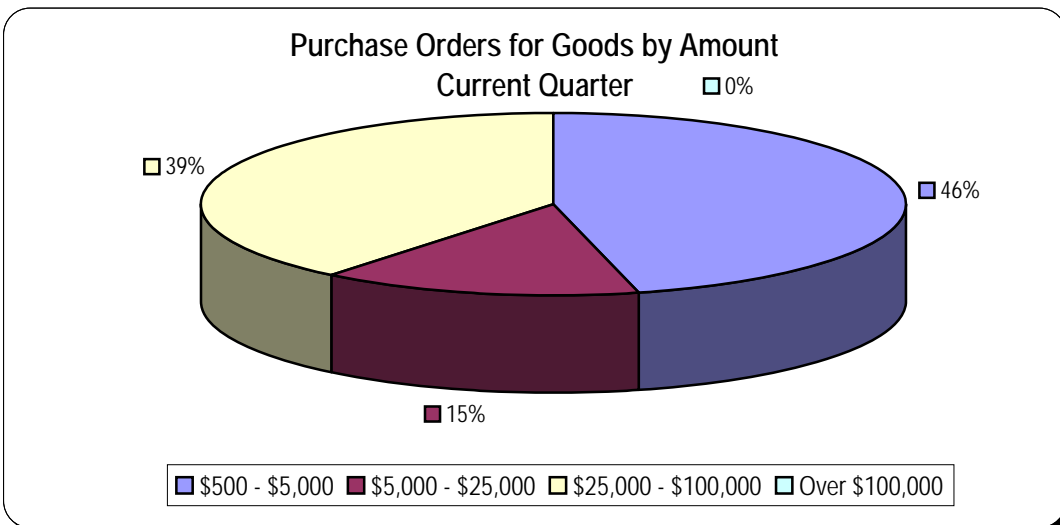
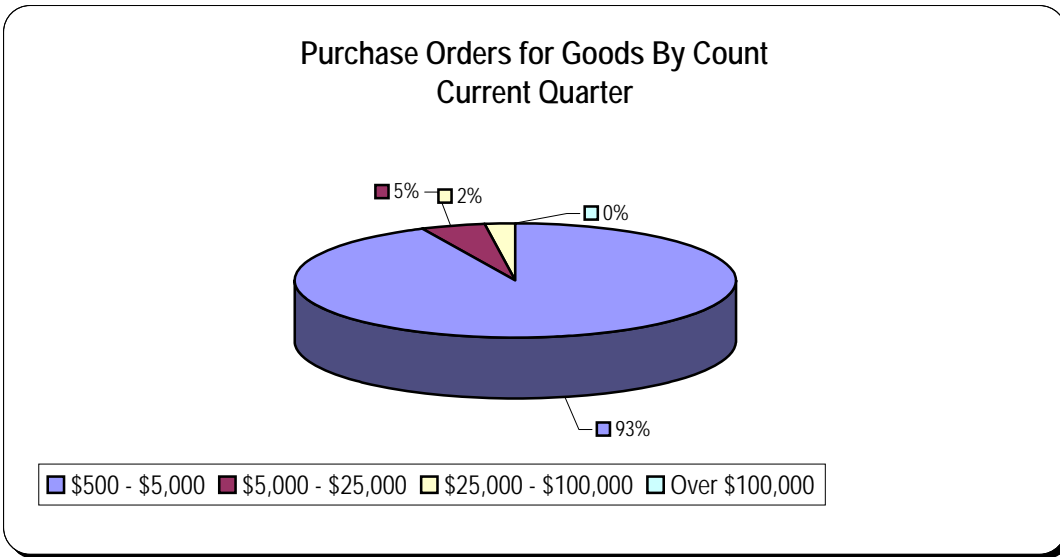


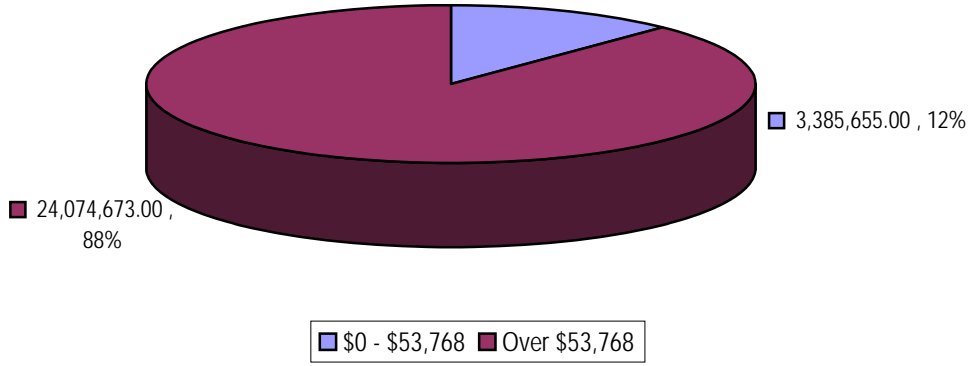


The County of El Dorado
Chief Administrative Office
Procurement & Contracts

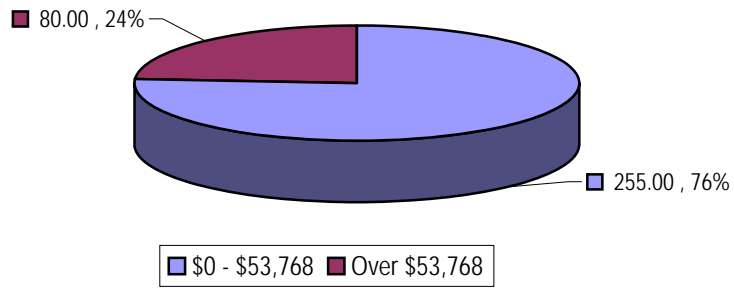
Procurement Activity
For the Quarter Ending September 30, 2008



Contracts By Dollar Amount - By Amount
Current Quarter



Contracts By Count
Current Quarter





The County of El Dorado
Chief Administrative Office
Procurement & Contracts

Procurement Activity
For the Quarter Ending September 30, 2008

Purchase Orders for Goods

Range	Count	Amount
\$500 - \$5,000	133	187,611.98
\$5,000 - \$25,000	7	59,602.91
\$25,000 - \$100,000	3	159,473.47
Over \$100,000	-	-
Totals	143	406,688.36

Purchase Orders for Services

Range	Count	Amount
\$0 - \$53,768	49	50,873.34
Over \$53,768	-	-
Totals	49	50,873.34

Contracts

Range	Count	Amount
\$0 - \$53,768	255	3,385,655.00
Over \$53,768	80	24,074,673.00
Totals	335	27,460,328.00

Blanket Purchase Orders

	Count	Amount
Total	115	1,504,032.13



The County of El Dorado

**Chief Administrative Office
Procurement and Contracts Division**

Purchase Orders for Goods

Issued by: Countywide

Report Group: \$500 and Above

**Reporting Period: July 1, 2008 through
September 30, 2008**

Dollar Amount

\$406,152.36

Number of POs

142



All Goods Sorted by Department

Department Name	Current Quarter	
	# of POs	Totals by Dept.
AUDITOR-CONTROLLER	2	\$2,323.38
CHIEF ADMIN OFFICE	1	\$41,066.82
CHILD SUPPORT SERVICES	1	\$511.70
DEPT OF TRANSPORTATION	14	\$130,747.51
DISTRICT ATTORNEY	2	\$2,077.55
ELECTIONS DEPARTMENT	2	\$5,136.35
ENVIRONMENTAL MANAGEMENT	16	\$30,200.23
FACILITIES AND FLEET	3	\$5,338.15
HUMAN SERVICES	16	\$13,992.20
INFORMATION TECHNOLOGIES	18	\$60,134.70
LIBRARY	4	\$6,012.76
MENTAL HEALTH DEPARTMENT	3	\$5,990.49
PROBATION DEPARTMENT	3	\$4,858.34
PUBLIC HEALTH DEPARTMENT	3	\$5,396.02
SHERIFF-FISCAL	2	\$4,649.86
SHERIFF'S OFFICE	47	\$79,754.79
SHERIFF-SUPPORT SERVICES	1	\$1,278.30
SURVEYOR	2	\$1,768.57
TREASURER/TAX COLLECTOR	2	\$4,914.64
Report Totals	142	\$406,152.36



All Goods Sorted by Vendor

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
A. TEICHERT & SON, INC.	TEICHERT AGGREGATES	1	\$826.87
ACCESS-RACK SYSTEMS		1	\$909.70
ADMARK	NWA PUBLICATIONS	1	\$966.58
AFFORDABLE FURNITURE & BLINDS		2	\$2,102.00
ANIXTER BROS, INC.		1	\$593.96
ASAP SOFTWARE EXPRESS INCORPORATED		1	\$9,444.25
AT&T MOBILITY II, LLC		1	\$699.00
BARKOCHBA BOTACH	BOTACH TACTICAL	1	\$1,403.15
BEN MEADOWS COMPANY , INC		1	\$603.49
BOB BARKER COMPANY, INC.		1	\$989.72
BREG INTERNATIONAL		1	\$2,616.52
BROOKS-ALLAN INC		2	\$2,323.38
BROWN PRECISION, INC.		1	\$1,069.63
BROWNELL'S, INC		1	\$4,597.17
CABELAS, INC.		1	\$545.18
CALIFORNIA COMMUNICATIONS EXCHANGE	CA COMMUNICATIONS EXCHAN	1	\$2,731.90
CALIFORNIA WIC ASSOCIATION	CA WIC ASSN	1	\$700.00
CAMBRIDGE EDUCATIONAL ASSOCIATES	PSYCHIATRIC REHAB CONSULT	1	\$2,066.08
CARNAHAN ELECTRIC LTD INC		1	\$992.93
CASCO		1	\$7,091.98
CDW GOVERNMENT, INC.		4	\$8,540.28

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
CENTRAL 4WD		1	\$1,736.93
CHATANOOGA SHOOTING SUPPLIES INC	NATCHEZ SHOOTERS SUPPLY	1	\$1,391.96
CISCO AIR SYSTEMS, INC.		1	\$1,943.76
CLIA LABORATORY PROGRAM		1	\$1,174.00
COLD CONTROL		2	\$9,341.21
COMPUCOM SYSTEMS, INC.		1	\$2,484.84
CXT INC.		1	\$41,066.82
DAVID LEVY COMPANY		1	\$693.38
D-BACK ACQUISITIONS COMPANY	DIAMOND BACK TACTICAL	3	\$2,079.16
DELL MARKETING L.P.		11	\$19,326.35
DIMENSIONAL MARKETING INC		1	\$2,767.82
DLT SOLUTIONS, INC.		2	\$41,250.03
EDS CREDIT CORPORATION		2	\$1,337.54
EDWARD B. WARD & COMPANY		1	\$1,250.86
EKTRON, INC.		1	\$15,000.00
EMPIRE INSTRUMENT COMPANY		1	\$1,095.38
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ESRI	1	\$539.28
ENVIRO-TECH SERVICES		1	\$1,138.92
GLEN BISEL	MID MOUNTAIN MOBILE COMM	1	\$529.98
GRAYBAR ELECTRIC COMPANY, INC.		1	\$1,039.53
GRP & ASSOCIATES, INC.		1	\$1,359.84
HACH COMPANY		1	\$870.00
HEWLETT PACKARD, INC.		1	\$686.92
HUBERT COMPANY, LLC.		1	\$2,306.42
HUNT & SONS INC		2	\$1,827.89

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
INDUSTRIAL SAFETY CORPORATION		1	\$1,067.35
INFORMATION SYSTEMS AUDIT & CONTROL ASSN	ISACA	1	\$705.00
INLAD TRUCK AND VAN EQUIPMENT		1	\$2,819.40
INTERNATIONAL BUSINESS MACHINES, INC.	IBM	1	\$4,500.00
JOSEPH OLIVEIRA	PIPO COMMUNICATIONS	3	\$5,251.55
JULIEANN COWELL	RICHARD COWELL TACTICAL	2	\$3,329.30
K & L CRAWFORD INC	DICKS CARPET OUTLET	1	\$2,289.80
K MART		1	\$505.31
KETCHUM MANUFACTURING CO.		1	\$976.50
LC ACTION POLICE SUPPLY		2	\$8,191.62
LEHR AUTO ELECTRIC, INC.		1	\$1,189.60
LEXMARK INTERNATIONAL, INC.		1	\$511.70
MAPTECH INC		1	\$760.75
MARKELL, INC.		1	\$1,737.48
MARKETWARE, INC.		1	\$3,245.52
MARTIN SCOTT CONSULTING, LLC		1	\$887.95
MELISSA DATA CORP		1	\$4,506.50
MILES TREASTER & ASSOCIATES		1	\$689.89
MOORE WALLACE NORTH AMERICA, INC.		3	\$6,040.17
NATIONAL BUSINESS FURNITURE, LLC		1	\$2,912.38
NEW BUSINESS SOLUTIONS INCORPORATED	WALKER'S BUSINESS PRODUCT	2	\$1,245.73
NORTHERN TOOL AND EQUIPMENT COMPANY, INC		1	\$726.62
NUTRI-SYSTEMS CORPORATION		1	\$623.50
OAKLEY INCORPORATED		1	\$1,295.43
PACKAGING RESEARCH & DESIGN		1	\$2,666.66

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
PAPE MACHINERY INC		1	\$79,918.98
PATRIOT OUTFITTERS, LLC		1	\$859.29
POSITIVE PROMOTIONS		1	\$629.85
PRO OFFICE TECHNOLOGY LLC		2	\$2,110.33
PROFESSIONAL POLICE SUPPLY INC	ADAMSON INDUSTRIES	2	\$4,682.00
PROFORCE MARKETING INC		1	\$2,371.19
PROMOTIONAL IDEAS		1	\$2,828.64
QUARTERMASTER		2	\$3,865.37
RAYMOND H SCHNEIDER	PHOENIX DISTRIBUTORS	1	\$3,133.13
REALITYWORKS, INC.		1	\$741.38
RHOMAR INDUSTRIES, INC.		1	\$681.16
RICHARD K. GOULD, INCORPORATED	SIERRA CHEMICAL CO	1	\$846.04
ROBERT & ELIZABETH INCORPORATED	CSI FORENSIC SUPPLY	1	\$507.40
ROBERT BEECHER	DEARREADER COM	1	\$1,525.00
S1 IT SOLUTIONS, INC.		1	\$1,642.60
SAGE PUBLICATIONS, INC.		1	\$1,617.99
SCHMIDT ASSOCIATES INC		1	\$900.00
SIERRA GOLD GRAPHICS INC		1	\$911.28
SIRCHIE ACQUISITION COMPANY, LLC		2	\$2,053.57
SMITH POWER PRODUCTS INC		1	\$789.04
SOFTWARE HOUSE INTERNATIONAL		1	\$1,150.00
SOUTHLAND MEDICAL CORPORATION		1	\$1,278.30
STABLER APPLIANCE, INC.	EDWARDS A 1 APPLIANCE	1	\$1,288.93
STANGER LITHO GRAPHICS		1	\$1,959.00
STREICHER'S		2	\$6,662.26

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
SYSTEMS INTEGRATION HARDWARE CORP	REO MOBILE SYSTEMS	1	\$2,799.23
TECH LOGIC CORPORATION		1	\$585.00
TESSCO		1	\$1,166.38
THE TURF CO OF NEVADA	HIGH DESERT TURF	1	\$1,624.40
TOMS SIERRA COMPANY, INC.	SIERRA ENERGY	1	\$1,362.21
ULINE COMPANY		1	\$1,067.61
UTILITY SUPPLY OF AMERICA, INC.	USA BLUEBOOK	1	\$1,175.67
VANG COMP SYSTEMS INC		2	\$1,886.08
WHITE CAP HARDWARE, TOOLS & MATERIALS		1	\$862.00
WILLIAMS EQUIPMENT CENTER		1	\$1,017.80
WW GRAINGER INC		1	\$2,381.97
YATES GEAR, INCORPORATED		1	\$542.98
Report Totals		142	\$406,152.36



The County of El Dorado

**Chief Administrative Office
Procurement and Contracts Division**

Purchase Services

Issued by: Countywide

Report Group: All

**Reporting Period: July 1, 2008 through
September 30, 2008**

Dollar Amount

\$50,873.34

Number of POs

49



All Services Sorted by Department

<i>Department Name</i>	<u>Current Quarter</u>	
	<i># of POs</i>	<i>Totals by Dept.</i>
AUDITOR-CONTROLLER	1	\$1,395.00
BOARD OF SUPERVISORS	1	\$1,079.82
CHIEF ADMIN OFFICE	1	\$3,200.00
CHILD SUPPORT SERVICES	2	\$845.62
DEPT OF TRANSPORTATION	4	\$7,036.17
DISTRICT ATTORNEY	5	\$588.33
ELECTIONS DEPARTMENT	1	\$42.52
ENVIRONMENTAL MANAGEMENT	5	\$1,638.12
FACILITIES AND FLEET	5	\$8,998.00
HUMAN RESOURCES	2	\$732.50
HUMAN SERVICES	3	\$751.00
INFORMATION TECHNOLOGIES	1	\$11,620.50
PROBATION DEPARTMENT	2	\$402.00
PUBLIC DEFENDER	1	\$90.00
PUBLIC HEALTH DEPARTMENT	4	\$4,013.00
SHERIFF'S OFFICE	11	\$8,440.76
<i>Totals</i>	49	\$50,873.34



All Services Sorted by Vendor

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
ALADDIN LIMOUSINE SERVICES	TAHOE TOURS	1	\$195.00
ALLINSTALL CUSTOMS, LLC		1	\$3,000.00
AMERICAN STANDARD, INC.	THE TRANE COMPANY	1	\$603.40
APCO AUTOMATED FREQUENCY COORDINATION		1	\$630.00
APOLLO TIME CLOCKS		1	\$182.50
BLACK OAK MINE UNIFIED SCHOOL DISTRICT		1	\$30.00
BOB BARKER COMPANY, INC.		1	\$1.60
BRIAN ECKHARDT	CAMINO OUTDOOR POWER	1	\$60.00
CA ASSN OF ADDICTION RECOVERY RESOURCES		1	\$50.00
CHANNING L. BETE COMPANY, INC.		1	\$564.80
CITY OF SACRAMENTO		1	\$2,112.00
COMPUCOM SYSTEMS, INC.		1	\$11,620.50
CRISTANDO ENTERPRISES, INC.	JOHN'S CLEANERS	1	\$47.84
DECISION MANAGEMENT CO., INC.	QUESTYS SOLUTIONS	1	\$1,079.82
DELL MARKETING L.P.		0	\$0.00
DJ REPPAS VENTURES, INC.	SQUEAKY CLEAN WINDOW CLEA	1	\$400.00
ED YOUNG	LAKE TAHOE MARINE CENTER	1	\$1,738.56
EDC FAIR ASSOCIATION, INC.		4	\$2,235.00
ERIC S. HILL	HILLTOP TREE SERVICE	2	\$4,625.00
EVENFLO COMPANY, INC.		1	\$510.00

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
EVENTMASTERS, INC.		1	\$425.62
FUJITSU COMPUTER PRODUCTS OF AMERICA		1	\$1,395.00
GLEN BISEL	MID MOUNTAIN MOBILE COMM	1	\$175.00
GLOBAL LABS, INC.	CA LABORATORY SVCS	1	\$155.00
GWAVA TECHNOLOGIES, INC.		1	\$4,056.00
HOBART CORPORATION		1	\$202.00
HOLT OF CALIFORNIA, INC.		1	\$3,533.94
INSTRUMENTATION NORTHWEST INC		1	\$1,333.12
JOHNSON CONTROLS INC		1	\$3,626.00
JON DEAL	ADV WINDOW TINTING	1	\$274.13
ME JUNG SONG	FRESH CLEANERS AT PLACERV	1	\$70.00
PLACERVILLE ELKS LODGE 1712		1	\$200.00
R & S ARCHITECTURAL PRODUCTS INC		1	\$238.60
RALEYS CORPORATION		1	\$76.96
SACRAMENTO COOLING SYSTEMS, INC.	L & H AIRCO	1	\$3,105.00
SAS ENGINEERING		1	\$211.00
SAYLOR AND HILL CO		1	\$550.00
SCOTT RICHARD FRIEDEL		1	\$90.00
SEARS		1	\$771.00
SOUTH TAHOE PUBLIC UTILITY DISTRICT	SO TAHOE PUBLIC UTILITY	2	\$502.23
STATE OF CALIFORNIA	DEPT OF GEN SVC PROCUREMENT	2	\$63.72
SUTTER ROSEVILLE MEDICAL CENTER		1	\$48.00
THE CENTER FOR VIOLENCE-FREE		1	\$50.00
WILLIAMS EQUIPMENT CENTER		1	\$35.00

<i>Vendor Name</i>	<i>DBA</i>	<u><i>Current Quarter</i></u>	
		<i># of POs</i>	<i>Totals by Vendor</i>
<i>Totals</i>		49	\$50,873.34



The County of El Dorado

**Chief Administrative Office
Procurement and Contracts Division**

Blanket Purchase Orders for Goods and Services

Issued by: Procurement and Contracts

Report Group: All

**Reporting Period: July 1, 2008 through
September 30, 2008**

Dollar Amount

\$1,504,032.13

Number of POs

115



All Blanket Purchase Orders For Goods and Services By Department

Department Name	Current Quarter	
	# of POs	Dept Total
BOARD OF SUPERVISORS	1	\$40,000.00
CHIEF ADMIN OFFICE	1	\$36,000.00
CHIEF ADMINISTRATIVE OFFICE	7	\$261,200.00
CHILD SUPPORT SERVICES	1	\$1,320.00
DEPT OF TRANSPORTATION	11	\$148,974.85
DEVELOPMENT SERVICES	1	\$4,122.84
ENVIRONMENTAL MANAGEMENT	4	\$42,500.00
FACILITIES AND FLEET	45	\$498,150.00
HUMAN SERVICES	8	\$81,766.44
LIBRARY	6	\$104,500.00
MENTAL HEALTH DEPARTMENT	3	\$75,700.00
PROBATION DEPARTMENT	9	\$79,627.00
PUBLIC DEFENDER	4	\$36,260.00
PUBLIC HEALTH DEPARTMENT	9	\$39,411.00
SHERIFF-FISCAL	1	\$3,000.00
SHERIFF'S OFFICE	4	\$51,500.00
Report Totals	115	\$1,504,032.13



All Blanket Purchase Orders For Goods and Services Sorted by Vendor

Vendor Name	DBA	<u>Current Quarter</u>	
		# of POs	Totals by Vendor
ACEVEDO CO INC	AAMCO TRANSMISSIONS	1	\$20,000.00
ADAPCO, INC		1	\$10,000.00
ADVANCED TACTICAL SUPPLY, LLC		1	\$7,000.00
AGRI BEEF COMPANY INC	MWI VETERINARY SUPPLY	1	\$9,500.00
AIRGAS - NORTHERN CALIFORNIA & NEVADA		1	\$3,000.00
AMAZON.COM		1	\$15,000.00
BARKOCHBA BOTACH	BOTACH TACTICAL	1	\$21,600.00
BONANZA PRODUCE		1	\$65,000.00
BRIAN ECKHARDT	CAMINO OUTDOOR POWER	1	\$6,000.00
BURNEY'S COMMERCIAL SERVICE, INC.		1	\$3,000.00
CARDINALE AUTOMOTIVE GROUP TAHOE, INC		1	\$2,000.00
CELLESTITS, INC.		1	\$5,000.00
CISCO AIR SYSTEMS, INC.		1	\$5,000.00
CITY OF PLACERVILLE		1	\$960.00
CONTINUING EDUCATION OF THE BAR		1	\$3,000.00
COTTMAN TRANSMISSIONS		1	\$20,000.00
CREST/GOOD MFG CO., INC.		1	\$7,000.00
CULLIGAN WATER CONDITIONING		1	\$711.00
DALE WHITE	NORTH MACHINE SHOP	1	\$1,000.00
DEPARTMENT OF JUSTICE		1	\$50,000.00

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
DEPARTMENT OF SOCIAL SERVICES		1	\$3,000.00
DIAMOND SPRINGS ACE HARDWARE		1	\$1,000.00
ECOLAB		1	\$10,000.00
EDWARD B. WARD & COMPANY		1	\$7,000.00
ERNEST FETCHER	THE DOOR & WINDOW STOP	1	\$3,000.00
FLEET TIRE INC	BRANNON TIRE	1	\$3,000.00
GEWEKE DODGE JEEP CHRYSLER		1	\$45,000.00
GEWEKE FORD KIA RV		1	\$45,000.00
GUTIERREZ ENTERPRISES, INC.	TRUE VALUE HARDWARE	4	\$14,000.00
H & H COMPUTERS/ELECTRONICS, INC.	RADIO SHACK	1	\$2,000.00
HARROLD FORD		1	\$45,000.00
HI-LINE ELECTRIC CO	HI LINE ELECTRIC	1	\$5,000.00
HUGHES NETWORK SYSTEMS LLC		1	\$3,000.00
HUNT & SONS INC		1	\$3,000.00
INGRAM BOOK COMPANY		1	\$55,000.00
INTERSTATE SALES INC		1	\$34,000.00
JOHN DEERE LANDSCAPES		2	\$38,400.00
JOHNSON CONTROLS INC		1	\$3,000.00
K MART		3	\$11,000.00
KELLY EQUIPMENT		1	\$5,000.00
KEVIN DOUGLAS BIRKS	PAPA TOOLS	1	\$3,000.00
LC ACTION POLICE SUPPLY		1	\$5,000.00
LEONARD E. RIVARD	THE SANDMAN	1	\$500.00
LOWE'S HOME IMPROVEMENT WAREHOUSE		1	\$7,000.00

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
MARSHALL MEDICAL		1	\$10,000.00
MC MASTER CARR SUPPLY COMPANY		1	\$3,500.00
MEEKS BUILDING CENTER, INC.		1	\$3,500.00
MICHAEL SCHOUTEN	SOUTH LAKE TAHOE GROCERY	1	\$12,000.00
MOTOROLA, INC.		1	\$37,500.00
PACIFIC WEST HEALTHCARE SUPPLY, INC.		1	\$3,000.00
PITNEY BOWES, INC.		2	\$2,827.00
PLACERVILLE HARDWARE, INC.		1	\$7,000.00
PROFESSIONAL POLICE SUPPLY INC	ADAMSON INDUSTRIES	1	\$11,000.00
QUALITY CHAIN CORPORATION INC		1	\$68,200.00
RALEYS CORPORATION		2	\$4,500.00
RAYVERN LIGHTING SUPPLY CO., INC.		1	\$7,000.00
READY RAZOR, INC.		1	\$3,000.00
RECORDED BOOKS, INC.		1	\$19,000.00
REED ELSEVIER INC	LEXIS-NEXIS	1	\$7,300.00
RESCUE VOLUNTEER FIREMANS ASSOC		1	\$500.00
RIMROCK WATER COMPANY		3	\$10,200.00
ROHRER & SINDEL ENTERPRISES, INC	SINDEL & ROHRER MINI STOR	1	\$1,320.00
RON THOMPSON'S AUTO GROUP INC	THOMPSONS TOYOTA	1	\$2,500.00
SAN DIEGO POLICE EQUIPMENT CO		1	\$101,600.00
SAVE MART SUPERMARKETS		1	\$60,000.00
SIERRA GOLD GRAPHICS INC		1	\$5,000.00
SIERRA TAHOE READY MIX		1	\$3,000.00
SMITH POWER PRODUCTS INC		1	\$10,000.00

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
ST OF CA DEPT OF CORRECTION & REHABILITA	DEPT OF CORRECTIONS	1	\$50,000.00
STEVE ROHRER	VISION AUTOGLASS	1	\$15,000.00
STEVE WARDEN		1	\$800.00
STRAUSS FOOD SERVICE, INC.		1	\$700.00
SUNDANCE STITCH, INC.		3	\$18,000.00
TARA TURRENTINE	THE TOOL DEPOT	1	\$1,500.00
THE GALE GROUP		1	\$10,000.00
THE PAINT SPOT, INC.		1	\$3,500.00
TOMS SIERRA COMPANY, INC.	SIERRA ENERGY	2	\$93,000.00
TOTAL FILTRATION SERVICES		1	\$10,000.00
TRAINING INNOVATIONS		1	\$850.00
UAP DISTRIBUTION INC		1	\$4,000.00
UGC INFORMATION SERVICES LLC	NAT'L INFO DATA CENTER	1	\$900.00
UNIVERSAL SPECIALTIES INC		1	\$5,000.00
V & V MANUFACTURING, INC.		1	\$3,000.00
VALLEY TRUCK AND TRACTOR CO		1	\$9,850.00
VALUE LINE PUBLISHING, INC.		1	\$5,000.00
WEDCO, INC.		1	\$9,000.00
WEST COAST JANITORIAL SUPPLY		4	\$9,500.00
WEST COAST TRUCK EQUIPMENT INC		1	\$5,000.00
WESTERN NEVADA SUPPLY COMPANY		1	\$9,000.00
WILLIAMS EQUIPMENT CENTER		1	\$6,000.00
WURTH USA INC		1	\$3,000.00
WW GRAINGER INC		1	\$18,500.00

Vendor Name	DBA	Current Quarter	
		# of POs	Totals by Vendor
XEROX CORPORATION		7	\$213,814.13
Report Totals		115	\$1,504,032.13



The County of El Dorado

**Chief Administrative Office
Procurement and Contracts Division**

Contracts

Issued by: Countywide

Report Group: All

**Reporting Period: July 1, 2008
through September 30, 2008**

Dollar Amount

\$27,460,328.00

Number of Contracts

335



All Contracts Totals by Department

Department Name	Current Quarter	
	# Contracts	Totals by Dept.
AGRICULTURE	1	\$99,489.00
ASSESSOR	1	\$8,320.00
AUDITOR-CONTROLLER	1	\$22,000.00
CAO - PROCUREMENT AND CONTRACTS	4	\$240,000.00
CHILD SUPPORT SERVICES	4	\$71,020.00
DEVELOPMENT SERVICES	5	\$195,000.00
DISTRICT ATTORNEY	4	\$20,000.00
ELECTIONS	1	\$0.00
ENVIRONMENTAL MANAGEMENT	19	\$1,181,863.00
FACILITIES AND FLEET	8	\$55,466.00
GENERAL SERVICES	35	\$790,202.00
HUMAN RESOURCES	2	\$250,000.00
HUMAN RESOURCES - RISK MANAGEMENT	7	\$5,826,750.00
HUMAN SERVICES	62	\$7,847,030.00
INFORMATION TECHNOLOGIES	5	\$181,000.00
LIBRARY	2	\$110,285.00
MENTAL HEALTH	13	\$592,193.00
PROBATION	5	\$42,060.00
PUBLIC DEFENDER	4	\$87,000.00
PUBLIC HEALTH	43	\$2,074,331.00
SHERIFF	18	\$879,490.00
TRANSPORTATION	90	\$6,831,829.00
TREASURER/TAX COLLECTOR	1	\$55,000.00
Report Totals	335	\$27,460,328.00



All Contracts Totals by Vendor

Department Name	Current Quarter	
	# Contracts	Total by Vendor
A & P HELICOPTER INCORPORATED	1	\$40,000.00
A HELPING HAND HOME CARE AGENCY	1	\$0.00
A. TEICHERT & SON, INC.	13	\$86,634.00
ACCS	1	\$0.00
ADVANCED WINDOW TINTING	1	\$20,000.00
ALLISON ACCIDENT RECONSTRUCTION	1	\$0.00
ALPINE ANIMAL HOSPITAL	1	\$3,000.00
AMERICAN EAGLE ATTORNEY SERVICE, INC.	1	\$50,000.00
AMERICAN RIVER MUSIC, INC.	1	\$6,000.00
AMERICAN TELECONFERENCING SVCS LTD	1	\$3,600.00
AMERIPRIDE UNIFORM SERVICES	1	\$0.00
ANIMAL OUTREACH OF THE MOTHERLODE	2	\$4,500.00
ANOVA ARCHITECTS	1	(\$5,575.00)
ASPIRANET	1	\$250,000.00
A-Z BUS SALES, INC.	1	\$150,421.00
BAR-O BOYS RANCH	1	\$15,000.00
BARTON HEALTHCARE SYSTEM	3	\$40,484.00
BARTON MEMORIAL HOSPITAL	1	\$0.00
BEAU KEEFAUVER DBA GOT FENCE?	1	\$17,900.00
BICKMORE RISK SERVICES INC	1	\$10,000.00
BLUE SHIELD OF CALIFORNIA	1	\$600,000.00
BRIAN SHINAULT ARCHITECT INC	1	\$5,000.00
BROWNIE'S COPY CENTER	1	\$90,000.00
BRYAN A. STIRRAT & ASSOCIATES, INC.	1	\$300,000.00
CA DEPARTMENT OF FOOD AND AGRICULTURE	1	\$99,489.00
CA DEPARTMENT OF REHABILITATION	2	\$75,003.00
CA DEPT OF MENTAL HEALTH	1	\$0.00

Current Quarter

<i>Department Name</i>	<i># Contracts</i>	<i>Total by Vendor</i>
CA PAVEMENT MAINT CO INC	1	\$42,884.00
CALIFORNIA ENVELOPE & PRINTING, INC.	1	\$0.00
CALIFORNIA STATE UNIVERSITY SACRAMENTO	1	\$0.00
CALIFORNIA SURVEYING & DRAFTING	1	\$26,000.00
CAMERON PARK COMMUNITY SERVICE DISTRICT	1	\$2,000.00
CANNON WATER TECHNOLOGY INC	1	\$0.00
CAPITOLA POLICE DEPARTMENT	1	\$0.00
CARE ACCESS SILICON VALLEY	1	\$5,100.00
CAREMARK, INC.	1	\$3,340,000.00
CARLTON ENGINEERING INC	1	\$0.00
CARNAHAN ELECTRIC LTD INC	1	\$30,000.00
CAROUSEL HOUSE	1	\$250,000.00
CHARLES A. EUBANKS, M.D.	1	\$50,000.00
CHOICES TRANSITIONAL SERVICES	1	\$49,720.00
CHRISTOPHER N. HEARD, JD, PH.D.	1	\$22,500.00
CINDY BALES ENGINEERING, INC.	2	\$288,630.00
CITY OF PLACERVILLE	1	\$26,000.00
COMCAST	3	\$6,372.00
COMMONWEALTH INTERNATIONAL, INC	1	\$20,000.00
CORREA CONSTRUCTION	3	\$1,377,797.00
COSTAR REALTY INFORMATION INC	1	\$8,320.00
COUNTY OF PLACER	1	\$245,850.00
CREATIVE ALTERNATIVES	1	\$250,000.00
CUNNINGHAM ENGINEERING	1	\$0.00
CUSA AWC LLC	1	\$500,000.00
DAVID L. STEWARD	1	\$10,000.00
DAWSON'S FLOOR FASHIONS	1	\$1,589.00
DESILVA GATES CONSTRUCTION, LP	4	\$90,000.00
DIAM SPRINGS MOBILITY	1	\$0.00
DIEBOLD, INC.	1	\$0.00
DMF CONSTRUCTION	3	\$27,245.00

Current Quarter

<i>Department Name</i>	<i># Contracts</i>	<i>Total by Vendor</i>
DOKKEN ENGINEERING	1	\$40,000.00
DOUG VEERKAMP GENERAL ENGINEERING	23	\$829,493.00
DUSTIN KYLE SEARS, SR.	1	\$7,000.00
EDC BUILDING DEPARTMENT	1	\$0.00
EDC COMMUNITY HEALTH CENTER	2	\$48,395.00
EDC FIRE SAFE COUNCIL	1	\$72,280.00
EDC MENTAL HEALTH DEPARTMENT	2	\$765,000.00
EDC OFFICE OF EDUCATION	1	\$25,000.00
EDCA LIFESKILLS	2	\$140,000.00
EL CAMINO TRAILWAYS	1	\$60,000.00
EL DORADO IRRIGATION DISTRICT	2	\$52,767.00
EL DORADO TRANSIT AUTHORITY	4	\$137,700.00
EL DORADO UNION HIGH SCHOOL DISTRICT	1	\$23,000.00
ENVIRONMENTAL HEALTH TESTING LLC	1	\$10,000.00
ENVIRONMENTAL STEWARDSHIP AND PLANNING	2	\$4,125.00
ERLE T. CULPEPPER, PH. D	1	\$40,000.00
EVAN B SUNDBY, PH.D.	1	\$500.00
E-Z PAINTING	1	\$2,250.00
FAMILIES FIRST INC	1	\$250,000.00
FAMILIES FOR CHILDREN	1	\$250,000.00
FAMILY CONNECTIONS CHRISTIAN ADOPTIONS	1	\$250,000.00
FAMILY CONNECTIONS EL DORADO INC	2	\$87,500.00
FAMILY LIFE CENTER	1	\$250,000.00
FISCAL EXPERTS INC	1	\$90,000.00
FIVE STAR AUTOMOTIVE	1	\$200,000.00
FOOTHILL TRANSCRIPTION COMPANY	1	\$15,000.00
FOOTHILL TREE SERVICE	1	\$21,000.00
FRED MORRIS	1	\$29,500.00
GARRAHAN ELECTRIC	1	\$1,215.00
GATEWAY RESIDENTIAL PROGRAM	1	\$250,000.00
GLOBUS ELECTRIC	2	\$1,177.00

Current Quarter

<i>Department Name</i>	<i># Contracts</i>	<i>Total by Vendor</i>
GLORIA COY DBA GREENSTONE COUNSELING	1	\$40,000.00
GOLD COUNTRY TILE COMPANY INC	1	\$1,400.00
GOT POWER INC	1	\$20,000.00
GREEN VALLEY MORTUARY & CEMETERY	1	\$30,000.00
HANGTOWN FIRE CONTROL	3	\$4,000.00
HDR ENGINEERING INC	1	\$800,000.00
HELP AT HOME	2	\$50,000.00
HERBECK GENERAL ENGINEERING	4	\$5,081.00
HILLCREST COMMUNITY SERVICES	1	\$250,000.00
HILLS PET NUTRITION	2	\$9,150.00
HOMES WITH HEART	1	\$250,000.00
HOUSE OF STONE	1	\$3,500.00
INTEGRATED INFORMATION SYSTEMS	1	\$20,000.00
INTERMOUNTAIN SLURRY SEAL	1	\$29,761.00
IRON MOUNTIAN	1	\$6,000.00
J & E CONSTRUCTION	1	\$25,000.00
J & S ASPHALT	1	\$29,925.00
JAMES HERNANDEZ, DPA	1	\$30,000.00
JEFFERSON PILOT FINANCIAL	1	\$0.00
JENNIFER MAVERICK HAYES	2	\$10,000.00
JOE VICINI, INC.	1	\$17,000.00
JOHAL ENTERPRISES	1	\$150,000.00
JOHN S. ZACHRY	1	\$50,000.00
JUST SAY NO MEDICAL SCREENING	1	\$10,000.00
KOBY PEST CONTROL	1	\$20,000.00
KOEFRAN SERVICES INC.	2	\$6,800.00
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	2	\$60.00
LAKE TAHOE UNIFIED SCHOOL DISTRICT	1	\$0.00
LAKE VALLEY FIRE	1	\$115,200.00
LARRY KLAUS	2	\$30,000.00
LEGALESE ATTY SERVICE	1	\$200,000.00

Current Quarter

<i>Department Name</i>	<i># Contracts</i>	<i>Total by Vendor</i>
M.K. ASSOCIATES	1	\$110,000.00
MARSHALL MEDICAL	4	\$273,871.00
MARTIN GENERAL ENGINEERING INC	1	\$100,651.00
MARTINS ACHIEVEMENT PLACE INC	1	\$250,000.00
MEEKS BAY FIRE PROTECTION DISTRICT	1	\$79,037.00
MENTAL HEALTH SYSTEMS INC	1	\$250,000.00
MERRI B FRANCIS LCSW	2	\$40,000.00
MICHAEL BRANDMAN ASSOCIATES	1	\$300,000.00
MILHOUS CHILDRENS SERVICES	1	\$250,000.00
MOBILE STORAGE GROUP	1	\$0.00
MONTEZ MAINTENANCE	2	\$6,216.00
MOTHER LODE EMERGENCY PET CLINIC, INC	1	\$15,000.00
MURRAY AND DOWNS AIA ARCHITECTS, INC.	1	\$1,100.00
MYRNA-KAY ROBISON, LMFT	1	\$40,000.00
NANCY BELL MAHANEY, PHD	1	\$40,000.00
NEHEMIAH CONSTRUCTION, INC.	7	\$124,533.00
NEOPOST	1	\$9,384.00
NEW MORNING YOUTH AND FAMILY SERVICES	3	\$305,453.00
NEWPOINT GROUP	1	\$30,000.00
NIXON-EGLI EQUIPMENT CO	1	\$48,000.00
NORMENT SECURITY GROUP, INC.	1	(\$8,290.00)
NU-SYSTEMS INC	1	\$1,000.00
OAKENDELL INC	1	\$250,000.00
OBID FOUNDATION	1	\$250,000.00
OWEN ENGINEERING & MANAGEMENT	1	\$200,000.00
PACIFICARE OF CALIFORNIA	2	\$1,856,750.00
PAUL FUNK DBA PRO LINE CLEANING SERVICES	4	\$39,606.00
PAUL MATTIUZZI,PH.D.	1	\$30,000.00
PBM CONSTRUCTION, INC.	1	\$8,871.00
PBS&J INC	1	\$50,000.00
PEGASUS PEST CONTROL	1	\$6,000.00

Current Quarter

<i>Department Name</i>	<i># Contracts</i>	<i>Total by Vendor</i>
PLACERVILLE MASONIC TEMPLE ASSN., INC.	1	\$554,424.00
PRECISION STUMP GRINDING	1	\$10,000.00
PROFESSIONAL ONLINE TESTING SOLUTIONS, INC.	1	\$3,000.00
PROGRESS HOUSE INC	5	\$735,000.00
R HOUSE	1	\$250,000.00
R T ENGLISH CONSTRUCTION CO INC	1	\$13,592.00
R.E.Y. ENGINEERS INC	1	\$40,000.00
R.R. DONNELLEY & SONS	1	\$55,000.00
REBECCA PHILLIPSEN	1	\$40,000.00
REDWOOD TOXICOLOGY LAB, INC.	1	\$5,000.00
REGENTS OF THE UNIVERSITY OF CA DAVIS	1	\$53,176.00
RICH MACAULEY DBA MACAULEY CONSTRUCTION	1	\$10,000.00
RICHARD F & CHERYL L ANDERSON	1	\$109,285.00
RITE OF PASSAGE ATHLETIC TRAINING CENTER	1	\$250,000.00
ROY TESTA	2	\$20,000.00
RUBICON TRAIL FOUNDATION	1	\$0.00
RUTH MICHELSON, LMFT	1	\$40,000.00
SACRAMENTO COUNTY OFFICE OF EDUCATION	1	\$4,600.00
SACRAMENTO METROPOLITAN AIR QUALITY	1	\$11,920.00
SAFEMEASURES	1	\$20,000.00
SAM LISTER JR.	1	\$4,500.00
SAXTON CHIROPRACTIC, INC.	2	\$0.00
SCIENCE APPLICATIONS INTERNATIONAL CORP	1	\$65,000.00
SCOTTY'S HEATING & AIR	2	\$15,621.00
SHINGLE SPRINGS TRIBAL HEALTH PROGRAM	1	\$52,500.00
SIEMENS HEALTHCARE DIAGNOSTICS	1	\$0.00
SIERRA ECOSYSTEM ASSOC	1	\$0.00
SIERRA FOOTHILLS AIDS FOUNDATION, INC.	2	\$189,268.00
SIERRA GOLD GRAPHICS INC	1	\$50,000.00
SIERRA NEVADA SEALCOATING	1	\$7,832.00
SIERRA RECOVERY CENTER INC	3	\$250,000.00

Current Quarter

<i>Department Name</i>	<i># Contracts</i>	<i>Total by Vendor</i>
SIERRA VETERINARY HOSPITAL	1	\$24,000.00
SKI AIR INCORPORATED	2	\$9,368.00
SLT FAMILY RESOURCE CENTER	3	\$116,343.00
SONITROL	3	\$5,813.00
STANFORD HOME FOR CHILDREN	1	\$250,000.00
STATE CONTROLLER	1	\$2,800.00
STERICYCLE, INC.	1	\$40,000.00
SUN WEST BUILDING SERVICES	1	\$19,500.00
TAHOE TURNING POINT	1	\$250,000.00
TAHOE YOUTH AND FAMILY SERVICE	2	\$105,000.00
TECHNOLOGY INTEGRATION GROUP	1	\$8,013.00
TEICHERT CONSTRUCTION	1	\$493,436.00
THE CASO TRUST	1	\$236,937.00
THE CENTER FOR VIOLENCE FREE RELATIONSHIPS	2	\$3,000.00
THE GRACE FOUNDATION OF NORTHERN CA	1	\$30,000.00
THE INFANT-PARENT CENTER	1	\$40,000.00
THE PROMISED LAND-SCAPE	1	\$9,900.00
THE RIVER STORE	2	\$98,727.00
THOMAS TEMPERO	1	\$50,000.00
TOM N. PINIZZOTTO	1	\$50,000.00
TOMS SIERRA COMPANY, INC.	1	\$0.00
TOTAL BUILDING MAINTENANCE	1	\$3,600.00
TRANCE US INC	1	\$6,625.00
TREEHENGE CONSTRUCTION	1	\$44,417.00
TRIBAL ECONOMIC & SOCIAL SOLUTIONS AGENCY	1	\$250,000.00
TRI-SIGNAL INTEGRATION INC	1	\$2,000.00
UNIVERSAL BUILDING SERVICES	1	\$14,328.00
V & C CONSTRUCTION	3	(\$47,105.00)
VALLEY GRADING & PAVING	1	\$14,000.00
VANESSA LOUISE QUINN	1	\$4,500.00
VAUGHN JOHNSON	1	\$8,700.00

Current Quarter

<i>Department Name</i>	<i># Contracts</i>	<i>Total by Vendor</i>
VICTOR TREATMENT CENTERS, INC.	1	\$500,000.00
VISION SERVICE PLAN	1	\$20,000.00
WALDRON'S AUTO BODY & FRAME, INC.	1	\$150,000.00
WASTE RECOVERY WEST, INC	1	\$17,000.00
WAYNES LOCKSMITH	2	\$2,783.00
WESLEY AND GERTRUDE WILKINSON	1	\$12,000.00
WESTERN ENGINEERING CONTRACTORS, INC.	3	\$1,049,501.00
WILD HORIZONS RANCH	1	\$250,000.00
WILLIAM A. REID	1	\$0.00
WILLIAM J. GILLES M.D.	1	\$141,000.00
WOMENSPACE UNLIMITED INC	1	\$10,000.00
WOOD ROGERS, INC.	1	\$500,000.00
Y & C TRANSPORTATION CONSULTANTS, INC.	1	\$150,000.00

<i>Report Totals</i>	335	\$27,460,328.00
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Contract Task Order Status Report



Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
ANDREGG GEOMATICS AGMT 06-1295				Contract Mgr: SMELTZER, MATT				
1	Contract Amount: \$75,000.00							
TO01 - 00	Construction Staking	Closed	04/04/2007	\$32,490.00	\$32,015.00	\$475.00	72402	Latrobe Road - Highway 50 to White Rock Rd
TO01 - 01	Scope Amendment Due to Design Changes	Closed	10/18/2007	\$4,500.00	\$4,252.50	\$247.50	72402	Latrobe Road - Highway 50 to White Rock Rd
Total TO's Issued:				\$36,990.00	\$36,267.50	\$722.50		
Unencumbered Balance:				\$38,010.00				
BENDER ROSENTHAL, INC. AGMT 06-1303				Contract Mgr: SMELTZER, MATT				
2	Contract Amount: \$100,000.00							
TO01 - 00	Update Appraisal Jack in the Box	Closed	09/21/2007	\$3,500.00	\$3,500.00	\$0.00	71317	Missouri Flat Interchange - Phase I
Total TO's Issued:				\$3,500.00	\$3,500.00	\$0.00		
Unencumbered Balance:				\$96,500.00				
BLACKBURN CONSULTING AGMT 07-1504				Contract Mgr: SMELTZER, MATT				
3	Contract Amount: \$50,000.00							
TOSC - 00	Construction Engineering Support Services			\$47,540.00	\$33,600.00	\$13,940.00	78669	2006 White Meadows APRIL FEMA 2
TOSETUP - 00				\$0.00	\$0.00	\$0.00	78669	2006 White Meadows APRIL FEMA 2
Total TO's Issued:				\$47,540.00	\$33,600.00	\$13,940.00		
Unencumbered Balance:				\$2,460.00				
BLACKBURN CONSULTING, INC. AGMT 06-1241				Contract Mgr: SLATER, ROBERT				

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
4 Contract Amount:	\$225,000.00							
TO01 - 00	Geotechnical Services-Green Valley Rd Improvements	Approved	01/17/2008	\$18,669.00	\$18,624.00	\$45.00	72343	Cameron Park Drive/Hwy 50 to Green Valley Road - Operation/Safety Analysis and Improvements
TO02 - 00	Geotechnical Study	Approved	04/16/2008	\$28,756.00	\$26,124.90	\$2,631.10	72304	Northside School Bike Path & Bike Lane
Total TO's Issued:	\$47,425.00			\$47,425.00	\$44,748.90	\$2,676.10		
Unencumbered Balance:	\$177,575.00							

CALIFORNIA CONSERVATION CORPS AGMT 06-1102

Contract Mgr: SLATER, ROBERT

5 Contract Amount:	\$180,000.00							
TO01 - 00	Revegetation Work	Closed	07/05/2006	\$14,560.00	\$10,917.90	\$3,642.10	95147	Angora Creek Stream Environment Zone Restoration Project
TO01 - 01	Amend Scope for Winterization of Project	Closed	07/05/2006	\$7,994.00	\$0.00	\$7,994.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO01 - 01CLOSE	TO Close Out Memo	Closed	07/05/2006	(\$7,994.00)	\$0.00	(\$7,994.00)	95147	Angora Creek Stream Environment Zone Restoration Project
TO01 - CLOSED	TO Close Out Memo	Closed	07/05/2006	(\$3,642.10)	\$0.00	(\$3,642.10)	95147	Angora Creek Stream Environment Zone Restoration Project
TO02 - 00	Revegetation Work	Closed	09/20/2006	\$16,800.00	\$11,760.00	\$5,040.00	95182	Apalachee PH 2A Erosion Control Project
TO02 - CLOSED	TO Close Out Memo	Closed	09/20/2006	(\$5,040.00)	\$0.00	(\$5,040.00)	95182	Apalachee PH 2A Erosion Control Project
TO03 - 00	Revegetation Work	Closed	07/06/2007	\$16,800.00	\$4,283.34	\$12,516.66	95184	Apalachee Phase 3 Erosion Control Project
TO03 - CLOSED	TO Close Out Memo	Closed	07/06/2007	(\$12,516.66)	\$0.00	(\$12,516.66)	95184	Apalachee Phase 3 Erosion Control Project
TO04 - 00	Revegetation Work	Closed	07/03/2007	\$14,000.00	\$4,932.32	\$9,067.68	95188	Christmas Valley Ph1 SEZ Restoration Project
TO04 - CLOSED	TO Close Out Memo	Closed	07/03/2007	(\$9,067.68)	\$0.00	(\$9,067.68)	95188	Christmas Valley Ph1 SEZ Restoration Project
TO05 - 00	Revegetation Work	Closed	07/03/2007	\$29,400.00	\$2,048.97	\$27,351.03	95148	Sawmill 1 Bikepath
TO05 - CLOSED	TO Close Out Memo	Closed	07/03/2007	(\$27,351.03)	\$0.00	(\$27,351.03)	95148	Sawmill 1 Bikepath

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO06 - 00	Revegetation Work	Closed	07/03/2007	\$16,800.00	\$9,836.31	\$6,963.69	95147	Angora Creek Stream Environment Zone Restoration Project
TO06 - CLOSED	TO Close Out Memo	Closed	07/03/2007	(\$6,963.69)	\$0.00	(\$6,963.69)	95147	Angora Creek Stream Environment Zone Restoration Project
TO07 - 00	Reveg & Erosion Control Work	Closed	08/25/2007	\$63,644.00	\$23,352.00	\$40,292.00	97676	2007 ANGORA FIRE ZONE A
TO07 - CLOSED	TO Close Out Memo	Closed	08/25/2007	(\$40,292.00)	\$0.00	(\$40,292.00)	97676	2007 ANGORA FIRE ZONE A
TO08 - 00	Revegetation and Erosion Control Work	Approved	08/01/2008	\$21,000.00	\$0.00	\$21,000.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO09 - 00	Revegetation and Erosion Control Work	Approved	07/22/2008	\$4,998.00	\$0.00	\$4,998.00	95148	Sawmill 1 Bikepath
TO10 - 00	Revegetation and Erosion Control Work	Approved	09/22/2008	\$7,000.00	\$0.00	\$7,000.00	95148	Sawmill 1 Bikepath
TO11 - 00	Revegetation and Erosion Control Work	Approved	09/16/2008	\$11,200.00	\$0.00	\$11,200.00	95151	Christmas Valley - Phase 1 Erosion Control Project
TO12 - 00	Revegetation and Erosion Control Work	Approved	07/22/2008	\$19,600.00	\$0.00	\$19,600.00	95160	Angora 3 Erosion Control Project
TO13 - 00	Revegetation and Erosion Control Work	Approved	07/26/2008	\$15,400.00	\$0.00	\$15,400.00	95183	Apalachee Phase 3B EC project
TO14 - 00	Revegetation and Erosion Control Work	Approved	09/16/2008	\$5,600.00	\$0.00	\$5,600.00	95184	Apalachee Phase 3 Erosion Control Project
TO15 - 00	Revegetation and Erosion Control Work	Approved	07/21/2008	\$28,000.00	\$0.00	\$28,000.00	97676	2007 ANGORA FIRE ZONE A

Total TO's Issued: \$179,928.84 \$179,928.84 \$67,130.84 \$112,798.00

Unencumbered Balance: \$71.16

CALTROP CORPORATION AGMT 06-1326

Contract Mgr: SLATER, ROBERT

6 Contract Amount: \$500,000.00

TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
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Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$500,000.00							
CBC SURVEYS, INC. AGMT 06-1294					Contract Mgr: SMELTZER, MATT			
7 Contract Amount:	\$75,000.00							
TO01 - 00	Construction Staking	Closed	04/14/2007	\$75,000.00	\$0.00	\$75,000.00	72403	Latrobe Road - Suncastr Lane to Golden Foothill South
TO01 - CANCEL	Task Order Cancelled	Closed	04/14/2007	(\$75,000.00)	\$0.00	(\$75,000.00)	72403	Latrobe Road - Suncastr Lane to Golden Foothill South
TO02 - 00	White Rock Road Construction Staking	Approved	11/14/2007	\$71,850.00	\$63,789.25	\$8,060.75	72401	White Rock Rd West of Latrobe
TO02 - 01	TO Amendment White Rock Road	Approved	04/28/2008	\$3,150.00	\$3,075.00	\$75.00	72401	White Rock Rd West of Latrobe
Total TO's Issued:	\$75,000.00			\$75,000.00	\$66,864.25	\$8,135.75		
Unencumbered Balance:	\$0.00							
CUMMINS WEST, INC. AGMT 05-979					Contract Mgr: MILLIGIN, DENNIS			
8 Contract Amount:	\$382,104.30							
TO01 - 00			03/13/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO01 - sp			03/13/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO02 - 00			03/20/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO02 - sp			03/20/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO03 - 00			03/27/2006	\$4,165.05	\$4,165.05	\$0.00	13000	Shop - Direct Vehicle Repair
TO03 - sp			03/27/2006	\$16,660.20	\$16,660.20	\$0.00	AQMD	
TO04 - 00			04/10/2006	\$4,165.05	\$4,165.05	\$0.00	13000	Shop - Direct Vehicle Repair
TO04 - sp			04/10/2006	\$16,660.20	\$16,660.20	\$0.00	AQMD	
TO05 - 00			04/19/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO05 - sp			04/19/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO06 - 00			04/25/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO06 - sp			04/25/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO07 - 00			05/01/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO07 - sp			05/01/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO08 - 00			05/08/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO08 - sp			05/08/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO09 - 00			05/15/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO09 - sp			05/15/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO10 - 00			06/02/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO10 - sp			06/02/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO11 - 00			06/13/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO11 - sp			06/13/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO12 - 00		Closed	01/01/2007	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO12 - sp		Closed	01/01/2007	\$15,281.00	\$15,281.00	\$0.00	AQMD	
Total TO's Issued:				\$232,663.00	\$232,663.00	\$0.00		
Unencumbered Balance:				\$149,441.30				

DAVID EVANS AND ASSOCIATES, INC. AGMT 08-1639

Contract Mgr: SMELTZER, MATT

9	Contract Amount:	\$225,000.00						
TO01 - 00	Construction Staking Services	Approved	07/02/2008	\$74,670.00	\$46,157.05	\$28,512.95	95160	Angora 3 Erosion Control Project
Total TO's Issued:				\$74,670.00	\$46,157.05	\$28,512.95		
Unencumbered Balance:				\$150,330.00				

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
DAVID EVANS AND ASSOCIATES, INC. AGMT 08-1677					Contract Mgr: SMELTZER, MATT			
10	Contract Amount:			\$600,000.00				
TOSC - 00				\$525,000.00	\$119,463.04	\$405,536.96	71333	US 50/Ponderosa/S. Shingle Interchange
TOSETUP - 00				\$0.00	\$0.00	\$0.00	71333	US 50/Ponderosa/S. Shingle Interchange
Total TO's Issued:				\$525,000.00	\$119,463.04	\$405,536.96		
Unencumbered Balance:				\$75,000.00				

DAVID FORD CONSULTING ENGINEERS AGMT 08-1660					Contract Mgr: WARE, JIM			
11	Contract Amount:			\$150,000.00				
TO01 - 00	Peer Review-Hydrologic & Hydraulic Studies	Approved	06/16/2008	\$45,000.00	\$0.00	\$45,000.00	96000	County Engineer - Misc
TO02 - 00	Drainage Report Review for EDC Drain Manual	Approved	06/16/2008	\$71,000.00	\$3,530.72	\$67,469.28	34013	Drainage Manual Update & Revisions
Total TO's Issued:				\$116,000.00	\$3,530.72	\$112,469.28		
Unencumbered Balance:				\$34,000.00				

DAVID FORD CONSULTING ENGINEERS, INC. AGMT 04-754					Contract Mgr: SLATER, ROBERT			
12	Contract Amount:			\$50,000.00				
TO01 - 00			07/18/2005	\$11,360.00	\$7,796.52	\$3,563.48	27000	Tahoe Engineering - Indirect Charges
TO02 - 00			12/28/2005	\$5,137.87	\$5,137.87	\$0.00	27000	Tahoe Engineering - Indirect Charges
TO03 - 00	Review USACOE Report for Drainage Manual	Approved	07/31/2006	\$1,345.00	\$1,336.32	\$8.68	27000	Tahoe Engineering - Indirect Charges
TO04 - 00	Hydraulic Engr Ctr River Analysis Training Course	Approved	05/23/2007	\$10,061.22	\$10,061.22	\$0.00	27000	Tahoe Engineering - Indirect Charges
Total TO's Issued:				\$27,904.09	\$24,331.93	\$3,572.16		
Unencumbered Balance:				\$22,095.91				

DMJM+HARRIS, INC. AGMT 06-1332					Contract Mgr: SMELTZER, MATT			
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Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
13 Contract Amount:	\$4,100,000.00							
TO01 - 00	Project Study Report	Approved	10/29/2007	\$237,873.26	\$229,476.41	\$8,396.85	72361	Cameron Park Drive Interchange
TO01 - 01	Amend Scope and Time Extension	Approved	10/29/2007	\$9,774.90	\$9,727.05	\$47.85	72361	Cameron Park Drive Interchange
Total TO's Issued:	\$247,648.16			\$247,648.16	\$239,203.46	\$8,444.70		
Unencumbered Balance:	\$3,852,351.84							

DMJM+HARRIS, INC. AGMT 07-1572

Contract Mgr: NYGAARD, RUSSELL

14 Contract Amount:	\$30,000.00							
TOSC - 00	Construction Engineering Support Services			\$20,000.00	\$19,706.70	\$293.30	72364	Cameron Park Dr/Country Club/Palmer Dr Intersection Imprvmts
TOSETUP - 00				\$0.00	\$0.00	\$0.00	72364	Cameron Park Dr/Country Club/Palmer Dr Intersection Imprvmts
Total TO's Issued:	\$20,000.00			\$20,000.00	\$19,706.70	\$293.30		
Unencumbered Balance:	\$10,000.00							

DOKKEN ENGINEERING AGMT 07-1492

Contract Mgr: NYGAARD, RUSSELL

15 Contract Amount:	\$186,500.00							
TOSC - 00	Construction Engineering Support Services			\$156,500.00	\$53,852.24	\$102,647.76	79999	Capital Improvement Projects Not Completed
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$156,500.00			\$156,500.00	\$53,852.24	\$102,647.76		
Unencumbered Balance:	\$30,000.00							

DOWLING ASSOCIATES, INC. AGMT 08-1661

Contract Mgr: WARE, JIM

16 Contract Amount:	\$500,000.00							
TO01 - 00	Traffic Study Peer Reviews	Approved	07/18/2008	\$100,000.00	\$7,038.00	\$92,962.00	96000	County Engineer - Misc

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO02 - 00	Silva Valley IC Traffic Study	Approved	07/18/2008	\$24,360.00	\$13,740.00	\$10,620.00	71328	US 50 Silva Valley Road Interchange
TO03 - 00	Tong Rd/County Club Traffic Operations Analysis	Approved	08/06/2008	\$22,600.00	\$0.00	\$22,600.00	71335	US 50/Silva Valley Parkway IC Phase 1
TO04 - 00	Urgent Traffic Consultations & Meetings	Approved	08/05/2008	\$20,000.00	\$0.00	\$20,000.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:				\$166,960.00	\$20,778.00	\$146,182.00		
Unencumbered Balance:				\$333,040.00				

DUDEK AGMT 08-1717

Contract Mgr: SMELTZER, MATT

17 Contract Amount: \$35,000.00

TO01 - 00	Irrigation Services for Trees & Shrubs	Approved	07/25/2008	\$13,816.00	\$0.00	\$13,816.00	72355	Green Valley Road Widening - County Line to Francisco Rd
Total TO's Issued:				\$13,816.00	\$0.00	\$13,816.00		
Unencumbered Balance:				\$21,184.00				

ENVIRONMENTAL STEWARDSHIP & PLANNING, INC. AGMT 05-853

Contract Mgr: WARE, JIM

18 Contract Amount: \$1,000,000.00

TO01 - 00			08/31/2005	\$150,000.00	\$71,191.85	\$78,808.15	24100	Transportation Planning - Administration/Indirect Charges
TO01 - 01VOID			02/15/2006	\$0.00	\$0.00	\$0.00	24100	Transportation Planning - Administration/Indirect Charges
TO02 - 00			02/06/2006	\$40,000.00	\$31,457.99	\$8,542.01	97000	Parks and Recreation
TO02 - CLOSED		Closed	02/06/2006	(\$8,542.01)	\$0.00	(\$8,542.01)	97000	Parks and Recreation
TO03 - 00			02/14/2006	\$68,404.00	\$16,730.73	\$51,673.27	71324	Saratoga Way Extension to County Line
TO03 - CLOSED		Closed	09/11/2006	(\$51,673.27)	\$0.00	(\$51,673.27)	71324	Saratoga Way Extension to County Line
TO04 - 00			02/14/2006	\$24,350.00	\$24,350.00	\$0.00	34007	General Plan Transportation Impact Fees Update

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO04 - 01			05/12/2006	\$15,658.00	\$15,658.00	\$0.00	34007	General Plan Transportation Impact Fees Update
TO04 - 02			08/07/2006	\$3,644.00	\$3,634.33	\$9.67	34007	General Plan Transportation Impact Fees Update
TO04 - CLOSED		Closed	08/07/2006	(\$9.67)	\$0.00	(\$9.67)	34007	General Plan Transportation Impact Fees Update
TO05 - CANCEL		Closed		\$0.00	\$0.00	\$0.00	25000	General Department
TO06 - 00			02/28/2006	\$7,500.00	\$5,821.01	\$1,678.99	70000	CIP Roll Up
TO06 - CLOSED		Closed	02/28/2006	(\$1,678.99)	\$0.00	(\$1,678.99)	70000	CIP Roll Up
TO07 - 00			03/01/2006	\$5,000.00	\$950.00	\$4,050.00	34011	Environmental Advisory
TO07 - CLOSED		Closed	03/01/2006	(\$4,050.00)	\$0.00	(\$4,050.00)	34011	Environmental Advisory
TO08 - 00			03/01/2006	\$8,000.00	\$600.00	\$7,400.00	72355	Green Valley Road Widening - County Line to Francisco Rd
TO08 - 01			03/01/2006	\$0.00	\$0.00	\$0.00	34011	Environmental Advisory
TO08 - CLOSED		Closed	03/01/2006	(\$7,400.00)	\$0.00	(\$7,400.00)	34011	Environmental Advisory
TO09 - 00			03/01/2006	\$15,000.00	\$7,420.00	\$7,580.00	34011	Environmental Advisory
TO09 - 01			03/01/2006	\$0.00	\$0.00	\$0.00	34011	Environmental Advisory
TO10 - 00			05/08/2006	\$11,680.00	\$4,891.68	\$6,788.32	66109	Bass Lake Road US 50 - Serrano Pkwy (D. R. Horton)
TO10 - CLOSED		Closed	05/08/2006	(\$6,788.32)	\$0.00	(\$6,788.32)	66109	Bass Lake Road US 50 - Serrano Pkwy (D. R. Horton)
TO11 - 00		Closed	05/19/2006	\$26,670.00	\$4,466.20	\$22,203.80	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO11 - CLOSED		Closed	05/19/2006	(\$22,203.80)	\$0.00	(\$22,203.80)	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO12 - 00			05/19/2006	\$8,850.00	\$7,958.64	\$891.36	48674	MARTINEZ CREEK REALIGNMENT
TO12 - 01			05/19/2006	\$5,856.00	\$5,856.00	\$0.00	48674	MARTINEZ CREEK REALIGNMENT
TO12 - CLOSED		Closed	05/19/2006	(\$891.36)	\$0.00	(\$891.36)	48674	MARTINEZ CREEK REALIGNMENT

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO13 - 00			06/13/2006	\$14,001.75	\$6,254.12	\$7,747.63	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO13 - 01			06/13/2006	\$1,783.00	\$720.71	\$1,062.29	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO14 - 00	CEQA Compliance/EIR Work Plan	Approved	11/02/2006	\$77,920.00	\$45,476.18	\$32,443.82	71324	Saratoga Way Extension to County Line
TO14 - 01	Amend to Replace Subconsultant/Reduce Est. Cost	Approved	11/02/2006	(\$8,280.00)	\$0.00	(\$8,280.00)	71324	Saratoga Way Extension to County Line
TO14 - 02	Add'l CEQA Tasks due to Expanded Study Area	Approved	11/02/2006	\$23,046.00	\$6,022.50	\$17,023.50	71324	Saratoga Way Extension to County Line
TO15 - 00	Bass Lake Hills School Infrastructure Project	Approved	10/02/2006	\$24,745.00	\$6,331.25	\$18,413.75	96000	County Engineer - Misc
TO15 - 01	Amend Performance Date-Bass Lake Hills School	Approved	10/02/2006	\$0.00	\$0.00	\$0.00	96000	County Engineer - Misc
TO15 - 02	Amend Scope Due to Modified Project Design	Approved	10/02/2006	\$9,977.25	\$463.17	\$9,514.08	96000	County Engineer - Misc
TO16 - 00	Environmental Review Services	Approved	10/04/2006	\$26,566.00	\$18,660.24	\$7,905.76	72366	Cameron Park Dr/La Canada Intersection Signalization
TO16 - 01	Amend Performance Date-Environmental Review	Approved	10/04/2006	\$0.00	\$0.00	\$0.00	72366	Cameron Park Dr/La Canada Intersection Signalization
TO17 - 00	Environmental Training Workshop	Approved	09/27/2006	\$9,180.00	\$0.00	\$9,180.00	34011	Environmental Advisory
TO18 - 00	Air Quality Assessment Guide Review	Closed	10/26/2006	\$1,245.00	\$1,115.00	\$130.00	34011	Environmental Advisory
TO18 - CLOSED	Air Quality Assessment Guide Review	Closed	10/26/2006	(\$130.00)	\$0.00	(\$130.00)	34011	Environmental Advisory
TO19 - 00	Bass Lake Hills Park & Ride Addendum to MND	Approved	01/24/2007	\$3,757.50	\$2,785.00	\$972.50	96000	County Engineer - Misc
TO19 - 01	Revise Scope Due to Expanded Study Area	Approved	01/24/2007	\$1,973.75	\$0.00	\$1,973.75	96000	County Engineer - Misc
TO20 - CANCEL				\$0.00	\$0.00	\$0.00	73354	Durock Road/Business Center Drive Signalization

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO21 - 00	Emergency/Unplanned Environmental Review Services	Approved	09/13/2007	\$75,000.00	\$10,110.51	\$64,889.49	96000	County Engineer - Misc
TO22 - 00	Pre-Construction Surveys for Rare Plants	Approved	05/03/2007	\$4,000.00	\$3,192.50	\$807.50	72366	Cameron Park Dr/La Canada Intersection Signalization
TO23 - 00	Nesting Bird and Burrowing Owl Surveys; Reports	Approved	07/24/2007	\$22,332.00	\$19,735.69	\$2,596.31	72401	White Rock Rd West of Latrobe
TO23 - 01	Amend TO Time Extension	Approved	07/24/2007	\$0.00	\$0.00	\$0.00	72401	White Rock Rd West of Latrobe
TO24 - 00	Northside School Bike Path Constraints Analysis	Approved	09/17/2007	\$13,110.50	\$3,763.00	\$9,347.50	72304	Northside School Bike Path & Bike Lane
TO25 - 00	Draft Environmental Docs- NES and BE/BA Reports	Approved	12/17/2007	\$42,336.25	\$8,790.51	\$33,545.74	73359	Latrobe Rd. N of Ryan Ranch MP 7.0-7.35
TO26 - 00	CEQA Compliance- Headington Road Extention	Approved	02/12/2008	\$69,664.00	\$11,449.26	\$58,214.74	71375	Headington Road Missouri Flat Rd to El Dorado Rd
TO26 - 01	Amend Scope Due to Incr Area Potential Effect	Approved	02/12/2008	\$25,684.50	\$0.00	\$25,684.50	71375	Headington Road Missouri Flat Rd to El Dorado Rd
TO27 - 00	CEQA/NEPA Compliance Work Plan	Approved	02/21/2008	\$57,738.65	\$35,291.57	\$22,447.08	72304	Northside School Bike Path & Bike Lane
TO28 - 00	Environmental Study MND	Approved	06/04/2008	\$46,498.32	\$13,567.52	\$32,930.80	73150	Cameron Park/Green Valley Interseccion Impr
Total TO's Issued:				\$829,524.05	\$394,715.16	\$434,808.89		
Unencumbered Balance:				\$170,475.95				

FOOTHILL TREE SERVICE AGMT 08-1783

Contract Mgr: CELIO, TOM

19 Contract Amount: \$21,000.00

TOSETUP - 00				\$0.00	\$0.00	\$0.00	48128	Hazard - Tree Removal
Total TO's Issued:				\$0.00	\$0.00	\$0.00		
Unencumbered Balance:				\$21,000.00				

GRAHAM MATTHEWS & ASSOCIATES PSS 191

Contract Mgr: KOOYMAN, STEVE

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
20 Contract Amount:	\$690,920.00							
TO01 - 00			12/08/2005	\$5,210.00	\$4,002.00	\$1,208.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO02 - 00			05/03/2006	\$1,794.00	\$1,794.00	\$0.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO03 - 00			05/16/2006	\$3,036.00	\$2,346.00	\$690.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO04 - 00			06/01/2006	\$44,321.46	\$43,600.08	\$721.38	95147	Angora Creek Stream Environment Zone Restoration Project
TOSC - 00	Project Design & Project Construction Services			\$578,201.84	\$578,201.84	\$0.00	95147	Angora Creek Stream Environment Zone Restoration Project
Total TO's Issued:	\$632,563.30			\$632,563.30	\$629,943.92	\$2,619.38		
Unencumbered Balance:	\$58,356.70							

HDR ENGINEERING, INC. AGMT 06-1331

Contract Mgr: NYGAARD, RUSSELL

21 Contract Amount:	\$2,000,000.00							
TO01 - 00	Project Mgmt., Scheduling, Cost Estimating & Coord	Approved	05/09/2007	\$89,472.78	\$89,472.78	\$0.00	53121	US 50 Corridor Management
TO02 - 00	US 50 Work Plan Develop & Implementation	Approved	08/10/2007	\$170,878.34	\$170,878.34	\$0.00	53121	US 50 Corridor Management
TO02 - 01	Amend TO Time Extension	Approved	08/10/2007	\$0.00	\$0.00	\$0.00	53121	US 50 Corridor Management
TO02 - 02	Amend Scope Add'l Meetings & Project Mgmt Hrs	Approved	08/10/2007	\$20,000.00	\$20,000.00	\$0.00	53121	US 50 Corridor Management
Total TO's Issued:	\$280,351.12			\$280,351.12	\$280,351.12	\$0.00		
Unencumbered Balance:	\$1,719,648.88							

HDR ENGINEERING, INC. AGMT 07-1591

Contract Mgr: SMELTZER, MATT

22 Contract Amount:	\$800,000.00							
TOSC - 00				\$573,000.00	\$0.00	\$573,000.00	77114	Green Valley Rd. at Weber Creek-Bridge Replacement

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TOSETUP - 00				\$0.00	\$0.00	\$0.00	77114	Green Valley Rd. at Weber Creek-Bridge Replacement
Total TO's Issued:	\$573,000.00			\$573,000.00	\$0.00	\$573,000.00		
Unencumbered Balance:	\$227,000.00							
JOHNSON-PERKINS & ASSOCIATES AGMT 06-1306					Contract Mgr: SMELTZER, MATT			
23 Contract Amount:	\$25,000.00							
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$25,000.00							
K R MCBAY COMPANY AGMT 06-1305					Contract Mgr: SMELTZER, MATT			
24 Contract Amount:	\$50,000.00							
TO01 - 00	ROW Appraisals	Closed	09/28/2007	\$14,800.00	\$14,800.00	\$0.00	72366	Cameron Park Dr/La Canada Intersection Signalization
Total TO's Issued:	\$14,800.00			\$14,800.00	\$14,800.00	\$0.00		
Unencumbered Balance:	\$35,200.00							
KLEINFELDER WEST, INC. AGMT 06-1240					Contract Mgr: SLATER, ROBERT			
25 Contract Amount:	\$500,000.00							
TO01 - 00	As-Requested Inspection and Mat'ls Testing Svcs	Approved	06/30/2007	\$88,950.50	\$0.00	\$88,950.50	96000	County Engineer - Misc
TO02 - 00	Emergency Monitoring, Inspection & Testing	Approved	03/10/2008	\$50,000.00	\$0.00	\$50,000.00	96000	County Engineer - Misc
Total TO's Issued:	\$138,950.50			\$138,950.50	\$0.00	\$138,950.50		
Unencumbered Balance:	\$361,049.50							
LOPEZ QUALITY AUTO BODY & PAINTING, INC. AGMT 06-1222					Contract Mgr: CELIO, TOM			

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
26 Contract Amount:	\$47,000.00							
TO01 - CLOSED	Equipment Refinishing and Painting Services	Closed	03/07/2007	\$2,400.60	\$2,400.60	\$0.00	13000	Shop - Direct Vehicle Repair
TO03 - CLOSED	Equipment Refinishing and Painting Services	Closed	06/13/2007	\$13,141.43	\$13,141.43	\$0.00	13000	Shop - Direct Vehicle Repair
TO04 - CLOSED	Repair, Refinish & Paint Truck #25-04	Closed	08/07/2007	\$4,685.25	\$4,685.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO05 - CLOSED	Painting Equipment Nos. 25-06 & 25-09	Closed	09/17/2007	\$8,718.88	\$8,718.88	\$0.00	13000	Shop - Direct Vehicle Repair
Total TO's Issued:	\$28,946.16			\$28,946.16	\$28,946.16	\$0.00		
Unencumbered Balance:	\$18,053.84							

MACTEC Engineering and Consulting AGMT 06-1341

Contract Mgr: SLATER, ROBERT

27 Contract Amount:	\$500,000.00							
TO01 - 00	Inspection and Materials Testing Services	Closed	05/01/2007	\$202,127.00	\$159,485.33	\$42,641.67	95184	Apalachee Phase 3 Erosion Control Project
TO01 - CLOSED	TO Close Out Memo	Closed	05/01/2007	(\$42,641.67)	\$0.00	(\$42,641.67)	95184	Apalachee Phase 3 Erosion Control Project
TO02 - 00	Archaeological Services-Cultural Resource Report	Closed	06/18/2007	\$9,997.00	\$9,997.00	\$0.00	95188	Christmas Valley Ph1 SEZ Restoration Project
TO02 - 01	Amend Completion Date-Archaeological Services	Closed	06/18/2007	\$0.00	\$0.00	\$0.00	95188	Christmas Valley Ph1 SEZ Restoration Project
TO02 - 02	Add'l Scope-Archaeological & Delete Excavation Wk	Closed	06/18/2007	\$4,610.00	\$4,604.80	\$5.20	95188	Christmas Valley Ph1 SEZ Restoration Project
TO02 - CLOSED	TO Close Out Memo	Closed	06/18/2007	(\$5.20)	\$0.00	(\$5.20)	95188	Christmas Valley Ph1 SEZ Restoration Project
TO03 - 00	Construction Inspection & Materials Testing Svcs	Closed	10/01/2007	\$75,827.00	\$4,937.93	\$70,889.07	97676	2007 ANGORA FIRE ZONE A
TO03 - CLOSED	TO Close Out Memo	Closed	10/01/2007	(\$70,889.07)	\$0.00	(\$70,889.07)	97676	2007 ANGORA FIRE ZONE A
TO04 - 00	Asphalt Concrete Specs Review and Recommendation	Approved	03/18/2008	\$5,478.72	\$5,312.32	\$166.40	33000	Undistributed Engineering

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO05 - 00	Construction Phase Services	Approved	06/13/2008	\$176,691.18	\$69,746.29	\$106,944.89	95183	Apalachee Phase 3B EC project
Total TO's Issued:				\$361,194.96	\$254,083.67	\$107,111.29		
Unencumbered Balance:				\$138,805.04				

MICHAEL BRANDMAN ASSOCIATES AGMT 08-1715

Contract Mgr: WARE, JIM

28 Contract Amount: \$300,000.00

TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:				\$0.00	\$0.00	\$0.00		
Unencumbered Balance:				\$300,000.00				

NICHOLS CONSULTING ENGINEERS AGMT 06-1018

Contract Mgr: SLATER, ROBERT

29 Contract Amount: \$500,000.00

TO01 - 00	Water Quality Sampling, Lab Analysis & Reports	Approved	05/21/2007	\$40,000.00	\$18,557.18	\$21,442.82	95000	Erosion Control Roll Up
TO01 - 01	Amend Scope-Delete Prep of Summary Reports	Approved	05/21/2007	\$0.00	\$0.00	\$0.00	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 00	Environmental Assessment Stage Services	Approved	08/16/2007	\$126,894.00	\$78,166.48	\$48,727.52	95159	EC/Christmas Valley Phase II
TO02 - 01	Amend Scope & Time Extension	Approved	03/13/2008	\$0.00	\$0.00	\$0.00	95159	EC/Christmas Valley Phase II
TO03 - 00	Existing Conditions Analysis Stage	Closed	09/04/2007	\$21,293.80	\$21,215.28	\$78.52	95178	Rubicon 5
TO03 - CLOSED	TO Close Out Memo	Closed	09/04/2007	(\$78.52)	\$0.00	(\$78.52)	95178	Rubicon 5
TO04 - 00	Environmental Assessment Stage Services	Approved	04/11/2008	\$123,621.80	\$41,833.78	\$81,788.02	95165	Sawmill 2 Bike Path Erosion Control Project
TO05 - 00	Environmental Assessment Stage Services	Approved	04/11/2008	\$86,831.50	\$28,412.73	\$58,418.77	95169	Echo View 2 Erosion Control Project
TO06 - 00	Environmental Assessment Stage Services	Approved	08/08/2008	\$39,134.52	\$8,089.94	\$31,044.58	95178	Rubicon 5

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO07 - 00	Environmental Assessment Stage Services	Approved	07/02/2008	\$29,591.30	\$13,651.88	\$15,939.42	95159	EC/Christmas Valley Phase II
TO08 - 00	Planning Services for Operational Study	Approved	08/18/2008	\$26,989.90	\$0.00	\$26,989.90	73120	Signal - Apache Ave/US 50 Interchange
Total TO's Issued:				\$494,278.30	\$209,927.27	\$284,351.03		
Unencumbered Balance:				\$5,721.70				

NICHOLS CONSULTING ENGINEERS, CHTD. AGMT 06-1013

Contract Mgr: SLATER, ROBERT

30	Contract Amount:			\$850,000.00				
TO01 - 00			05/08/2006	\$2,000.00	\$1,954.74	\$45.26	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO01 - CLOSED	TO Close Out Memo	Closed	05/08/2006	(\$45.26)	\$0.00	(\$45.26)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 00			05/17/2006	\$2,672.00	\$2,671.26	\$0.74	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 01			05/17/2006	\$1,323.75	\$0.00	\$1,323.75	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 01CLOSE	TO Close Out Memo	Closed	05/17/2006	(\$1,323.75)	\$0.00	(\$1,323.75)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - CLOSED	TO Close Out Memo	Closed		(\$0.74)	\$0.00	(\$0.74)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO03 - 00			06/02/2006	\$81,328.00	\$81,288.62	\$39.38	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO03 - CLOSED	TO Close Out Memo	Closed	06/02/2006	(\$39.38)	\$0.00	(\$39.38)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO04 - 00	Draft Tahoe Storm Water Management Plan	Closed	09/07/2006	\$51,320.00	\$49,812.04	\$1,507.96	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO04 - CLOSED	TO Close Out Memo	Closed	09/07/2006	(\$1,507.96)	\$0.00	(\$1,507.96)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - 00	Final Tahoe Storm Water Management Plan	Closed	09/23/2006	\$82,220.00	\$81,010.75	\$1,209.25	99230	NPDES- SLT (National Pollutant Discharge Elimination System)

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO05 - 01	Time Extension-Final Tahoe SWMP	Closed	09/23/2006	\$0.00	\$0.00	\$0.00	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - CLOSED	TO Close Out Memo	Closed	09/23/2006	(\$1,209.25)	\$0.00	(\$1,209.25)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
Total TO's Issued:				\$216,737.41	\$216,737.41	\$0.00		
Unencumbered Balance:				\$633,262.59				

NORTH STATE RESOURCES, INC. AGMT 08-1683

Contract Mgr: WARE, JIM

31	Contract Amount:			\$240,000.00				
TO01 - 00	CEQA Initial Study/MND & Technical Studies	Approved	08/13/2008	\$36,212.00	\$6,107.56	\$30,104.44	73320	Pleasant Valley Rd/Patterson Dr Signalization
TO02 - 00	CEQA & NEPA Environmental Review	Approved	08/19/2008	\$56,596.00	\$0.00	\$56,596.00	77115	Sly Park Rd/Clear Creek Crossing - Bridge Rehab
TO03 - 00	Environmental Services - EIR Support	Pending		\$8,471.17	\$0.00	\$8,471.17	71324	Saratoga Way Extension to County Line
Total TO's Issued:				\$101,279.17	\$6,107.56	\$95,171.61		
Unencumbered Balance:				\$138,720.83				

OVERLAND, PACIFIC & CUTLER AGMT 06-1307

Contract Mgr: SMELTZER, MATT

32	Contract Amount:			\$25,000.00				
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:				\$0.00	\$0.00	\$0.00		
Unencumbered Balance:				\$25,000.00				

PATTISON & ASSOCIATES, INC. AGMT 06-1246

Contract Mgr: SLATER, ROBERT

33	Contract Amount:			\$25,000.00				
TO01 - 00	Appraisals for 4 Parcels	Approved	03/08/2007	\$3,000.00	\$2,250.00	\$750.00	95188	Christmas Valley Ph1 SEZ Restoration Project

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$3,000.00			\$3,000.00	\$2,250.00	\$750.00		
Unencumbered Balance:	\$22,000.00							
PB AMERICAS, INC. AGMT 06-1327						Contract Mgr: SLATER, ROBERT		
34 Contract Amount:	\$500,000.00							
TO01 - 00	Construction Support Services	Approved	04/11/2008	\$235,318.20	\$107,291.34	\$128,026.86	72401	White Rock Rd West of Latrobe
Total TO's Issued:	\$235,318.20			\$235,318.20	\$107,291.34	\$128,026.86		
Unencumbered Balance:	\$264,681.80							
PSOMAS AGMT 06-1328						Contract Mgr: SLATER, ROBERT		
35 Contract Amount:	\$500,000.00							
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$500,000.00							
PSOMAS AGMT 07-1421						Contract Mgr: SLATER, ROBERT		
36 Contract Amount:	\$2,450,000.00							
TO01 - 00	Pre-Construction Services thru 06/30/07	Closed	04/20/2007	\$133,491.13	\$109,871.16	\$23,619.97	71317	Missouri Flat Interchange - Phase I
TO01 - CLOSED	TO Close Out Memo	Closed	04/20/2007	(\$23,619.97)	\$0.00	(\$23,619.97)	71317	Missouri Flat Interchange - Phase I
TO02 - 00	Construction Support Services thru 07/17/07	Closed	05/17/2007	\$211,284.00	\$119,471.60	\$91,812.40	71317	Missouri Flat Interchange - Phase I
TO02 - CLOSED	TO Close Out Memo	Closed	05/17/2007	(\$91,812.40)	\$0.00	(\$91,812.40)	71317	Missouri Flat Interchange - Phase I
TO03 - 00	Construction Support Services	Approved	07/03/2007	\$1,954,311.08	\$935,102.67	\$1,019,208.41	71317	Missouri Flat Interchange - Phase I
TO03 - 01	Reduce Public Relations Costs	Approved	03/25/2008	(\$200,249.49)	\$0.00	(\$200,249.49)	71317	Missouri Flat Interchange - Phase I

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$1,983,404.35			\$1,983,404.35	\$1,164,445.43	\$818,958.92		
Unencumbered Balance:	\$466,595.65							

QUINCY ENGINEERING, INCORPORATED AGMT 04-671

Contract Mgr: SMELTZER, MATT

37 Contract Amount: \$4,256,000.00

TO00SC - 00	Base Scope Engineering & Project Delivery Services	Approved	02/15/2005	\$3,282,000.00	\$3,214,710.42	\$67,289.58	71317	Missouri Flat Interchange - Phase I
TO01 - 00		Approved	06/28/2005	\$74,142.00	\$49,194.00	\$24,948.00	71317	Missouri Flat Interchange - Phase I
TO02 - 00		Closed	07/25/2005	\$16,545.60	\$16,545.60	\$0.00	71317	Missouri Flat Interchange - Phase I
TO03 - 00		Approved	08/15/2005	\$2,700.00	\$2,700.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO04 - 00		Approved	03/07/2006	\$212,750.00	\$0.00	\$212,750.00	71317	Missouri Flat Interchange - Phase I
TO05 - 00	Analytical Testing for Aerially Deposited Lead	Closed	10/27/2006	\$8,370.00	\$8,370.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO06 - 00	Construction Support Services	Approved	07/13/2007	\$150,000.00	\$24,603.63	\$125,396.37	71317	Missouri Flat Interchange - Phase I
TO07 - 00	Bridge Design and Detailing (Opt Task 7.1S)	Approved	08/03/2007	\$50,844.00	\$48,278.74	\$2,565.26	71317	Missouri Flat Interchange - Phase I
TO08 - 00	Constr Design, Bid Pkg Spec & Environ Permitting	Approved	08/04/2008	\$220,295.00	\$0.00	\$220,295.00	71336	US 50/Missouri Flat Interchange Phase 1B
Total TO's Issued:	\$4,017,646.60			\$4,017,646.60	\$3,364,402.39	\$653,244.21		
Unencumbered Balance:	\$238,353.40							

QUINCY ENGINEERING, INCORPORATED AGMT 07-1435

Contract Mgr: NYGAARD, RUSSELL

38 Contract Amount: \$7,200,000.00

TO01 - 00	Prepare Plans, Specifications & Estimates	Approved	09/10/2007	\$1,767,630.96	\$1,102,854.29	\$664,776.67	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO01 - 01	Amend Scope Add'l Geotechnical Work	Approved	02/26/2008	\$118,394.84	\$0.00	\$118,394.84	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO01 - 01SP1	Amend Scope Add'l Geotechnical Work	Approved	02/26/2008	\$118,394.85	\$0.00	\$118,394.85	53120	US 50 Mainline Widening at El Dorado Hills
TO01 - SP1	Prepare Plans, Specifications & Estimates	Approved	09/10/2007	\$951,801.28	\$593,844.89	\$357,956.39	53120	US 50 Mainline Widening at El Dorado Hills
TO02 - 00	Proj Mgmt, Final GADS, Supplemental Survey Work	Approved	04/11/2008	\$376,603.30	\$5,704.98	\$370,898.32	71323	El Dorado Hills Blvd Interchange Improvements
TO03 - 00	Geotechnical Investigations for HOV Lanes	Approved	02/29/2008	\$75,569.15	\$59,230.58	\$16,338.57	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO03 - SP1	Geotechnical Investigations EDH Interchange	Approved	02/29/2008	\$37,220.64	\$27,202.88	\$10,017.76	71323	El Dorado Hills Blvd Interchange Improvements
TO04 - 00	Geotechnical Investigations for the POC	Approved	03/10/2008	\$154,088.28	\$79,483.76	\$74,604.52	71340	US 50/EDH Blvd I/C Pedestrian Overcrossing
TO05 - 00	Prepare Plans, Specifications & Estimates	Approved	07/18/2008	\$32,617.04	\$11,172.20	\$21,444.84	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO06 - 00	Eastbound Loop Off Ramp Bridge Replacement	Approved	04/11/2008	\$215,581.70	\$77,477.98	\$138,103.72	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO07 - 00	PS&E for Replacement of Wireless Pavement Sensors	Approved	08/07/2008	\$7,866.66	\$0.00	\$7,866.66	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO08 - 00	Preliminary Engineering and Environmental Document	Pending		\$249,425.52	\$0.00	\$249,425.52	71340	US 50/EDH Blvd I/C Pedestrian Overcrossing
Total TO's Issued:				\$4,105,194.22	\$1,956,971.56	\$2,148,222.66		
Unencumbered Balance:				\$3,094,805.78				

RADMAN AERIAL SURVEYS, INC. AGMT 08-1652

Contract Mgr: SMELTZER, MATT

39 Contract Amount: \$80,000.00

TO01 - 00	Topographic Mapping Services	Closed	05/21/2008	\$3,802.50	\$3,802.50	\$0.00	72359	US 50/Cameron Park Dr Interchange Alts. Study
TO02 - 00	Mapping Services	Closed	06/02/2008	\$1,625.00	\$1,625.00	\$0.00	71333	US 50/Ponderosa/S. Shingle Interchange
TO03 - 00	Aerial & Digital Mapping Services	Pending		\$14,170.00	\$0.00	\$14,170.00	95153	Boulder Mountain Erosion Control Project

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$19,597.50			\$19,597.50	\$5,427.50	\$14,170.00		
Unencumbered Balance:	\$60,402.50							
REGENTS OF THE UNIVERSITY OF CALIFORNIA AGMT 03-496						Contract Mgr: SLATER, ROBERT		
40 Contract Amount:	\$475,000.00							
TO01 - 00			11/18/2004	\$17,472.00	\$17,465.30	\$6.70	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 00			04/07/2004	\$30,000.00	\$27,229.64	\$2,770.36	95158	Angora Monitoring
TO03 - 00			06/16/2005	\$17,642.24	\$12,375.39	\$5,266.85	99240	NPDES-WS
Total TO's Issued:	\$65,114.24			\$65,114.24	\$57,070.33	\$8,043.91		
Unencumbered Balance:	\$409,885.76							
SIERRA WEST VALUATION AGMT 06-1304						Contract Mgr: SMELTZER, MATT		
41 Contract Amount:	\$100,000.00							
TO01 - 00	ROW Appraisals for 4 Parcels	Approved	06/15/2007	\$15,000.00	\$0.00	\$15,000.00	66108	Bass Lake Rd (New) South of Silver Springs-RIA
TO01 - 01	Amend for Time Extension-Developer Project Plans	Approved	11/21/2007	\$0.00	\$0.00	\$0.00	66108	Bass Lake Rd (New) South of Silver Springs-RIA
TO02 - 00	ROW Appraisal Services-1 Parcel	Approved	06/09/2007	\$6,000.00	\$0.00	\$6,000.00	99558	General Svcs - ROW Acquisition Bass Lake Park
TO02 - 01	Amend for Time Extension-Developer Project Plans	Approved	11/21/2007	\$0.00	\$0.00	\$0.00	99558	General Svcs - ROW Acquisition Bass Lake Park
Total TO's Issued:	\$21,000.00			\$21,000.00	\$0.00	\$21,000.00		
Unencumbered Balance:	\$79,000.00							
STAFFORD-KING-WIESE ARCHITECTS AGMT 08-1764						Contract Mgr: CELIO, TOM		
42 Contract Amount:	\$85,945.00							
TOSC - 00				\$82,645.00	\$0.00	\$82,645.00	81134	Wash Rack & Sewer Connection

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TOSETUP - 00				\$3,300.00	\$0.00	\$3,300.00	81134	Wash Rack & Sewer Connection
Total TO's Issued:	\$85,945.00			\$85,945.00	\$0.00	\$85,945.00		
Unencumbered Balance:	\$0.00							

STANTEC CONSULTING INC. AGMT 04-607

Contract Mgr: SLATER, ROBERT

43 Contract Amount: \$3,982,000.00

TO01 - 00			08/05/2004	\$25,000.00	\$23,206.00	\$1,794.00	27000	Tahoe Engineering - Indirect Charges
TO02 - 00			08/05/2004	\$86,500.00	\$78,378.38	\$8,121.62	95000	Erosion Control Roll Up
TO03 - 00			08/05/2004	\$75,000.00	\$74,993.79	\$6.21	95000	Erosion Control Roll Up
TO04 - 00		Closed	10/15/2004	\$506,505.00	\$491,640.34	\$14,864.66	95000	Erosion Control Roll Up
TO04 - 01		Closed	10/15/2004	\$0.00	\$0.00	\$0.00	95155	Montgomery Estates Erosion Control Project
TO04 - 02		Closed	10/15/2004	\$0.00	\$0.00	\$0.00	95155	Montgomery Estates Erosion Control Project
TO04 - CLOSED	TO Close Out Memo	Closed	10/15/2004	(\$14,864.66)	\$0.00	(\$14,864.66)	95000	Erosion Control Roll Up
TO05 - 00			06/01/2005	\$166,500.00	\$160,149.71	\$6,350.29	95000	Erosion Control Roll Up
TO06 - 00			01/27/2005	\$48,145.00	\$48,145.00	\$0.00	95000	Erosion Control Roll Up
TO07 - 00			01/24/2005	\$65,500.00	\$57,918.27	\$7,581.73	95000	Erosion Control Roll Up
TO08 - CANCEL				\$0.00	\$0.00	\$0.00	25000	General Department
TO09 - CANCEL				\$0.00	\$0.00	\$0.00	25000	General Department
TO10 - 00			09/01/2005	\$167,000.00	\$143,331.35	\$23,668.65	95000	Erosion Control Roll Up
TO11 - 00			09/02/2005	\$258,240.00	\$242,415.50	\$15,824.50	95000	Erosion Control Roll Up
TO11 - 01	Amend Time Extension & Change Contract Admin	Approved	09/02/2005	\$0.00	\$0.00	\$0.00	95186	Lake Tahoe Boulevard - Bike Trail Project
TO11 - 02	Amend Scope - Sub Attend Initial Public Meeting	Approved	09/18/2008	\$0.00	\$0.00	\$0.00	95186	Lake Tahoe Boulevard - Bike Trail Project

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO12 - 00			09/02/2005	\$279,000.00	\$273,488.49	\$5,511.51	95000	Erosion Control Roll Up
TO12 - 01	Amend Time Extension & Change Contract Admin	Approved	09/02/2005	\$0.00	\$0.00	\$0.00	95165	Sawmill 2 Bike Path Erosion Control Project
TO13 - 00			10/26/2005	\$354,000.00	\$354,000.00	\$0.00	95148	Sawmill 1 Bikepath
TO13 - 01			10/26/2005	\$68,000.00	\$66,059.00	\$1,941.00	95148	Sawmill 1 Bikepath
TO13 - 02			10/26/2005	\$0.00	\$0.00	\$0.00	95148	Sawmill 1 Bikepath
TO13 - 03	Time Extension - Review of Final Plans	Approved	10/26/2005	\$0.00	\$0.00	\$0.00	95148	Sawmill 1 Bikepath
TO14 - 00			04/03/2006	\$6,640.00	\$6,640.00	\$0.00	95000	Erosion Control Roll Up
TO14 - 01			07/24/2006	\$55,320.00	\$54,712.50	\$607.50	95141	Silver Tip Erosion Control Project
TO15 - 00			05/10/2006	\$3,250.00	\$2,960.00	\$290.00	95155	Montgomery Estates Erosion Control Project
TO16 - 00			07/28/2006	\$66,668.00	\$40,442.00	\$26,226.00	95182	Apalachee PH 2A Erosion Control Project
TO17 - 00	Design Survey Services	Closed	05/04/2007	\$126,032.00	\$126,010.50	\$21.50	95155	Montgomery Estates Erosion Control Project
TO17 - 01	Amend Performance Dates	Closed	05/04/2007	\$0.00	\$0.00	\$0.00	95155	Montgomery Estates Erosion Control Project
TO17 - CLOSED	TO Close Out Memo	Closed	05/04/2007	(\$21.50)	\$0.00	(\$21.50)	95155	Montgomery Estates Erosion Control Project
TO18 - 00	Construction Oversight, Inspection & Matls Testing	Approved	06/21/2007	\$249,545.00	\$170,667.27	\$78,877.73	95148	Sawmill 1 Bikepath
TO18 - 01	Amend Time Extension- Review of Final Plans	Approved	06/21/2007	\$0.00	\$0.00	\$0.00	95148	Sawmill 1 Bikepath
TO19 - 00	Formulate Alternatives Memorandum Services	Approved	07/23/2007	\$98,414.00	\$60,933.05	\$37,480.95	95155	Montgomery Estates Erosion Control Project
TO20 - 00	Monitoring Plan Amend & Monitoring Services	Approved	07/23/2007	\$17,256.00	\$14,676.03	\$2,579.97	95148	Sawmill 1 Bikepath
TO20 - 01	Amend Time Extension- Review of Technical Memos	Approved	07/23/2007	\$0.00	\$0.00	\$0.00	95148	Sawmill 1 Bikepath

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO21 - 00	Construction Surveying Services	Approved	06/21/2007	\$55,456.00	\$45,969.00	\$9,487.00	95148	Sawmill 1 Bikepath
TO22 - 00	Formulate Alternatives Memorandum Services	Approved	07/23/2007	\$83,249.00	\$43,814.54	\$39,434.46	95187	Cold Creek Fisheries Enhancement Project
TO23 - CANCEL				\$0.00	\$0.00	\$0.00	25000	General Department
TO24 - CANCEL				\$0.00	\$0.00	\$0.00	25000	General Department
TO25 - 00	Preparation & Distribution Design Survey Services	Closed	10/06/2007	\$116,041.00	\$89,515.00	\$26,526.00	95186	Lake Tahoe Boulevard - Bike Trail Project
TO25 - CLOSED	TO Close Out Memo	Closed	10/06/2007	(\$26,526.00)	\$0.00	(\$26,526.00)	95186	Lake Tahoe Boulevard - Bike Trail Project
TO26 - 00	Construction Support Services	Approved	08/19/2008	\$110,606.00	\$3,874.50	\$106,731.50	95148	Sawmill 1 Bikepath
TO27 - 00	Post-Construction Monitoring	Approved	08/25/2008	\$24,102.00	\$0.00	\$24,102.00	95148	Sawmill 1 Bikepath
TO28 - 00	Environmental Assessment Stage	Approved	09/09/2008	\$45,866.00	\$0.00	\$45,866.00	95155	Montgomery Estates Erosion Control Project
TO29 - 00	Environmental Assessment Stage	Pending		\$34,090.60	\$0.00	\$34,090.60	95187	Cold Creek Fisheries Enhancement Project
Total TO's Issued:				\$3,150,513.44	\$2,673,940.22	\$476,573.22		
Unencumbered Balance:				\$831,486.56				

SYCAMORE ENVIRONMENTAL CONSULTANTS INC AGMT 05-855

Contract Mgr: WARE, JIM

44 Contract Amount: \$300,000.00

TO01 - 00		Closed	02/10/2006	\$2,500.00	\$1,510.45	\$989.55	34007	General Plan Transportation Impact Fees Update
TO01 - CLOSED		Closed	02/10/2006	(\$989.55)	\$0.00	(\$989.55)	34007	General Plan Transportation Impact Fees Update
TO02 - 00		Closed	02/10/2006	\$2,500.00	\$1,297.62	\$1,202.38	34007	General Plan Transportation Impact Fees Update
TO02 - CLOSED		Closed	02/10/2006	(\$1,202.38)	\$0.00	(\$1,202.38)	34007	General Plan Transportation Impact Fees Update
TO03 - 00		Closed	07/05/2006	\$1,172.30	\$1,172.30	\$0.00	73312	Grn Vly Rd/Silva Vly Prkwy Inter Signal

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO04 - 00	NEPA/CEQA Environmental Documentation & Reports	Approved	10/24/2007	\$13,401.00	\$11,631.53	\$1,769.47	73357	Marshall Grade Road Improvements
TO05 - 00	NEPA, CEQA, NHPA, FESA - Environmental Review	Approved	12/25/2008	\$64,032.00	\$15,254.77	\$48,777.23	77114	Green Valley Rd. at Weber Creek-Bridge Replacement
Total TO's Issued:				\$81,413.37	\$30,866.67	\$50,546.70		
Unencumbered Balance:				\$218,586.63				

TRC ENGINEERS, INC. (FORMERLY IMBSEN) AGMT 05-798

Contract Mgr: SMELTZER, MATT

45 Contract Amount: \$520,000.00

TO01 - 00		Closed	03/09/2006	\$181,721.00	\$172,705.09	\$9,015.91	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO01 - CLOSED	TO Close Out Memo	Closed	03/09/2006	(\$9,015.91)	\$0.00	(\$9,015.91)	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO02 - 00	Traffic Signal PS&E, Noise Study & 65% Design	Approved	10/03/2007	\$247,469.50	\$191,668.70	\$55,800.80	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO02 - 01	Amend Attachment 5, Subconsultant Rate Sheet	Approved	10/03/2007	\$0.00	\$0.00	\$0.00	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO02 - 02	Amend Time Extension-Revise Project Scope	Approved	10/03/2007	(\$6,853.10)	\$0.00	(\$6,853.10)	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO03 - 00	100% & Final Plans, Specifications & Estimates	Pending		\$106,640.00	\$0.00	\$106,640.00	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
Total TO's Issued:				\$519,961.49	\$364,373.79	\$155,587.70		
Unencumbered Balance:				\$38.51				

UNIVERSAL FIELD SERVICES, INC. AGMT 06-1302

Contract Mgr: SMELTZER, MATT

46 Contract Amount: \$100,000.00

TO01 - 00	ROW Acquisition Services	Closed	05/29/2007	\$9,500.00	\$1,800.00	\$7,700.00	95188	Christmas Valley Ph1 SEZ Restoration Project
TO01 - CLOSED	TO Close Out Memo	Closed	05/29/2007	(\$7,700.00)	\$0.00	(\$7,700.00)	95188	Christmas Valley Ph1 SEZ Restoration Project

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO02 - 00	ROW Consent to Easements & Subordination Agmts	Approved	09/24/2007	\$24,800.00	\$15,664.69	\$9,135.31	97678	2007 ANGORA FIRE ZONE C
TO02 - 01	Amend Time Extension	Approved	09/24/2007	\$0.00	\$0.00	\$0.00	97678	2007 ANGORA FIRE ZONE C
TO02 - 02	Amend Time Extension	Approved	09/24/2007	\$0.00	\$0.00	\$0.00	97678	2007 ANGORA FIRE ZONE C
Total TO's Issued:				\$26,600.00	\$17,464.69	\$9,135.31		
Unencumbered Balance:				\$73,400.00				

VALI COOPER & ASSOCIATES AGMT 06-1329

Contract Mgr: SLATER, ROBERT

47 Contract Amount: \$500,000.00

TO01 - 00	Construction Support Services	Approved	07/05/2007	\$33,988.00	\$13,429.00	\$20,559.00	72402	Latrobe Road - Highway 50 to White Rock Rd
Total TO's Issued:				\$33,988.00	\$13,429.00	\$20,559.00		
Unencumbered Balance:				\$466,012.00				

WOOD RODGERS, INC. AGMT 06-1340

Contract Mgr: SLATER, ROBERT

48 Contract Amount: \$500,000.00

TO01 - 00	Construction Phase Services	Approved	07/20/2007	\$193,693.75	\$149,278.75	\$44,415.00	95151	Christmas Valley - Phase 1 Erosion Control Project
TO02 - 00	Design Survey Services	Approved	09/22/2007	\$62,920.00	\$59,340.00	\$3,580.00	95169	Echo View 2 Erosion Control Project
TO02 - 01	Amend Scope for Add'l Design Survey Services	Approved	11/27/2007	\$3,960.00	\$0.00	\$3,960.00	95169	Echo View 2 Erosion Control Project
TO03 - 00	Construction Phase Services	Approved	09/29/2007	\$99,355.00	\$6,077.50	\$93,277.50	97678	2007 ANGORA FIRE ZONE C
TO04 - 00	Construction Surveying Services	Approved	09/22/2007	\$19,390.00	\$19,390.00	\$0.00	97676	2007 ANGORA FIRE ZONE A
TO04 - 01	Amend Scope-Additional Surveying Services	Approved	11/27/2007	\$7,290.00	\$4,318.55	\$2,971.45	97676	2007 ANGORA FIRE ZONE A
TO05 - 00	Construction Inspection & Materials Testing Svcs	Approved	07/12/2008	\$113,390.00	\$42,627.50	\$70,762.50	95160	Angora 3 Erosion Control Project

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
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Total TO's Issued: \$499,998.75 \$499,998.75 \$281,032.30 \$218,966.45

Unencumbered Balance: \$1.25

WOOD RODGERS, INC. AGMT 08-1690

Contract Mgr: SLATER, ROBERT

49 Contract Amount: \$500,000.00

TO01 - 00	Construction Inspection & Site & Materials Testing	Approved	08/01/2008	\$136,915.00	\$14,797.50	\$122,117.50	95148	Sawmill 1 Bikepath
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Total TO's Issued: \$136,915.00 \$136,915.00 \$14,797.50 \$122,117.50

Unencumbered Balance: \$363,085.00

Y & C TRANSPORTATION CONSULTANTS, INC. AGMT 08-1663

Contract Mgr: WARE, JIM

50 Contract Amount: \$150,000.00

TO01 - 00	Urgent Traffic Consultations & Meetings	Pending		\$20,000.00	\$0.00	\$20,000.00	79999	Capital Improvement Projects Not Completed
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Total TO's Issued: \$20,000.00 \$20,000.00 \$0.00 \$20,000.00

Unencumbered Balance: \$130,000.00

YOUNGDAHL CONSULTING GROUP, INC. AGMT 06-1242

Contract Mgr: SLATER, ROBERT

51 Contract Amount: \$225,000.00

TO01 - 00	Geological Engr Services for Bullard Dr. Road Imp.	Closed	05/30/2007	\$1,380.00	\$1,376.00	\$4.00	98114	Fernwood-Cothrin #14/Csa 9
TO01 - CLOSED	TO Close Out Memo	Closed	05/30/2007	(\$4.00)	\$0.00	(\$4.00)	98114	Fernwood-Cothrin #14/Csa 9
TO02 - 00	Materials Testing Services	Approved	06/20/2007	\$13,097.00	\$1,173.00	\$11,924.00	71317	Missouri Flat Interchange - Phase I
TO03 - 00	Soils Testing & Retain Wall Design Recommendations	Approved	07/31/2007	\$3,870.00	\$3,870.00	\$0.00	71324	Saratoga Way Extension to County Line
TO04 - 00	Geotech & Geologic Testing & Design Recommendation	Approved	08/02/2007	\$2,385.00	\$2,385.00	\$0.00	73359	Latrobe Rd. N of Ryan Ranch MP 7.0-7.35
TO05 - 00	Naturally Occurring Asbestos (NOA) Assessment	Approved	09/24/2007	\$2,193.50	\$2,193.50	\$0.00	73357	Marshall Grade Road Improvements

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO06 - 00	Soils Testing & Sidewalk and Retaining Wall Advice	Approved	11/14/2007	\$2,094.00	\$2,094.00	\$0.00	73113	Green Valley Rd Sidewalk-Pleasant Grove Sch SRTS
TO07 - 00	Annual Slope Stability Inspection & Review	Approved	09/20/2007	\$967.00	\$558.00	\$409.00	48120	Somerset Mine Maintenance
TO08 - 00	Materials Testing Services	Pending		\$16,903.00	\$0.00	\$16,903.00	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO09 - 00	Environmental Site Assessment	Approved	09/02/2008	\$14,426.00	\$0.00	\$14,426.00	72334	Diamond Springs Parkway
TO10 - 00	Geotech & Geologic Testing & Design Recommendation	Approved	09/25/2008	\$44,343.00	\$0.00	\$44,343.00	77115	Sly Park Rd/Clear Creek Crossing - Bridge Rehab
TO11 - 00	Annual Slope Stability Inspection & Review	Pending		\$967.00	\$0.00	\$967.00	48120	Somerset Mine Maintenance
Total TO's Issued:				\$102,621.50	\$13,649.50	\$88,972.00		
Unencumbered Balance:				\$122,378.50				

Report Totals

Number of Contracts: 51
Total Contract Amount: \$37,461,469.00
Total TO's Issued: \$20,751,401.73
Unencumbered Balance: \$16,710,067.27
Total Task Order Balance: \$7,636,579.61