	RSTP Fund Balance FED: Hazard Elimination	642,252 708,748
<u>73360</u> Cold Springs Rd at Mt. Shasta Lane and Between	0	591,000	77,000	0	0	0	92,500	0	760,500	RSTP Fund Balance ST: Rstp 182.9 Rgnl Surface Tran Plan FED: Hazard Elimination	54,000 22,050 684,450
<u>73362</u> Salmon Falls Road at Glensk Lane -	0	431,500	23,400	0	0	0	87,900	0	542,800	ST: Rstp 182.9 Rgnl Surface Tran Plan FED: Hazard Elimination	54,300 488,500
<u>76107</u> Silver Springs Pkwy Onsite & Signal at Green	0	2,350,500	5,000	0	0	0	68,000	0	2,423,500	Misc: Revenue Operating Transfer In: County TIM	2,164,600 258,900

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<b>Capital Improvement Projects</b>											
<u>76108</u> Silver Springs Pkwy Offsite	0	32,000	102,000	0	0	0	78,000	0	212,000	Operating Transfer In: County TIM	212,000
<u>76114</u> Green Valley/Deer Valley Turn Lanes	0	835,000	3,000	0	0	0	67,000	0	905,000	Misc: Revenue Operating Transfer In: County TIM	848,000 57,000
<u>77109</u> Green Valley Road at Tennessee Creek - Bridge	0	1,144,300	0	0	0	0	420,200	0	1,564,500	RSTP Fund Balance FED: Hbrd - Highway Bridges FED: Hazard Elimination FED: Other	174,959 1,011,100 275,000 103,441
<u>77114</u> Green Valley Rd. at Weber Creek-Bridge	0	263,000	701,500	0	0	0	93,500	0	1,058,000	RSTP Fund Balance FED: Hbrd - Highway Bridges	121,353 936,647
<u>77115</u> Sly Park Rd/Clear Creek Crossing - Bridge Rehab	0	72,000	138,000	0	0	0	120,000	0	330,000	RSTP Fund Balance ST: Rstp 182.9 Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	14,200 23,650 292,150
<u>77116</u> Bucks Bar/N. Fork Cosumnes River Bridge	0	213,000	103,000	0	0	0	195,000	0	511,000	RSTP Fund Balance ST: Rstp 182.6d1 Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	20,394 38,218 452,388
<u>77117</u> Rubicon Bridge at Ellis Creek	0	246,000	2,000	0	0	0	53,000	0	301,000	RSTP Fund Balance FED: Hbrd - Highway Bridges Misc: Reimbursement	28,316 266,484 6,200

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<b>Capital Improvement Projects</b>											
<u>77118</u> Wentworth Springs Rd. Bridge at Gerle Creek	0	680,000	0	0	0	0	41,000	0	721,000	RSTP Fund Balance FED: Hbrd - Highway Bridges	27,000 694,000
<u>77119</u> Blair Road over EID Canal - Bridge	0	235,000	2,000	0	0	0	138,000	0	375,000	FED: Hbrd - Highway Bridges	375,000
<u>77121</u> Ice House Road Bridges Maintenance Project	0	382,400	0	0	0	0	23,000	0	405,400	RSTP Fund Balance FED: Hbrd - Highway Bridges Misc: Reimbursement	36,798 358,900 9,702
<u>77122</u> Newtown Road at S. Fork of Weber Creek - Bridge	0	140,000	2,000	0	0	0	93,000	0	235,000	RSTP Fund Balance FED: Hbrd - Highway Bridges	26,954 208,046
<u>77123</u> Alder Drive at EID Canal - Bridge Replacement	0	243,000	2,000	0	0	0	107,000	0	352,000	FED: Hbrd - Highway Bridges	352,000
<u>77124</u> Silver Fork Road at South Fork American River	0	213,000	2,000	0	0	0	115,000	0	330,000	FED: Hbrd - Highway Bridges	330,000
<u>77125</u> Hazel Valley Road at PG&E Canal - Bridge	0	144,000	1,000	0	0	0	55,000	0	200,000	FED: Hbrd - Highway Bridges	200,000
<u>77126</u> Mosquito Road Bridge/So Fork American River -	0	368,000	2,000	0	0	0	127,000	0	497,000	FED: Hbrd - Highway Bridges	497,000
<u>77127</u> Green Valley Road at Indian Creek - Bridge	0	175,000	0	0	0	0	50,000	0	225,000	RSTP Fund Balance FED: Hbrd - Highway Bridges	25,807 199,193
<u>77128</u> Bassi Road at Granite Creek - Bridge	0	339,000	2,000	0	0	0	60,000	0	401,000	FED: Hbrd - Highway Bridges	401,000

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<b>Capital Improvement Projects</b>											
<u>77129</u> Mt. Murphy Road at South Fork American River -	0	297,000	3,000	0	0	0	60,000	0	360,000	FED: Hbrd - Highway Bridges	360,000
<u>77130</u> Mt. Aukum Road at North Fork Cosumnes River -	0	15,000	0	0	0	0	26,000	0	41,000	Discretionary FED: Hbrd - Highway Bridges	9,129 31,871
<u>77131</u> Ice House Road at Jones Fork Silver Creek - Bridge	0	22,000	0	0	0	0	15,000	0	37,000	Discretionary FED: Hbrd - Highway Bridges	4,244 32,756
<u>77132</u> Bayne Road at Dutch Creek - Bridge	0	20,000	0	0	0	0	5,000	0	25,000	Discretionary FED: Hbrd - Highway Bridges	2,867 22,133
<u>77133</u> Cosumnes Mine Road at North Fork Cosumnes	0	18,000	0	0	0	0	5,000	0	23,000	Discretionary FED: Hbrd - Highway Bridges	2,638 20,362
<u>77134</u> Oak Hill Road at Squaw Hollow Creek - Bridge	0	5,000	0	0	0	0	10,000	0	15,000	FED: Hbrd - Highway Bridges	15,000
<u>77135</u> Hanks Exchange at Squaw Hollow Creek -	0	5,000	0	0	0	0	10,000	0	15,000	FED: Hbrd - Highway Bridges	15,000
<u>77136</u> Green Valley Road at Mound Springs Creek -	0	5,000	0	0	0	0	10,000	0	15,000	RSTP Fund Balance FED: Hbrd - Highway Bridges	1,720 13,280
<u>77137</u> Greenstone Road at State Creek - Bridge	0	5,000	0	0	0	0	10,000	0	15,000	FED: Hbrd - Highway Bridges	15,000
<u>77138</u> Clear Creek Road at Clear Creek (PM 1.82) - Bridge	0	5,000	0	0	0	0	10,000	0	15,000	FED: Hbrd - Highway Bridges	15,000

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<b>Capital Improvement Projects</b>											
<u>77139</u> Clear Creek Road at Clear Creek (PM 0.25) - Bridge	0	5,000	0	0	0	0	10,000	0	15,000	FED: Hbrd - Highway Bridges	15,000
<u>79999</u> Capital Improvement Projects Not Completed	0	203,915	0	0	0	0	244,485	0	448,400	RSTP Fund Balance	(983,691)
										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	661,782
										ST: Rstp 182.6h Rgnl Surface Tran Plan	321,909
										Operating Transfer In: County TIM	317,000
										Operating Transfer In: Interim HWY 50 TIM	25,000
										Operating Transfer In: Inspection	91,100
										Operating Transfers In	15,300
<b>Total Capital Improvement</b>	<b>0</b>	<b>23,810,764</b>	<b>6,190,800</b>	<b>1,323,558</b>	<b>0</b>	<b>0</b>	<b>4,634,386</b>	<b>0</b>	<b>35,959,508</b>		<b>35,959,508</b>

**Grand Total Revenue: 49,849,558**