

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

COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
Vehicle & Shop Operation Costs											
<u>12100</u>	0	60,500	0	0	0	0	0	0	60,500	Discretionary	60,500
Shop - Overhead/ DOT Equipment Only											
<u>13000</u>	829,400	1,541,735	0	0	0	721,353	0	0	3,092,488	Discretionary	3,092,488
Shop - Direct Vehicle Repair											
Total Vehicle & Shop Operation	829,400	1,602,235	0	0	0	721,353	0	0	3,152,988		3,152,988
Allocated to Projects as Vehicle Usage	(829,400)	(1,602,235)	0	0	0	(721,353)	0	0	(3,152,988)		
<i>Adj Category Total</i>	0	0	0	0	0	0	0	0	0		
Overhead & Indirect Costs											
<u>20000</u>	454,730	26,976	134,000	0	0	0	0	0	615,706	Discretionary	615,706
Directors Office - Administration											
<u>21000</u>	1,341,399	950	435,915	0	0	0	0	0	1,778,264	Discretionary	1,778,264
Administration											
<u>21100</u>	356,955	117,750	7,302	0	0	0	0	0	482,007	Discretionary	482,007
Computer Services and Support											
<u>22000</u>	484,044	22,119	500	0	0	0	0	0	506,663	Discretionary	506,663
Maintenance - Indirect Charges											
<u>22001</u>	10,936	0	0	0	0	0	0	0	10,936	Discretionary	10,936
Maintenance/Shop Job Training											
<u>22220</u>	234,234	89,400	1,000	0	0	0	0	0	324,634	Discretionary	324,634
Maintenance - West Slope Road Maintenance											
<u>22320</u>	223,113	41,601	0	0	0	0	0	0	264,714	Discretionary	264,714
Maintenance - Tahoe Road Maintenance											
<u>22400</u>	133,274	10,450	0	0	6,722	0	0	0	150,446	Discretionary	150,446
Maintenance - Traffic Indirect Charges											

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Overhead & Indirect Costs											
<u>22500</u> Maintenance - Shop Operations Support	131,440	55	0	0	0	0	0	0	131,495	Discretionary	131,495
<u>22510</u> Maintenance - Shop Operations West Slope	234,912	45,000	3,600	0	0	0	0	0	283,512	Discretionary	283,512
<u>22520</u> Maintenance - Shop Operations Tahoe Basin	99,070	86,918	2,000	0	0	0	0	0	187,988	Discretionary	187,988
<u>23000</u> Engineering Division Support - Indirect Charges	350,092	2,070	0	0	0	0	0	0	352,162	Discretionary	352,162
<u>23300</u> Tahoe Engineering	160,745	101,635	675	0	0	0	0	0	263,055	Discretionary	263,055
<u>23520</u> Design Unit 1 - Indirect Charges	284,800	16,375	500	0	40	0	0	0	301,715	Discretionary	301,715
<u>23700</u> Right of Way Ind Chrgs	25,162	5,630	0	0	20	0	0	0	30,812	Discretionary	30,812
<u>24100</u> TP&LD - Administration- Indirect Charges	358,782	1,887	0	0	100	0	0	0	360,769	Discretionary	360,769
<u>24400</u> TP&LD Land Dev/Disc Rev - indirect Charges	200,405	7,678	0	0	200	0	0	0	208,283	Discretionary	208,283

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Overhead & Indirect Costs											
<u>25000</u>	0	606,927	725,828	0	0	0	0	0	1,332,755	Discretionary	(15,729,131)
General Department										Tax: Timber Yield	2,800
										Franchise: Public Utility	658,028
										Rev: Interest	8,000
										Rent: Land & Buildings	21,742
										ST: 2104A Adm / Eng Hwy Tax	20,000
										ST: 2104B Snow Removal Hwy Tax	816,000
										St: 2104d,e,f Unrestricted Hwy Tax	2,106,000
										ST: 2105 Prop 111 Hwy Tax	1,516,000
										ST: 2106 Unrestricted Hwy Tax	726,000
										ST: 2103 Unrestricted Hwy Tax	3,231,652
										Interfnd Rev: Service Between Fund Types	110,591
										Other Sales	12,000
										Operating Transfer In - RDT	7,833,073
<u>25009</u>	0	3,250	0	0	0	0	0	0	3,250	Discretionary	3,250
Drug and Alcohol Testing/Maintenance											
<u>25011</u>	0	16,000	0	0	0	0	1,000	0	17,000	Discretionary	17,000
Administration - Human Resources											
<u>27100</u>	122,554	0	0	0	0	0	0	0	122,554	Discretionary	122,554
Admin: WS Construction											
<u>27200</u>	291,168	2,048	0	0	0	0	0	0	293,216	Discretionary	293,216
Office Eng Indirect Charges											
<u>27400</u>	66,141	5,607	0	0	260	0	0	0	72,008	Discretionary	72,008
Field Construction/ Major Projects Ind Chrgs											

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Overhead & Indirect Costs											
<u>27500</u> Construction Support Indirect Chrgs	279,731	838	0	0	2,800	0	0	0	283,369	Discretionary	283,369
<u>27510</u> Lab/Materials Testing - Ind Chrgs	33,919	13,120	0	0	360	0	0	0	47,399	Discretionary	47,399
<u>27520</u> Field Contruction/ Minor Proj/ Utility Enchr Ind Chrgs	52,122	3,173	0	0	360	0	0	0	55,655	Discretionary	55,655
<u>27530</u> Survey Indirect	52,960	12,453	0	0	220	0	0	0	65,633	Discretionary	65,633
Total Overhead & Indirect Costs	5,982,688	1,239,910	1,311,320	0	11,082	0	1,000	0	8,546,000		8,546,000
Allocated to Projects as Overhead Chgs	(4,187,637)	(867,886)	(917,870)	0	(7,757)	0	(700)	0	(5,981,851)		
<i>Adj Category Total</i>	<i>1,795,051</i>	<i>372,024</i>	<i>393,450</i>	<i>0</i>	<i>3,325</i>	<i>0</i>	<i>300</i>	<i>0</i>	<i>2,564,149</i>		
Undistributed Engineering											
<u>31115</u> SACOG JPA Contribution for connector	4,127	0	10,000	0	50	2,704	0	0	16,881	Discretionary	16,881
<u>33000</u> Undistributed Engineering	48,159	0	0	0	0	30,030	0	0	78,189	Discretionary	78,189
<u>33003</u> Utility Coordination	8,012	0	0	0	0	5,019	0	0	13,031	Discretionary	13,031
<u>33005</u> HBRR Program Review	30,773	0	0	0	0	19,276	0	0	50,049	Discretionary	50,049
<u>33006</u> West Slope Project Delivery System	2,801	0	0	0	0	1,754	0	0	4,555	Discretionary	4,555
<u>33007</u> ADA Transition Plan	19,332	0	0	0	0	12,109	0	0	31,441	Discretionary	31,441

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Undistributed Engineering											
<u>33101</u> Complaints	22,077	0	0	0	100	14,464	0	0	36,641	Discretionary	36,641
<u>33102</u> Public Inquiry Requests - Road Related	7,718	0	0	0	170	4,714	0	0	12,602	Discretionary	12,602
<u>33235</u> IOD (Irrevocable Offer of Dedication)	10,466	0	0	0	450	6,414	0	0	17,330	Discretionary Abandonment Of Easement	15,730 1,600
<u>34000</u> Tran Planning & Land DVLP Undistributed	43,871	2,500	0	0	0	28,744	0	0	75,115	Discretionary	75,115
<u>34002</u> Undistributed Engineering - CIP	38,217	750	2,000	0	0	25,039	0	0	66,006	Discretionary	66,006
<u>34007</u> General Plan Transportation Impact	136,638	32,250	4,500	0	0	89,523	0	0	262,911	Discretionary Operating Transfer In: Silva Valley Interchange Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	72,971 31,273 97,409 61,258
<u>34012</u> Design Manual Update - General Fund	7,169	0	0	0	0	4,697	0	0	11,866	Discretionary Operating Transfers In	(1,512) 13,378
<u>34014</u> Update Traffic Model	71,992	208,000	3,500	0	0	47,168	0	0	330,660	Discretionary Operating Transfer In: Silva Valley Interchange Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	91,775 39,332 122,510 77,043

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Undistributed Engineering											
34015 Board Requested Tasks	7,359	0	0	0	0	4,821	0	0	12,180	Discretionary	12,180
34016 Traffic Engineering-Long Range	20,020	0	0	0	0	13,116	0	0	33,136	Discretionary	33,136
34017 Long Range Planning	4,247	0	0	0	100	2,782	0	0	7,129	Discretionary	7,129
34115 Traffic Engineering - Average Annual Daily	53,630	2,000	0	0	3,205	27,271	0	0	86,106	Discretionary	86,106
34500 Federal Grant Applications/ Compliance	25,817	0	0	0	0	16,172	0	0	41,989	Discretionary	41,989
34600 State Grant Applications/Compliance	12,716	0	0	0	0	7,965	0	0	20,681	Discretionary	20,681
35000 Services Support - Operating	(3,995)	0	0	0	0	0	0	0	(3,995)	Discretionary	(3,995)
36000 Encroachments - Operating	62,990	0	0	0	2,000	41,271	0	0	106,261	Discretionary Permit: Road Privileges	81,261 25,000
36003 Encroachments - Road Closures/Parade Permits	15,638	0	0	0	0	10,246	0	0	25,884	Discretionary	25,884
36200 Oversize Load Permits-The Permit Co	18,865	0	0	0	0	12,360	0	0	31,225	Discretionary Permit: Road Privileges	1,225 30,000
38000 Traffic Engineering - Operating	177,979	0	0	0	2,280	68,091	0	0	248,350	Discretionary	248,350
39102 CQIP: Update Standard Plans/Design Manual	20,876	1,500	0	0	0	13,678	0	0	36,054	Discretionary	36,054

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<u>Undistributed Engineering</u>											
Total Undistributed Engineering	867,494	247,000	20,000	0	8,355	509,428	0	0	1,652,277		1,652,277
<u>Road Maintenance Projects</u>											
<u>41100</u> Traffic Signal and Lighting Maintenance - West Slope	69,995	313,000	0	0	10,800	26,779	0	0	420,574	Discretionary	420,574
<u>41101</u> Traffic Signal Maintenance - Tahoe	0	8,500	0	0	0	0	0	0	8,500	Discretionary	8,500
<u>42297</u> Force Account/Roadside Litter Pickup	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
<u>43100</u> Install New Sign, Strip and Safety Development -	30,308	42,000	0	0	4,531	11,595	0	0	88,434	Discretionary	88,434
<u>43101</u> Install New Sign, Strip and Safety	978	13,000	0	0	98	374	0	0	14,450	Discretionary	14,450
<u>46100</u> Chip Seal - West Slope	76,710	330,500	0	0	43,775	30,178	0	0	481,163	Discretionary Operating Transfers In	151,163 330,000
<u>46101</u> Chip Seal - Tahoe Basin	56,161	222,500	0	0	52,121	19,243	0	0	350,025	Discretionary ST: Rstp 182.6h Rgnl Surface Tran Plan Operating Transfers In	142,770 37,255 170,000
<u>48100</u> Pavement Management System	51,472	0	0	0	1,420	26,174	0	0	79,066	Discretionary	79,066
<u>48101</u> Maintained Mileage	4,888	0	0	0	147	1,870	0	0	6,905	Discretionary	6,905
<u>48102</u> Routine Maintenance - Asphalt Patching	827,950	849,500	0	0	340,752	264,110	0	0	2,282,312	Discretionary	2,282,312

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Road Maintenance Projects											
48104 Routine Maintenance - Crack Seals	155,208	40,000	0	0	47,593	48,065	0	0	290,866	Discretionary	290,866
48105 Routine Maintenance - Road Surface Grading	162,602	25,000	0	0	92,805	47,706	0	0	328,113	Discretionary	328,113
48107 Routine Maintenance - Brush and Weed	553,442	5,000	0	0	210,961	169,504	0	0	938,907	Discretionary	938,907
48108 Routine Maintenance - Road Side Ditching	151,326	13,000	0	0	93,759	44,514	0	0	302,599	Discretionary	302,599
48110 Routine Maintenance - Sweeping	174,576	13,000	0	0	208,909	54,701	0	0	451,186	Discretionary	451,186
48111 Routine Maintenance - Clean and Repair Culvert	704,235	30,400	0	0	256,708	218,466	0	0	1,209,809	Discretionary	1,209,809
48113 Routine Maintenance - Fence, Guardrail, Barrier	38,953	16,000	0	0	13,180	11,428	0	0	79,561	Discretionary	79,561
48114 Routine Maintenance - Sign Maintenance - West	278,156	16,500	0	0	26,089	106,416	0	0	427,161	Discretionary Misc: Reimbursement	415,161 12,000
48115 Routine Maintenance - Centerline and Marker	178,426	167,550	0	0	64,606	68,262	0	0	478,844	Discretionary	478,844
48116 Routine Maintenance - Dead Animal Removal	0	19,000	25,000	0	0	0	0	0	44,000	Discretionary	44,000
48118 Routine Maintenance - Bridge Maintenance -	64,787	25,000	0	0	18,605	19,008	0	0	127,400	Discretionary	127,400
48119 Building and Yard Maintenance	26,856	6,000	11,000	0	5,209	8,051	0	0	57,116	Discretionary	57,116
48120 Somerset Mine Maintenance	1,751	7,000	0	0	350	514	0	0	9,615	Discretionary	9,615

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Road Maintenance Projects											
<u>48122</u> Routine Maintenance - Erosion Control	3,366	0	0	0	909	1,153	0	0	5,428	Discretionary	5,428
<u>48123</u> Emergency Response	21,921	6,000	0	0	8,234	6,649	0	0	42,804	Discretionary	42,804
<u>48124</u> Routine Maintenance - Spraying	51,937	127,600	0	0	19,023	15,238	0	0	213,798	Discretionary	213,798
<u>48125</u> Routine Maintenance - Slurry Seal	2,977	250,000	0	0	298	873	0	0	254,148	Discretionary	254,148
<u>48127</u> Routine Maintenance - Durapatching	186,178	60,000	0	0	57,130	54,623	0	0	357,931	Discretionary	357,931
<u>48128</u> Hazard - Tree Removal	15,581	17,000	0	0	6,594	4,572	0	0	43,747	Discretionary	43,747
<u>48131</u> Routine Maintenance - Sign Maintenance - Tahoe	13,382	2,250	0	0	1,580	5,120	0	0	22,332	Discretionary	22,332
<u>48132</u> Routine Maintenance - Centerline Maintenance -	19,554	34,450	0	0	8,799	7,481	0	0	70,284	Discretionary	70,284
<u>48134</u> Routine Maintenance - Fence, Guardrail, Barrier	6,553	0	0	0	2,311	1,923	0	0	10,787	Discretionary	10,787
<u>48135</u> Routine Maintenance - Bridge Maintenance -	2,785	0	0	0	1,446	817	0	0	5,048	Discretionary	5,048
<u>48137</u> Routine Maintenance - Mosquito Bridge only	20,013	13,000	0	0	6,803	5,872	0	0	45,688	Discretionary	45,688
<u>48141</u> Greenwood Maintenance Yard Recovery	3,336	0	0	0	0	979	0	0	4,315	Discretionary	4,315
<u>49100</u> Snow Removal/West Slope	475,345	45,000	0	0	370,747	149,814	0	0	1,040,906	Discretionary	1,040,906

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Road Maintenance Projects											
49101 Snow Removal/Tahoe Basin	777,358	103,335	0	0	781,962	290,953	0	0	1,953,608	Discretionary	1,953,608
49102 Snow Removal/West Shore (Tahoma)	177,015	26,865	0	0	141,603	59,152	0	0	404,635	Discretionary	404,635
49272 Maint Agreement with Grassy Run CSD and the	0	100,000	0	0	0	0	0	0	100,000	Interfnd Rev: Service Between Fund Types	100,000
49294 Maint. - Pioneer Trail Bike Path(SLT City limits to	6,158	0	0	0	1,786	2,109	0	0	10,053	Misc: Revenue	10,053
49297 Maint-Sawmill Bikepath	5,573	0	0	0	0	1,910	0	0	7,483	Misc: Revenue	7,483
49300 Traffic Accident Repair/Sign, Bridge,	9,217	0	0	0	95	2,748	0	0	12,060	Discretionary Misc: Reimbursement	(1,944) 14,004
49302 Chipseal - Bayne Road	47,018	179,705	0	0	46,280	13,795	0	0	286,798	Discretionary Interfnd Rev: Service Between Fund Types	79,799 206,999
Total Road Maintenance Projects	5,454,047	3,127,655	136,000	0	2,948,018	1,802,739	0	0	13,468,459		13,468,459
Support to Other Government Agencies											
53110 US 50 El Dorado Hills Blvd to Bass Lake Grade -	62,495	0	0	0	4,628	32,877	(100,000)	0	0		
53113 US 50 HOV Lanes Ph 2A Bass Lake Road to	82,493	0	0	0	6,108	43,399	(132,000)	0	0		
53124 U.S. 50 HOV Lanes Phase 0	245,525	0	0	0	8,943	136,532	(391,000)	0	0		
Total Support to Other	390,513	0	0	0	19,679	212,808	(623,000)	0	0		

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Reimbursables											
60000	66,829	0	0	0	6,245	40,122	0	0	113,196	Discretionary	46,876
Permits										Public Utility Inspections	65,966
										Operating Transfer In: Inspection	354
66109	13,498	0	0	0	999	7,103	(21,600)	0	0		
Bass Lake Road US 50 - Serrano Pkwy (D. R.											
66116	4,249	0	0	0	4	2,547	(6,800)	0	0		
Latrobe Road Connector to White Rock Road-Study											
Total Reimbursables	84,576	0	0	0	7,248	49,772	(28,400)	0	113,196		113,196
Capital Improvement Projects											
71328	293,854	0	0	0	15,799	158,247	(467,900)	0	0		
U.S. 50/Silva Valley Road Interchange											
71333	17,495	0	0	0	14	10,491	(28,000)	0	0		
U.S. 50/Ponderosa/S. Shingle Interchange											
71336	312,468	0	0	0	23,130	164,402	(500,000)	0	0		
U.S. 50/Missouri Flat Interchange Phase 1B											
71346	78,629	0	0	0	64	47,307	(126,000)	0	0		
Missouri Flat Interchange Phase 1C - Riparian											
72304	34,334	0	0	0	1,538	19,128	(55,000)	0	0		
Northside School Class 1 Bike Path - SR 193											
72306	41,817	0	0	0	1,728	23,455	(67,000)	0	0		
Northside School Class 1 Bike Path - SR 49											
72369	53,867	0	0	0	3,303	29,030	(86,200)	0	0		
Hollow Oak Drainage Bass Lake Hills Specific											
72375	221,763	0	0	0	186	133,051	(355,000)	0	0		
SR-49 Realignment - Diamond Springs Parkway											

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<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>73120</u> Signal - Apache Ave/US 50 Intersection	31,247	0	0	0	880	21,824	(53,951)	0	0		
<u>73320</u> Pleasant Valley Rd/Patterson Dr	132,057	0	0	0	4,662	72,781	(209,500)	0	0		
<u>73358</u> Pleasant Valley Rd/Oak Hill Rd Intersection Impr	70,774	0	0	0	4,784	37,692	(113,250)	0	0		
<u>73359</u> Latrobe Rd. N of Ryan Ranch MP 7.0-7.35	45,619	0	0	0	3,377	24,004	(73,000)	0	0		
<u>73360</u> Cold Springs Rd at Mt. Shasta Lane and Between	57,962	0	0	0	1,993	32,545	(92,500)	0	0		
<u>73362</u> Salmon Falls Road at Glensk Lane -	55,088	0	0	0	1,183	31,629	(87,900)	0	0		
<u>76107</u> Silver Springs Pkwy Onsite & Signal at Green	42,495	0	0	0	3,147	22,358	(68,000)	0	0		
<u>76108</u> Silver Springs Pkwy Offsite	48,646	0	0	0	40	29,314	(78,000)	0	0		
<u>76114</u> Green Valley/Deer Valley Turn Lanes	41,872	0	0	0	3,101	22,027	(67,000)	0	0		
<u>77109</u> Green Valley Road at Tennessee Creek - Bridge	262,602	0	0	0	19,352	138,246	(420,200)	0	0		
<u>77114</u> Green Valley Rd. at Weber Creek-Bridge	58,269	0	0	0	47	35,184	(93,500)	0	0		
<u>77115</u> Sly Park Rd/Clear Creek Crossing - Bridge Rehab	74,777	0	0	0	60	45,163	(120,000)	0	0		
<u>77116</u> Bucks Bar/N. Fork Cosumnes River Bridge	121,742	0	0	0	101	73,157	(195,000)	0	0		

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<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>77117</u> Rubicon Bridge at Ellis Creek	33,115	0	0	0	301	19,584	(53,000)	0	0		
<u>77118</u> Wentworth Springs Rd. Bridge at Gerle Creek	25,623	0	0	0	1,670	13,707	(41,000)	0	0		
<u>77119</u> Blair Road over EID Canal - Bridge	86,228	0	0	0	73	51,699	(138,000)	0	0		
<u>77121</u> Ice House Road Bridges Maintenance Project	14,374	0	0	0	1,065	7,561	(23,000)	0	0		
<u>77122</u> Newtown Road at S. Fork of Weber Creek - Bridge	58,110	0	0	0	49	34,841	(93,000)	0	0		
<u>77123</u> Alder Drive at EID Canal - Bridge Replacement	66,859	0	0	0	56	40,085	(107,000)	0	0		
<u>77124</u> Silver Fork Road at South Fork American River	71,857	0	0	0	60	43,083	(115,000)	0	0		
<u>77125</u> Hazel Valley Road at PG&E Canal - Bridge	34,367	0	0	0	29	20,604	(55,000)	0	0		
<u>77126</u> Mosquito Road Bridge/So Fork American River -	79,355	0	0	0	67	47,578	(127,000)	0	0		
<u>77127</u> Green Valley Road at Indian Creek - Bridge	31,242	0	0	0	26	18,732	(50,000)	0	0		
<u>77128</u> Bassi Road at Granite Creek - Bridge	37,440	0	0	0	30	22,530	(60,000)	0	0		
<u>77129</u> Mt. Murphy Road at South Fork American River -	37,491	0	0	0	32	22,477	(60,000)	0	0		
<u>77130</u> Mt. Aukum Road at North Fork Cosumnes River -	16,245	0	0	0	198	9,557	(26,000)	0	0		

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Capital Improvement Projects											
<u>77131</u> Ice House Road at Jones Fork Silver Creek - Bridge	9,373	0	0	0	8	5,619	(15,000)	0	0		
<u>77132</u> Bayne Road at Dutch Creek - Bridge	3,123	0	0	0	3	1,874	(5,000)	0	0		
<u>77133</u> Cosumnes Mine Road at North Fork Cosumnes	3,123	0	0	0	3	1,874	(5,000)	0	0		
<u>77134</u> Oak Hill Road at Squaw Hollow Creek - Bridge	6,248	0	0	0	5	3,747	(10,000)	0	0		
<u>77135</u> Hanks Exchange at Squaw Hollow Creek -	6,248	0	0	0	5	3,747	(10,000)	0	0		
<u>77136</u> Green Valley Road at Mound Springs Creek -	6,248	0	0	0	5	3,747	(10,000)	0	0		
<u>77137</u> Greenstone Road at State Creek - Bridge	6,248	0	0	0	5	3,747	(10,000)	0	0		
<u>77138</u> Clear Creek Road at Clear Creek (PM 1.82) - Bridge	6,248	0	0	0	5	3,747	(10,000)	0	0		
<u>77139</u> Clear Creek Road at Clear Creek (PM 0.25) - Bridge	6,248	0	0	0	5	3,747	(10,000)	0	0		
<u>79999</u> Capital Improvement Projects Not Completed	152,613	0	0	0	138	91,734	(244,485)	0	0		
Total Capital Improvement	2,895,403	0	0	0	92,327	1,646,656	(4,634,386)	0	0		
Fixed Assets											
<u>81134</u> Wash Rack & Sewer Connection	0	0	0	526,000	0	0	0	0	526,000	Discretionary	526,000
<u>81162</u> FA: Shakori Yard BMP Project	25,095	0	0	60,000	4,346	11,801	0	0	101,242	Discretionary	101,242

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<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>Fixed Assets</u>											
82161 FA: Diesel Retrofit	0	11,250	0	101,250	0	0	0	0	112,500	Discretionary ST: Other	58,413 54,087
82185 FA: Sweeper 11-12 (1)	0	0	0	300,000	0	0	0	0	300,000	Discretionary Fed: United States Forest Service (USFS)	150,000 150,000
82193 FA: Sign Plate Corner Shearer	0	0	0	14,000	0	0	0	0	14,000	Discretionary	14,000
82194 FA: Loop Tester	0	0	0	2,700	0	0	0	0	2,700	Discretionary	2,700
82199 FA: Diagnostic Code Scanner	0	0	0	3,700	0	0	0	0	3,700	Discretionary	3,700
82200 FA: Radio's for Vehicles	0	28,080	0	0	0	0	0	0	28,080	Discretionary	28,080
83070 Fixed Asset - Computers and Printers	0	0	0	44,500	0	0	0	0	44,500	Discretionary	44,500
Total Fixed Assets	25,095	39,330	0	1,052,150	4,346	11,801	0	0	1,132,722		1,132,722
<u>Support to Other County Departments</u>											
91901 Cemetery - Not Specific	32,838	0	0	0	0	9,639	0	0	42,477	Discretionary Interfnd Rev: Service Between Fund Types	(6,928) 49,405
91902 Placerville Union Cemetery	20,558	0	0	0	0	6,033	(30,929)	0	(4,338)	Discretionary	(4,338)
92000 Fleet Management - Vehicle Maintenance	11,874	0	0	0	0	10,620	0	0	22,494	Discretionary Interfnd Rev: Service Between Fund Types	(2,506) 25,000

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Support to Other County Departments											
<u>93000</u> Airport - Activity Applicable to both Airports	20,810	0	0	0	0	2,438	0	0	23,248	Discretionary	(1,752)
										Interfnd Rev: Service Between Fund Types	25,000
<u>93124</u> Airport-Placerville CIP Habitat/Security Fence &	955	0	0	0	203	572	0	0	1,730	Discretionary	(201)
										Interfnd Rev: Service Between Fund Types	1,931
<u>95000</u> Erosion Control Roll Up	13,477	0	0	0	430	8,635	(25,673)	0	(3,131)	Discretionary	(3,131)
<u>95153</u> Boulder Mountain Erosion Control Project	52,502	0	0	0	1,674	33,634	(100,000)	0	(12,190)	Discretionary	(12,190)
<u>95155</u> Montgomery Estates Erosion Control Project	7,875	0	0	0	251	5,045	(15,000)	0	(1,829)	Discretionary	(1,829)
<u>95157</u> CSA #5 Erosion Control Project	7,981	0	0	0	254	5,111	(15,200)	0	(1,854)	Discretionary	(1,854)
<u>95161</u> Angora Creek Fisheries Enhancement Project	4,987	0	0	0	158	3,196	(9,500)	0	(1,159)	Discretionary	(1,159)
<u>95163</u> Lake Tahoe Boulevard - Erosion Control Project	28,666	0	0	0	914	18,364	(54,600)	0	(6,656)	Discretionary	(6,656)
<u>95165</u> Sawmill 2 Bike Path Erosion Control Project	58,805	0	0	0	1,876	37,669	(12,000)	0	86,350	Discretionary	86,350
<u>95169</u> Echo View 2 Erosion Control Project	45,676	0	0	0	1,457	29,261	(87,000)	0	(10,606)	Discretionary	(10,606)
<u>95170</u> Montgomery Estates Area 2 Erosion Control Project	67,728	0	0	0	2,161	43,386	(129,000)	0	(15,725)	Discretionary	(15,725)
<u>95171</u> Tahoe Hills Erosion Control Project	59,328	0	0	0	1,892	38,006	(113,000)	0	(13,774)	Discretionary	(13,774)

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Support to Other County Departments											
<u>95172</u> Montgomery Estates Area 3 Erosion Control Project	34,125	0	0	0	1,089	21,863	(65,000)	0	(7,923)	Discretionary	(7,923)
<u>95175</u> Lake Tahoe Boulevard - SEZ Project	11,027	0	0	0	352	7,062	(21,000)	0	(2,559)	Discretionary	(2,559)
<u>95176</u> Golden Bear Erosion Control Project	18,900	0	0	0	602	12,108	(36,000)	0	(4,390)	Discretionary	(4,390)
<u>95178</u> Rubicon 5	4,987	0	0	0	158	3,196	(9,500)	0	(1,159)	Discretionary	(1,159)
<u>95179</u> Meyers Erosion Control Project	55,652	0	0	0	1,775	35,652	(106,000)	0	(12,921)	Discretionary	(12,921)
<u>95186</u> Lake Tahoe Boulevard - Bike Trail Project	40,585	0	0	0	1,294	25,998	(400)	0	67,477	Discretionary	67,477
<u>95189</u> Christmas Valley Phase 2B Erosion Control Project	5,251	0	0	0	168	3,364	(10,000)	0	(1,217)	Discretionary	(1,217)
<u>95190</u> Christmas Valley Phase 2C Erosion Control Project	54,602	0	0	0	1,741	34,978	(104,000)	0	(12,679)	Discretionary	(12,679)
<u>95191</u> Country Club Heights Area 1 Erosion Control	24,415	0	0	0	779	15,640	(46,500)	0	(5,666)	Discretionary	(5,666)
<u>95192</u> Sawmill 2B Bike Path and Erosion Control Project	55,129	0	0	0	1,758	35,315	(105,000)	0	(12,798)	Discretionary	(12,798)
<u>95193</u> Montgomery Estates Area 1B	54,219	0	0	0	1,731	34,734	(103,270)	0	(12,586)	Discretionary	(12,586)
<u>95194</u> Apalachee Phase 3B.2 Erosion Control Project	16,070	0	0	0	512	10,293	(30,607)	0	(3,732)	Discretionary	(3,732)
<u>96000</u> County Engineer - Misc	378,575	0	0	0	7,740	239,644	0	0	625,959	Discretionary	(93,664)
										Interfnd Rev: County Engineer	719,623

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Support to Other County Departments											
<u>98000</u> Special Districts - Drainage Zones	161,198	0	0	0	12,336	47,782	0	0	221,316	Discretionary Interfnd Rev: Special Districts	(34,045) 255,361
<u>98503</u> Georgetown Cemeteries - Cemetery Zone #3	13,349	0	0	0	0	3,918	0	0	17,267	Discretionary Interfnd Rev: Special Districts	(2,817) 20,084
<u>99230</u> NPDES- SLT (National Pollutant Discharge	198,860	0	0	0	1,250	138,888	0	0	338,998	Discretionary Interfnd Rev: County Engineer	(49,009) 388,007
<u>99240</u> NPDES-WS	75,559	0	0	0	100	47,654	0	0	123,313	Discretionary Interfnd Rev: County Engineer	(17,926) 141,239
<u>99430</u> Rubicon Trail Ground Op - Phase 2 2010/2011	54,685	0	0	0	5,907	19,421	0	0	80,013	Discretionary Interfnd Rev: Service Between Fund Types	(2,621) 82,634
<u>99431</u> Rubicon Trail Route Variants Restoration 10/11	55,807	0	0	0	5,009	17,214	0	0	78,030	Discretionary Interfnd Rev: Service Between Fund Types	(2,676) 80,706
<u>99432</u> Rubicon Trail Restroom at Winter Camp 10/11	519	0	0	0	150	363	0	0	1,032	Discretionary Interfnd Rev: Service Between Fund Types	(25) 1,057
<u>99435</u> Rubicon Trai Grounds Ops-Seasonal Drainage	1,557	0	0	0	150	1,088	0	0	2,795	Discretionary Interfnd Rev: Service Between Fund Types	(75) 2,870

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Support to Other County Departments											
<u>99436</u> Rubicon Trail Ground Ops - Phase 1 2011/2012	29,196	7,706	0	0	2,756	9,315	0	0	48,973	Discretionary Interfnd Rev: Service Between Fund Types	(1,401) 50,374
<u>99437</u> Rubicon Trail Acquisition 2011/2012	6,164	0	0	0	709	3,719	0	0	10,592	Discretionary Interfnd Rev: Service Between Fund Types	(294) 10,886
<u>99438</u> Rubicon Trail Gound Ops-Annual 2011/2012	18,897	1,500	0	0	2,597	6,476	0	0	29,470	Discretionary Interfnd Rev: Service Between Fund Types	(907) 30,377
Total Support to Other County	1,803,388	9,206	0	0	61,933	1,027,294	(1,229,179)	0	1,672,642		1,672,642
Subtotal	18,332,604	6,265,336	1,467,320	1,052,150	3,152,988	5,981,851	(6,513,965)	0	29,738,284		29,738,284
Total Allocated Costs	(5,017,037)	(2,470,121)	(917,870)	0	0	(721,353)	(700)	0	(9,134,839)		(9,134,839)
Total	13,315,567	3,795,215	549,450	1,052,150	0	5,260,498	(6,514,665)	0	20,603,445		20,603,445
										Intrafnd: Erosion Control	176,900 176,900
										Intrfnd Abatement: CIP	5,285,786 5,285,786
										Intrfnd Abatement: Erosion Control	1,375,150 1,375,150
										Adjusted Total	27,087,481 27,087,481
										Grand Total Revenue:	29,738,284