

DEPARTMENT OF TRANSPORTATION (DOT)

ADOPTED 2010 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR:

**WEST SLOPE ROAD/BRIDGE
CAPITAL OVERLAY AND REHABILITATION (CORP)
ENVIRONMENTAL IMPROVEMENT PROGRAM (TAHOE EIP)
AIRPORTS (ACIP)
PARKS AND TRAILS**

April 27, 2010

Department of Transportation
 Adopted 2010 Capital Improvement Program (CIP)

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Executive Summary

Purpose

The purpose of the Capital Improvement Program (CIP) is to provide strategic direction regarding DOT's capital project priorities over a 5 to 20 year horizon. (A 20 year horizon applies to road improvement projects and a 5 to 10 year horizon applies to all other projects.) The CIP is a planning tool that DOT updates annually as new information becomes available regarding priorities, funding sources, project cost estimates and timing. While the CIP contains financial information for the current fiscal year, it is not intended to be a document for budgeting purposes.

Introduction

This document includes the following CIP programs that the Department of Transportation (DOT) is responsible for¹:

- 10 Year West Slope Road/Bridge Capital Improvement Program (CIP),
- 5 Year Capital Overlay and Rehabilitation Program (CORP),
- 5 Year Tahoe Environmental Improvement Program (EIP),
- 10 Year Airport Capital Improvement Program (ACIP),
- 5 Year Parks & Trails Capital Improvement Program.

These programs were reviewed and discussed with the Board of Supervisors in a workshop held on January 25, 2010; DOT was directed to return with the completed CIP based on the discussions at that workshop. Specific to the 10 year West Slope Road/Bridge CIP, the Board gave DOT direction to proceed with changes presented with the following modifications:

- Complete the Planning and Design activities for Headington Rd Extension (#71375) in FY 10/11 instead of in FY 14/19;
- Add a new project to connect Palmer Dr. to Wild Chaparral Dr. (#71365);
- Add two new safety projects, based on DOT's receiving two new grants from the Highway Safety Improvement Program (HSIP):
 - Cold Springs Rd at Mt. Shasta Ln – Realignment (#73360),
 - Salmon Falls Rd at Glenesk Ln – Realignment (#73362).

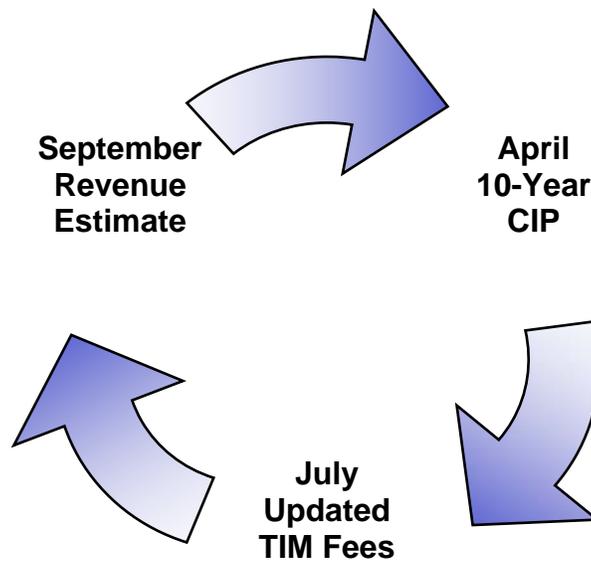
¹ DOT is also responsible for Facilities; a CIP for this area is being developed under the leadership of the CAO's Office and will be forthcoming later in 2010 under separate cover.

DOT CIP Annual Updating Process

All DOT CIP programs are reviewed and updated annually, including revenue estimates and project costs and schedules. The programs are presented to the Board of Supervisors for discussion and adoption.

The CIP forms the basis for DOT’s budget for the upcoming fiscal year. In the case of the 10 Year Road/Bridge CIP, the CIP forms the basis for the annual Traffic Impact Mitigation (TIM) Fee Program cost update which is brought back to the Board in May after the CIP is adopted so that new fees are effective with the beginning of the new fiscal year.

In September, DOT returns to the Board for approval of Revenue Estimates, based on updated revenue assumptions.



Projects Currently Being Constructed or Scheduled to Begin in FY 2009/2010

Project Type	Project Description	Total Cost (\$M) ²
West Slope Road/Bridge	U.S. 50/HOV Lane – El Dorado Hills Blvd to Bass Lake Grade	40.5
	U.S. 50/Missouri Flat Rd Interchange 1B	37.6
	Durock Rd/Business Dr. Signalization	2.1
	Green Valley Rd @ Tennessee Creek Bridge Replacement	7.4
Parks & Trails	Bradford Park Restrooms	0.1

² Costs are rounded to the nearest tenth of \$1 million.

Projects Planned to Start Construction in FY 2010/2011:

Project Type	Project Description	Total Cost (\$M)
West Slope Road/Bridge	Silver Springs Pkwy to Green Valley Rd (north segment), intersection signalization	7.2
	Green Valley Rd/Deer Valley Rd (west) Intersection Improvements	1.1
	Cold Springs Rd/Mt. Shasta Ln Realignment	1.0
	Salmon Falls Rd South of Glenesk Ln Realignment	1.1
	Latrobe Rd North of Ryan Ranch Rd	1.7
	Ice House Rd Bridges Maintenance Project	1.2
	Mosquito Rd Bridge at South Fork American River	0.3
	White Rock Rd Widening (2 to 4 lanes) – Latrobe Rd to Monte Verde Dr/Windfield Wy Intersection Signalization ³	1.5
	Silva Valley Pkwy Widening (2 to 4 lanes) ³	2.6
CORP	Latrobe Rd – Cothrin Ranch Rd to So. Shingle Rd	1.1
	Pioneer Trail from Hwy 50 to Glen Eagles Rd	0.7
	North Shingle Rd and Newtown Rd	1.9
	Greenwood Rd and Forni Rd	1.8
	North Upper Truckee Rd from Hwy 50 to Lake Tahoe Boulevard	0.7
Airports ACIP	Georgetown: Regrade along edge of runway	0.1
	Placerville: W. Hangar Area Crack Repair, Slurry Seal	0.3
	Placerville: Perimeter Fence and Gates	0.7
Parks & Trails	SMUD Trail – El Dorado Hills Blvd East to Silva Valley Pkwy	0.3
	Walker Ball Fields	0.2
Tahoe EIP	Rubicon 5 Erosion Control Project	1.3
	Angora Creek Fisheries Enhancement Project	1.8
	Cold Creek Fisheries Enhancement Project	0.4
	Christmas Valley 2B Erosion Control Project	1.0
	Christmas Valley 2C Erosion Control Project	0.8
	Echo View 2 Erosion Control Project	0.8
	Sawmill 2 Bike Trail/Erosion Control Project	4.7

³ Assumes grant funding becomes available

Recent Accomplishments

Fiscal Year Completed	Project Type	Project Description	Total Cost (\$M)
2009/2010	West Slope Road/Bridge	Cameron Park Dr – La Canada Intersection Signalization	2.3
		Latrobe Rd widening – Suncast to Golden Foothill Pkwy South	10.0
		White Rock Rd Realignment	6.5
	CORP	Lotus Rd Overlay	1.1
		Pony Express Trail Overlay	0.4
		Malcolm Dixon Rd Overlay	0.4
		Forni Rd Overlay	0.2
	Parks & Trails	El Dorado Trail – Missouri Flat Rd to Forni Rd	1.7
	Tahoe EIP	Christmas Valley 2A Erosion Control	0.8
		Apalachee 3B.1 Erosion Control	0.4
		Sawmill 1B Bike Path	1.9
2008/09	West Slope Road/Bridge	U.S. 50/Missouri Flat Rd Interchange 1A	32.9
		White Rock Rd Realignment	6.4
		Latrobe Rd Widening (4 to 6 lanes)	3.2
		Cameron Park Dr/Country Club Dr/Palmer Dr Intersection Improvements	2.5
		Mother Lode Dr 2-Way Left Turn Lane Widening	2.3
		Green Valley Rd Sidewalks	0.7
		Marshall Grade Rd Improvements	0.6
	CORP	Cold Springs Rd Overlay	0.5
	Tahoe EIP	Angora 3A/3B Erosion Control	3.0
		Apalachee 3B Erosion Control Project	1.9
	Airports ACIP	Placerville: Automated Weather Observation System	0.1
		Placerville: Precision Approach Path Indicator	0.1
		Placerville: Phase II Runway Lights	0.1

10 Year West Slope Road/Bridge Capital Improvement Program

10 Year West Slope Road/Bridge Capital Improvement Program

Like the 2009 CIP, the 2010 CIP uses a significantly reduced forecast for housing starts for the next few years. Housing permits generate TIM Fees for DOT. Because TIM Fees generate almost 70% of the total funding for the 10 year CIP program, the reduced forecast for housing starts results in a significant reduction in revenue for the next several years. On September 22, 2009, the Board directed DOT to use a 10 year housing permit forecast of 10,730 permits, down from the 13,000 permit forecast the Board approved for the 2009 CIP. For the January 25, 2010 Board workshop on the CIP, DOT used a reduced forecast for fiscal year 2009/10 specifically, to better reflect the actual permit applications received thus far in fiscal year 2009/10. Since the January 25th workshop, DOT has reduced the permit forecast further to be even more fiscally conservative. The table below reflects these changes.

PERMIT FORECAST

Fiscal Year	09/10	10/11	11/12	12/13	13/14	14/15-18/19	TOTAL
Board approved 9/22/09	166	166	478	920	1,500	7,500	10,730
1/25/10 Workshop	75	166	478	920	1,500	7,591	10,730
March 2010	75*	80	166	478	920	7,591	9,310

*47 actual permits received through 2/28/10

Project Prioritization

DOT uses several criteria to prioritize road improvement projects including: safety, capacity, traffic circulation patterns, level of service (LOS) requirements, economic development needs, available funding, etc.

Economic Development

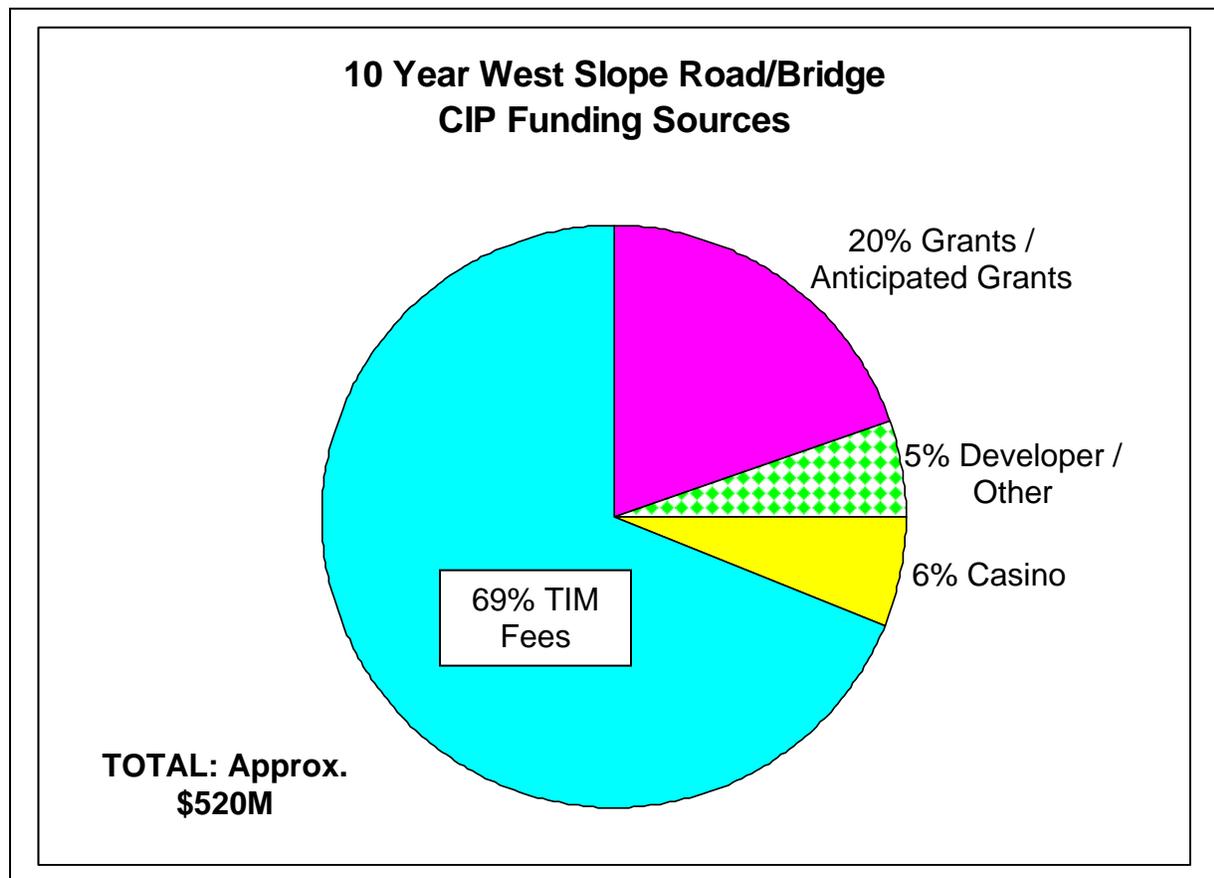
During the March 2, 2009 CIP Workshop, the Board requested more information on how DOT's proposed CIP projects would enhance economic development and thus, asked DOT to work with the CAO's Office to identify "economic development" areas of high importance in the County and to include a summary of how DOT projects fit within these areas. The County's Economic Development Coordinator, helped DOT identify the key economic development areas which are depicted in Section 2A. on "10 Year" and "20 Year" versions of DOT's "CIP Project Map with Economic Development Overlay". These maps have been updated to reflect the 2010 CIP. Many of DOT's planned projects fall within the key areas identified.

Exhibit B-1

The 10 year CIP includes all projects that have any funding (from any source) between County fiscal years 2009/2010 through 2018/2019. Note that not all projects in the 10 year CIP will be completed within this 10 year period. Some projects are being made “shelf-ready” so that if additional funding can be secured earlier than is currently forecast (e.g., through developer advances, federal/state grants, etc.), they can be advanced sooner. The “CIP Project Summary Table” behind tab 2.D. summarizes all the projects in the 20 years CIP and provides a guide as to which projects could be advanced more quickly, from an economic development perspective, if additional funds became available.

10 Year CIP

DOT’s total expenditures for the 10 year CIP period are approximately \$520M which includes funding from all sources (e.g., TIM Fees, Federal/State grants, Developer funded projects, Casino, etc.).



Sections 2B. through 2F., provide the following information on the CIP:

2B. “Individual Project Summaries” are provided for the 10 Year CIP; these are grouped by project type and provide detailed descriptions, timing, cost, and revenue information.

Exhibit B-1

2C. A list summarizing the projects that will be built beyond fiscal year 2018/19 is included to provide a complete picture of the program.

2D. A summary table of projects in the 10 Year CIP, as well as those beyond 2018/19, depicts the current planned timing for planned projects that will support the County's key economic development areas. (Red dots indicate those projects being constructed in the next 5 years and blue dots indicate projects being completed between 5 years and 20 years.) Note that DOT does not consider all projects physically located in a key economic development area as directly supportive of economic development. Some projects are done for other reasons such as safety or congestion relief along Highway 50.

2E. TIM Fee Program Cash Proformas show the funds available from the various TIM Fee accounts and for which projects the funds are used for.

2F. Indices provide multiple ways to locate detailed project summaries.

Exhibit B-1

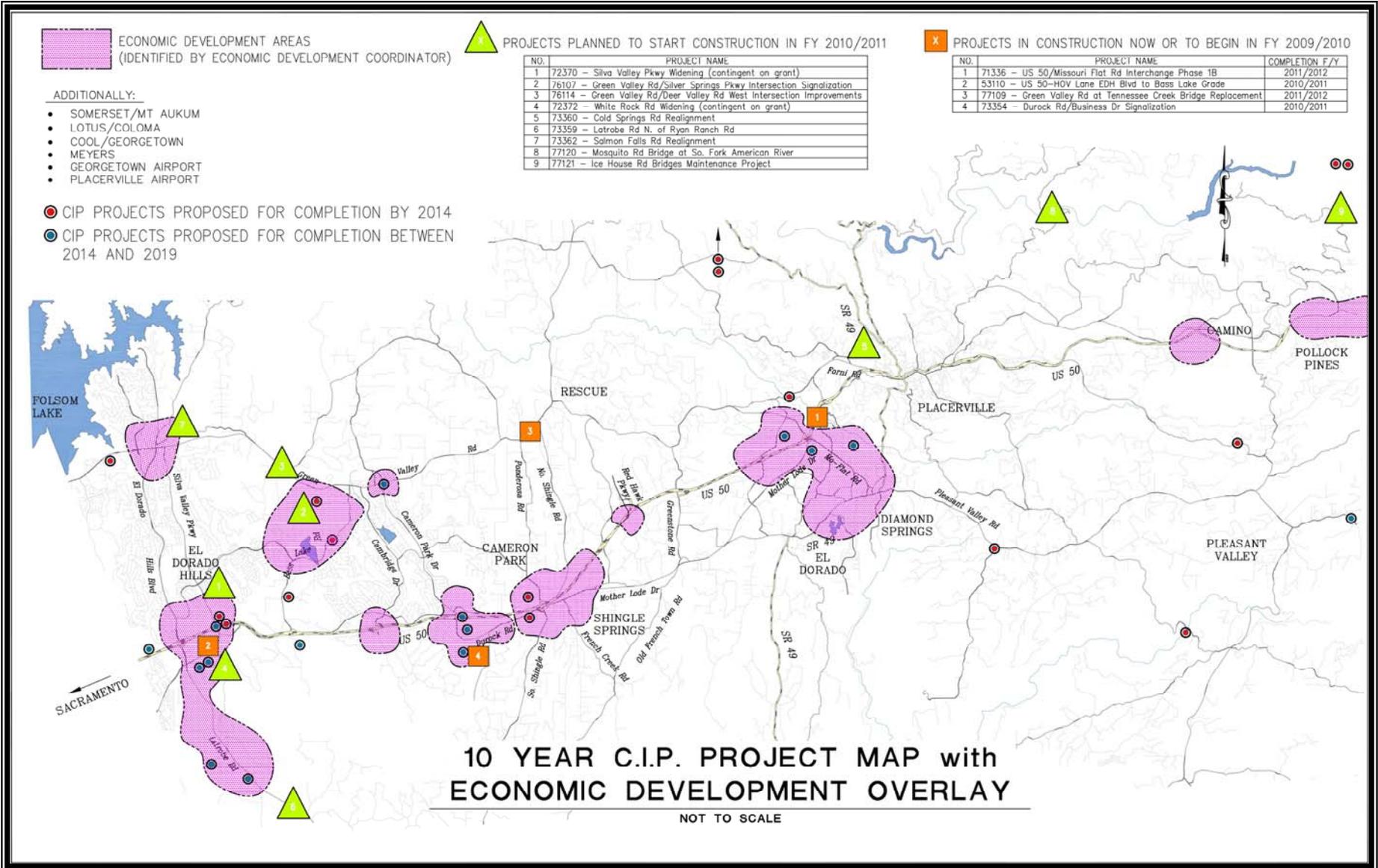


Exhibit B-1

 ECONOMIC DEVELOPMENT AREAS
(IDENTIFIED BY ECONOMIC DEVELOPMENT COORDINATOR)

ADDITIONALLY:

- SOMERSET/MT AUKUM
- LOTUS/COLOMA
- COOL/GEORGETOWN
- MEYERS
- GEORGETOWN AIRPORT
- PLACERVILLE AIRPORT

 PROJECTS PLANNED TO START CONSTRUCTION IN FY 2010/2011

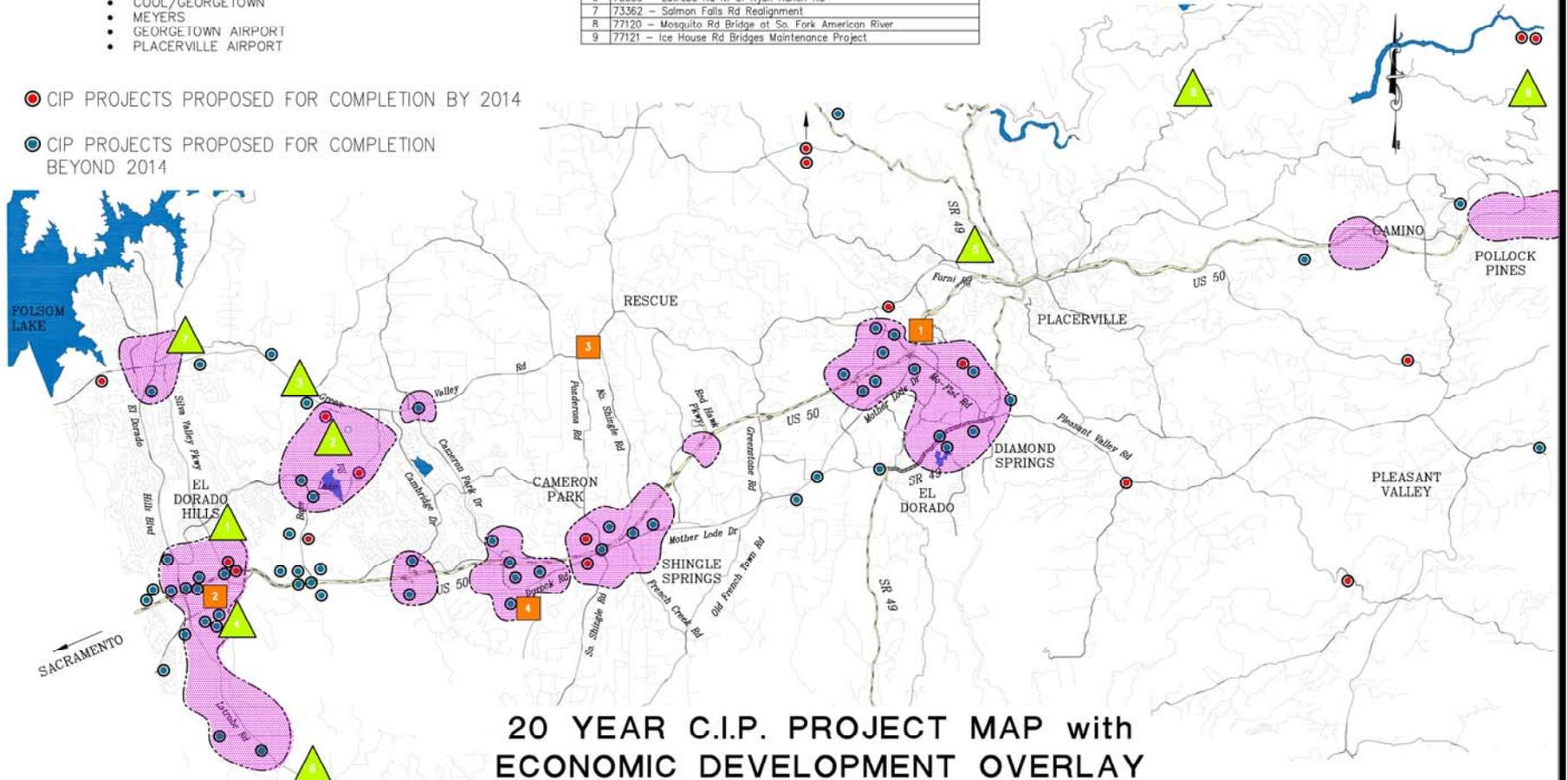
NO.	PROJECT NAME
1	72370 - Silva Valley Pkwy Widening (contingent on grant)
2	76107 - Green Valley Rd/Silver Springs Pkwy Intersection Signalization
3	76114 - Green Valley Rd/Deer Valley Rd West Intersection Improvements
4	72372 - White Rock Rd Widening (contingent on grant)
5	73360 - Cold Springs Rd Realignment
6	73359 - Latrobe Rd N. of Ryan Ranch Rd
7	73362 - Salmon Falls Rd Realignment
8	77120 - Mosquito Rd Bridge of So. Fork American River
9	77121 - Ice House Rd Bridges Maintenance Project

 PROJECTS IN CONSTRUCTION NOW OR TO BEGIN IN FY 2009/2010

NO.	PROJECT NAME	COMPLETION F/Y
1	71336 - US 50/Missouri Flat Rd Interchange Phase 1B	2011/2012
2	53110 - US 50-HOV Lane EDH Blvd to Boss Lake Grade	2010/2011
3	77109 - Green Valley Rd at Tennessee Creek Bridge Replacement	2011/2012
4	73354 - Durock Rd/Business Dr Signalization	2010/2011

 CIP PROJECTS PROPOSED FOR COMPLETION BY 2014

 CIP PROJECTS PROPOSED FOR COMPLETION BEYOND 2014



**20 YEAR C.I.P. PROJECT MAP with
ECONOMIC DEVELOPMENT OVERLAY**

NOT TO SCALE

Exhibit B-1

Project Index

Project Number	Project Description	Total Cost	Page Number
West Slope			
<u>Bridge</u>			
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation	\$4,648,555	3
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	\$7,400,543	5
77114	Green Valley Road at Weber Creek - Bridge Replacement	\$10,473,344	7
77121	Ice House Road Bridges Maintenance Project	\$1,154,373	9
77120	Mosquito Road Bridge at S. Fork American River	\$316,373	11
77122	Newtown Road at South Fork of Weber Creek - Bridge	\$3,177,142	13
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	\$962,929	15
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	\$4,134,849	17
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	\$1,265,475	19
	Subtotal:	\$33,533,583	
<u>Drainage</u>			
72369	Hollow Oak Drainage	\$397,328	21
	Subtotal:	\$397,328	
<u>Interchange</u>			
72361	U.S. 50/Cameron Park Drive Interchange Improvements	\$58,737,400	23
71319	U.S. 50/Camino Area Parallel Capacity/Safety Study	\$4,332,441	25
71323	U.S. 50/El Dorado Hills Boulevard Interchange Improvements	\$28,357,826	27
71317	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A	\$35,747,691	29
71336	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	\$40,386,877	31
71346	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	\$1,617,001	33
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	\$7,140,752	35
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	\$5,016,122	37
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	\$23,087,950	39
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	\$60,014,105	41
71345	U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	\$14,200,000	43
	Subtotal:	\$278,638,165	
<u>Intersection</u>			
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	\$6,909,103	45
73354	Durock Road/Business Drive Intersection Signalization	\$2,140,266	47
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	\$1,067,387	49
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	\$6,529,008	51
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	\$1,081,367	53
73310	White Rock Road/Post Street Signal	\$474,836	55
	Subtotal:	\$18,201,967	
<u>Pedestrian Way and Bike Path</u>			
72304	Northside School Class I Bike Path - Phase 1 (SR193)	\$1,412,051	57
72306	Northside School Class I Bike Path - Phase 2 (SR49)	\$1,621,856	59
71340	U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing	\$6,865,767	61
	Subtotal:	\$9,899,674	
<u>Roadway</u>			
66115	Bass Lake Frontage Improvements-Silver Springs	\$2,015,538	63
72367	Cameron Park Widening - Durock Road to Coach Lane	\$9,088,350	65
73360	Cold Springs Road at Mount Shasta Lane Realignment	\$1,024,400	67

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Exhibit B-1

Project Index

Project Number	Project Description	Total Cost	Page Number
West Slope			
71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	\$12,037,552	69
GP124	Country Club Drive Extension - Silver Dove Road to Bass Lake Road	\$1,467,000	71
72334	Diamond Springs Parkway - Phase 1	\$32,477,905	73
GP171	Durock Road Widening - Robin Lane to South Shingle Road	\$9,180,000	75
72355	Green Valley Road Widening - County Line to Francisco Drive	\$9,200,941	77
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	\$12,721,857	79
73359	Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)	\$1,714,150	81
72403	Latrobe Road Widening (2 to 4 lane) - Suncast Lane to Golden Foothill Parkway	\$11,675,904	83
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	\$4,310,495	85
66116	Latrobe Road/White Rock Road Connector (New Road)	\$23,959,663	87
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000	89
71365	Palmer/Wild Chaparral Connection	\$9,902,944	91
73362	Salmon Falls Road South of Glenesk Lane Realignment	\$1,133,400	93
71324	Saratoga Way Extension - Phase 1	\$15,279,510	95
72370	Silva Valley Parkway Widening (2 to 4 Lanes)	\$2,643,918	97
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	\$6,373,773	99
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	\$7,144,980	101
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	\$43,573,431	103
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	\$24,865,174	105
53122	U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road	\$22,637,000	107
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	\$34,730,208	109
72372	White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization	\$1,515,186	111
72374	White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange	\$25,626,538	113
	Subtotal:	\$326,971,817	
Miscellaneous			
Affordable	1-Affordable Housing TIM Fee Reserve	\$20,000,000	115
Reserve-Const	Reserve for Award of Construction Contracts	\$1,569,032	116
TIM Prog	TIM Fee Program Projects	\$5,860,799	117
	Subtotal:	\$27,429,831	
Reimbursements			
Appr Reimb	EDH 2-Approved Reimbursement Agreements-El Dorado Hills TIM	\$15,156,781	118
Appr Reimb	TIM 2-Approved Reimbursement Agreements-TIM Zones 1-7	\$1,497,261	119
Pend Reimb	EDH 3-Pending Reimbursement Agreements-El Dorado Hills TIM	\$23,705,842	120
Pend Reimb	TIM 3-Pending Reimbursement Agreements-TIM Zones 1-7	\$13,226,364	121
	Subtotal:	\$53,586,248	
	Total:	\$748,658,613	
	West Slope - Cost Estimate by Phase Summary	\$748,658,613	122
	West Slope - Revenue Source Summary	\$748,658,613	123



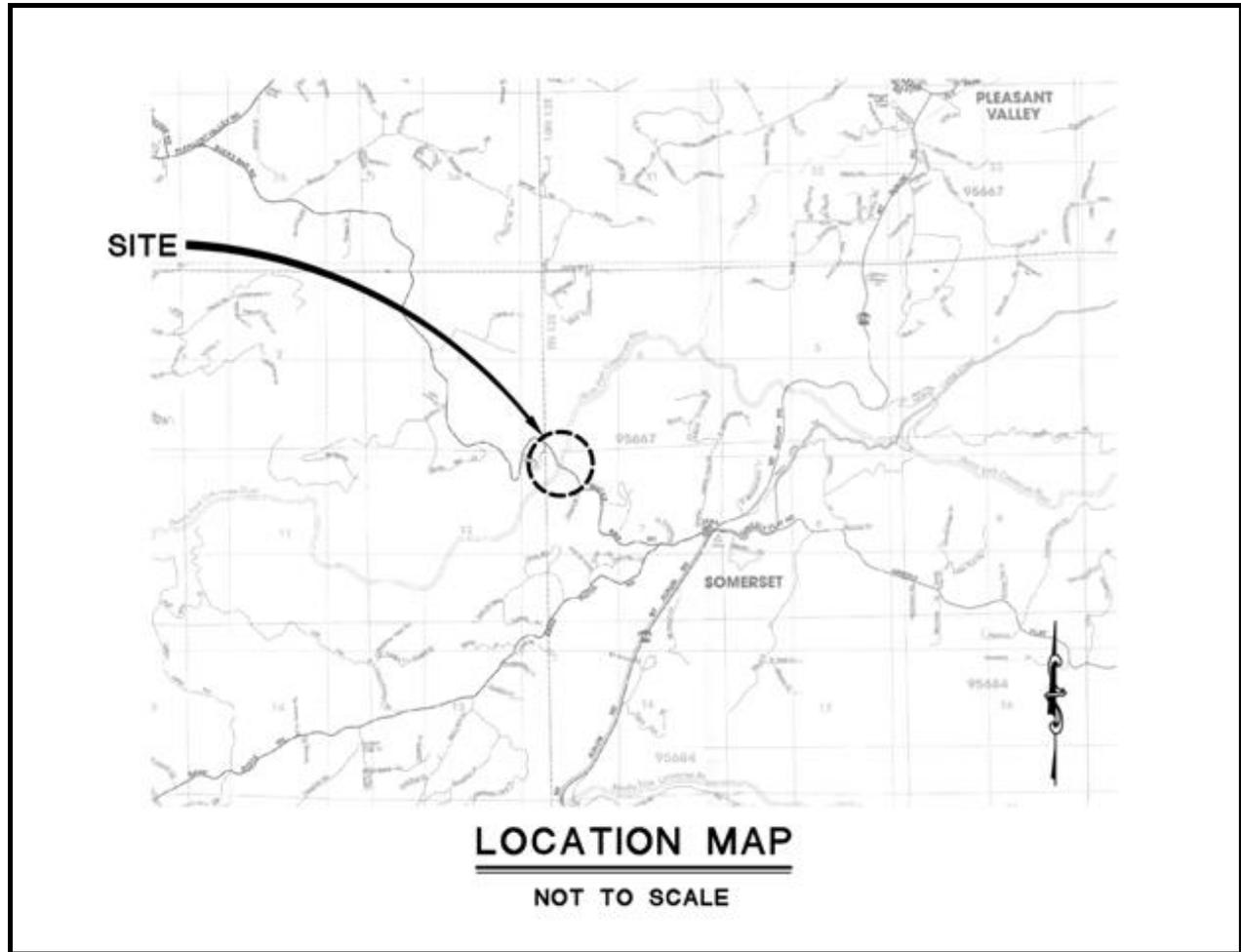
Exhibit B-1
**Bucks Bar Road at the North Fork Cosumnes River -
Bridge Rehabilitation**
CIP Project Summary



Project No: 77116

Type: Bridge

Supervisor District(s) 2



Project Description:

Project includes widening or replacement of the existing bridge at North Fork Cosumnes River, in addition to widening and minor realignment of Bucks Bar Road at the bridge approaches.



Exhibit B-1
**Bucks Bar Road at the North Fork Cosumnes River -
 Bridge Rehabilitation**
 Financing Plan & Tentative Schedule



Project No: 77116

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP TIM	\$0	\$0	\$0	\$148	\$0	\$0	\$0	\$0	\$148
Highway Bridge Program	\$50	\$274	\$399	\$1,912	\$1,454	\$0	\$0	\$0	\$4,090
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$15	\$36	\$52	\$100	\$188	\$0	\$0	\$0	\$390
Road Fund/Discretionary	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Total	\$85	\$310	\$451	\$2,160	\$1,642	\$0	\$0	\$0	\$4,649

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$26	\$185	\$120	\$0	\$0	\$0	\$0	\$0	\$331
Planning/Env - Staff	\$22	\$85	\$35	\$0	\$0	\$0	\$0	\$0	\$142
Design - Consultant	\$0	\$15	\$110	\$75	\$0	\$0	\$0	\$0	\$200
Design - Staff	\$35	\$20	\$120	\$115	\$0	\$0	\$0	\$0	\$290
Right of Way - Acquisition	\$0	\$0	\$0	\$296	\$0	\$0	\$0	\$0	\$296
Right of Way - Consultant	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$35
Right of Way - Staff	\$2	\$5	\$31	\$32	\$0	\$0	\$0	\$0	\$70
Construction Mgmt - Consultant	\$0	\$0	\$0	\$5	\$5	\$0	\$0	\$0	\$10
Construction Mgmt - Staff	\$0	\$0	\$0	\$237	\$237	\$0	\$0	\$0	\$475
Direct Construction Costs	\$0	\$0	\$0	\$1,400	\$1,400	\$0	\$0	\$0	\$2,800
Total	\$85	\$310	\$451	\$2,160	\$1,642	\$0	\$0	\$0	\$4,649

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



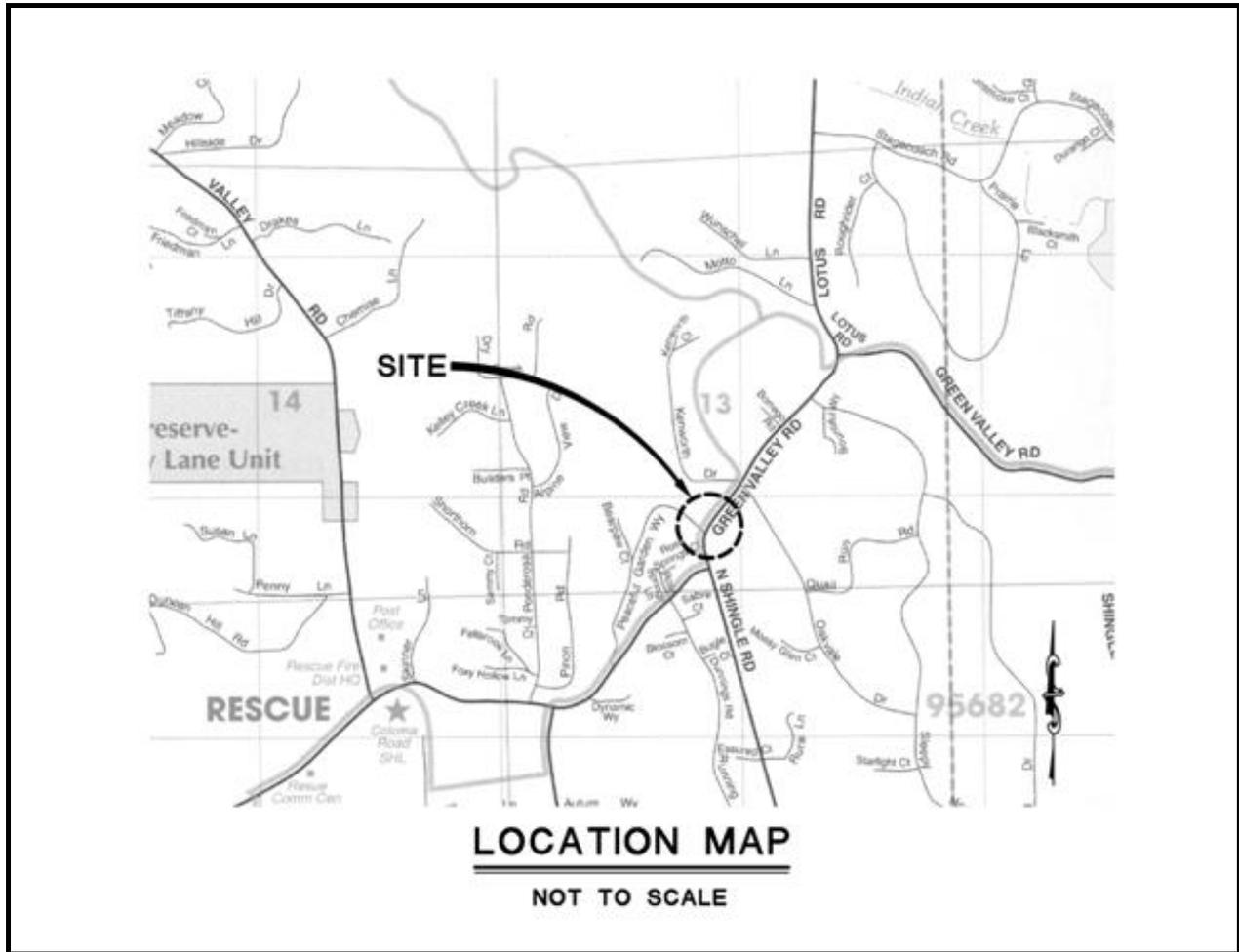
Exhibit B-1
Green Valley Road at Tennessee Creek - Bridge Replacement
 CIP Project Summary



Project No: 77109

Type: Bridge

Supervisor District(s) 4



Project Description:

Project includes replacement of the bridge at Tennessee Creek, widening and realignment of Green Valley Road including a two-way left turn lane, and a traffic signal at Green Valley Road/North Shingle Road.



Exhibit B-1
**Green Valley Road at Tennessee Creek - Bridge
 Replacement**
Financing Plan & Tentative Schedule



Project No: 77109

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP TIM	\$99	\$169	\$251	\$128	\$0	\$0	\$0	\$0	\$646
Highway Bridge Program	\$686	\$518	\$3,014	\$990	\$10	\$10	\$0	\$0	\$5,229
Highway Safety Improvement Program	\$15	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$915
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$85	\$43	\$0	\$0	\$1	\$1	\$0	\$0	\$131
Road Fund/Discretionary	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195
Traffic Impact Mitigation Fee (West Slope)	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
Utility Agencies	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$240
Total	\$1,126	\$730	\$4,405	\$1,118	\$11	\$11	\$0	\$0	\$7,401

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$5	\$0	\$10	\$10	\$10	\$0	\$0	\$35
Environmental Monitoring - Staff	\$0	\$0	\$0	\$1	\$1	\$1	\$0	\$0	\$3
Planning/Env - Consultant	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Planning/Env - Staff	\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239
Design - Consultant	\$376	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$426
Design - Staff	\$337	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$426
Right of Way - Acquisition	\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$95
Right of Way - Consultant	\$32	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Right of Way - Staff	\$56	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$170
Construction Mgmt - Consultant	\$0	\$70	\$550	\$0	\$0	\$0	\$0	\$0	\$620
Construction Mgmt - Staff	\$0	\$48	\$480	\$207	\$0	\$0	\$0	\$0	\$735
Direct Construction Costs	\$0	\$225	\$3,375	\$900	\$0	\$0	\$0	\$0	\$4,500
Total	\$1,126	\$730	\$4,405	\$1,118	\$11	\$11	\$0	\$0	\$7,401

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



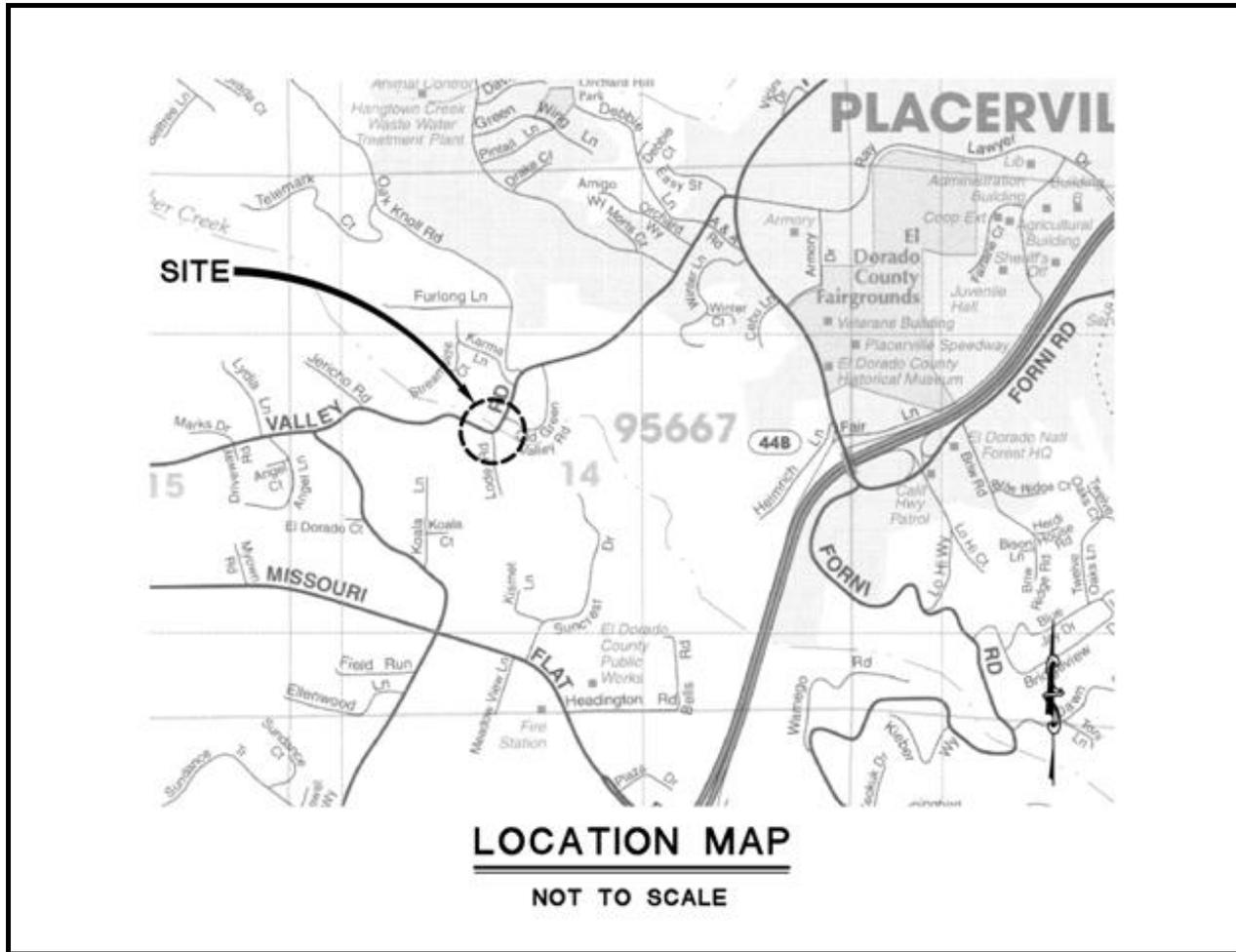
Exhibit B-1
Green Valley Road at Weber Creek - Bridge Replacement
CIP Project Summary



Project No: 77114

Type: Bridge

Supervisor District(s) 3



Project Description:

Project includes replacement of the bridge at Weber Creek, widening and realignment of Green Valley Road at the bridge approaches, and improvements to the drainage along Green Valley Road.



Exhibit B-1
Green Valley Road at Weber Creek - Bridge Replacement
Financing Plan & Tentative Schedule



Project No: 77114

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP TIM	\$42	\$0	\$0	\$0	\$437	\$195	\$0	\$0	\$674
Highway Bridge Program	\$408	\$1,443	\$691	\$75	\$4,148	\$2,277	\$0	\$0	\$9,041
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$29	\$187	\$89	\$10	\$100	\$100	\$0	\$0	\$515
Road Fund/Discretionary	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217
Traffic Impact Mitigation Fee (West Slope)	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$721	\$1,630	\$780	\$85	\$4,685	\$2,572	\$0	\$0	\$10,473

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$0	\$0	\$0	\$20	\$10	\$0	\$0	\$30
Environmental Monitoring - Staff	\$0	\$0	\$0	\$0	\$5	\$2	\$0	\$0	\$7
Planning/Env - Consultant	\$120	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Planning/Env - Staff	\$357	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$432
Design - Consultant	\$51	\$300	\$275	\$25	\$0	\$0	\$0	\$0	\$651
Design - Staff	\$180	\$375	\$245	\$50	\$0	\$0	\$0	\$0	\$850
Right of Way - Acquisition	\$0	\$600	\$200	\$0	\$0	\$0	\$0	\$0	\$800
Right of Way - Consultant	\$0	\$50	\$20	\$0	\$0	\$0	\$0	\$0	\$70
Right of Way - Staff	\$13	\$50	\$40	\$10	\$10	\$10	\$0	\$0	\$133
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$0	\$100
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$600	\$300	\$0	\$0	\$900
Direct Construction Costs	\$0	\$0	\$0	\$0	\$4,000	\$2,200	\$0	\$0	\$6,200
Total	\$721	\$1,630	\$780	\$85	\$4,685	\$2,572	\$0	\$0	\$10,473

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



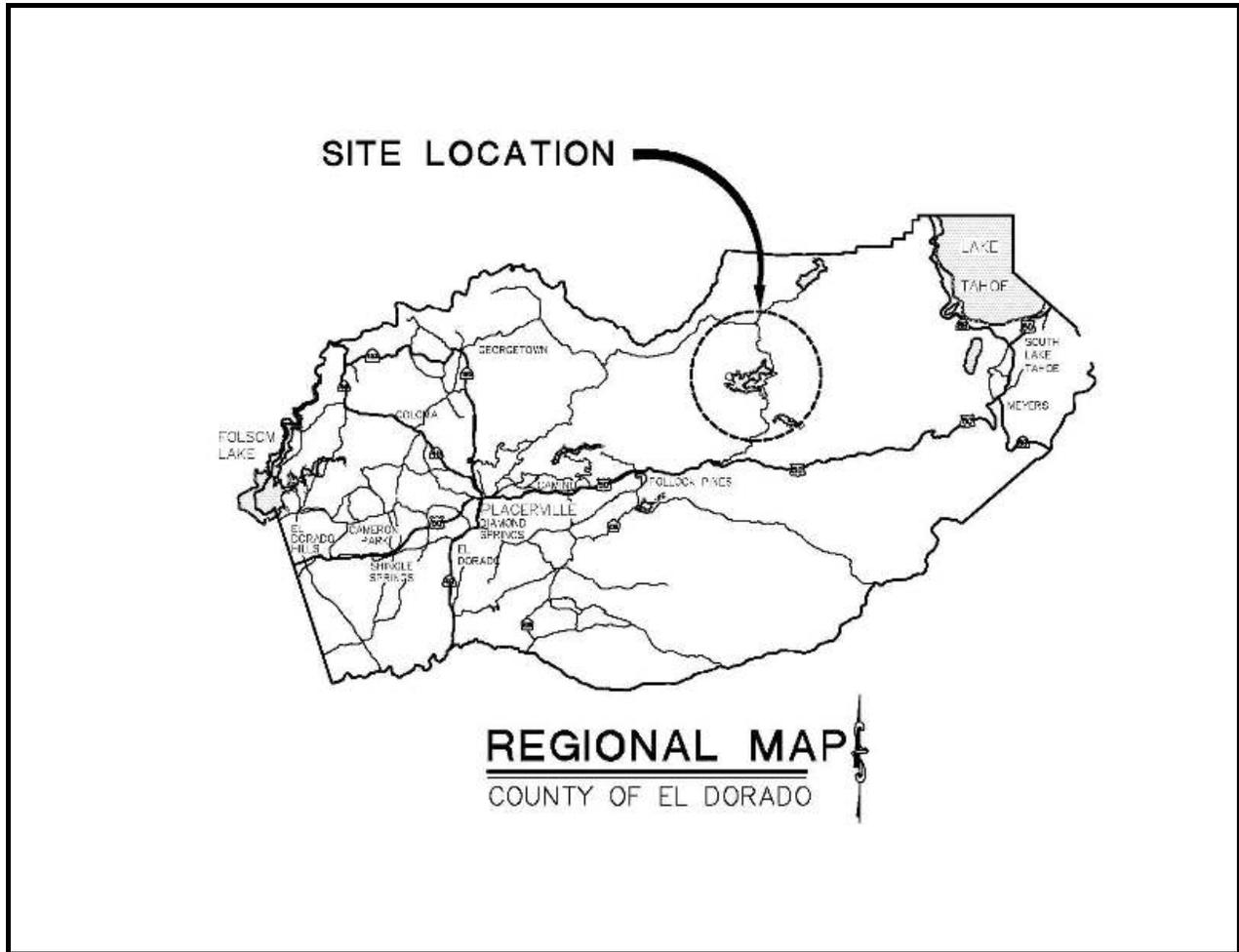
Exhibit B-1
Ice House Road Bridges Maintenance Project
CIP Project Summary



Project No: 77121

Type: Bridge

Supervisor District(s) 2, 4



Project Description:

Maintenance for five bridges located on Ice House Road. The bridges are at the intersection of the South Fork Rubicon River (Bridge No. 25C0093, PM 23.3), Big Silver Creek (Bridge No. 25C0044, PM 16.1), Tells Creek (Bridge No. 25C0043, PM 17.2), South Fork Silver Creek (Bridge No. 25C0046, PM 9.2) and Jones Fork Silver Creek (Bridge No. 25C0045, PM 12.5). Specific work includes: replacement of joint seals, deck rehabilitation and resurfacing, and leveling roadway approaches. Combination of County forces and contract work.



Exhibit B-1
Ice House Road Bridges Maintenance Project
Financing Plan & Tentative Schedule



Project No: 77121

Type: Bridge

Supervisor District(s) 2, 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Highway Bridge Program	\$6	\$126	\$885	\$0	\$0	\$0	\$0	\$0	\$1,017
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$2	\$16	\$115	\$0	\$0	\$0	\$0	\$0	\$133
Road Fund/Discretionary	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Total	\$12	\$142	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,154

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Consultant	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Design - Staff	\$10	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$130
Construction Mgmt - Consultant	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
Direct Construction Costs	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$800
Total	\$12	\$142	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,154

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



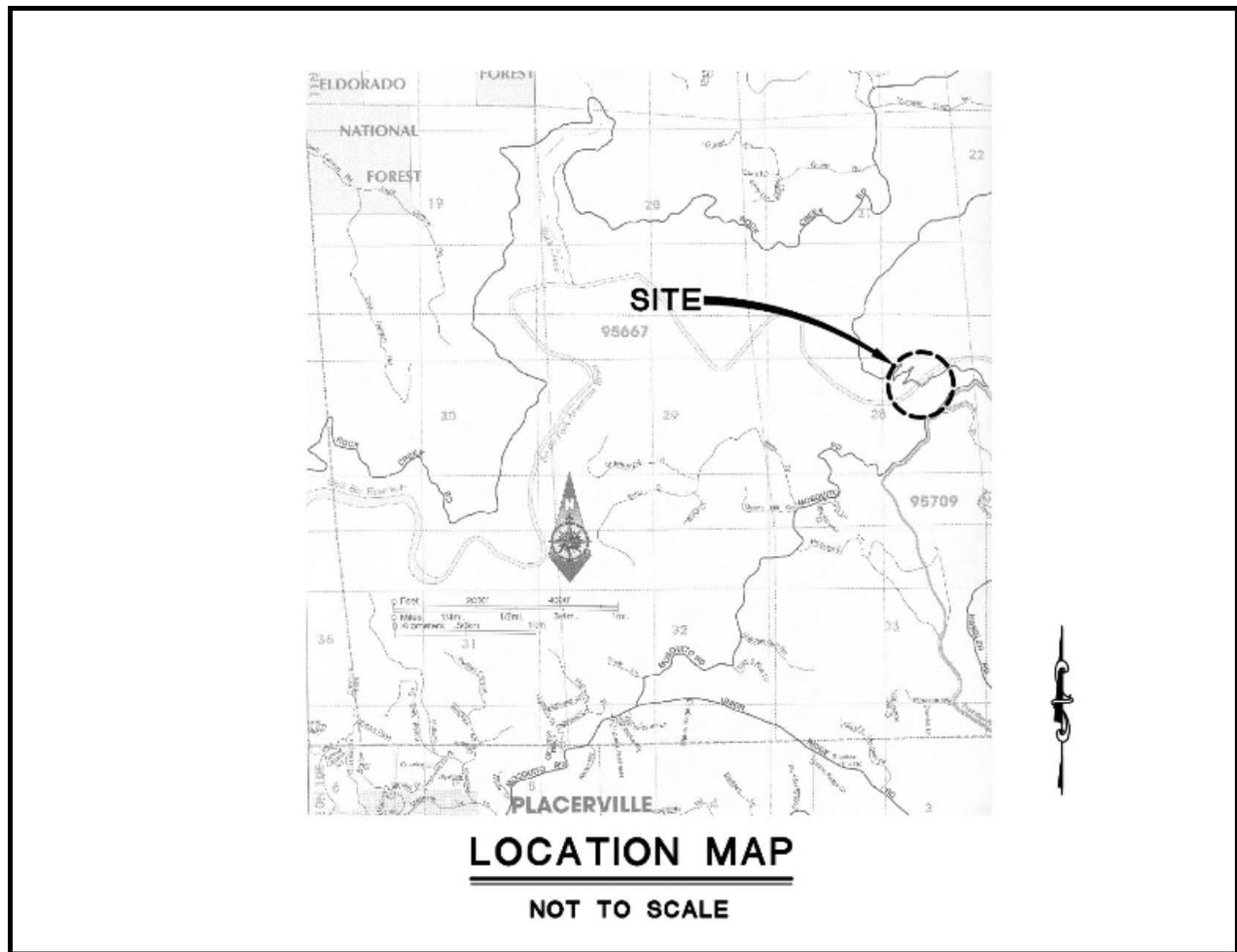
Exhibit B-1
Mosquito Road Bridge at S. Fork American River
CIP Project Summary



Project No: 77120

Type: Bridge

Supervisor District(s) 3, 4



Project Description:

Project utilizes Federal Bridge Preventative Maintenance Program grant funding as part of the Highway Bridge Program to provide maintenance for the Mosquito Road Bridge at the American River (Bridge No. 25C0061). Specific work includes: replacement of hardware, all decking and bottom chord truss timbers. All work completed by County forces.



Exhibit B-1
Mosquito Road Bridge at S. Fork American River
Financing Plan & Tentative Schedule



Project No: 77120

Type: Bridge

Supervisor District(s) 3, 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Highway Bridge Program	\$11	\$35	\$234	\$0	\$0	\$0	\$0	\$0	\$280
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$1	\$5	\$30	\$0	\$0	\$0	\$0	\$0	\$36
Total	\$12	\$40	\$264	\$0	\$0	\$0	\$0	\$0	\$316

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Staff	\$10	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Construction Mgmt - Staff	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$22
Direct Construction Costs	\$0	\$0	\$242	\$0	\$0	\$0	\$0	\$0	\$242
Total	\$12	\$40	\$264	\$0	\$0	\$0	\$0	\$0	\$316

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



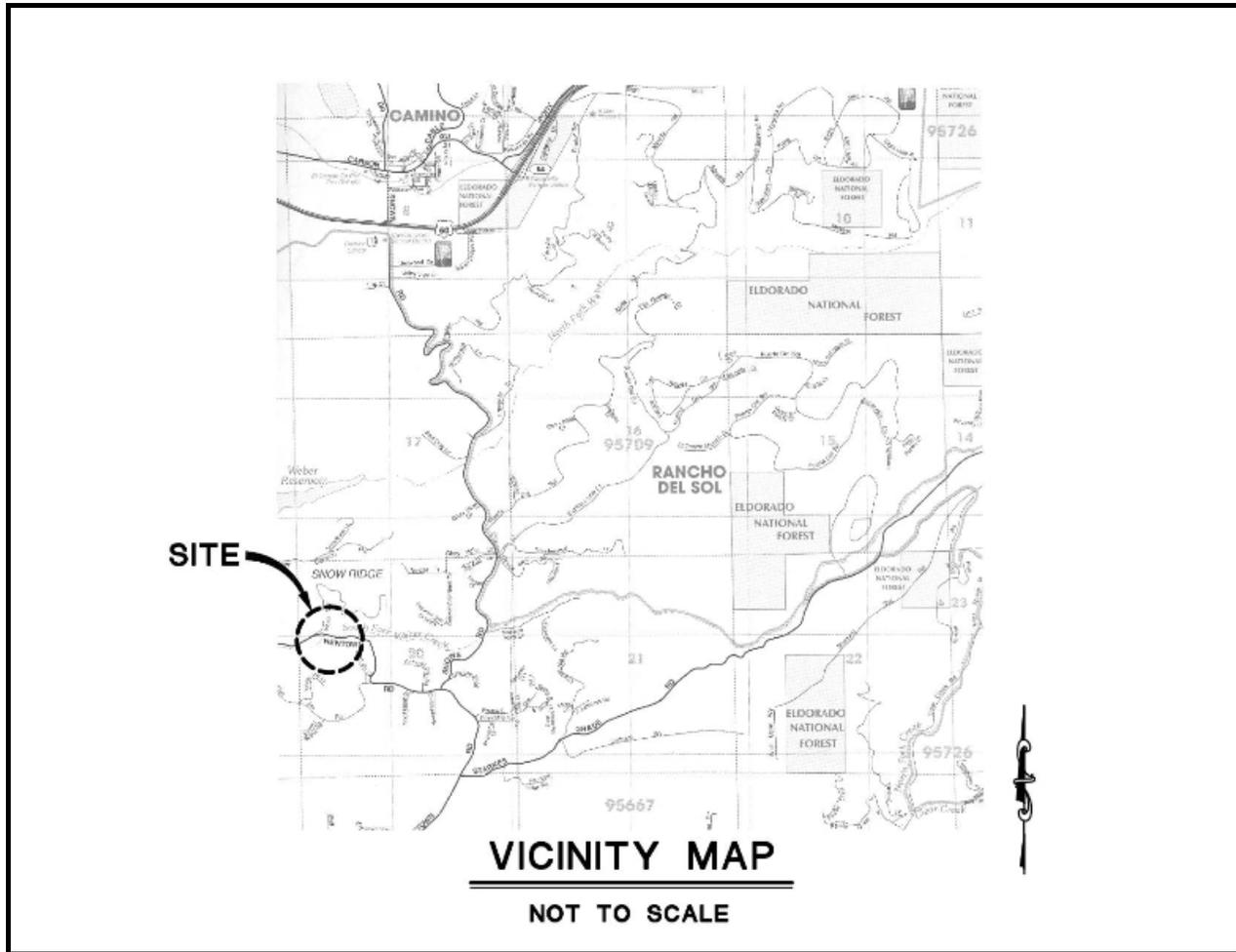
Exhibit B-1
Newtown Road at South Fork of Weber Creek - Bridge
CIP Project Summary



Project No: 77122

Type: Bridge

Supervisor District(s) 2, 3



Project Description:

Project includes bridge replacement at the South Fork Weber Creek (Bridge No. 25C0033, PM 4.4), widening improvements with horizontal and vertical realignment of Newtown Road at each bridge approach side, new bridge and approach railing, improvements to roadway drainage and retaining walls at bridge, and improvements to adjacent driveway approaches.



Exhibit B-1
Newtown Road at South Fork of Weber Creek - Bridge
Financing Plan & Tentative Schedule



Project No: 77122

Type: Bridge

Supervisor District(s) 2, 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Highway Bridge Program	\$0	\$110	\$323	\$1,286	\$1,094	\$0	\$0	\$0	\$2,813
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$0	\$14	\$42	\$167	\$142	\$0	\$0	\$0	\$365
Total	\$0	\$124	\$365	\$1,452	\$1,236	\$0	\$0	\$0	\$3,177

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$0	\$35	\$80	\$0	\$0	\$0	\$0	\$0	\$115
Planning/Env - Staff	\$0	\$89	\$85	\$0	\$0	\$0	\$0	\$0	\$174
Design - Staff	\$0	\$0	\$140	\$112	\$0	\$0	\$0	\$0	\$252
Right of Way - Acquisition	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$60
Right of Way - Consultant	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25
Right of Way - Staff	\$0	\$0	\$35	\$30	\$0	\$0	\$0	\$0	\$65
Construction Mgmt - Consultant	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$15
Construction Mgmt - Staff	\$0	\$0	\$0	\$155	\$155	\$0	\$0	\$0	\$309
Direct Construction Costs	\$0	\$0	\$0	\$1,081	\$1,081	\$0	\$0	\$0	\$2,163
Total	\$0	\$124	\$365	\$1,452	\$1,236	\$0	\$0	\$0	\$3,177

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



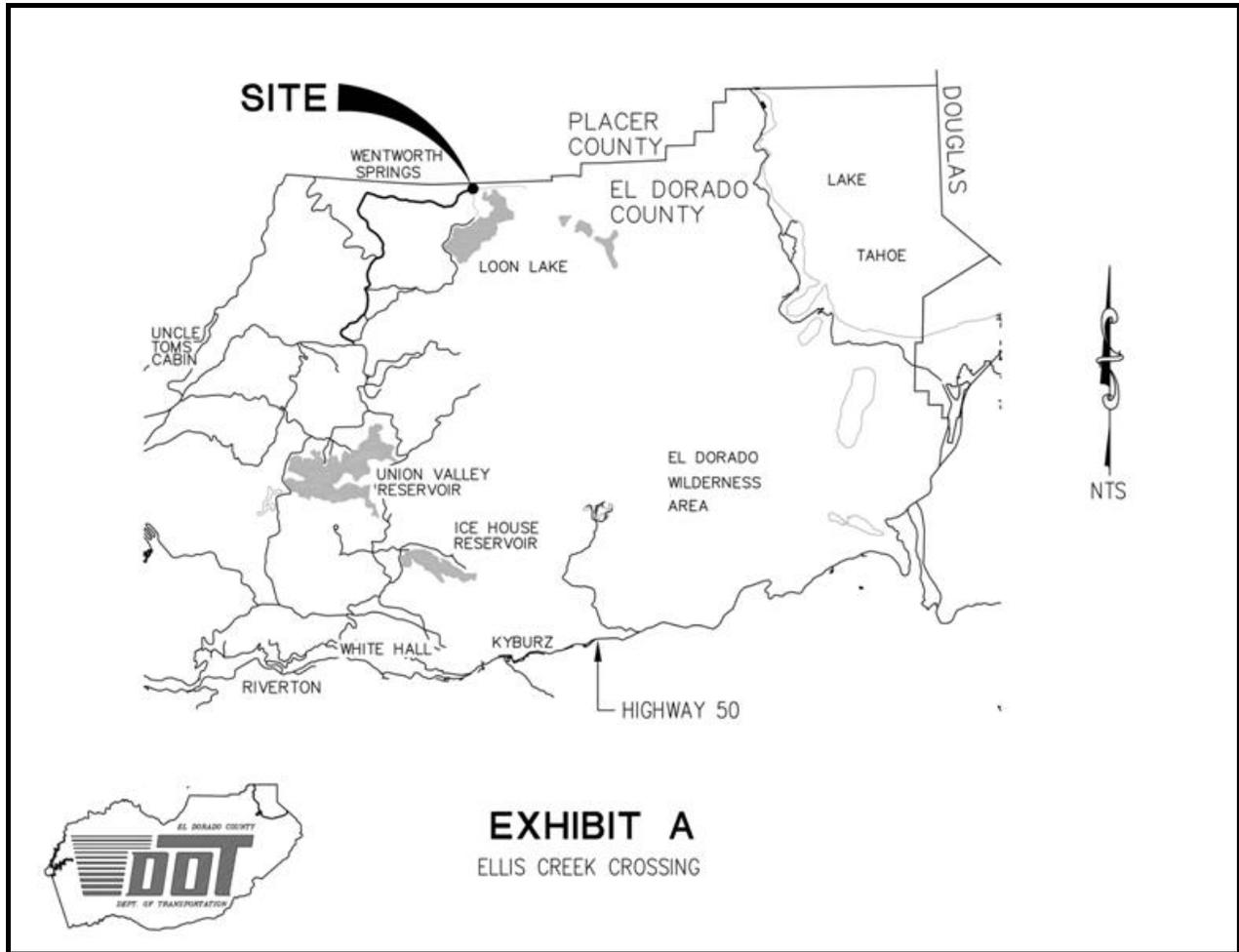
Exhibit B-1
Rubicon Trail at Ellis Creek - Bridge Replacement
CIP Project Summary



Project No: 77117

Type: Bridge

Supervisor District(s) 4



Project Description:

Project includes replacement of a low water crossing at Ellis Creek with a new bridge, realignment of the Rubicon Trail at the bridge approaches, erosion control along the trail and restoration work at the low water crossing.



Exhibit B-1
Rubicon Trail at Ellis Creek - Bridge Replacement
Financing Plan & Tentative Schedule



Project No: 77117

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Highway Bridge Program	\$17	\$263	\$29	\$527	\$0	\$0	\$0	\$0	\$836
Off Highway Vehicle Grant	\$4	\$34	\$4	\$68	\$0	\$0	\$0	\$0	\$110
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Road Fund/Discretionary	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Total	\$38	\$297	\$32	\$595	\$0	\$0	\$0	\$0	\$963

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$2	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$112
Planning/Env - Staff	\$29	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$104
Design - Consultant	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Design - Staff	\$7	\$90	\$30	\$0	\$0	\$0	\$0	\$0	\$127
Right of Way - Staff	\$1	\$7	\$2	\$0	\$0	\$0	\$0	\$0	\$10
Construction Mgmt - Consultant	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Staff	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$140
Direct Construction Costs	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$450
Total	\$38	\$297	\$32	\$595	\$0	\$0	\$0	\$0	\$963

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



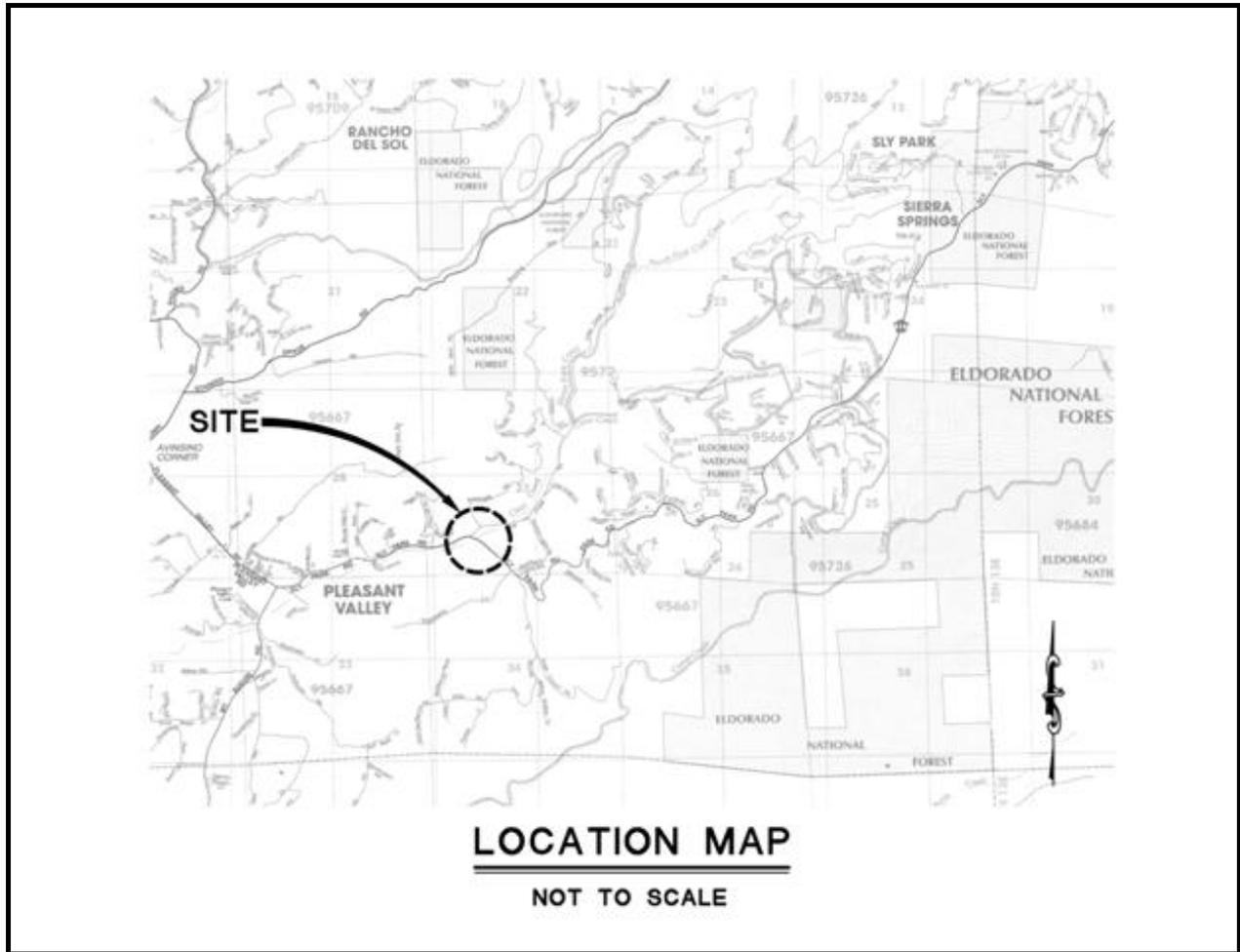
Exhibit B-1
Sly Park Road at Clear Creek Crossing - Bridge Replacement
 CIP Project Summary



Project No: 77115

Type: Bridge

Supervisor District(s) 2



Project Description:

Project includes replacement of the bridge at Clear Creek, widening and realignment of Sly Park Road at the bridge approaches and at the entrance to Clear Creek Road, and improvements to the drainage along Sly Park Road.



Exhibit B-1
Sly Park Road at Clear Creek Crossing - Bridge Replacement
Financing Plan & Tentative Schedule



Project No: 77115

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP TIM	\$34	\$38	\$187	\$105	\$0	\$0	\$0	\$0	\$365
Highway Bridge Program	\$216	\$296	\$1,443	\$1,585	\$0	\$0	\$0	\$0	\$3,541
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$18	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$118
Road Fund/Discretionary	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112
Total	\$380	\$335	\$1,630	\$1,790	\$0	\$0	\$0	\$0	\$4,135

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$5
Planning/Env - Consultant	\$111	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$131
Planning/Env - Staff	\$150	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$185
Design - Staff	\$99	\$255	\$85	\$0	\$0	\$0	\$0	\$0	\$439
Right of Way - Acquisition	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$174
Right of Way - Consultant	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$56
Right of Way - Staff	\$20	\$25	\$27	\$0	\$0	\$0	\$0	\$0	\$71
Construction Mgmt - Consultant	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$230
Construction Mgmt - Staff	\$0	\$0	\$33	\$260	\$0	\$0	\$0	\$0	\$293
Direct Construction Costs	\$0	\$0	\$1,020	\$1,530	\$0	\$0	\$0	\$0	\$2,551
Total	\$380	\$335	\$1,630	\$1,790	\$0	\$0	\$0	\$0	\$4,135

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



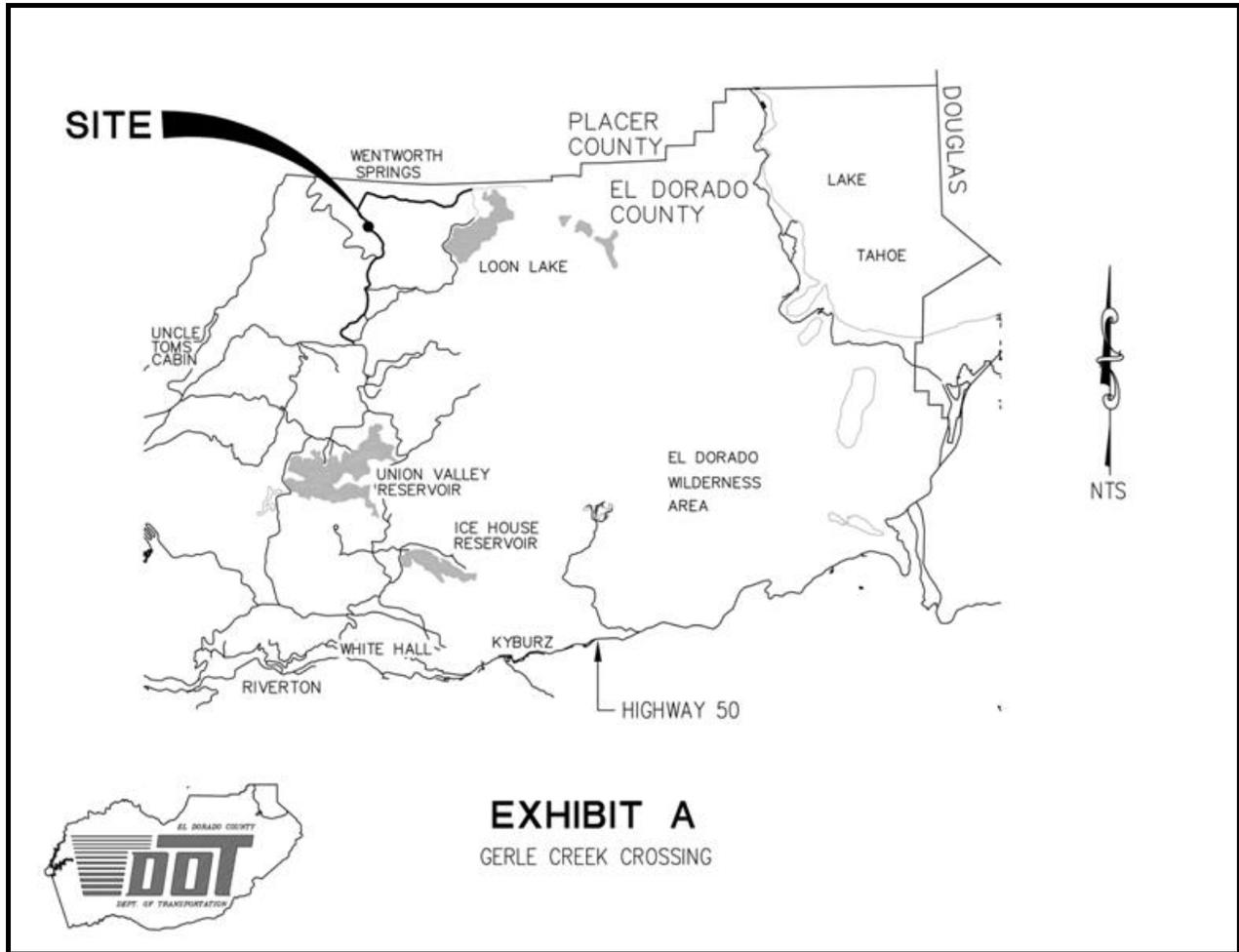
Exhibit B-1
Wentworth Springs Road at Gerle Creek - Bridge Replacement
 CIP Project Summary



Project No: 77118

Type: Bridge

Supervisor District(s) 4



Project Description:

Project includes replacement of a low water crossing at Gerle Creek with a new bridge, minor realignment of Wentworth Springs Road at the bridge approaches, erosion control and restoration work at the low water crossing.



Exhibit B-1
**Wentworth Springs Road at Gerle Creek - Bridge
 Replacement**
Financing Plan & Tentative Schedule



Project No: 77118

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Highway Bridge Program	\$14	\$254	\$35	\$801	\$0	\$0	\$0	\$0	\$1,105
Off Highway Vehicle Grant	\$4	\$33	\$5	\$104	\$0	\$0	\$0	\$0	\$145
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Road Fund/Discretionary	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Total	\$34	\$287	\$40	\$905	\$0	\$0	\$0	\$0	\$1,265

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Planning/Env - Consultant	\$2	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$102
Planning/Env - Staff	\$25	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$95
Design - Staff	\$7	\$105	\$30	\$0	\$0	\$0	\$0	\$0	\$142
Right of Way - Staff	\$0	\$12	\$10	\$0	\$0	\$0	\$0	\$0	\$22
Construction Mgmt - Consultant	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Staff	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
Direct Construction Costs	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$750
Total	\$34	\$287	\$40	\$905	\$0	\$0	\$0	\$0	\$1,265

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



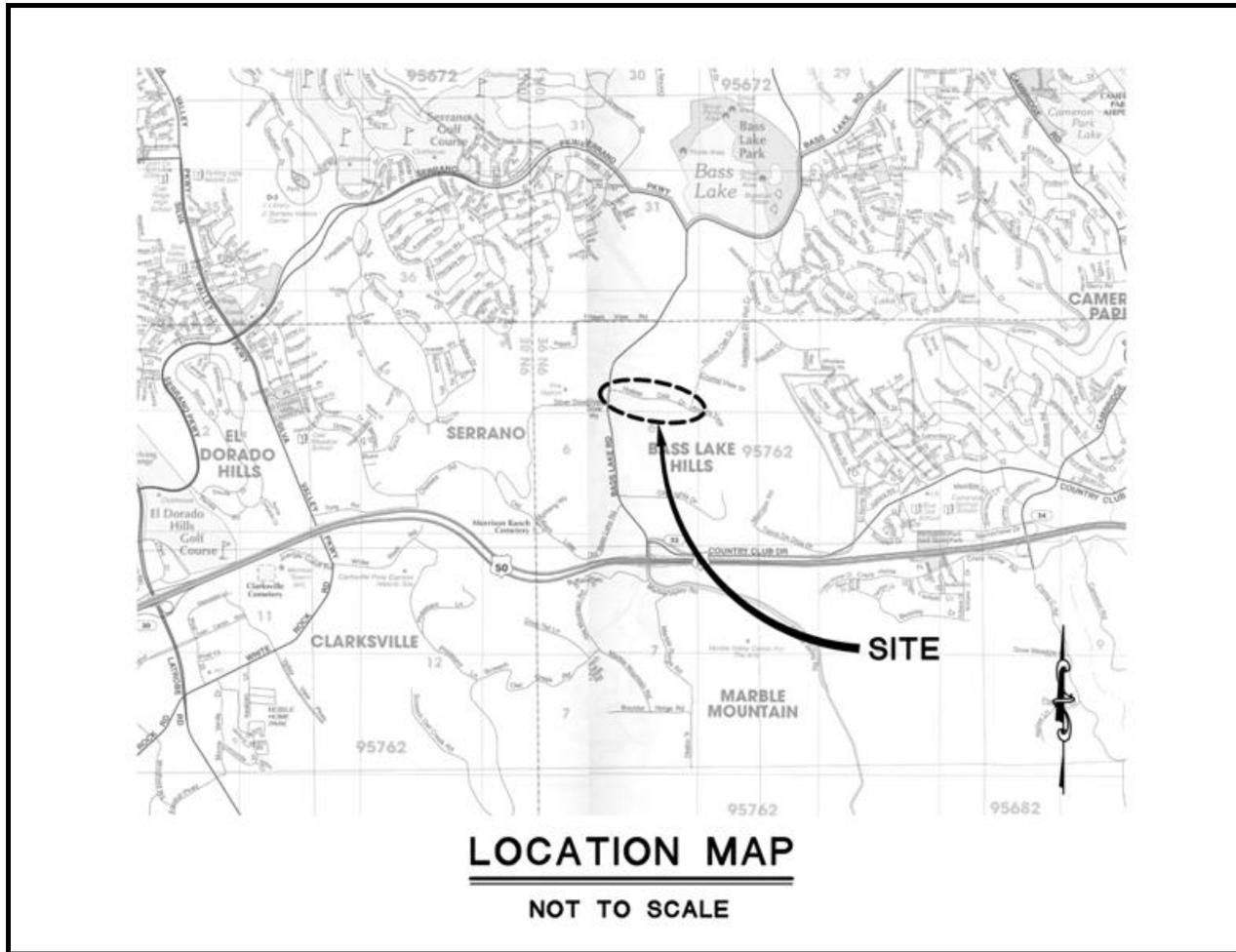
Exhibit B-1 Hollow Oak Drainage CIP Project Summary



Project No: 72369

Type: Drainage

Supervisor District(s) 1



Project Description:

Drainage mitigation and repair on Hollow Oak Road



Exhibit B-1
Hollow Oak Drainage
Financing Plan & Tentative Schedule



Project No: 72369

Type: Drainage

Supervisor District(s) 1

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Bass Lake Hills PFFP</i>	\$2	\$50	\$345	\$0	\$0	\$0	\$0	\$0	\$397
Total	\$2	\$50	\$345	\$0	\$0	\$0	\$0	\$0	\$397

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Staff</i>	\$2	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$52
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$45
<i>Direct Construction Costs</i>	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
Total	\$2	\$50	\$345	\$0	\$0	\$0	\$0	\$0	\$397

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



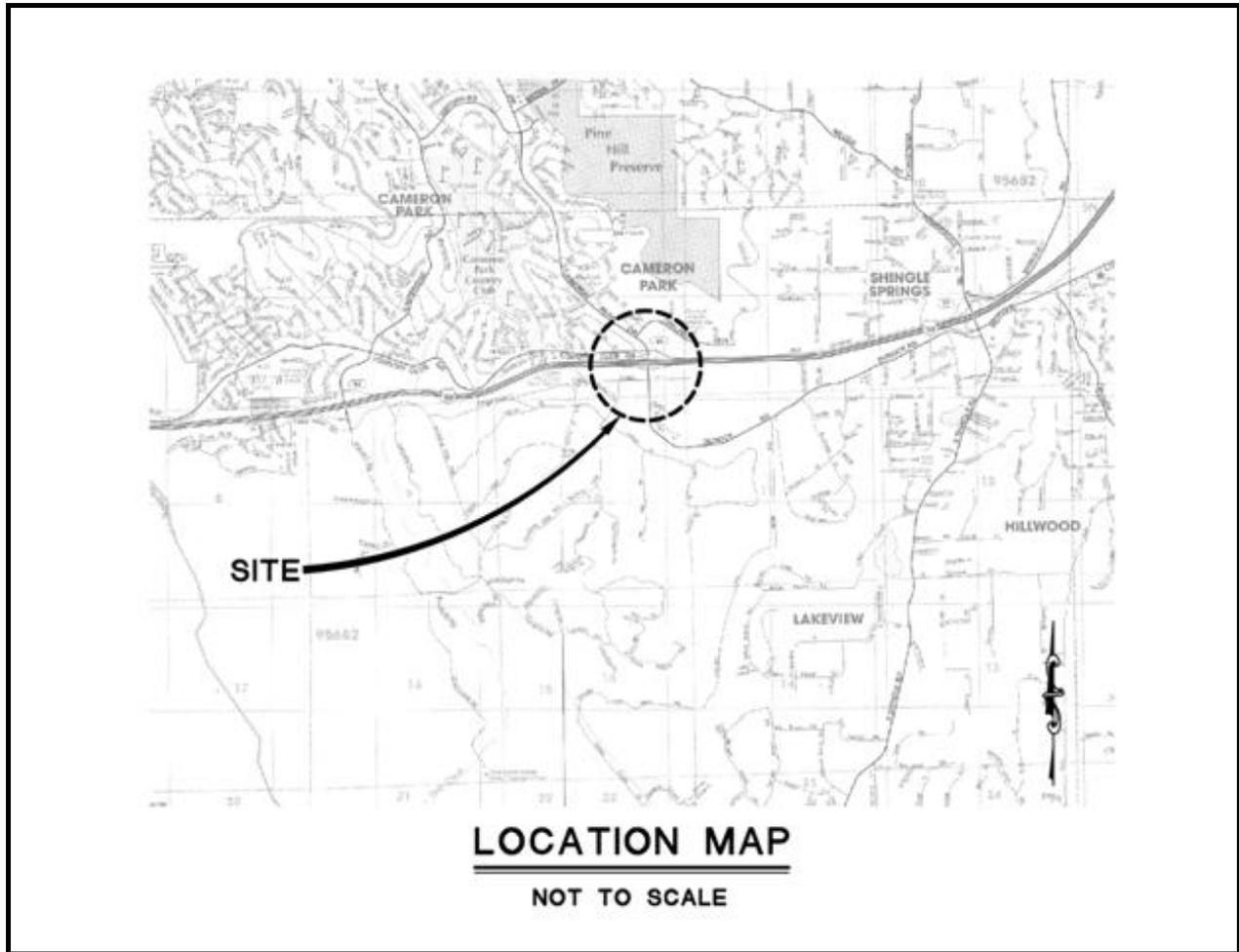
Exhibit B-1
U.S. 50/Cameron Park Drive Interchange Improvements
CIP Project Summary



Project No: 72361

Type: Interchange

Supervisor District(s) 4



Project Description:

Project provides capacity improvements to the interchange. The project includes a detailed study to identify alternatives and selection of the preferred alternative. The preferred alternative has not been selected. For budgeting purposes, the project assumes construction of Alternative 1 in US 50/Cameron Park Drive PSR/PDS dated October 2008 consisting of reconstruction of the existing US50 bridges to widen Cameron Park Drive to eight lanes under the undercrossing for a 20-year design life. The project includes widening Cameron Park Drive to 3 through lanes each direction at Palmer and widening all ramps to 2 lanes. Other proposed alternatives, to construct walls under the existing bridge for seven lanes, are less expensive but require additional circulation improvements to provide a 20-year life. The project requires construction of Cameron Park Drive Widening from Durock Road to Coach Lane (Project 72367). It will be coordinated with US50 HOV Lanes, Phase 2B (Project 53122) and US50 Eastbound Auxiliary Lanes from Cambridge Road to Ponderosa Road (GP150).



Exhibit B-1
U.S. 50/Cameron Park Drive Interchange Improvements
Financing Plan & Tentative Schedule



Project No: 72361

Type: Interchange

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP Hwy 50 TIM	\$430	\$15	\$145	\$143	\$943	\$800	\$26,860	\$0	\$29,335
2004 GP TIM	\$430	\$15	\$145	\$143	\$943	\$800	\$26,860	\$0	\$29,335
Traffic Impact Mitigation Fee (West Slope)	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$927	\$30	\$290	\$285	\$1,885	\$1,600	\$53,720	\$0	\$58,737

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$729	\$20	\$120	\$115	\$115	\$0	\$0	\$0	\$1,099
Planning/Env - Staff	\$154	\$10	\$170	\$170	\$170	\$0	\$0	\$0	\$674
Design - Consultant	\$6	\$0	\$0	\$0	\$250	\$250	\$500	\$0	\$1,006
Design - Staff	\$32	\$0	\$0	\$0	\$1,350	\$1,350	\$2,700	\$0	\$5,432
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100	\$0	\$5,100
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Right of Way - Staff	\$7	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$207
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$40,720	\$0	\$40,720
Total	\$927	\$30	\$290	\$285	\$1,885	\$1,600	\$53,720	\$0	\$58,737

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



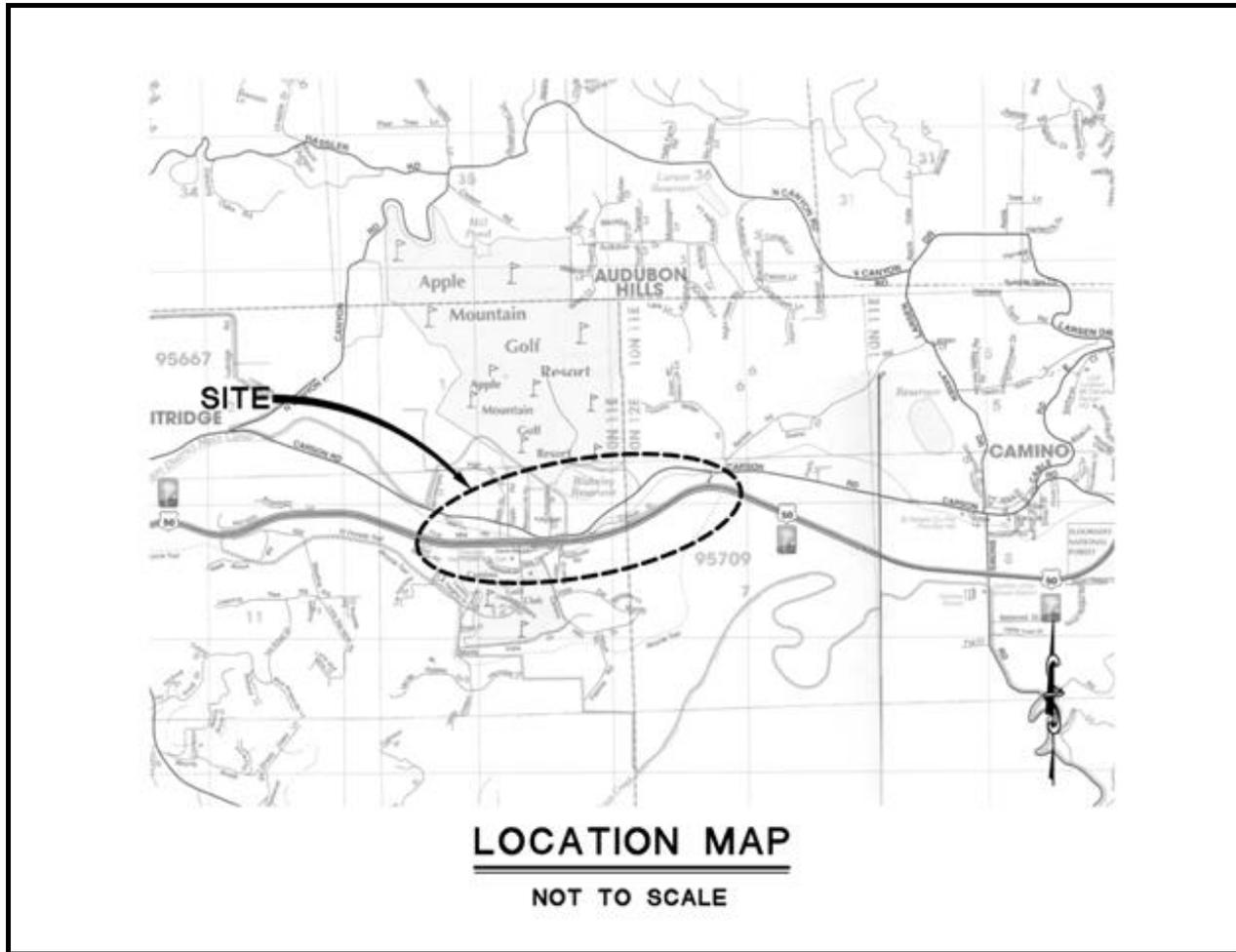
Exhibit B-1
U.S. 50/Camino Area Parallel Capacity/Safety Study
CIP Project Summary



Project No: 71319

Type: Interchange

Supervisor District(s) 3



Project Description:

The long-term goal of the Camino Corridor Operational Improvements is to improve access and reduce accidents on U.S. 50. El Dorado County Transportation Commission (EDCTC) is the lead agency on the preparation of the Study and is responsible for identifying access and safety improvement alternatives. Included in the Study parameters is a comprehensive public outreach effort. Funds in 06/07 through 09/10 provide a County contribution to the Study.



Exhibit B-1
U.S. 50/Camino Area Parallel Capacity/Safety Study
Financing Plan & Tentative Schedule



Project No: 71319

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP Hwy 50 TIM	\$230	\$202	\$0	\$0	\$0	\$0	\$0	\$3,586	\$4,018
Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217
State Transportation Impact Mitigation Fee	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$544	\$202	\$0	\$0	\$0	\$0	\$0	\$3,586	\$4,332

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$530	\$140	\$0	\$0	\$0	\$0	\$0	\$72	\$742
Planning/Env - Staff	\$14	\$62	\$0	\$0	\$0	\$0	\$0	\$108	\$184
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448	\$448
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$270
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,688	\$2,688
Total	\$544	\$202	\$0	\$0	\$0	\$0	\$0	\$3,586	\$4,332

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
**U.S. 50/EI Dorado Hills Boulevard Interchange
 Improvements
 Financing Plan & Tentative Schedule**



Project No: 71323

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
2004 GP EI Dorado Hills TIM	\$214	\$82	\$0	\$0	\$0	\$0	\$2,347	\$25,715	\$28,358
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$214	\$82	\$0	\$0	\$0	\$0	\$2,347	\$25,715	\$28,358

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Consultant	\$144	\$66	\$0	\$0	\$0	\$0	\$2,108	\$0	\$2,317
Design - Staff	\$62	\$16	\$0	\$0	\$0	\$0	\$239	\$0	\$317
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Right of Way - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$37
Right of Way - Staff	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$44
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$140
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000
Total	\$214	\$82	\$0	\$0	\$0	\$0	\$2,347	\$25,715	\$28,358

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



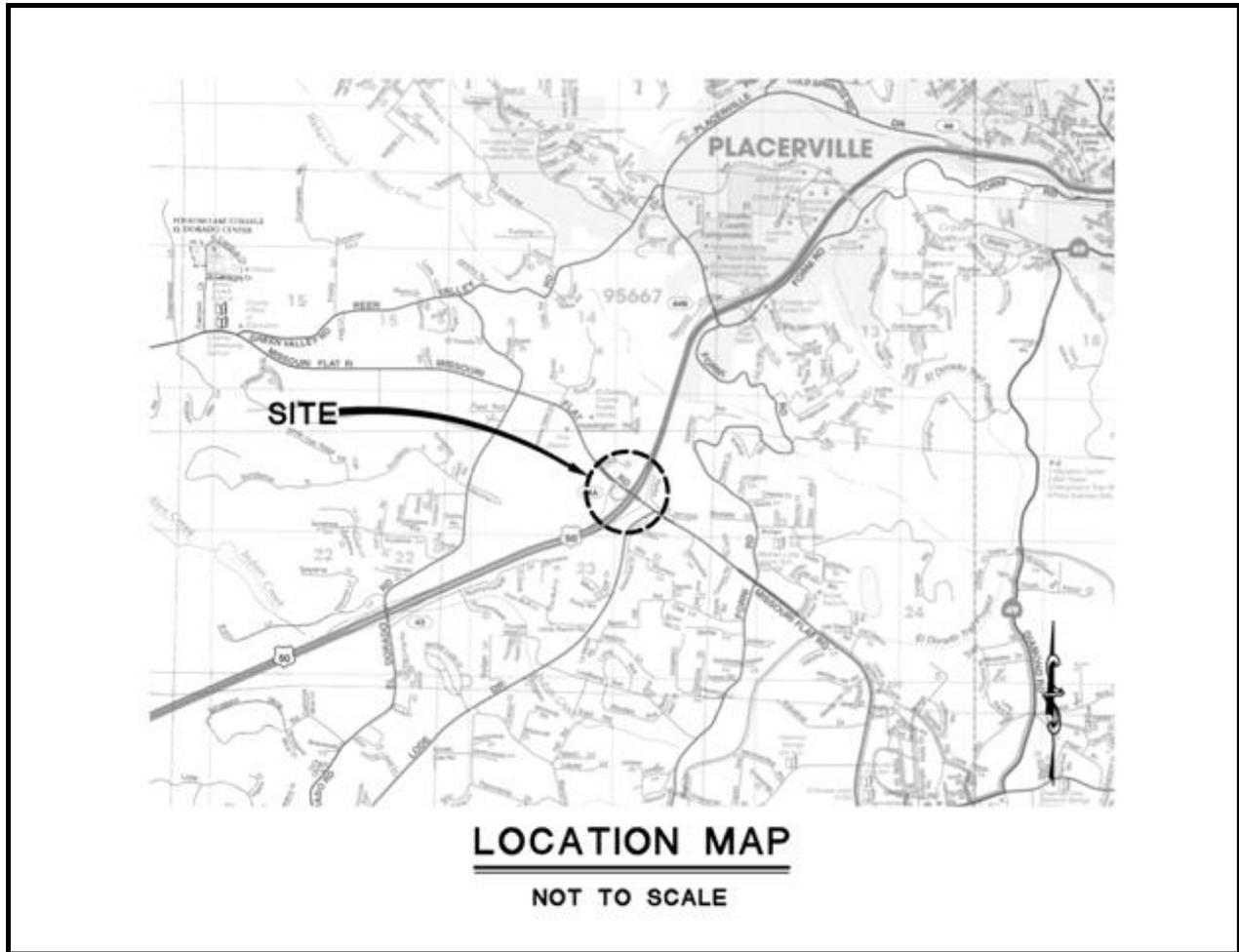
Exhibit B-1
**U.S. 50/Missouri Flat Road Interchange Improvements -
Phase 1A**
CIP Project Summary



Project No: 71317

Type: Interchange

Supervisor District(s) 3



Project Description:

The Phase 1A US 50/Missouri Flat Road Interchange project widened Missouri Flat Road from Mother Lode Drive to Prospector's Plaza Drive from two (2) lanes to four (4) lanes, added turn lanes and replaced the existing overcrossing structure at US 50. Intersection improvements/channelization were included at Prospector's Plaza Drive, US 50 eastbound and westbound ramps, Mother Lode Drive and Perks Court intersections. See project 71336 for Phase 1B.



Exhibit B-1
**U.S. 50/Missouri Flat Road Interchange Improvements -
 Phase 1A**
Financing Plan & Tentative Schedule



Project No: 71317

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP Hwy 50 TIM	\$3,125	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$3,467
2004 GP TIM	\$3,125	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$3,467
Contractor Reimbursement	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
In-Lieu Fees	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108
State Transportation Impact Mitigation Fee	\$28,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,161
Utility Agencies	\$537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537
Year End Accruals	\$14	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$35,078	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$35,748

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Planning/Env - Staff	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
Design - Consultant	\$2,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821
Design - Staff	\$998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998
Right of Way - Acquisition	\$4,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,263
Right of Way - Consultant	\$249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249
Right of Way - Staff	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501
Construction Mgmt - Consultant	\$1,644	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$1,652
Construction Mgmt - Staff	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283
Direct Construction Costs	\$21,611	\$662	\$0	\$0	\$0	\$0	\$0	\$0	\$22,273
Total	\$35,078	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$35,748

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



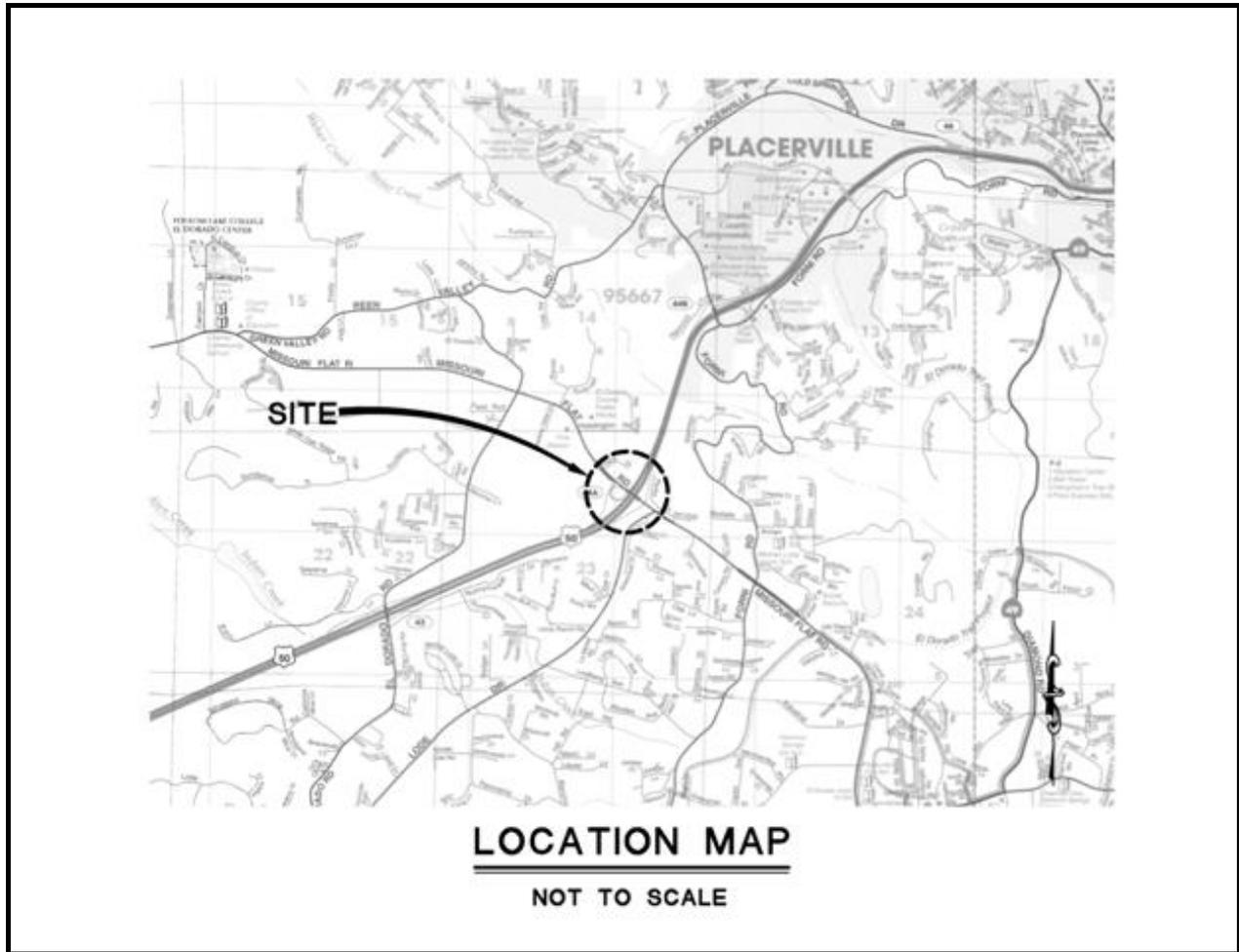
Exhibit B-1
**U.S. 50/Missouri Flat Road Interchange Improvements -
Phase 1B**
CIP Project Summary



Project No: 71336

Type: Interchange

Supervisor District(s) 3



Project Description:

This project, Phase 1B, is the second of three phases to construct the Phase 1 option addressed in the FEIR for the US 50/Missouri Flat Road Interchange.

In October 2001, the project scope was increased to include items not originally in the PSR, but that were a part of the Western Placerville Drive Interchange project at Forni Road in Placerville. With this added scope, additional STIP grant funds were programmed. These grant funds are included in the STIP funds. See the Phase 1A project, 71317 for Project costs prior to FY 07/08 as they include costs for Phases 1A, 1B and 1C.

The phase 1B project is proposed to include: reconfiguration of the interchange to a four-lane tight diamond interchange, construction of auxiliary lanes between the interchange and the Forni Road/Western Placerville Drive Interchange; widening and seismic retrofitting of the Weber Creek bridges on US 50; addition of a bike/pedestrian facility between Missouri Flat Road and Placerville Drive. The project funding includes a recent earmark from the FY09 Omnibus Appropriations bill, SHOPP funds, STIP funds and Federal ARRA TE funds.



Exhibit B-1
**U.S. 50/Missouri Flat Road Interchange Improvements -
 Phase 1B**
Financing Plan & Tentative Schedule



Project No: 71336

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP Hwy 50 TIM	\$1,010	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011
2004 GP TIM	\$1,010	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011
American Recovery & Reinvestment Act (ARRA)	\$0	\$5,174	\$0	\$0	\$0	\$0	\$0	\$0	\$5,174
Master Circulation & Funding Plan Financing	\$0	\$530	\$150	\$1,521	\$0	\$0	\$0	\$0	\$2,201
Regional Improvement Program	\$0	\$2,868	\$17,976	\$6,662	\$0	\$0	\$0	\$0	\$27,506
SHOPP Funds	\$0	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950
Transportation Community & System Preservation (TCSP)	\$0	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$534
Year End Accruals	\$2	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,022	\$12,055	\$18,126	\$8,183	\$0	\$0	\$0	\$0	\$40,387

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
Planning/Env - Staff	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Design - Consultant	\$1,122	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$1,452
Design - Staff	\$463	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$563
Right of Way - Acquisition	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156
Right of Way - Consultant	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Right of Way - Staff	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
Construction Mgmt - Consultant	\$0	\$825	\$1,350	\$500	\$0	\$0	\$0	\$0	\$2,675
Construction Mgmt - Staff	\$0	\$800	\$1,250	\$500	\$0	\$0	\$0	\$0	\$2,550
Direct Construction Costs	\$0	\$10,000	\$15,526	\$7,183	\$0	\$0	\$0	\$0	\$32,710
Total	\$2,022	\$12,055	\$18,126	\$8,183	\$0	\$0	\$0	\$0	\$40,387

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



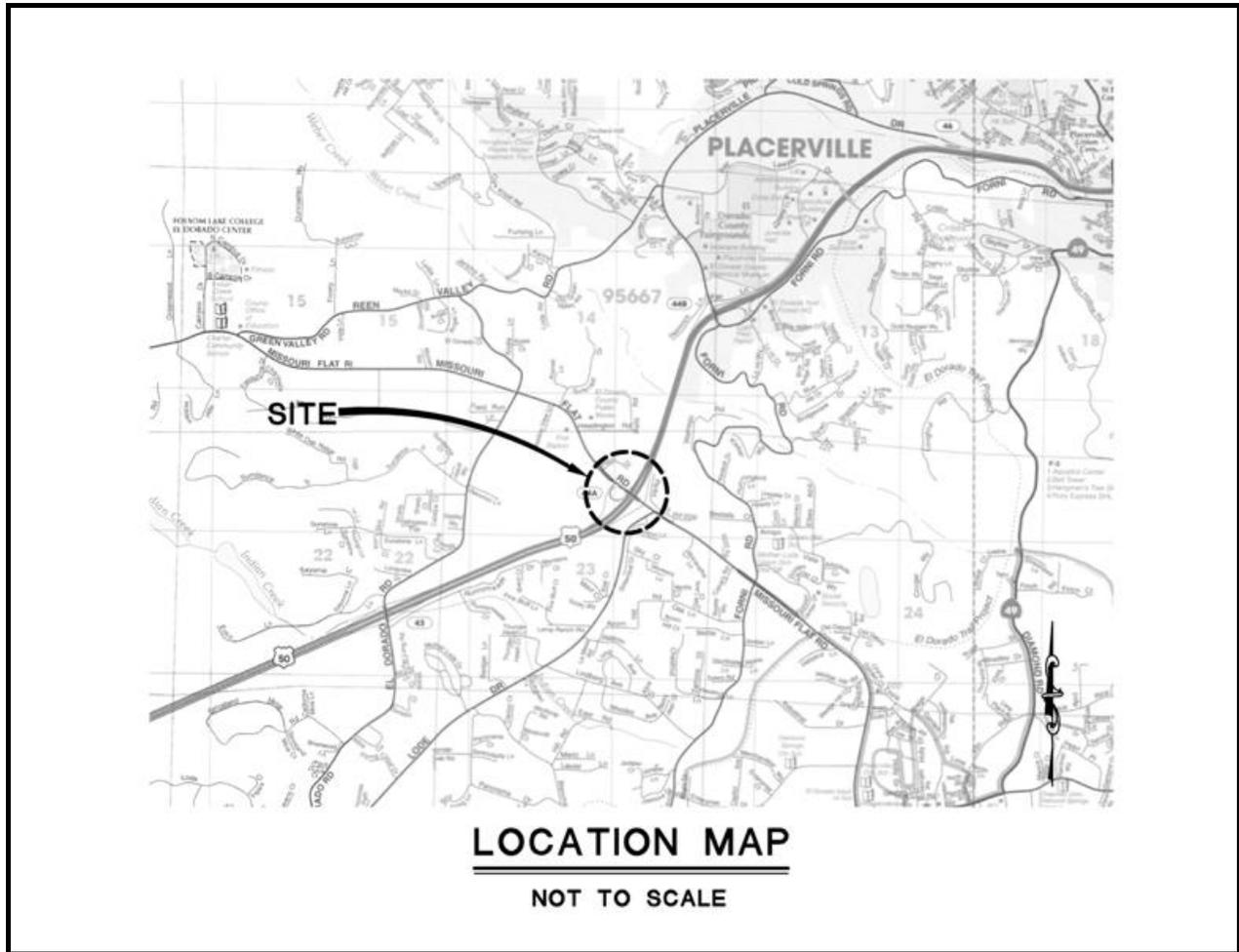
Exhibit B-1
**U.S. 50/Missouri Flat Road Interchange Improvements -
Phase 1C Riparian Restoration**
CIP Project Summary



Project No: 71346

Type: Interchange

Supervisor District(s) 3



Project Description:

This project, Phase 1C, is the third of three phases to construct the Phase 1 option addressed in the FEIR for the "US 50/Missouri Flat Road Interchange. "

In October 2001, the project scope was increased to include items not originally in the PSR, but that were a part of the Western Placerville Interchange project at Forni Road in Placerville. With this added scope, STIP grant funds were programmed. See the Phase 1A project, 71317 for costs prior to FY 07/08 as they include costs for Phases 1A, 1B and 1C.

The Phase 1C project is proposed to include riparian restoration and landscape improvements as required by the PR & FEIR for the project. The project will include the design, specifications, an implementation plan, maintenance plan, maintenance requirements and a monitoring program for the restoration of native riparian vegetation and trees that are or have been removed as a part of the overall Phase 1 Project construction.



Exhibit B-1
**U.S. 50/Missouri Flat Road Interchange Improvements -
 Phase 1C Riparian Restoration
 Financing Plan & Tentative Schedule**



Project No: 71346

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>2004 GP TIM</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Master Circulation & Funding Plan Financing</i>	\$0	\$125	\$150	\$593	\$645	\$52	\$52	\$0	\$1,617
Total	\$0	\$125	\$150	\$593	\$645	\$52	\$52	\$0	\$1,617

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Environmental Monitoring - Consultant</i>	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$0	\$150
<i>Environmental Monitoring - Staff</i>	\$0	\$0	\$0	\$0	\$2	\$2	\$2	\$0	\$6
<i>Design - Consultant</i>	\$0	\$107	\$100	\$0	\$0	\$0	\$0	\$0	\$207
<i>Design - Staff</i>	\$0	\$19	\$50	\$0	\$0	\$0	\$0	\$0	\$69
<i>Construction Mgmt - Consultant</i>	\$0	\$0	\$0	\$65	\$65	\$0	\$0	\$0	\$130
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$28	\$28	\$0	\$0	\$0	\$56
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$1,000
Total	\$0	\$125	\$150	\$593	\$645	\$52	\$52	\$0	\$1,617

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



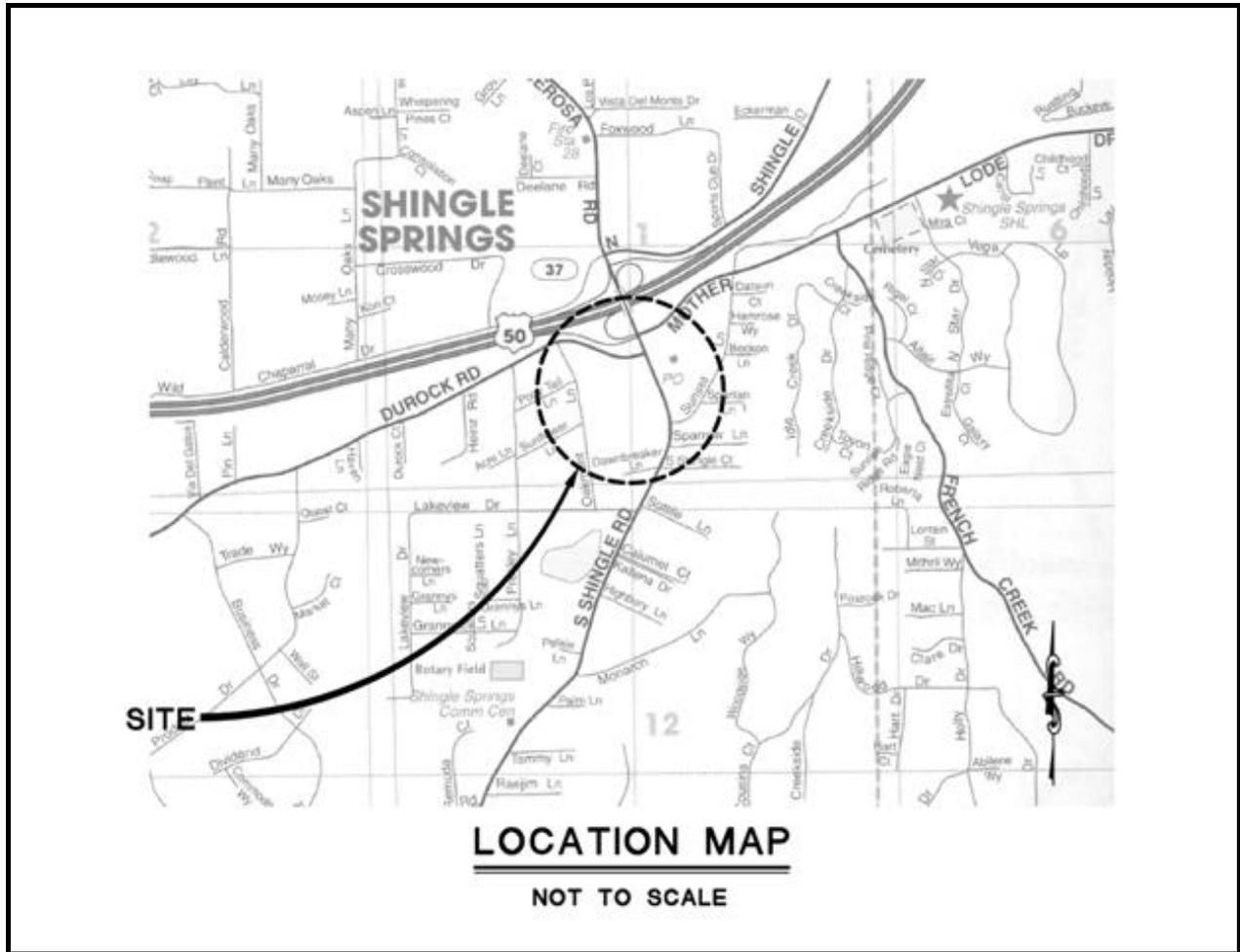
Exhibit B-1
**U.S. 50/Ponderosa Rd Interchange - Durock Rd
 Realignment**
CIP Project Summary



Project No: 71338

Type: Interchange

Supervisor District(s) 2



Project Description:

This project includes realignment of approximately 1/4 mile of Durock Road to Sunset Lane and signalization of the new intersection. Durock Road will be two through lanes with turn pockets at the intersection and center turn lane. This project is part of a larger project, US 50/Ponderosa Road/South Shingle Road interchange (project 71333). Preliminary engineering shall be performed under the interchange project. Work needs to be coordinated with US 50/Ponderosa Road/South Shingle Road Interchange (project 71333), US 50/Ponderosa Road Interchange - N. Shingle Road Realignment (project 71339) and Durock Road Widening - South Shingle Road to Robin Lane (project GP171).



Exhibit B-1
**U.S. 50/Ponderosa Rd Interchange - Durock Rd
 Realignment**
Financing Plan & Tentative Schedule



Project No: 71338

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP Hwy 50 TIM	\$2	\$0	\$0	\$0	\$0	\$3,569	\$0	\$0	\$3,570
2004 GP TIM	\$2	\$0	\$750	\$1,990	\$0	\$829	\$0	\$0	\$3,570
Total	\$4	\$0	\$750	\$1,990	\$0	\$4,397	\$0	\$0	\$7,141

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$20
Environmental Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$2
Planning/Env - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Design - Consultant	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$50
Design - Staff	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
Right of Way - Acquisition	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$1,900
Right of Way - Consultant	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50
Right of Way - Staff	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$40
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$675	\$0	\$0	\$675
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$3,700
Total	\$4	\$0	\$750	\$1,990	\$0	\$4,397	\$0	\$0	\$7,141

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



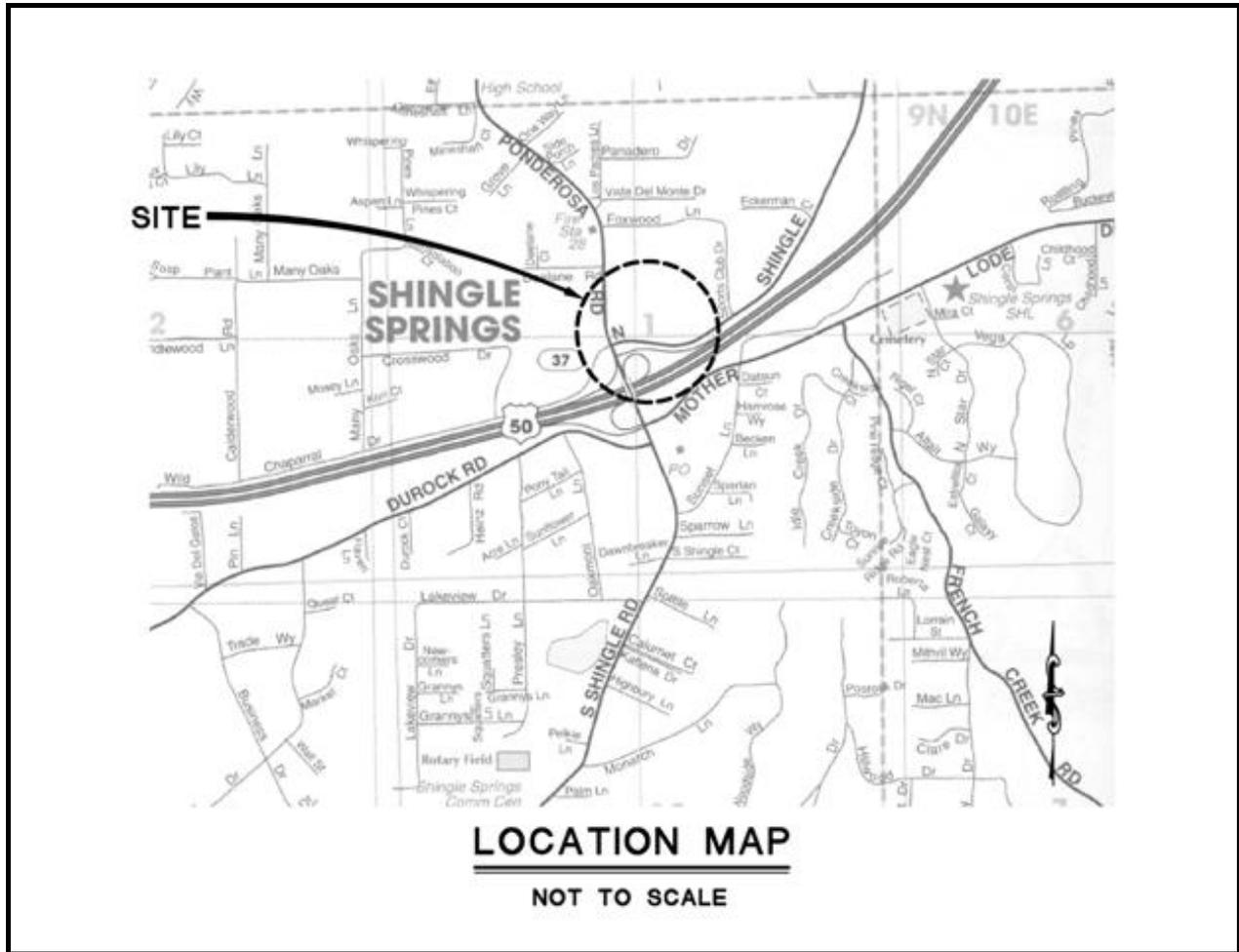
Exhibit B-1
**U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd
 Realignment**
CIP Project Summary



Project No: 71339

Type: Interchange

Supervisor District(s) 4



Project Description:

This project includes: realignment of about 1/4 mile of North Shingle Road about 600 feet north at Ponderosa Road; realignment of the westbound off-ramp to align with Wild Chaparral Drive; and signaling the new intersection. Realigned North Shingle Road will be two through lanes with turn pockets at the intersection. Part of a larger project for the reconstruction of the US 50/Ponderosa Road/South Shingle Road interchange (project 71333). Preliminary engineering for this phase shall be performed under the interchange project. Work needs to be coordinated with 71333, 71338, and GP150. Former Project Title: North Shingle Road Realignment at Ponderosa Road.



Exhibit B-1
**U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd
 Realignment**
Financing Plan & Tentative Schedule



Project No: 71339

Type: Interchange

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP Hwy 50 TIM	\$3	\$0	\$0	\$0	\$0	\$2,490	\$16	\$0	\$2,508
2004 GP TIM	\$3	\$0	\$750	\$665	\$0	\$1,075	\$16	\$0	\$2,508
Total	\$5	\$0	\$750	\$665	\$0	\$3,565	\$31	\$0	\$5,016

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$20	\$25	\$0	\$45
Environmental Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$5	\$6	\$0	\$11
Planning/Env - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Design - Consultant	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$50
Design - Staff	\$3	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$703
Right of Way - Acquisition	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$0	\$625
Right of Way - Consultant	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$15
Right of Way - Staff	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$540	\$0	\$0	\$540
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
Total	\$5	\$0	\$750	\$665	\$0	\$3,565	\$31	\$0	\$5,016

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



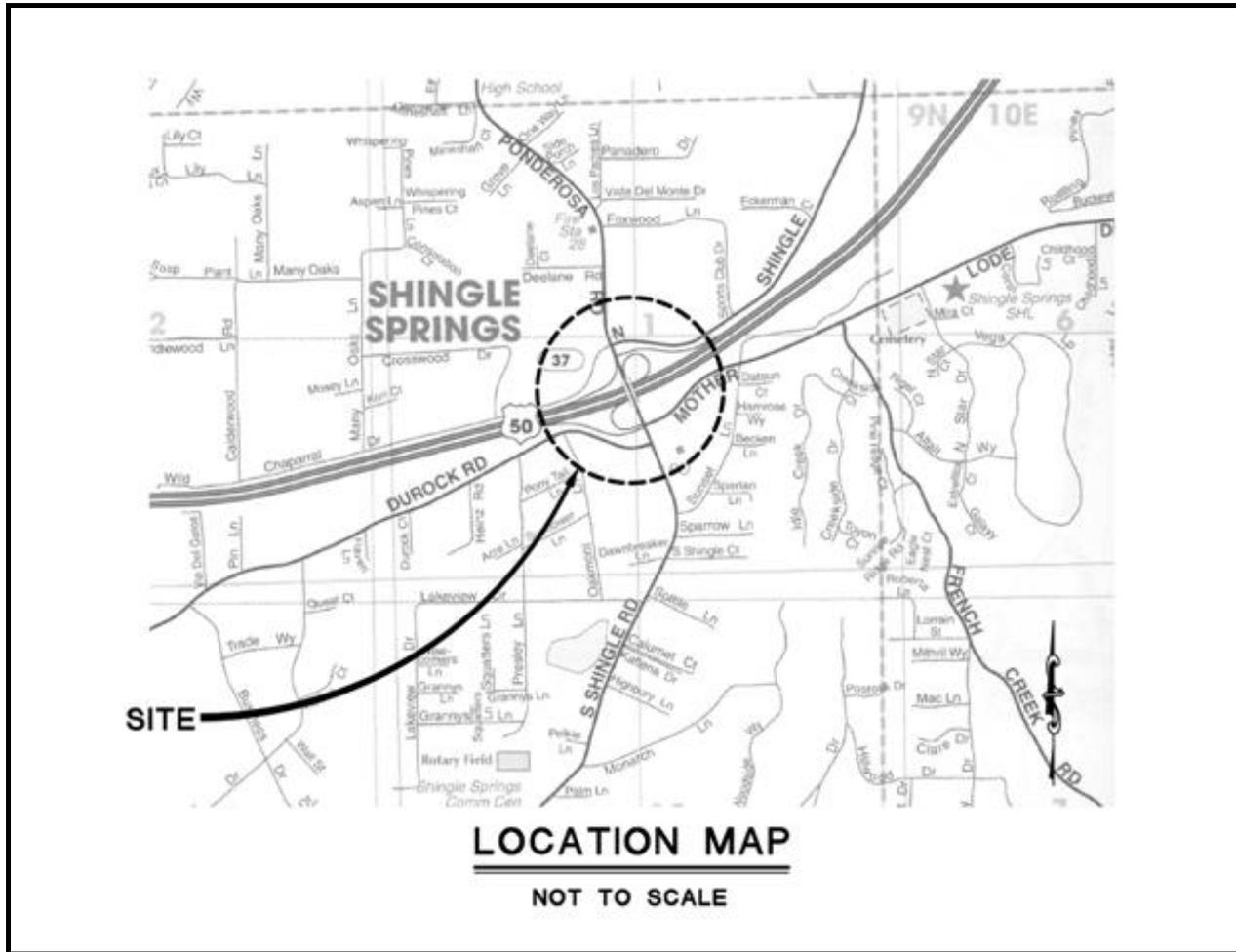
Exhibit B-1
**U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange
 Improvements**
CIP Project Summary



Project No: 71333

Type: Interchange

Supervisor District(s) 2, 4



Project Description:

Project provides capacity improvements to the interchange, includes a detailed study to identify alternatives and select a preferred alternative. This phase of the project includes the widening of the existing US 50 overcrossing to accommodate five lanes and the realignment of the westbound loop on-ramp, ramp widenings, and widening of Ponderosa Road, Mother Lode Drive and South Shingle Road. Preliminary engineering for all phases (projects 71333, 71338 and 71339) shall be performed under the interchange project. This project requires the construction of US 50 /Ponderosa Road - North Shingle Road Realignment (project 71338) and US 50 / Ponderosa Road Interchange - Durock Road Realignment (project 71339). This project shall also be coordinated with US 50 HOV - Phase 3 (project 53116), US 50 Eastbound Auxiliary Lanes - Cambridge Road to Ponderosa Road (project GP150), Ponderosa Road Widening (project GP175) and Durock Road Widening (project GP171).



Exhibit B-1
**U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange
 Improvements
 Financing Plan & Tentative Schedule**



Project No: 71333

Type: Interchange

Supervisor District(s) 2, 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP Hwy 50 TIM	\$351	\$155	\$35	\$0	\$0	\$0	\$6,563	\$4,440	\$11,544
2004 GP TIM	\$351	\$155	\$35	\$0	\$0	\$0	\$6,563	\$4,440	\$11,544
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$703	\$310	\$70	\$0	\$0	\$0	\$13,125	\$8,880	\$23,088

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$540	\$200	\$50	\$0	\$0	\$0	\$0	\$0	\$790
Planning/Env - Staff	\$132	\$100	\$20	\$0	\$0	\$0	\$0	\$0	\$252
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Design - Staff	\$16	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$2,816
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$925	\$0	\$925
Right of Way - Consultant	\$6	\$5	\$0	\$0	\$0	\$0	\$95	\$0	\$106
Right of Way - Staff	\$9	\$5	\$0	\$0	\$0	\$0	\$125	\$0	\$139
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$500
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230	\$1,230	\$2,460
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400	\$7,400	\$14,800
Total	\$703	\$310	\$70	\$0	\$0	\$0	\$13,125	\$8,880	\$23,088

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



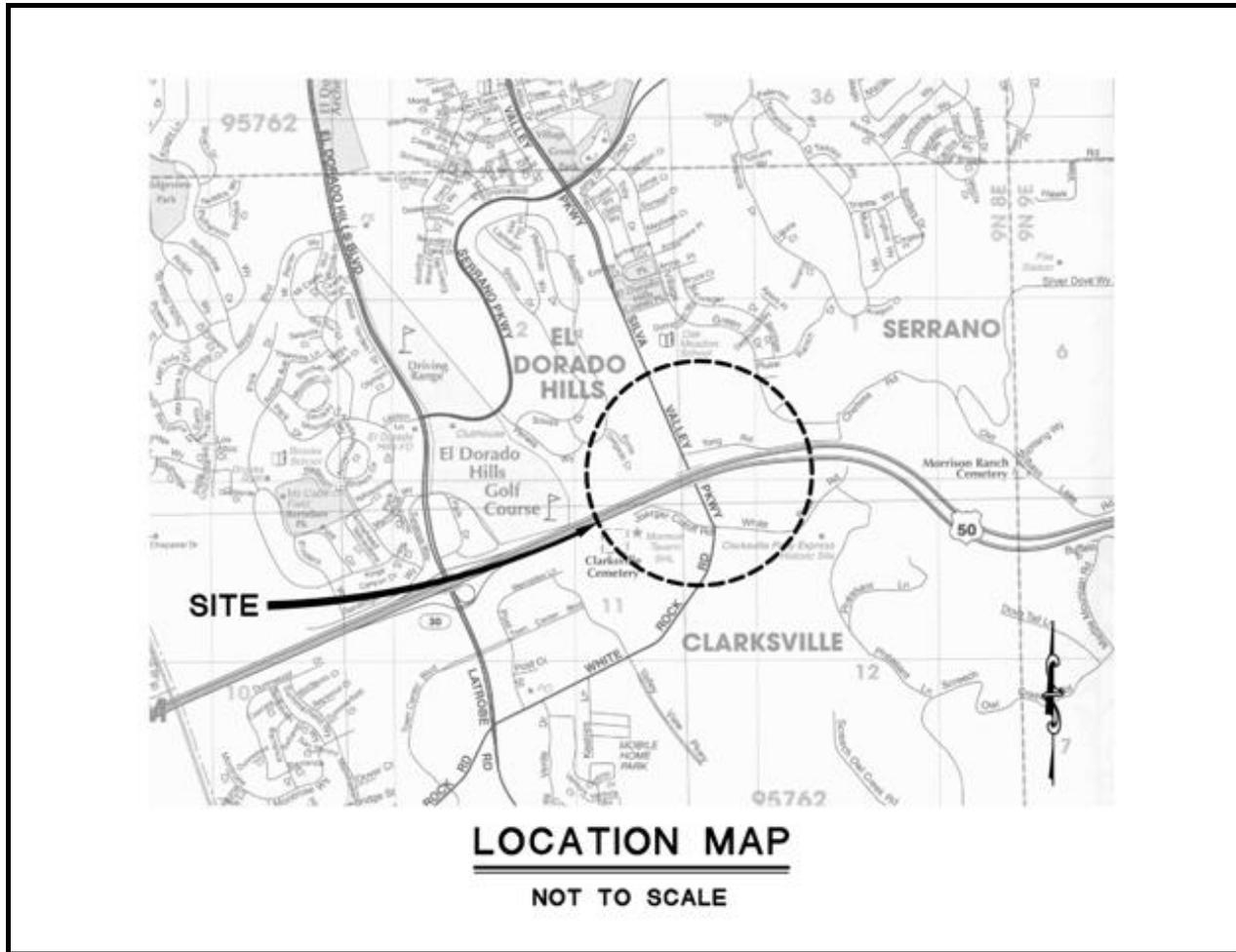
Exhibit B-1
U.S. 50/Silva Valley Parkway Interchange - Phase 1
CIP Project Summary



Project No: 71328

Type: Interchange

Supervisor District(s) 2



Project Description:

This project constructs an interchange with Silva Valley Parkway and US 50. Project includes the widening of US 50, on/off ramps, bridge abutments, overcrossing, and auxiliary lanes. Currently, project is in the PA/ED phase and staff are exploring alternative phasing options. Reference CIP 71345 which completes the ultimate interchange.



Exhibit B-1
U.S. 50/Silva Valley Parkway Interchange - Phase 1
Financing Plan & Tentative Schedule



Project No: 71328

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP Silva Valley Interchange Set Aside	\$0	\$0	\$0	\$0	\$23,883	\$25,102	\$0	\$0	\$48,985
Road Fund/Discretionary	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Silva Valley Interchange Set Aside	\$415	\$140	\$375	\$7,000	\$3,077	\$0	\$0	\$0	\$11,007
Total	\$437	\$140	\$375	\$7,000	\$26,960	\$25,102	\$0	\$0	\$60,014

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$189	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$229
Planning/Env - Staff	\$126	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$326
Design - Consultant	\$1	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$26
Design - Staff	\$73	\$0	\$100	\$100	\$0	\$0	\$0	\$0	\$273
Developer Advanced Design	\$0	\$0	\$0	\$0	\$0	\$6,702	\$0	\$0	\$6,702
Right of Way - Acquisition	\$0	\$0	\$0	\$6,800	\$6,800	\$0	\$0	\$0	\$13,600
Right of Way - Consultant	\$14	\$0	\$50	\$25	\$0	\$0	\$0	\$0	\$89
Right of Way - Staff	\$35	\$0	\$100	\$75	\$25	\$0	\$0	\$0	\$235
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$2,626	\$2,400	\$0	\$0	\$5,026
Direct Construction Costs	\$0	\$0	\$0	\$0	\$17,509	\$16,000	\$0	\$0	\$33,509
Total	\$437	\$140	\$375	\$7,000	\$26,960	\$25,102	\$0	\$0	\$60,014

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



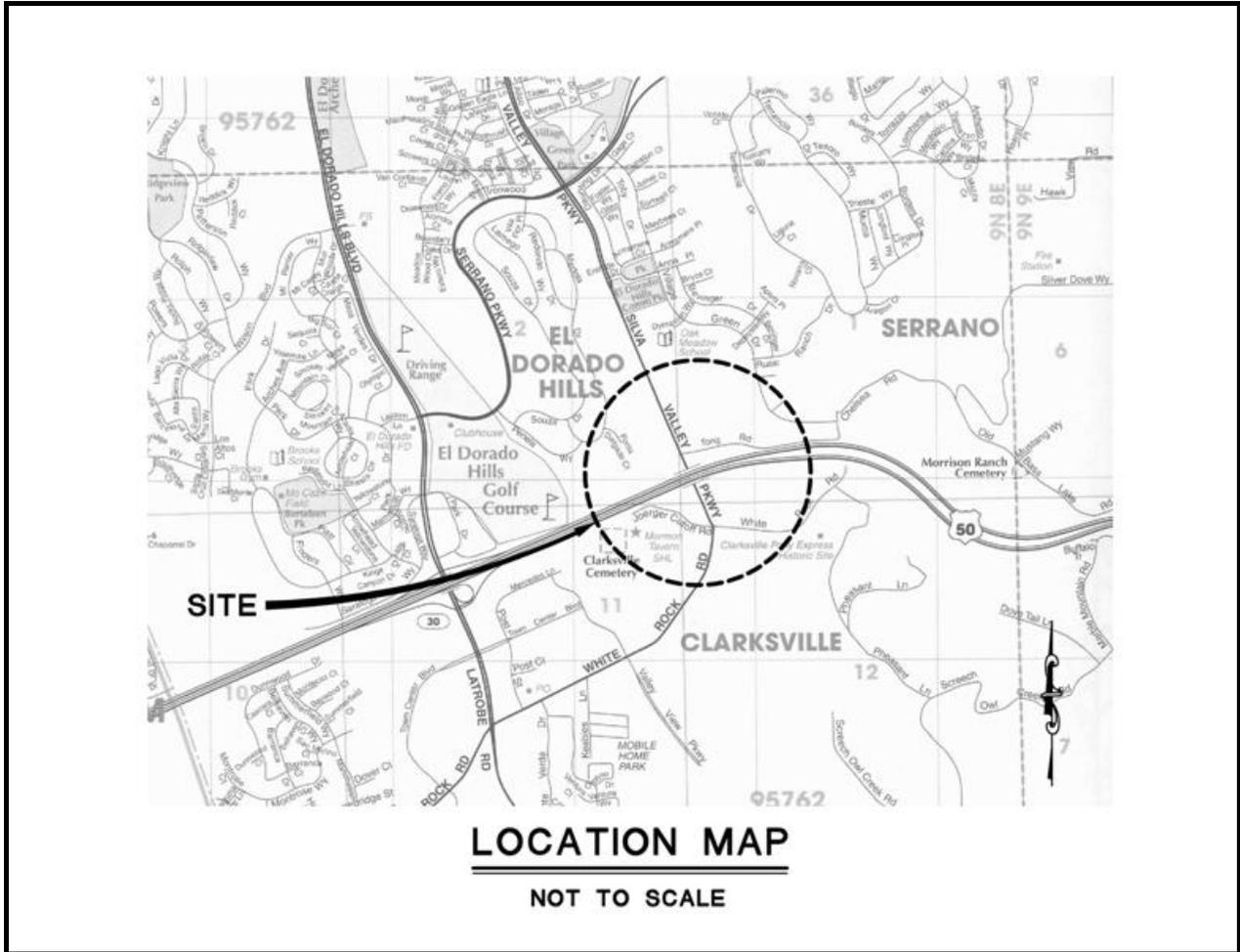
Exhibit B-1
U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50
 CIP Project Summary



Project No: 71345

Type: Interchange

Supervisor District(s) 2



Project Description:

This project is the final phase of the US 50/Silva Valley Parkway Interchange. Due to future growth in the area this project will be necessary to accommodate traffic projected for 2030. Project includes east and westbound loop on-ramps to US 50. Project is in the preliminary planning phase.



Exhibit B-1
**U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On
 Ramps and Auxiliary Lanes on U.S. 50
 Financing Plan & Tentative Schedule**



Project No: 71345

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP Silva Valley Interchange Set Aside	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200	\$0	\$14,200
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200	\$0	\$14,200

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$850
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200	\$0	\$14,200

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Environmental									
Design									
Right Of Way									
Construction									



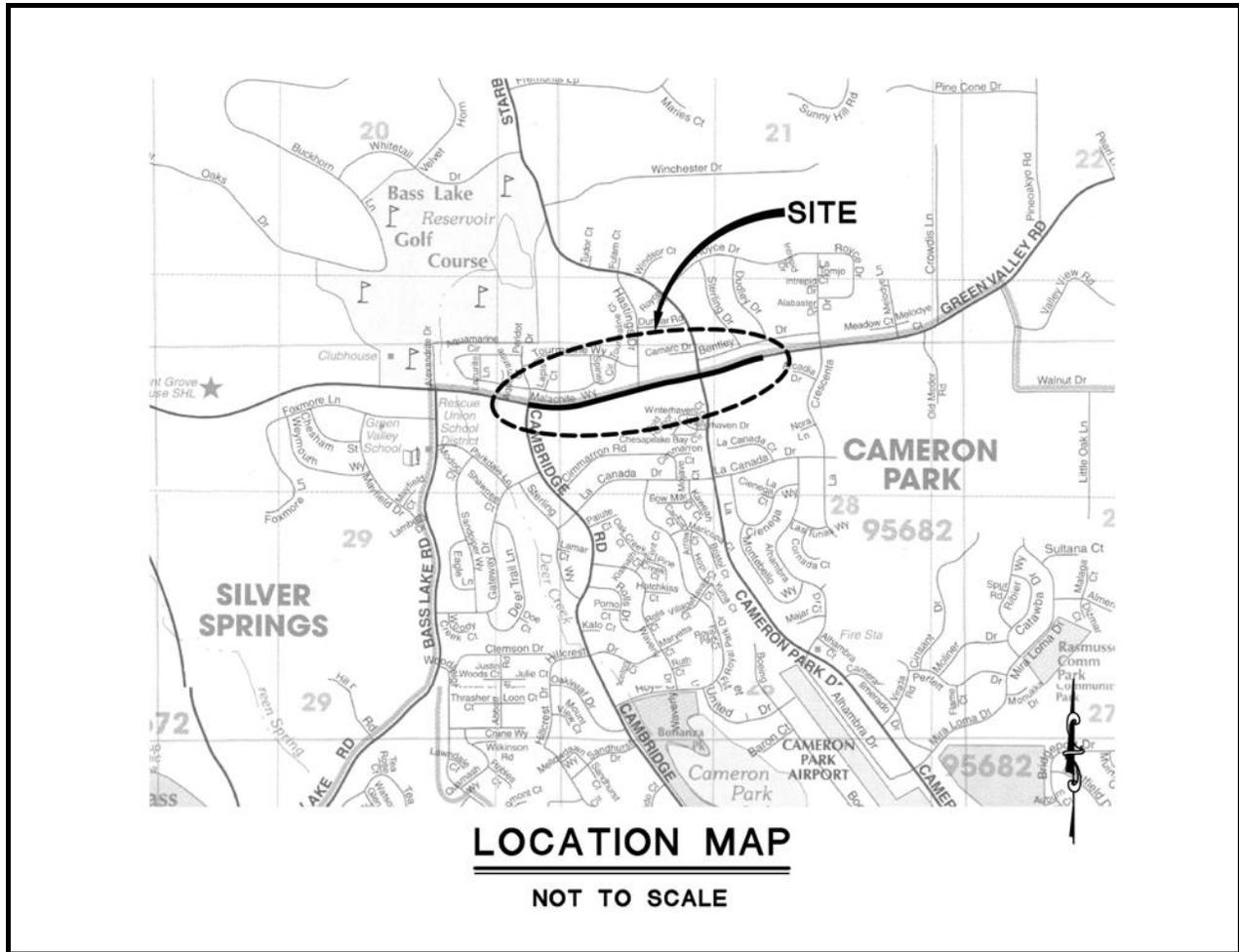
Exhibit B-1
**Cameron Park Drive/Green Valley Road Intersection
 Improvements
 CIP Project Summary**



Project No: 73150

Type: Intersection

Supervisor District(s) 1



Project Description:

In Cameron Park, intersection improvements at Cameron Park Drive and Green Valley Road to include new traffic signals with alignment improvements; will also include widening Cameron Park Drive to accommodate extension of two-way left turn lane from Winterhaven Drive to Green Valley Road and widening of Green Valley Road from Cambridge Road to Cameron Park Drive to accommodate General Plan anticipated traffic. Other improvements to include sidewalk, crosswalks and drainage system.



Exhibit B-1
**Cameron Park Drive/Green Valley Road Intersection
 Improvements**
Financing Plan & Tentative Schedule



Project No: 73150

Type: Intersection

Supervisor District(s) 1

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
2004 GP TIM	\$279	\$415	\$505	\$0	\$0	\$0	\$5,670	\$0	\$6,869
Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$319	\$415	\$505	\$0	\$0	\$0	\$5,670	\$0	\$6,909

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Planning/Env - Consultant	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Planning/Env - Staff	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Design - Consultant	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Design - Staff	\$235	\$405	\$300	\$0	\$0	\$0	\$0	\$0	\$940
Right of Way - Acquisition	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$80
Right of Way - Consultant	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25
Right of Way - Staff	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$870	\$0	\$870
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$4,800
Total	\$319	\$415	\$505	\$0	\$0	\$0	\$5,670	\$0	\$6,909

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



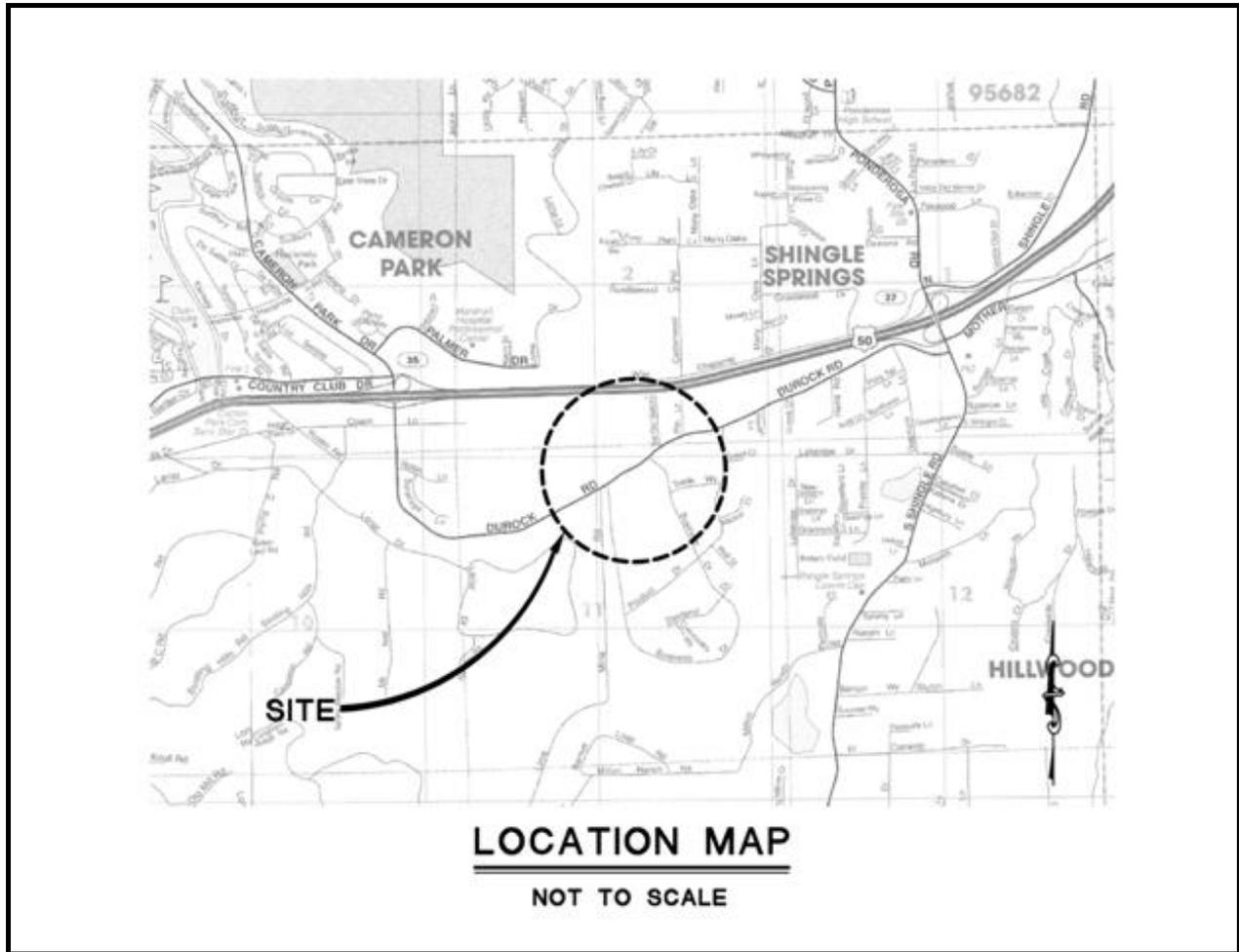
Exhibit B-1
Durock Road/Business Drive Intersection Signalization
CIP Project Summary



Project No: 73354

Type: Intersection

Supervisor District(s) 2



Project Description:

Signalize intersection at Durock Road and Business Drive and add turn pockets on Durock Road. This project will shift funding sources to the State and Local Partnership Program (SLPP) grant from the Zones 1-7 TIM upon the sale of Proposition 1B bonds and allocation by the California Transportation Commission.



Exhibit B-1
Durock Road/Business Drive Intersection Signalization
Financing Plan & Tentative Schedule



Project No: 73354

Type: Intersection

Supervisor District(s) 2

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State-Local Partnership Program (SLPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Impact Mitigation Fee (West Slope)	\$419	\$430	\$1,291	\$0	\$0	\$0	\$0	\$0	\$2,140
Total	\$419	\$430	\$1,291	\$0	\$0	\$0	\$0	\$0	\$2,140

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Planning/Env - Consultant	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
Planning/Env - Staff	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Design - Consultant	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Design - Staff	\$195	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$360
Right of Way - Acquisition	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Right of Way - Consultant	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Right of Way - Staff	\$94	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$110
Construction Mgmt - Consultant	\$0	\$15	\$101	\$0	\$0	\$0	\$0	\$0	\$116
Construction Mgmt - Staff	\$5	\$34	\$236	\$0	\$0	\$0	\$0	\$0	\$275
Direct Construction Costs	\$16	\$200	\$955	\$0	\$0	\$0	\$0	\$0	\$1,171
Total	\$419	\$430	\$1,291	\$0	\$0	\$0	\$0	\$0	\$2,140

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



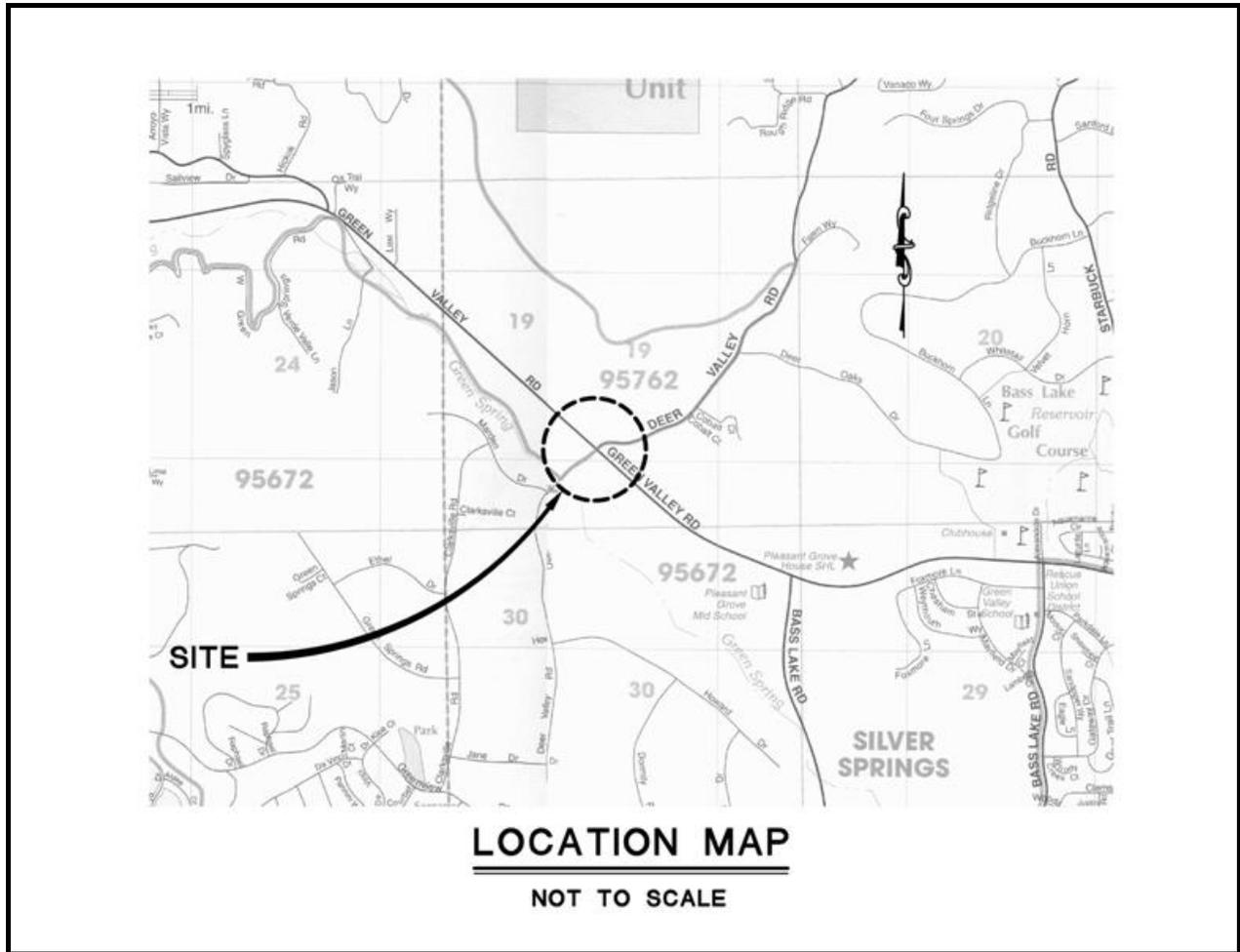
Exhibit B-1
**Green Valley Road/Deer Valley Road West Intersection
Improvements**
CIP Project Summary



Project No: 76114

Type: Intersection

Supervisor District(s) 1, 4



Project Description:

Construct turn lanes on Green Valley Road at intersection with Deer Valley Road West.



Exhibit B-1
**Green Valley Road/Deer Valley Road West Intersection
 Improvements**
Financing Plan & Tentative Schedule



Project No: 76114

Type: Intersection

Supervisor District(s) 1, 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Developer Advance TIM	\$0	\$0	\$923	\$0	\$0	\$0	\$0	\$0	\$923
Traffic Impact Mitigation Fee (West Slope)	\$84	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$144
Total	\$84	\$60	\$923	\$0	\$0	\$0	\$0	\$0	\$1,067

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$70	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$130
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way - Staff	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Construction Mgmt - Consultant	\$0	\$0	\$107	\$0	\$0	\$0	\$0	\$0	\$107
Construction Mgmt - Staff	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$61
Direct Construction Costs	\$0	\$0	\$755	\$0	\$0	\$0	\$0	\$0	\$755
Total	\$84	\$60	\$923	\$0	\$0	\$0	\$0	\$0	\$1,067

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



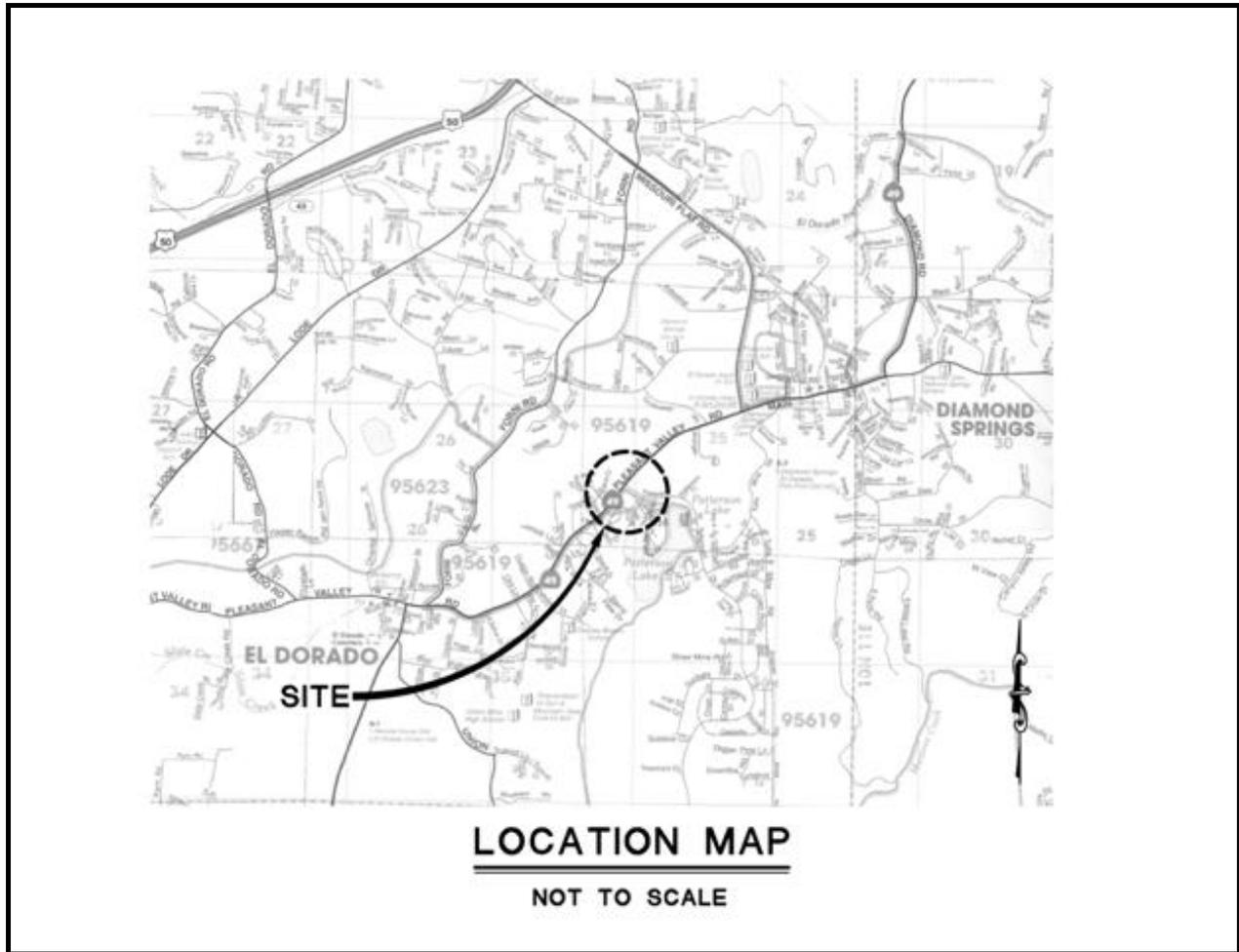
Exhibit B-1
**Pleasant Valley Road (SR 49)/Patterson Drive
Intersection Signalization
CIP Project Summary**



Project No: 73320

Type: Intersection

Supervisor District(s) 3



Project Description:

Signalize intersection including channelization and construction of associated improvements. County requested Caltrans participation on two SR 49 legs as operational and safety improvement project. Caltrans agrees to fund \$1M in Minor B SHOPP Funds. Future industrial development proposes to build 4th leg of intersection. Project is currently in design phase.



Exhibit B-1
**Pleasant Valley Road (SR 49)/Patterson Drive
 Intersection Signalization
 Financing Plan & Tentative Schedule**



Project No: 73320

Type: Intersection

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP TIM	\$380	\$460	\$684	\$0	\$3,830	\$0	\$0	\$0	\$5,354
In-Lieu Fees	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$150
SHOPP Funds	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
State Transportation Impact Mitigation Fee	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Total	\$405	\$460	\$684	\$0	\$4,980	\$0	\$0	\$0	\$6,529

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Planning/Env - Staff	\$244	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$294
Design - Consultant	\$12	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$62
Design - Staff	\$66	\$150	\$450	\$0	\$0	\$0	\$0	\$0	\$666
Right of Way - Acquisition	\$0	\$150	\$186	\$0	\$0	\$0	\$0	\$0	\$336
Right of Way - Consultant	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Right of Way - Staff	\$8	\$50	\$48	\$0	\$0	\$0	\$0	\$0	\$106
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$724	\$0	\$0	\$0	\$724
Direct Construction Costs	\$0	\$0	\$0	\$0	\$4,256	\$0	\$0	\$0	\$4,256
Total	\$405	\$460	\$684	\$0	\$4,980	\$0	\$0	\$0	\$6,529

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



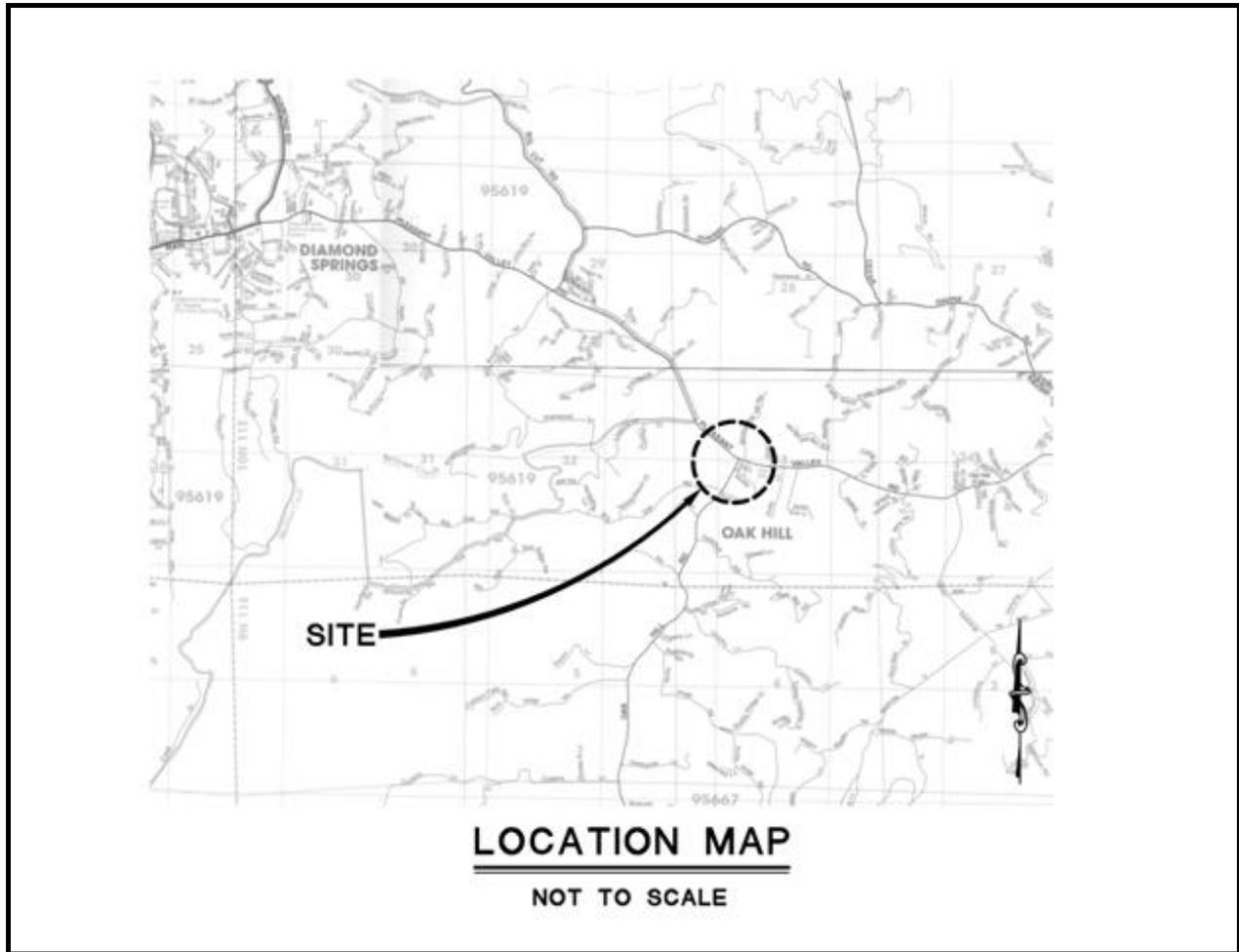
Exhibit B-1
**Pleasant Valley Road at Oak Hill Road Intersection
Improvements
CIP Project Summary**



Project No: 73358

Type: Intersection

Supervisor District(s) 2



Project Description:

Intersection improvements including alignment improvements, widened shoulders on the north side and additional turn lanes. DOT received HSIP grant funding to advance this project.



Exhibit B-1
**Pleasant Valley Road at Oak Hill Road Intersection
 Improvements**
Financing Plan & Tentative Schedule



Project No: 73358

Type: Intersection

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP TIM	\$5	\$17	\$11	\$148	\$0	\$0	\$0	\$0	\$181
Highway Safety Improvement Program	\$36	\$153	\$99	\$612	\$0	\$0	\$0	\$0	\$900
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$41	\$170	\$110	\$760	\$0	\$0	\$0	\$0	\$1,081

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$2	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Planning/Env - Staff	\$17	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$97
Design - Staff	\$19	\$60	\$50	\$0	\$0	\$0	\$0	\$0	\$129
Right of Way - Acquisition	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$35
Right of Way - Staff	\$2	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$27
Construction Mgmt - Staff	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$110
Direct Construction Costs	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$650
Total	\$41	\$170	\$110	\$760	\$0	\$0	\$0	\$0	\$1,081

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



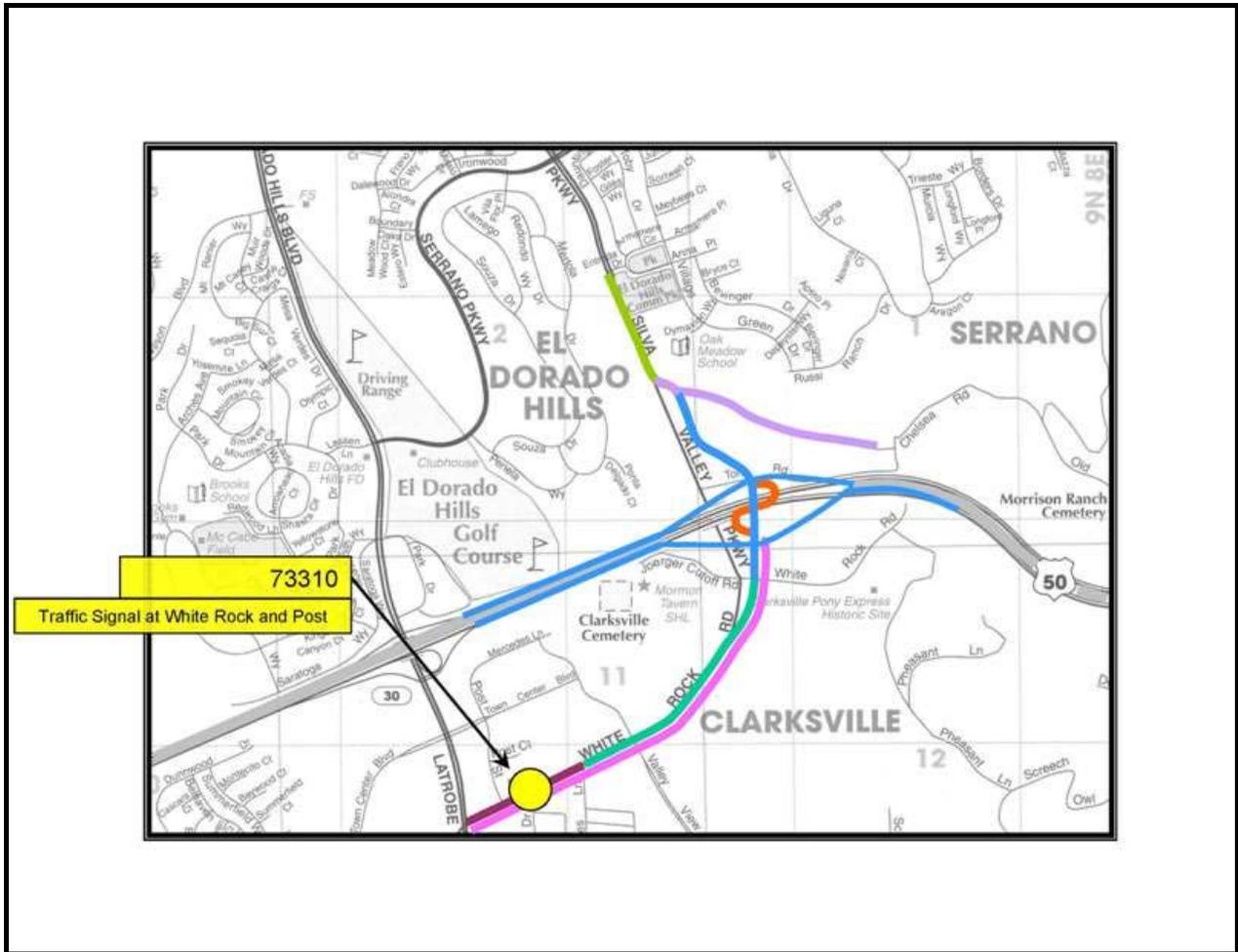
Exhibit B-1
White Rock Road/Post Street Signal
 CIP Project Summary



Project No: 73310

Type: Intersection

Supervisor District(s) 2



Project Description:

Install signal light at intersection of White Rock Road and Post Street in El Dorado Hills. Conduit, signal pole bases and pullboxes were installed as part of 72401.



Exhibit B-1
White Rock Road/Post Street Signal
Financing Plan & Tentative Schedule



Project No: 73310

Type: Intersection

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$216	\$0	\$5	\$5	\$5	\$5	\$5	\$234	\$475
Total	\$216	\$0	\$5	\$5	\$5	\$5	\$5	\$234	\$475

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Design - Consultant	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Design - Staff	\$44	\$0	\$5	\$5	\$5	\$5	\$5	\$0	\$69
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way - Staff	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$34	\$35
Direct Construction Costs	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$354
Total	\$216	\$0	\$5	\$5	\$5	\$5	\$5	\$234	\$475

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



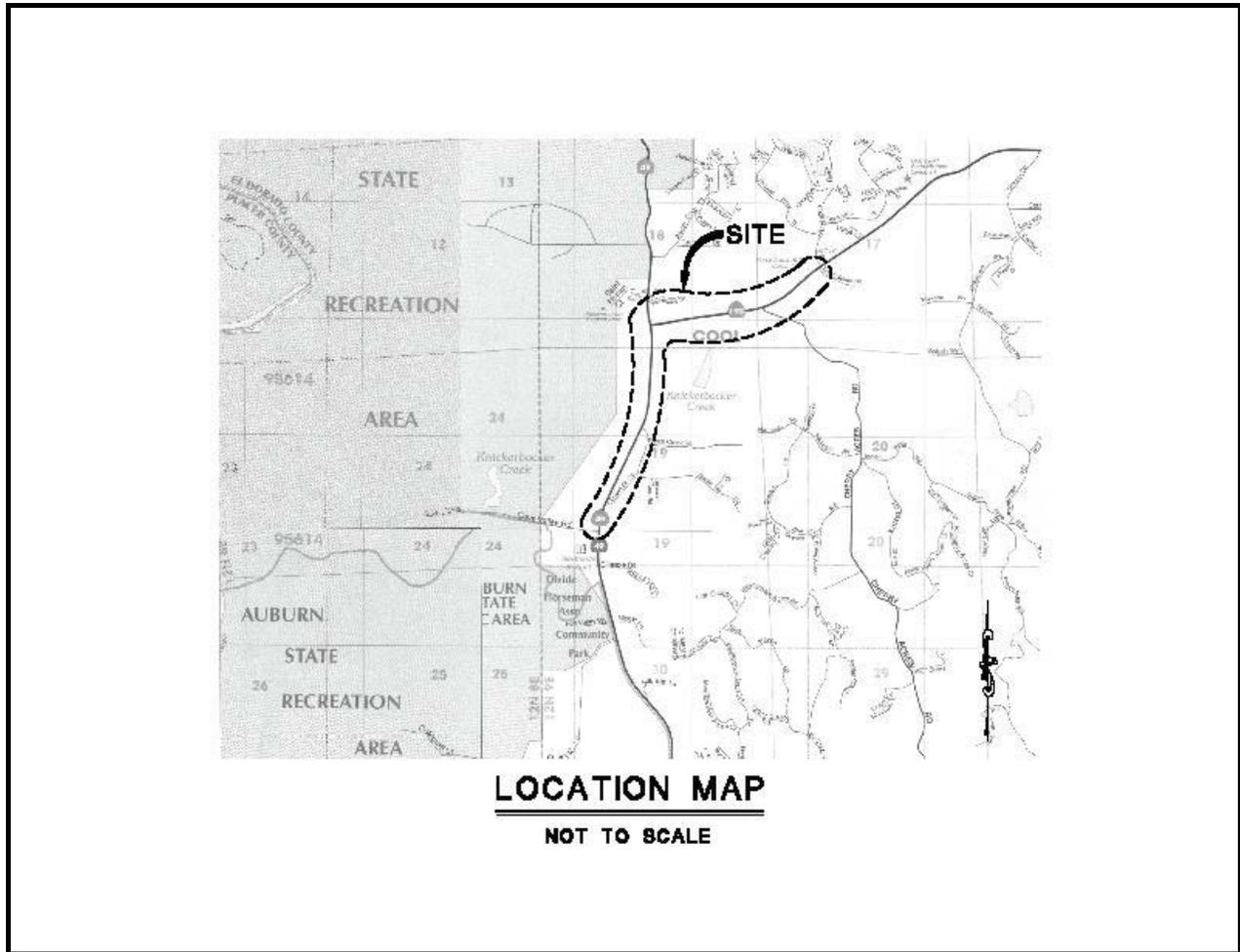
Exhibit B-1
Northside School Class I Bike Path - Phase 1 (SR193)
CIP Project Summary



Project No: 72304

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4



Project Description:

This first phase provides a Class 1 bike path along the north side of SR-193 from SR-49 to Auburn Lake Trails. See Project 72306 for Phase 2.



Exhibit B-1
Northside School Class I Bike Path - Phase 1 (SR193)
Financing Plan & Tentative Schedule



Project No: 72304

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$84	\$48	\$0	\$39	\$0	\$0	\$0	\$0	\$171
Safe Routes to School	\$0	\$125	\$329	\$546	\$0	\$0	\$0	\$0	\$1,000
Transportation Enhancement Program	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242
Total	\$326	\$173	\$329	\$585	\$0	\$0	\$0	\$0	\$1,412

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
Planning/Env - Staff	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177
Design - Consultant	\$1	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Design - Staff	\$53	\$135	\$25	\$0	\$0	\$0	\$0	\$0	\$213
Right of Way - Acquisition	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Right of Way - Consultant	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Right of Way - Staff	\$3	\$16	\$4	\$0	\$0	\$0	\$0	\$0	\$22
Construction Mgmt - Staff	\$0	\$0	\$50	\$85	\$0	\$0	\$0	\$0	\$135
Direct Construction Costs	\$0	\$0	\$250	\$500	\$0	\$0	\$0	\$0	\$750
Total	\$326	\$173	\$329	\$585	\$0	\$0	\$0	\$0	\$1,412

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



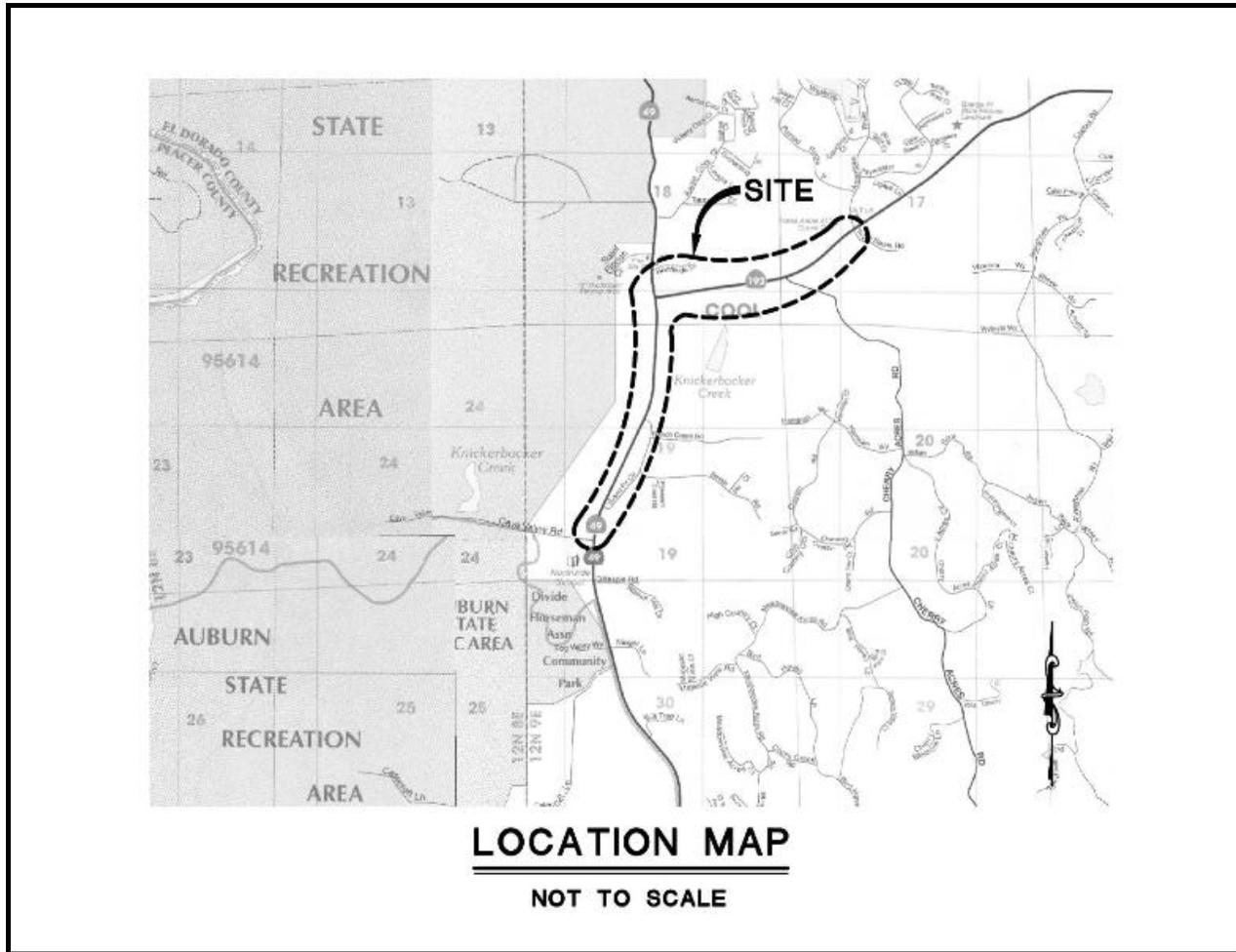
Exhibit B-1
Northside School Class I Bike Path - Phase 2 (SR49)
CIP Project Summary



Project No: 72306

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4



Project Description:

This second phase provides a Class 1 Bike Path along the west side of SR-49 from Northside School (Cave Valley Road) to SR-193. See project 72304 for Phase 1.



Exhibit B-1
Northside School Class I Bike Path - Phase 2 (SR49)
Financing Plan & Tentative Schedule



Project No: 72306

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Anticipated Grant	\$0	\$0	\$0	\$582	\$0	\$0	\$0	\$0	\$582
El Dorado County Transportation Commission	\$0	\$21	\$38	\$82	\$0	\$0	\$0	\$0	\$140
Safe Routes to School	\$0	\$185	\$341	\$375	\$0	\$0	\$0	\$0	\$900
Total	\$0	\$205	\$379	\$1,038	\$0	\$0	\$0	\$0	\$1,622

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Consultant	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Design - Staff	\$0	\$135	\$52	\$0	\$0	\$0	\$0	\$0	\$187
Right of Way - Acquisition	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Right of Way - Consultant	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Right of Way - Staff	\$0	\$4	\$2	\$0	\$0	\$0	\$0	\$0	\$6
Construction Mgmt - Staff	\$0	\$0	\$75	\$105	\$0	\$0	\$0	\$0	\$180
Direct Construction Costs	\$0	\$0	\$250	\$933	\$0	\$0	\$0	\$0	\$1,183
Total	\$0	\$205	\$379	\$1,038	\$0	\$0	\$0	\$0	\$1,622

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



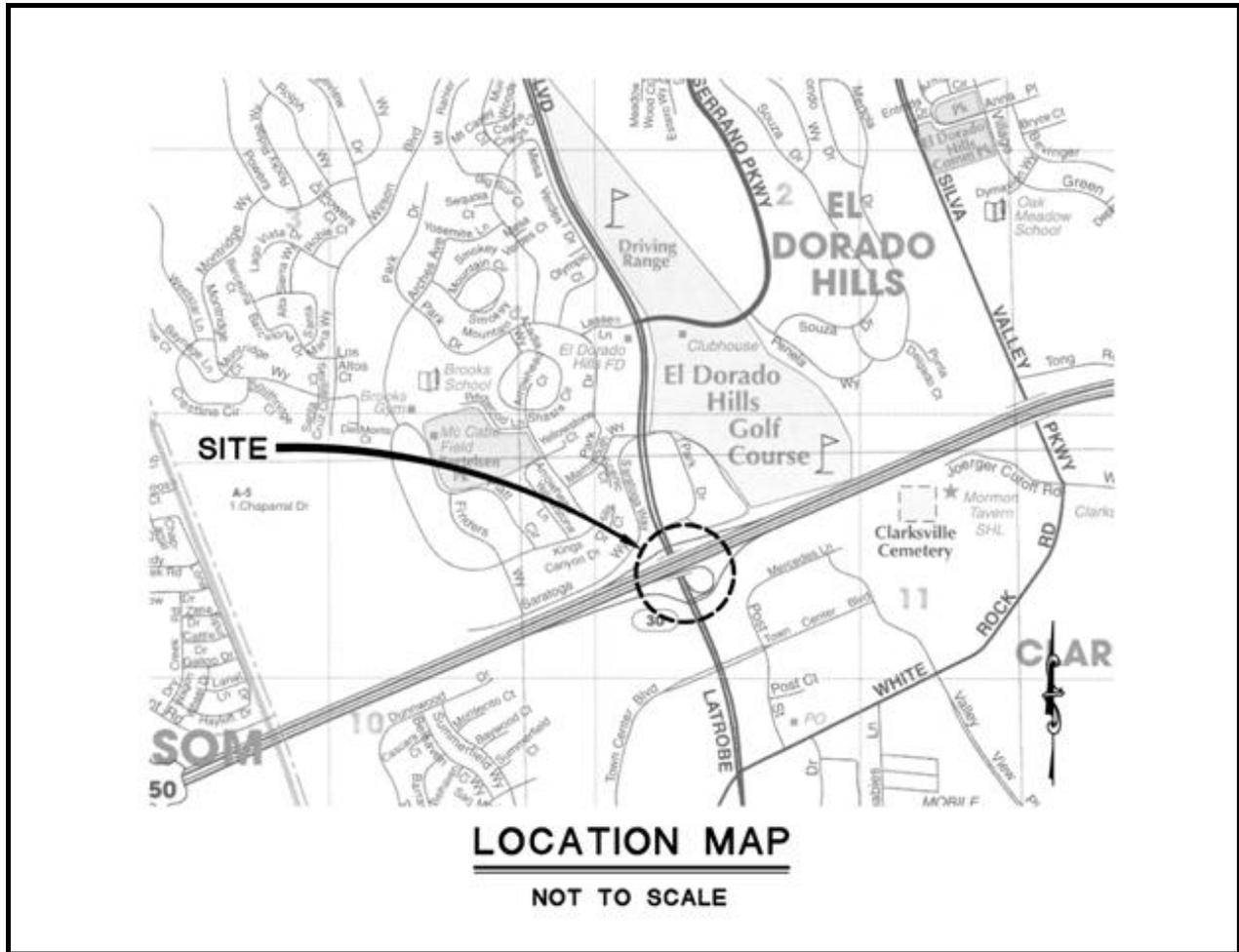
Exhibit B-1
**U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian
 Overcrossing**
 CIP Project Summary



Project No: 71340

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1, 2



Project Description:

The project includes a 12-foot wide pedestrian overcrossing over US 50 just east of El Dorado Hills Boulevard interchange between the eastbound and westbound ramps. The project also includes a class 3 mixed use path, 10-foot wide along northbound Latrobe Rd from Town Center Blvd to the east bound ramps and along northbound El Dorado Hills Blvd from the west bound ramps to Park Drive. This crossing will divert pedestrian and bicycle traffic from the complex, high volume roadway traffic in the interchange and allow for a better configuration for traffic through the interchange. This crossing also provides pedestrian and bicycle connectivity between the activity centers north and south of US 50. The project and timing of construction are to be coordinated with the phased reconstruction of the interchange. Construction and ROW acquisition for the 10-foot sidewalk and adjacent retaining walls, barriers, railings, and landscape replacement have been included with project 71323 (construction cost +/- \$1,000,000 and ROW cost +/- \$300,000) to take advantage of construction cost efficiencies. Environmental clearance for this work (CEQA and NEPA) is cleared through the pedestrian overcrossing project.



Exhibit B-1
**U.S. 50/EI Dorado Hills Blvd Interchange - Pedestrian
 Overcrossing**
Financing Plan & Tentative Schedule



Project No: 71340

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1, 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$110	\$96	\$20	\$20	\$20	\$0	\$0	\$1,337	\$1,603
Air Pollution Control District Grant	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,497	\$4,497
Regional Surface Transportation Program Federal Funds-Urban	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531	\$531
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Enhancement Program	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$345	\$96	\$20	\$20	\$20	\$0	\$0	\$6,365	\$6,866

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$225	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$285
Planning/Env - Staff	\$58	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$84
Design - Consultant	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$407
Design - Staff	\$4	\$10	\$20	\$20	\$20	\$0	\$0	\$350	\$424
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$75
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
Right of Way - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$31
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,690	\$4,690
Total	\$345	\$96	\$20	\$20	\$20	\$0	\$0	\$6,365	\$6,866

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



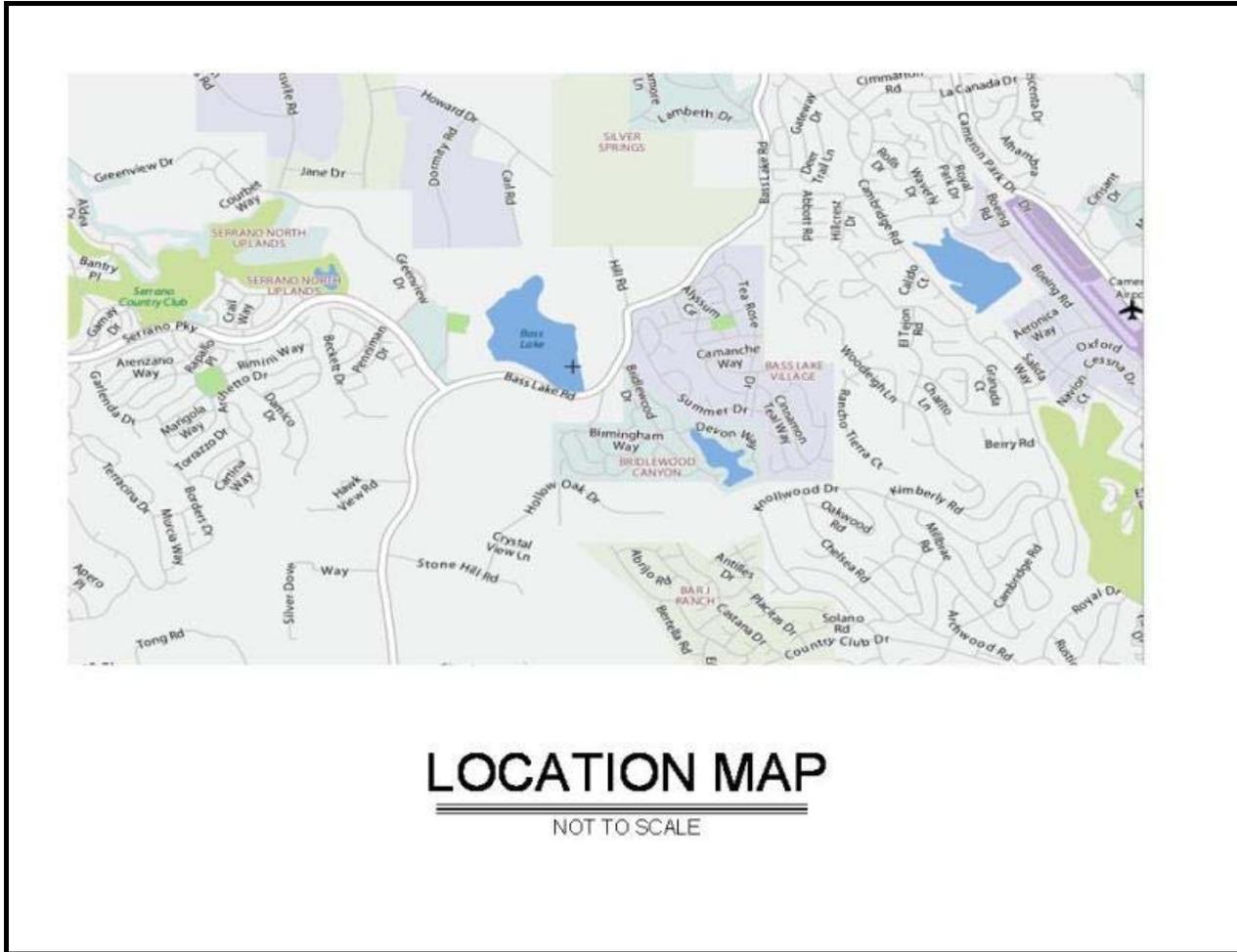
Exhibit B-1
Bass Lake Frontage Improvements-Silver Springs
CIP Project Summary



Project No: 66115

Type: Roadway

Supervisor District(s) 1



Project Description:

Roadway improvements to the existing Bass Lake Road including full width improvements and curb, gutter and sidewalk, slurry sealing the pavement and restriping. Utility improvements consist of water connections and relocation of several poles.



Exhibit B-1
Bass Lake Frontage Improvements-Silver Springs
Financing Plan & Tentative Schedule



Project No: 66115

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP TIM	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Developer Funded	\$54	\$60	\$35	\$10	\$0	\$1,845	\$0	\$0	\$2,005
Total	\$66	\$60	\$35	\$10	\$0	\$1,845	\$0	\$0	\$2,016

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$1	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Design - Staff	\$56	\$10	\$20	\$10	\$0	\$0	\$0	\$0	\$96
Right of Way - Staff	\$8	\$20	\$15	\$0	\$0	\$0	\$0	\$0	\$43
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$168	\$0	\$0	\$168
Developer Advanced Construction	\$0	\$0	\$0	\$0	\$0	\$1,677	\$0	\$0	\$1,677
Total	\$66	\$60	\$35	\$10	\$0	\$1,845	\$0	\$0	\$2,016

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



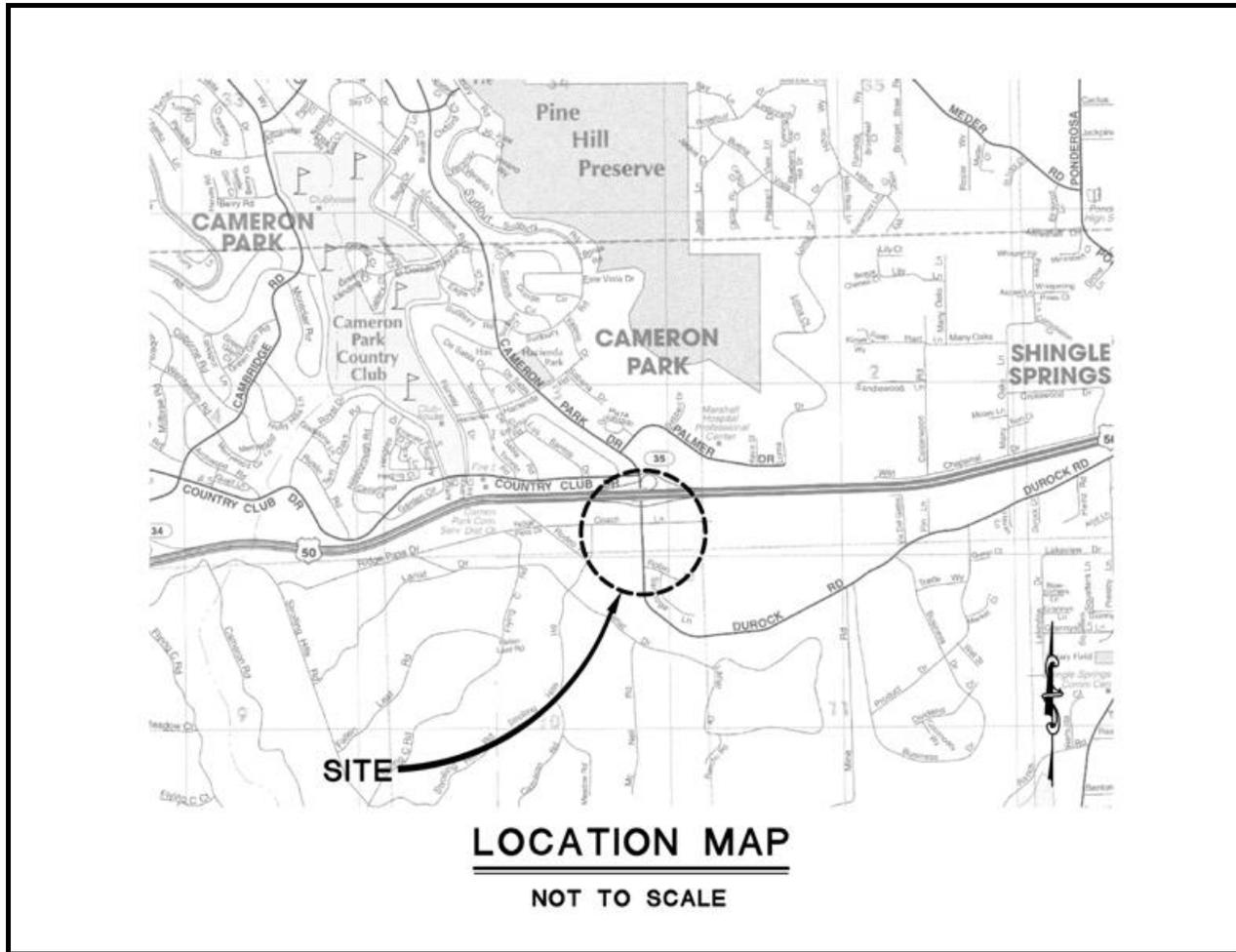
Exhibit B-1
Cameron Park Widening - Durock Road to Coach Lane
CIP Project Summary



Project No: 72367

Type: Roadway

Supervisor District(s) 2



Project Description:

Project widens Cameron Park Drive to five-lanes, including two northbound lanes plus right and left turn pockets, and 3 southbound through lanes plus dual right turn lanes at Robin Lane. The project also includes a median and signal modification at the Coach Lane intersection. The project realigns the Robin Lane intersection for a future extension to Rodeo Drive and constructs a signal. This project needs to be coordinated with US 50/Cameron Park Drive Interchange (project 72361).



Exhibit B-1
Cameron Park Widening - Durock Road to Coach Lane
Financing Plan & Tentative Schedule



Project No: 72367

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
2004 GP TIM	\$0	\$0	\$0	\$120	\$300	\$0	\$8,668	\$0	\$9,088
Total	\$0	\$0	\$0	\$120	\$300	\$0	\$8,668	\$0	\$9,088

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Planning/Env - Consultant	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
Planning/Env - Staff	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$20
Design - Staff	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$6,218	\$0	\$6,218
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$50
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
Total	\$0	\$0	\$0	\$120	\$300	\$0	\$8,668	\$0	\$9,088

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



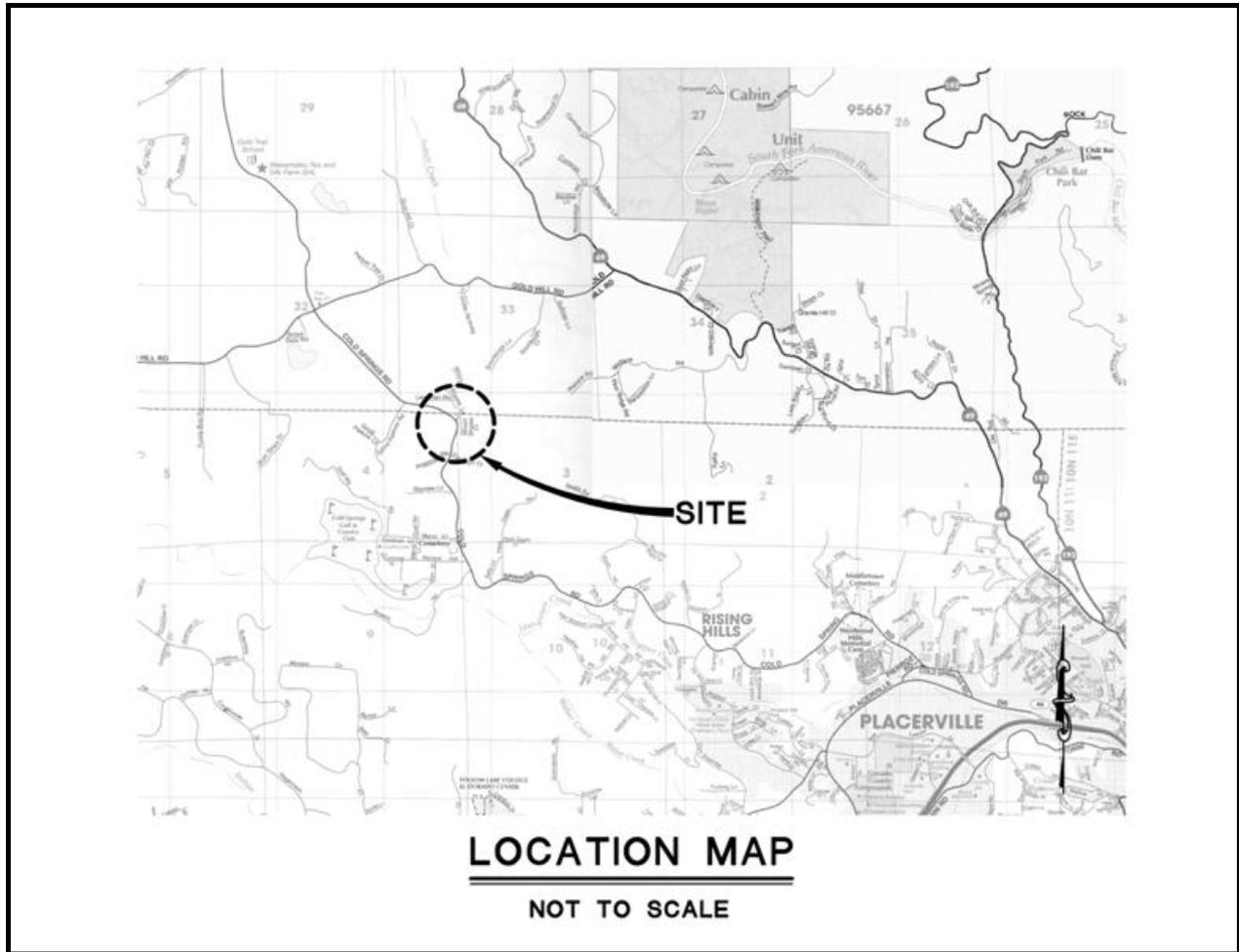
Exhibit B-1
Cold Springs Road at Mount Shasta Lane Realignment
CIP Project Summary



Project No: 73360

Type: Roadway

Supervisor District(s) 4



Project Description:

Realign existing curve radius between mile posts 3.4 and 3.55, widen the roadway, add shoulders, superelevate the curve, drainage improvements, and add flashing beacon warning signs. Highway Safety Improvement Grant received in FY 09/10.



Exhibit B-1
Cold Springs Road at Mount Shasta Lane Realignment
Financing Plan & Tentative Schedule



Project No: 73360

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Highway Safety Improvement Program	\$0	\$29	\$577	\$293	\$0	\$0	\$0	\$0	\$899
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$0	\$3	\$64	\$58	\$0	\$0	\$0	\$0	\$125
Total	\$0	\$32	\$641	\$351	\$0	\$0	\$0	\$0	\$1,024

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$0	\$10	\$20	\$0	\$0	\$0	\$0	\$0	\$30
Planning/Env - Staff	\$0	\$2	\$8	\$0	\$0	\$0	\$0	\$0	\$10
Design - Staff	\$0	\$20	\$105	\$0	\$0	\$0	\$0	\$0	\$125
Right of Way - Acquisition	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$127
Right of Way - Consultant	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$15
Right of Way - Staff	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$15
Construction Mgmt - Staff	\$0	\$0	\$42	\$42	\$0	\$0	\$0	\$0	\$84
Direct Construction Costs	\$0	\$0	\$309	\$309	\$0	\$0	\$0	\$0	\$618
Total	\$0	\$32	\$641	\$351	\$0	\$0	\$0	\$0	\$1,024

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



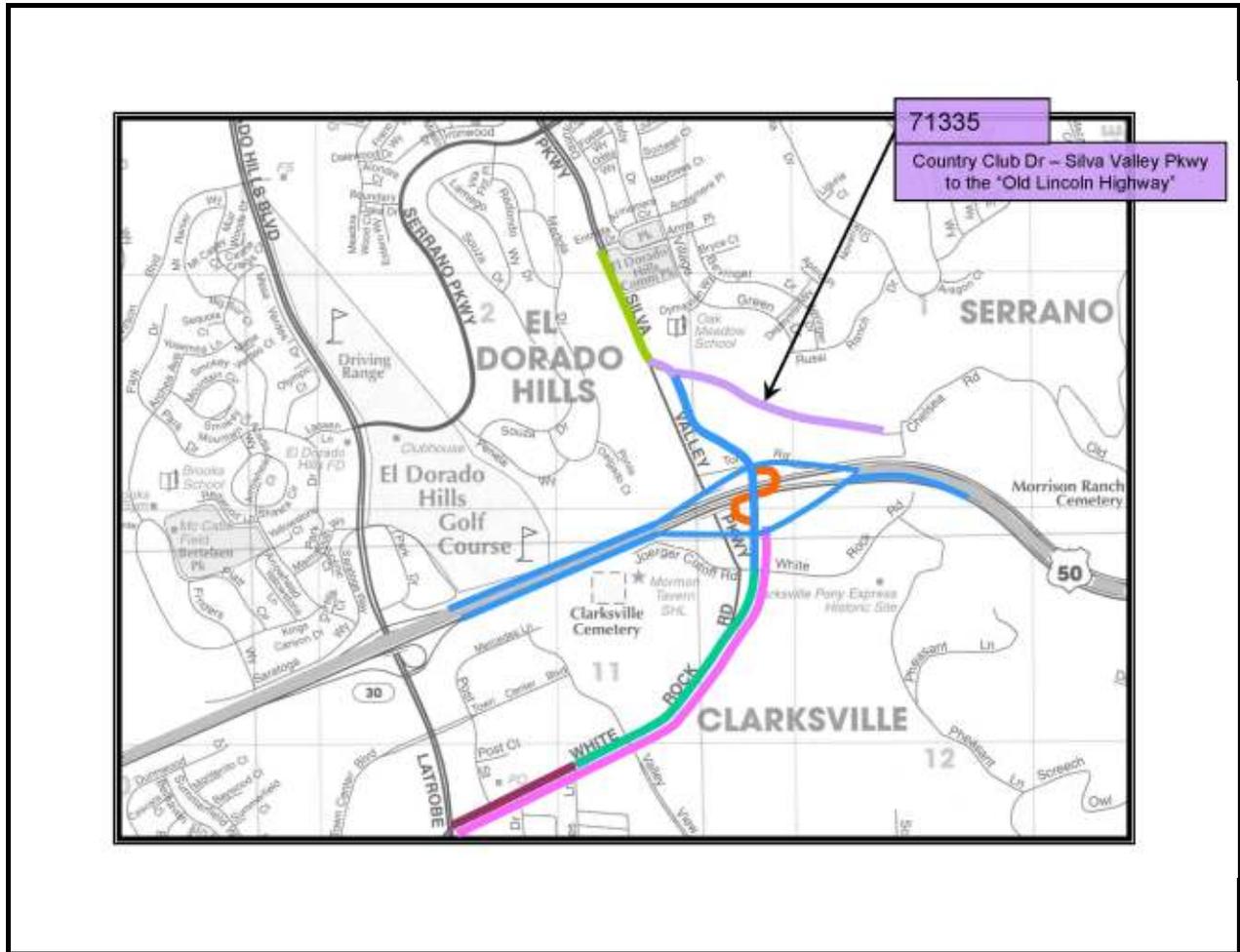
Exhibit B-1
**Country Club Dr. - Silva Valley Parkway to the "Old
 Lincoln Highway"**
 CIP Project Summary



Project No: 71335

Type: Roadway

Supervisor District(s) 2



Project Description:

Country Club Drive is shown in the County's General Plan as a future road connection between Silva Valley Parkway and Bass Lake Road. This project will be the first half of this connection. Country Club Drive will ultimately provide parallel capacity to Highway 50. To construct the Silva Valley Interchange, Tong Road must be moved to accommodate the west-bound off ramp. This portion of Country Club Drive will be a new roadway just north of the existing Tong Road and will replace it and provide access to existing and future development. Project is currently in the planning phase.



Exhibit B-1
**Country Club Dr. - Silva Valley Parkway to the "Old
 Lincoln Highway"**
 Financing Plan & Tentative Schedule



Project No: 71335

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Silva Valley Interchange Set Aside	\$329	\$275	\$3,770	\$0	\$7,586	\$0	\$0	\$0	\$11,960
Total	\$407	\$275	\$3,770	\$0	\$7,586	\$0	\$0	\$0	\$12,038

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$18	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$168
Planning/Env - Staff	\$170	\$200	\$50	\$0	\$0	\$0	\$0	\$0	\$420
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$211	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$411
Right of Way - Acquisition	\$0	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$3,300
Right of Way - Consultant	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$70
Right of Way - Staff	\$7	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$82
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$770	\$0	\$0	\$0	\$770
Direct Construction Costs	\$0	\$0	\$0	\$0	\$6,716	\$0	\$0	\$0	\$6,716
Total	\$407	\$275	\$3,770	\$0	\$7,586	\$0	\$0	\$0	\$12,038

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



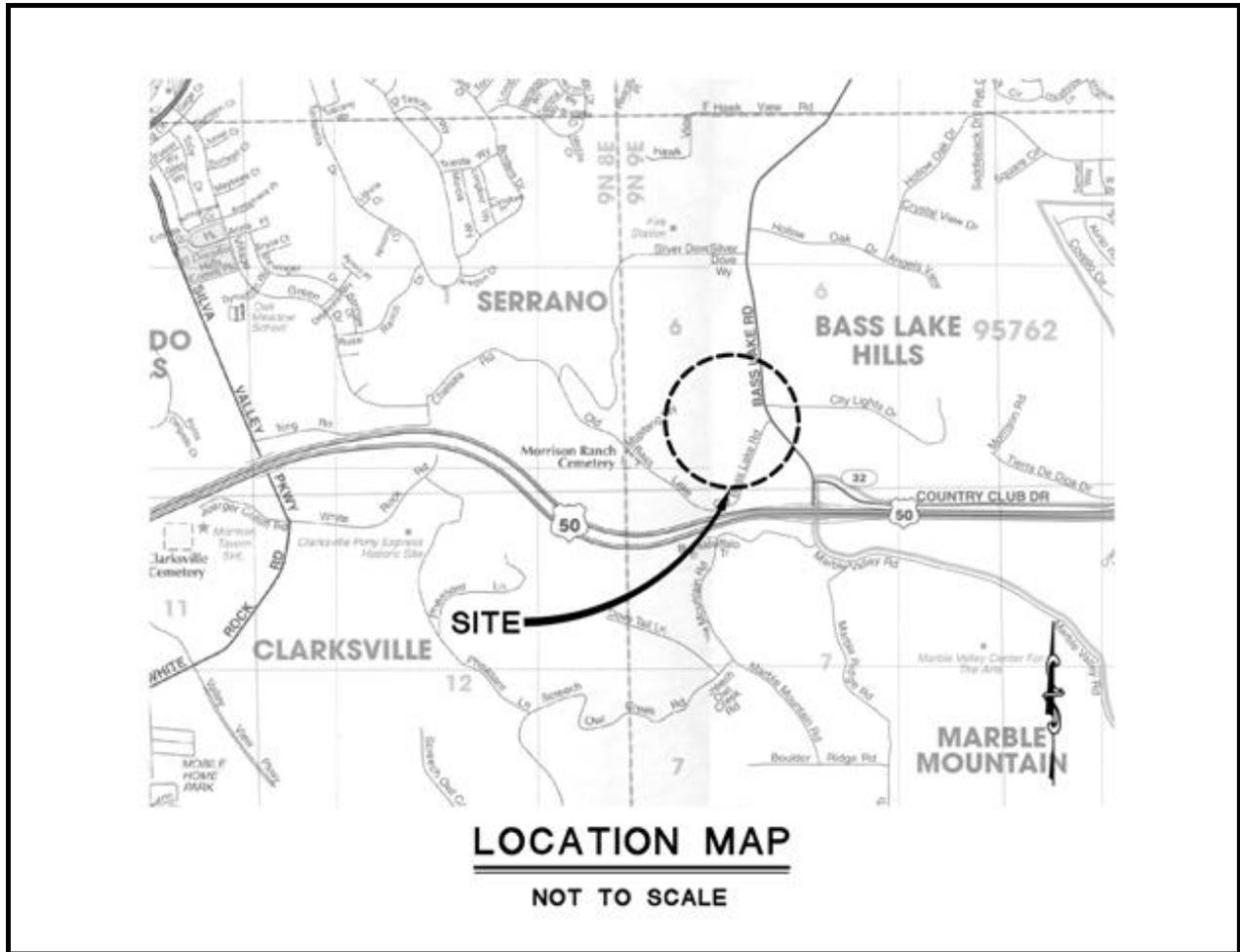
Exhibit B-1
Country Club Drive Extension - Silver Dove Road to Bass Lake Road
 CIP Project Summary



Project No: GP124

Type: Roadway

Supervisor District(s) 2



Project Description:

Construct new two-lane extension of Country Club Drive from Silver Dove Road to Bass Lake Road, with 6-foot paved shoulders, and new intersection at Bass Lake Road. Curb, gutter and sidewalk may be included. Located within the Bass Lake Hills Specific Plan Area.



Exhibit B-1
**Country Club Drive Extension - Silver Dove Road to Bass
 Lake Road**
Financing Plan & Tentative Schedule



Project No: GP124

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Developer Advance - EDH TIM</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$1,457	\$1,467
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$1,457	\$1,467

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$16	\$26
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191	\$191
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$17
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$72
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$95
<i>Developer Advanced Construction</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,066	\$1,066
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$1,457	\$1,467

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



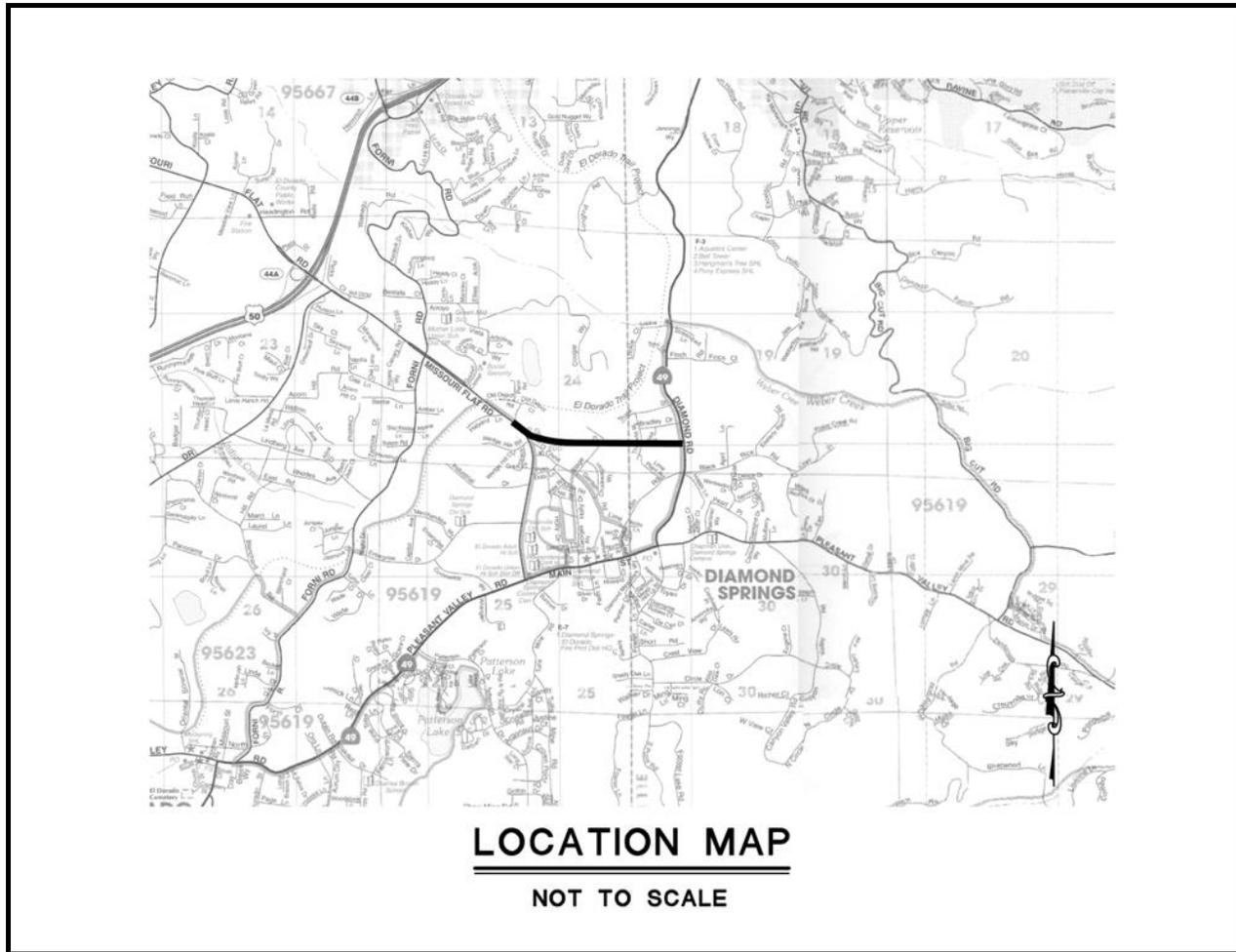
Exhibit B-1
Diamond Springs Parkway - Phase 1
CIP Project Summary



Project No: 72334

Type: Roadway

Supervisor District(s) 3



Project Description:

Project provides a new four-lane arterial roadway from Missouri Flat Road east of Golden Center Drive to a new T-intersection with SR-49 south of Bradley Drive. The project also includes widening and improvements to SR-49/Diamond Road from the new roadway intersection to Pleasant Valley Road and signalization of multiple intersections. Phase 1 includes the planning, environmental clearance, grading and right of way of the ultimate four-lane road, construction of a two-lane parkway and required improvements to SR-49. Phase 2 constructs the remaining improvements for the ultimate four-lane road (project 72368). Formerly Missouri Flat Road - Pleasant Valley Road Connector Phase 1.



Exhibit B-1
Diamond Springs Parkway - Phase 1
Financing Plan & Tentative Schedule



Project No: 72334

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Developer Advance TIM</i>	\$0	\$730	\$9,665	\$8,609	\$10,357	\$0	\$0	\$0	\$29,361
<i>Master Circulation & Funding Plan Financing</i>	\$0	\$1,455	\$510	\$0	\$0	\$0	\$0	\$0	\$1,965
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152
Total	\$1,152	\$2,185	\$10,175	\$8,609	\$10,357	\$0	\$0	\$0	\$32,478

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring - Consultant</i>	\$0	\$0	\$0	\$20	\$5	\$0	\$0	\$0	\$25
<i>Environmental Monitoring - Staff</i>	\$0	\$0	\$0	\$4	\$2	\$0	\$0	\$0	\$6
<i>Planning/Env - Consultant</i>	\$538	\$235	\$50	\$0	\$0	\$0	\$0	\$0	\$823
<i>Planning/Env - Staff</i>	\$501	\$150	\$50	\$0	\$0	\$0	\$0	\$0	\$701
<i>Design - Consultant</i>	\$33	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$133
<i>Design - Staff</i>	\$57	\$600	\$900	\$600	\$0	\$0	\$0	\$0	\$2,157
<i>Right of Way - Acquisition</i>	\$0	\$1,000	\$8,725	\$2,000	\$0	\$0	\$0	\$0	\$11,725
<i>Right of Way - Consultant</i>	\$1	\$100	\$300	\$100	\$0	\$0	\$0	\$0	\$501
<i>Right of Way - Staff</i>	\$22	\$50	\$100	\$35	\$0	\$0	\$0	\$0	\$207
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$850	\$1,350	\$0	\$0	\$0	\$2,200
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$5,000	\$9,000	\$0	\$0	\$0	\$14,000
Total	\$1,152	\$2,185	\$10,175	\$8,609	\$10,357	\$0	\$0	\$0	\$32,478

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



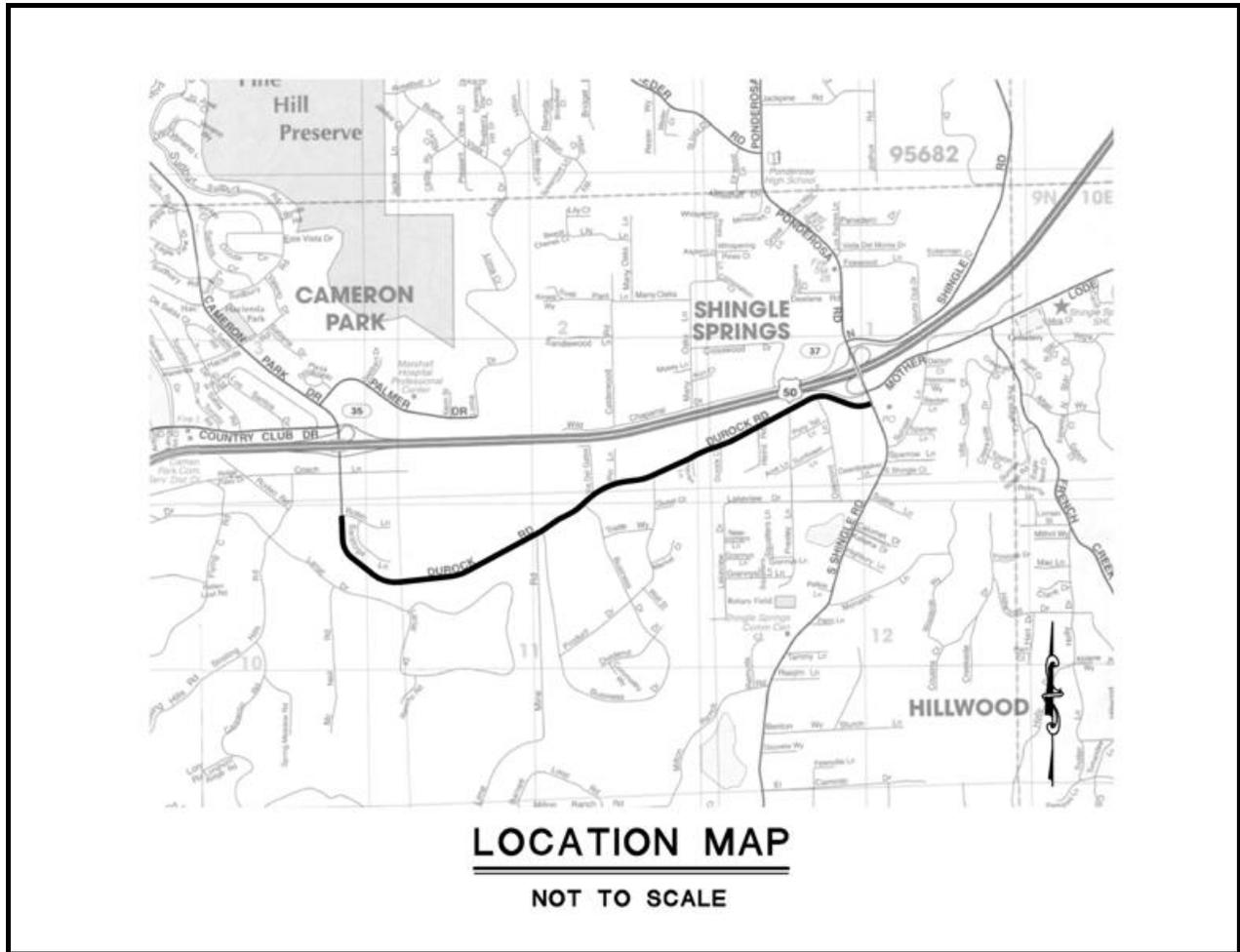
Exhibit B-1
Durock Road Widening - Robin Lane to South Shingle Road
 CIP Project Summary



Project No: GP171

Type: Roadway

Supervisor District(s) 2



Project Description:

Widening of Durock Road from Robin Lane to South Shingle Road. Work includes widening the roadway to accommodate a two-way left turn lane.



Exhibit B-1
Durock Road Widening - Robin Lane to South Shingle Road



Financing Plan & Tentative Schedule

Project No: GP171

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>2004 GP TIM</i>	\$0	\$0	\$300	\$640	\$0	\$0	\$8,240	\$0	\$9,180
Total	\$0	\$0	\$300	\$640	\$0	\$0	\$8,240	\$0	\$9,180

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Planning/Env - Staff</i>	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
<i>Design - Staff</i>	\$0	\$0	\$0	\$640	\$0	\$0	\$0	\$0	\$640
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$2,400
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$65
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$750
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Total	\$0	\$0	\$300	\$640	\$0	\$0	\$8,240	\$0	\$9,180

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



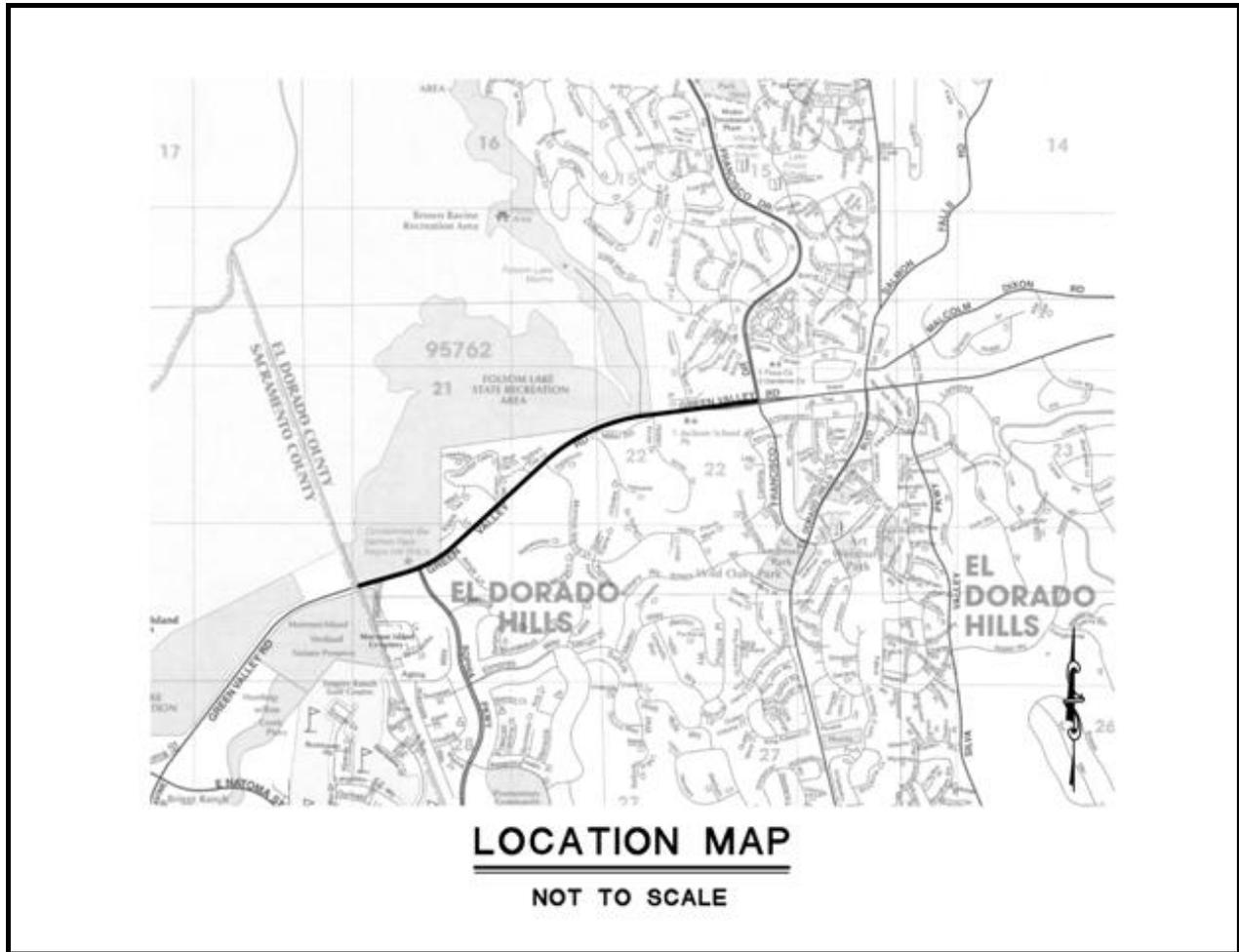
Exhibit B-1
Green Valley Road Widening - County Line to Francisco Drive
CIP Project Summary



Project No: 72355

Type: Roadway

Supervisor District(s) 1



Project Description:

This was the last of several projects advanced as part of the Green Valley Road Widening project. The subject project completed a second eastbound through lane from the commercial area near Sophia Parkway intersection to Francisco Drive with traffic signal installation at the Green Valley Road/Browns Ravine/Miller Road intersection. It also added a second westbound lane from Francisco Drive to the commercial area near the Sophia Parkway intersection. The final Open Graded Rubberized AC paving and striping of Green Valley Road from the County line to Francisco Drive was included in this project. Tree mitigation is included and is required for all Green Valley Road projects.



Exhibit B-1 Green Valley Road Widening - County Line to Francisco Drive



Financing Plan & Tentative Schedule

Project No: 72355

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$1,548	\$27	\$22	\$17	\$0	\$0	\$0	\$0	\$1,614
Bicycle Transportation Account (BTA)	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68
CA Integrated Waste Mgmt Board (CIWMB)	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173
El Dorado Hills Road Impact Fee	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157
Interim Highway 50 Variable TIM Fee	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Promontory Set Aside for Green Valley Road	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865
Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Traffic Impact Mitigation Fee (West Slope)	\$2,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,313
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,135	\$27	\$22	\$17	\$0	\$0	\$0	\$0	\$9,201

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$64	\$25	\$20	\$15	\$0	\$0	\$0	\$0	\$124
Planning/Env - Staff	\$3	\$2	\$2	\$2	\$0	\$0	\$0	\$0	\$9
Planning/Environmental	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33
Design - Staff	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84
Design Engineering & Admin	\$987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987
Right of Way	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435
Right of Way - Acquisition	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Right of Way - Consultant	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Right of Way - Staff	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Construction Mgmt - Consultant	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
Construction Mgmt - Staff	\$298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298
Construction/Engineering & Admin	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Direct Construction Costs	\$7,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,007
Total	\$9,135	\$27	\$22	\$17	\$0	\$0	\$0	\$0	\$9,201

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



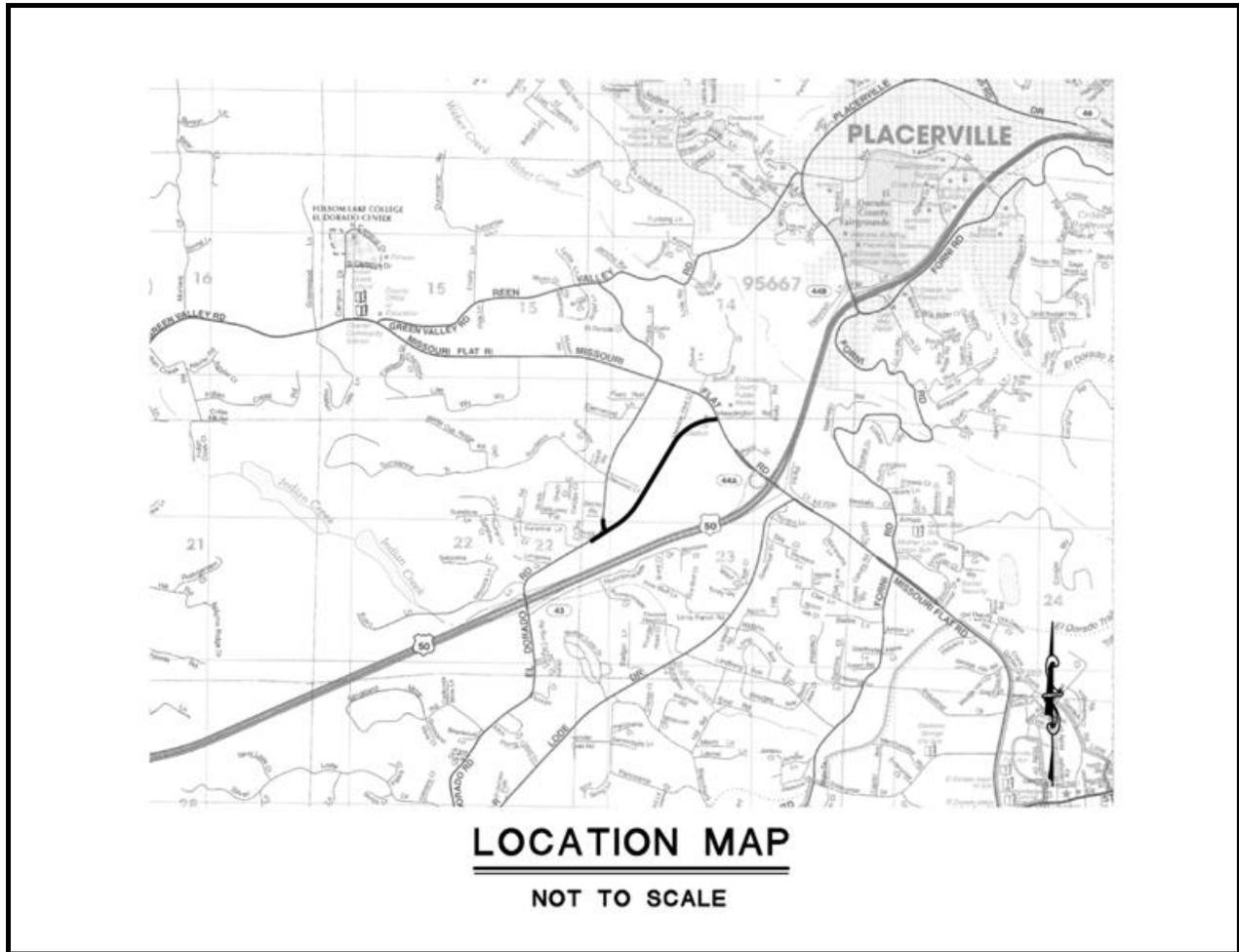
Exhibit B-1
**Headington Road Extension - Missouri Flat Road to El
Dorado Road**
CIP Project Summary



Project No: 71375

Type: Roadway

Supervisor District(s) 3



Project Description:

Extension of Headington Road northwesterly from Missouri Flat Road to El Dorado Road. The new road will be a 2-lane arterial with median. Does not include curb, gutter or sidewalk. R/W to be dedicated as a condition of development; therefore, no R/W acquisition costs have been included.



Exhibit B-1
Headington Road Extension - Missouri Flat Road to El Dorado Road
Financing Plan & Tentative Schedule



Project No: 71375

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP TIM	\$473	\$347	\$70	\$0	\$0	\$0	\$11,832	\$0	\$12,722
Year End Accruals	\$5	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$477	\$343	\$70	\$0	\$0	\$0	\$11,832	\$0	\$12,722

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$50
Environmental Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$10
Planning/Env - Consultant	\$89	\$40	\$20	\$0	\$0	\$0	\$0	\$0	\$149
Planning/Env - Staff	\$64	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$139
Design - Consultant	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$80
Design - Staff	\$314	\$125	\$50	\$0	\$0	\$0	\$0	\$0	\$489
Right of Way - Consultant	\$0	\$3	\$0	\$0	\$0	\$0	\$57	\$0	\$60
Right of Way - Staff	\$11	\$20	\$0	\$0	\$0	\$0	\$95	\$0	\$126
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$9,820	\$0	\$9,820
Total	\$477	\$343	\$70	\$0	\$0	\$0	\$11,832	\$0	\$12,722

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1 Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)

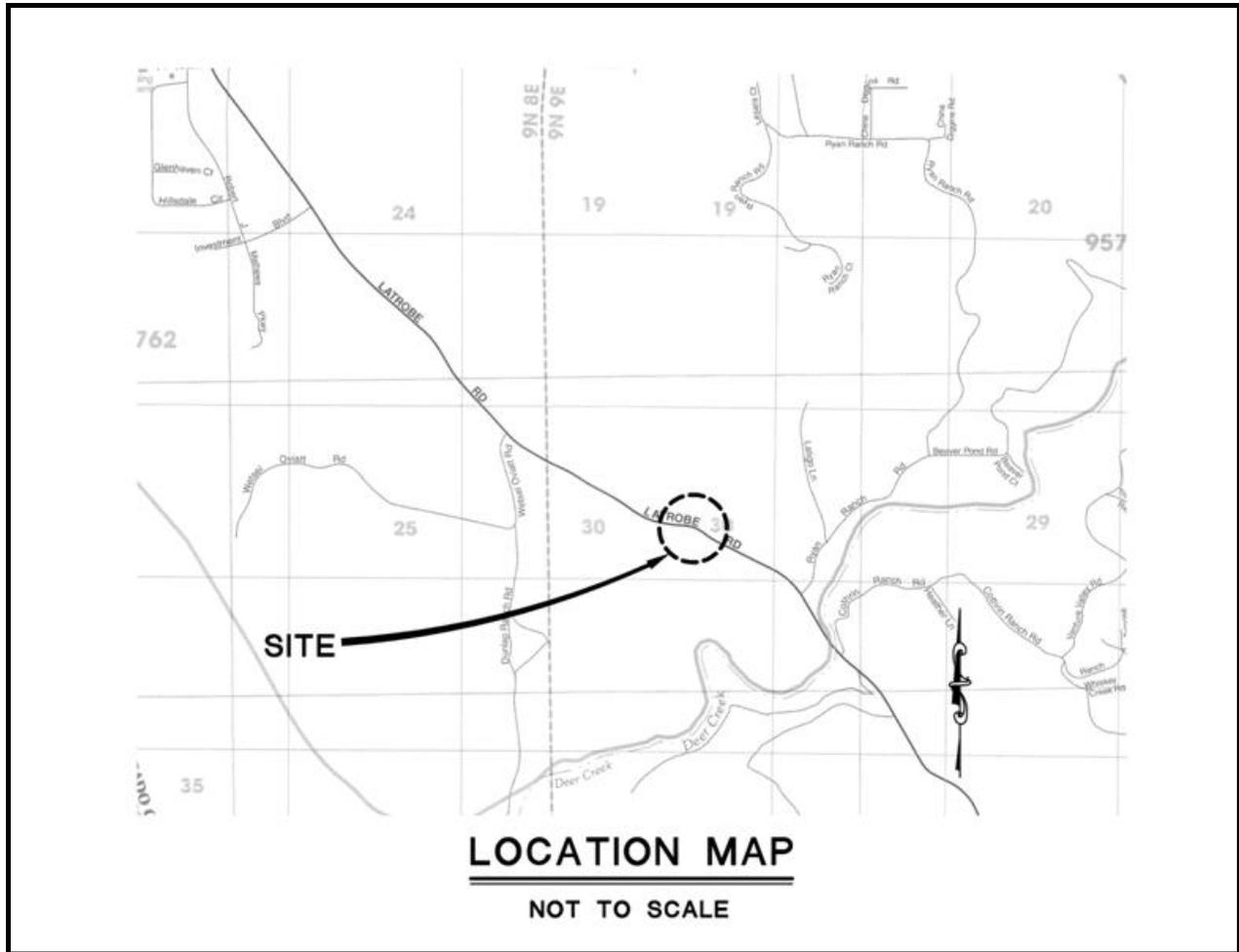
CIP Project Summary



Project No: 73359

Type: Roadway

Supervisor District(s) 2



Project Description:

Realignment and widening of 0.35 mile of the roadway to improve safety and sight distance. Safety features include widening shoulders, upgrade drainage systems, installing metal beam guard rail and upgrading an existing curve.



Exhibit B-1
Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)



Financing Plan & Tentative Schedule

Project No: 73359

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>High Risk Rural Roads</i>	\$168	\$189	\$924	\$0	\$0	\$0	\$0	\$0	\$1,281
<i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i>	\$74	\$21	\$220	\$0	\$0	\$0	\$0	\$0	\$314
<i>Road Fund/Discretionary</i>	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119
Total	\$361	\$210	\$1,143	\$0	\$0	\$0	\$0	\$0	\$1,714

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Planning/Env - Consultant</i>	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
<i>Planning/Env - Staff</i>	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121
<i>Design - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Design - Staff</i>	\$157	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$257
<i>Right of Way - Acquisition</i>	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$80
<i>Right of Way - Consultant</i>	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$8
<i>Right of Way - Staff</i>	\$27	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$49
<i>Construction Mgmt - Consultant</i>	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$36
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$191	\$0	\$0	\$0	\$0	\$0	\$191
<i>Direct Construction Costs</i>	\$0	\$0	\$916	\$0	\$0	\$0	\$0	\$0	\$916
Total	\$361	\$210	\$1,143	\$0	\$0	\$0	\$0	\$0	\$1,714

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>
Planning/Environmental								
Design								
Right Of Way								
Construction								



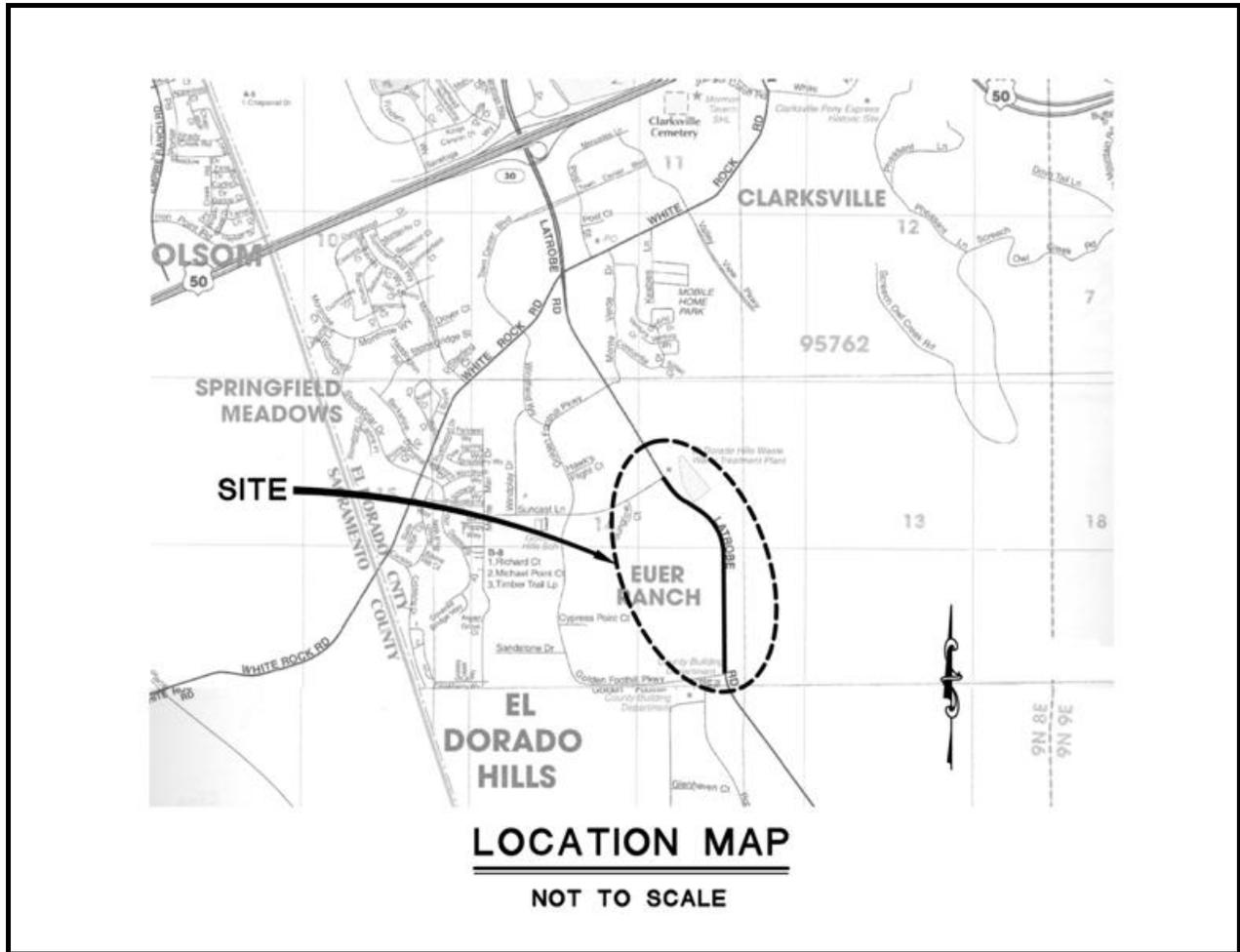
Exhibit B-1
**Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to
 Golden Foothill Parkway (South)**
 CIP Project Summary



Project No: 72403

Type: Roadway

Supervisor District(s) 2



Project Description:

Widen Latrobe Road from Suncastr Lane south to Golden Foothill Parkway to provide a four-lane divided roadway and to include partial realignment of Latrobe Road with new bridge over Carson Creek. Also widen to provide a left-turn into the southern entrance of West Valley subdivision development. Phase 1 - Widen Latrobe Road from White Rock Road to Suncastr Lane, completed in 2004.



Exhibit B-1
**Latrobe Road Widening (2 to 4 lane) - Suncast Lane to
 Golden Foothill Parkway (South)**
Financing Plan & Tentative Schedule



Project No: 72403

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$8,364	\$1,722	\$0	\$0	\$0	\$0	\$0	\$0	\$10,086
Developer Advance - EDH TIM	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Utility Agencies	\$790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,954	\$1,722	\$0	\$0	\$0	\$0	\$0	\$0	\$11,676

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Planning/Env - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Design - Consultant	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Design - Staff	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
Developer Advanced Design	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Right of Way - Acquisition	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186
Right of Way - Consultant	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Right of Way - Staff	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Construction Mgmt - Consultant	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126
Construction Mgmt - Staff	\$910	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$1,255
Direct Construction Costs	\$6,792	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0	\$8,169
Total	\$9,954	\$1,722	\$0	\$0	\$0	\$0	\$0	\$0	\$11,676

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



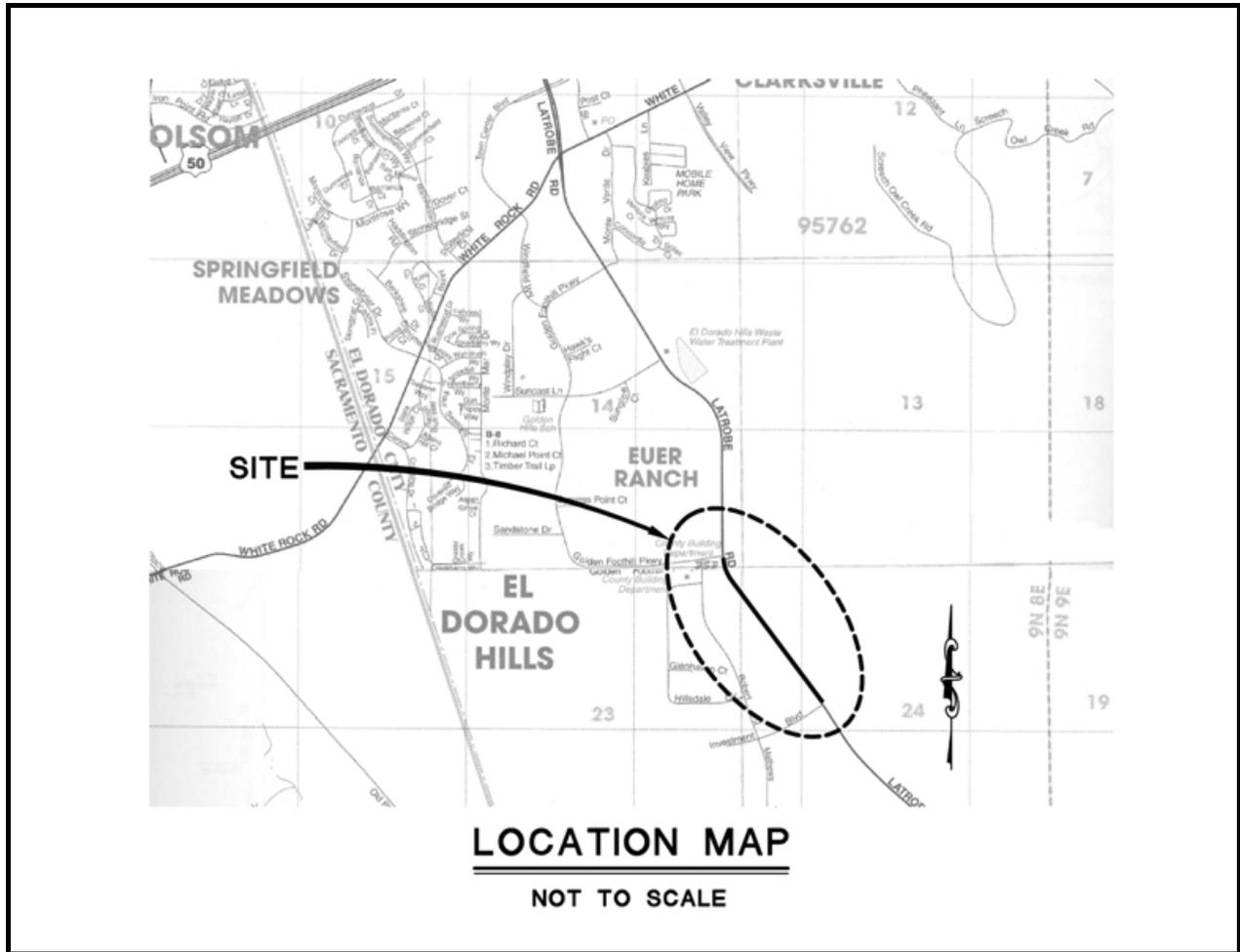
Exhibit B-1
Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard
 CIP Project Summary



Project No: 72350

Type: Roadway

Supervisor District(s) 2



Project Description:

Widen Latrobe Road from Golden Foothill Parkway (south) to Investment Boulevard a two-lane undivided road to a four-lane divided road with curb and gutter and Class II Bike Lanes. Modify signal at Investment Blvd. (Note: Class 1 Bike Lane on east side to be built by West Valley, LLC, as a development condition.)



Exhibit B-1
**Latrobe Road Widening (2 to 4 lanes) - Golden Foothill
 Parkway (south) to Investment Boulevard**
Financing Plan & Tentative Schedule



Project No: 72350

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$69	\$90	\$0	\$0	\$0	\$287	\$0	\$525	\$970
EDH Business Park Assessment District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,290	\$3,290
El Dorado Hills Road Impact Fee	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Total	\$119	\$90	\$0	\$0	\$0	\$287	\$0	\$3,815	\$4,310

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Design - Staff	\$94	\$90	\$0	\$0	\$0	\$262	\$0	\$0	\$445
Right of Way - Staff	\$2	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$27
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335	\$335
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450	\$3,450
Total	\$119	\$90	\$0	\$0	\$0	\$287	\$0	\$3,815	\$4,310

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



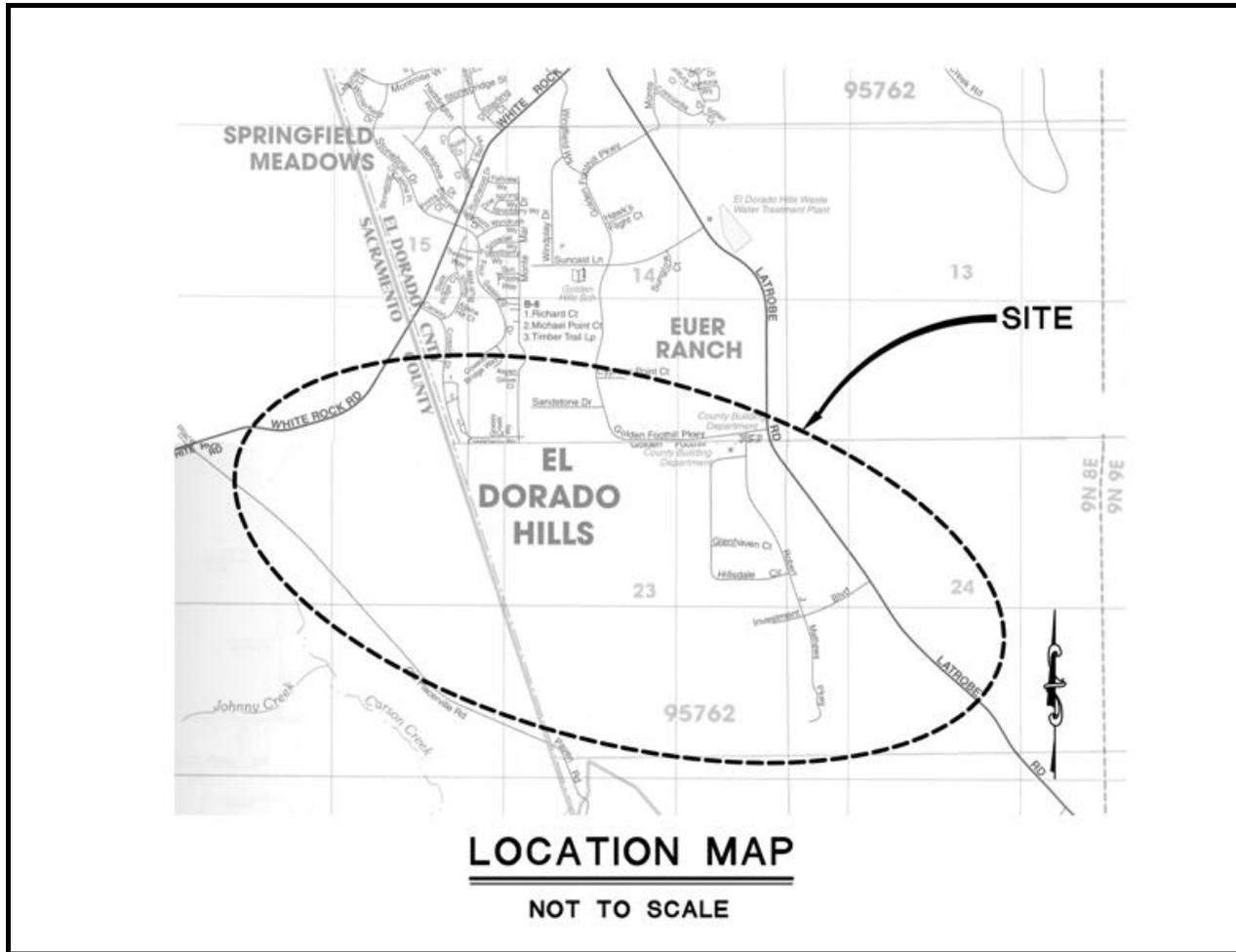
Exhibit B-1
Latrobe Road/White Rock Road Connector (New Road)
CIP Project Summary



Project No: 66116

Type: Roadway

Supervisor District(s) 2



Project Description:

This project is to identify, design and construct a new road from the El Dorado Hills Business Park to White Rock Road west of the Four Seasons / Stonebriar Intersection. Possible connections include Carson Crossing Drive, Old Placerville Road, Payen Road, or new (unidentified) road/intersection. Some alignment alternatives may extend into Sacramento County and/or the City of Folsom (or its sphere of influence). The initial work is to perform a route alignment study and prepare a Project Study Report. Subsequent work includes Environmental, Design and Construction (to be accomplished in the Future years). Project may require coordination with Sacramento County, the City of Folsom, the Southeast Connector JPA and area developers.



Exhibit B-1
Latrobe Road/White Rock Road Connector (New Road)
Financing Plan & Tentative Schedule



Project No: 66116

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,792	\$23,792
Developer Advance - EDH TIM	\$3	\$105	\$60	\$0	\$0	\$0	\$0	\$0	\$168
Total	\$3	\$105	\$60	\$0	\$0	\$0	\$0	\$23,792	\$23,960

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Developer Advanced Planning	\$0	\$40	\$20	\$0	\$0	\$0	\$0	\$0	\$60
Planning/Env - Staff	\$3	\$65	\$40	\$0	\$0	\$0	\$0	\$0	\$108
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,892	\$1,892
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,300
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000
Total	\$3	\$105	\$60	\$0	\$0	\$0	\$0	\$23,792	\$23,960

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



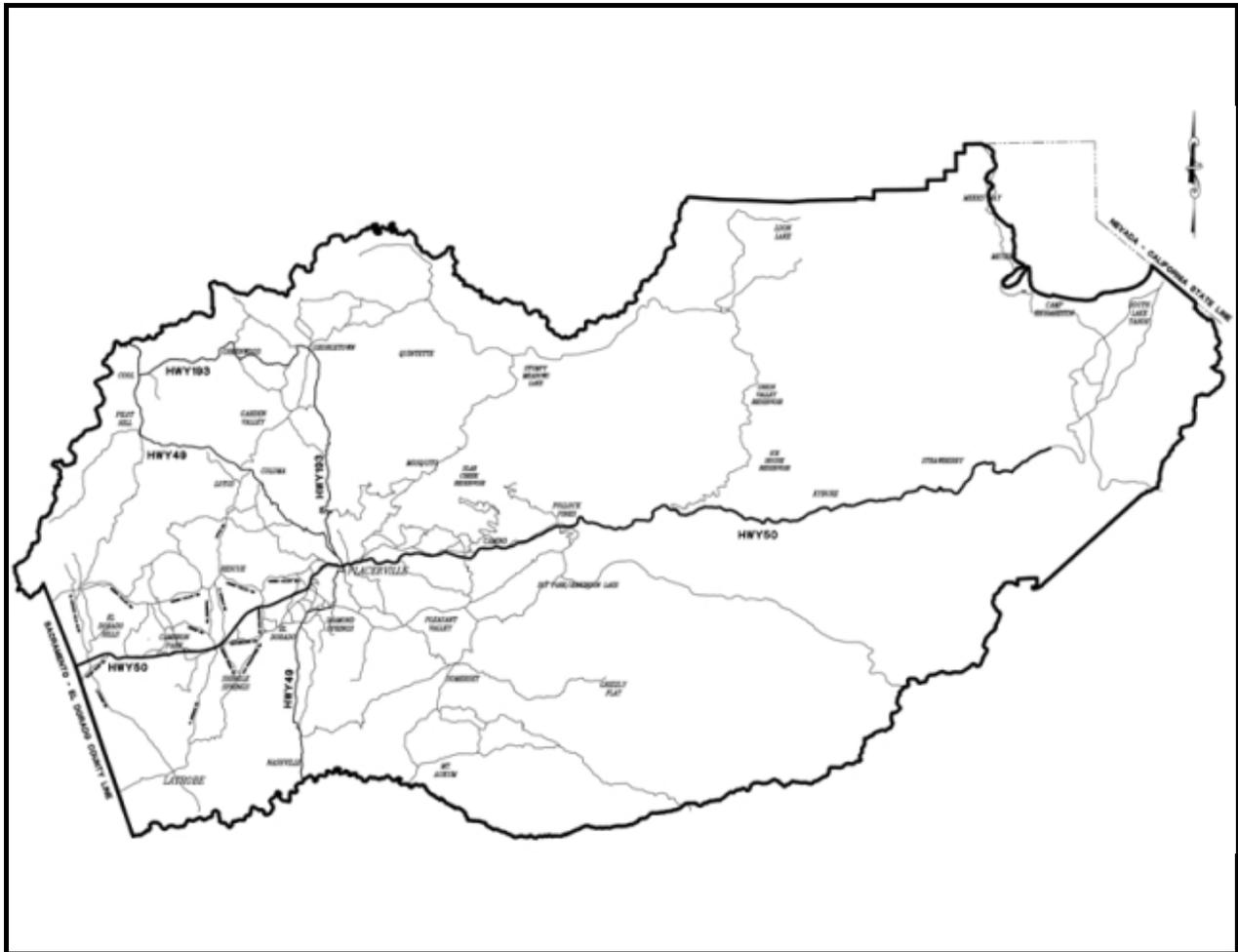
Exhibit B-1
Metal Beam Guardrail Installation - Various Locations
CIP Project Summary



Project No: OP005

Type: Roadway

Supervisor District(s) 1, 2, 3, 4, 5



Project Description:

Construction/reconstruction of guardrail at various locations throughout the County. Listed locations are those most in need and for which FHWA HSIP grant funds are anticipated to be available. As funding permits, additional locations will be identified.



Exhibit B-1
Metal Beam Guardrail Installation - Various Locations
Financing Plan & Tentative Schedule



Project No: OP005

Type: Roadway

Supervisor District(s) 1, 2, 3, 4, 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$555	\$605
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$61	\$67
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$616	\$672

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$56
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$56
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560	\$560
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$616	\$672

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



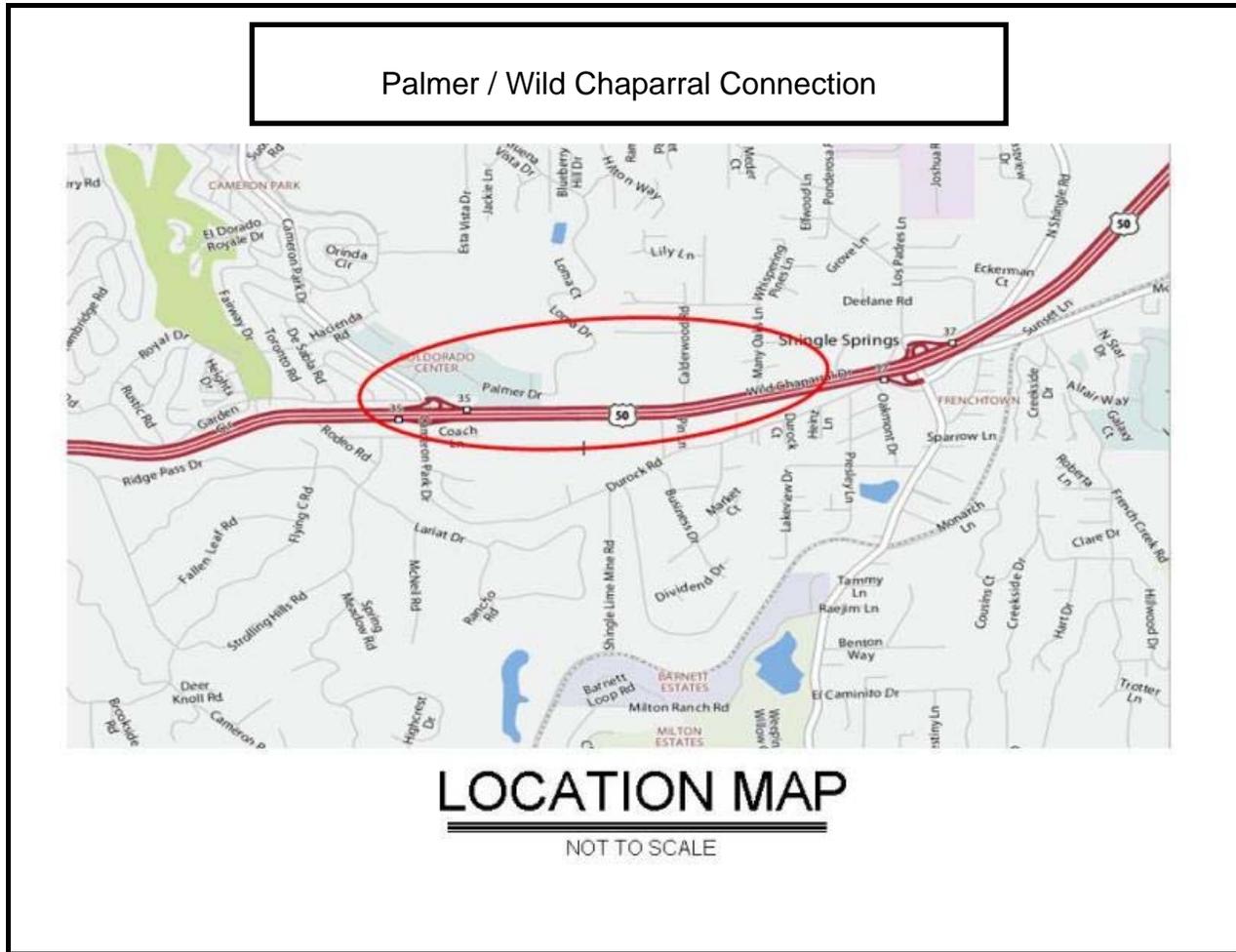
Exhibit B-1
Palmer/Wild Chaparral Connection
 CIP Project Summary



Project No: 71365

Type: Roadway

Supervisor District(s) 4



Project Description:

Proposed project pending environmental clearance will construct two lanes with shoulders, no sidewalks, curb, or gutter from Palmer Drive to Wild Chaparral Drive.



Exhibit B-1
Palmer/Wild Chaparral Connection
Financing Plan & Tentative Schedule



Project No: 71365

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP TIM	\$0	\$0	\$150	\$125	\$0	\$0	\$0	\$9,627	\$9,903
Total	\$0	\$0	\$150	\$125	\$0	\$0	\$0	\$9,627	\$9,903

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$0	\$0	\$150	\$125	\$0	\$0	\$0	\$0	\$276
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,502	\$7,502
Total	\$0	\$0	\$150	\$125	\$0	\$0	\$0	\$9,627	\$9,903

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



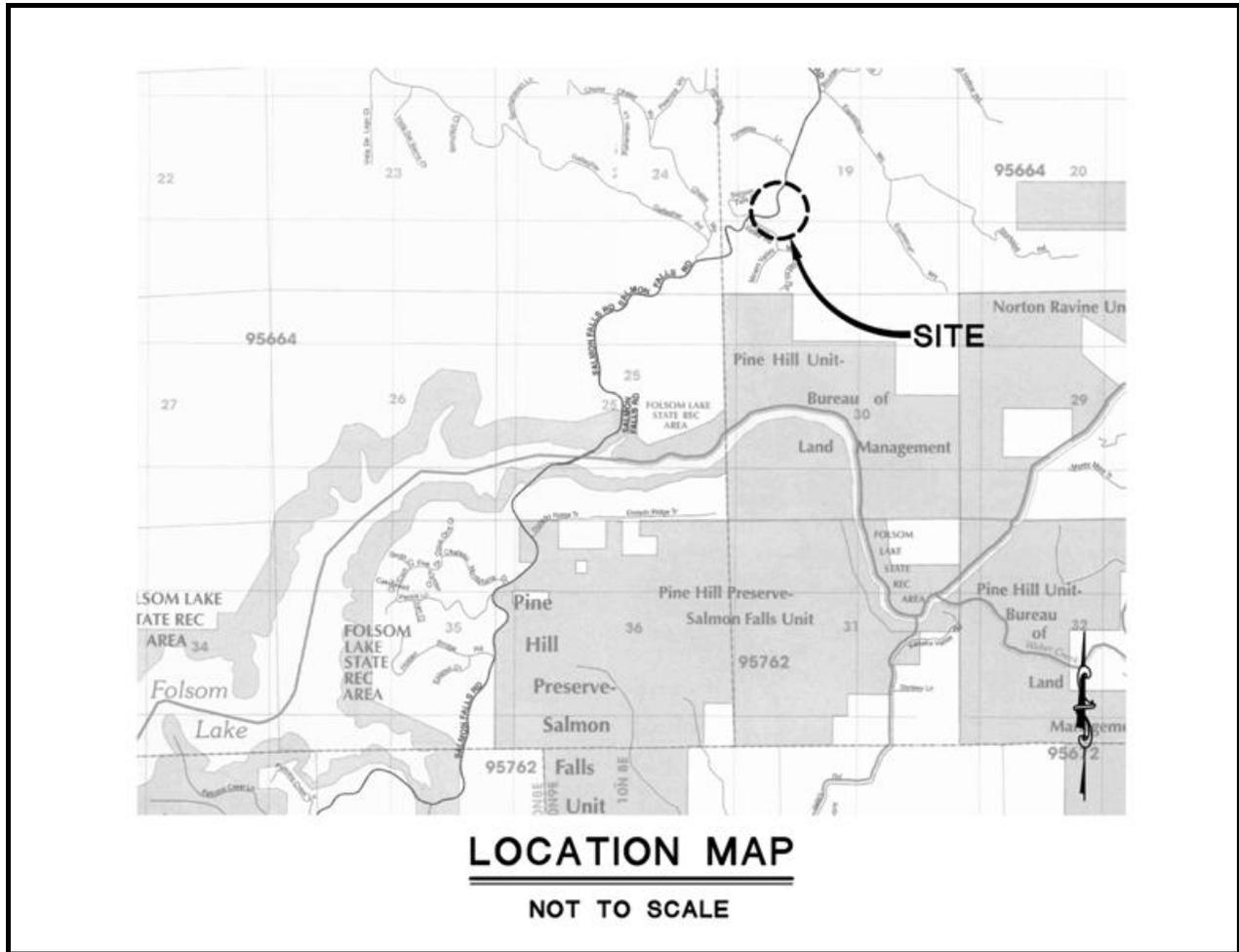
Exhibit B-1
Salmon Falls Road South of Glenesk Lane Realignment
CIP Project Summary



Project No: 73362

Type: Roadway

Supervisor District(s) 4



Project Description:

Realign horizontal and vertical curves between mile posts 7.79 and 7.89, widen the roadway, add shoulders, superelevate the curve, drainage improvements, and add flashing beacon warning signs and rumble strips.



Exhibit B-1
Salmon Falls Road South of Glenesk Lane Realignment
Financing Plan & Tentative Schedule



Project No: 73362

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Highway Safety Improvement Program	\$0	\$29	\$600	\$271	\$0	\$0	\$0	\$0	\$900
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	\$0	\$3	\$67	\$164	\$0	\$0	\$0	\$0	\$233
Total	\$0	\$32	\$666	\$435	\$0	\$0	\$0	\$0	\$1,133

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$0	\$10	\$40	\$0	\$0	\$0	\$0	\$0	\$50
Planning/Env - Staff	\$0	\$2	\$8	\$0	\$0	\$0	\$0	\$0	\$10
Design - Staff	\$0	\$20	\$105	\$0	\$0	\$0	\$0	\$0	\$125
Right of Way - Acquisition	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$60
Right of Way - Consultant	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$8
Right of Way - Staff	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$8
Construction Mgmt - Staff	\$0	\$0	\$53	\$52	\$0	\$0	\$0	\$0	\$105
Direct Construction Costs	\$0	\$0	\$385	\$383	\$0	\$0	\$0	\$0	\$768
Total	\$0	\$32	\$666	\$435	\$0	\$0	\$0	\$0	\$1,133

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Environmental									
Design									
Right Of Way									
Construction									



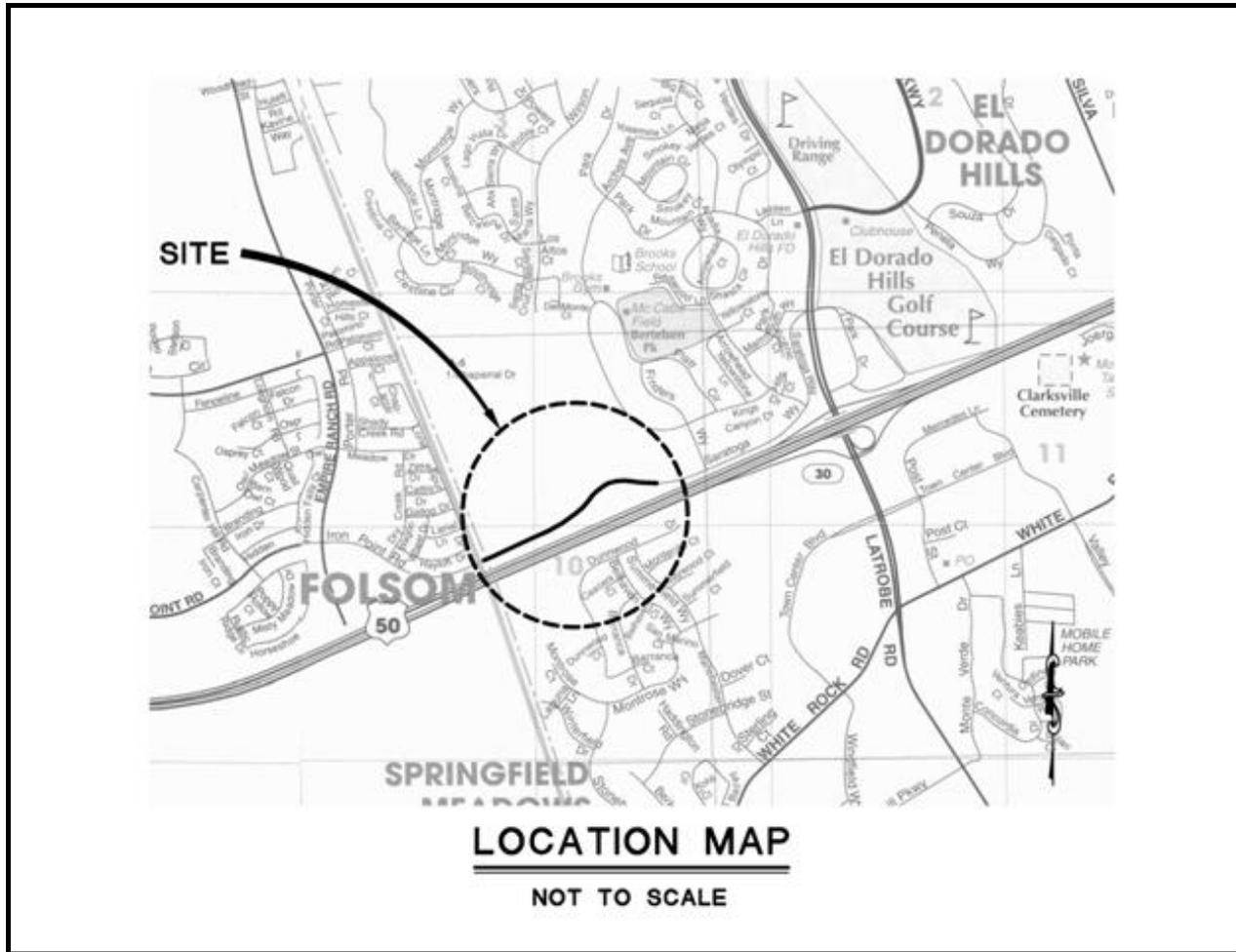
Exhibit B-1
Saratoga Way Extension - Phase 1
CIP Project Summary



Project No: 71324

Type: Roadway

Supervisor District(s) 1, 2



Project Description:

Phase 1 will construct a new two-lane (including median and standard 6 foot shoulders) arterial road to extend Saratoga Way from the current terminus at the Sacramento County Line to Finders Way. Other improvements include grading for the ultimate project, a two-way left lane from Finders Way to Arrowhead, installing asphalt concrete path at northside of the roadway and drainage systems for the ultimate project. Project will environmentally clear and secure ROW for future four-lane road from County Line to El Dorado Hills Boulevard.



Exhibit B-1
Saratoga Way Extension - Phase 1
Financing Plan & Tentative Schedule



Project No: 71324

Type: Roadway

Supervisor District(s) 1, 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$976	\$75	\$50	\$0	\$358	\$0	\$13,820	\$0	\$15,280
Year End Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$977	\$75	\$50	\$0	\$358	\$0	\$13,820	\$0	\$15,280

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$295	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Planning/Env - Staff	\$277	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$377
Design - Consultant	\$4	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$32
Design - Staff	\$386	\$0	\$0	\$0	\$330	\$0	\$0	\$0	\$716
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$6,350	\$0	\$6,350
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$30
Right of Way - Staff	\$14	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$54
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700	\$0	\$6,700
Total	\$977	\$75	\$50	\$0	\$358	\$0	\$13,820	\$0	\$15,280

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1 Silva Valley Parkway Widening (2 to 4 Lanes)

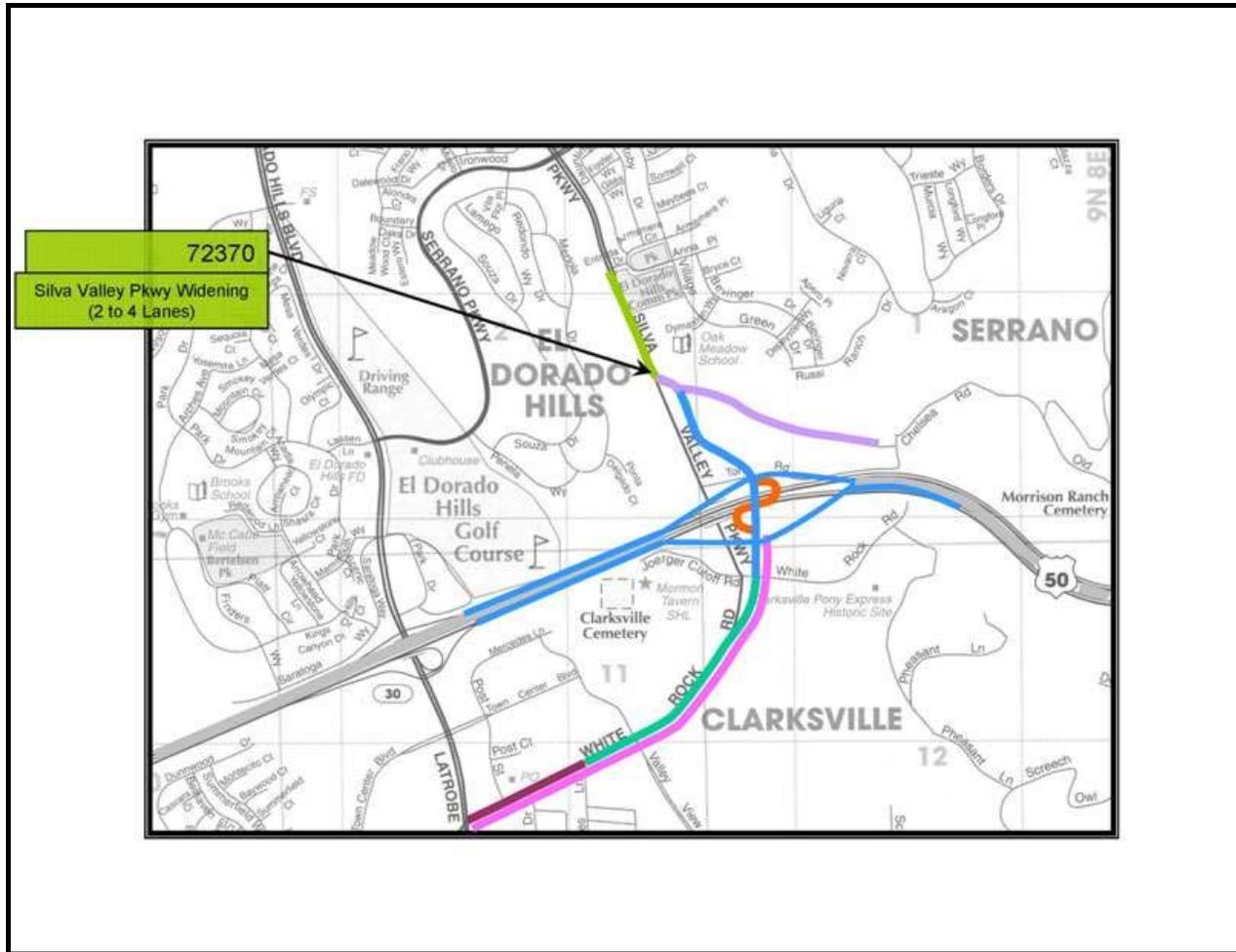
CIP Project Summary



Project No: 72370

Type: Roadway

Supervisor District(s) 2



Project Description:

This project widens approximately 1 mile of Silva Valley Parkway from Entrada Drive to a point 1000 Ft south of Oak Meadow Elementary School. Project widens Silva Valley Parkway from 2 lanes to 4 and includes sidewalk, bike lanes, and left turn storage for the school. Southerly limit of project is shared with CIP 71335 "Country Club Drive".



Exhibit B-1
Silva Valley Parkway Widening (2 to 4 Lanes)
Financing Plan & Tentative Schedule



Project No: 72370

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$159	\$270	\$1,222	\$0	\$0	\$0	\$0	\$0	\$1,651
State-Local Partnership Program (SLPP)	\$0	\$0	\$993	\$0	\$0	\$0	\$0	\$0	\$993
Total	\$159	\$270	\$2,215	\$0	\$0	\$0	\$0	\$0	\$2,644

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Staff	\$155	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$405
Right of Way - Staff	\$2	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Construction Mgmt - Staff	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$245
Direct Construction Costs	\$0	\$0	\$1,970	\$0	\$0	\$0	\$0	\$0	\$1,970
Total	\$159	\$270	\$2,215	\$0	\$0	\$0	\$0	\$0	\$2,644

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1 Silver Springs Pkwy to Bass Lake Rd (south segment)

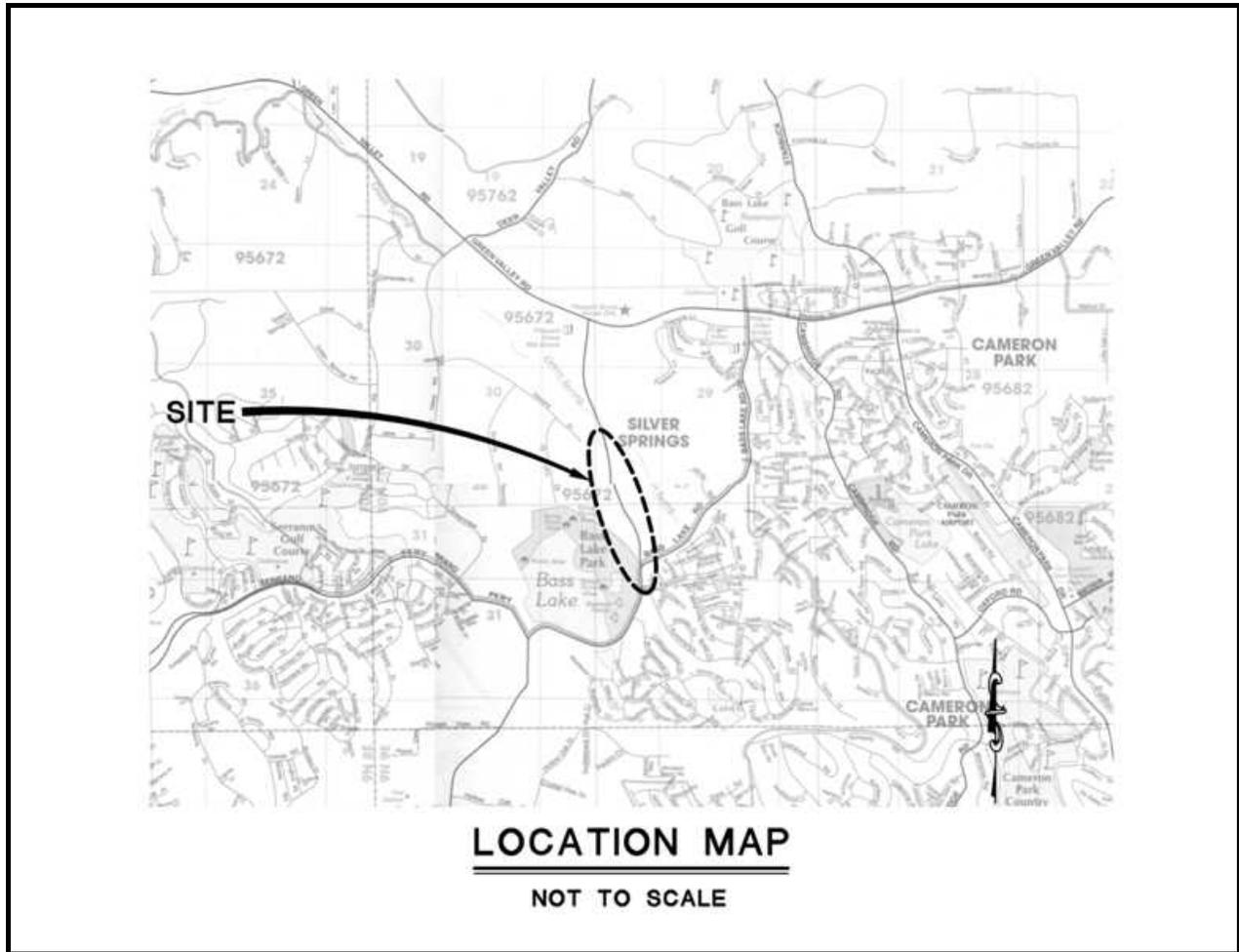
CIP Project Summary



Project No: 76108

Type: Roadway

Supervisor District(s) 1



Project Description:

It is planned to realign Bass Lake Road south of Green Valley Road through the proposed Silver Springs subdivision, which is west of the existing Bass Lake Road. The new road is named Silver Springs Parkway. That development is responsible for building Silver Springs Parkway through their development. There is a portion of the new alignment that falls to the south of the Silver Springs development that must also be built to connect the new road to the existing Bass Lake Road to the south. This project will be built by the developer with reimbursement from the TIM program. It is anticipated that Silver Springs Parkway will be built as a two-lane standard divided roadway with shoulders.



Exhibit B-1
Silver Springs Pkwy to Bass Lake Rd (south segment)
Financing Plan & Tentative Schedule



Project No: 76108

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Developer Advance TIM</i>	\$188	\$0	\$0	\$0	\$3,619	\$1,305	\$0	\$0	\$5,113
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$36	\$190	\$995	\$40	\$0	\$0	\$0	\$0	\$1,261
Total	\$224	\$190	\$995	\$40	\$3,619	\$1,305	\$0	\$0	\$6,374

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Planning/Env - Consultant</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<i>Planning/Env - Staff</i>	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
<i>Design - Staff</i>	\$130	\$52	\$60	\$40	\$0	\$0	\$0	\$0	\$282
<i>Right of Way - Acquisition</i>	\$0	\$100	\$900	\$0	\$0	\$0	\$0	\$0	\$1,000
<i>Right of Way - Consultant</i>	\$29	\$12	\$10	\$0	\$0	\$0	\$0	\$0	\$51
<i>Right of Way - Staff</i>	\$46	\$26	\$25	\$0	\$0	\$0	\$0	\$0	\$97
<i>Construction Mgmt - Consultant</i>	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$19
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$600	\$202	\$0	\$0	\$802
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$3,000	\$1,103	\$0	\$0	\$4,103
Total	\$224	\$190	\$995	\$40	\$3,619	\$1,305	\$0	\$0	\$6,374

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



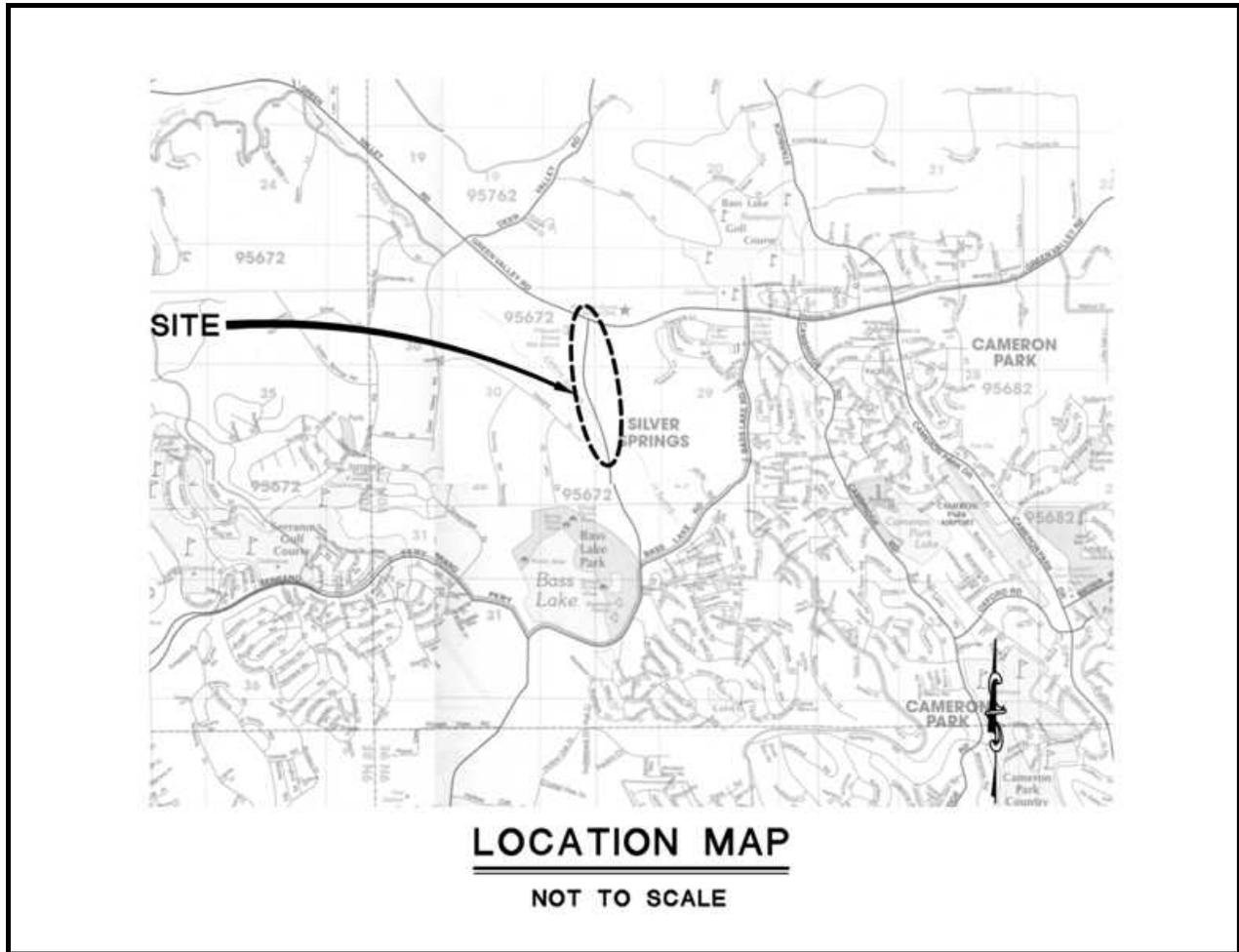
Exhibit B-1
**Silver Springs Pkwy to Green Valley Rd (north
segment)/Green Vly Rd Intersection Signalization**
CIP Project Summary



Project No: 76107

Type: Roadway

Supervisor District(s) 1



Project Description:

Construct new Silver Springs Parkway through the Silver Springs Development from Bass Lake Road to Green Valley Road and install signal at Silver Springs Parkway and Green Valley Road intersection. Connect to realigned Bass Lake Road north of Bass Lake (see project 76108). Coordinate with project 76108.



Exhibit B-1
Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization
Financing Plan & Tentative Schedule



Project No: 76107

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Developer Advance TIM</i>	\$45	\$0	\$3,396	\$0	\$0	\$0	\$0	\$0	\$3,441
<i>Developer Funded</i>	\$54	\$0	\$3,396	\$0	\$0	\$0	\$0	\$0	\$3,450
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$135	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$255
Total	\$234	\$120	\$6,791	\$0	\$0	\$0	\$0	\$0	\$7,145

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Planning/Env - Staff</i>	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
<i>Design - Consultant</i>	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
<i>Design - Staff</i>	\$202	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$322
<i>Right of Way - Staff</i>	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
<i>Construction Mgmt - Consultant</i>	\$0	\$0	\$609	\$0	\$0	\$0	\$0	\$0	\$609
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$341	\$0	\$0	\$0	\$0	\$0	\$341
<i>Direct Construction Costs</i>	\$0	\$0	\$5,842	\$0	\$0	\$0	\$0	\$0	\$5,842
Total	\$234	\$120	\$6,791	\$0	\$0	\$0	\$0	\$0	\$7,145

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



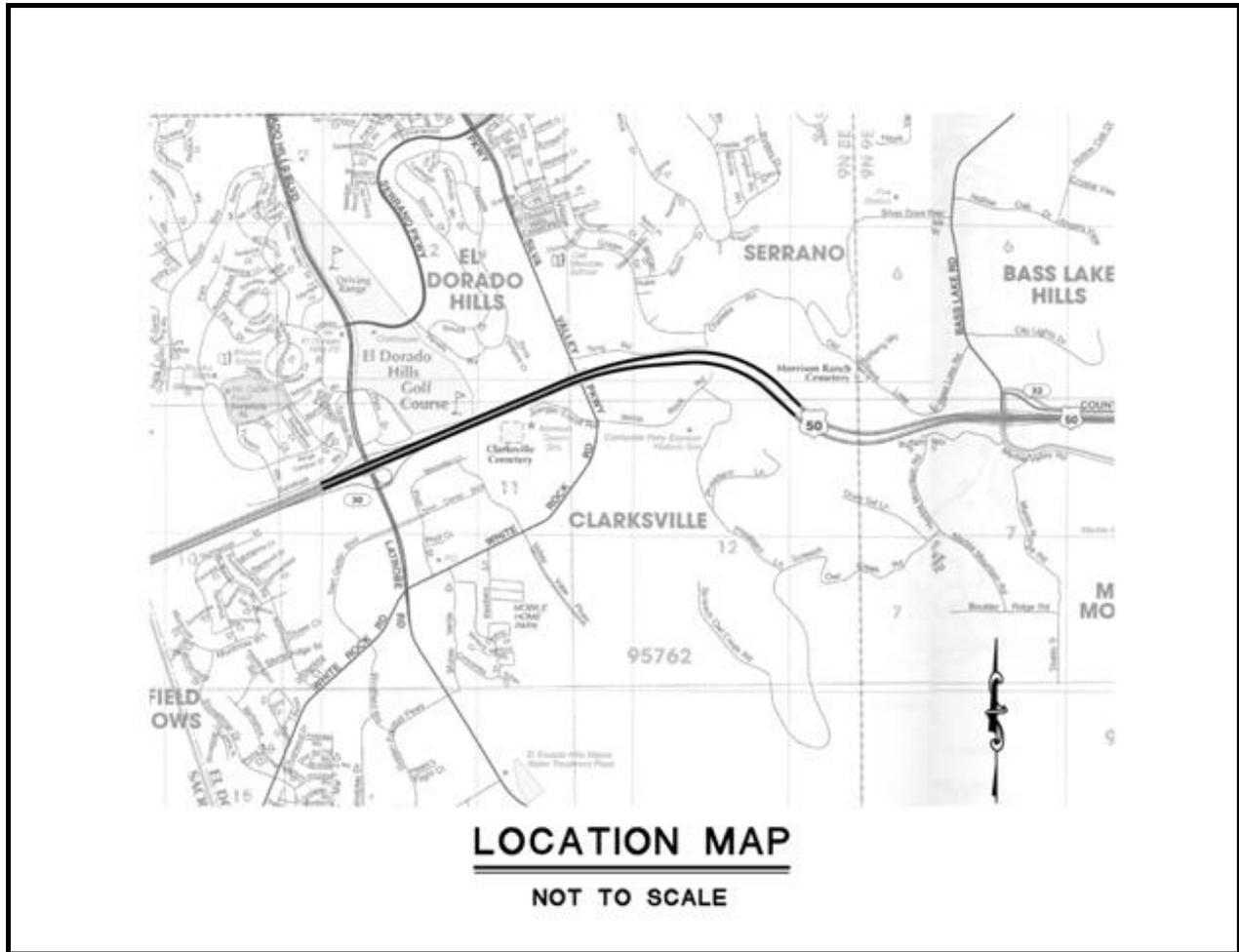
Exhibit B-1
U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade
Lake Grade
CIP Project Summary



Project No: 53110

Type: Roadway

Supervisor District(s) 1, 2



Project Description:

This project is part of a larger plan to add HOV lanes to US 50 from El Dorado Hills to Shingle Springs being developed jointly by the County and Caltrans. This project includes construction of HOV lanes in the median of US 50 from El Dorado Hills Boulevard/Latrobe Road to the top of the Bass Lake Grade Westbound and the bottom of the Bass Lake Grade eastbound, and extension of the eastbound truck lane from Latrobe Rd to the bottom of the Bass Lake Grade. It includes median widening of Clarksville Road undercrossings and replacement of the El Dorado Hills Boulevard undercrossings including the eastbound off ramp.



Exhibit B-1
**U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass
 Lake Grade**
Financing Plan & Tentative Schedule



Project No: 53110

Type: Roadway

Supervisor District(s) 1, 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Casino	\$0	\$0	\$762	\$0	\$0	\$0	\$0	\$0	\$762
Congestion Mitigation and Air Quality Program	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Corridor Mobility Improvement Account	\$4,197	\$7,660	\$8,143	\$0	\$0	\$0	\$0	\$0	\$20,000
Interim Highway 50 Variable TIM Fee	\$6,850	\$6,177	\$1,789	\$0	\$0	\$0	\$0	\$0	\$14,817
Regional Surface Transportation Program-Federal	\$799	\$3,085	\$2,410	\$0	\$0	\$0	\$0	\$0	\$6,294
Year End Accruals	\$311	(\$311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$13,857	\$16,612	\$13,105	\$0	\$0	\$0	\$0	\$0	\$43,573

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871
Planning/Env - Staff	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146
Design - Consultant	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,568
Design - Staff	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440
Right of Way - Acquisition	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Right of Way - Consultant	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Right of Way - Staff	\$6	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Construction Mgmt - Consultant	\$483	\$950	\$400	\$0	\$0	\$0	\$0	\$0	\$1,833
Construction Mgmt - Staff	\$1,077	\$1,450	\$639	\$0	\$0	\$0	\$0	\$0	\$3,167
Direct Construction Costs	\$8,241	\$14,194	\$12,065	\$0	\$0	\$0	\$0	\$0	\$34,500
Total	\$13,857	\$16,612	\$13,105	\$0	\$0	\$0	\$0	\$0	\$43,573

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



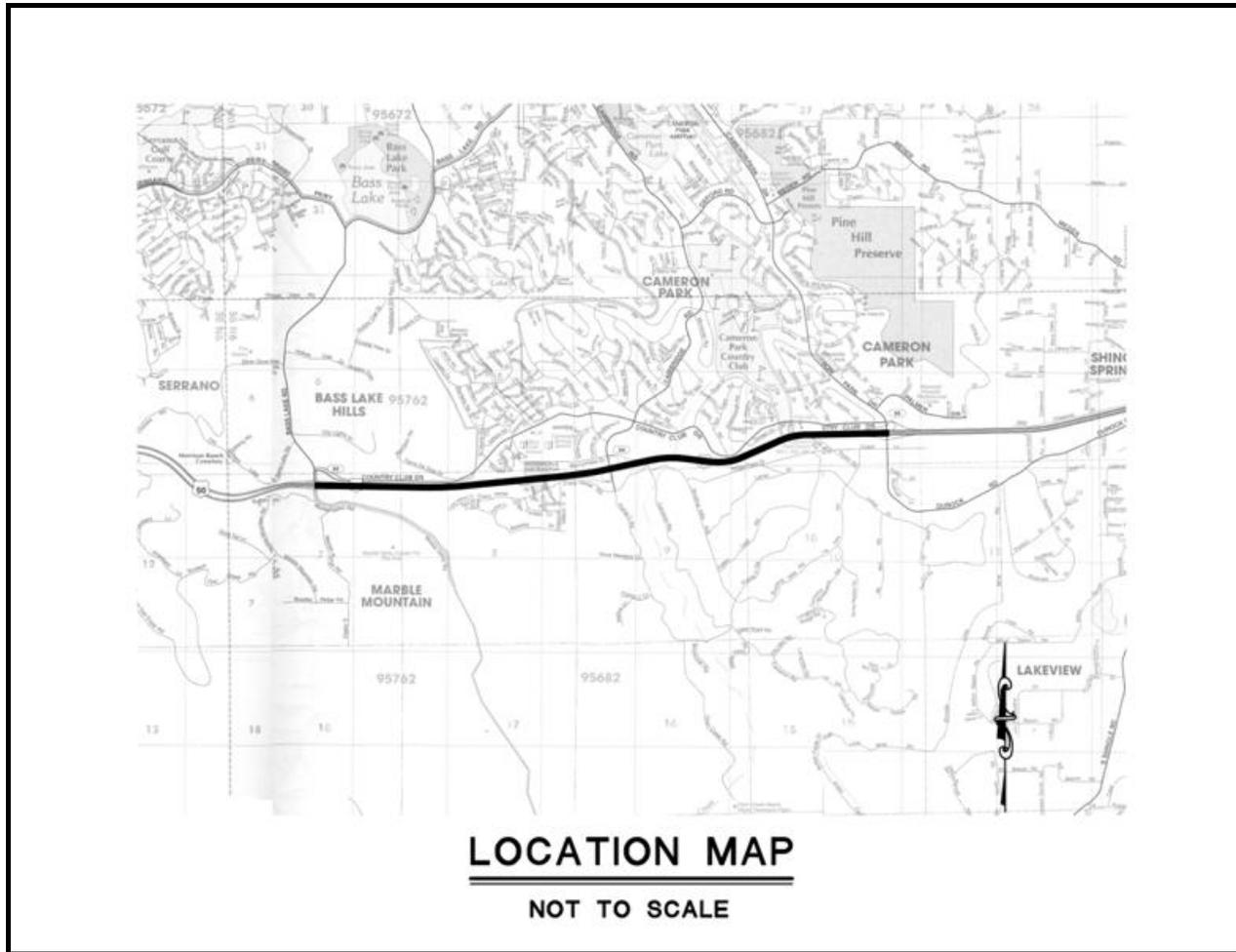
Exhibit B-1
**U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to
 Cameron Park Drive**
 CIP Project Summary



Project No: 53113

Type: Roadway

Supervisor District(s) 1, 2, 4



Project Description:

This is a joint project between the County and Caltrans and part of a larger plan to add HOV lanes to US 50 from El Dorado Hills to Shingle Springs. This project includes the construction of HOV lanes from the Bass Lake Grade to Cameron Park Drive. Project approval and environmental documents have been completed by Caltrans. Caltrans is advancing the design of this project through a cooperative agreement.



Exhibit B-1
**U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to
 Cameron Park Drive**
Financing Plan & Tentative Schedule



Project No: 53113

Type: Roadway

Supervisor District(s) 1, 2, 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Casino	\$0	\$3,410	\$0	\$0	\$130	\$15,320	\$6,005	\$0	\$24,865
Interim Highway 50 Variable TIM Fee	\$60	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$60	\$3,350	\$0	\$0	\$130	\$15,320	\$6,005	\$0	\$24,865

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Design - Staff	\$60	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$110
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$25
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100
Right of Way - Staff	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$5
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$800	\$300	\$0	\$1,100
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$1,700	\$775	\$0	\$2,475
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$12,820	\$4,930	\$0	\$17,750
Total	\$60	\$3,350	\$0	\$0	\$130	\$15,320	\$6,005	\$0	\$24,865

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



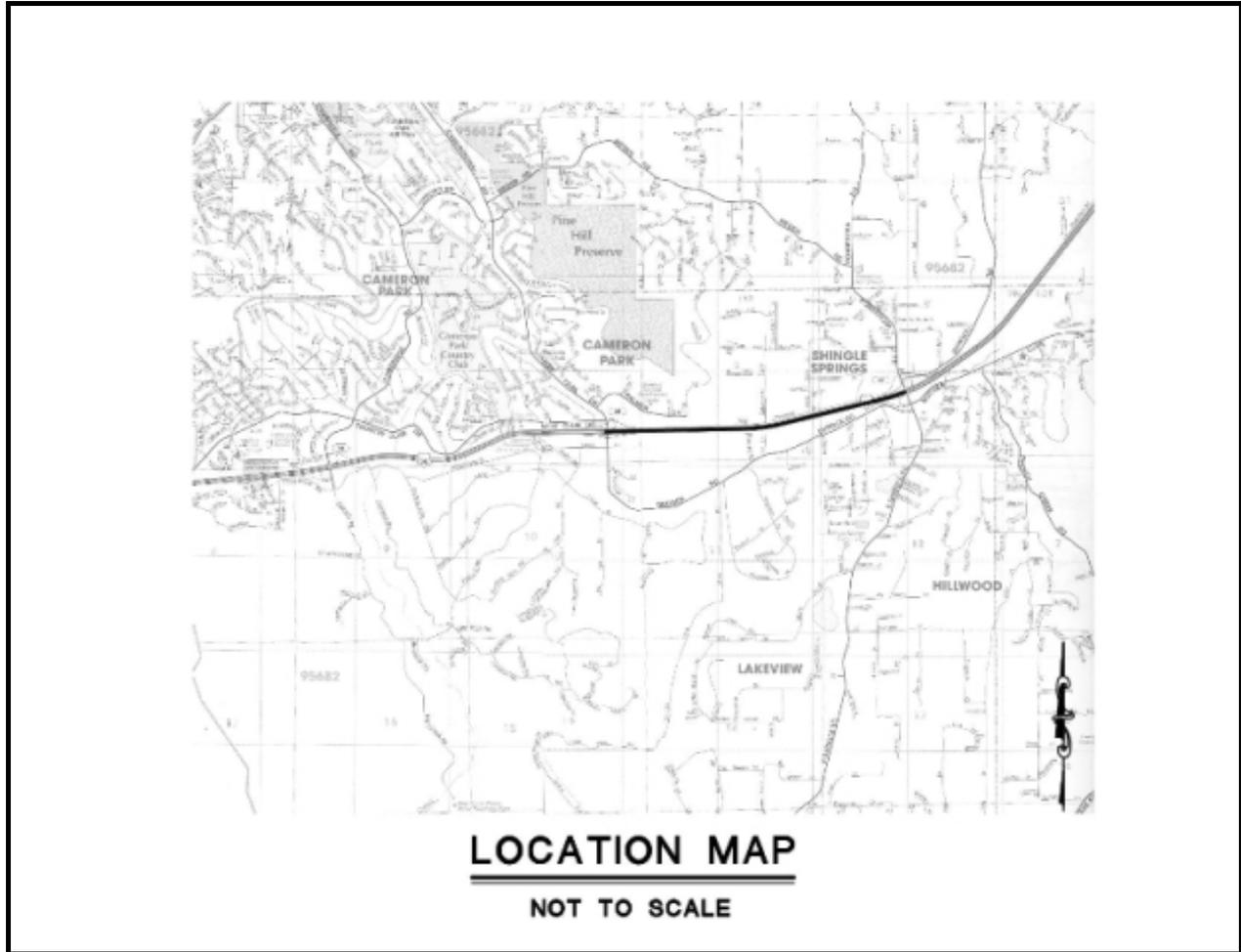
Exhibit B-1
**U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to
Ponderosa Road**
CIP Project Summary



Project No: 53122

Type: Roadway

Supervisor District(s) 2, 4



Project Description:

This is a joint project between the County and Caltrans and part of a larger plan to add HOV lanes to US 50 from El Dorado Hills to Shingle Springs. This project includes the construction of HOV lanes from Cameron Park Drive to Ponderosa Road. Project approval and environmental documents have been completed by Caltrans. Caltrans is advancing the design of this project through a cooperative agreement.



Exhibit B-1
**U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to
 Ponderosa Road**
Financing Plan & Tentative Schedule



Project No: 53122

Type: Roadway

Supervisor District(s) 2, 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Casino	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$21,587	\$22,637
Total	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$21,587	\$22,637

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Consultant	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$12
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$650
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550	\$1,550
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$19,000
Total	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$21,587	\$22,637

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



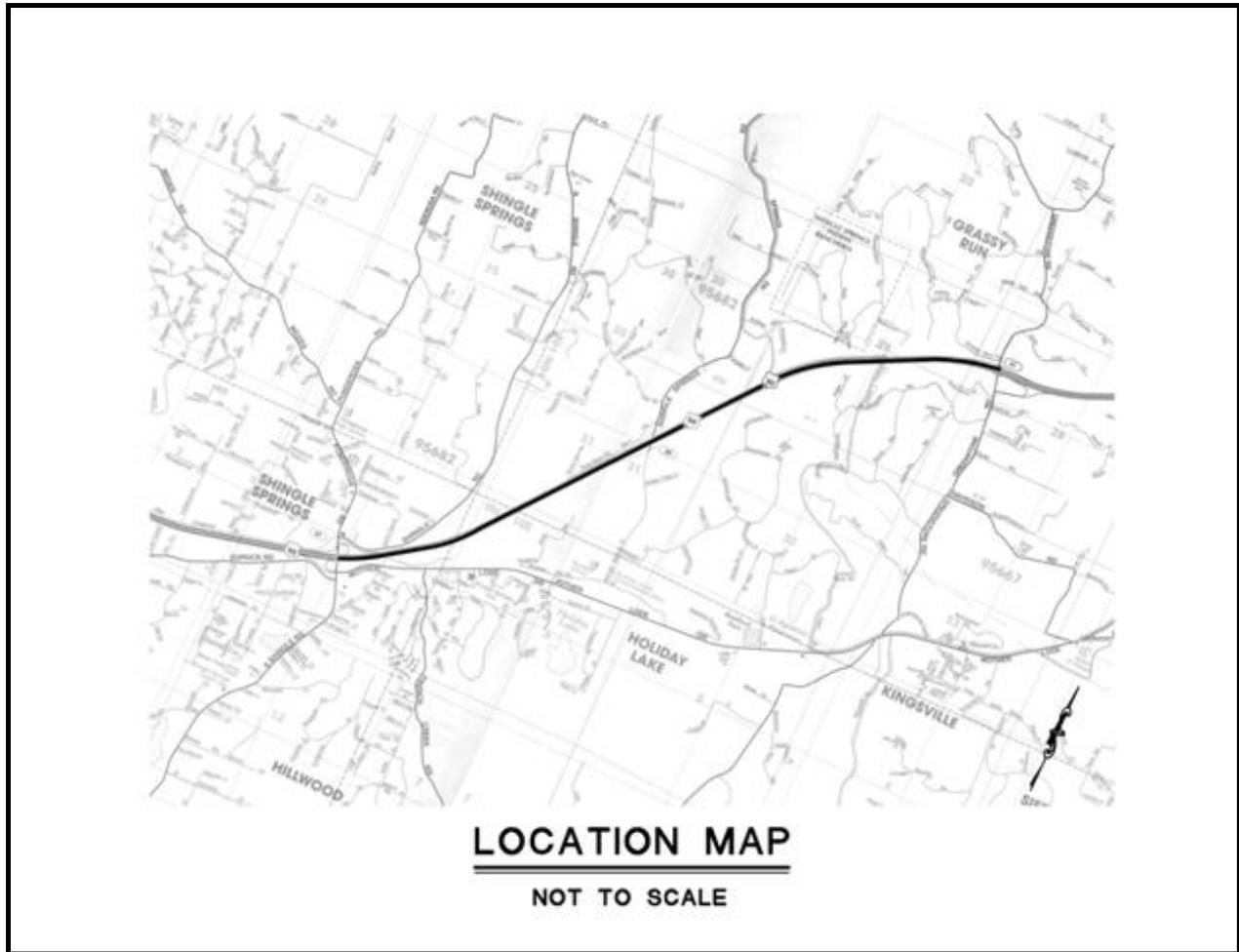
Exhibit B-1
**U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to
Greenstone Road**
CIP Project Summary



Project No: 53116

Type: Roadway

Supervisor District(s) 2, 4



Project Description:

This is a joint project between the County and Caltrans and part of a larger plan to add HOV lanes to US 50 from El Dorado Hills to Shingle Springs. This project includes the construction of HOV lanes from Ponderosa Road to Greenstone Road. Funding for this project is still to be determined.



Exhibit B-1
**U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to
 Greenstone Road**
Financing Plan & Tentative Schedule



Project No: 53116

Type: Roadway

Supervisor District(s) 2, 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Casino	\$0	\$542	\$0	\$0	\$0	\$0	\$0	\$0	\$542
Interim Highway 50 Variable TIM Fee	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
To Be Determined	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,178	\$34,178
Total	\$10	\$542	\$0	\$0	\$0	\$0	\$0	\$34,178	\$34,730

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$10	\$4	\$0	\$0	\$0	\$0	\$0	\$878	\$892
Design - Consultant	\$0	\$538	\$0	\$0	\$0	\$0	\$0	\$150	\$688
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$1,850
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$30
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$700
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$3,800
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,700	\$26,700
Total	\$10	\$542	\$0	\$0	\$0	\$0	\$0	\$34,178	\$34,730

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



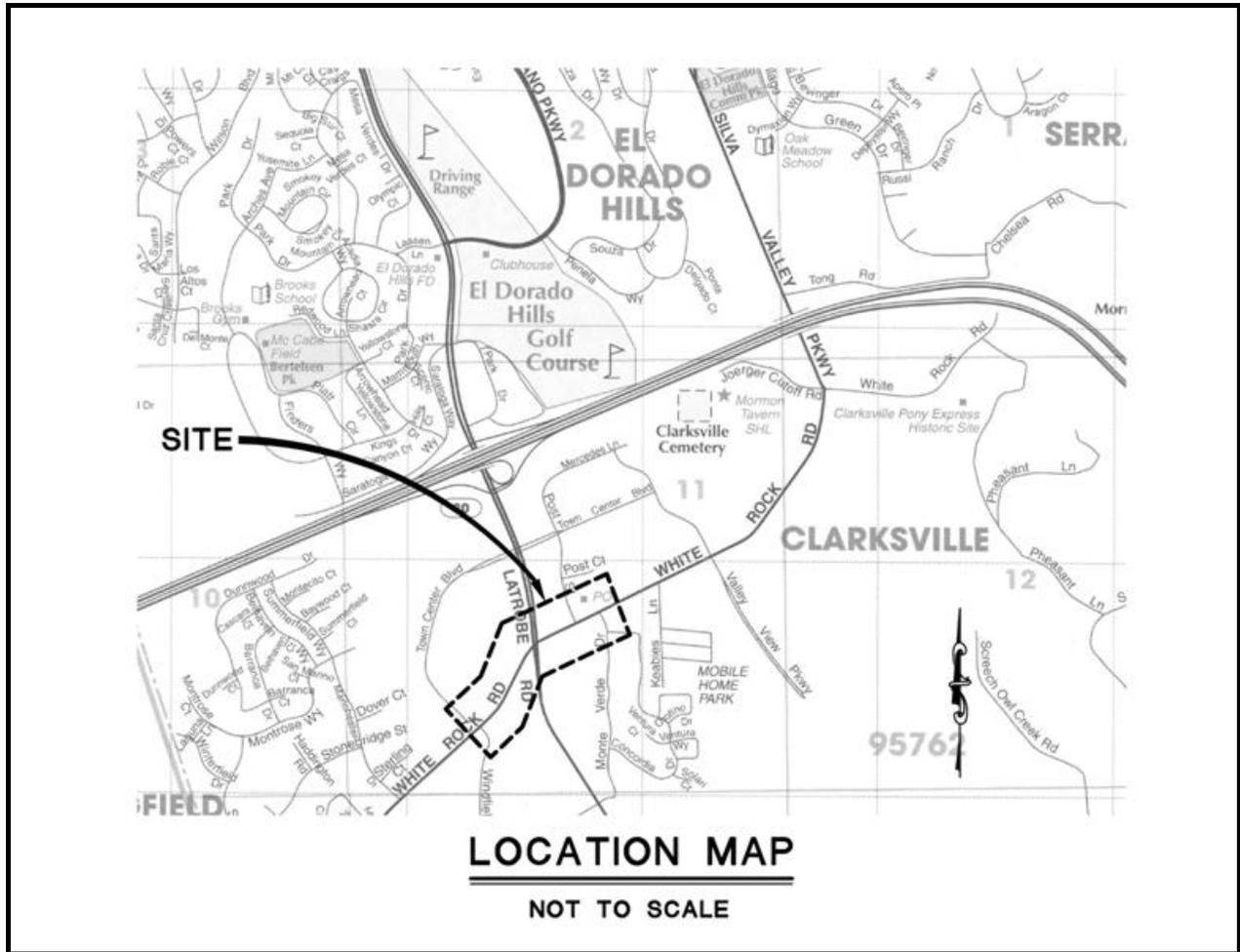
Exhibit B-1
White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization
 CIP Project Summary



Project No: 72372

Type: Roadway

Supervisor District(s) 2



Project Description:

This project widens White Rock Road (2 to 4 lanes) from Post Street to the culvert west of Monte Verde Dr. Project scope was increased with the addition of GP 181 - White Rock/Windfield Signal. Project scope now includes a signal at White Rock/Windfield and ADA Improvements to White Rock/Post. Project is currently in the design phase. Reference future project: GP 152 - White Rock Rd Widening 4 to 6 lanes, which will further widen this portion of White Rock Road to its ultimate roadway section.



Exhibit B-1
**White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to
 Monte Verde Drive/Windfield Intersection Signalization**
Financing Plan & Tentative Schedule



Project No: 72372

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$60	\$225	\$730	\$0	\$0	\$0	\$0	\$0	\$1,015
State-Local Partnership Program (SLPP)	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Total	\$60	\$225	\$1,230	\$0	\$0	\$0	\$0	\$0	\$1,515

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Planning/Env - Staff	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Design - Consultant	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Design - Staff	\$46	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$246
Right of Way - Staff	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Construction Mgmt - Consultant	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$36
Construction Mgmt - Staff	\$0	\$0	\$194	\$0	\$0	\$0	\$0	\$0	\$194
Direct Construction Costs	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Total	\$60	\$225	\$1,230	\$0	\$0	\$0	\$0	\$0	\$1,515

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



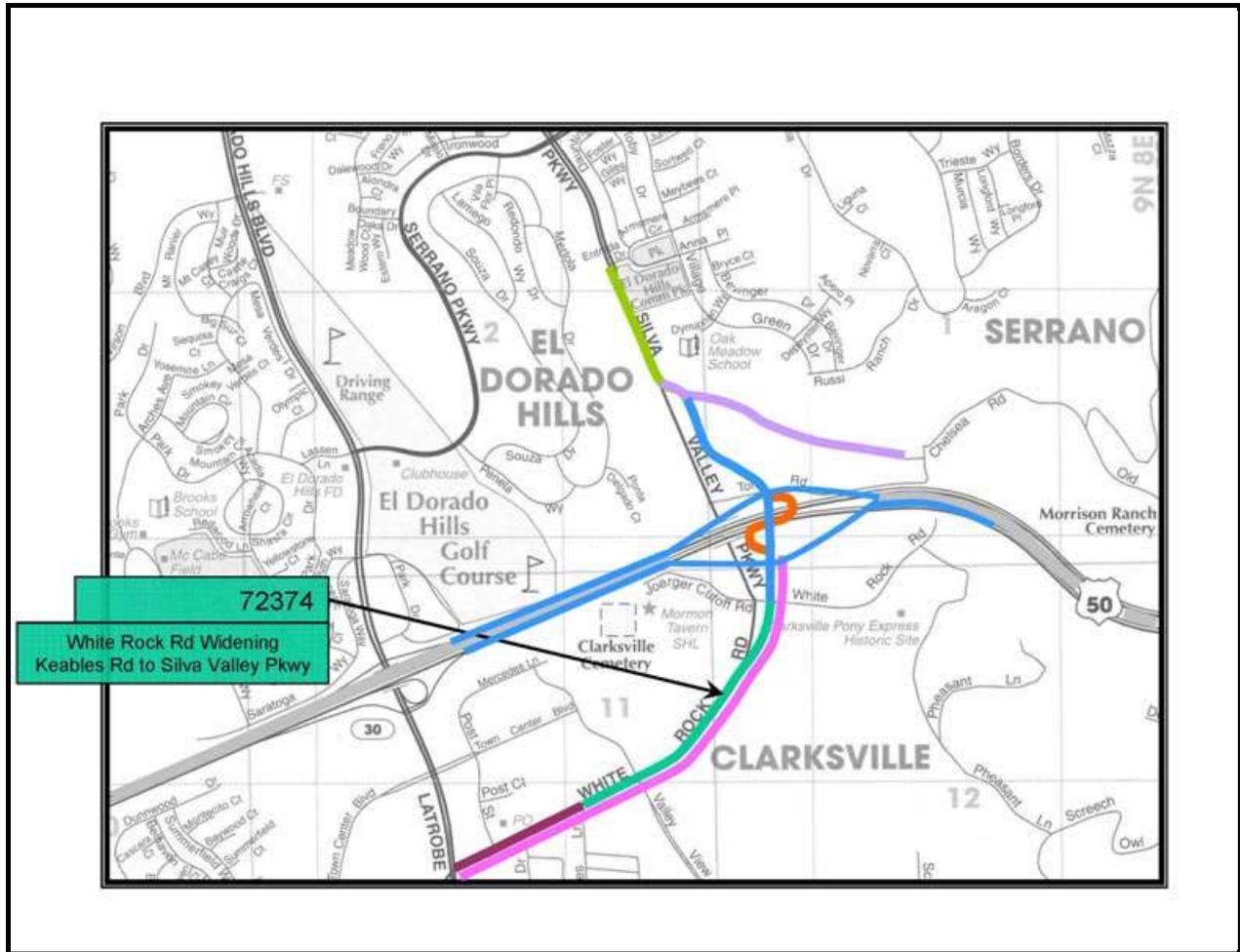
Exhibit B-1
White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange
 CIP Project Summary



Project No: 72374

Type: Roadway

Supervisor District(s) 2



Project Description:

Widen White Rock Road from two to four lanes from Monte Verde Drive east to the new US 50/Silva Valley Parkway Interchange. Improvements include curb, gutter, sidewalk and Class II bike lanes. Right-of-Way costs include acquisition for ultimate 6-lane facility. Reference: GP152 "White Rock Road widening 4 to 6 lanes" completes the ultimate roadway section. Project is currently in planning phase.



Exhibit B-1
White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange
Financing Plan & Tentative Schedule



Project No: 72374

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$3	\$20	\$20	\$0	\$0	\$0	\$0	\$25,584	\$25,627
Total	\$3	\$20	\$20	\$0	\$0	\$0	\$0	\$25,584	\$25,627

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350
Planning/Env - Staff	\$0	\$20	\$20	\$0	\$0	\$0	\$0	\$330	\$370
Design - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,503
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,200	\$9,200
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$81
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93	\$93
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,830	\$1,830
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,200
Total	\$3	\$20	\$20	\$0	\$0	\$0	\$0	\$25,584	\$25,627

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
1-Affordable Housing TIM Fee Reserve
CIP Project Summary



Project No: Affordable

Type: Miscellaneous

Project Description:

Reserve in TIM fee program for affordable housing permits offset with grants.

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>2004 GP El Dorado Hills TIM</i>	\$0	\$0	\$0	\$122	\$209	\$271	\$1,354	\$5,109	\$7,066
<i>2004 GP Hwy 50 TIM</i>	\$94	\$0	\$50	\$192	\$188	\$192	\$959	\$2,403	\$4,078
<i>2004 GP Silva Valley Interchange Set Aside</i>	\$0	\$0	\$0	\$82	\$141	\$146	\$731	\$1,579	\$2,680
<i>2004 GP TIM</i>	\$246	\$0	\$200	\$603	\$462	\$391	\$1,956	\$2,318	\$6,177
Total	\$340	\$0	\$250	\$1,000	\$1,000	\$1,000	\$5,000	\$11,410	\$20,000

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Aggregate</i>	\$340	\$0	\$250	\$1,000	\$1,000	\$1,000	\$5,000	\$11,410	\$20,000
Total	\$340	\$0	\$250	\$1,000	\$1,000	\$1,000	\$5,000	\$11,410	\$20,000



Exhibit B-1
Reserve for Award of Construction Contracts
CIP Project Summary



Project No: Reserve-Constr

Type: Miscellaneous

Project Description:

Reserve for award of construction contracts

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>2004 GP El Dorado Hills TIM</i>	\$569	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569
Total	\$569	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Construction Mgmt - Consultant</i>	\$558	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$658
<i>Construction Mgmt - Staff</i>	\$11	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$111
<i>Direct Construction Costs</i>	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Total	\$569	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569



Exhibit B-1
TIM Fee Program Projects
CIP Project Summary



Project No: TIM Prog

Type: Miscellaneous

Project Description:

Miscellaneous projects in the TIM fee program, Fee Program Development, Bridge Match, Traffic Signals

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>2004 GP El Dorado Hills TIM</i>	\$420	\$146	\$103	\$27	\$27	\$27	\$135	\$0	\$885
<i>2004 GP Hwy 50 TIM</i>	\$292	\$93	\$71	\$23	\$23	\$23	\$114	\$0	\$637
<i>2004 GP Silva Valley Interchange Set Aside</i>	\$145	\$12	\$12	\$12	\$12	\$12	\$58	\$0	\$261
<i>2004 GP TIM</i>	\$531	\$147	\$512	\$436	\$436	\$436	\$580	\$1,000	\$4,078
Total	\$1,388	\$397	\$697	\$497	\$497	\$497	\$887	\$1,000	\$5,861

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Aggregate</i>	\$1,388	\$397	\$697	\$497	\$497	\$497	\$887	\$1,000	\$5,861
Total	\$1,388	\$397	\$697	\$497	\$497	\$497	\$887	\$1,000	\$5,861



Exhibit B-1
**2-Approved Reimbursement Agreements-El Dorado Hills
 TIM
 CIP Project Summary**



Project No: Appr Reimb EDH

Type: Reimbursements

Project Description:

Repayment of developer advanced projects in the RIF/EDH TIM program.

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>2004 GP El Dorado Hills TIM</i>	\$2,540	\$2,543	\$1,386	\$1,324	\$1,324	\$1,324	\$1,520	\$0	\$11,959
<i>El Dorado Hills Road Impact Fee</i>	\$2,745	\$453	\$0	\$0	\$0	\$0	\$0	\$0	\$3,198
Total	\$5,285	\$2,996	\$1,386	\$1,324	\$1,324	\$1,324	\$1,520	\$0	\$15,157

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>AKT - Sophia Parkway GP082 Appr Reimb Agmt</i>	\$0	\$0	\$0	\$600	\$600	\$600	\$254	\$0	\$2,054
<i>AKT - White Rock Rd East 72348 Appr Reimb Agmt</i>	\$0	\$0	\$0	\$38	\$38	\$38	\$76	\$0	\$190
<i>Forecast - White Rock Rd West 72360</i>	\$1,761	\$504	\$504	\$504	\$504	\$504	\$1,009	\$0	\$5,293
<i>Serrano - Bass Lake Rd Connection to Serrano Pkwy</i>	\$725	\$181	\$181	\$181	\$181	\$181	\$181	\$0	\$1,812
<i>Serrano-Silva Vly Pkwy 73316 Appr Reimb Agmt</i>	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169
<i>Serrano-White Rock Rd East 72349 Appr Reimb Agmt</i>	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,386
<i>Silva Valley I/C Loan Repayment</i>	\$750	\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$2,150
<i>Sterling-EDH Blvd/Wilson 73317 Appr Reimb Agmt</i>	\$494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
<i>West Vly - Latrobe Rd 66102/66103 Appr Reimb Agmt</i>	\$0	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205
<i>West Vly - White Rock West 66101 Appr Reimb Agmt</i>	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$405
Total	\$5,285	\$2,996	\$1,386	\$1,324	\$1,324	\$1,324	\$1,520	\$0	\$15,157



Exhibit B-1
2-Approved Reimbursement Agreements-TIM Zones 1-7
CIP Project Summary



Project No: Appr Reimb TIM

Type: Reimbursements

Project Description:

Repayment of developer advanced projects in TIM Zones 1-7

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Barnett Business Park Agreement</i>	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$676	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270
Total	\$904	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$1,497

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Cambridge Stg-Green Vly/Camb 73315 Appr Reimb Agmt</i>	\$551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551
<i>Diamond Springs Parkway</i>	\$0	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$594
<i>KFRD - Durock Road 66105</i>	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352
Total	\$904	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$1,497



Exhibit B-1
**3-Pending Reimbursement Agreements-El Dorado Hills
 TIM
 CIP Project Summary**



Project No: Pend Reimb EDH

Type: Reimbursements

Project Description:

Pending repayment of developer advanced projects in the RIF/EDH TIM program.

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>2004 GP El Dorado Hills TIM</i>	\$0	\$304	\$61	\$78	\$78	\$78	\$1,390	\$21,718	\$23,706
Total	\$0	\$304	\$61	\$78	\$78	\$78	\$1,390	\$21,718	\$23,706

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>AKT - El Dorado Hills/Olson 73129</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608	\$608
<i>Bass Lake Rd 66109</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,030	\$11,030
<i>BLHSP - Bass Lake Rd EDH TIM</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,114	\$3,114
<i>Country Club Drive</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,486	\$8,486
<i>Latrobe Road</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$168
<i>Reserve for Reimbursements</i>	\$0	\$304	\$61	\$78	\$78	\$78	\$1,390	(\$1,988)	\$0
<i>Safeway Mktplace - EDH/Francisco Contrib 72332</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Total	\$0	\$304	\$61	\$78	\$78	\$78	\$1,390	\$21,718	\$23,706



Exhibit B-1
3-Pending Reimbursement Agreements-TIM Zones 1-7
CIP Project Summary



Project No: Pend Reimb TIM

Type: Reimbursements

Supervisor District(s)

Project Description:

Pending reimbursement payments for developer advanced projects in TIM Zones 1-7

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$905	\$7,057	\$7,961
Traffic Impact Mitigation Fee (West Slope)	\$0	\$74	\$300	\$508	\$696	\$551	\$3,136	\$0	\$5,265
Total	\$0	\$74	\$300	\$508	\$696	\$551	\$4,041	\$7,057	\$13,226

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Country Club Drive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,596	\$5,596
Grado - Missouri Flat/Golden Ctr 66113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74	\$74
Reserve for Reimbursements	\$0	\$74	\$300	\$508	\$696	\$551	\$4,041	(\$6,170)	\$0
Silver Springs - Green Vly/Deer Vly 66114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923	\$923
Silver Springs Pkwy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,633	\$6,633
Total	\$0	\$74	\$300	\$508	\$696	\$551	\$4,041	\$7,057	\$13,226



Exhibit B-1
Cost Estimate by Phase Summary
West Slope



All Figures In Thousands

	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Aggregate	1,728	397	947	1,497	1,497	1,497	5,887	12,410	25,861
AKT - El Dorado Hills/Olson 73129	0	0	0	0	0	0	0	608	608
AKT - Sophia Parkway GP082 Appr Reimb Agmt	0	0	0	600	600	600	254	0	2,054
AKT - White Rock Rd East 72348 Appr Reimb Agmt	0	0	0	38	38	38	76	0	190
Bass Lake Rd 66109	0	0	0	0	0	0	0	11,030	11,030
BLHSP - Bass Lake Rd EDH TIM	0	0	0	0	0	0	0	3,114	3,114
Cambridge Stg-Green Vly/Camb 73315 Appr Reimb Agmt	551	0	0	0	0	0	0	0	551
Construction Mgmt - Consultant	2,910	1,968	3,619	595	239	850	650	2,160	12,991
Construction Mgmt - Staff	3,586	2,777	3,956	2,921	7,090	5,985	11,825	14,750	52,890
Construction/Engineering & Admin	40	0	0	0	0	0	0	0	40
Country Club Drive	0	0	0	0	0	0	0	14,082	14,082
Design - Consultant	7,240	6,058	660	100	278	250	2,908	610	18,103
Design - Staff	5,470	4,035	4,542	1,692	2,005	1,617	7,510	7,106	33,976
Design Engineering & Admin	987	0	0	0	0	0	0	0	987
Developer Advanced Construction	0	0	0	0	0	1,677	0	1,066	2,743
Developer Advanced Design	800	0	0	0	0	6,702	0	0	7,502
Developer Advanced Planning	0	40	20	0	0	0	0	0	60
Diamond Springs Parkway	0	594	0	0	0	0	0	0	594
Direct Construction Costs	43,821	27,458	45,961	21,570	47,462	38,823	91,370	119,390	435,855
Environmental Monitoring - Consultant	0	5	5	30	85	110	125	0	360
Environmental Monitoring - Staff	0	0	0	5	10	12	18	0	45
Forecast - White Rock Rd West 72360	1,761	504	504	504	504	504	1,009	0	5,293
Grado - Missouri Flat/Golden Ctr 66113	0	0	0	0	0	0	0	74	74
KFRD - Durock Road 66105	352	0	0	0	0	0	0	0	352
Latrobe Road	0	0	0	0	0	0	0	168	168
Planning/Env - Consultant	6,519	1,540	595	230	115	0	0	422	9,421
Planning/Env - Staff	3,295	1,457	1,088	317	170	0	0	1,316	7,644
Planning/Environmental	33	0	0	0	0	0	0	0	33
Reserve for Reimbursements	0	378	361	586	774	629	5,431	-8,158	0
Right of Way	435	0	0	0	0	0	0	0	435
Right of Way - Acquisition	5,708	2,043	13,787	11,681	6,825	0	21,843	17,791	79,678
Right of Way - Consultant	361	246	614	190	100	0	807	408	2,726
Right of Way - Staff	1,121	475	661	247	40	35	725	417	3,722
Safeway Mktplace - EDH/Francisco Contrib 72332	0	0	0	0	0	0	0	300	300
Serrano - Bass Lake Rd Connection to Serrano Pkwy	725	181	181	181	181	181	181	0	1,812
Serrano-Silva Vly Pkwy 73316 Appr Reimb Agmt	169	0	0	0	0	0	0	0	169
Serrano-White Rock Rd East 72349 Appr Reimb Agmt	1,386	0	0	0	0	0	0	0	1,386
Silva Valley I/C Loan Repayment	750	700	700	0	0	0	0	0	2,150
Silver Springs - Green Vly/Deer Vly 66114	0	0	0	0	0	0	0	923	923
Silver Springs Pkwy	0	0	0	0	0	0	0	6,633	6,633
Sterling-EDH Blvd/Wilson 73317 Appr Reimb Agmt	494	0	0	0	0	0	0	0	494
West Vly - Latrobe Rd 66102/66103 Appr Reimb Agmt	0	1,205	0	0	0	0	0	0	1,205
West Vly - White Rock West 66101 Appr Reimb Agmt	0	405	0	0	0	0	0	0	405
Totals	90,244	52,466	78,202	42,984	68,014	59,510	150,618	206,621	748,659



Exhibit B-1
Revenue Source Summary
West Slope



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
2004 GP El Dorado Hills TIM	15,327	6,600	3,618	1,593	2,020	1,990	20,571	104,014	155,732
2004 GP Hwy 50 TIM	5,537	808	301	357	1,153	7,073	34,510	10,429	60,168
2004 GP Silva Valley Interchange Set Aside	145	12	12	94	24,036	25,260	14,989	1,579	66,126
2004 GP TIM	7,022	2,106	4,550	5,251	6,408	3,726	71,289	24,442	124,793
Air Pollution Control District Grant	35	0	0	0	0	0	0	0	35
American Recovery & Reinvestment Act (ARRA)	0	5,174	0	0	0	0	0	0	5,174
Anticipated Grant	0	0	0	582	0	0	50	5,052	5,684
Barnett Business Park Agreement	228	0	0	0	0	0	0	0	228
Bass Lake Hills PFFP	2	50	345	0	0	0	0	0	397
Bicycle Transportation Account (BTA)	68	0	0	0	0	0	0	0	68
CA Integrated Waste Mgmt Board (CIWMB)	173	0	0	0	0	0	0	0	173
Casino	0	5,002	762	0	130	15,320	6,005	21,587	48,806
Congestion Mitigation and Air Quality Program	1,700	0	0	0	0	0	0	0	1,700
Contractor Reimbursement	8	0	0	0	0	0	0	0	8
Corridor Mobility Improvement Account	4,197	7,660	8,143	0	0	0	0	0	20,000
Developer Advance - EDH TIM	803	105	60	0	0	0	10	1,457	2,435
Developer Advance TIM	234	730	13,984	8,609	12,565	796	0	0	36,918
Developer Funded	108	60	3,431	10	1,412	2,354	0	0	7,375
EDH Business Park Assessment District	0	0	0	0	0	0	0	3,290	3,290
El Dorado County Transportation Commission	0	21	38	82	0	0	0	0	140
El Dorado Hills Road Impact Fee	3,953	453	0	0	0	0	0	0	4,406
High Risk Rural Roads	168	189	924	0	0	0	0	0	1,281
Highway Bridge Program	1,409	3,320	7,053	7,176	6,705	2,287	0	0	27,950
Highway Safety Improvement Program	51	211	2,176	1,176	0	0	0	0	3,614
In-Lieu Fees	108	0	0	0	150	0	0	0	258
Interim Highway 50 Variable TIM Fee	8,920	6,117	1,789	0	0	0	0	0	16,827
Master Circulation & Funding Plan Financing	0	2,110	810	2,114	645	52	52	0	5,783
Off Highway Vehicle Grant	8	67	8	172	0	0	0	0	255
Promontory Set Aside for Green Valley Road	1,865	0	0	0	0	0	0	0	1,865
Regional Improvement Program	0	2,868	17,976	6,662	0	0	0	0	27,506
Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)	266	0	0	0	0	0	0	0	266
Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)	318	376	679	637	431	101	6	61	2,609
Regional Surface Transportation Program Federal Funds-Urban	0	0	0	0	0	0	0	531	531
Regional Surface Transportation Program-Federal	799	3,085	2,410	0	0	0	0	0	6,294
Road Fund/Discretionary	713	0	0	0	0	0	0	0	713
Safe Routes to School	0	310	669	921	0	0	0	0	1,900
SHOPP Funds	0	2,950	0	0	1,000	0	0	0	3,950
Silva Valley Interchange Set Aside	743	415	4,145	7,000	10,663	0	0	0	22,966
State Transportation Impact Mitigation Fee	28,284	0	0	0	0	0	0	0	28,284
State-Local Partnership Program (SLPP)	0	0	1,493	0	0	0	0	0	1,493
To Be Determined	0	0	0	0	0	0	0	34,178	34,178
Traffic Impact Mitigation Fee (West Slope)	4,951	1,467	2,586	548	696	551	3,136	0	13,936



Exhibit B-1
Revenue Source Summary
West Slope



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15- 18/19</i>	<i>Future</i>	<i>Total</i>
Transportation Community & System Preservation (TCSP)	0	534	0	0	0	0	0	0	534
Transportation Enhancement Program	442	0	0	0	0	0	0	0	442
Utility Agencies	1,327	0	240	0	0	0	0	0	1,567
Year End Accruals	332	-332	0	0	0	0	0	0	0
Totals	90,244	52,466	78,202	42,984	68,014	59,510	150,618	206,621	748,659

Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

Future

West Slope

Bridge

77119 - Blair Road Bridge Replacement

Blair Road EID canal crossing

<i>Planning/Env - Consultant</i>	\$64,000
<i>Planning/Env - Staff</i>	\$14,527
<i>Design - Consultant</i>	\$200,000
<i>Design - Staff</i>	\$348,000
<i>Right of Way - Acquisition</i>	\$144,000
<i>Right of Way - Consultant</i>	\$12,000
<i>Right of Way - Staff</i>	\$20,000
<i>Direct Construction Costs</i>	\$2,480,000
<i>Construction Mgmt - Staff</i>	\$372,000

Total Project #77119 \$3,654,527

Total Bridge \$3,654,527

Interchange

71330 - U.S. 50/Bass Lake Road Interchange Improvements - Phase I

US 50 and Bass Lake Road

<i>Planning/Env - Consultant</i>	\$325,168
<i>Planning/Env - Staff</i>	\$520,753
<i>Design - Consultant</i>	\$662,000
<i>Design - Staff</i>	\$663,243
<i>Right of Way - Acquisition</i>	\$1,001,000
<i>Right of Way - Consultant</i>	\$85,000
<i>Right of Way - Staff</i>	\$278,000
<i>Direct Construction Costs</i>	\$15,983,000
<i>Construction Mgmt - Consultant</i>	\$66,000
<i>Construction Mgmt - Staff</i>	\$1,245,000

Total Project #71330 \$20,829,164

71332 - U.S. 50/Cambridge Road Interchange Improvements - Phase I

Cambridge Road at US 50

<i>Planning/Env - Consultant</i>	\$286,223
<i>Planning/Env - Staff</i>	\$72,669
<i>Design - Consultant</i>	\$570,000
<i>Design - Staff</i>	\$147,647
<i>Right of Way - Acquisition</i>	\$2,921,000
<i>Right of Way - Consultant</i>	\$59,000
<i>Right of Way - Staff</i>	\$59,183
<i>Direct Construction Costs</i>	\$5,936,000
<i>Construction Mgmt - Consultant</i>	\$119,000
<i>Construction Mgmt - Staff</i>	\$475,000

Total Project #71332 \$10,645,722

Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

	<u>Future</u>
<u>71347 - U.S. 50/El Dorado Road Interchange Improvements - Phase 1</u>	
<i>West of Placerville</i>	
<i>Planning/Env - Consultant</i>	\$206,043
<i>Planning/Env - Staff</i>	\$39,671
<i>Design - Consultant</i>	\$30,000
<i>Design - Staff</i>	\$302,686
<i>Right of Way - Acquisition</i>	\$104,000
<i>Right of Way - Consultant</i>	\$15,000
<i>Right of Way - Staff</i>	\$21,110
<i>Direct Construction Costs</i>	\$2,420,000
<i>Construction Mgmt - Staff</i>	\$400,000
Total Project #71347	\$3,538,510
<u>71376 - U.S. 50/El Dorado Road Interchange Phase 2</u>	
<i>West of Placerville</i>	
<i>Planning/Env - Consultant</i>	\$280,000
<i>Planning/Env - Staff</i>	\$130,000
<i>Design - Consultant</i>	\$500,000
<i>Design - Staff</i>	\$240,000
<i>Right of Way - Acquisition</i>	\$112,000
<i>Right of Way - Consultant</i>	\$54,000
<i>Right of Way - Staff</i>	\$59,000
<i>Direct Construction Costs</i>	\$5,400,000
<i>Construction Mgmt - Consultant</i>	\$210,000
<i>Construction Mgmt - Staff</i>	\$280,000
Total Project #71376	\$7,265,000
<u>GP148 - U.S. 50/Bass Lake Road Interchange Improvements - Phase 2</u>	
<i>Hwy 50 at Bass Lake Road</i>	
<i>Planning/Env - Consultant</i>	\$870,000
<i>Planning/Env - Staff</i>	\$410,000
<i>Design - Consultant</i>	\$1,600,000
<i>Design - Staff</i>	\$750,000
<i>Right of Way - Acquisition</i>	\$1,000,000
<i>Right of Way - Consultant</i>	\$170,000
<i>Right of Way - Staff</i>	\$190,000
<i>Direct Construction Costs</i>	\$17,110,000
<i>Construction Mgmt - Consultant</i>	\$670,000
<i>Construction Mgmt - Staff</i>	\$870,000
Total Project #GP148	\$23,640,000
<u>GP149 - U.S. 50/Cambridge Road Interchange Improvements - Phase 2</u>	
<i>Hwy 50 at Cambridge Road</i>	
<i>Planning/Env - Consultant</i>	\$580,000
<i>Planning/Env - Staff</i>	\$270,000
<i>Design - Consultant</i>	\$1,100,000
<i>Design - Staff</i>	\$500,000
<i>Right of Way - Acquisition</i>	\$500,000
<i>Right of Way - Consultant</i>	\$110,000
<i>Right of Way - Staff</i>	\$120,000
<i>Direct Construction Costs</i>	\$11,300,000
<i>Construction Mgmt - Consultant</i>	\$440,000
<i>Construction Mgmt - Staff</i>	\$580,000
Total Project #GP149	\$15,500,000

Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

Future

GP150 - U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa

Hwy 50 at Cameron Park

<i>Planning/Env - Consultant</i>	\$500,000
<i>Planning/Env - Staff</i>	\$150,000
<i>Design - Consultant</i>	\$250,000
<i>Design - Staff</i>	\$1,250,000
<i>Right of Way - Acquisition</i>	\$250,000
<i>Right of Way - Consultant</i>	\$35,000
<i>Right of Way - Staff</i>	\$15,000
<i>Direct Construction Costs</i>	\$11,000,000
<i>Construction Mgmt - Staff</i>	\$1,100,000

<i>Total Project #GP150</i>	\$14,550,000
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Total Interchange	\$95,968,396
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Intersection

73307 - Mother Lode Drive/Pleasant Valley Road Intersection Improvements

Pleasant Valley Road intersection

<i>Planning/Env - Staff</i>	\$53,643
<i>Design - Staff</i>	\$1,339,909
<i>Right of Way - Acquisition</i>	\$350,000
<i>Right of Way - Consultant</i>	\$52,800
<i>Right of Way - Staff</i>	\$72,447
<i>Direct Construction Costs</i>	\$4,800,000
<i>Construction Mgmt - Staff</i>	\$1,100,452
<i>Survey - Consultant</i>	\$13,104

<i>Total Project #73307</i>	\$7,782,355
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GP182 - Silva Valley Parkway/Golden Eagle Lane Intersection Signalization

El Dorado Hills

<i>Planning/Env - Consultant</i>	\$15,000
<i>Planning/Env - Staff</i>	\$25,000
<i>Design - Consultant</i>	\$10,000
<i>Design - Staff</i>	\$90,000
<i>Right of Way - Acquisition</i>	\$100,000
<i>Right of Way - Consultant</i>	\$10,000
<i>Right of Way - Staff</i>	\$50,000
<i>Direct Construction Costs</i>	\$400,000
<i>Construction Mgmt - Consultant</i>	\$10,000
<i>Construction Mgmt - Staff</i>	\$58,000

<i>Total Project #GP182</i>	\$768,000
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Total Intersection	\$8,550,355
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Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

Future

Miscellaneous

31202 - Intelligent Transportation System (ITS) Improvements

Various locations along US 50.

Planning/Env - Consultant	\$140,964
Planning/Env - Staff	\$41,297
Design - Consultant	\$300,000
Design - Staff	\$180,949
Right of Way - Acquisition	\$100,000
Right of Way - Staff	\$10,001
Direct Construction Costs	\$4,400,000
Construction Mgmt - Consultant	\$132,000
Construction Mgmt - Staff	\$528,000

Total Project #31202 **\$5,833,211**

53118 - Commuter Buses

Purchase of buses for Commuter Bus Program from Placerville to Sacramento

Contribution to Other Government Agencies	\$5,539,620
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Total Project #53118 **\$5,539,620**

Total Miscellaneous

\$11,372,831

Reimbursements

Pend Reimb MCFP - 3-Pending Reimbursement Agreements-Missouri Flat MC&FP

Diamond Springs Parkway	\$29,361,472
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Total Project #Pend Reimb MCFP **\$29,361,472**

Total Reimbursements

\$29,361,472

Roadway

53115 - U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road

On US 50 from El Dorado Hills Boulevard to Empire Ranch Road

Planning/Env - Staff	\$8,315
Design - Consultant	\$300,000
Design - Staff	\$50,000
Right of Way - Consultant	\$20,000
Right of Way - Staff	\$30,000
Direct Construction Costs	\$2,930,000
Construction Mgmt - Consultant	\$50,000
Construction Mgmt - Staff	\$300,000

Total Project #53115 **\$3,688,315**

53120 - U.S. 50 Mainline Widening at El Dorado Hills

Highway 50 - El Dorado Hills Area

Planning/Env - Consultant	\$116,702
Planning/Env - Staff	\$10,433
Design - Consultant	\$974,575
Design - Staff	\$75,884
Right of Way - Acquisition	\$30,000
Right of Way - Consultant	\$6,000
Right of Way - Staff	\$16,000
Direct Construction Costs	\$1,100,000
Construction Mgmt - Consultant	\$20,000
Construction Mgmt - Staff	\$150,000

Total Project #53120 **\$2,499,594**

Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

Future

66109 - Bass Lake Road Full Improvements - Phase 1A

Bass Lake Hills Specific Plan.

<i>Planning/Env - Consultant</i>	\$53,630
<i>Planning/Env - Staff</i>	\$39,130
<i>Design - Consultant</i>	\$690
<i>Design - Staff</i>	\$170,651
<i>Right of Way - Acquisition</i>	\$451,700
<i>Right of Way - Consultant</i>	\$73,000
<i>Right of Way - Staff</i>	\$309,756
<i>Direct Construction Costs</i>	\$8,869,000
<i>Construction Mgmt - Consultant</i>	\$110,000
<i>Construction Mgmt - Staff</i>	\$1,516,172

Total Project #66109	\$11,593,729
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72332 - El Dorado Hills Boulevard/Francisco Drive Intersection Alignment

Existing El Dorado Hills Blvd. / to existing Francisco Drive Intersection

<i>Planning/Env - Consultant</i>	\$44,230
<i>Planning/Env - Staff</i>	\$249,020
<i>Design - Consultant</i>	\$40,503
<i>Design - Staff</i>	\$782,337
<i>Right of Way - Acquisition</i>	\$400,882
<i>Right of Way - Consultant</i>	\$15,923
<i>Right of Way - Staff</i>	\$35,716
<i>Direct Construction Costs</i>	\$8,800,000
<i>Construction Mgmt - Staff</i>	\$1,326,289

Total Project #72332	\$11,694,900
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72368 - Diamond Springs Parkway - Phase 2

New road from Missouri Flat Road at railroad corridor to State Route 49

<i>Planning/Env - Consultant</i>	\$90,000
<i>Planning/Env - Staff</i>	\$40,000
<i>Design - Staff</i>	\$450,000
<i>Direct Construction Costs</i>	\$2,400,000
<i>Construction Mgmt - Staff</i>	\$420,000

Total Project #72368	\$3,400,000
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GP125 - Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd

Bass Lake Hill Specific Plan

<i>Developer Advanced Construction</i>	\$4,118,000
<i>Planning/Env - Staff</i>	\$289,000
<i>Design - Staff</i>	\$1,120,000
<i>Right of Way - Acquisition</i>	\$754,000
<i>Right of Way - Consultant</i>	\$20,000
<i>Right of Way - Staff</i>	\$18,000
<i>Construction Mgmt - Staff</i>	\$700,000

Total Project #GP125	\$7,019,000
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Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

Future

GP126 - Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary

Bass Lake Hills Specific Plan

<i>Developer Advanced Construction</i>	\$5,153,300
<i>Planning/Env - Consultant</i>	\$36,000
<i>Planning/Env - Staff</i>	\$175,000
<i>Design - Consultant</i>	\$490,000
<i>Design - Staff</i>	\$376,000
<i>Right of Way - Consultant</i>	\$36,000
<i>Right of Way - Staff</i>	\$31,000
<i>Construction Mgmt - Consultant</i>	\$82,000
<i>Construction Mgmt - Staff</i>	\$366,000

Total Project #GP126	\$6,745,300
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GP130 - Runnymede Drive Realignment at El Dorado Road

Southeast of US Highway 50/El Dorado Road Interchange.

<i>Developer Advanced Construction</i>	\$1,981,200
<i>Design - Staff</i>	\$296,000
<i>Construction Mgmt - Staff</i>	\$160,000

Total Project #GP130	\$2,437,200
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GP137 - White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line

El Dorado Hills

<i>Planning/Env - Staff</i>	\$300,000
<i>Design - Consultant</i>	\$50,000
<i>Design - Staff</i>	\$1,155,000
<i>Right of Way - Acquisition</i>	\$1,090,400
<i>Right of Way - Consultant</i>	\$50,000
<i>Right of Way - Staff</i>	\$40,000
<i>Direct Construction Costs</i>	\$9,428,000
<i>Construction Mgmt - Staff</i>	\$722,000

Total Project #GP137	\$12,835,400
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GP144 - Cameron Park Drive Widening - Palmer Drive to Meder Road

Cameron Park Area

<i>Planning/Env - Staff</i>	\$370,000
<i>Design - Staff</i>	\$1,400,000
<i>Right of Way - Acquisition</i>	\$3,100,000
<i>Right of Way - Consultant</i>	\$10,000
<i>Right of Way - Staff</i>	\$120,000
<i>Direct Construction Costs</i>	\$9,600,000
<i>Construction Mgmt - Staff</i>	\$770,000

Total Project #GP144	\$15,370,000
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GP147 - Saratoga Way Extension - Phase 2

Saratoga Way - County Line to El Dorado Hills Blvd.

<i>Planning/Env - Staff</i>	\$132,600
<i>Design - Staff</i>	\$503,200
<i>Right of Way - Staff</i>	\$44,200
<i>Direct Construction Costs</i>	\$3,412,000
<i>Construction Mgmt - Staff</i>	\$546,000

Total Project #GP147	\$4,638,000
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Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

Future

GP152 - White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange

El Dorado Hills - South of Highway 50

Planning/Env - Staff	\$230,000
Design - Staff	\$890,000
Right of Way - Staff	\$78,000
Direct Construction Costs	\$6,000,000
Construction Mgmt - Staff	\$480,000

Total Project #GP152	\$7,678,000
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GP154 - Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncast Lane)

El Dorado Hills - South of 50

Planning/Env - Staff	\$260,000
Design - Staff	\$990,000
Right of Way - Acquisition	\$2,500,000
Right of Way - Consultant	\$40,000
Right of Way - Staff	\$47,000
Direct Construction Costs	\$6,700,000
Construction Mgmt - Staff	\$540,000

Total Project #GP154	\$11,077,000
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GP155 - Mother Lode Drive - Greenstone Road to Pleasant Valley Road

Mother Lode Drive

Planning/Env - Staff	\$140,000
Design - Staff	\$550,000
Right of Way - Acquisition	\$100,000
Right of Way - Consultant	\$10,000
Right of Way - Staff	\$48,000
Direct Construction Costs	\$3,700,000
Construction Mgmt - Staff	\$300,000

Total Project #GP155	\$4,848,000
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GP159 - Green Valley Road Widening from Salmon Falls Road to Deer Valley Road

Widening of Green Valley Road from Salmon Falls Road to Deer Valley Road.

Planning/Env - Staff	\$380,000
Design - Staff	\$1,480,000
Right of Way - Acquisition	\$2,900,000
Right of Way - Consultant	\$40,000
Right of Way - Staff	\$126,000
Direct Construction Costs	\$9,800,000
Construction Mgmt - Staff	\$780,000

Total Project #GP159	\$15,506,000
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GP160 - Pleasant Valley Road Widening from El Dorado Road to State Route 49

Pleasant Valley Road from El Dorado Road to State Route 49.

Planning/Env - Staff	\$31,000
Design - Staff	\$120,000
Right of Way - Acquisition	\$300,000
Right of Way - Consultant	\$5,000
Right of Way - Staff	\$10,000
Direct Construction Costs	\$750,000
Construction Mgmt - Staff	\$63,000

Total Project #GP160	\$1,279,000
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Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

Future

GP163 - Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd

Missouri Flat Road from El Dorado Road to Headington Road

Planning/Env - Staff	\$39,000
Design - Staff	\$150,000
Right of Way - Acquisition	\$200,000
Right of Way - Consultant	\$6,000
Right of Way - Staff	\$7,000
Direct Construction Costs	\$1,000,000
Construction Mgmt - Staff	\$80,000

Total Project #GP163	\$1,482,000
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GP165 - Missouri Flat Road Widening, Headington Road to Prospector's Plaza

Missouri Flat Road from Headington to Prospector's Plaza

Planning/Env - Staff	\$47,000
Design - Staff	\$180,000
Right of Way - Acquisition	\$83,000
Right of Way - Consultant	\$6,000
Right of Way - Staff	\$12,000
Direct Construction Costs	\$1,200,000
Construction Mgmt - Staff	\$96,000

Total Project #GP165	\$1,624,000
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GP166 - Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B

Bass Lake Road from US 50 to Silver Springs Parkway

Planning/Env - Staff	\$530,000
Design - Staff	\$2,000,000
Right of Way - Acquisition	\$1,800,000
Right of Way - Consultant	\$70,000
Right of Way - Staff	\$130,000
Direct Construction Costs	\$13,500,000
Construction Mgmt - Staff	\$1,000,000

Total Project #GP166	\$19,030,000
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GP173 - Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs

Pleasant Valley Road from Pearl Place (east of SR49) to Big Cut Road in Diamond Springs

Planning/Env - Staff	\$86,000
Design - Staff	\$330,000
Right of Way - Acquisition	\$600,000
Right of Way - Consultant	\$15,000
Right of Way - Staff	\$29,000
Direct Construction Costs	\$2,200,000
Construction Mgmt - Staff	\$180,000

Total Project #GP173	\$3,440,000
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GP174 - Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road

Pleasant Valley Road from Big Cut Road to Cedar Ravine Road

Planning/Env - Staff	\$82,000
Design - Staff	\$310,000
Right of Way - Acquisition	\$100,000
Right of Way - Consultant	\$15,000
Right of Way - Staff	\$27,000
Direct Construction Costs	\$2,100,000
Construction Mgmt - Staff	\$170,000

Total Project #GP174	\$2,804,000
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Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

Future

GP175 - Ponderosa Road Widening from North Shingle Road to Meder Road

Ponderosa Road from North Shingle Road to Meder Road

Planning/Env - Staff	\$86,000
Design - Staff	\$330,000
Right of Way - Acquisition	\$600,000
Right of Way - Consultant	\$15,000
Right of Way - Staff	\$29,000
Direct Construction Costs	\$2,200,000
Construction Mgmt - Staff	\$180,000

Total Project #GP175	\$3,440,000
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GP176 - State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road

State Route 49 from Pleasant Valley Road to Missouri Flat Road

Planning/Env - Staff	\$210,000
Design - Staff	\$780,000
Right of Way - Acquisition	\$2,900,000
Right of Way - Consultant	\$30,000
Right of Way - Staff	\$63,000
Direct Construction Costs	\$5,300,000
Construction Mgmt - Staff	\$420,000

Total Project #GP176	\$9,703,000
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GP177 - State Route 49 Passing Lanes from SR93 (in Cool) to the northern County Line

SR49 from SR193 to the northern County Line

Planning/Env - Staff	\$120,000
Design - Staff	\$460,000
Right of Way - Acquisition	\$300,000
Right of Way - Consultant	\$15,000
Right of Way - Staff	\$40,000
Direct Construction Costs	\$3,100,000
Construction Mgmt - Staff	\$250,000

Total Project #GP177	\$4,285,000
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GP178 - Green Valley Road Widening - Francisco to Salmon Falls Road

El Dorado Hills

Planning/Env - Staff	\$55,000
Design - Staff	\$210,000
Right of Way - Acquisition	\$650,000
Right of Way - Consultant	\$10,000
Right of Way - Staff	\$8,000
Direct Construction Costs	\$1,400,000
Construction Mgmt - Staff	\$110,000

Total Project #GP178	\$2,443,000
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GP179 - Green Valley Road Widening - Deer Valley Road East to Lotus Road

Green Valley Road in the town of Rescue east to Lotus Road in the town of Lotus.

Planning/Env - Staff	\$160,000
Design - Staff	\$620,000
Right of Way - Acquisition	\$500,000
Right of Way - Consultant	\$25,000
Right of Way - Staff	\$55,000
Direct Construction Costs	\$4,200,000
Construction Mgmt - Staff	\$340,000

Total Project #GP179	\$5,900,000
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Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
 (by Type)

Future

GP183 - El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive

El Dorado Hills on El Dorado Hills Boulevard between Lassen Lane and Park Drive

<i>Planning/Env - Staff</i>	\$37,000
<i>Design - Staff</i>	\$141,000
<i>Right of Way - Acquisition</i>	\$100,000
<i>Right of Way - Consultant</i>	\$6,000
<i>Right of Way - Staff</i>	\$6,000
<i>Direct Construction Costs</i>	\$950,000
<i>Construction Mgmt - Staff</i>	\$76,000

Total Project #GP183

\$1,316,000

Total Roadway

\$177,776,438

Total West Slope

\$326,684,019

Project Summary Table, Sorted by Construction Completion Year

Exhibit B-1

P = Planning, Environmental; D = Design; R = Right of Way; C = Construction

Project #	Name	Total Cost (\$M)	09/10	10/11	11/12	12/13	13/14	14/19	Future
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	43.57		R C	C				
71317	US 50/ Missouri Flat Road Interchange Improvements - Phase 1A	35.75		C					
71336	US 50/ Missouri Flat Road Interchange Improvements - Phase 1B	40.39	D	C	C	C			
72403	Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to Golden Foothill Parkway (South)	11.68		C					
73354	Durock Road/Business Drive Intersection Signalization	2.14	D R C	C					
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	7.40	P D R C	C P	C P	P			
72304	Northside School Class I Bike Path - Phase 1 (SR193)	1.41	D R	D R C	C				
72306	Northside School Class I Bike Path - Phase 2 (SR49)	1.62	D R	D R C	C				
72369	Hollow Oak Drainage	0.40	D	C					
72370	Silva Valley Parkway Widening (2 to 4 Lanes)	2.64	D R	C					
72372	White Rock Road Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/ Windfield Way Interse	1.52	D R	C					
73359	Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)	1.71	D R	C					
73360	Cold Springs Road at Mt. Shasta Lane - Realignment	1.02	P D	P D R C	C				
73362	Salmon Falls Road at Glenesk Lane - Realignment	1.13	P D	P D R C	C				
76107	Green Valley Road/Silver Springs Parkway Intersection Signalization	7.15	D	C					
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	1.07	D	C					
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	4.13	P D R	P D R C	C				
77120	Mosquito Road Bridge at South Fork American River Maintenance Project	0.32	D	C					
77121	Ice House Road Bridges - Maintenance Project	1.15	D	C					
71346	US 50/ Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	1.62	D	D	C P	C P	P		
72334	Diamond Springs Parkway - Phase 1	32.48	P D R	P D R	P D R C P	C			
73358	Pleasant Valley Road/Oak Hill Road Intersection Improvements	1.08	P D	D R	C				
77116	Bucks Bar Road at the N. Fork Cosumnes River-Bridge Rehabilitation	4.65	P D R	P D R	D R C	C			
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	0.96	P D R	D R	C				
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	1.27	P D R	D R	C				
77122	Newtown Road / Weber Creek Bridge	3.18	P	P D R	D R C	C			
71328	Silva Valley Parkway Interchange - Phase 1	60.01	P	P D R	D R	R C	D C		
71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	12.04	P	P D R	C				
73320	Pleasant Valley Road (SR49)/ Patterson Drive Intersection Signalization	6.53	P D R	D R	C				
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	6.37	D R	D R	D	C	C		
77114	Green Valley Road at Weber Creek - Bridge Replacement	10.47	P D R	D R	D R	P R C P	R C		
66115	Bass Lake Frontage Improvements-Silver Springs	2.02	P D R	D R	D		C		
71338	US 50/ Ponderosa Road Interchange - Durock Road Realignment	7.14		D	R		P C		
71339	US 50/ Ponderosa Road Interchange - North Shingle Road Realignment	5.02		D	R		P C P		
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Grade to Cameron Park Drive	24.87	D			R	C	C	
71324	Saratoga Way Extension - Phase 1	15.28	P	P		D		R C	
71345	Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lane on U.S. 50	14.20						D R C	
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	12.72	P D R	P D			P	R C	
72361	US 50 / Cameron Park Drive Interchange Improvements	58.74	P	P	P	P D	D	D R C	
72367	Cameron Park Drive Widening -Durock Road to Coach Lane	9.09			P	D		R C	
73150	Cameron Park Drive/ Green Valley Road Intersection Improvements	6.91	D	D R				C	
GP171	Durock Road Widening - Robin Lane to South Shingle Road	9.18		P	D			R C	
31202	Intelligent Transportation System (ITS) Improvements - Phase 1	5.83						P D R C	
53115	U.S. 50 - Westbound Auxiliary Lane - El Dorado Hills Boulevard to Empire Ranch Road	3.69						D R C	
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	34.73	P D					P D R C	

Project #	Name	Total Cost (\$M)	Exhibit B-1												Future						
			09/10	10/11	11/12	12/13	13/14	14/19													
53120	U.S. 50 Mainline Widening at El Dorado Hills	2.50																P	D	R	C
53122	U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road	22.64	D																D	R	C
66109	Bass Lake Road Full Improvements - Phase 1A	11.59																P	D	R	C
66116	Latrobe Road/White Rock Road Connector (New Road)	23.96	P			P													D	R	C
71319	US 50 / Camino Area Parallel Capacity/Safety Study	4.33	P															P	D		C
71323	U.S. 50/El Dorado Hills Boulevard Interchange Improvements	28.36		D													D			R	C
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	20.83																P	D	R	C
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	10.65																P	D	R	C
71333	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	23.09	P		R	P											D	R	C		C
71340	U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing	6.87	P	D			D			D			D						D	R	C
71347	US 50 / El Dorado Road Interchange Improvements- Phase 1	3.54																P	D	R	C
71365	Palmer/Wild Chaparral Connection	9.90				P			P										D	R	C
71376	US 50 / El Dorado Road Interchange Improvements - Phase 2	7.27																P	D	R	C
72332	El Dorado Hills Boulevard / Francisco Drive Intersection Alignment	11.69																	D	R	C
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	4.31		D													D	R			C
72368	Diamond Springs Parkway- Phase 2	3.40																P	D		C
72374	White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to Silva Valley Parkway Interchange	25.63	P			P												P	D	R	C
73307	Mother Lode Drive / Pleasant Valley Road Intersection Signalization	7.78																P	D	R	C
73310	White Rock Road/Post Street Signal	0.47					D			D			D				D				C
77119	Blair Road Bridge Replacement	3.65																P	D	R	C
GP124	Country Club Drive Extension - Bass Lake Road to Silver Dove Road	1.47																	D	R	C
GP125	Country Club Drive Ext. - Silver Dove Rd to west Bass Lake Hills SP Boundary	7.02																P	D	R	C
GP126	Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary	6.75																P	D	R	C
GP130	Runnymede Drive Realignment at El Dorado Road	2.44																	D		C
GP137	White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	12.84																P	D	R	C
GP144	Cameron Park Drive Widening - Palmer Drive to Meder Road	15.37																P	D	R	C
GP147	Saratoga Way Extension - Phase 2	4.64																P	D	R	C
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	23.64																P	D	R	C
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2	15.50																P	D	R	C
GP150	US 50 Eastbound Auxillary Lanes from Cambridge Road to Ponderosa Road	14.55																P	D	R	C
GP152	White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange	7.68																P	D	R	C
GP154	Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncastr Lane)	11.08																P	D	R	C
GP155	Mother Lode Drive - Greenstone Road to Pleasant Valley Road Improvements	4.85																P	D	R	C
GP159	Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	15.51																P	D	R	C
GP160	Pleasant Valley Road Widening from El Dorado Road to State Route 49	1.28																P	D	R	C
GP163	Missouri Flat Road Two-Way Left Turn Lane - El Dorado Road to Headington Road	1.48																P	D	R	C
GP165	Missouri Flat Road Widening - Headington Road to Prospector's Plaza	1.62																P	D	R	C
GP166	Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B	19.03																P	D	R	C
GP173	Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	3.44																P	D	R	C
GP174	Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	2.80																P	D	R	C
GP175	Ponderosa Road Widening from North Shingle Road to Meder Road	3.44																P	D	R	C
GP176	State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	9.70																P	D	R	C
GP177	State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line	4.29																P	D	R	C
GP178	Green Valley Road Widening - Francisco to Salmon Falls Road	2.44																P	D	R	C
GP179	Green Valley Road Widening - Deer Valley Road East to Lotus Road	5.90																P	D	R	C
GP182	Silva Valley Parkway/Golden Eagle Lane Intersection Signalization	0.77																P	D	R	C
GP183	El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	1.32																P	D	R	C
OP005	Metal Beam Guardrail Installation	0.67																	D		C

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
EL Dorado Hills TIM Zone 8									
<i>(LOCAL FUNDING)</i>									
Cash	19,223,774	0	0	0	0	0	0	0	19,223,774
Revenue	11,334,297	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	179,305,158
Total Sources	30,558,071	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	198,528,932
Affordable									
1-Affordable Housing TIM Fee Reserve									
% Funded:	35.3%								
Appr Reimb									
2-Approved Reimbursement Agreements-El Dorado Hills TIM	5,285,043	2,995,637	1,385,637	1,323,558	1,323,558	1,323,558	1,519,790	0	15,156,781
% Funded:	100.0%								
Pend Reimb									
3-Pending Reimbursement Agreements-El Dorado Hills TIM	5	304,000	60,800	77,566	77,566	77,566	1,390,246	21,718,093	23,705,842
% Funded:	100.0%								
66109									
Bass Lake Road Full Improvements - Phase 1A	90,099	0	0	0	0	0	0	0	90,099
% Funded:	0.8%								
71335									
Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	77,977	0	0	0	0	0	0	0	77,977
% Funded:	0.6%								
GP183									
El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	0	0	0	0	0	0	0	0	0
% Funded:	100.0%								
72332									
El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	705,631	0	0	0	0	0	0	0	705,631
% Funded:	97.4%								
72355									
Green Valley Road Widening - County Line to Francisco Drive	2,705,771	27,000	22,000	17,000	0	0	0	0	2,771,771
% Funded:	30.1%								
GP178									
Green Valley Road Widening - Francisco to Salmon Falls Road	0	0	0	0	0	0	0	0	0
% Funded:	100.0%								
GP159									
Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	0	0	0	0	0	0	0	0	0
% Funded:	100.0%								
72403									
Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to Golden Foothill Parkway (South)	8,363,832	1,721,719	0	0	0	0	0	0	10,085,551
% Funded:	86.4%								
72350									
Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	118,992	90,000	0	0	0	286,503	0	525,000	1,020,495
% Funded:	23.7%								
GP154									
Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncastr Lane)	0	0	0	0	0	0	0	0	0
% Funded:	100.0%								
66116									
Latrobe Road/White Rock Road Connector (New Road)	0	0	0	0	0	0	0	0	0
% Funded:	99.3%								
Reserve-Co									
Reserve for Award of Construction Contracts	569,032	1,000,000	0	0	0	0	0	0	1,569,032
% Funded:	100.0%								
71324									
Saratoga Way Extension - Phase 1	976,451	75,109	50,000	0	358,000	0	13,819,950	0	15,279,510
% Funded:	100.0%								
GP147									
Saratoga Way Extension - Phase 2	0	0	0	0	0	0	0	0	0
% Funded:	100.0%								
72370									
Silva Valley Parkway Widening (2 to 4 Lanes)	158,918	270,000	1,222,000	0	0	0	0	0	1,650,918
% Funded:	62.4%								

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
El Dorado Hills TIM Zone 8									
	<i>(LOCAL FUNDING)</i>								
Cash	19,223,774	0	0	0	0	0	0	0	19,223,774
Revenue	11,334,297	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	179,305,158
Total Sources	30,558,071	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	198,528,932
GP182 Silva Valley Parkway/Golden Eagle Lane Intersection Signalization		0	0	0	0	0	0	0	768,000
TIM Prog		420,159	146,000	27,000	27,000	27,000	135,000	0	885,159
71330 U.S. 50/Bass Lake Road Interchange Improvements - Phase 1		5,321	0	0	0	0	0	0	4,764,250
GP148 U.S. 50/Bass Lake Road Interchange Improvements - Phase 2		0	0	0	0	0	0	0	5,910,000
71340 U.S. 50/EI Dorado Hills Blvd Interchange - Pedestrian Overcrossing		110,267	20,000	20,000	20,000	0	0	0	1,602,926
71323 U.S. 50/EI Dorado Hills Boulevard Interchange Improvements		213,826	82,000	0	0	0	2,347,000	25,715,000	28,357,826
72372 White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization		60,186	225,000	730,000	0	0	0	0	1,015,186
GP152 White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange		0	0	0	0	0	0	0	7,678,000
GP137 White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line		0	0	0	0	0	0	0	2,685,400
72374 White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange		2,838	20,000	20,000	0	0	0	0	25,583,700
73310 White Rock Road/Post Street Signal		215,836	0	5,000	5,000	5,000	5,000	234,000	474,836
Total Expense	20,080,184	7,052,465	3,618,437	1,592,582	2,020,461	1,990,399	20,570,843	171,486,509	228,411,880
Change In Cash	10,477,887	-7,002,465	-3,325,860	-841,878	588,226	2,706,526	27,958,118	-60,443,502	-29,882,948
Ending Balance	10,477,887	3,475,422	149,562	-692,316	-104,090	2,602,436	30,560,554	-29,882,948	

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
Developer Advance - EDH TIM									
(LOCAL FUNDING)									
	Cash	1,257,893	105,000	60,000	0	0	10,000	29,655,829	31,088,722
	Total Sources	1,257,893	105,000	60,000	0	0	10,000	29,655,829	31,088,722
66109	Bass Lake Road Full Improvements - Phase 1A	% Funded: 96.5%	0	0	0	0	0	11,029,829	11,185,059
GP125	Country Club Drive Ext. - West Bass Lake Hillis SP Boundary to Silver Dove Rd	% Funded: 100.0%	0	0	0	0	0	7,019,000	7,019,000
GP124	Country Club Drive Extension - Silver Dove Road to Bass Lake Road	% Funded: 100.0%	0	0	0	0	10,000	1,457,000	1,467,000
72332	El Dorado Hillis Boulevard/Francisco Drive Intersection Alignment	% Funded: 2.6%	300,000	0	0	0	0	0	300,000
72403	Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to Golden Foothill Parkway (South)	% Funded: 6.9%	800,000	0	0	0	0	0	800,000
66116	Latrobe Road/White Rock Road Connector (New Road)	% Funded: 0.7%	2,663	105,000	60,000	0	0	0	167,663
GP137	White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	% Funded: 79.1%	0	0	0	0	0	10,150,000	10,150,000
	Total Expense	1,257,893	105,000	60,000	0	0	10,000	29,655,829	31,088,722
	Change In Cash	0	0	0	0	0	0	0	0
	Ending Balance	0	0	0	0	0	0	0	0

Exhibit B-1

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
Silva Valley Interchange Set Aside									
	<i>(LOCAL FUNDING)</i>								
Cash	20,445,570	700,000	700,000	0	38,000,000 *	0	0	0	59,845,570
Revenue	6,654,148	373,096	407,733	504,785	1,758,629	3,289,567	26,212,071	42,125,174	81,325,203
Total Sources	27,099,718	1,073,096	1,107,733	504,785	39,758,629	3,289,567	26,212,071	42,125,174	141,170,773
Affordable									
71335									
1-Affordable Housing TIM Fee Reserve		0	0	82,342	141,123	146,252	731,262	1,579,084	2,680,063
Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"		328,575	275,000	3,770,000	0	7,586,000	0	0	11,959,575
TIM Prog									
71328									
TIM Fee Program Projects	144,980	11,600	11,600	11,600	11,600	11,600	58,000	0	260,980
U.S. 50/Silva Valley Parkway Interchange - Phase 1	414,780	140,000	375,000	7,000,000	26,960,000	25,101,800	0	0	59,991,580
71345									
U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	0	0	0	0	0	0	14,200,000	0	14,200,000
Total Expense	888,335	426,600	4,156,600	7,093,942	34,698,723	25,259,652	14,989,262	1,579,084	89,092,158
Change In Cash	26,211,383	646,496	-3,048,867	-6,589,157	5,059,906	-21,970,085	11,222,809	40,546,090	52,078,575
Ending Balance	26,211,383	26,857,879	23,809,012	17,219,855	22,279,761	309,676	11,532,485	52,078,575	

* To be determined - These projects are under review for phasing, scope, timing, and funding.

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
TIM Zones 1 - 7									
<i>(LOCAL FUNDING)</i>									
Cash	14,548,400	0	0	0	0	0	0	0	14,548,400
Revenue	10,752,454	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	198,558,162
Total Sources	25,300,854	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	213,106,562
Affordable									
1-Affordable Housing TIM Fee Reserve									
% Funded:	30.9%			603,041	462,015	391,186	1,955,930	2,318,301	6,176,823
Appr Reimb									
2-Approved Reimbursement Agreements-TIM Zones 1-7									
% Funded:	84.8%	593,510	0	0	0	0	0	0	1,269,607
Pend Reimb									
3-Pending Reimbursement Agreements-Missouri Flat MC&FP									
% Funded:	11.2%	0	0	0	0	0	0	3,289,080	3,289,080
Pend Reimb									
3-Pending Reimbursement Agreements-TIM Zones 1-7	4	73,645	300,000	508,027	696,456	551,027	4,040,613	7,056,592	13,226,364
% Funded:	100.0%								
66115									
Bass Lake Frontage Improvements-Silver Springs									
% Funded:	0.5%	11,015	0	0	0	0	0	0	11,015
GP166									
Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B									
% Funded:	100.0%	0	0	0	0	0	0	19,030,000	19,030,000
77116									
Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation									
% Funded:	3.2%	0	0	147,781	0	0	0	0	147,781
GP144									
Cameron Park Drive Widening - Palmer Drive to Meder Road									
% Funded:	100.0%	0	0	0	0	0	0	15,370,000	15,370,000
73150									
Cameron Park Drive/Green Valley Road Intersection Improvements									
% Funded:	99.4%	279,263	415,000	505,000	0	0	5,670,000	0	6,869,263
72367									
Cameron Park Widening - Durock Road to Coach Lane									
% Funded:	100.0%	350	0	120,000	300,000	0	8,668,000	0	9,088,350
72334									
Diamond Springs Parkway - Phase 1									
% Funded:	3.5%	1,151,905	0	0	0	0	0	0	1,151,905
72368									
Diamond Springs Parkway - Phase 2									
% Funded:	100.0%	0	0	0	0	0	3,400,000	0	3,400,000
GP171									
Durock Road Widening - Robin Lane to South Shingle Road									
% Funded:	100.0%	0	300,000	640,000	0	0	8,240,000	0	9,180,000
73354									
Durock Road/Business Drive Intersection Signalization									
% Funded:	100.0%	418,876	429,600	1,291,400	0	0	0	0	2,139,876
77109									
Green Valley Road at Tennessee Creek - Bridge Replacement									
% Funded:	9.3%	143,538	168,542	250,553	128,235	0	0	0	690,868
77114									
Green Valley Road at Weber Creek - Bridge Replacement									
% Funded:	6.7%	67,989	0	0	437,370	195,008	0	0	700,367
72355									
Green Valley Road Widening - County Line to Francisco Drive									
% Funded:	25.1%	2,312,925	0	0	0	0	0	0	2,312,925
GP179									
Green Valley Road Widening - Deer Valley Road East to Lotus Road									
% Funded:	100.0%	0	0	0	0	0	5,900,000	0	5,900,000
76114									
Green Valley Road/Deer Valley Road West Intersection Improvements									
% Funded:	13.5%	83,969	60,000	0	0	0	0	0	143,969

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**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
TIM Zones 1 - 7									
(LOCAL FUNDING)									
Cash	14,548,400	0	0	0	0	0	0	0	14,548,400
Revenue	10,752,454	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	198,558,162
Total Sources	25,300,854	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	213,106,562
71375 Headington Road Extension - Missouri Flat Road to El Dorado Road	472,644	347,213	70,000	0	0	0	11,832,000	0	12,721,857
	% Funded: 100.0%								
GP163 Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	0	0	0	0	0	0	0	1,482,000	1,482,000
	% Funded: 100.0%								
GP155 Mother Lode Drive - Greenstone Road to Pleasant Valley Road	0	0	0	0	0	0	0	4,848,000	4,848,000
	% Funded: 100.0%								
73307 Mother Lode Drive/Pleasant Valley Road Intersection Improvements	78,555	0	0	0	0	0	0	7,703,800	7,782,355
	% Funded: 100.0%								
71365 Palmer/Wild Chaparral Connection	0	0	150,322	125,322	0	0	0	9,627,300	9,902,944
	% Funded: 100.0%								
73320 Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	379,849	460,000	684,000	0	3,830,000	0	0	0	5,353,849
	% Funded: 82.0%								
73358 Pleasant Valley Road at Oak Hill Road Intersection Improvements	5,369	17,000	11,000	148,000	0	0	0	0	181,369
	% Funded: 16.8%								
GP173 Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	0	0	0	0	0	0	0	3,440,000	3,440,000
	% Funded: 100.0%								
GP174 Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	0	0	0	0	0	0	0	2,804,000	2,804,000
	% Funded: 100.0%								
GP160 Pleasant Valley Road Widening from El Dorado Road to State Route 49	0	0	0	0	0	0	0	1,279,000	1,279,000
	% Funded: 100.0%								
GP175 Ponderosa Road Widening from North Shingle Road to Meder Road	0	0	0	0	0	0	0	3,440,000	3,440,000
	% Funded: 100.0%								
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)	35,644	190,400	994,600	40,000	0	0	0	0	1,260,644
	% Funded: 19.8%								
76107 Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	134,607	120,000	0	0	0	0	0	0	254,607
	% Funded: 3.6%								
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement	33,983	38,383	186,954	105,347	0	0	0	0	364,667
	% Funded: 8.8%								
GP177 State Route 49 Passing Lanes from SR93 (in Cool) to the northern County Line	0	0	0	0	0	0	0	4,285,000	4,285,000
	% Funded: 100.0%								
GP176 State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	0	0	0	0	0	0	0	9,703,000	9,703,000
	% Funded: 100.0%								

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma**
(by Revenue Grouping)

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
TIM Zones 1 - 7									
(LOCAL FUNDING)									
Cash	14,548,400	0	0	0	0	0	0	0	14,548,400
Revenue	10,752,454	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	198,558,162
<u>Total Sources</u>	<u>25,300,854</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>3,696,845</u>	<u>5,757,481</u>	<u>9,233,822</u>	<u>70,110,237</u>	<u>97,007,323</u>	<u>213,106,562</u>
Total Expense	12,086,409	3,573,338	7,135,829	5,799,253	7,104,341	4,276,721	74,424,543	146,729,823	261,130,257
Change In Cash	13,214,445	-2,573,338	-6,135,829	-2,102,408	-1,346,860	4,957,101	-4,314,306	-49,722,500	-48,023,695
Ending Balance	13,214,445	10,641,107	4,505,278	2,402,870	1,056,010	6,013,111	1,698,805	-48,023,695	

Exhibit B-1

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
Developer Advance TIM									
(LOCAL FUNDING)									
	233,948	730,472	13,983,700	8,609,000	13,976,400	1,305,300	0	6,745,300	45,584,120
<i>Cash</i>	233,948	730,472	13,983,700	8,609,000	13,976,400	1,305,300	0	6,745,300	45,584,120
<i>Total Sources</i>									
GP126 Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary	0	0	0	0	0	0	0	6,745,300	6,745,300
72334 Diamond Springs Parkway - Phase 1	0	730,472	9,665,000	8,609,000	10,357,000	0	0	0	29,361,472
76114 Green Valley Road/Deer Valley Road West Intersection Improvements	418	0	923,000	0	0	0	0	0	923,418
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)	188,429	0	0	0	2,207,834	796,233	0	0	3,192,496
76107 Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	45,101	0	3,395,700	0	0	0	0	0	3,440,801
Total Expense	233,948	730,472	13,983,700	8,609,000	12,564,834	796,233	0	6,745,300	43,663,407
Change In Cash	0	0	0	0	1,411,566	509,067	0	0	1,920,633
Ending Balance	0	0	0	0	1,411,566	1,920,633	1,920,633	1,920,633	1,920,633

Exhibit 1

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
Highway 50 TIM Zones 1 - 8									
(LOCAL FUNDING)									
Cash	45,044,557	0	0	0	0	0	0	0	45,044,557
Revenue	10,303,941	500,000	525,308	1,178,001	2,336,872	3,982,059	34,373,550	64,063,322	117,263,053
Total Sources	55,348,498	500,000	525,308	1,178,001	2,336,872	3,982,059	34,373,550	64,063,322	162,307,610
71376 U.S. 50/EI Dorado Road Interchange Phase 2		0	0	0	0	0	0	0	3,632,500
71317 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A		342,166	0	0	0	0	0	0	31,627,882
71336 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B		878	0	0	0	0	0	0	1,010,946
71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment		1,876	0	0	0	3,568,500	0	0	3,570,376
71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment		2,561	0	0	0	2,490,000	15,500	0	2,508,061
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements		351,474	155,000	35,000	0	0	6,562,500	4,440,000	11,543,974
Total Expense	44,800,003	6,924,934	2,089,745	357,359	1,152,725	7,072,990	34,510,451	63,484,228	160,392,435
Change In Cash	10,548,496	-6,424,934	-1,564,437	820,642	1,184,147	-3,090,931	-136,901	579,094	1,915,176
Ending Balance	10,548,496	4,123,562	2,559,125	3,379,767	4,563,914	1,472,983	1,336,082	1,915,176	

Exhibit B-1

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
04 GP Hwy 50 TIM-Blackstone									
	(FUNDING)								
Revenue	736,801	171,680	171,680	592,000	1,184,000	823,840	0	0	3,680,001
Total Sources	736,801	171,680	171,680	592,000	1,184,000	823,840	0	0	3,680,001
53115 U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road	1	0	0	0	0	0	0	3,680,000	3,680,001
	% Funded: 99.8%								
Total Expense	1	0	0	0	0	0	0	3,680,000	3,680,001
Change In Cash	736,800	171,680	171,680	592,000	1,184,000	823,840	0	-3,680,000	0
Ending Balance	736,800	908,480	1,080,160	1,672,160	2,856,160	3,680,000	3,680,000	0	0

Exhibit B-1

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
Master Circulation and Funding Plan Financing									
	<i>(LOCAL FUNDING)</i>								
Cash	1,500,000	0	0	0	0	0	0	0	1,500,000
Revenue	3,237,536	825,000	850,000	850,000	875,000	900,000	4,500,000	18,317,880	30,355,416
Total Sources	4,737,536	825,000	850,000	850,000	875,000	900,000	4,500,000	18,317,880	31,855,416
	% Funded: 88.8%	0	0	0	0	0	0	26,072,392	26,072,392
Pend Reimb 3-Pending Reimbursement Agreements-Missouri Flat MC&FP									
72334 Diamond Springs Parkway - Phase 1	0	1,454,528	510,000	0	0	0	0	0	1,964,528
71336 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	0	530,000	150,000	1,521,496	0	0	0	0	2,201,496
71346 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	0	125,000	150,000	593,000	645,000	52,000	52,000	0	1,617,000
Total Expense	0	2,109,528	810,000	2,114,496	645,000	52,000	52,000	26,072,392	31,855,416
Change In Cash	4,737,536	-1,284,528	40,000	-1,264,496	230,000	848,000	4,448,000	-7,754,512	0
Ending Balance	4,737,536	3,453,008	3,493,008	2,228,512	2,458,512	3,306,512	7,754,512	0	0

Exhibit B-1

Exhibit B-1

Project Index Sorted by Project Number

Project Number	Project Description	Total Cost	Page Number
West Slope			
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	\$43,573,431	103
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	\$24,865,174	105
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	\$34,730,208	109
53122	U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road	\$22,637,000	107
66115	Bass Lake Frontage Improvements-Silver Springs	\$2,015,538	63
66116	Latrobe Road/White Rock Road Connector (New Road)	\$23,959,663	87
71317	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A	\$35,747,691	29
71319	U.S. 50/Camino Area Parallel Capacity/Safety Study	\$4,332,441	25
71323	U.S. 50/El Dorado Hills Boulevard Interchange Improvements	\$28,357,826	27
71324	Saratoga Way Extension - Phase 1	\$15,279,510	95
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	\$60,014,105	41
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	\$23,087,950	39
71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	\$12,037,552	69
71336	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	\$40,386,877	31
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	\$7,140,752	35
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	\$5,016,122	37
71340	U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing	\$6,865,767	61
71345	U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	\$14,200,000	43
71346	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	\$1,617,001	33
71365	Palmer/Wild Chaparral Connection	\$9,902,944	91
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	\$12,721,857	79
72304	Northside School Class I Bike Path - Phase 1 (SR193)	\$1,412,051	57
72306	Northside School Class I Bike Path - Phase 2 (SR49)	\$1,621,856	59
72334	Diamond Springs Parkway - Phase 1	\$32,477,905	73
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	\$4,310,495	85
72355	Green Valley Road Widening - County Line to Francisco Drive	\$9,200,941	77
72361	U.S. 50/Cameron Park Drive Interchange Improvements	\$58,737,400	23
72367	Cameron Park Widening - Durock Road to Coach Lane	\$9,088,350	65
72369	Hollow Oak Drainage	\$397,328	21
72370	Silva Valley Parkway Widening (2 to 4 Lanes)	\$2,643,918	97
72372	White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization	\$1,515,186	111
72374	White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange	\$25,626,538	113
72403	Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to Golden Foothill Parkway (South)	\$11,675,904	83
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	\$6,909,103	45
73310	White Rock Road/Post Street Signal	\$474,836	55
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	\$6,529,008	51
73354	Durock Road/Business Drive Intersection Signalization	\$2,140,266	47
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	\$1,081,367	53
73359	Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)	\$1,714,150	81
73360	Cold Springs Road at Mount Shasta Lane Realignment	\$1,024,400	67
73362	Salmon Falls Road South of Glenesk Lane Realignment	\$1,133,400	93
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	\$7,144,980	101
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	\$6,373,773	99
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	\$1,067,387	49
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	\$7,400,543	5
77114	Green Valley Road at Weber Creek - Bridge Replacement	\$10,473,344	7
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	\$4,134,849	17

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Project Index Sorted by Project Number

<i>Project Number</i>	<i>Project Description</i>	<i>Total Cost</i>	<i>Page Number</i>
West Slope			
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation	\$4,648,555	3
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	\$962,929	15
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	\$1,265,475	19
77120	Mosquito Road Bridge at S. Fork American River	\$316,373	11
77121	Ice House Road Bridges Maintenance Project	\$1,154,373	9
77122	Newtown Road at South Fork of Weber Creek - Bridge	\$3,177,142	13
Affordable Appr Reimb	1-Affordable Housing TIM Fee Reserve	\$20,000,000	115
EDH Appr Reimb	2-Approved Reimbursement Agreements-EI Dorado Hills TIM	\$15,156,781	118
TIM	2-Approved Reimbursement Agreements-TIM Zones 1-7	\$1,497,261	119
GP124	Country Club Drive Extension - Silver Dove Road to Bass Lake Road	\$1,467,000	71
GP171	Durock Road Widening - Robin Lane to South Shingle Road	\$9,180,000	75
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000	89
Pend Reimb	EDH 3-Pending Reimbursement Agreements-EI Dorado Hills TIM	\$23,705,842	120
Pend Reimb	TIM 3-Pending Reimbursement Agreements-TIM Zones 1-7	\$13,226,364	121
Reserve-Const	Reserve for Award of Construction Contracts	\$1,569,032	116
TIM Prog	TIM Fee Program Projects	\$5,860,799	117

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Project Index Sorted by Project Name

Project Number	Project Description	Total Cost	Page Number
West Slope			
Affordable Appr Reimb	1-Affordable Housing TIM Fee Reserve	\$20,000,000	115
EDH Appr Reimb	2-Approved Reimbursement Agreements-El Dorado Hills TIM	\$15,156,781	118
TIM Pend Reimb	2-Approved Reimbursement Agreements-TIM Zones 1-7	\$1,497,261	119
EDH Pend Reimb	3-Pending Reimbursement Agreements-El Dorado Hills TIM	\$23,705,842	120
TIM	3-Pending Reimbursement Agreements-TIM Zones 1-7	\$13,226,364	121
66115	Bass Lake Frontage Improvements-Silver Springs	\$2,015,538	63
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation	\$4,648,555	3
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	\$6,909,103	45
72367	Cameron Park Widening - Durock Road to Coach Lane	\$9,088,350	65
73360	Cold Springs Road at Mount Shasta Lane Realignment	\$1,024,400	67
71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	\$12,037,552	69
GP124	Country Club Drive Extension - Silver Dove Road to Bass Lake Road	\$1,467,000	71
72334	Diamond Springs Parkway - Phase 1	\$32,477,905	73
GP171	Durock Road Widening - Robin Lane to South Shingle Road	\$9,180,000	75
73354	Durock Road/Business Drive Intersection Signalization	\$2,140,266	47
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	\$7,400,543	5
77114	Green Valley Road at Weber Creek - Bridge Replacement	\$10,473,344	7
72355	Green Valley Road Widening - County Line to Francisco Drive	\$9,200,941	77
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	\$1,067,387	49
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	\$12,721,857	79
72369	Hollow Oak Drainage	\$397,328	21
77121	Ice House Road Bridges Maintenance Project	\$1,154,373	9
73359	Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)	\$1,714,150	81
72403	Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to Golden Foothill Parkway (South)	\$11,675,904	83
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	\$4,310,495	85
66116	Latrobe Road/White Rock Road Connector (New Road)	\$23,959,663	87
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000	89
77120	Mosquito Road Bridge at S. Fork American River	\$316,373	11
77122	Newtown Road at South Fork of Weber Creek - Bridge	\$3,177,142	13
72304	Northside School Class I Bike Path - Phase 1 (SR193)	\$1,412,051	57
72306	Northside School Class I Bike Path - Phase 2 (SR49)	\$1,621,856	59
71365	Palmer/Wild Chaparral Connection	\$9,902,944	91
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	\$6,529,008	51
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	\$1,081,367	53
Reserve-Const	Reserve for Award of Construction Contracts	\$1,569,032	116
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	\$962,929	15
73362	Salmon Falls Road South of Glensk Lane Realignment	\$1,133,400	93
71324	Saratoga Way Extension - Phase 1	\$15,279,510	95
72370	Silva Valley Parkway Widening (2 to 4 Lanes)	\$2,643,918	97
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	\$6,373,773	99
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	\$7,144,980	101

Exhibit B-1

Project Index Sorted by Project Name

<i>Project Number</i>	<i>Project Description</i>	<i>Total Cost</i>	<i>Page Number</i>
West Slope			
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	\$4,134,849	17
TIM Prog	TIM Fee Program Projects	\$5,860,799	117
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	\$43,573,431	103
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	\$24,865,174	105
53122	U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road	\$22,637,000	107
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	\$34,730,208	109
72361	U.S. 50/Cameron Park Drive Interchange Improvements	\$58,737,400	23
71319	U.S. 50/Camino Area Parallel Capacity/Safety Study	\$4,332,441	25

Exhibit B-1

Project Index Sorted by Supervisor District

<i>Project Number</i>	<i>Project Description</i>	<i>Page Number</i>
West Slope		
District 1		
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	103
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	105
66115	Bass Lake Frontage Improvements-Silver Springs	63
71324	Saratoga Way Extension - Phase 1	95
71340	U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing	61
72355	Green Valley Road Widening - County Line to Francisco Drive	77
72369	Hollow Oak Drainage	21
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	45
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	101
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	99
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	49
OP005	Metal Beam Guardrail Installation - Various Locations	89
District 2		
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	103
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	105
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	109
53122	U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road	107
66116	Latrobe Road/White Rock Road Connector (New Road)	87
71323	U.S. 50/El Dorado Hills Boulevard Interchange Improvements	27
71324	Saratoga Way Extension - Phase 1	95
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	41
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	39
71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	69
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	35
71340	U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing	61
71345	U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	43
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	85
72367	Cameron Park Widening - Durock Road to Coach Lane	65
72370	Silva Valley Parkway Widening (2 to 4 Lanes)	97
72372	White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization	111
72374	White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange	113
72403	Latrobe Road Widening (2 to 4 lane) - Suncast Lane to Golden Foothill Parkway (South)	83
73310	White Rock Road/Post Street Signal	55
73354	Durock Road/Business Drive Intersection Signalization	47
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	53
73359	Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)	81
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	17
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation	3
77121	Ice House Road Bridges Maintenance Project	9
77122	Newtown Road at South Fork of Weber Creek - Bridge	13
GP124	Country Club Drive Extension - Silver Dove Road to Bass Lake Road	71
GP171	Durock Road Widening - Robin Lane to South Shingle Road	75
OP005	Metal Beam Guardrail Installation - Various Locations	89

Exhibit B-1

Project Index Sorted by Supervisor District

<i>Project Number</i>	<i>Project Description</i>	<i>Page Number</i>
West Slope		
<i>District 3</i>		
71317	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A	29
71319	U.S. 50/Camino Area Parallel Capacity/Safety Study	25
71336	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	31
71346	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	33
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	79
72334	Diamond Springs Parkway - Phase 1	73
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	51
77114	Green Valley Road at Weber Creek - Bridge Replacement	7
77120	Mosquito Road Bridge at S. Fork American River	11
77122	Newtown Road at South Fork of Weber Creek - Bridge	13
OP005	Metal Beam Guardrail Installation - Various Locations	89
<i>District 4</i>		
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	105
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	109
53122	U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road	107
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	39
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	37
71365	Palmer/Wild Chaparral Connection	91
72304	Northside School Class I Bike Path - Phase 1 (SR193)	57
72306	Northside School Class I Bike Path - Phase 2 (SR49)	59
72361	U.S. 50/Cameron Park Drive Interchange Improvements	23
73360	Cold Springs Road at Mount Shasta Lane Realignment	67
73362	Salmon Falls Road South of Glenesk Lane Realignment	93
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	49
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	5
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	15
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	19
77120	Mosquito Road Bridge at S. Fork American River	11
77121	Ice House Road Bridges Maintenance Project	9
OP005	Metal Beam Guardrail Installation - Various Locations	89
<i>District 5</i>		
OP005	Metal Beam Guardrail Installation - Various Locations	89

5 Year Capital Overlay and Rehabilitation Program (CORP)

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5 Year Capital Overlay and Rehabilitation Program (CORP)

DOT's Maintenance Division plans to overlay and rehabilitate as many of the roads as possible on its project priority list (see table next page), given available funding. CORP projects are dependent on unpredictable and sometimes, one-time sources of funding (e.g., the County's annual General Fund contribution to roads which is approved through the budget process, American Recovery and Reinvestment Act (ARRA) Federal "stimulus" grants, State grants, gasoline taxes, etc.) In fiscal year 2009/10, the El Dorado County Transportation Commission (EDCTC) has programmed approximately \$3 million of the \$5 million funds from the Federal "Jobs for Main Street Act 2010" be allocated to El Dorado County. (The remaining \$2 million has been programmed for the City of Placerville and to back-up projects for both municipalities.) In addition, EDCTC has programmed approximately \$630,000 in Regional Surface Transportation Program (RSTP) State funds for DOT. An estimated \$50,000 from the County's annual General Fund contribution to roads will be needed to complete the overlay projects. An estimated \$105,000 from the County's Road Fund will also be needed. The projects receiving ARRA, RSTP, Road Fund, and General Fund monies will enable DOT to construct most of the projects highlighted in the summary table (next page). A few additional overlay projects have been listed in case additional funding becomes available, but these have not been included in the CIP at this time. Project summaries for projects in the CORP CIP follow the summary table.

DOT prioritizes CORP projects based on several criteria including pavement condition, traffic volume, and traffic circulation.

5 - Year CORP Project List for FY 10/11:

<u>AREA</u>	<u>ROAD</u>	<u>MILES</u>	<u>COST</u> <u>(\$000s)</u>
Latrobe	#72182 Latrobe Rd – Cothrin Ranch Rd. to S. Shingle Rd.	3.70	1,100
Tahoe	# 72164 Pioneer Trail – Hwy 50 to Glen Eagles Rd.	2.02	726
Placerville / Pleasant Valley/ Shingle Springs	#72179 Newtown Rd. – Mining Brook Rd. to Pleasant Valley Rd. N. Shingle Rd. – Ponderosa Rd. @ Hwy 50 to Green Valley Rd.	9.00	1,915
Garden Valley / Greenwood / Placerville	#72183: Greenwood Rd. – Marshall Rd. to Hwy 193 Forni Rd. – Missouri Flat Rd. to Placerville Dr.	7.00	1,776
Tahoe	#72178 N. Upper Truckee Rd. – Hwy 50 to Lake Tahoe Blvd.	2.00	740
Placerville	Greenstone Rd. – Green Valley Rd. to Mother Lode Dr.	2.53	570
Lotus / Coloma	Luneman Rd. – Lotus Rd. to Jurgens Rd.	3.96	1,090
Tahoe	S. Upper Truckee Rd. – Hwy 50 to Upper Truckee Bridge	4.00	1,475
	TOTAL	34.21	9,392

 American Recovery Reinvestment Act (ARRA)

 Jobs for Main Street Act (ARRA 2)

 If funding is available

Exhibit B-1
Project Index

<i>Project Number</i>	<i>Project Description</i>	<i>Total Cost</i>	<i>Page Number</i>
<i>Capital Overlay and Rehabilitation Program (CORP)</i>			
72181	Contract Overlay - Forni Road (0.7 miles)	\$222,038	4
72183	Contract Overlay - Greenwood Road (5 miles) and Forni Road (2 miles)	\$1,775,568	6
72182	Contract Overlay - Latrobe Road (3.7 miles)	\$1,100,000	8
72177	Contract Overlay - Lotus Road (6.66 miles)	\$1,800,819	10
72180	Contract Overlay - Malcolm Dixon Road (2.04 miles)	\$491,264	12
72179	Contract Overlay - North Shingle Road (4 miles) and Newtown Road (5 miles)	\$1,915,000	14
72178	Contract Overlay - North Upper Truckee Road (2 Miles)	\$740,000	16
72164	Contract Overlay - Pioneer Trail (2.02 Miles)	\$726,111	18
72166	Contract Overlay - Pony Express Trail (2.25 Miles)	\$544,472	20
	Total:	\$9,315,272	
	Capital Overlay and Rehabilitation Program - Cost Estimate by Phase Summary	\$9,315,272	22
	Capital Overlay and Rehabilitation Program - Revenue Source Summary	\$9,315,272	23



Exhibit B-1
Contract Overlay - Forni Road (0.7 miles)
CIP Project Summary

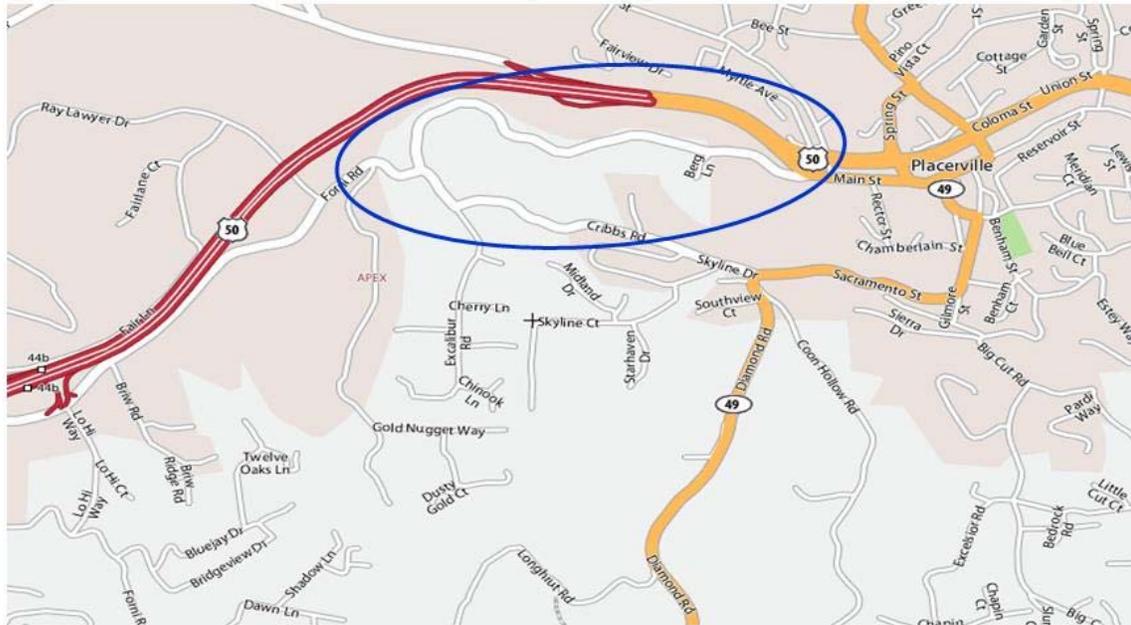


Project No: 72181

Type: Roadway

Supervisor District(s) 3

Forni Road from Gold Nugget Way to Placerville Drive



LOCATION MAP

NOT TO SCALE

Project Description:

Asphalt concrete overlay (2") on Gold Nugget Way to Placerville Drive including base failure repairs and striping.



Exhibit B-1
Contract Overlay - Forni Road (0.7 miles)
Financing Plan & Tentative Schedule



Project No: 72181

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
American Recovery & Reinvestment Act (ARRA)	\$0	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$196
Road Fund/Discretionary	\$9	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Total	\$9	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$222

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Design - Staff	\$8	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Asphalt Patching - Services and Supplies	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Asphalt Patching - Staff	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Construction Mgmt - Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Staff	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Direct Construction Costs	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$103
Total	\$9	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$222

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



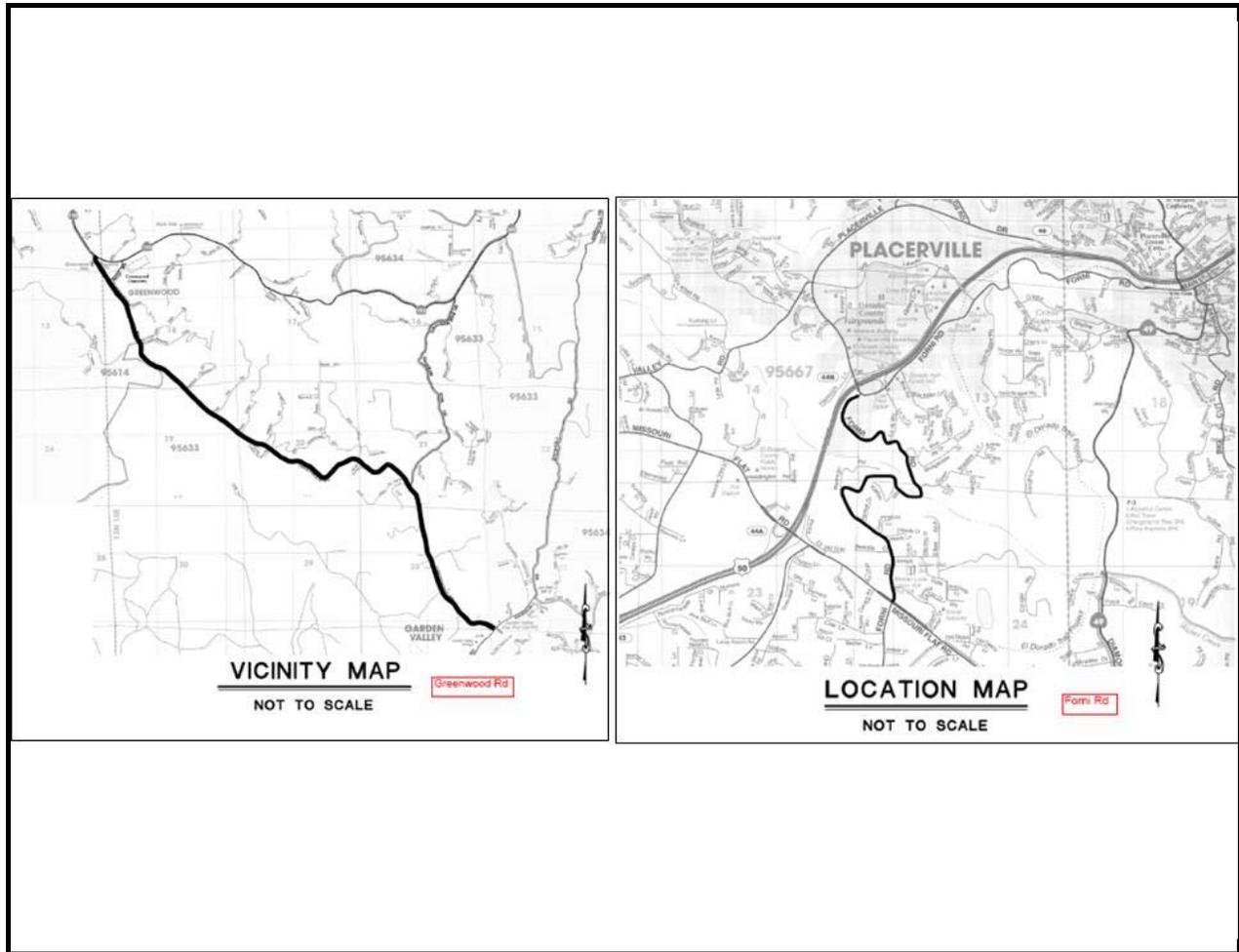
Exhibit B-1
**Contract Overlay - Greenwood Road (5 miles) and Forni
Road (2 miles)**
CIP Project Summary



Project No: 72183

Type: Roadway

Supervisor District(s) 3, 4



Project Description:

Asphalt concrete overlay (2") on Greenwood Road from Marshall Road to Hwy 193 and Forni Road from Missouri Flat Road to Placerville Drive including base failure repairs and striping.



Exhibit B-1
Contract Overlay - Greenwood Road (5 miles) and Forni Road (2 miles)
Financing Plan & Tentative Schedule



Project No: 72183

Type: Roadway

Supervisor District(s) 3, 4

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>American Recovery & Reinvestment Act (ARRA)</i>	\$0	\$0	\$1,285	\$0	\$0	\$0	\$0	\$0	\$1,285
<i>General Fund Contribution in Lieu of Motor Veh Lic Fees</i>	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$46
<i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i>	\$0	\$15	\$430	\$0	\$0	\$0	\$0	\$0	\$445
Total	\$0	\$15	\$1,761	\$0	\$0	\$0	\$0	\$0	\$1,776

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Staff</i>	\$0	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$30
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$187	\$0	\$0	\$0	\$0	\$0	\$187
<i>Direct Construction Costs</i>	\$0	\$0	\$1,559	\$0	\$0	\$0	\$0	\$0	\$1,559
Total	\$0	\$15	\$1,761	\$0	\$0	\$0	\$0	\$0	\$1,776

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



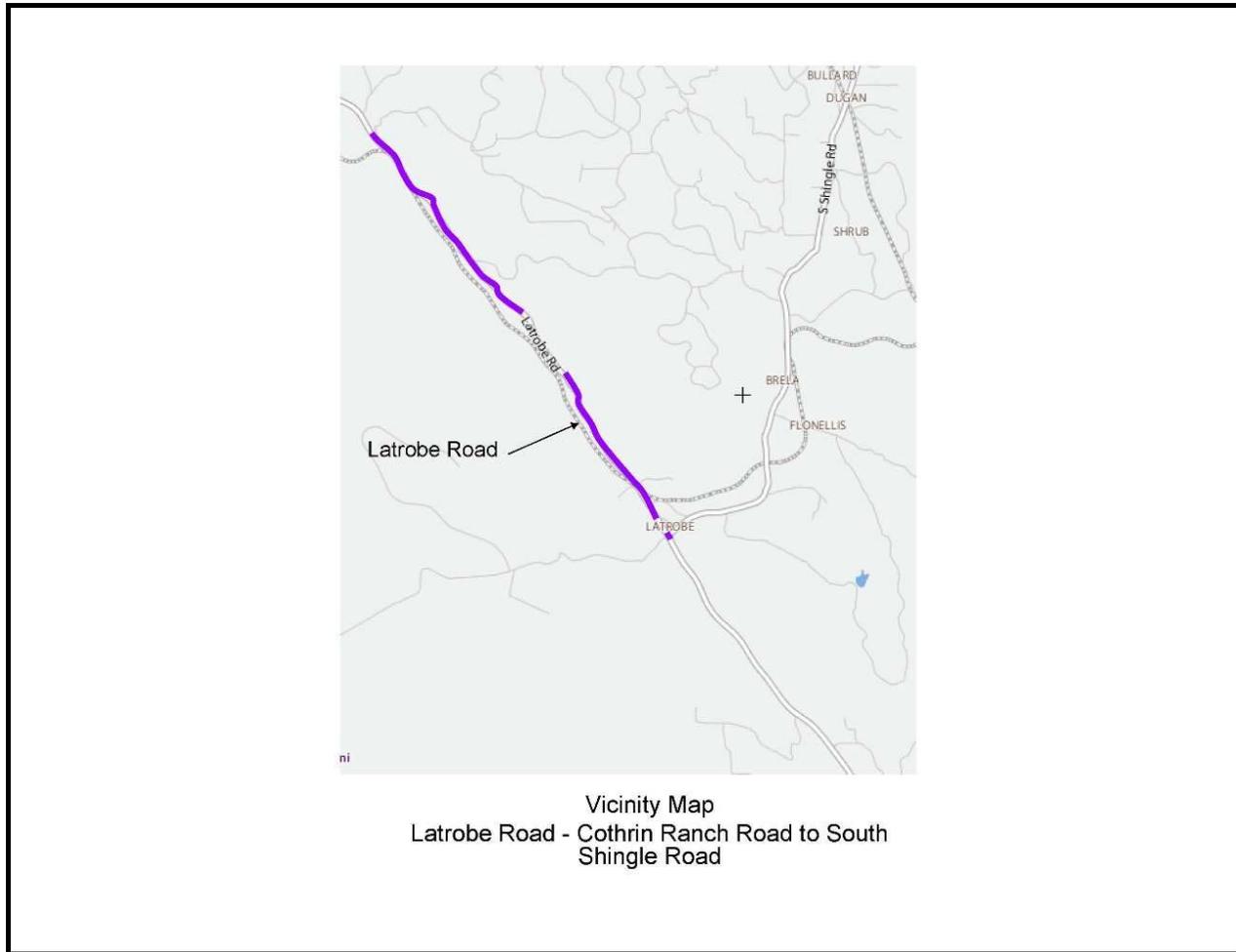
Exhibit B-1
Contract Overlay - Latrobe Road (3.7 miles)
CIP Project Summary



Project No: 72182

Type: Roadway

Supervisor District(s) 2



Project Description:

Asphalt concrete overlay (2") on Latrobe Road from Cothrin Ranch Road to South Shingle Road including base failure repairs and striping.



Exhibit B-1
Contract Overlay - Latrobe Road (3.7 miles)
Financing Plan & Tentative Schedule



Project No: 72182

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>American Recovery & Reinvestment Act (ARRA)</i>	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$900
<i>General Fund Contribution in Lieu of Motor Veh Lic Fees</i>	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$80
<i>Road Fund/Discretionary</i>	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Total	\$0	\$120	\$980	\$0	\$0	\$0	\$0	\$0	\$1,100

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Staff</i>	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$20
<i>Asphalt Patching - Staff</i>	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$20
<i>Direct Construction Costs</i>	\$0	\$0	\$960	\$0	\$0	\$0	\$0	\$0	\$960
Total	\$0	\$120	\$980	\$0	\$0	\$0	\$0	\$0	\$1,100

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1 Contract Overlay - Lotus Road (6.66 miles)

CIP Project Summary

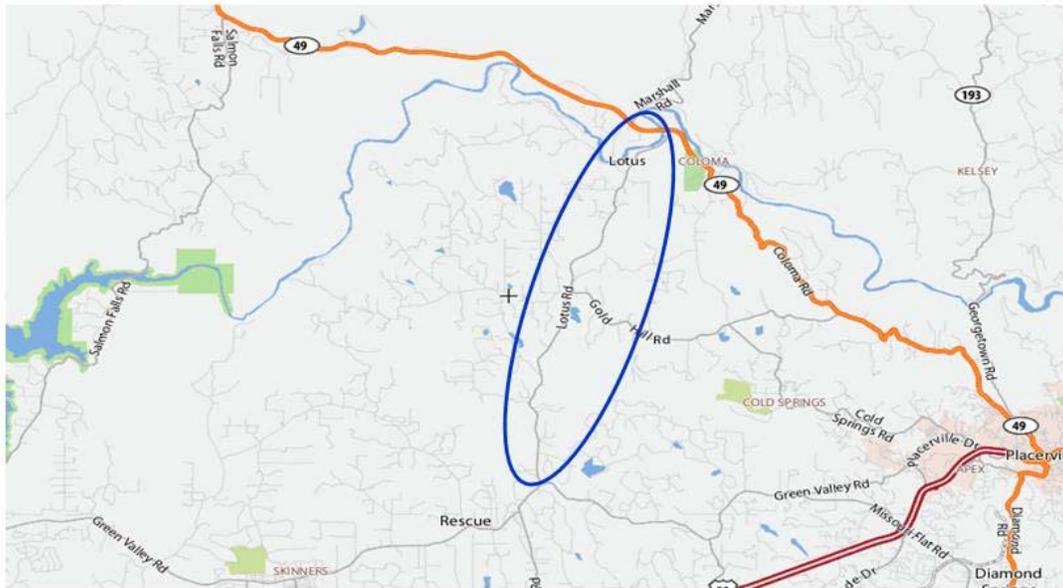


Project No: 72177

Type: Roadway

Supervisor District(s) 4

Lotus Road from Wunschel Lane to Highway 49



LOCATION MAP

NOT TO SCALE

Project Description:

Asphalt contract overlay on Lotus Road from Wunschel Lane to Highway 49



Exhibit B-1
Contract Overlay - Lotus Road (6.66 miles)
Financing Plan & Tentative Schedule



Project No: 72177

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
American Recovery & Reinvestment Act (ARRA)	\$0	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0	\$1,725
Road Fund/Discretionary	\$8	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Total	\$8	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0	\$1,801

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$8	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Asphalt Patching - Services and Supplies	\$0	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$324
Asphalt Patching - Staff	\$0	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$232
Construction Mgmt - Consultant	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Construction Mgmt - Staff	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Direct Construction Costs	\$0	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0	\$1,214
Total	\$8	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0	\$1,801

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
Contract Overlay - Malcolm Dixon Road (2.04 miles)
CIP Project Summary

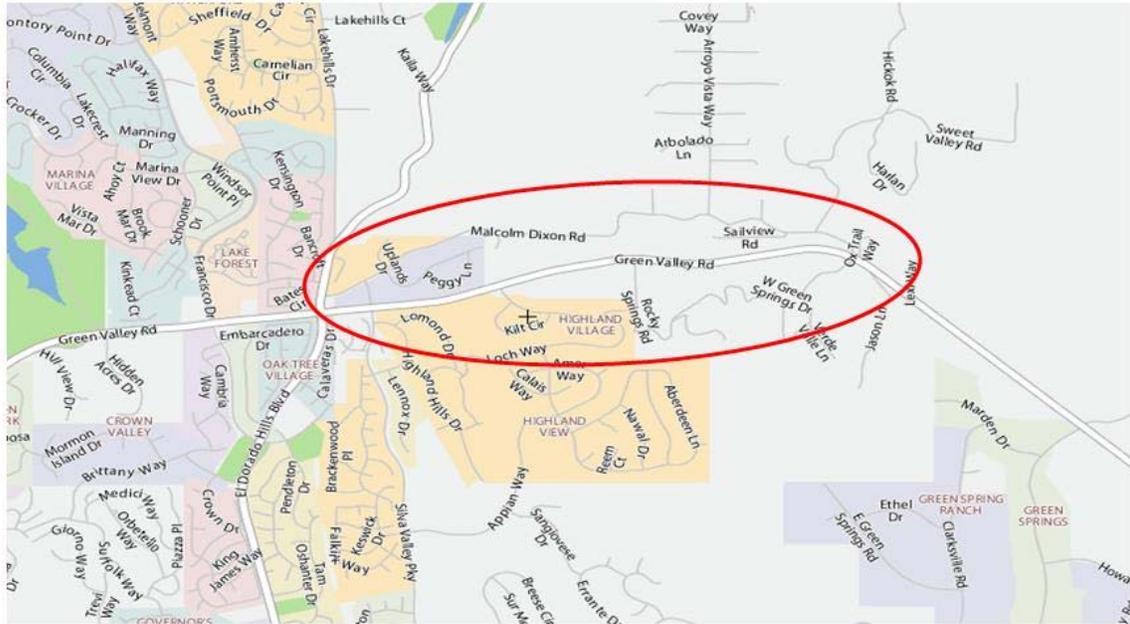


Project No: 72180

Type: Roadway

Supervisor District(s) 4

Malcolm Dixon Road from Salmon Falls to Green Valley Road



LOCATION MAP

NOT TO SCALE

Project Description:

Asphalt concrete overlay (2") on Malcolm Dixon Road from Salmon Falls Road to Green Valley Road including base failure repairs and striping.



Exhibit B-1
Contract Overlay - Malcolm Dixon Road (2.04 miles)
Financing Plan & Tentative Schedule



Project No: 72180

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
American Recovery & Reinvestment Act (ARRA)	\$0	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$439
Road Fund/Discretionary	\$8	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$52
Total	\$8	\$483	\$0	\$0	\$0	\$0	\$0	\$0	\$491

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Design - Staff	\$7	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Asphalt Patching - Services and Supplies	\$0	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$122
Asphalt Patching - Staff	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$73
Construction Mgmt - Consultant	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Construction Mgmt - Staff	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Direct Construction Costs	\$0	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$272
Total	\$8	\$483	\$0	\$0	\$0	\$0	\$0	\$0	\$491

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



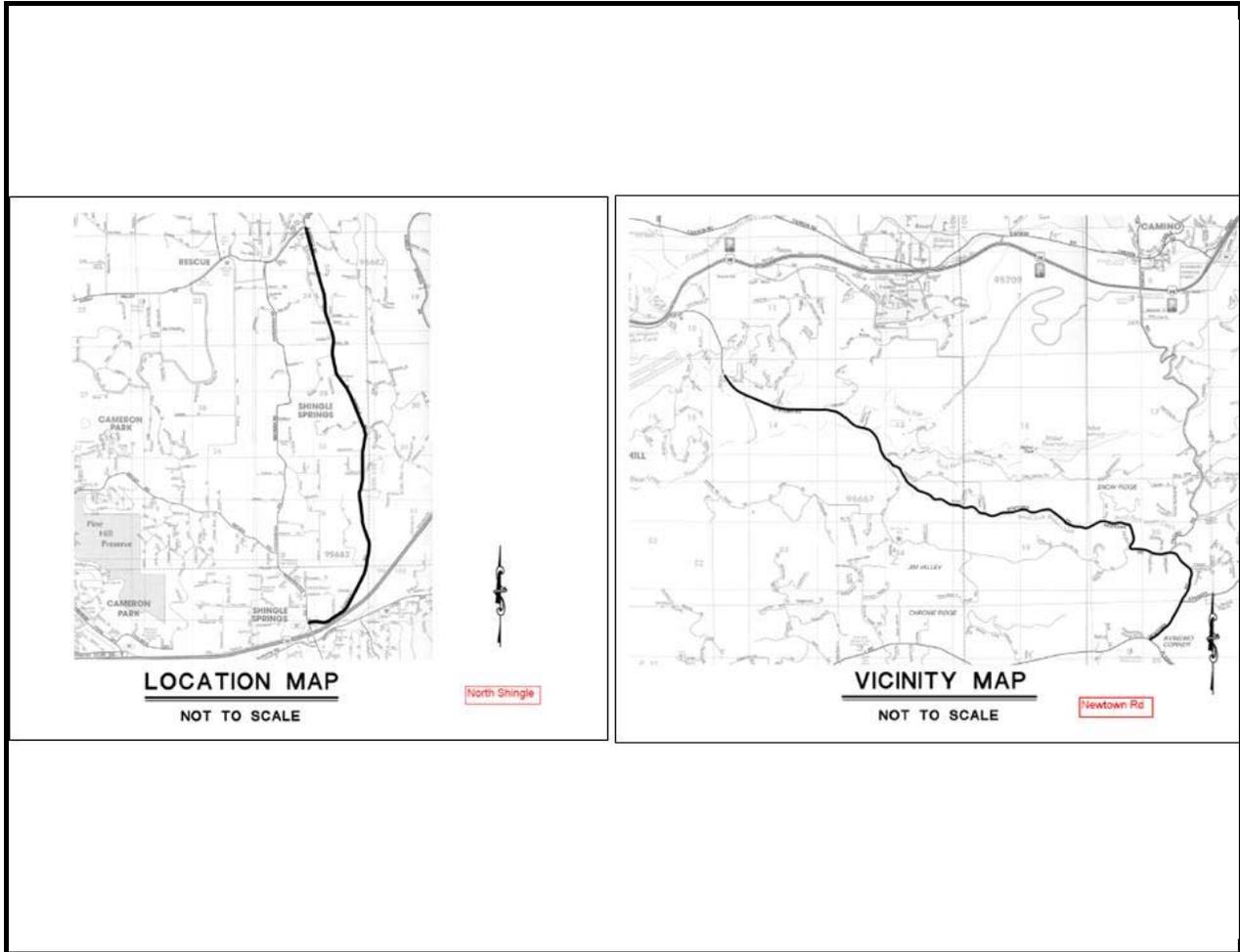
Exhibit B-1
**Contract Overlay - North Shingle Road (4 miles) and
 Newtown Road (5 miles)**
 CIP Project Summary



Project No: 72179

Type: Roadway

Supervisor District(s) 2, 3, 4



Project Description:

Asphalt concrete overlay (2") on North Shingle Road from Ponderosa Road at U.S. Highway 50 to Green Valley Road and Newtown Road from Mining Brook Road to Pleasant Valley Road including base failure repairs and striping.



Exhibit B-1
**Contract Overlay - North Shingle Road (4 miles) and
 Newtown Road (5 miles)**
Financing Plan & Tentative Schedule



Project No: 72179

Type: Roadway

Supervisor District(s) 2, 3, 4

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>American Recovery & Reinvestment Act (ARRA)</i>	\$0	\$0	\$1,715	\$0	\$0	\$0	\$0	\$0	\$1,715
<i>General Fund Contribution in Lieu of Motor Veh Lic Fees</i>	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$15
<i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i>	\$0	\$25	\$160	\$0	\$0	\$0	\$0	\$0	\$185
Total	\$0	\$25	\$1,890	\$0	\$0	\$0	\$0	\$0	\$1,915

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Staff</i>	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$25
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$160
<i>Direct Construction Costs</i>	\$0	\$0	\$1,730	\$0	\$0	\$0	\$0	\$0	\$1,730
Total	\$0	\$25	\$1,890	\$0	\$0	\$0	\$0	\$0	\$1,915

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
Contract Overlay - North Upper Truckee Road (2 Miles)
CIP Project Summary

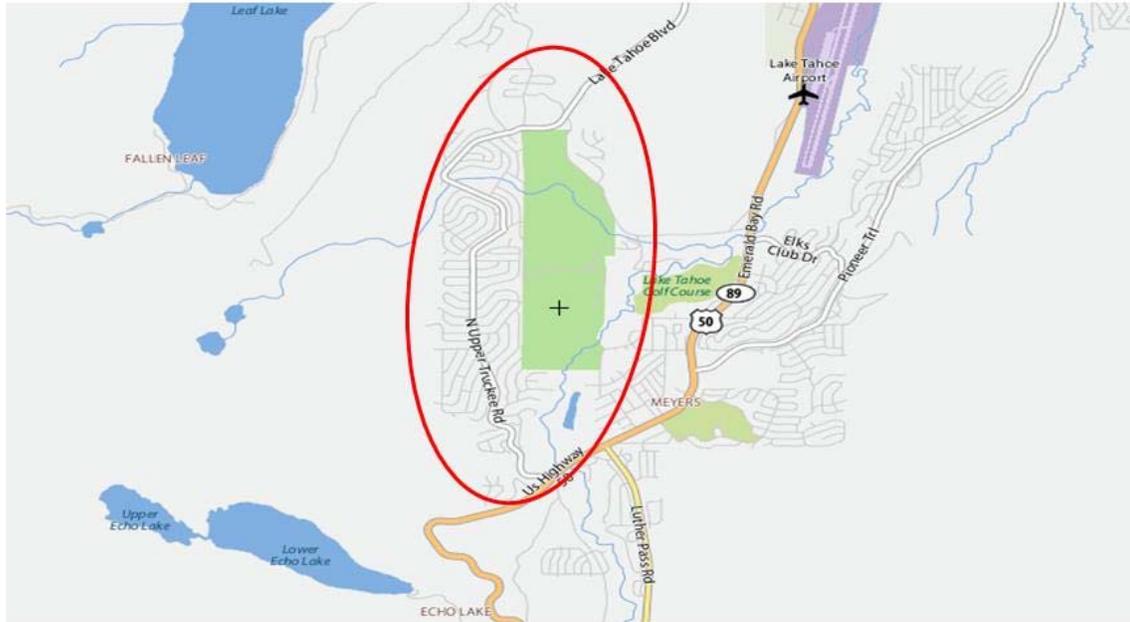


Project No: 72178

Type: Roadway

Supervisor District(s) 5

North Upper Truckee Road from Hwy 50 to Upper Truckee Bridge



LOCATION MAP

NOT TO SCALE

Project Description:

Asphalt concrete overlay (2") on North Upper Truckee Road from Hwy 50 to Lake Tahoe Blvd. including base failure repairs and striping.



Exhibit B-1
Contract Overlay - North Upper Truckee Road (2 Miles)
Financing Plan & Tentative Schedule



Project No: 72178

Type: Roadway

Supervisor District(s) 5

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>American Recovery & Reinvestment Act (ARRA)</i>	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$395
<i>General Fund Contribution in Lieu of Motor Veh Lic Fees</i>	\$0	\$0	\$345	\$0	\$0	\$0	\$0	\$0	\$345
Total	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$740

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Staff</i>	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$15
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25
<i>Direct Construction Costs</i>	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
Total	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$740

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1 Contract Overlay - Pioneer Trail (2.02 Miles)

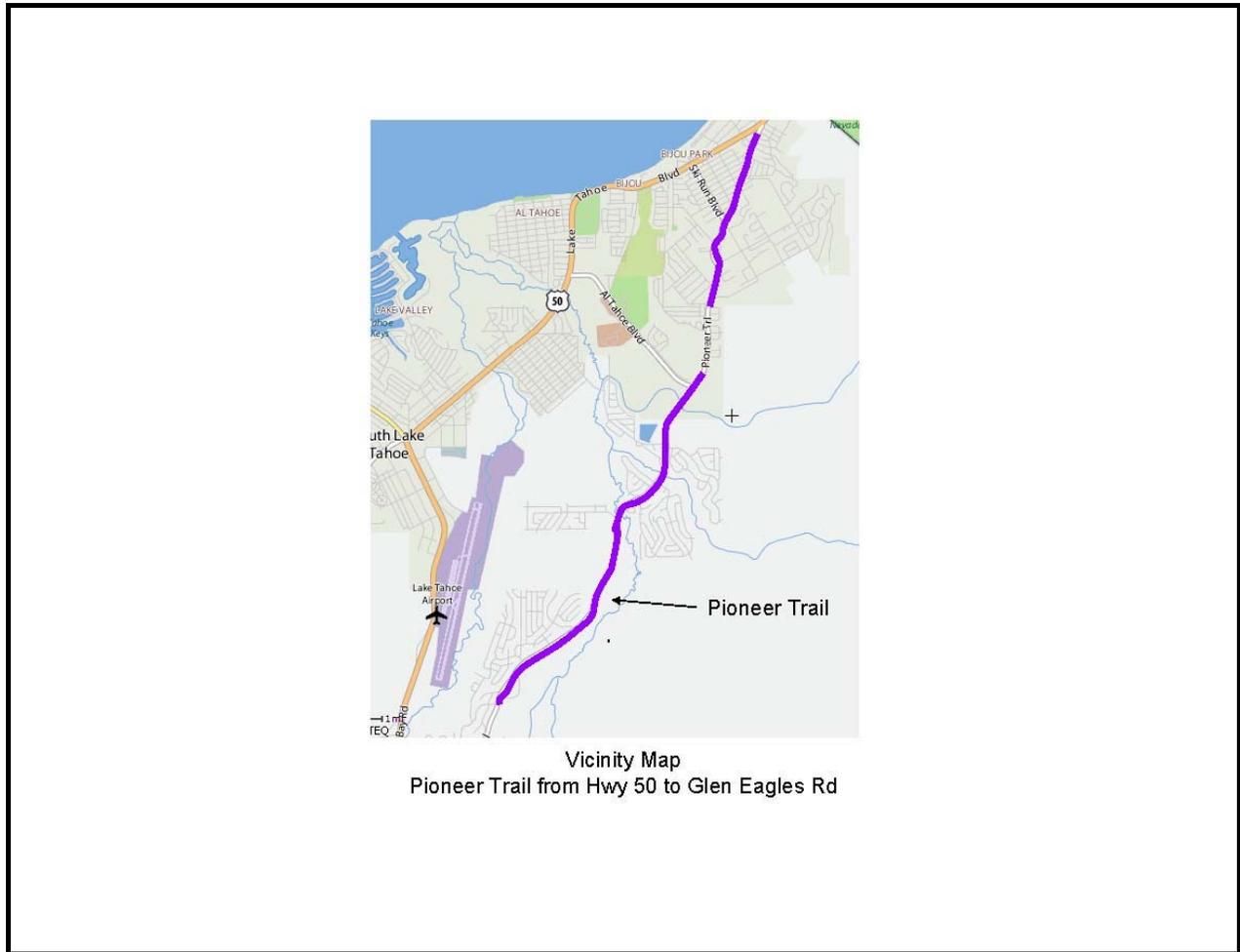
CIP Project Summary



Project No: 72164

Type: Roadway

Supervisor District(s) 5



Project Description:

Asphalt concrete overlay, water quality improvements, curb and gutter removal and replacement, and re-striping Class II Bike Lane along Pioneer Trail from Highway 50 to Glen Eagles Road (2.02 miles)



Exhibit B-1
Contract Overlay - Pioneer Trail (2.02 Miles)
Financing Plan & Tentative Schedule



Project No: 72164

Type: Roadway

Supervisor District(s) 5

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>American Recovery & Reinvestment Act (ARRA)</i>	\$0	\$100	\$458	\$0	\$0	\$0	\$0	\$0	\$558
<i>General Fund Contribution in Lieu of Motor Veh Lic Fees</i>	\$0	\$18	\$150	\$0	\$0	\$0	\$0	\$0	\$168
Total	\$0	\$118	\$609	\$0	\$0	\$0	\$0	\$0	\$726

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Staff</i>	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$13
<i>Construction Mgmt - Staff</i>	\$0	\$5	\$28	\$0	\$0	\$0	\$0	\$0	\$33
<i>Direct Construction Costs</i>	\$0	\$100	\$580	\$0	\$0	\$0	\$0	\$0	\$680
Total	\$0	\$118	\$609	\$0	\$0	\$0	\$0	\$0	\$726

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
Contract Overlay - Pony Express Trail (2.25 Miles)
CIP Project Summary

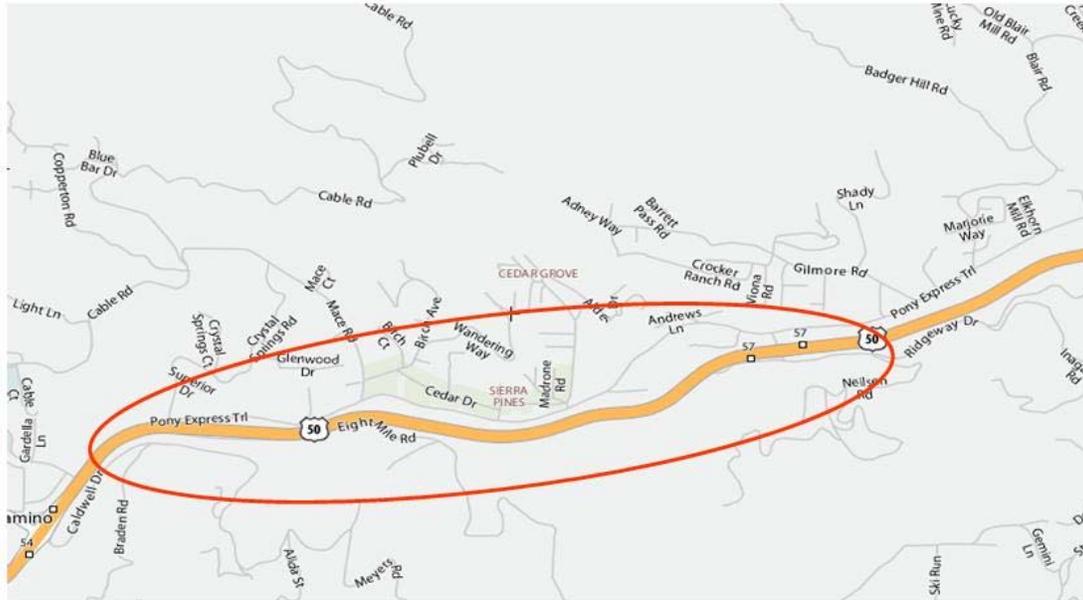


Project No: 72166

Type: Roadway

Supervisor District(s)

Pony Express Trail from Ridgeway Drive to Crystal Springs Road



LOCATION MAP

NOT TO SCALE

Project Description:

Asphalt concrete overlay for portions of Pony Express Trail from Ridgeway to Crystal Springs.



Exhibit B-1
Contract Overlay - Pony Express Trail (2.25 Miles)
Financing Plan & Tentative Schedule



Project No: 72166

Type: Roadway

Supervisor District(s)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
American Recovery & Reinvestment Act (ARRA)	\$56	\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$508
Road Fund/Discretionary	\$16	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Total	\$72	\$472	\$0	\$0	\$0	\$0	\$0	\$0	\$544

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Consultant	\$2	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Design - Staff	\$9	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Asphalt Patching - Services and Supplies	\$17	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Asphalt Patching - Staff	\$28	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$91
Construction Mgmt - Staff	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Direct Construction Costs	\$16	\$329	\$0	\$0	\$0	\$0	\$0	\$0	\$345
Total	\$72	\$472	\$0	\$0	\$0	\$0	\$0	\$0	\$544

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B.1
Cost Estimate by Phase Summary
CORP



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Asphalt Patching - Services and Supplies</i>	17	553	0	0	0	0	0	0	570
<i>Asphalt Patching - Staff</i>	28	523	0	0	0	0	0	0	551
<i>Construction Mgmt - Consultant</i>	0	2	0	0	0	0	0	0	2
<i>Construction Mgmt - Services and Supplies</i>	0	0	0	0	0	0	0	0	0
<i>Construction Mgmt - Staff</i>	1	42	420	0	0	0	0	0	463
<i>Design - Consultant</i>	3	2	0	0	0	0	0	0	5
<i>Design - Staff</i>	32	100	30	0	0	0	0	0	162
<i>Direct Construction Costs</i>	16	2,018	5,529	0	0	0	0	0	7,563
<i>Totals</i>	97	3,239	5,979	0	0	0	0	0	9,315



Exhibit B-1
Revenue Source Summary
CORP



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15- 18/19</i>	<i>Future</i>	<i>Total</i>
American Recovery & Reinvestment Act (ARRA)	56	2,912	4,753	0	0	0	0	0	7,722
General Fund Contribution in Lieu of Motor Veh Lic Fees	0	18	636	0	0	0	0	0	653
Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)	0	40	590	0	0	0	0	0	630
Road Fund/Discretionary	41	269	0	0	0	0	0	0	310
Totals	97	3,239	5,979	0	0	0	0	0	9,315

5 Year Environmental Improvement Program (Tahoe EIP)

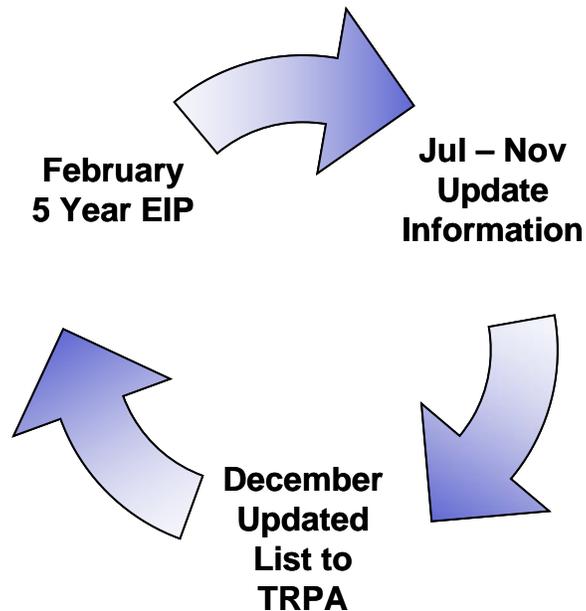
5 Year Environmental Improvement Program (Tahoe EIP)

The Lake Tahoe Basin has long been at the forefront of water quality improvement at the Federal, State and Local levels. DOT's Tahoe environmental improvement program continues to be funded entirely by Federal, State, and Local agency grants that have water quality improvement as one of their main goals. Because DOT's environmental improvement projects are dependent on grant funds, the projects included in this 5 year capital program represent the department's best project delivery forecast at this time.

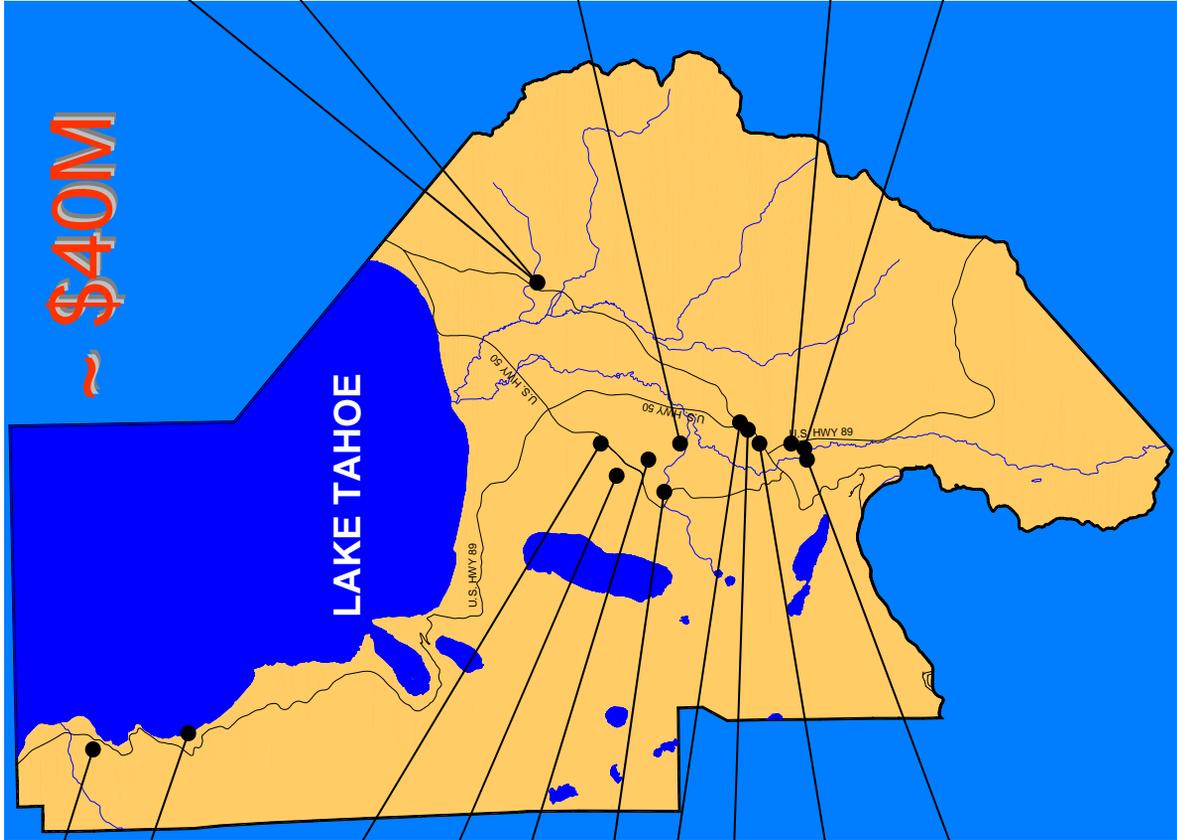
DOT CIP Annual Updating Process

All DOT CIP programs are reviewed and updated annually, including revenue estimates and project costs and schedules.

The CIP forms the basis for DOT's budget for the upcoming fiscal year. In the case of the Tahoe EIP, the needs of granting agencies are reviewed July through November and project costs and anticipated revenues are updated. This list is then submitted to TRPA (Tahoe Regional Planning Agency) for review in December. Project costs and funding sources are reviewed and updated and presented to the Board of Supervisors for discussion and adoption in February.



Projects Planned for Completion of Construction Through 2014



12/13 - Tahoe Hills

10/11 - Rubicon 5

12/13 - Lake Tahoe Blvd. 1 SEZ/ECP/BT

11/12 - Boulder Mountain ECP

11/12 - Echo View 2 ECP

10/11 - Angora Fisheries

13/14 - Meyers 1 ECP

13/14 - Apache Ave./US 50 Signal Phase 1

11/12 - Passenger Facility (Meyers)

13/14 - South Upper Truckee 1 ECP/SEZ

10/11 - Tahoe Science Program (Basin-wide)

12/13 - Montgomery Estates 1, 2 and 3

10/11 - Cold Creek Fisheries

Exhibit B-1
11/12 - Sawmill 2 ECP/Bike Trail

10/11 - Christmas Valley 2B/C ECP

13/14 - Highway 89 Class 1 Bike Trail Phase 1

~ \$40M

LAKE TAHOE

U.S. HWY 89

U.S. HWY 50

U.S. HWY 50

HWY 89

Exhibit B-1

Project Index

<i>Project Number</i>	<i>Project Description</i>	<i>Total Cost</i>	<i>Page Number</i>
Tahoe			
<u>Erosion Control - (EIP)</u>			
95160	Angora 3 Erosion Control Project	\$2,180,925	5
95164	Angora 3B Erosion Control Project	\$901,006	9
95161	Angora Creek Fisheries Enhancement Project	\$1,838,018	11
95147	Angora Creek SEZ Restoration Project	\$5,145,782	15
97676	Angora Fire Zone - Area A	\$747,799	19
97677	Angora Fire Zone - Area B	\$378,536	21
97678	Angora Fire Zone - Area C	\$1,083,889	23
95152	Angora Highlands Erosion Control Project	\$4,500,000	25
95154	Apalachee 1 Erosion Control Project	\$3,934,309	27
95184	Apalachee Phase 3A Erosion Control Project	\$3,795,442	29
95183	Apalachee Phase 3B Erosion Control Project	\$2,286,245	31
95153	Boulder Mountain Erosion Control Project	\$1,199,326	33
95174	Chiapa Erosion Control Project	\$2,083,600	35
95151	Christmas Valley - Phase 1 Erosion Control Project	\$1,661,670	37
95159	Christmas Valley 2 Erosion Control Project	\$2,286,454	39
95188	Christmas Valley Phase 1 Stream Environment Zone Restoration Project	\$955,667	41
95189	Christmas Valley Phase 2B Erosion Control Project	\$1,059,644	43
95190	Christmas Valley Phase 2C Erosion Control Project	\$833,863	45
95187	Cold Creek Fisheries Enhancement Project	\$378,189	47
95191	Country Club Heights Area 1 Stormwater Management and Erosion Control Project	\$3,610,600	49
95157	CSA #5 Erosion Control Project	\$1,838,000	53
95194.1	Delaware ECP	\$3,115,000	55
95169	Echo View 2 Erosion Control Project	\$821,517	57
95180	Glenridge Erosion Control Project	\$2,797,000	61
95176	Golden Bear Erosion Control Project	\$2,193,594	63
95163	Lake Tahoe Boulevard Erosion Control Project	\$2,296,865	65
95186	Lake Tahoe Boulevard Bike Trail Project	\$5,141,179	67
95175	Lake Tahoe Boulevard SEZ Project	\$2,777,278	71
95191.2	Meyers 2 ECP	\$4,619,000	75
95179	Meyers Erosion Control Project	\$5,182,500	79
95170	Montgomery Estates Area 2 Erosion Control Project	\$2,007,953	81
95172	Montgomery Estates Area 3 Erosion Control Project	\$1,010,769	85
95155	Montgomery Estates Erosion Control Project	\$3,236,397	89
95149	North Upper Truckee III Erosion Control Project	\$4,235,340	93
95166	North Upper Truckee SEZ Restoration Project	\$1,106,100	95
95178	Rubicon 5 Erosion Control Project	\$1,259,423	97
95194.2	San Bernadino ECP	\$4,075,000	101
95165	Sawmill 2 Bike Path & Erosion Control Project	\$4,740,138	103
95168	South Upper Truckee I Erosion Control Project	\$2,207,573	107
95171	Tahoe Hills Erosion Control Project	\$1,348,000	111
95960	Tahoe Science Program	\$78,254	115
	Subtotal:	\$96,947,844	
<u>Intersection</u>			
73120	Apache Avenue/US 50 Intersection Signalization	\$14,943,772	117
	Subtotal:	\$14,943,772	

Exhibit B-1

Project Index

<i>Project Number</i>	<i>Project Description</i>	<i>Total Cost</i>	<i>Page Number</i>
Tahoe			
<u><i>Pedestrian Way and Bike Path</i></u>			
9510039	Class 1 Bike Path: DL Bliss State Park - Meeks Bay	\$9,835,890	121
95708	Highway 89 Class 1 Trail	\$4,665,000	125
95148	Sawmill Bike Path	\$4,541,297	129
	Subtotal:	\$19,042,187	
<u><i>Miscellaneous</i></u>			
95799	Alternative Fueling Stations and Storage	\$2,950,000	131
9510026	Construction of Park and Ride Lots	\$2,610,000	132
95831	Emerald Bay Trolley Service Improvements	\$300,000	133
95832	Nifty 50 Trolley Expansion	\$300,000	134
95838	Passenger Facility	\$145,857	135
95959	Storm Water Master Plan	\$197,159	136
	Subtotal:	\$6,503,016	
	Tahoe Total:	\$137,436,819	
	Tahoe - Cost Estimate by Phase Summary	\$137,436,819	137
	Tahoe - Revenue Source Summary	\$137,436,819	138



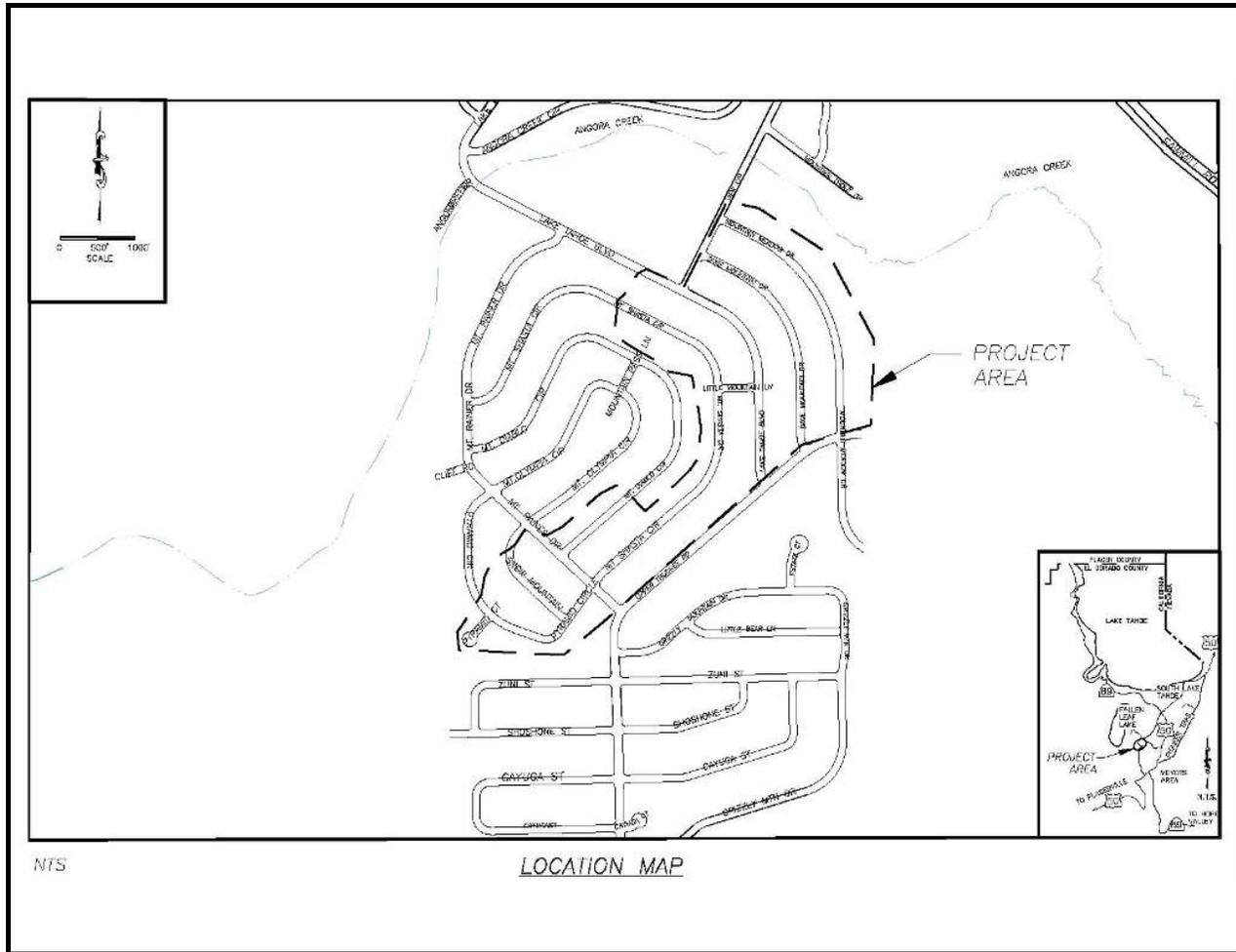
Exhibit B-1
Angora 3 Erosion Control Project
CIP Project Summary



Project No: 95160

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

Treat eroding cut slopes in County right-of-way. Retain and treat the 20YR-1HR storm. Revegetation of disturbed areas. Install curb and gutter, sediment traps and basins, rock-lined and vegetated swales and culverts (EIP No. 193). Perform right-of-way acquisitions. This Project was split into two phases: 3A and 3B (JN 95164). Construction completed in 2008.



Exhibit B-1
Angora 3 Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95160

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
California Tahoe Conservancy Right of Way Grant	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
California Tahoe Conservancy Site Improvement Grant	\$1,233	\$30	\$22	\$0	\$0	\$0	\$0	\$0	\$1,285
Erosion Control Discretionary	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Tahoe Regional Planning Agency/Air Quality	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Tahoe Regional Planning Agency/Water Quality	\$373	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$384
Utility Agencies	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Total	\$2,118	\$41	\$22	\$0	\$0	\$0	\$0	\$0	\$2,181

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$26	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$27
Environmental Monitoring - Staff	\$5	\$3	\$7	\$0	\$0	\$0	\$0	\$0	\$14
Design Engineering & Admin	\$691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691
Design Engineering & Admin - Planning - Consultant	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Design Engineering & Admin - Planning - Staff	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207
Right of Way	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Right of Way - Staff	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction/Engineering & Admin	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Construction/Engineering & Admin - Consultant	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Construction/Engineering & Admin - Staff	\$134	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$152
Direct Construction Costs	\$867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867
Plant Establishment	\$0	\$5	\$3	\$0	\$0	\$0	\$0	\$0	\$8
Plant Establishment - Consultant	\$0	\$7	\$3	\$0	\$0	\$0	\$0	\$0	\$10
Plant Establishment - Staff	\$12	\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$29
Total	\$2,118	\$41	\$22	\$0	\$0	\$0	\$0	\$0	\$2,181



Exhibit B-1
Angora 3 Erosion Control Project
CIP Project Summary



Project No: 95160

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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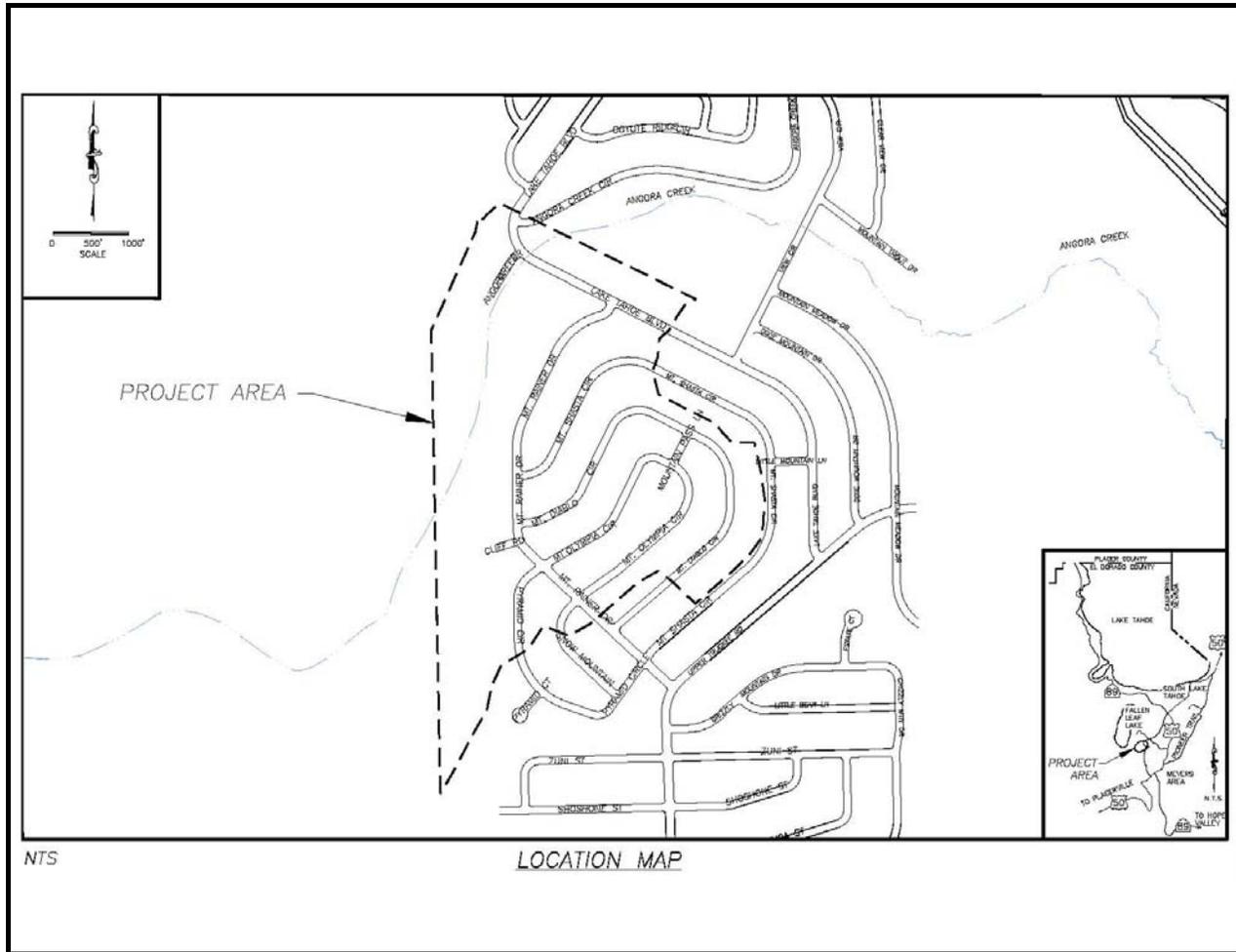
Exhibit B-1
Angora 3B Erosion Control Project
 Financing Plan & Tentative Schedule



Project No: 95164

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

Treat eroding cut slopes in County right-of-way. Retain and treat the 20-YR 1-HR storm. Revegetation of disturbed areas. Incorporate bike lanes into project along Lake Tahoe Boulevard. Install curb and gutter, sediment traps and basins, rock-lined and vegetated swales and culverts (EIP No. 193). Perform right-of-way acquisitions. This Project was split into two phases: 3A and 3B. Construction complete 2008.



Exhibit B-1
Angora 3B Erosion Control Project
CIP Project Summary



Project No: 95164

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Site Improvement Grant	\$797	\$16	\$13	\$0	\$0	\$0	\$0	\$0	\$826
Erosion Control Discretionary	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Tahoe Regional Planning Agency/Water Quality	\$68	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Total	\$866	\$22	\$13	\$0	\$0	\$0	\$0	\$0	\$901

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
Environmental Monitoring - Staff	\$0	\$1	\$4	\$0	\$0	\$0	\$0	\$0	\$5
Design Engineering & Admin	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Design Engineering & Admin	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Design Engineering & Admin - SI - Staff	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112
Right of Way	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Right of Way - Staff	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction/Engineering & Admin - Consultant	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Construction/Engineering & Admin - Staff	\$50	\$9	\$1	\$0	\$0	\$0	\$0	\$0	\$60
Direct Construction Costs	\$601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601
Plant Establishment	\$0	\$2	\$1	\$0	\$0	\$0	\$0	\$0	\$3
Plant Establishment - Consultant	\$0	\$4	\$1	\$0	\$0	\$0	\$0	\$0	\$5
Plant Establishment - Staff	\$0	\$6	\$7	\$0	\$0	\$0	\$0	\$0	\$12
Total	\$866	\$22	\$13	\$0	\$0	\$0	\$0	\$0	\$901

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



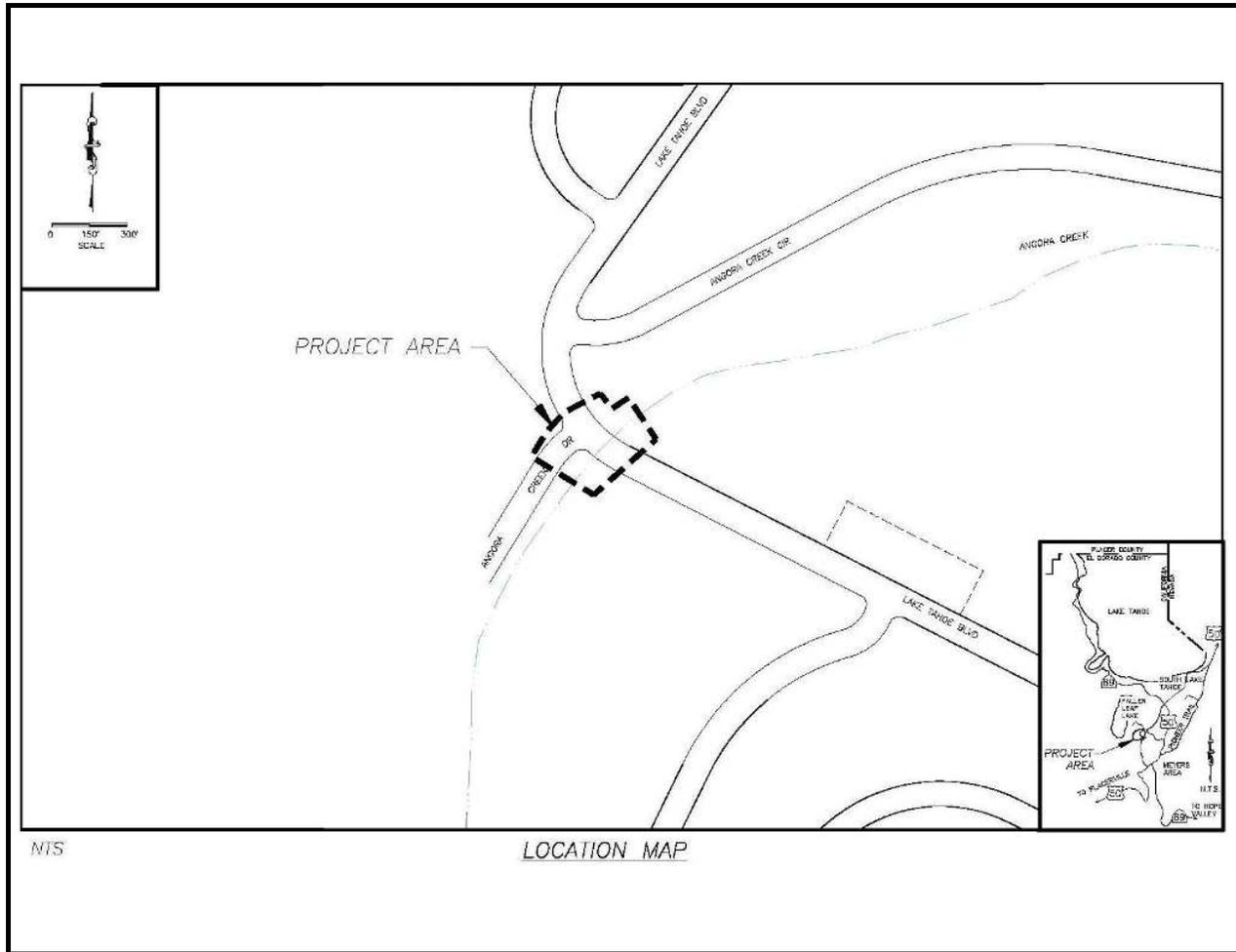
Exhibit B-1
Angora Creek Fisheries Enhancement Project
Financing Plan & Tentative Schedule



Project No: 95161

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This Project includes removing the culverts and replacing them with a bridge structure at Lake Tahoe Boulevard and some Angora Creek restoration work (EIP No. 406). The proposed fisheries enhancement project will focus on Angora Creek from Lake Tahoe Boulevard upstream approximately ¼ mile. The Project goals are to improve wildlife/fisheries habitat within Angora Creek and improve the wildlife habitat by improving the surrounding SEZ. As part of the habitat improvement, fish passage through the Angora Creek culvert at Lake Tahoe Blvd will be improved. The objectives of the Project are to provide wildlife/fisheries habitat resource enhancements, significant public benefit from these enhancements, and to improve SEZ function.



Exhibit B-1
Angora Creek Fisheries Enhancement Project
CIP Project Summary



Project No: 95161

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Bureau of Reclamation	\$101	\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$406
California Tahoe Conservancy Planning Grant	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263
California Tahoe Conservancy Stream Environmental Zone Grant	\$14	\$515	\$429	\$20	\$20	\$0	\$0	\$0	\$997
Tahoe Regional Planning Agency/Air Quality	\$27	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$74
Tahoe Regional Planning Agency/Stream Environmental Zone	\$19	\$54	\$0	\$10	\$0	\$0	\$0	\$0	\$82
Utility Agencies	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Total	\$423	\$890	\$476	\$29	\$20	\$0	\$0	\$0	\$1,838

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Environmental Monitoring - Consultant	\$0	\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$2
Environmental Monitoring - Staff	\$3	\$4	\$8	\$5	\$5	\$0	\$0	\$0	\$25
Design Engineering & Admin	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274
Design Engineering & Admin - SI - Consultant	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Design Engineering & Admin - SI - Staff	\$112	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$135
Right of Way	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Right of Way - Staff	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Construction/Engineering & Admin	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Construction/Engineering & Admin - Consultant	\$0	\$12	\$10	\$0	\$0	\$0	\$0	\$0	\$22
Construction/Engineering & Admin - Staff	\$0	\$60	\$133	\$0	\$0	\$0	\$0	\$0	\$193
Direct Construction Costs	\$0	\$776	\$303	\$0	\$0	\$0	\$0	\$0	\$1,079
Plant Establishment	\$0	\$7	\$2	\$1	\$0	\$0	\$0	\$0	\$9
Plant Establishment - Consultant	\$0	\$0	\$10	\$3	\$0	\$0	\$0	\$0	\$13
Plant Establishment - Staff	\$0	\$0	\$10	\$20	\$15	\$0	\$0	\$0	\$45
Total	\$423	\$890	\$476	\$29	\$20	\$0	\$0	\$0	\$1,838



Exhibit B-1
Angora Creek Fisheries Enhancement Project
Financing Plan & Tentative Schedule



Project No: 95161

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								

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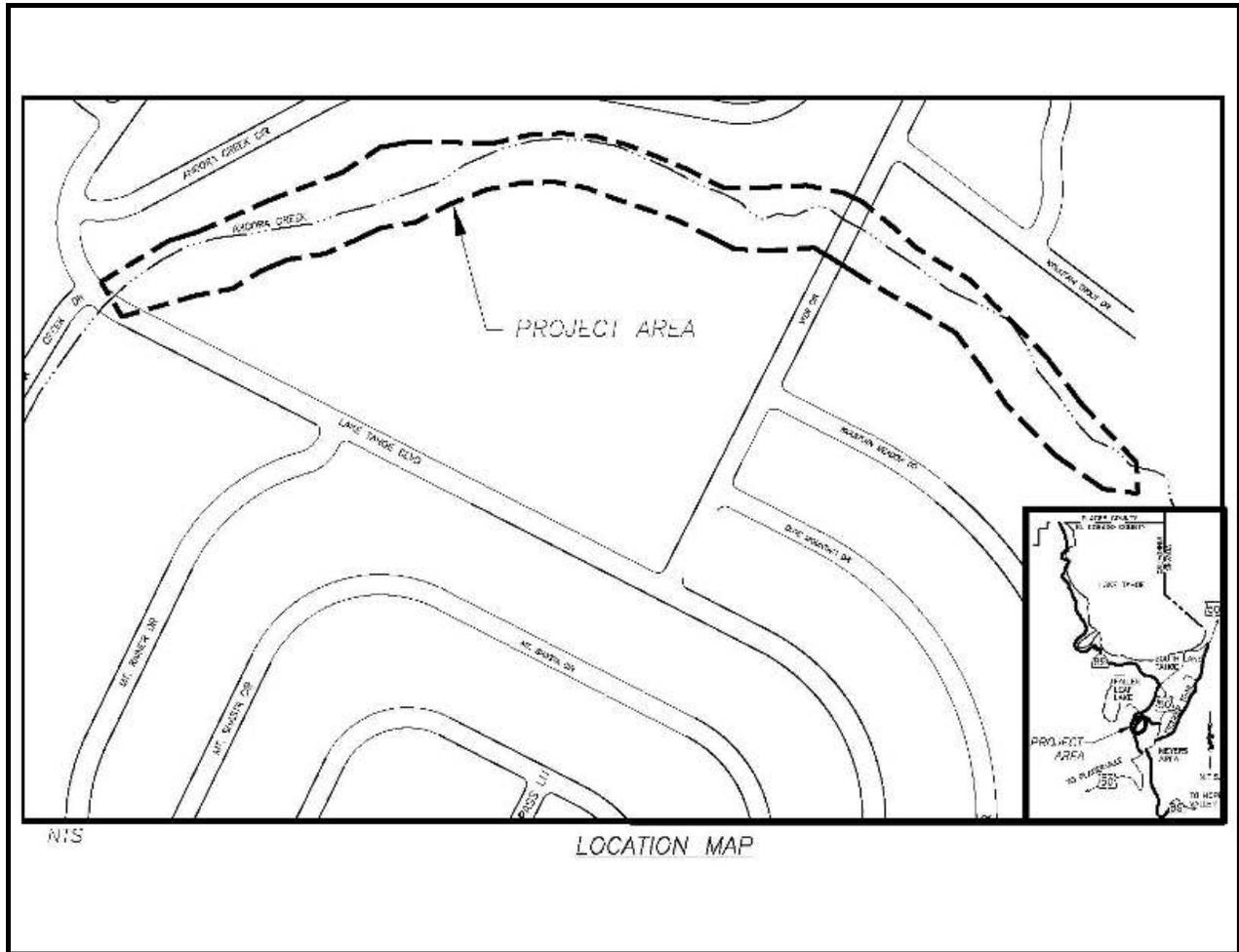
Exhibit B-1
Angora Creek SEZ Restoration Project
CIP Project Summary



Project No: 95147

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This Project restored stream function and improved riparian and aquatic habitat. Current stream restoration efforts restored approximately 2,300 feet of Angora Creek between Lake Tahoe Boulevard to the west and View Circle to the east and, continuing east, in localized areas between View Circle and Washoe Meadows State Park. Restoring the creek to a more stable channel with a floodplain should provide substantial water quality and wildlife benefits. The current Project has restored approximately 4 acres of SEZ. Project is fully funded



Exhibit B-1
Angora Creek SEZ Restoration Project
Financing Plan & Tentative Schedule



Project No: 95147

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Bureau of Reclamation	\$912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$912
California Tahoe Conservancy Planning Grant	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217
California Tahoe Conservancy Right of Way Grant	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149
California Tahoe Conservancy Stream Environmental Zone Grant	\$1,515	\$44	\$52	\$25	\$0	\$0	\$0	\$0	\$1,636
South Tahoe Public Utility District	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
State Water Resources Control Board	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Tahoe Regional Planning Agency/Stream Environmental Zone	\$803	\$5	\$25	\$0	\$0	\$0	\$0	\$0	\$833
United States Forest Service Site Improvement Grant	\$1,227	\$57	\$20	\$0	\$0	\$0	\$0	\$0	\$1,304
Total	\$4,918	\$106	\$97	\$25	\$0	\$0	\$0	\$0	\$5,146

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$443	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$446
Environmental Monitoring - Consultant	\$7	\$6	\$5	\$5	\$0	\$0	\$0	\$0	\$23
Environmental Monitoring - Staff	\$53	\$12	\$11	\$15	\$0	\$0	\$0	\$0	\$90
Design Engineering & Admin	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725
Right of Way	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197
Right of Way - Acquisition	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Right of Way - Consultant	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Right of Way - Staff	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction/Engineering & Admin	\$899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899
Construction/Engineering & Admin - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction/Engineering & Admin - Staff	\$115	\$14	\$20	\$0	\$0	\$0	\$0	\$0	\$149
Direct Construction Costs	\$2,405	\$24	\$41	\$0	\$0	\$0	\$0	\$0	\$2,470
Plant Establishment	\$40	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$42
Plant Establishment - Consultant	\$15	\$15	\$10	\$0	\$0	\$0	\$0	\$0	\$40
Plant Establishment - Staff	\$17	\$10	\$9	\$5	\$0	\$0	\$0	\$0	\$40
Total	\$4,918	\$106	\$97	\$25	\$0	\$0	\$0	\$0	\$5,146



Exhibit B-1
Angora Creek SEZ Restoration Project
CIP Project Summary



Project No: 95147

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								

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Exhibit B-1
Angora Fire Zone - Area A
CIP Project Summary



Project No: 97676

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Site Improvement Grant	\$418	\$32	\$36	\$0	\$0	\$0	\$0	\$0	\$485
Road Fund/Discretionary	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
State Cooperative Agreement	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Tahoe Regional Planning Agency/Water Quality	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211
Total	\$681	\$32	\$36	\$0	\$0	\$0	\$0	\$0	\$748

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$0	\$1	\$2	\$0	\$0	\$0	\$0	\$0	\$2
Environmental Monitoring - Consultant	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$1
Environmental Monitoring - Staff	\$8	\$8	\$8	\$0	\$0	\$0	\$0	\$0	\$24
Design Engineering & Admin	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94
Right of Way	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Construction/Engineering & Admin	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113
Direct Construction Costs	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457
Plant Establishment	\$0	\$7	\$5	\$0	\$0	\$0	\$0	\$0	\$12
Plant Establishment - Consultant	\$0	\$6	\$10	\$0	\$0	\$0	\$0	\$0	\$16
Plant Establishment - Staff	\$2	\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$23
Total	\$681	\$32	\$36	\$0	\$0	\$0	\$0	\$0	\$748

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								

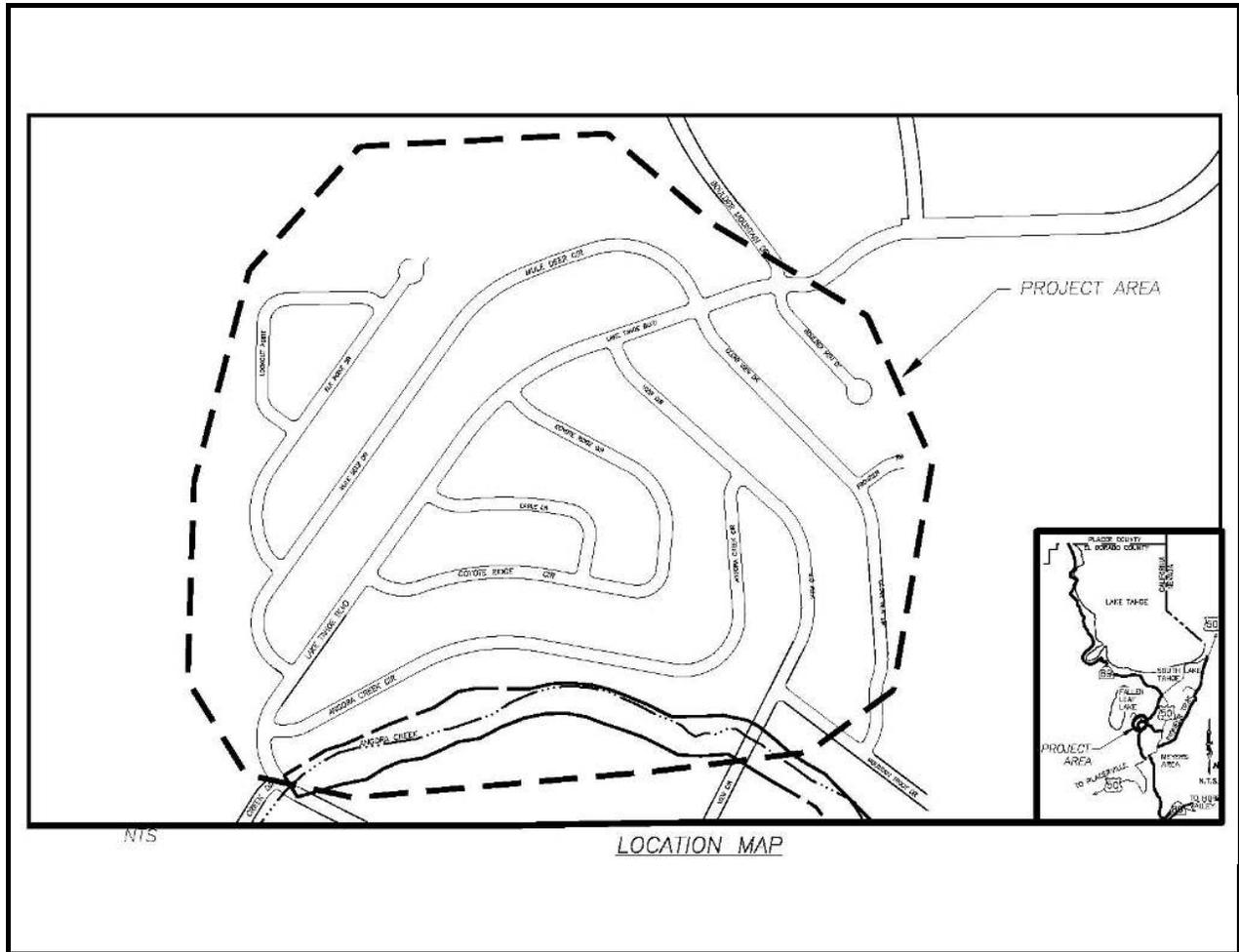


Exhibit B-1
Angora Fire Zone - Area B
Financing Plan & Tentative Schedule



Project No: 97677

Type: Erosion Control - (EIP)



Project Description:

Emergency fire rehabilitation improvements including tree removal, sediment traps, culverts, rock-lined channels, and grass-lined swales due to the 2007 Angora Fire.

The Project area is generally bounded by View Circle to the south, Mule Deer Circle to the north, and Boulder Mt Rd to the east.



Exhibit B-1
Angora Fire Zone - Area B
CIP Project Summary



Project No: 97677

Type: Erosion Control - (EIP)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>California Tahoe Conservancy Site Improvement Grant</i>	\$3	\$29	\$26	\$0	\$0	\$0	\$0	\$0	\$57
<i>Road Fund/Discretionary</i>	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59
<i>State Cooperative Agreement</i>	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Total	\$324	\$29	\$26	\$0	\$0	\$0	\$0	\$0	\$379

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring</i>	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$1
<i>Environmental Monitoring - Consultant</i>	\$0	\$1	\$8	\$0	\$0	\$0	\$0	\$0	\$9
<i>Environmental Monitoring - Staff</i>	\$3	\$6	\$7	\$0	\$0	\$0	\$0	\$0	\$16
<i>Design Engineering & Admin - SI - Staff</i>	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
<i>Right of Way</i>	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
<i>Construction/Engineering & Admin</i>	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
<i>Direct Construction Costs</i>	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179
<i>Plant Establishment</i>	\$0	\$5	\$2	\$0	\$0	\$0	\$0	\$0	\$6
<i>Plant Establishment - Consultant</i>	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$8
<i>Plant Establishment - Staff</i>	\$0	\$10	\$9	\$0	\$0	\$0	\$0	\$0	\$18
Total	\$324	\$29	\$26	\$0	\$0	\$0	\$0	\$0	\$379

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
Angora Fire Zone - Area C
CIP Project Summary



Project No: 97678

Type: Erosion Control - (EIP)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>California Tahoe Conservancy Site Improvement Grant</i>	\$1,002	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011
<i>Road Fund/Discretionary</i>	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
<i>State Cooperative Agreement</i>	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63
Total	\$1,074	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring - Staff</i>	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$3
<i>Design Engineering & Admin - SI - Staff</i>	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
<i>Right of Way</i>	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
<i>Construction/Engineering & Admin</i>	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147
<i>Direct Construction Costs</i>	\$768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768
<i>Plant Establishment</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Plant Establishment - Staff</i>	\$10	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Total	\$1,074	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
Angora Highlands Erosion Control Project
CIP Project Summary



Project No: 95152

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Bureau of Reclamation</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$89	\$389
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$300	\$376
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773	\$1,773
<i>United States Forest Service Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$389	\$0	\$389
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$1,507	\$1,573
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$831	\$3,669	\$4,500

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Environmental Monitoring - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$31	\$41
<i>Design Engineering & Admin - Planning - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$492	\$0	\$492
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$329	\$0	\$329
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617	\$617
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,948	\$2,948
<i>Plant Establishment - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73	\$73
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$831	\$3,669	\$4,500

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>
Planning/Environmental								
Design								
Right Of Way								
Construction								



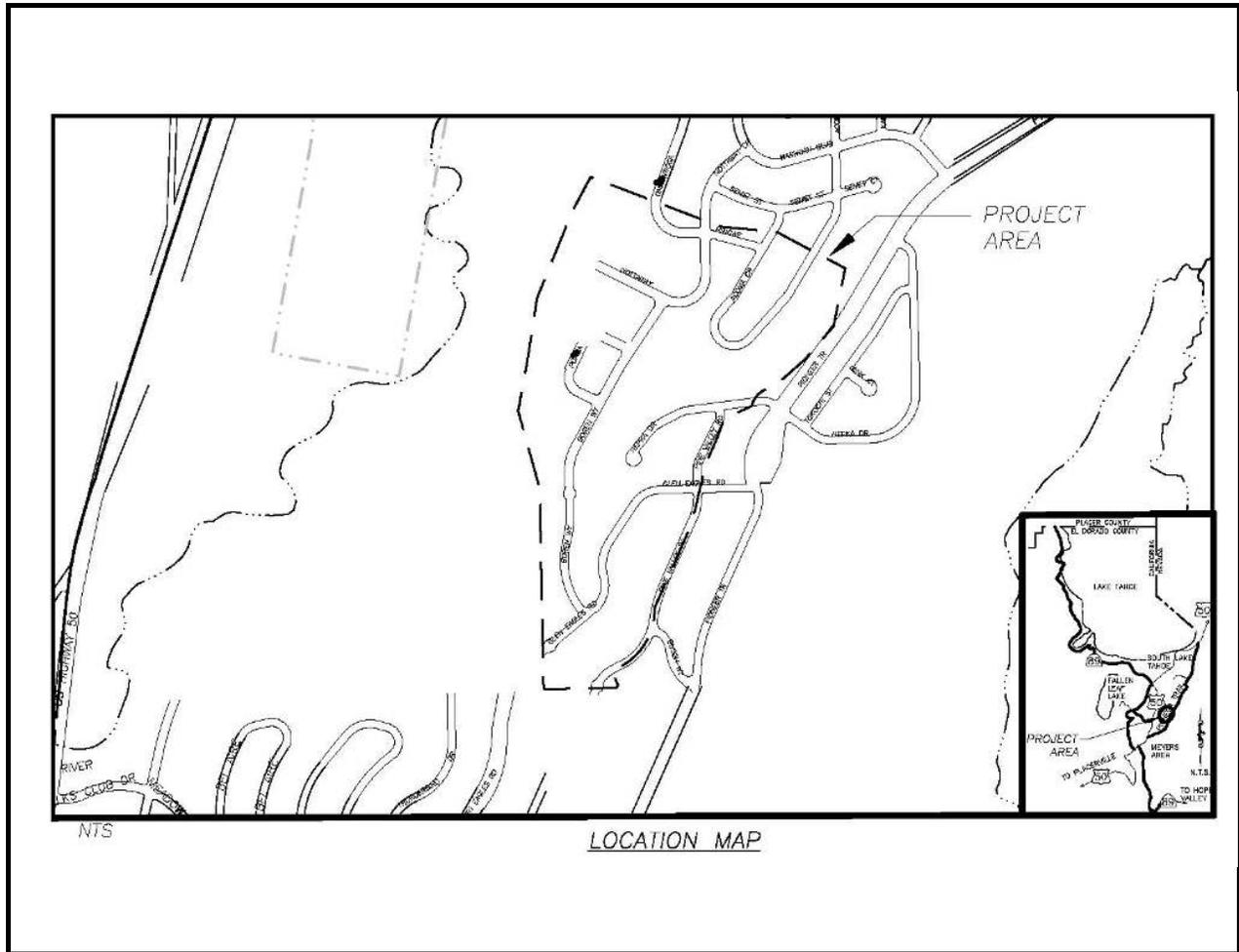
Exhibit B-1
Apalachee 1 Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95154

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This Project was originally funded as 1 Phase, however, due to the enormous size of the Project area, the DOT separated the area into 3 distinct phases with additional splits due to funding constraints. This Project represents Phase 1. JN 95185 (Phase 2), JN 95182 (Phase 2A), JN 95184 (Phase 3A), and JN 95183 (Phase 3B). Environmental Monitoring costs in FY 09/10 are for Sand Filter Monitoring at the end of Nottaway Drive.

This phase was constructed in 2005.



Exhibit B-1
Apalachee 1 Erosion Control Project
CIP Project Summary



Project No: 95154

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>California Tahoe Conservancy Right of Way Grant</i>	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
<i>California Tahoe Conservancy Site Improvement Grant</i>	\$3,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,666
<i>Contractor Reimbursement</i>	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
<i>Regional Surface Transportation Program Exchange Funds-TRPA (182.6g)</i>	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
<i>South Tahoe Public Utility District</i>	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
<i>United States Forest Service Site Improvement Grant</i>	\$80	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$99
Total	\$3,915	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$3,934

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring</i>	\$251	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$252
<i>Environmental Monitoring - Consultant</i>	\$6	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$9
<i>Environmental Monitoring - Staff</i>	\$79	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$95
<i>Design Engineering & Admin</i>	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125
<i>Right of Way</i>	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
<i>Construction/Engineering & Admin</i>	\$281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
<i>Construction/Engineering & Admin - Staff</i>	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
<i>Direct Construction Costs</i>	\$2,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,029
<i>Plant Establishment</i>	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
<i>Plant Establishment - Staff</i>	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Total	\$3,915	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$3,934

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



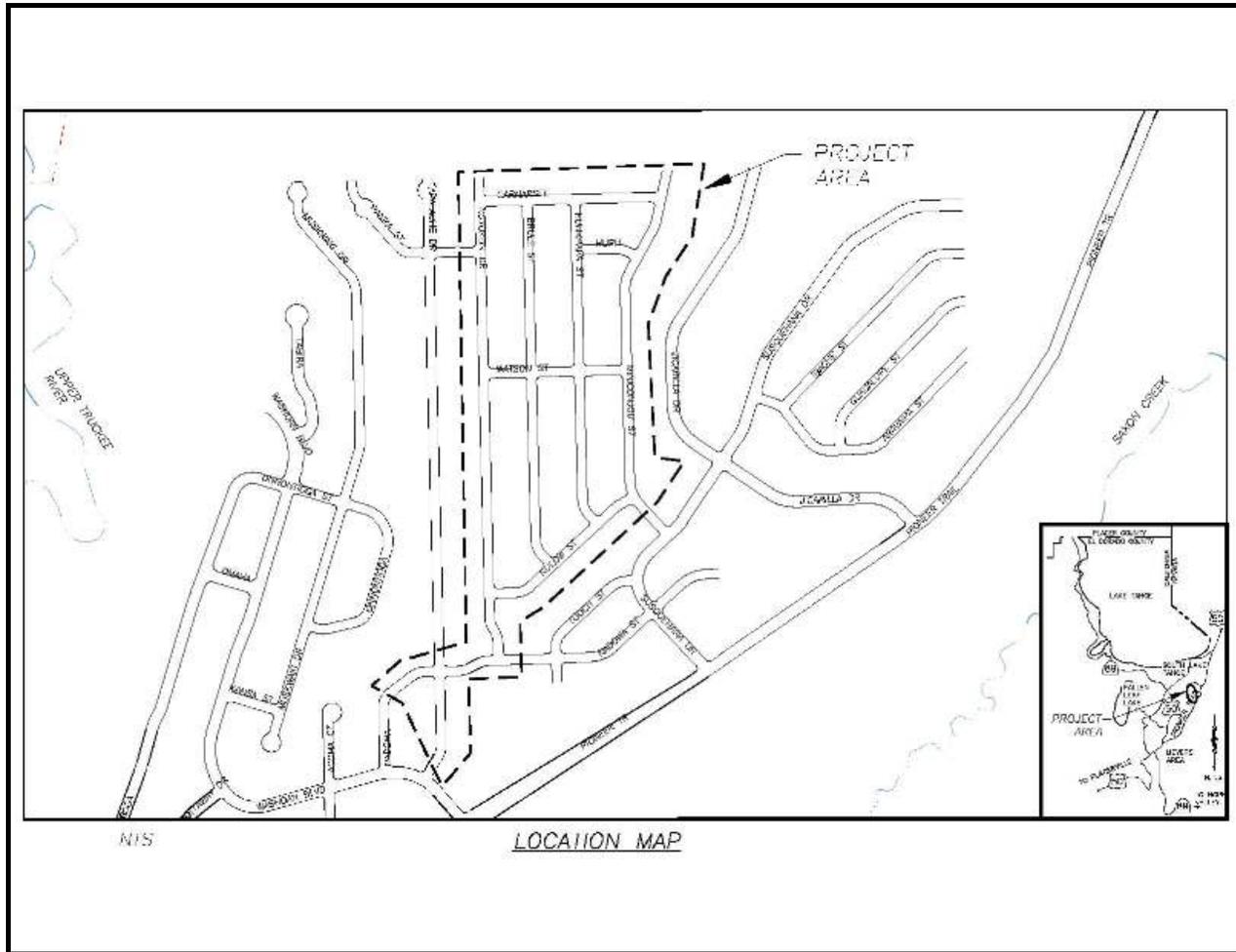
Exhibit B-1
Apalachee Phase 3A Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95184

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This is one of 5 Project phases within this area, Phase 1 (JN 95154) was constructed in 2005, Phase 2 (JN 95185) in 2006, Phase 2A (JN 95182) constructed in 2006, this Phase 3A (JN 95184) constructed in 2007 and Phase 3B constructed in 2009.

Goals/Objectives:

Treat eroding cut and fill slopes and shoulders in the County right-of-way. Retain and treat the 20YR-1HR storm. Revegetate disturbed areas. Install curb and gutter, culverts, sediment traps and basins, rock-lined channels, and slope stabilization.



Exhibit B-1
Apalachee Phase 3A Erosion Control Project
CIP Project Summary



Project No: 95184

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Bureau of Reclamation	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
California Tahoe Conservancy Site Improvement Grant	\$3,037	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$3,042
Erosion Control Discretionary	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
South Tahoe Public Utility District	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
United States Forest Service Site Improvement Grant	\$569	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$583
Total	\$3,777	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$3,795

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Environmental Monitoring - Staff	\$7	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Design Engineering & Admin	\$723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723
Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction/Engineering & Admin	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Construction/Engineering & Admin	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360
Construction/Engineering & Admin - Consultant	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79
Construction/Engineering & Admin - Staff	\$72	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Direct Construction Costs	\$2,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,512
Plant Establishment	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Plant Establishment - Staff	\$18	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Total	\$3,777	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$3,795

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



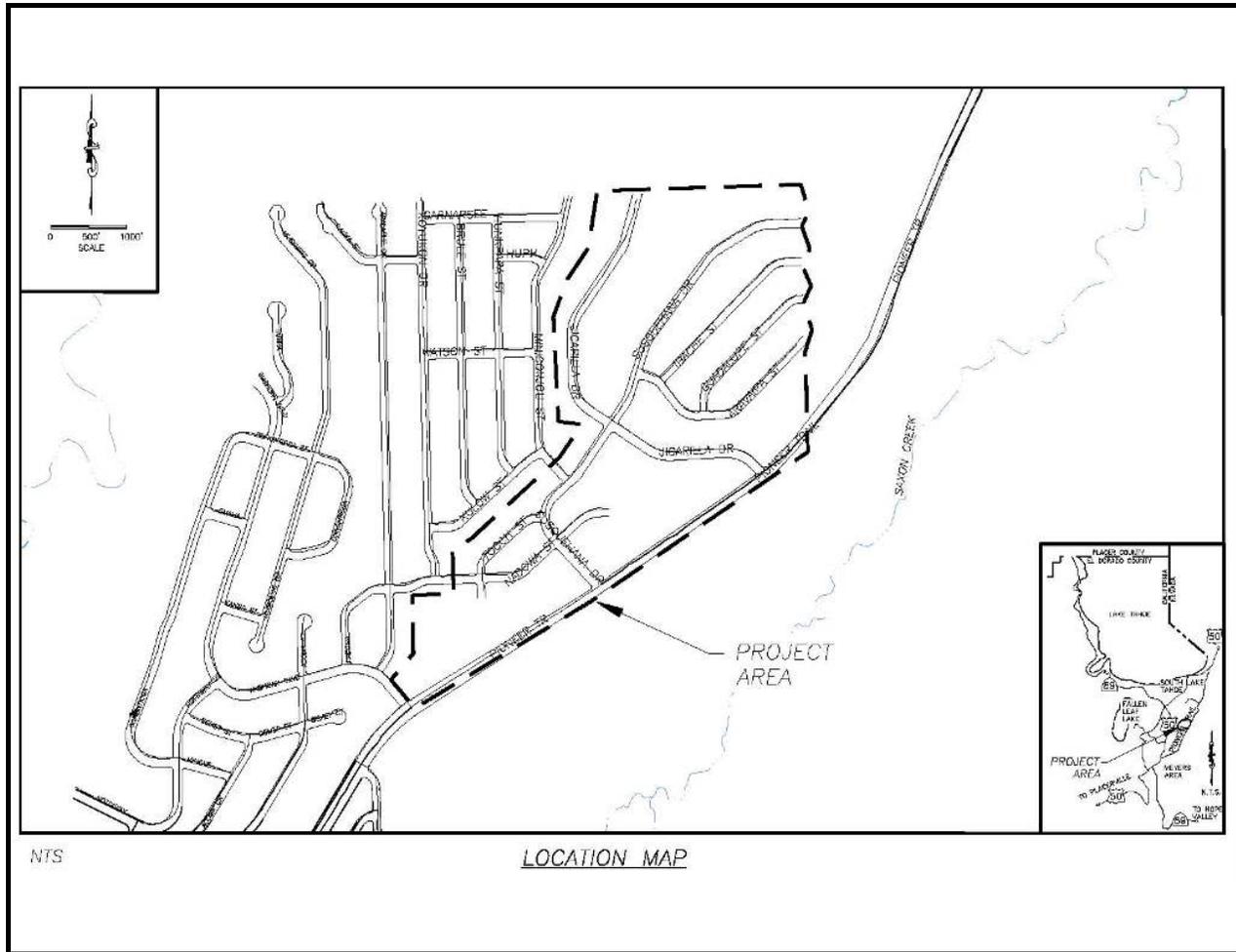
Exhibit B-1
Apalachee Phase 3B Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95183

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This is one of 5 Project phases within this area, Phase 1 (JN 95154) was constructed in 2005, Phase 2 (JN 95185) in 2006, Phase 2A (JN 95182) constructed in 2006, Phase 3A (JN 95184) constructed in 2007, and Phases 3B and 3B.1 constructed in 2009.

Goals/Objectives:

Treat eroding cut and fill slopes and shoulders in the County right-of-way. Retain and treat the 20YR-1HR storm. Revegetate disturbed areas. Install curb and gutter, culverts, sediment traps and basins, rock-lined channels, and slope stabilization.



Exhibit B-1
Apalachee Phase 3B Erosion Control Project
CIP Project Summary



Project No: 95183

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Bureau of Reclamation</i>	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
<i>California Tahoe Conservancy Site Improvement Grant</i>	\$214	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$219
<i>Erosion Control Discretionary</i>	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<i>South Tahoe Public Utility District</i>	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<i>United States Forest Service Site Improvement Grant</i>	\$1,708	\$241	\$15	\$0	\$0	\$0	\$0	\$0	\$1,963
Total	\$2,026	\$246	\$15	\$0	\$0	\$0	\$0	\$0	\$2,286

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring - Staff</i>	\$8	\$2	\$3	\$0	\$0	\$0	\$0	\$0	\$13
<i>Design Engineering & Admin</i>	\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444
<i>Design Engineering & Admin - SI - Staff</i>	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
<i>Construction/Engineering & Admin</i>	\$3	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$4
<i>Construction/Engineering & Admin - Consultant</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<i>Construction/Engineering & Admin - Staff</i>	\$263	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$303
<i>Direct Construction Costs</i>	\$1,253	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444
<i>Plant Establishment</i>	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<i>Plant Establishment - Consultant</i>	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$4
<i>Plant Establishment - Staff</i>	\$18	\$6	\$11	\$0	\$0	\$0	\$0	\$0	\$35
Total	\$2,026	\$246	\$15	\$0	\$0	\$0	\$0	\$0	\$2,286

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



Exhibit B-1
Boulder Mountain Erosion Control Project
CIP Project Summary



Project No: 95153

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$2
United States Forest Service Planning Grant	\$124	\$265	\$161	\$0	\$0	\$0	\$0	\$0	\$550
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$623	\$25	\$0	\$0	\$0	\$647
Total	\$124	\$265	\$163	\$623	\$25	\$0	\$0	\$0	\$1,199

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$0	\$0	\$2	\$1	\$0	\$0	\$0	\$0	\$2
Environmental Monitoring - Consultant	\$0	\$4	\$1	\$1	\$1	\$0	\$0	\$0	\$6
Environmental Monitoring - Staff	\$4	\$14	\$5	\$14	\$8	\$0	\$0	\$0	\$44
Design Engineering & Admin	\$1	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Design Engineering & Admin - Planning - Consultant	\$14	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Design Engineering & Admin - Planning - Staff	\$104	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$246
Design Engineering & Admin - SI - Staff	\$0	\$17	\$125	\$0	\$0	\$0	\$0	\$0	\$142
Right of Way - Acquisition	\$0	\$7	\$11	\$0	\$0	\$0	\$0	\$0	\$18
Right of Way - Staff	\$1	\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$27
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$8
Construction/Engineering & Admin - Staff	\$0	\$0	\$8	\$80	\$0	\$0	\$0	\$0	\$88
Direct Construction Costs	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
Plant Establishment	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$1
Plant Establishment - Consultant	\$0	\$0	\$0	\$5	\$1	\$0	\$0	\$0	\$6
Plant Establishment - Staff	\$0	\$0	\$0	\$15	\$15	\$0	\$0	\$0	\$30
Total	\$124	\$265	\$163	\$623	\$25	\$0	\$0	\$0	\$1,199

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								

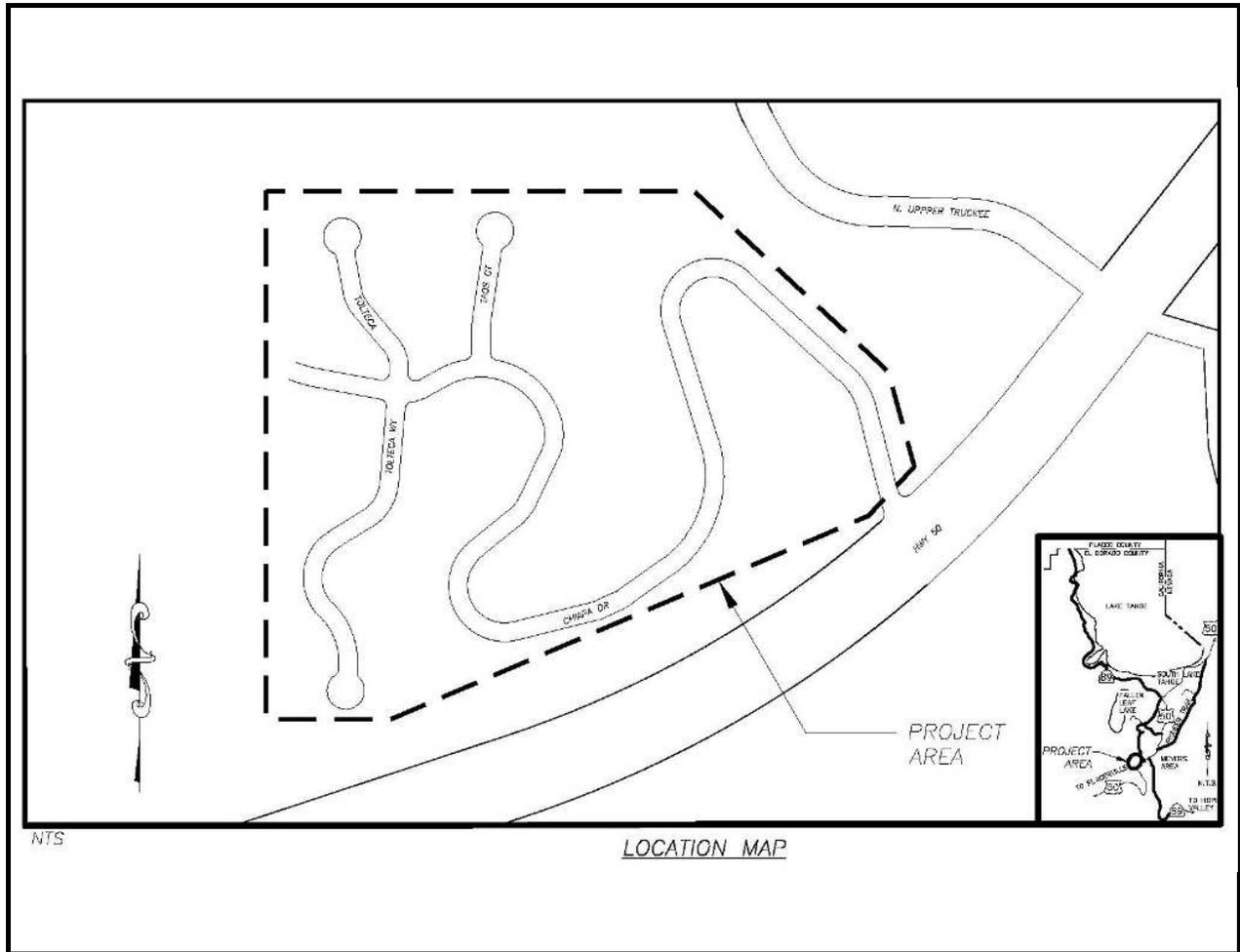


Exhibit B-1
Chiapa Erosion Control Project
 Financing Plan & Tentative Schedule



Project No: 95174

Type: Erosion Control - (EIP)



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Retain and treat 20YR-1HR storm. Revegetation of disturbed areas. Install curb and gutter, rock-lined channels, sediment basins. Perform right-of-way acquisitions.



Exhibit B-1
Chiapa Erosion Control Project
CIP Project Summary



Project No: 95174

Type: Erosion Control - (EIP)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$0	\$160
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$920	\$0	\$920
United States Forest Service Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$166	\$0	\$166
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$838	\$0	\$838
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,084	\$0	\$2,084

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$0	\$66
Design Engineering & Admin - Planning - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$35
Design Engineering & Admin - Planning - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0	\$195
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$140
Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$3
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$13
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$4
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$18
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$262	\$0	\$262
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,255	\$0	\$1,255
Plant Establishment	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$8
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$0	\$82
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,084	\$0	\$2,084

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
Christmas Valley - Phase 1 Erosion Control Project
CIP Project Summary



Project No: 95151

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544
California Tahoe Conservancy Right of Way Grant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
California Tahoe Conservancy Site Improvement Grant	\$677	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$682
California Tahoe Conservancy Stream Environmental Zone Grant	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
Erosion Control Discretionary	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
South Tahoe Public Utility District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tahoe Regional Planning Agency/Water Quality	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191
United States Forest Service Planning Grant	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149
Total	\$1,657	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$69	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Environmental Monitoring - Staff	\$4	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Design Engineering & Admin	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$915
Right of Way	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Right of Way - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Construction/Engineering & Admin	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Construction/Engineering & Admin - Consultant	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Construction/Engineering & Admin - Staff	\$34	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Direct Construction Costs	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572
Plant Establishment	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Staff	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Total	\$1,657	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



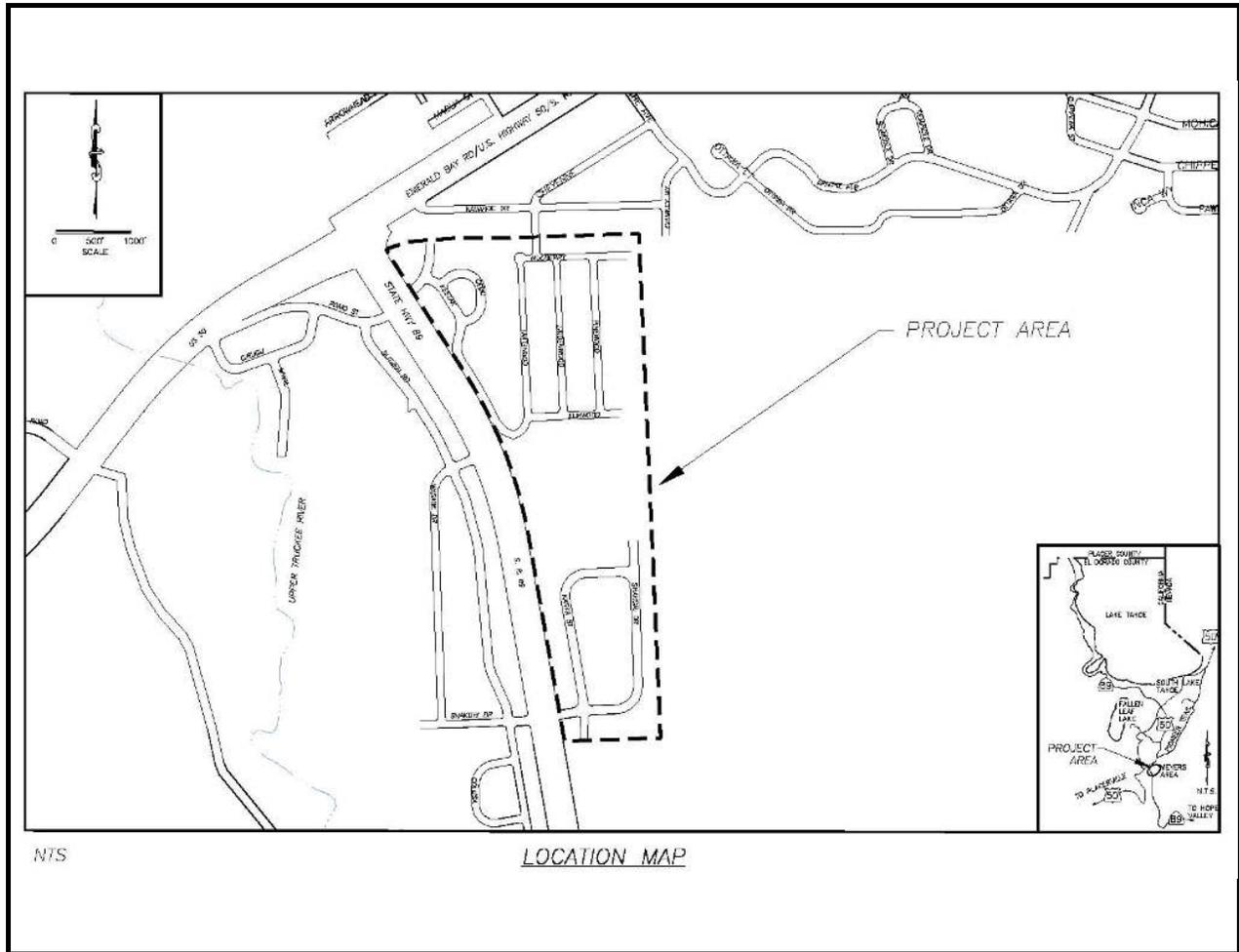
Exhibit B-1
Christmas Valley 2 Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95159

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

The Project is listed under Nos. 708 and 190 (Shakori) are part of the Tahoe Regional Planning Agency's (TRPA) EIP list.

The problems to be addressed include the following:

Direct discharges of runoff into the Upper Truckee River; eroding cut slopes, drainages, and roadside ditches; road sand/cinder accumulation on roads and discharge into drainages; bare shoulders used as parking turnouts.

Project Benefits/Opportunities for Improvements include:

Infiltrate and/or treat runoff from County and Caltrans right-of-way before it discharges into the Upper Truckee River. Stabilize eroding cut slopes with vegetation and/or rock protection; stabilize existing drainages with rock and, where feasible, with bio-engineering techniques; stabilize existing roadside drainages by installing curb and gutter or rock-lined channels and vegetated swales. Capture road sand/cinders and sediment in sediment trapping devices. Evaluate effectiveness of proposed improvements through pre-construction.



Exhibit B-1
Christmas Valley 2 Erosion Control Project
CIP Project Summary



Project No: 95159

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413
California Tahoe Conservancy Site Improvement Grant	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Tahoe Regional Planning Agency/Water Quality	\$200	\$0	\$1	\$5	\$3	\$0	\$0	\$0	\$208
United States Forest Service Planning Grant	\$775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775
United States Forest Service Site Improvement Grant	\$0	\$798	\$41	\$34	\$15	\$0	\$0	\$0	\$888
Total	\$1,388	\$800	\$42	\$39	\$18	\$0	\$0	\$0	\$2,286

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$58	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$59
Environmental Monitoring - Consultant	\$5	\$2	\$2	\$2	\$1	\$0	\$0	\$0	\$11
Environmental Monitoring - Staff	\$37	\$11	\$9	\$18	\$17	\$0	\$0	\$0	\$90
Design Engineering & Admin	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133
Design Engineering & Admin	\$472	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$473
Design Engineering & Admin - Planning - Consultant	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Design Engineering & Admin - Planning - Staff	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482
Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way - Staff	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33
Construction/Engineering & Admin - Consultant	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Construction/Engineering & Admin - Staff	\$1	\$170	\$13	\$0	\$0	\$0	\$0	\$0	\$183
Direct Construction Costs	\$0	\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$585
Plant Establishment	\$0	\$5	\$2	\$0	\$0	\$0	\$0	\$0	\$7
Plant Establishment - Consultant	\$0	\$1	\$5	\$4	\$0	\$0	\$0	\$0	\$10
Plant Establishment - Staff	\$0	\$7	\$12	\$16	\$0	\$0	\$0	\$0	\$34
Total	\$1,388	\$800	\$42	\$39	\$18	\$0	\$0	\$0	\$2,286

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



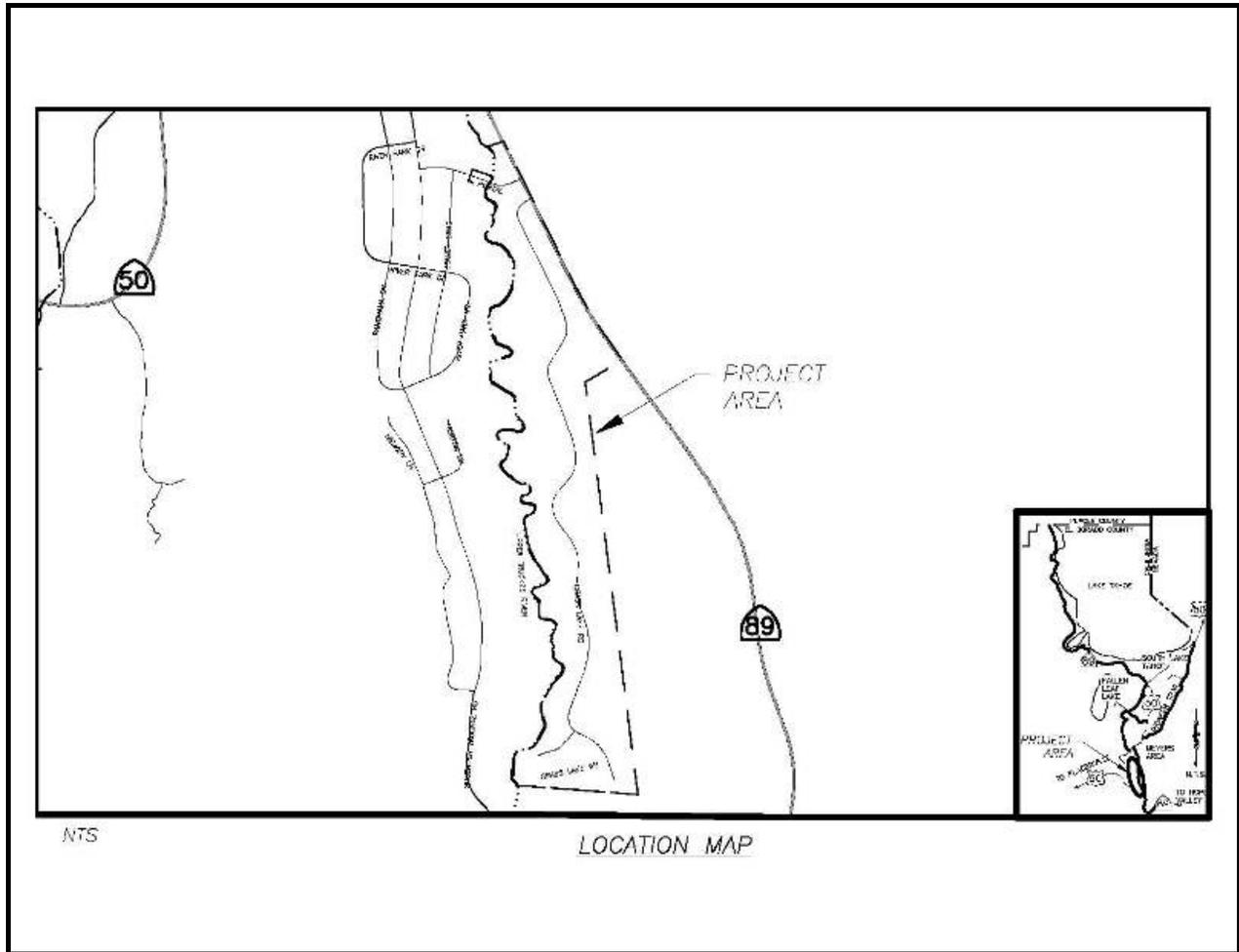
Exhibit B-1
**Christmas Valley Phase 1 Stream Environment Zone
 Restoration Project**
Financing Plan & Tentative Schedule



Project No: 95188

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This Project is described in the Tahoe Regional Planning Agency's (TRPA) Environmental Improvement Project (EIP) List as: # 650, Restore 40 Acres of SEZ. Another EIP component, which will be part of the overall planning efforts but separate from the SEZ design efforts, is EIP 709, Erosion Source Control and Treatment. This Project component will be completed in conjunction with a grant from the EC Program which is included in JN 95151 .

The problems to be addressed with this Project include:

- Direct discharge of stormwater runoff and snowmelt into Grass Lake Creek and the Upper Truckee River;
- Eroding roadside ditches that produce sediment loads; and
- Road sand and cinder accumulations along the upper end of Grass Lake Road with subsequent discharge to Grass Lake Creek.



Exhibit B-1
**Christmas Valley Phase 1 Stream Environment Zone
 Restoration Project
 CIP Project Summary**



Project No: 95188

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Stream Environmental Zone Grant	\$862	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$877
Tahoe Regional Planning Agency/Stream Environmental Zone	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79
Total	\$941	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$956

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Environmental Monitoring - Staff	\$3	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Design Engineering & Admin	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349
Design Engineering & Admin - SI - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Right of Way	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Right of Way - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Construction/Engineering & Admin	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction/Engineering & Admin	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Construction/Engineering & Admin - Consultant	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
Construction/Engineering & Admin - Staff	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
Direct Construction Costs	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286
Plant Establishment	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Plant Establishment - Staff	\$11	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Total	\$941	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$956

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



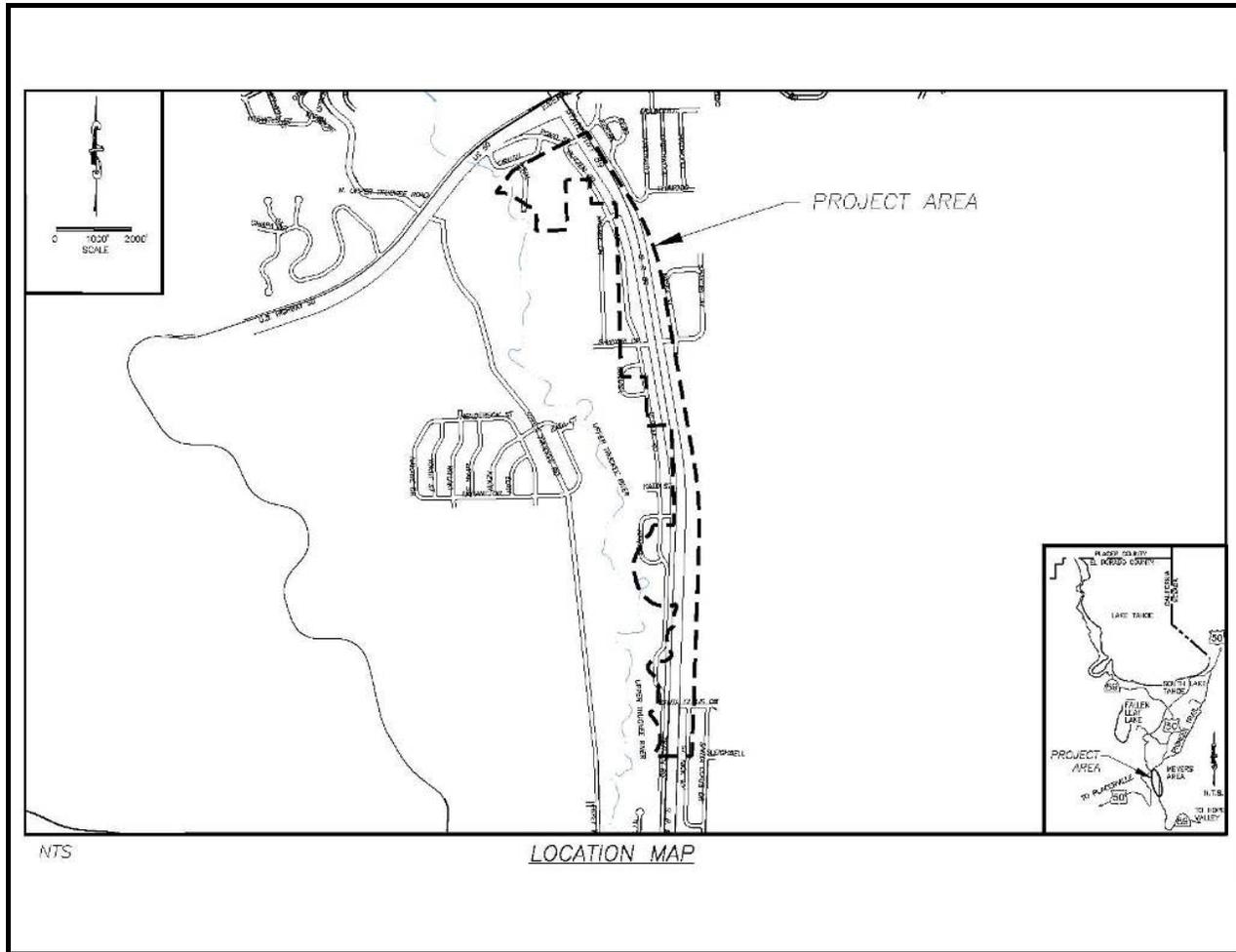
Exhibit B-1
Christmas Valley Phase 2B Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95189

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

The Christmas Valley Phase 2B Erosion Control Project encompasses the streets of Cebo Circle, Keetak Street, Pomo Street, Cirugu Street, Minal Street, Wasabe Drive, Shakori Drive, Colusa Street, Han Street, and Blitzen Road (includes Tahoe Paradise Unit Nos. 52 through 56 and 58). The main goals of the Project are related to improving the water quality of runoff to Lake Tahoe by reducing erosion and sediment flow originating in the Project area. The Project goals are remove/reduce fine sediment originating from the Project areas prior to reaching the Upper Truckee River to the maximum extent practicable. Remove/reduce coarse sediment originating from the Project areas prior to reaching the Upper Truckee River to the maximum extent practicable.



Exhibit B-1
Christmas Valley Phase 2B Erosion Control Project
CIP Project Summary



Project No: 95189

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>California Tahoe Conservancy Planning Grant</i>	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$21
<i>California Tahoe Conservancy Right of Way Grant</i>	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$9
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$0	\$0	\$40	\$5	\$3	\$0	\$0	\$0	\$48
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$310	\$632	\$25	\$15	\$0	\$0	\$0	\$982
Total	\$0	\$340	\$672	\$30	\$18	\$0	\$0	\$0	\$1,060

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring - Consultant</i>	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$2
<i>Environmental Monitoring - Staff</i>	\$0	\$2	\$5	\$8	\$5	\$0	\$0	\$0	\$19
<i>Design Engineering & Admin</i>	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$11
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$116
<i>Right of Way</i>	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<i>Right of Way - Acquisition</i>	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$8
<i>Right of Way - Staff</i>	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$18
<i>Construction/Engineering & Admin</i>	\$0	\$1	\$2	\$1	\$0	\$0	\$0	\$0	\$4
<i>Construction/Engineering & Admin - Consultant</i>	\$0	\$34	\$5	\$0	\$0	\$0	\$0	\$0	\$38
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$29	\$135	\$0	\$0	\$0	\$0	\$0	\$164
<i>Direct Construction Costs</i>	\$0	\$122	\$508	\$0	\$0	\$0	\$0	\$0	\$630
<i>Plant Establishment</i>	\$0	\$0	\$2	\$1	\$0	\$0	\$0	\$0	\$2
<i>Plant Establishment - Consultant</i>	\$0	\$0	\$5	\$3	\$0	\$0	\$0	\$0	\$8
<i>Plant Establishment - Staff</i>	\$0	\$0	\$11	\$18	\$13	\$0	\$0	\$0	\$41
Total	\$0	\$340	\$672	\$30	\$18	\$0	\$0	\$0	\$1,060

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
Christmas Valley Phase 2C Erosion Control Project
CIP Project Summary



Project No: 95190

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$3
California Tahoe Conservancy Right of Way Grant	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$14
California Tahoe Conservancy Site Improvement Grant	\$0	\$26	\$500	\$23	\$18	\$0	\$0	\$0	\$566
Tahoe Regional Planning Agency/Air Quality	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$11
Tahoe Regional Planning Agency/Water Quality	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$37
United States Forest Service Site Improvement Grant	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$203
Total	\$0	\$283	\$511	\$23	\$18	\$0	\$0	\$0	\$834

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$1
Environmental Monitoring - Staff	\$0	\$3	\$5	\$8	\$5	\$0	\$0	\$0	\$20
Design Engineering & Admin	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Design Engineering & Admin - SI - Staff	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Right of Way	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Right of Way - Acquisition	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Right of Way - Staff	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Construction/Engineering & Admin	\$0	\$1	\$1	\$1	\$1	\$0	\$0	\$0	\$3
Construction/Engineering & Admin - Consultant	\$0	\$2	\$3	\$0	\$0	\$0	\$0	\$0	\$4
Construction/Engineering & Admin - Staff	\$0	\$29	\$90	\$0	\$0	\$0	\$0	\$0	\$119
Direct Construction Costs	\$0	\$118	\$400	\$0	\$0	\$0	\$0	\$0	\$517
Plant Establishment	\$0	\$0	\$2	\$1	\$0	\$0	\$0	\$0	\$2
Plant Establishment - Consultant	\$0	\$0	\$3	\$1	\$0	\$0	\$0	\$0	\$4
Plant Establishment - Staff	\$0	\$0	\$9	\$13	\$12	\$0	\$0	\$0	\$33
Total	\$0	\$283	\$511	\$23	\$18	\$0	\$0	\$0	\$834

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



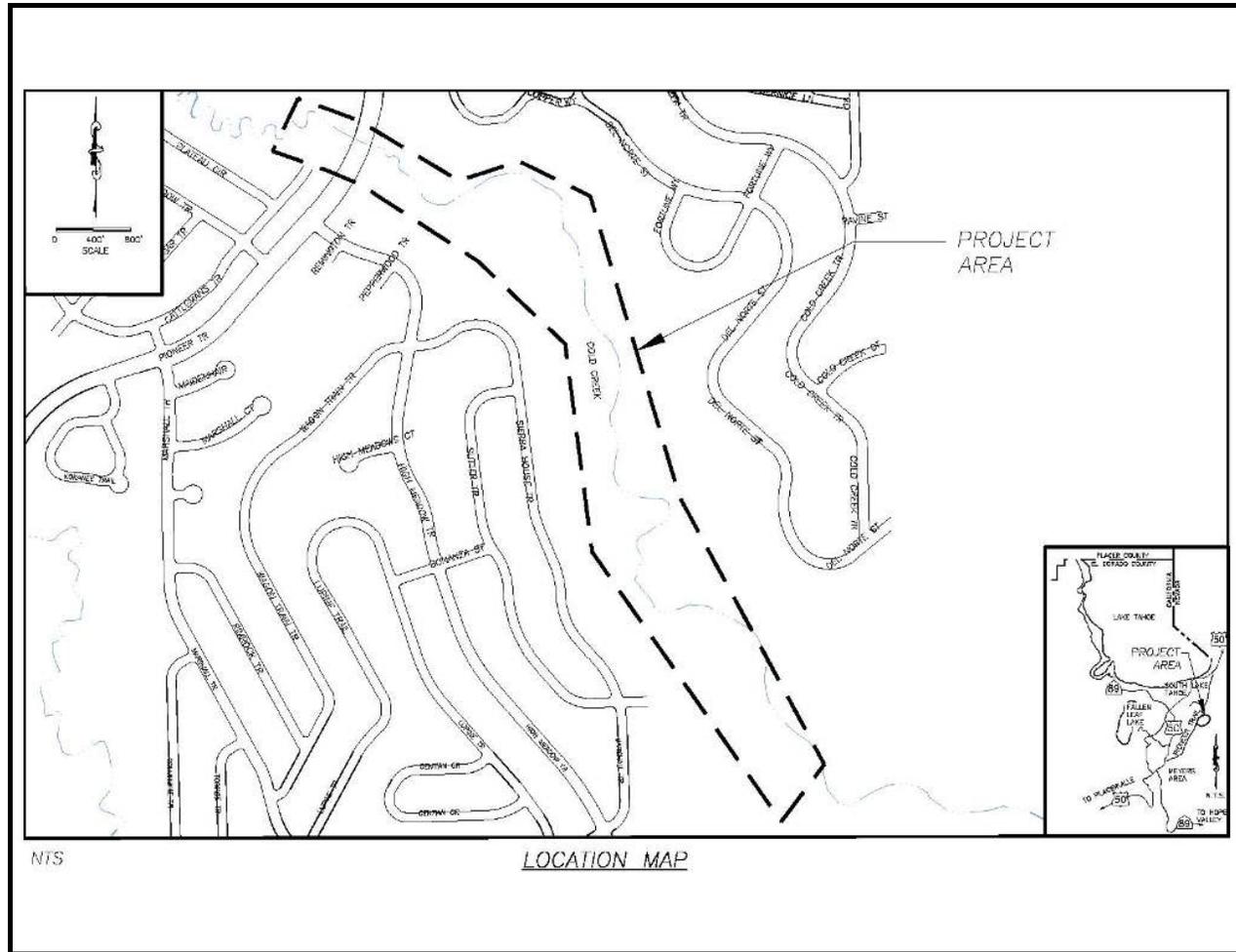
Exhibit B-1
Cold Creek Fisheries Enhancement Project
CIP Project Summary



Project No: 95187

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

The original Project scope was to complete a comprehensive stream corridor restoration effort which included a 1 mile reach of Cold Creek, the STPUD access road, the culvert at Pioneer Trail, and the CSLT Globin Ponds. An existing Conditions Analysis Report was completed in May of 2006 which described the majority of the problems within this corridor and opportunities and constraints for the Project alternatives. Upon TAC review of the Report and further discussions with respect to the scope of work it was decided to reduce the scope of work for the County Project to just the culvert at Pioneer Trail. Therefore, the current Project includes addressing the culvert at Pioneer Trail with respect to fish passage only.

Project Goal

The goals of this Project are to:

- Enhance/improve fisheries and riparian habitat along a portion of Cold Creek.
- Reduce sediment load from adjacent road.
- Reduce sediment load from adjacent slopes.



Exhibit B-1
Cold Creek Fisheries Enhancement Project
Financing Plan & Tentative Schedule



Project No: 95187

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$277	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$314
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$39	\$8	\$8	\$0	\$0	\$0	\$55
Tahoe Regional Planning Agency/Stream Environmental Zone	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$10
Total	\$277	\$37	\$49	\$8	\$8	\$0	\$0	\$0	\$378

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Environmental Monitoring - Consultant	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Environmental Monitoring - Staff	\$8	\$4	\$3	\$3	\$4	\$0	\$0	\$0	\$20
Design Engineering & Admin	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Design Engineering & Admin	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136
Design Engineering & Admin - Planning - Consultant	\$28	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Design Engineering & Admin - Planning - Staff	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Design Engineering & Admin - SI - Consultant	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
Design Engineering & Admin - SI - Staff	\$25	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$39
Construction/Engineering & Admin - Staff	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$10
Direct Construction Costs	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$20
Plant Establishment	\$0	\$0	\$2	\$1	\$0	\$0	\$0	\$0	\$2
Plant Establishment - Consultant	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$8
Plant Establishment - Staff	\$0	\$0	\$8	\$5	\$4	\$0	\$0	\$0	\$17
Total	\$277	\$37	\$49	\$8	\$8	\$0	\$0	\$0	\$378

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								

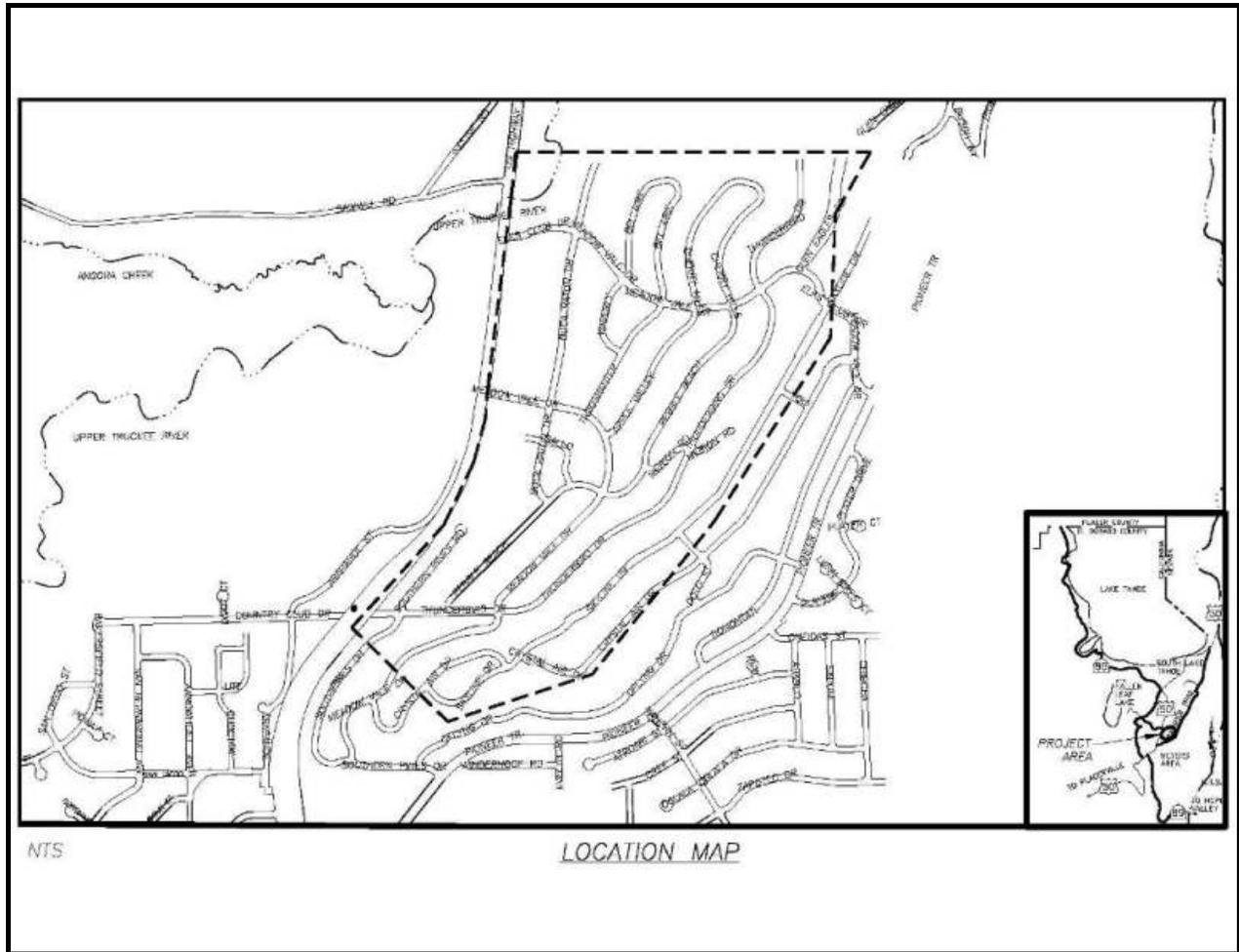


Exhibit B-1
**Country Club Heights Area 1 Stormwater Management
and Erosion Control Project**
CIP Project Summary



Project No: 95191

Type: Erosion Control - (EIP)



Project Description:

The Project is located within the Country Club Heights subdivision (units 1-5) more specifically between Crystal Air at the upper southerly boundary to U.S. Highway 50 to the north and Thunderbird at the upper westerly boundary to the Upper Truckee River to the west. The main goal of this Project is to reduce very fine/fine sediment from the County right-of-way from reaching the Upper Truckee River near Elks Club Road to the Total Maximum Daily Level (TMDL) set by Lahontan under their National Pollution Discharge Elimination System (NPDES) future permit conditions.



Exhibit B-1
**Country Club Heights Area 1 Stormwater Management
 and Erosion Control Project**
Financing Plan & Tentative Schedule



Project No: 95191

Type: Erosion Control - (EIP)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$21	\$75	\$0	\$175	\$0	\$271
Unidentified	\$0	\$0	\$0	\$0	\$0	\$188	\$1,062	\$0	\$1,250
United States Forest Service Planning Grant	\$0	\$0	\$0	\$85	\$350	\$0	\$0	\$0	\$435
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$0	\$200	\$282	\$1,174	\$0	\$1,655
Total	\$0	\$0	\$0	\$106	\$625	\$470	\$2,411	\$0	\$3,611

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$0	\$0	\$0	\$2	\$0	\$1	\$0	\$0	\$3
Environmental Monitoring - Consultant	\$0	\$0	\$0	\$1	\$1	\$1	\$1	\$0	\$2
Environmental Monitoring - Staff	\$0	\$0	\$0	\$3	\$5	\$8	\$14	\$0	\$29
Design Engineering & Admin	\$0	\$0	\$0	\$1	\$4	\$0	\$0	\$0	\$5
Design Engineering & Admin - Planning - Consultant	\$0	\$0	\$0	\$15	\$45	\$0	\$0	\$0	\$60
Design Engineering & Admin - Planning - Staff	\$0	\$0	\$0	\$85	\$270	\$0	\$0	\$0	\$355
Design Engineering & Admin - SI - Consultant	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$25
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$235
Right of Way	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$2
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$14
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$4
Right of Way - Staff	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$22
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$0	\$8	\$2	\$0	\$10
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$0	\$0	\$4	\$286	\$0	\$290
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$0	\$0	\$70	\$55	\$0	\$125
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$350	\$2,000	\$0	\$2,350
Plant Establishment	\$0	\$0	\$0	\$0	\$0	\$4	\$2	\$0	\$5
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$9	\$4	\$0	\$13
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$18	\$48	\$0	\$66
Total	\$0	\$0	\$0	\$106	\$625	\$470	\$2,411	\$0	\$3,611



Exhibit B-1
**Country Club Heights Area 1 Stormwater Management
 and Erosion Control Project**
 CIP Project Summary



Project No: 95191

Type: Erosion Control - (EIP)

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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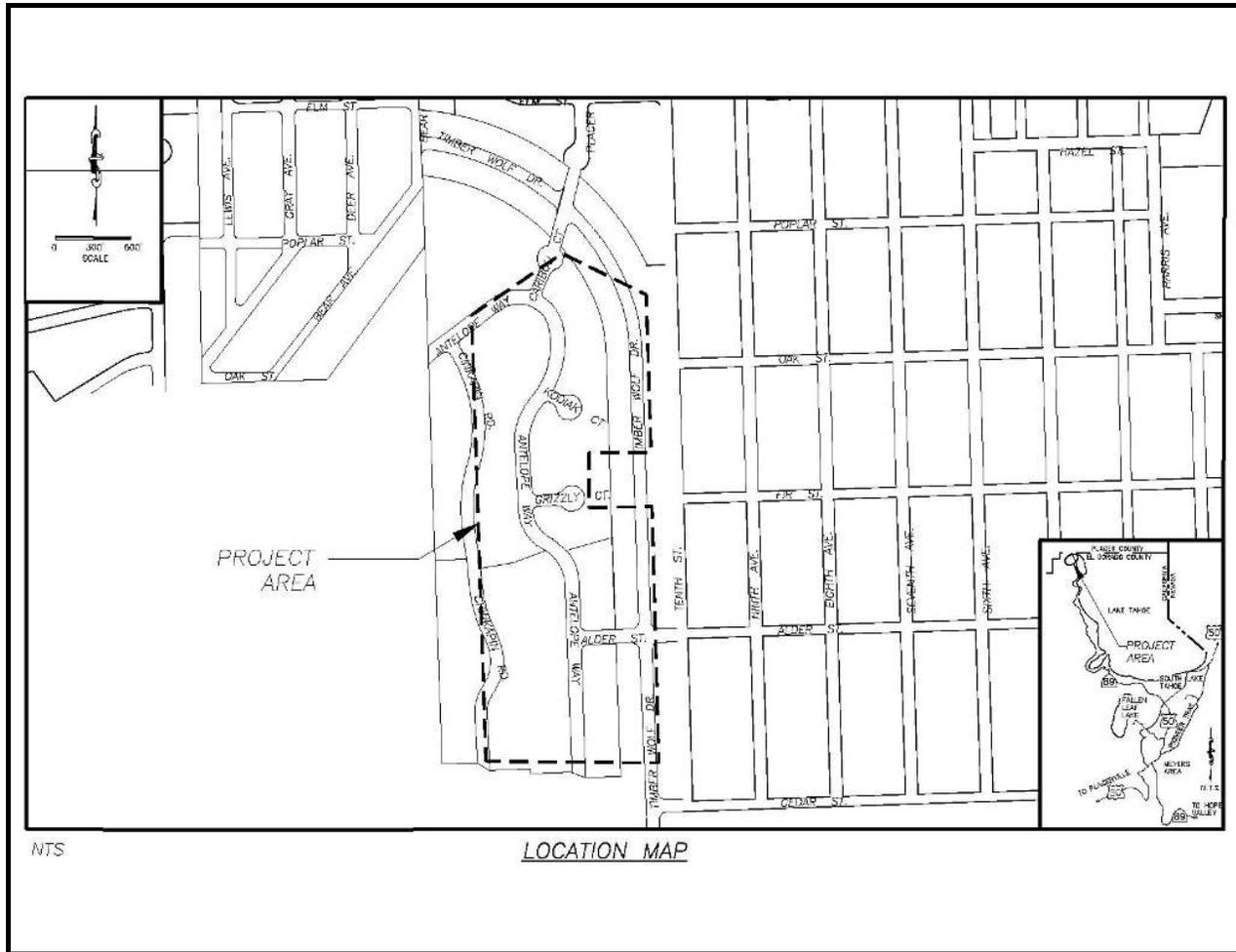
Exhibit B-1
CSA #5 Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95157

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This Project will be the first phase within the overall Environmental Improvement Plan (EIP # 10062) currently named the Tahoe Cedars/Westlake Storm Water Management and Erosion Control Project.

The CSA #5 will complete the storm water management/erosion control improvements within this urban watershed. The remaining work within the overall Project area will be updating the past improvements to current standards related to the updated TMDL goals.

The updated goals for this Project relate to the Total Maximum Daily Load draft documents which identify very fine sediment (20 um or less) within the urban areas as one source of pollutant loading creating the clarity decline within Lake Tahoe.



Exhibit B-1
CSA #5 Erosion Control Project
CIP Project Summary



Project No: 95157

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$5	\$30	\$15	\$135	\$0	\$185
Unidentified	\$0	\$0	\$0	\$41	\$89	\$82	\$332	\$0	\$543
United States Forest Service Planning Grant	\$0	\$0	\$0	\$65	\$70	\$0	\$0	\$0	\$135
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$0	\$67	\$148	\$761	\$0	\$975
Total	\$0	\$0	\$0	\$111	\$256	\$244	\$1,228	\$0	\$1,838

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$0	\$0	\$1	\$1	\$1	\$0	\$0	\$2
Environmental Monitoring - Staff	\$0	\$0	\$0	\$5	\$7	\$4	\$15	\$0	\$30
Design Engineering & Admin - Planning - Consultant	\$0	\$0	\$0	\$25	\$15	\$0	\$0	\$0	\$40
Design Engineering & Admin - Planning - Staff	\$0	\$0	\$0	\$81	\$114	\$0	\$0	\$0	\$195
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$0	\$107	\$0	\$0	\$0	\$107
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$0	\$17	\$145	\$0	\$162
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$0	\$13	\$18	\$55	\$0	\$86
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$200	\$1,000	\$0	\$1,200
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$5	\$13	\$0	\$18
Total	\$0	\$0	\$0	\$111	\$256	\$244	\$1,228	\$0	\$1,838

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
Delaware ECP
CIP Project Summary



Project No: 95194.1

Type: Erosion Control - (EIP)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$248	\$0	\$248
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$1,100	\$1,132
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$200	\$240
United States Forest Service Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$248	\$0	\$248
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$1,239	\$1,247
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$577	\$2,539	\$3,115

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$26	\$36
Design Engineering & Admin - Planning - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$305	\$0	\$305
Design Engineering & Admin - SI - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$27
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$0	\$210
Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$3
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$9
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$3
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$12
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254	\$254
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$140
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,041	\$2,041
Plant Establishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$5
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$8
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$66
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$577	\$2,539	\$3,115

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



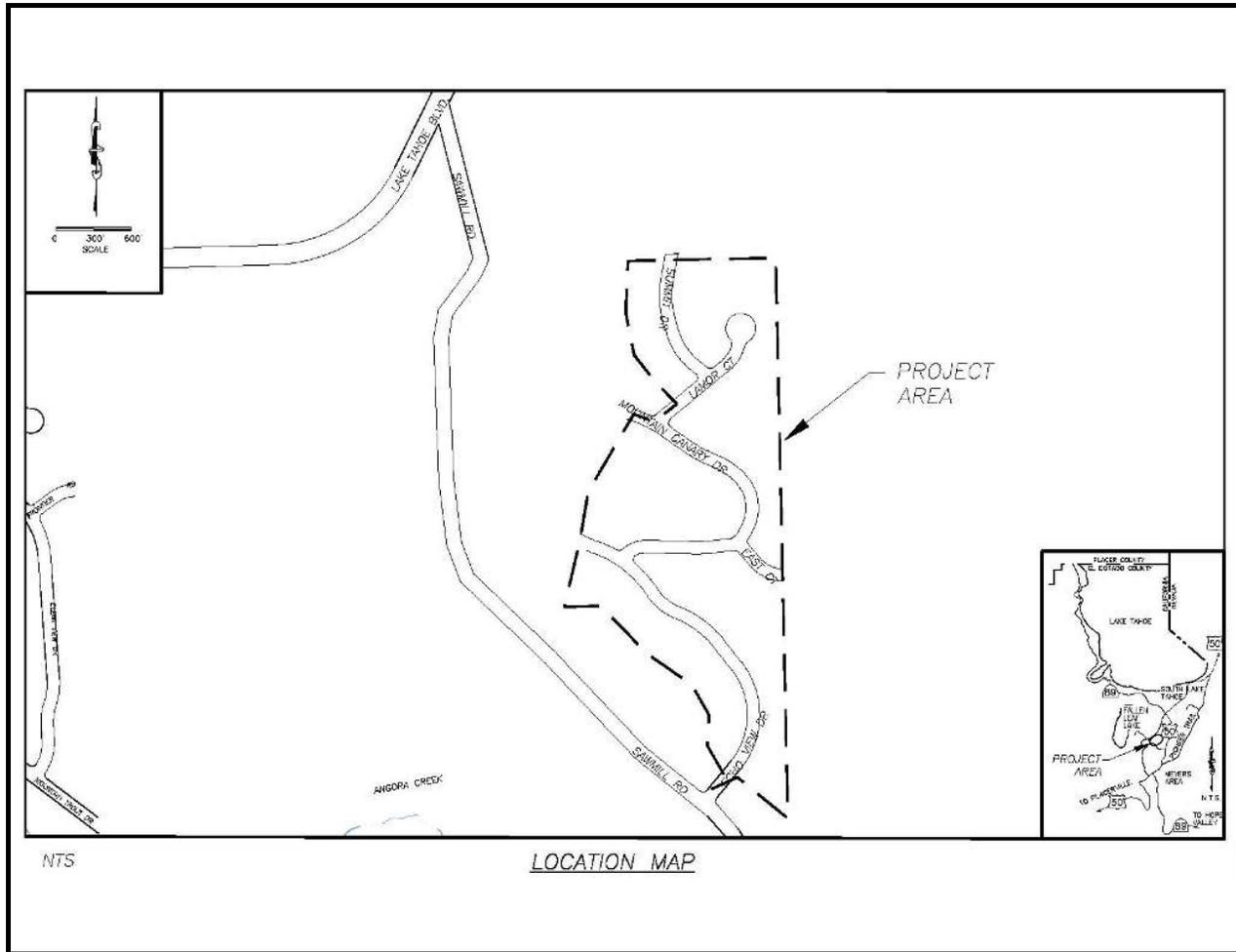
Exhibit B-1
Echo View 2 Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95169

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This Project is the second Phase of the Echo View Estates Erosion Control Project which was completed in 1988. The main goals of the second phase is to update all current BMP's and other areas that were not addressed in the first phase to current water quality standards BMP's which treat the storm water run-off from the County right-of-way prior to entering Angora Creek.



Exhibit B-1
Echo View 2 Erosion Control Project
CIP Project Summary



Project No: 95169

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>California Tahoe Conservancy Planning Grant</i>	\$139	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$164
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$0	\$44	\$28	\$35	\$3	\$0	\$0	\$0	\$110
<i>United States Forest Service Planning Grant</i>	\$25	\$68	\$82	\$0	\$0	\$0	\$0	\$0	\$175
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$0	\$59	\$309	\$4	\$0	\$0	\$0	\$372
Total	\$164	\$137	\$169	\$344	\$7	\$0	\$0	\$0	\$822

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring</i>	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
<i>Environmental Monitoring - Consultant</i>	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$1
<i>Environmental Monitoring - Staff</i>	\$0	\$4	\$7	\$7	\$3	\$0	\$0	\$0	\$20
<i>Design Engineering & Admin</i>	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
<i>Design Engineering & Admin - Planning - Consultant</i>	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
<i>Design Engineering & Admin - Planning - Staff</i>	\$76	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$91
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$87
<i>Right of Way - Acquisition</i>	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$4
<i>Right of Way - Consultant</i>	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<i>Right of Way - Staff</i>	\$1	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
<i>Construction/Engineering & Admin</i>	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$3
<i>Construction/Engineering & Admin - Consultant</i>	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$10
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$9	\$36	\$68	\$0	\$0	\$0	\$0	\$112
<i>Direct Construction Costs</i>	\$0	\$1	\$100	\$260	\$0	\$0	\$0	\$0	\$361
<i>Plant Establishment</i>	\$0	\$0	\$2	\$1	\$0	\$0	\$0	\$0	\$2
<i>Plant Establishment - Consultant</i>	\$0	\$0	\$6	\$2	\$0	\$0	\$0	\$0	\$7
<i>Plant Establishment - Staff</i>	\$0	\$0	\$10	\$8	\$4	\$0	\$0	\$0	\$21
Total	\$164	\$137	\$169	\$344	\$7	\$0	\$0	\$0	\$822



Exhibit B-1
Echo View 2 Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95169

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								

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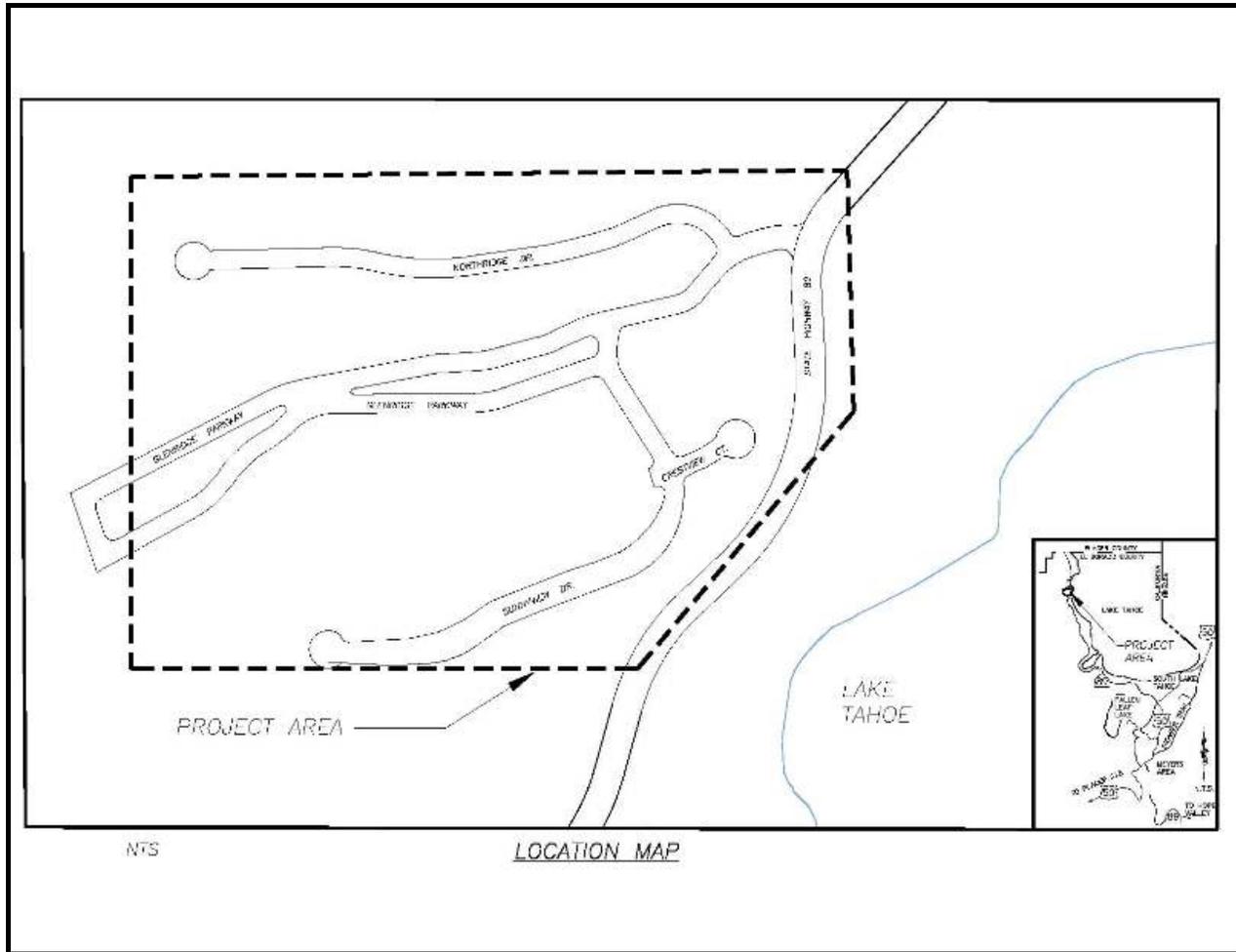
Exhibit B-1
Glenridge Erosion Control Project
CIP Project Summary



Project No: 95180

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Retain and treat 25YR-1HR storm. Comply with the future Total Maximum Daily Load requirements. Revegetation of disturbed areas. Perform right-of-way acquisitions if needed.



Exhibit B-1
Glenridge Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95180

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$316	\$0	\$316
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$900	\$949
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$142	\$232
United States Forest Service Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$316	\$0	\$316
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$900	\$983
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$855	\$1,942	\$2,797

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$89
Design Engineering & Admin - Planning - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$388	\$0	\$388
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$275
Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$2
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$3
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$13
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230	\$230
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,578	\$1,578
Plant Establishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$5
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$8
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$103
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$855	\$1,942	\$2,797

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



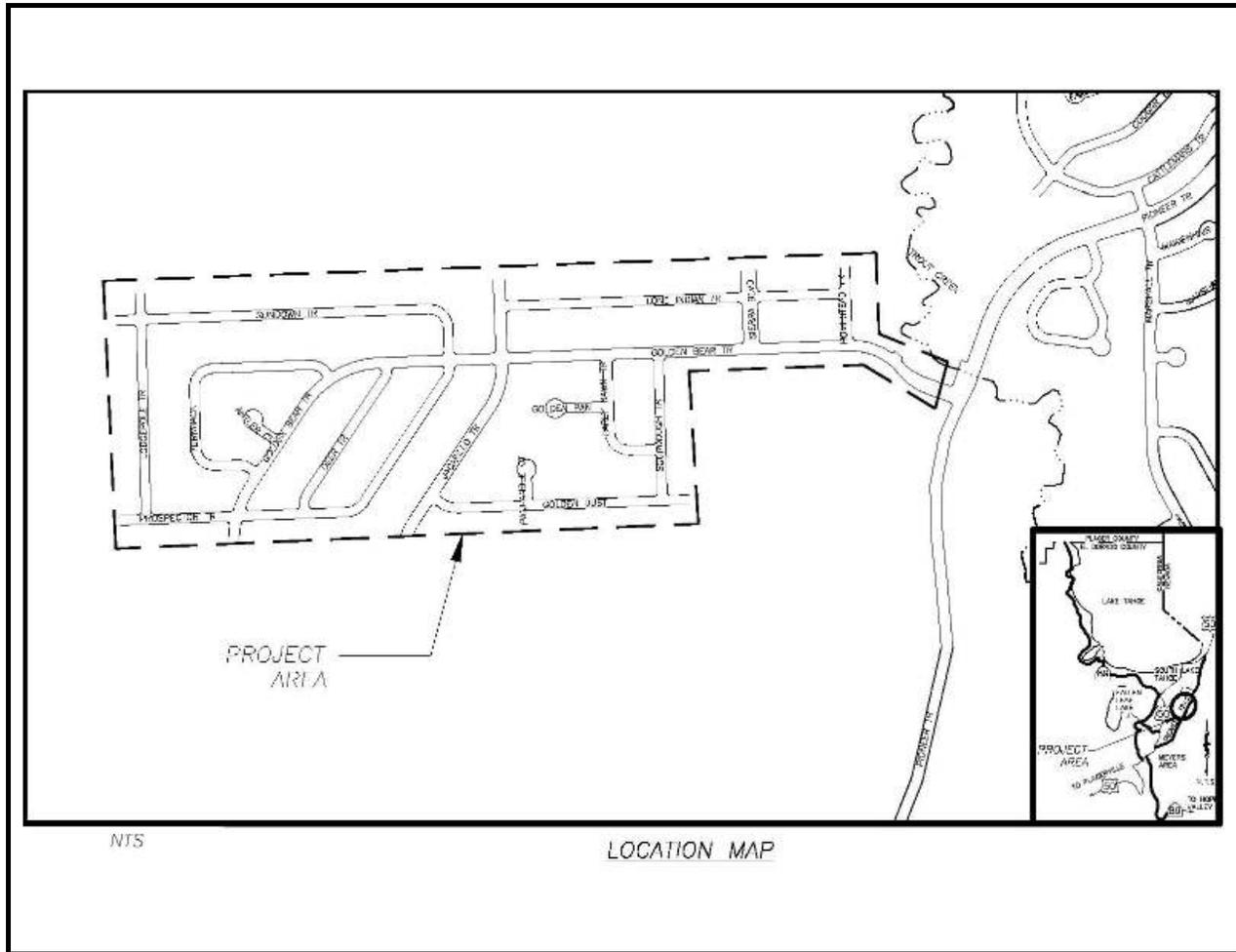
Exhibit B-1
Golden Bear Erosion Control Project
CIP Project Summary



Project No: 95176

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Reduce the very fine/fine sediment from entering Trout Creek to levels commensurate to the future TMDL requirements. Revegetation of disturbed areas. Perform right-of-way acquisitions. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County.



Exhibit B-1
Golden Bear Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95176

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Tahoe Regional Planning Agency/Water Quality	\$25	\$0	\$0	\$50	\$50	\$50	\$50	\$0	\$225
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
United States Forest Service Planning Grant	\$0	\$0	\$0	\$42	\$32	\$123	\$0	\$0	\$197
United States Forest Service Site Improvement Grant	\$9	\$0	\$0	\$50	\$65	\$406	\$741	\$0	\$1,272
Total	\$34	\$0	\$0	\$142	\$147	\$579	\$1,291	\$0	\$2,194

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$1	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$2
Environmental Monitoring - Staff	\$0	\$0	\$0	\$5	\$6	\$7	\$20	\$0	\$37
Design Engineering & Admin	\$33	\$0	\$0	\$1	\$1	\$4	\$4	\$0	\$42
Design Engineering & Admin - Planning - Consultant	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$16
Design Engineering & Admin - Planning - Staff	\$0	\$0	\$0	\$36	\$40	\$135	\$0	\$0	\$211
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$20	\$20	\$123	\$0	\$0	\$163
Right of Way	\$1	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$3
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$11
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$6
Right of Way - Staff	\$0	\$0	\$0	\$4	\$6	\$10	\$0	\$0	\$19
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$4
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$0	\$6	\$6	\$0	\$11
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$10	\$10	\$45	\$239	\$0	\$304
Direct Construction Costs	\$0	\$0	\$0	\$50	\$50	\$222	\$1,000	\$0	\$1,322
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$13	\$13	\$20	\$0	\$46
Total	\$34	\$0	\$0	\$142	\$147	\$579	\$1,291	\$0	\$2,194

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



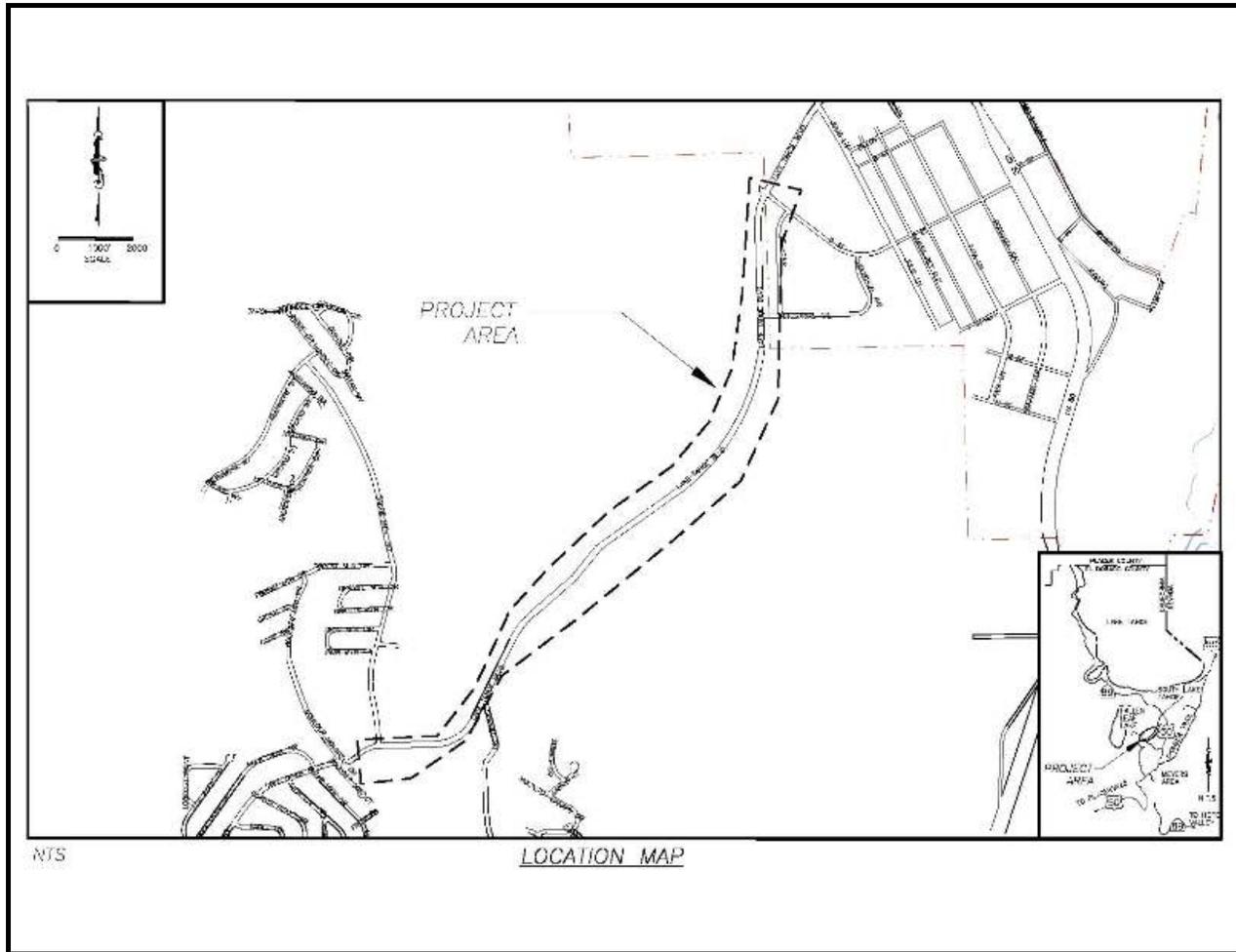
Exhibit B-1
Lake Tahoe Boulevard Erosion Control Project
CIP Project Summary



Project No: 95163

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This is one of three Project components within this area, the other two are part of JN 95186 which contains a Class I Bike Trail and restoration of the SEZ (JN 95175) to its natural function near the intersection of Lake Tahoe Blvd and Sawmill Road. All components could be designed as one complete Project with two construction phases, or the SEZ and erosion control components could be designed as one Project with two construction phases and the class 1 bike path Project designed and constructed as a stand alone Project.

Goals/Objectives:

Treat eroding cut and fill slopes in County right-of-way. Retain and treat 25YR-1HR storm. Revegetation of disturbed areas. Perform right-of-way acquisitions if needed.



Exhibit B-1
Lake Tahoe Boulevard Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95163

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Site Improvement Grant	\$53	\$22	\$0	\$0	\$500	\$0	\$0	\$0	\$575
Tahoe Regional Planning Agency/Water Quality	\$16	\$18	\$25	\$63	\$75	\$5	\$2	\$0	\$204
To Be Determined	\$0	\$0	\$0	\$0	\$744	\$0	\$0	\$0	\$744
United States Forest Service Planning Grant	\$0	\$0	\$91	\$54	\$0	\$0	\$0	\$0	\$145
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$91	\$500	\$20	\$20	\$0	\$630
Total	\$69	\$40	\$116	\$207	\$1,819	\$25	\$22	\$0	\$2,297

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$0	\$1	\$1	\$1	\$1	\$0	\$0	\$2
Environmental Monitoring - Staff	\$0	\$3	\$4	\$3	\$4	\$5	\$5	\$0	\$23
Design Engineering & Admin	\$0	\$4	\$2	\$2	\$0	\$0	\$0	\$0	\$7
Design Engineering & Admin - Planning - Consultant	\$47	\$11	\$45	\$0	\$0	\$0	\$0	\$0	\$102
Design Engineering & Admin - Planning - Staff	\$23	\$23	\$65	\$56	\$0	\$0	\$0	\$0	\$166
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$125
Construction/Engineering & Admin	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$2
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$5	\$250	\$0	\$0	\$0	\$255
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$15	\$50	\$0	\$0	\$0	\$65
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Plant Establishment	\$0	\$0	\$0	\$0	\$3	\$1	\$0	\$0	\$3
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$4	\$2	\$1	\$0	\$6
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$9	\$18	\$16	\$0	\$42
Total	\$69	\$40	\$116	\$207	\$1,819	\$25	\$22	\$0	\$2,297

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



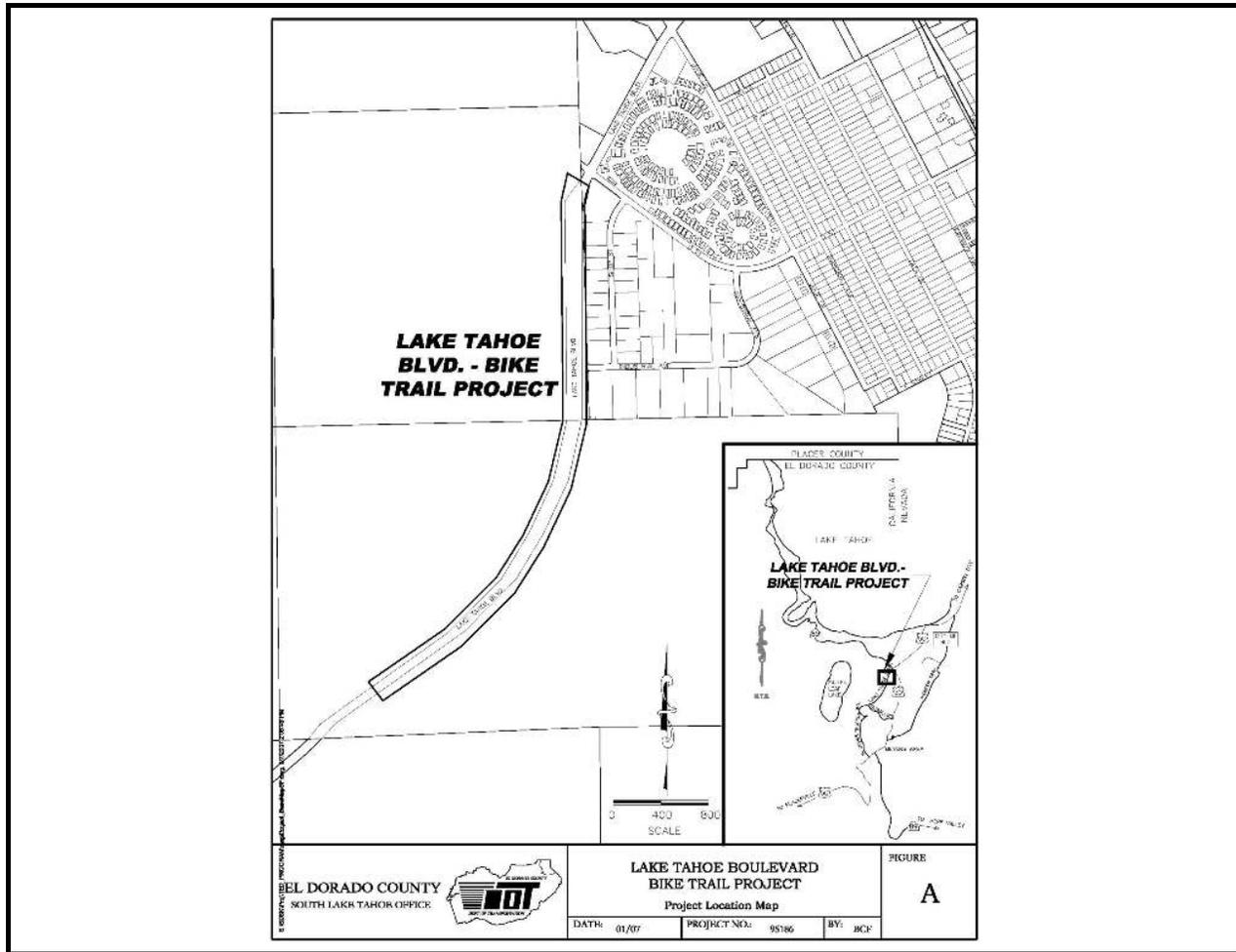
Exhibit B-1
Lake Tahoe Boulevard Bike Trail Project
CIP Project Summary



Project No: 95186

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This is one of three Project components within this area, the other two are part of JN 95175 which contains a Class I Bike Trail and restoration of the SEZ to its natural function by removal of 2 lanes from Lake Tahoe Blvd. All components could be designed as one complete Project with two construction phases, or the SEZ and erosion control components could be designed as one Project with two construction phases and the class 1 bike path Project designed and constructed as a stand alone Project.

Goals/Objectives: Treat eroding cut and fill slopes in County right-of-way. Retain and treat 20YR-1HR storm. Revegetation of disturbed areas. Perform right-of-way acquisitions.



Exhibit B-1
Lake Tahoe Boulevard Bike Trail Project
Financing Plan & Tentative Schedule



Project No: 95186

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Bicycle Transportation Account (BTA)</i>	\$0	\$0	\$0	\$55	\$350	\$0	\$0	\$0	\$405
<i>California Tahoe Conservancy Planning Grant</i>	\$162	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$166
<i>California Tahoe Conservancy Site Improvement Grant</i>	\$0	\$0	\$0	\$250	\$304	\$0	\$0	\$0	\$554
<i>Congestion Mitigation and Air Quality Program</i>	\$0	\$60	\$140	\$150	\$500	\$31	\$16	\$0	\$897
<i>Regional Surface Transportation Program Exchange Funds-TRPA (182.6g)</i>	\$0	\$42	\$58	\$154	\$0	\$0	\$0	\$0	\$254
<i>Safe Routes to School</i>	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
<i>Tahoe Regional Planning Agency/Air Quality</i>	\$31	\$41	\$4	\$95	\$150	\$0	\$0	\$0	\$320
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$0	\$0	\$46	\$1,500	\$0	\$0	\$0	\$1,546
Total	\$193	\$147	\$202	\$750	\$3,804	\$31	\$16	\$0	\$5,141

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring</i>	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
<i>Environmental Monitoring - Staff</i>	\$0	\$2	\$5	\$10	\$10	\$5	\$3	\$0	\$34
<i>Design Engineering & Admin</i>	\$76	\$5	\$8	\$0	\$0	\$0	\$0	\$0	\$89
<i>Design Engineering & Admin - Planning - Consultant</i>	\$72	\$46	\$36	\$0	\$0	\$0	\$0	\$0	\$153
<i>Design Engineering & Admin - Planning - Staff</i>	\$31	\$95	\$87	\$0	\$0	\$0	\$0	\$0	\$212
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$0	\$58	\$100	\$0	\$0	\$0	\$0	\$158
<i>Right of Way</i>	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
<i>Right of Way - Consultant</i>	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<i>Right of Way - Staff</i>	\$1	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$6
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$3	\$1	\$0	\$0	\$4
<i>Construction/Engineering & Admin - Consultant</i>	\$0	\$0	\$4	\$3	\$11	\$0	\$0	\$0	\$17
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$0	\$0	\$115	\$544	\$2	\$0	\$0	\$661
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$500	\$3,200	\$0	\$0	\$0	\$3,700
<i>Plant Establishment</i>	\$0	\$0	\$0	\$5	\$2	\$1	\$0	\$0	\$7
<i>Plant Establishment - Consultant</i>	\$0	\$0	\$0	\$5	\$15	\$3	\$1	\$0	\$24
<i>Plant Establishment - Staff</i>	\$0	\$0	\$0	\$13	\$20	\$20	\$12	\$0	\$65
Total	\$193	\$147	\$202	\$750	\$3,804	\$31	\$16	\$0	\$5,141



Exhibit B-1
Lake Tahoe Boulevard Bike Trail Project
CIP Project Summary



Project No: 95186

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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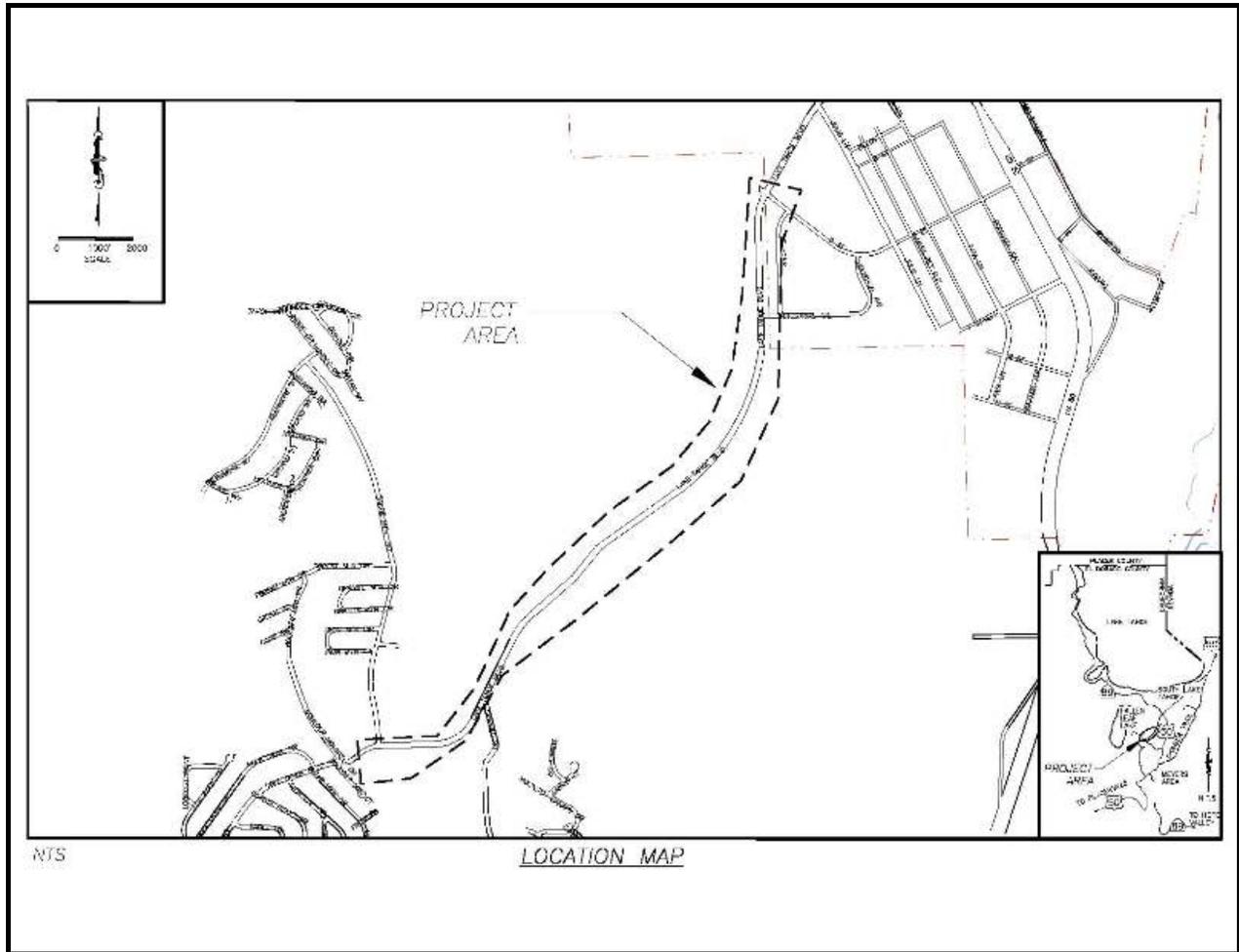
Exhibit B-1
Lake Tahoe Boulevard SEZ Project
Financing Plan & Tentative Schedule



Project No: 95175

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

This Project contains two of three Environmental Improvement Program components within this area, the other is part of JN 95186 which contains the erosion control component. All components could be designed as one complete Project with two construction phases, or the SEZ and erosion control components could be designed as one Project with two construction phases and the class 1 bike path component could be designed and constructed as a stand alone Project. Some of the revenue shown has not yet been secured.

The main goals of this Project are to provide an opportunity for improvement by providing a critical link in the County's bicycle trail network and to restore SEZ function.



Exhibit B-1
Lake Tahoe Boulevard SEZ Project
CIP Project Summary



Project No: 95175

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$125	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$130
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$0	\$873	\$0	\$0	\$0	\$873
Erosion Control Discretionary	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Tahoe Regional Planning Agency/Stream Environmental Zone	\$66	\$20	\$15	\$15	\$35	\$15	\$7	\$0	\$172
To Be Determined	\$0	\$0	\$0	\$0	\$445	\$0	\$0	\$0	\$445
United States Forest Service Planning Grant	\$0	\$12	\$154	\$115	\$0	\$0	\$0	\$0	\$281
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$287	\$500	\$14	\$20	\$0	\$821
Total	\$246	\$37	\$169	\$417	\$1,853	\$29	\$27	\$0	\$2,777

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Environmental Monitoring - Consultant	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
Environmental Monitoring - Staff	\$0	\$0	\$4	\$5	\$7	\$6	\$7	\$0	\$27
Design Engineering & Admin	\$192	\$2	\$8	\$3	\$0	\$0	\$0	\$0	\$204
Design Engineering & Admin - Planning - Consultant	\$19	\$11	\$65	\$100	\$0	\$0	\$0	\$0	\$195
Design Engineering & Admin - Planning - Staff	\$22	\$25	\$90	\$115	\$0	\$0	\$0	\$0	\$252
Design Engineering & Admin - SI - Consultant	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$25
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$155
Right of Way - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Right of Way - Staff	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$3
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$250
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$15	\$65	\$0	\$0	\$0	\$80
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Plant Establishment	\$0	\$0	\$0	\$0	\$2	\$3	\$0	\$0	\$4
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$10	\$5	\$0	\$0	\$15
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$20	\$15	\$20	\$0	\$55
Total	\$246	\$37	\$169	\$417	\$1,853	\$29	\$27	\$0	\$2,777



Exhibit B-1
Lake Tahoe Boulevard SEZ Project
Financing Plan & Tentative Schedule



Project No: 95175

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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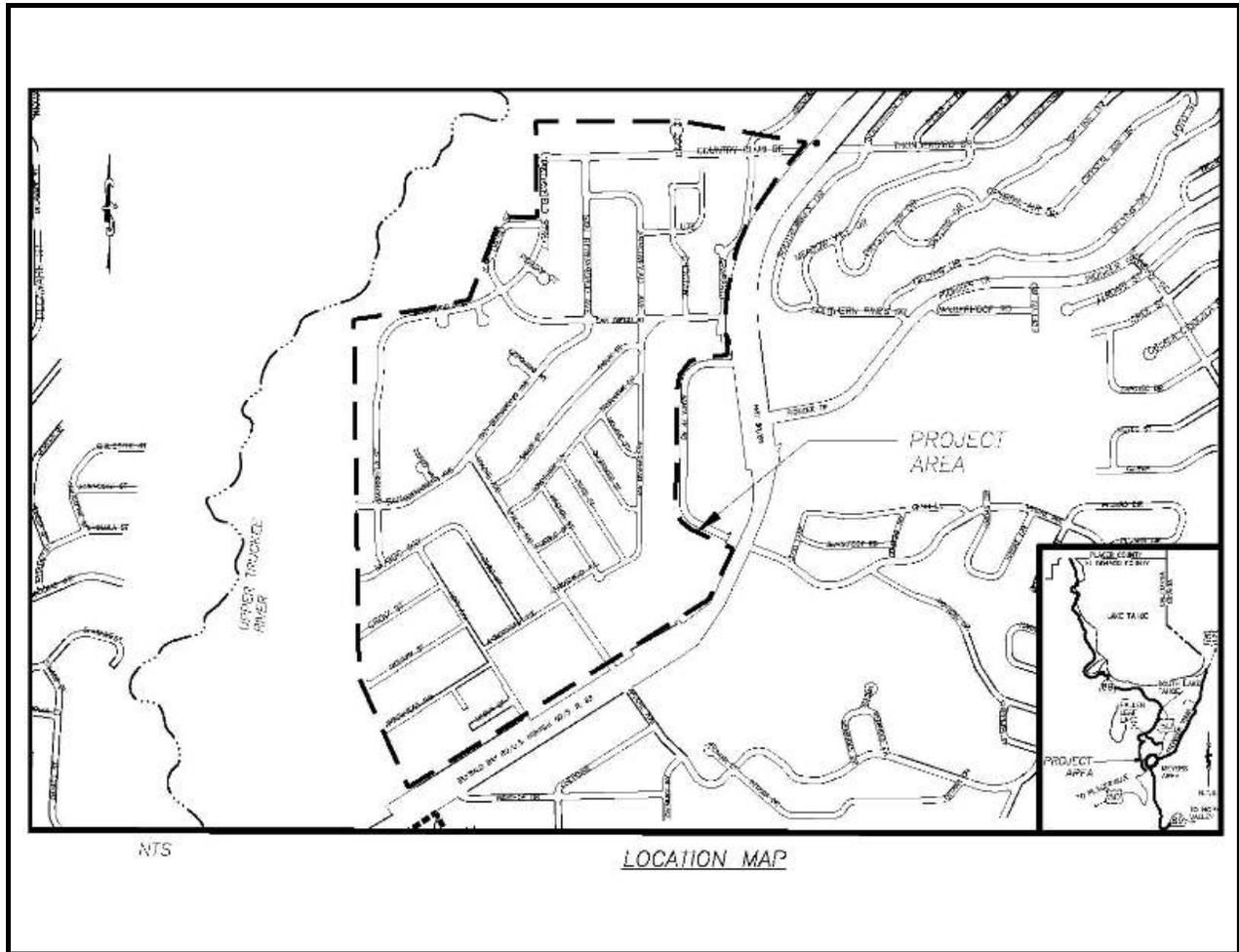
Exhibit B-1
Meyers 2 ECP
CIP Project Summary



Project No: 95191.2

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Retain and treat the 25YR-1HR storm. Revegetation of disturbed areas. Comply with future Total Maximum Daily Load (TMDL) requirements. Perform right-of-way acquisitions if needed.



Exhibit B-1
Meyers 2 ECP

Financing Plan & Tentative Schedule



Project No: 95191.2

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$368	\$0	\$368
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$1,697	\$0	\$1,697
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$369	\$0	\$369
United States Forest Service Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$368	\$0	\$368
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$1,816	\$0	\$1,816
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$4,619	\$0	\$4,619

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$4
Environmental Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$3
Environmental Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$111	\$0	\$111
Design Engineering & Admin - Planning - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$45
Design Engineering & Admin - Planning - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$470	\$0	\$470
Design Engineering & Admin - SI - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$315
Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$4
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$17
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$8
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$22
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$394	\$0	\$394
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$196	\$0	\$196
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$2,823	\$0	\$2,823
Plant Establishment	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$10
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$170
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$4,619	\$0	\$4,619



Exhibit B-1
Meyers 2 ECP
 CIP Project Summary



Project No: 95191.2

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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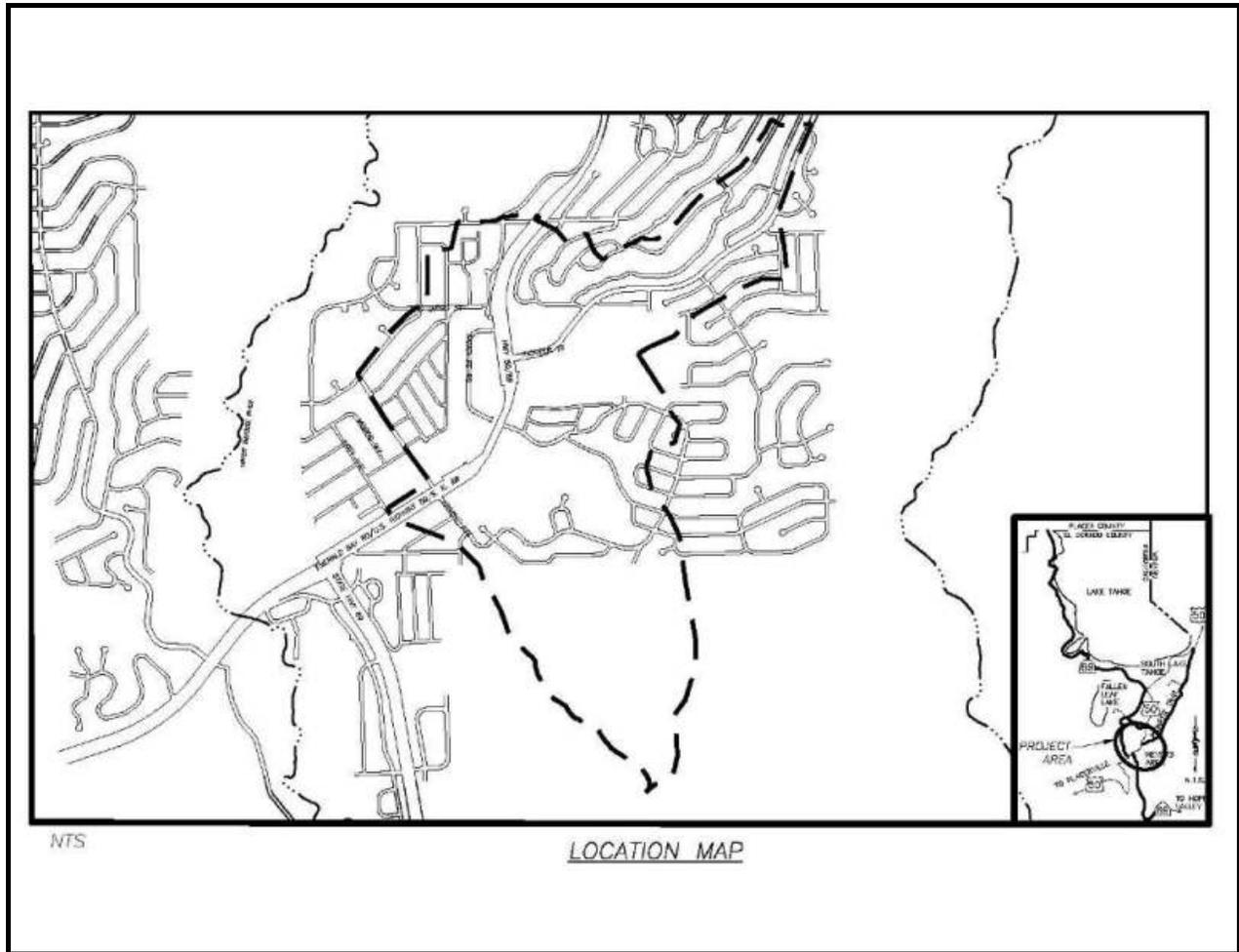


Exhibit B-1
Meyers Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95179

Type: Erosion Control - (EIP)



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Retain and treat 25YR-1HR storm. Revegetation of disturbed areas. Restore SEZ function. Perform right-of-way acquisitions. This Project will be split into several areas with the main area focused on the US 50/Meyers corridor area based on the Pollutant Load reductions models.



Exhibit B-1
Meyers Erosion Control Project
CIP Project Summary



Project No: 95179

Type: Erosion Control - (EIP)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$46	\$500	\$500	\$1,000	\$0	\$2,046
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$13	\$0	\$50	\$50	\$50	\$0	\$163
Unidentified	\$0	\$0	\$0	\$0	\$0	\$175	\$626	\$0	\$801
United States Forest Service Planning Grant	\$0	\$0	\$255	\$245	\$0	\$0	\$0	\$0	\$500
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$200	\$224	\$500	\$750	\$0	\$1,674
Total	\$0	\$0	\$268	\$491	\$774	\$1,225	\$2,426	\$0	\$5,183

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$0	\$0	\$2	\$1	\$1	\$1	\$0	\$0	\$3
Environmental Monitoring - Staff	\$0	\$0	\$10	\$10	\$15	\$13	\$25	\$0	\$73
Design Engineering & Admin - Planning - Consultant	\$0	\$0	\$85	\$20	\$0	\$0	\$0	\$0	\$105
Design Engineering & Admin - Planning - Staff	\$0	\$0	\$165	\$199	\$0	\$0	\$0	\$0	\$364
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$236	\$0	\$0	\$0	\$0	\$236
Right of Way - Consultant	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$10
Right of Way - Staff	\$0	\$0	\$6	\$15	\$0	\$0	\$0	\$0	\$21
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$4	\$2	\$2	\$0	\$7
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$0	\$3	\$5	\$10	\$0	\$18
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$0	\$110	\$170	\$340	\$0	\$620
Direct Construction Costs	\$0	\$0	\$0	\$0	\$626	\$1,000	\$2,000	\$0	\$3,626
Plant Establishment	\$0	\$0	\$0	\$0	\$1	\$3	\$4	\$0	\$7
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$5	\$8	\$10	\$0	\$23
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$11	\$26	\$36	\$0	\$72
Total	\$0	\$0	\$268	\$491	\$774	\$1,225	\$2,426	\$0	\$5,183

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								

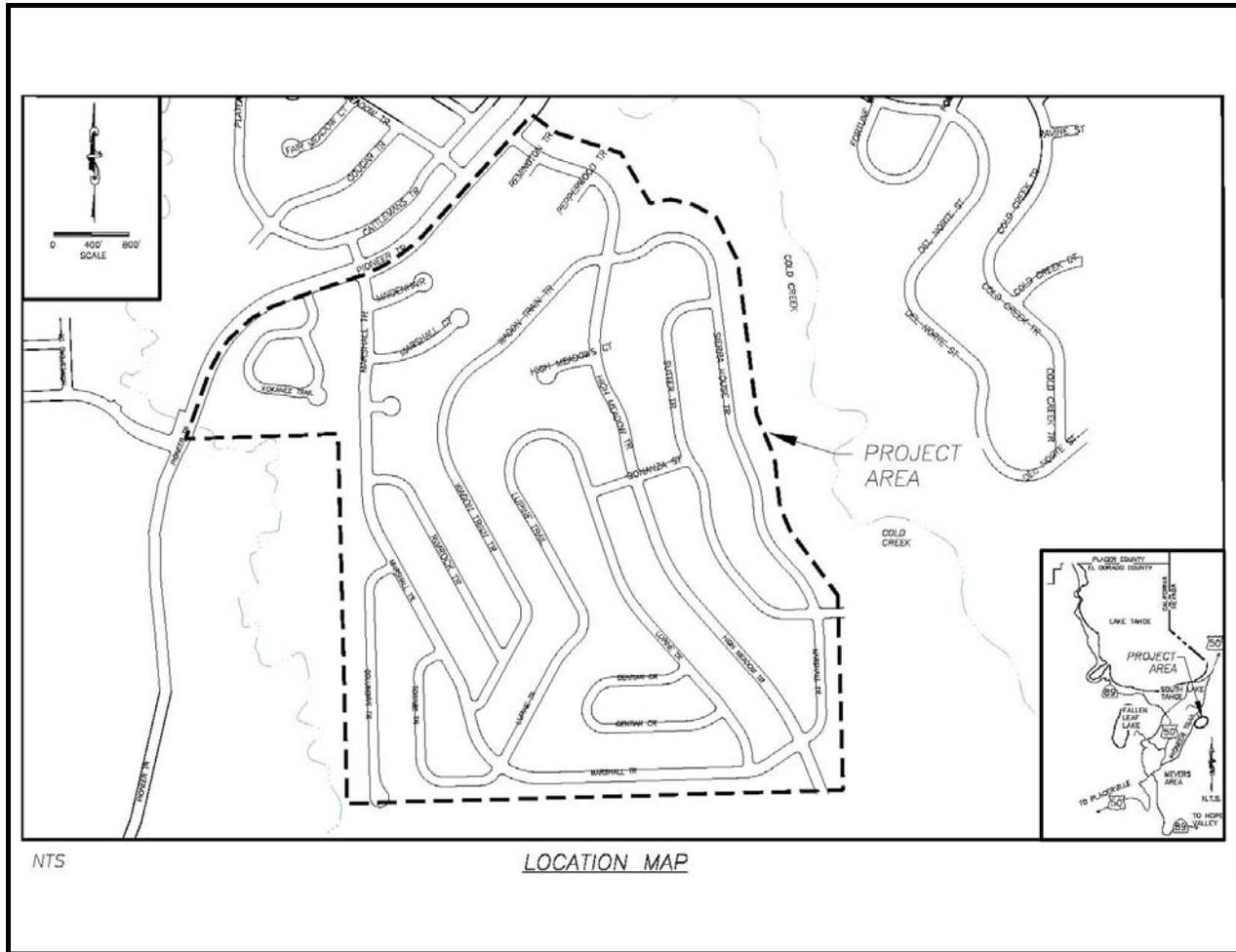


Exhibit B-1
Montgomery Estates Area 2 Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95170

Type: Erosion Control - (EIP)



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Remove the very fine/fine particles from the County right -of-way up to 11%. Revegetation of disturbed areas. Perform right-of-way acquisitions. Various CTC and USFS grants have been secured. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County. Some of the revenue shown has not yet been secured. This Project is part of the Montgomery Estates 2 Erosion Control Project which was split into 3 distinct urban areas



Exhibit B-1
Montgomery Estates Area 2 Erosion Control Project
CIP Project Summary



Project No: 95170

Type: Erosion Control - (EIP)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Tahoe Regional Planning Agency/Water Quality	\$16	\$40	\$25	\$25	\$0	\$0	\$0	\$0	\$105
To Be Determined	\$0	\$0	\$0	\$78	\$356	\$0	\$0	\$0	\$434
United States Forest Service Planning Grant	\$0	\$176	\$74	\$0	\$0	\$0	\$0	\$0	\$250
United States Forest Service Site Improvement Grant	\$0	\$0	\$125	\$456	\$591	\$29	\$18	\$0	\$1,219
Total	\$16	\$216	\$224	\$559	\$947	\$29	\$18	\$0	\$2,008

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$0	\$4	\$0	\$0	\$2	\$0	\$0	\$0	\$5
Environmental Monitoring - Consultant	\$0	\$1	\$1	\$0	\$1	\$1	\$0	\$0	\$3
Environmental Monitoring - Staff	\$3	\$8	\$8	\$8	\$5	\$11	\$8	\$0	\$49
Design Engineering & Admin	\$0	\$4	\$4	\$5	\$2	\$0	\$0	\$0	\$14
Design Engineering & Admin - Planning - Consultant	\$0	\$67	\$16	\$0	\$0	\$0	\$0	\$0	\$83
Design Engineering & Admin - Planning - Staff	\$12	\$123	\$68	\$0	\$0	\$0	\$0	\$0	\$203
Design Engineering & Admin - SI - Staff	\$0	\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$95
Right of Way	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$2
Right of Way - Acquisition	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$13
Right of Way - Consultant	\$0	\$1	\$2	\$0	\$0	\$0	\$0	\$0	\$3
Right of Way - Staff	\$0	\$9	\$19	\$0	\$0	\$0	\$0	\$0	\$27
Construction/Engineering & Admin	\$0	\$0	\$0	\$3	\$4	\$0	\$0	\$0	\$7
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$8	\$10	\$0	\$0	\$0	\$18
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$88	\$155	\$0	\$0	\$0	\$243
Direct Construction Costs	\$0	\$0	\$0	\$438	\$750	\$0	\$0	\$0	\$1,188
Plant Establishment	\$0	\$0	\$0	\$0	\$2	\$1	\$0	\$0	\$2
Plant Establishment - Consultant	\$0	\$0	\$0	\$3	\$5	\$2	\$0	\$0	\$10
Plant Establishment - Staff	\$0	\$0	\$0	\$8	\$13	\$16	\$11	\$0	\$47
Total	\$16	\$216	\$224	\$559	\$947	\$29	\$18	\$0	\$2,008



Exhibit B-1
Montgomery Estates Area 2 Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95170

Type: Erosion Control - (EIP)

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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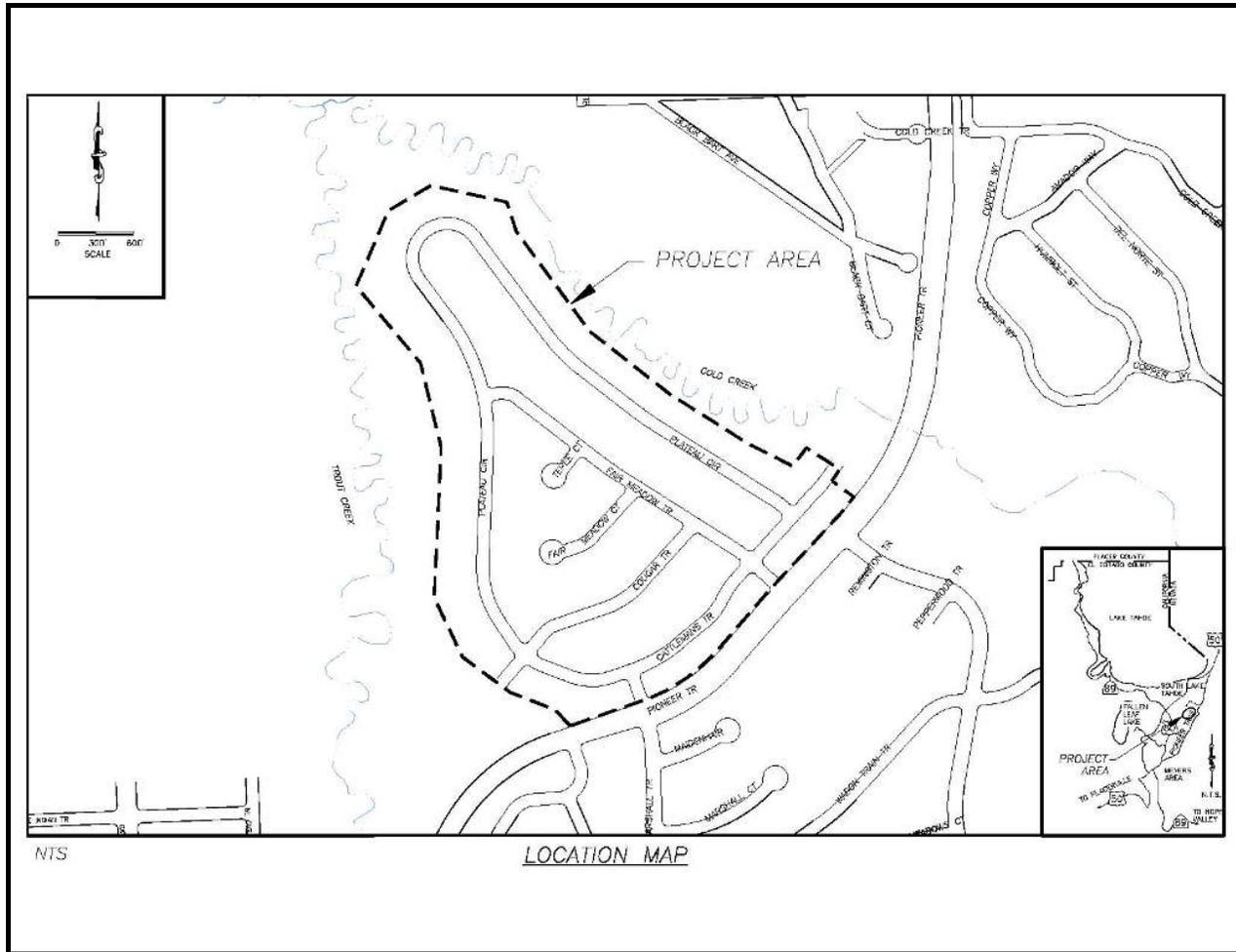


Exhibit B-1
Montgomery Estates Area 3 Erosion Control Project
CIP Project Summary



Project No: 95172

Type: Erosion Control - (EIP)



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Remove the very fine/fine particles from the County right -of-way up to 11%. Revegetation of disturbed areas. Perform right-of-way acquisitions. A USFS grant and TRPA mitigation funds have been secured. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County. Some of the revenue shown has not yet been secured. This Project is part of the Montgomery Estates 2 Erosion Control Project which was split into 3 distinct urban areas. This is the last area within the series.



Exhibit B-1
Montgomery Estates Area 3 Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95172

Type: Erosion Control - (EIP)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Tahoe Regional Planning Agency/Water Quality	\$0	\$3	\$25	\$5	\$55	\$0	\$0	\$0	\$88
To Be Determined	\$0	\$0	\$0	\$0	\$372	\$0	\$0	\$0	\$372
United States Forest Service Planning Grant	\$0	\$105	\$36	\$0	\$0	\$0	\$0	\$0	\$142
United States Forest Service Site Improvement Grant	\$0	\$0	\$55	\$169	\$155	\$20	\$12	\$0	\$410
Total	\$0	\$108	\$116	\$174	\$582	\$20	\$12	\$0	\$1,011

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$1	\$1	\$0	\$1	\$1	\$0	\$0	\$2
Environmental Monitoring - Staff	\$0	\$5	\$4	\$3	\$4	\$5	\$4	\$0	\$23
Design Engineering & Admin	\$0	\$5	\$2	\$3	\$0	\$0	\$0	\$0	\$9
Design Engineering & Admin - Planning - Consultant	\$0	\$15	\$17	\$0	\$0	\$0	\$0	\$0	\$31
Design Engineering & Admin - Planning - Staff	\$0	\$78	\$33	\$0	\$0	\$0	\$0	\$0	\$110
Design Engineering & Admin - SI - Consultant	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$3
Design Engineering & Admin - SI - Staff	\$0	\$0	\$47	\$38	\$0	\$0	\$0	\$0	\$85
Right of Way	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$2
Right of Way - Acquisition	\$0	\$1	\$2	\$0	\$0	\$0	\$0	\$0	\$3
Right of Way - Consultant	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
Right of Way - Staff	\$0	\$5	\$8	\$0	\$0	\$0	\$0	\$0	\$13
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$4
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$6	\$16	\$0	\$0	\$0	\$21
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$24	\$98	\$0	\$0	\$0	\$122
Direct Construction Costs	\$0	\$0	\$0	\$102	\$448	\$0	\$0	\$0	\$550
Plant Establishment	\$0	\$0	\$0	\$0	\$2	\$1	\$0	\$0	\$2
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$3	\$2	\$0	\$0	\$4
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$9	\$12	\$8	\$0	\$29
Total	\$0	\$108	\$116	\$174	\$582	\$20	\$12	\$0	\$1,011



Exhibit B-1
Montgomery Estates Area 3 Erosion Control Project
CIP Project Summary



Project No: 95172

Type: Erosion Control - (EIP)

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								

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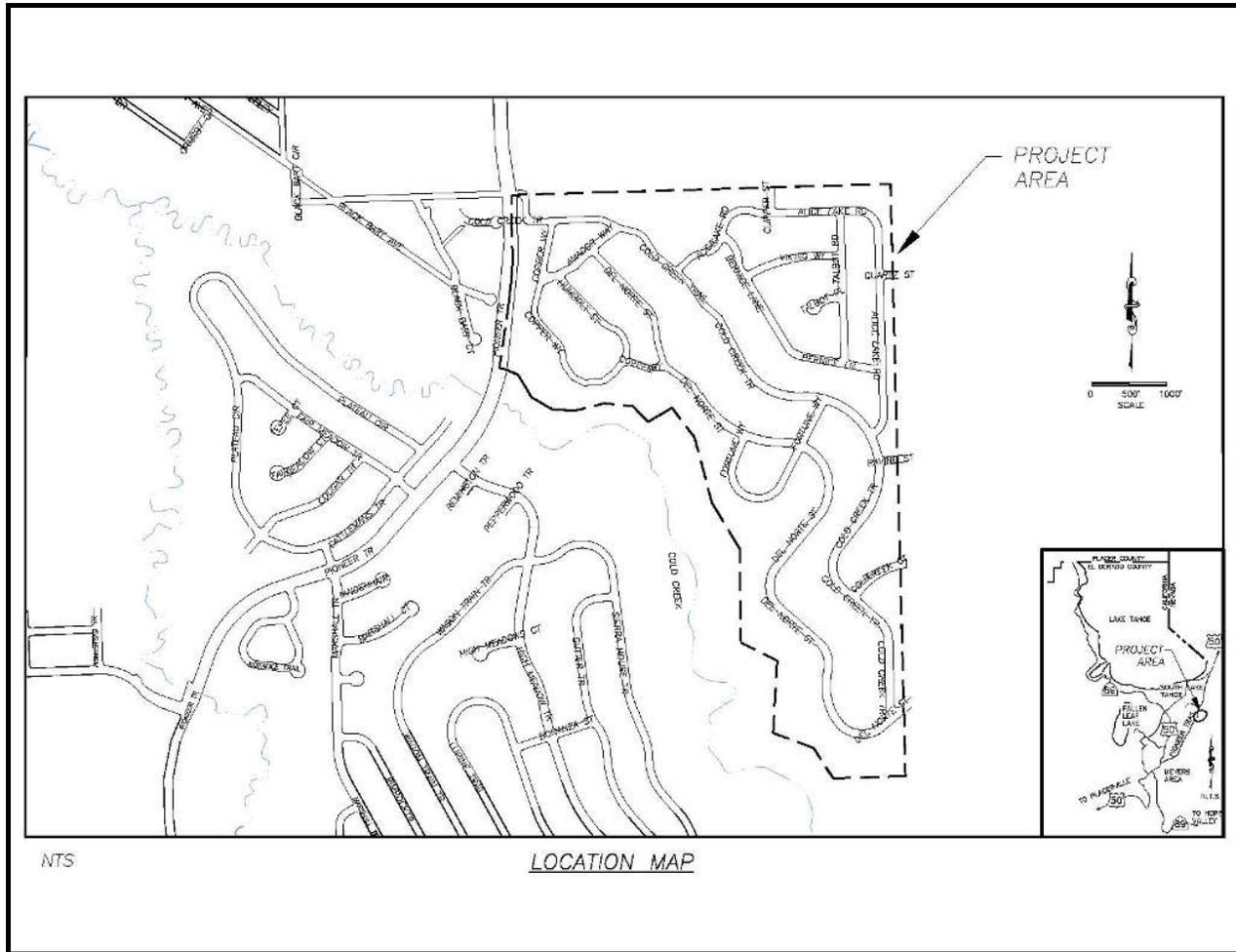
Exhibit B-1
Montgomery Estates Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95155

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Retain and treat 25YR-1HR storm. Revegetation of disturbed areas. Perform right-of-way acquisitions as needed. Various CTC and USFS grants have been secured. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County.



Exhibit B-1
Montgomery Estates Erosion Control Project
CIP Project Summary



Project No: 95155

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>California Tahoe Conservancy Planning Grant</i>	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319
<i>California Tahoe Conservancy Site Improvement Grant</i>	\$0	\$0	\$0	\$193	\$397	\$30	\$0	\$0	\$620
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$248	\$14	\$0	\$25	\$25	\$3	\$0	\$0	\$314
<i>United States Forest Service Planning Grant</i>	\$700	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$758
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$141	\$568	\$425	\$92	\$0	\$0	\$0	\$1,226
Total	\$1,267	\$213	\$568	\$643	\$514	\$33	\$0	\$0	\$3,236

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring</i>	\$31	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$32
<i>Environmental Monitoring - Consultant</i>	\$24	\$0	\$1	\$1	\$1	\$0	\$0	\$0	\$26
<i>Environmental Monitoring - Staff</i>	\$28	\$0	\$7	\$13	\$10	\$8	\$0	\$0	\$64
<i>Design Engineering & Admin</i>	\$597	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$605
<i>Design Engineering & Admin - Planning - Consultant</i>	\$173	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$176
<i>Design Engineering & Admin - Planning - Staff</i>	\$408	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$433
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$134
<i>Right of Way</i>	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<i>Right of Way - Acquisition</i>	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$13
<i>Right of Way - Consultant</i>	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$5
<i>Right of Way - Staff</i>	\$6	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$30
<i>Construction/Engineering & Admin - Consultant</i>	\$0	\$0	\$5	\$5	\$3	\$0	\$0	\$0	\$13
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$0	\$90	\$105	\$85	\$11	\$0	\$0	\$291
<i>Direct Construction Costs</i>	\$0	\$0	\$450	\$500	\$400	\$0	\$0	\$0	\$1,350
<i>Plant Establishment</i>	\$0	\$0	\$3	\$2	\$1	\$0	\$0	\$0	\$5
<i>Plant Establishment - Consultant</i>	\$0	\$0	\$3	\$3	\$0	\$0	\$0	\$0	\$6
<i>Plant Establishment - Staff</i>	\$0	\$0	\$10	\$15	\$15	\$15	\$0	\$0	\$54
Total	\$1,267	\$213	\$568	\$643	\$514	\$33	\$0	\$0	\$3,236



Exhibit B-1
Montgomery Estates Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95155

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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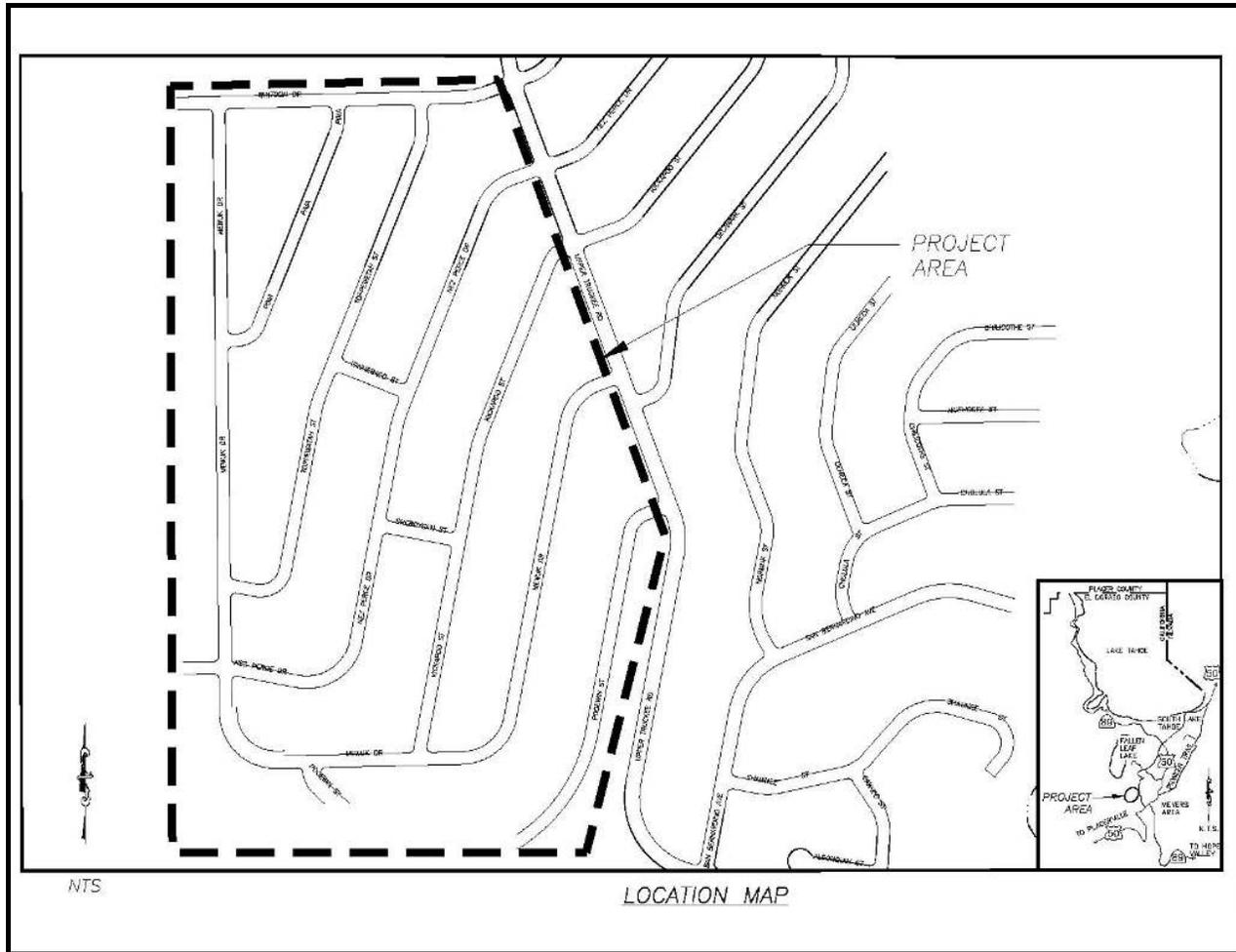
Exhibit B-1
North Upper Truckee III Erosion Control Project
CIP Project Summary



Project No: 95149

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Retain and treat 20YR-1HR storm. Revegetation of disturbed areas. Reconstruct road to allow for continuous subsurface meadow drainage beneath roadbed. Incorporate bike lanes into project on North Upper Truckee Road.



Exhibit B-1
North Upper Truckee III Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95149

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>California Tahoe Conservancy Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$348	\$0	\$348
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$41	\$300	\$341
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584	\$1,584
<i>United States Forest Service Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$348	\$0	\$348
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$1,610	\$1,614
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$741	\$3,494	\$4,235

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$31	\$41
<i>Design Engineering & Admin - Planning - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$437	\$0	\$437
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$294
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551	\$551
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,840	\$2,840
<i>Plant Establishment - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$72
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$741	\$3,494	\$4,235

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								



Exhibit B-1
North Upper Truckee SEZ Restoration Project
Financing Plan & Tentative Schedule



Project No: 95166

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Bureau of Reclamation	\$0	\$0	\$0	\$0	\$0	\$75	\$325	\$0	\$400
Tahoe Regional Planning Agency/Stream Environmental Zone	\$0	\$0	\$0	\$0	\$0	\$55	\$105	\$0	\$160
United States Forest Service Planning Grant	\$0	\$0	\$0	\$0	\$0	\$160	\$0	\$0	\$160
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$387	\$0	\$387
Total	\$0	\$0	\$0	\$0	\$0	\$290	\$817	\$0	\$1,106

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$0	\$0	\$0	\$0	\$0	\$2	\$3	\$0	\$4
Environmental Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$3	\$4	\$0	\$6
Environmental Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$5	\$13	\$0	\$18
Design Engineering & Admin	\$0	\$0	\$0	\$0	\$0	\$2	\$10	\$0	\$12
Design Engineering & Admin - Planning - Consultant	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$48
Design Engineering & Admin - Planning - Staff	\$0	\$0	\$0	\$0	\$0	\$92	\$0	\$0	\$92
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$0	\$0	\$105	\$0	\$0	\$105
Right of Way	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$3
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$6
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$2
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$10
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$0	\$0	\$15	\$85	\$0	\$100
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$648	\$0	\$648
Plant Establishment	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$9
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$10
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$28
Total	\$0	\$0	\$0	\$0	\$0	\$290	\$817	\$0	\$1,106

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



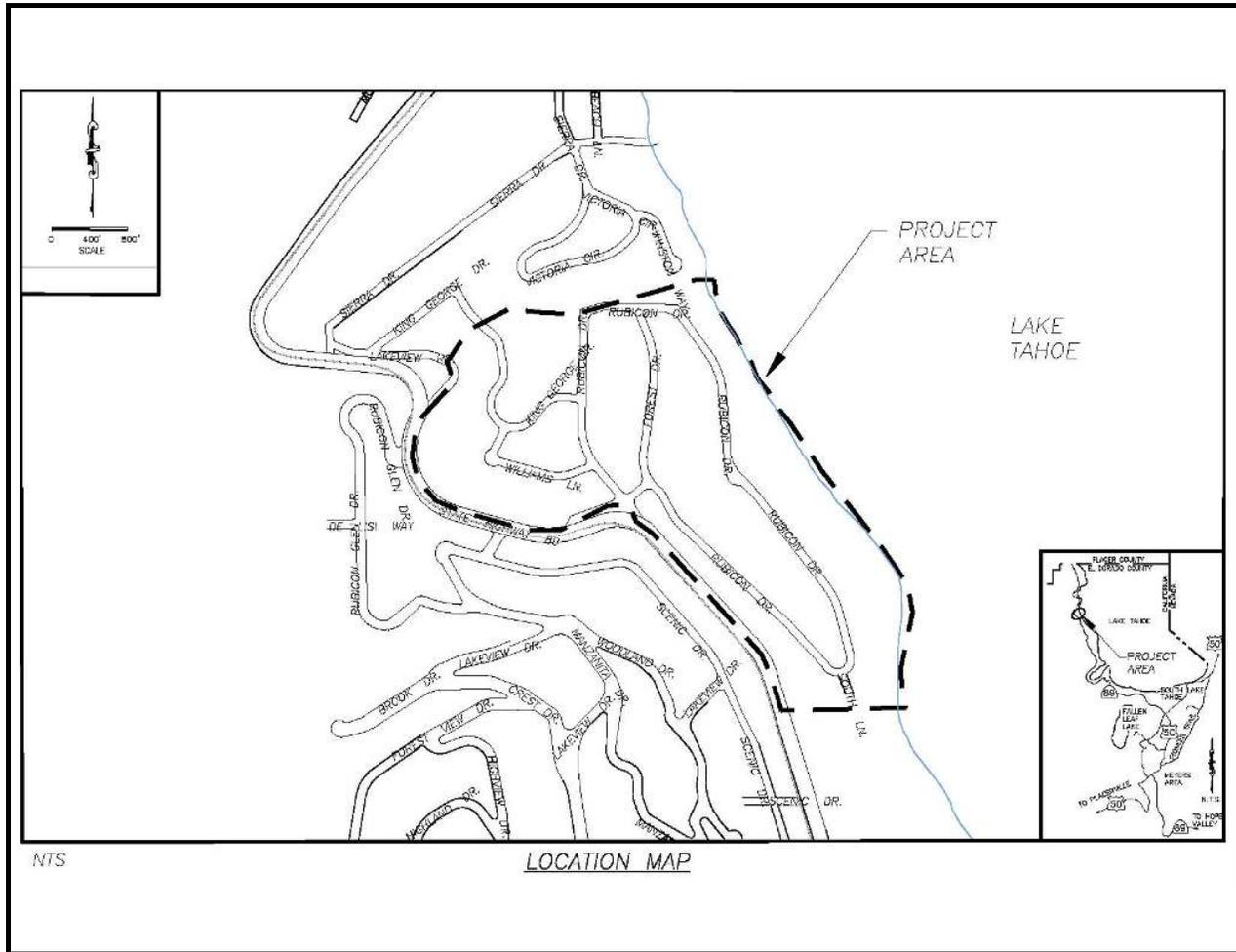
Exhibit B-1
Rubicon 5 Erosion Control Project
CIP Project Summary



Project No: 95178

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

The Rubicon 5 Erosion Control Project (ECP) is one of the last ECP's within this region. To date there have been 7 ECP's built in this area, Victoria Drive ECP, Rubicon (1-4) ECP, Mountain Drive ECP, Woodland ECP, Tamarack ECP, Silvertip ECP, and Lonely Gulch ECP. The first three Projects mentioned were part of the Soil Erosion Control Program which preceded the EIP with Rubicon split into four Projects west of Highway 89. Rubicon 5 ECP should complete the Rubicon Properties erosion control series. The Woodland, Tamarack, and Lonely Gulch ECP's were combined into one EIP Project (#713.1) and Silvertip with EIP # 713.2. The project is listed under No. 713.3 as part of TRPA's EIP list.

The problems to be addressed include the following:

- Direct discharges of runoff into Lake Tahoe.
- Eroding cut slopes, drainages, and roadside ditches.
- Road sand/cinder accumulation on roads and discharge into drainages.
- Bare shoulders used as parking turnouts.
- Inadequate Private BMP's.



Exhibit B-1
Rubicon 5 Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95178

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>California Tahoe Conservancy Planning Grant</i>	\$197	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$218
<i>Erosion Control Discretionary</i>	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$31	\$0	\$23	\$17	\$13	\$0	\$0	\$0	\$83
<i>United States Forest Service Planning Grant</i>	\$164	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$205
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$178	\$550	\$13	\$9	\$0	\$0	\$0	\$750
Total	\$394	\$241	\$573	\$30	\$22	\$0	\$0	\$0	\$1,259

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring</i>	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<i>Environmental Monitoring - Consultant</i>	\$1	\$0	\$2	\$1	\$1	\$0	\$0	\$0	\$4
<i>Environmental Monitoring - Staff</i>	\$51	\$11	\$9	\$15	\$13	\$0	\$0	\$0	\$97
<i>Design Engineering & Admin</i>	\$14	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$23
<i>Design Engineering & Admin - Planning - Consultant</i>	\$44	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$71
<i>Design Engineering & Admin - Planning - Staff</i>	\$282	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$349
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$60
<i>Right of Way</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Construction/Engineering & Admin</i>	\$0	\$3	\$2	\$0	\$0	\$0	\$0	\$0	\$5
<i>Construction/Engineering & Admin - Consultant</i>	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$28	\$68	\$0	\$0	\$0	\$0	\$0	\$96
<i>Direct Construction Costs</i>	\$0	\$38	\$451	\$0	\$0	\$0	\$0	\$0	\$489
<i>Plant Establishment</i>	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$1
<i>Plant Establishment - Consultant</i>	\$0	\$0	\$8	\$4	\$0	\$0	\$0	\$0	\$11
<i>Plant Establishment - Staff</i>	\$0	\$0	\$10	\$11	\$9	\$0	\$0	\$0	\$29
Total	\$394	\$241	\$573	\$30	\$22	\$0	\$0	\$0	\$1,259



Exhibit B-1
Rubicon 5 Erosion Control Project
CIP Project Summary



Project No: 95178

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								

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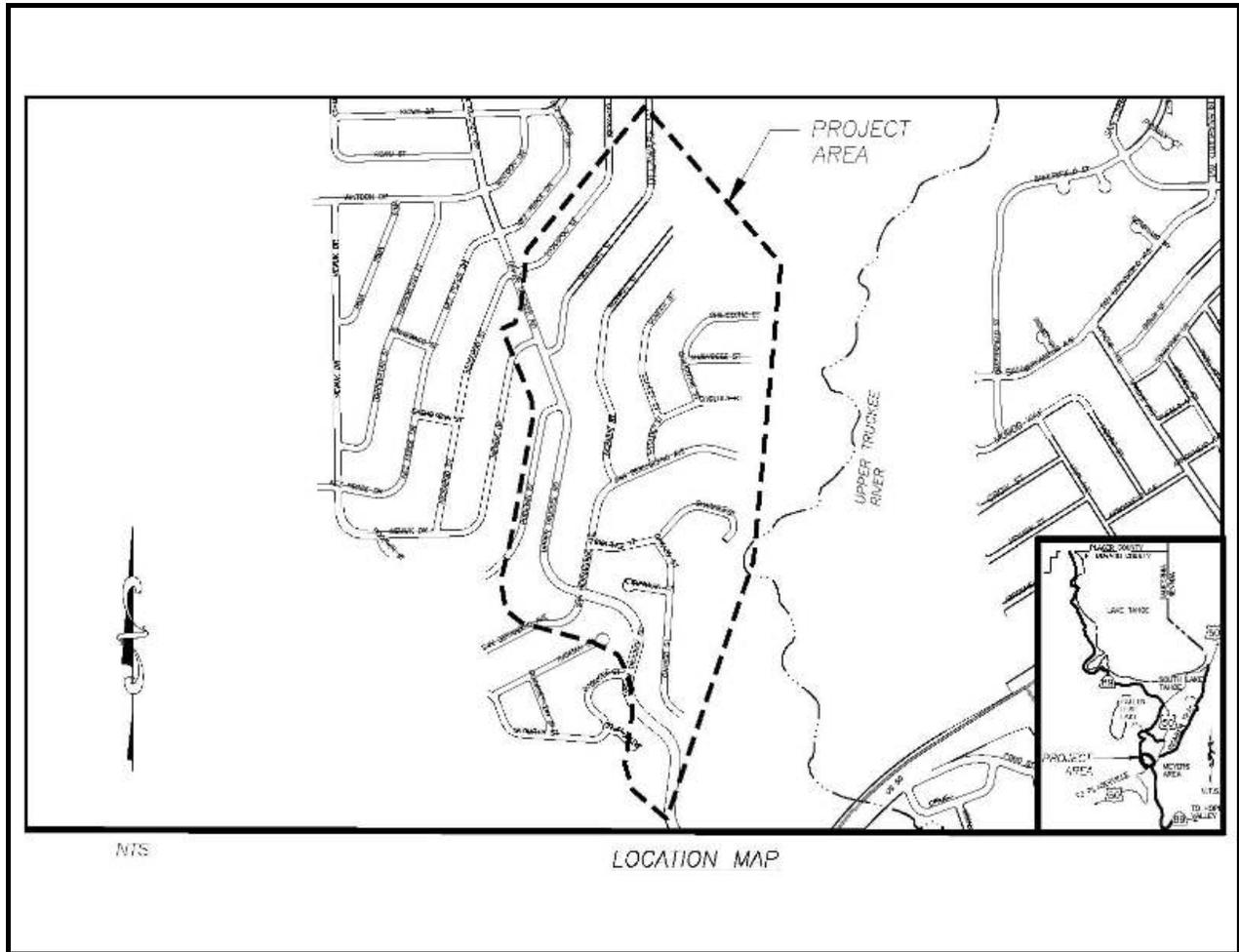


Exhibit B-1
San Bernadino ECP
Financing Plan & Tentative Schedule



Project No: 95194.2

Type: Erosion Control - (EIP)



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Retain and treat the 25YR-1HR storm. Revegetation of disturbed areas. Comply with future Total Maximum Daily Load (TMDL) requirements. Perform right-of-way acquisitions if needed.



Exhibit B-1
San Bernadino ECP
CIP Project Summary



Project No: 95194.2

Type: Erosion Control - (EIP)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>California Tahoe Conservancy Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$326	\$0	\$326
<i>California Tahoe Conservancy Site Improvement Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,549	\$0	\$1,549
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$326	\$0	\$326
<i>United States Forest Service Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$326	\$0	\$326
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,549	\$0	\$1,549
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$4,075	\$0	\$4,075

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$36
<i>Design Engineering & Admin - Planning - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$45
<i>Design Engineering & Admin - Planning - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$425	\$0	\$425
<i>Design Engineering & Admin - SI - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$26
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$294
<i>Right of Way</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$4
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$11
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$4
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$16
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$0	\$457
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,699	\$0	\$2,699
<i>Plant Establishment</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5
<i>Plant Establishment - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$8
<i>Plant Establishment - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$48
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$4,075	\$0	\$4,075

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



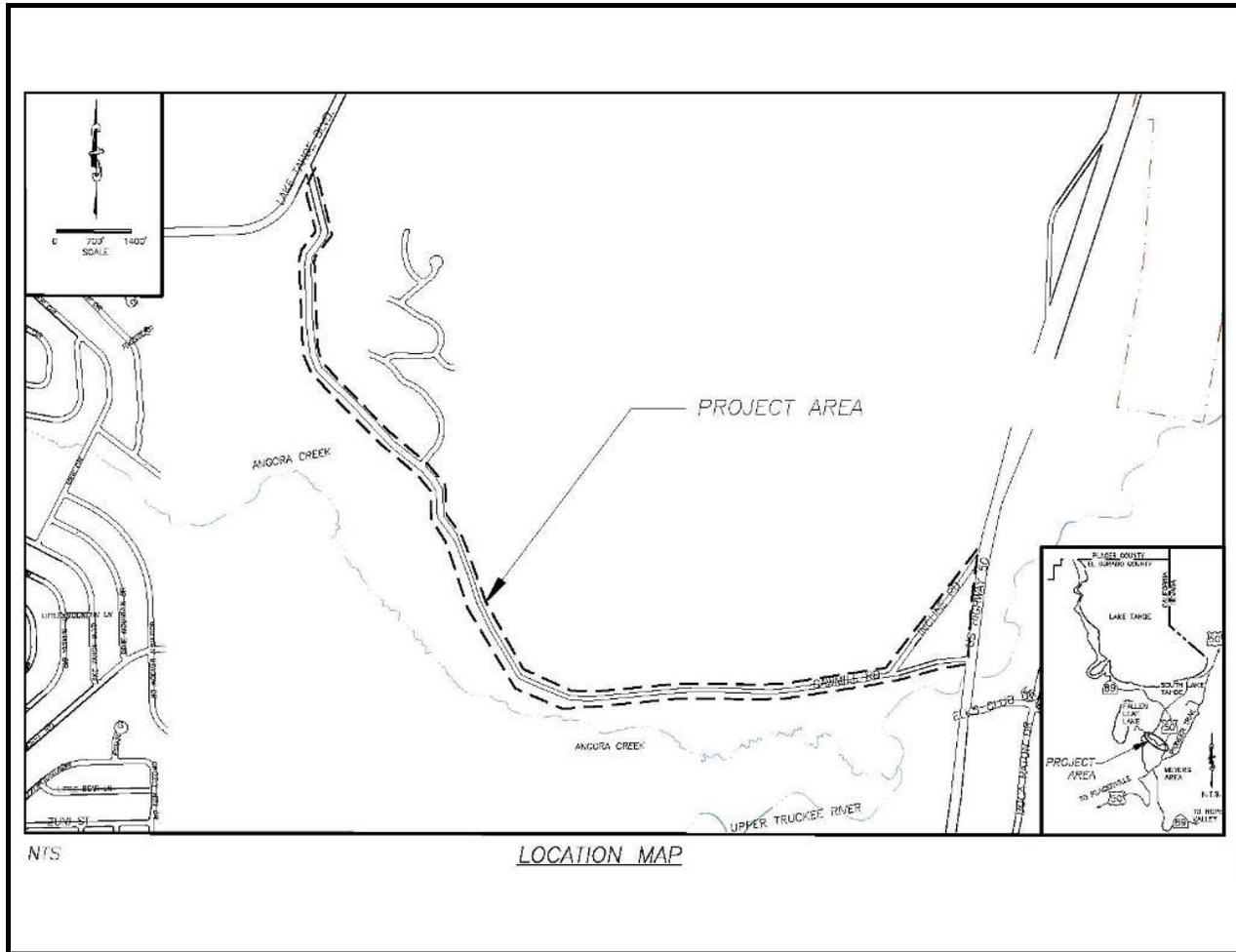
Exhibit B-1
Sawmill 2 Bike Path & Erosion Control Project
 Financing Plan & Tentative Schedule



Project No: 95165

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

Treat eroding cut and fill slopes in County right-of-way. Retain and treat 25YR-1HR storm. Revegetation of disturbed areas. Perform right-of-way acquisitions as needed. Includes the extension of a bike lane/trail from US 50, which connects to the Sawmill Bike Path project (JN 95148). This Project will be constructed in 2 phases. Some of the revenue shown has not yet been secured.



Exhibit B-1
Sawmill 2 Bike Path & Erosion Control Project
CIP Project Summary



Project No: 95165

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$665	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$695
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500
Congestion Mitigation and Air Quality Program	\$0	\$206	\$327	\$173	\$0	\$0	\$0	\$0	\$706
Regional Surface Transportation Program Exchange Funds-TRPA (182.6g)	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
Tahoe Regional Planning Agency/Air Quality	\$4	\$19	\$468	\$553	\$13	\$0	\$0	\$0	\$1,057
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$65	\$5	\$5	\$0	\$0	\$75
United States Forest Service Planning Grant	\$30	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$107
United States Forest Service Site Improvement Grant	\$0	\$0	\$300	\$200	\$0	\$0	\$0	\$0	\$500
Total	\$700	\$332	\$1,194	\$2,491	\$18	\$5	\$0	\$0	\$4,740

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$20	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$21
Environmental Monitoring - Staff	\$1	\$5	\$9	\$15	\$8	\$5	\$0	\$0	\$41
Design Engineering & Admin	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Design Engineering & Admin	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290
Design Engineering & Admin - Planning - Consultant	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Design Engineering & Admin - Planning - Staff	\$174	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$249
Design Engineering & Admin - SI - Staff	\$0	\$82	\$65	\$0	\$0	\$0	\$0	\$0	\$147
Right of Way	\$0	\$16	\$6	\$0	\$0	\$0	\$0	\$0	\$21
Right of Way - Acquisition	\$0	\$106	\$124	\$0	\$0	\$0	\$0	\$0	\$230
Right of Way - Consultant	\$4	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Right of Way - Staff	\$31	\$20	\$21	\$0	\$0	\$0	\$0	\$0	\$72
Construction/Engineering & Admin - Consultant	\$0	\$0	\$140	\$232	\$0	\$0	\$0	\$0	\$372
Construction/Engineering & Admin - Staff	\$0	\$0	\$60	\$125	\$0	\$0	\$0	\$0	\$185
Direct Construction Costs	\$0	\$0	\$750	\$2,100	\$0	\$0	\$0	\$0	\$2,850
Plant Establishment	\$0	\$0	\$4	\$2	\$0	\$0	\$0	\$0	\$6
Plant Establishment - Consultant	\$0	\$0	\$7	\$5	\$0	\$0	\$0	\$0	\$12
Plant Establishment - Staff	\$0	\$0	\$10	\$13	\$10	\$0	\$0	\$0	\$32
Total	\$700	\$332	\$1,194	\$2,491	\$18	\$5	\$0	\$0	\$4,740



Exhibit B-1
Sawmill 2 Bike Path & Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95165

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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Exhibit B-1
South Upper Truckee I Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95168

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Tahoe Regional Planning Agency/Stream Environmental Zone	\$0	\$20	\$0	\$0	\$65	\$15	\$0	\$0	\$100
Tahoe Regional Planning Agency/Water Quality	\$31	\$26	\$14	\$34	\$10	\$74	\$0	\$0	\$189
Unidentified	\$0	\$0	\$0	\$96	\$286	\$210	\$60	\$0	\$652
United States Forest Service Planning Grant	\$0	\$0	\$171	\$61	\$0	\$0	\$0	\$0	\$232
United States Forest Service Site Improvement Grant	\$40	\$0	\$0	\$137	\$424	\$402	\$33	\$0	\$1,035
Total	\$71	\$46	\$185	\$328	\$785	\$701	\$93	\$0	\$2,208

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$5	\$1	\$0	\$0	\$0	\$1	\$1	\$0	\$7
Environmental Monitoring - Consultant	\$0	\$1	\$2	\$1	\$1	\$1	\$2	\$0	\$7
Environmental Monitoring - Staff	\$0	\$6	\$5	\$8	\$7	\$6	\$20	\$0	\$50
Design Engineering & Admin	\$65	\$0	\$5	\$6	\$3	\$0	\$0	\$0	\$77
Design Engineering & Admin - Planning - Consultant	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$76
Design Engineering & Admin - Planning - Staff	\$0	\$38	\$65	\$106	\$0	\$0	\$0	\$0	\$209
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$155
Right of Way	\$2	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$3
Right of Way - Acquisition	\$0	\$0	\$13	\$15	\$0	\$0	\$0	\$0	\$28
Right of Way - Consultant	\$0	\$0	\$5	\$2	\$0	\$0	\$0	\$0	\$7
Right of Way - Staff	\$0	\$0	\$16	\$23	\$0	\$0	\$0	\$0	\$38
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$2	\$4	\$0	\$0	\$5
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$2	\$85	\$76	\$26	\$0	\$189
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$11	\$26	\$33	\$0	\$0	\$69
Direct Construction Costs	\$0	\$0	\$0	\$0	\$650	\$550	\$0	\$0	\$1,200
Plant Establishment	\$0	\$0	\$0	\$0	\$2	\$3	\$1	\$0	\$5
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$4	\$5	\$4	\$0	\$12
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$9	\$24	\$40	\$0	\$73
Total	\$71	\$46	\$185	\$328	\$785	\$701	\$93	\$0	\$2,208



Exhibit B-1
South Upper Truckee I Erosion Control Project
CIP Project Summary



Project No: 95168

Type: Erosion Control - (EIP)

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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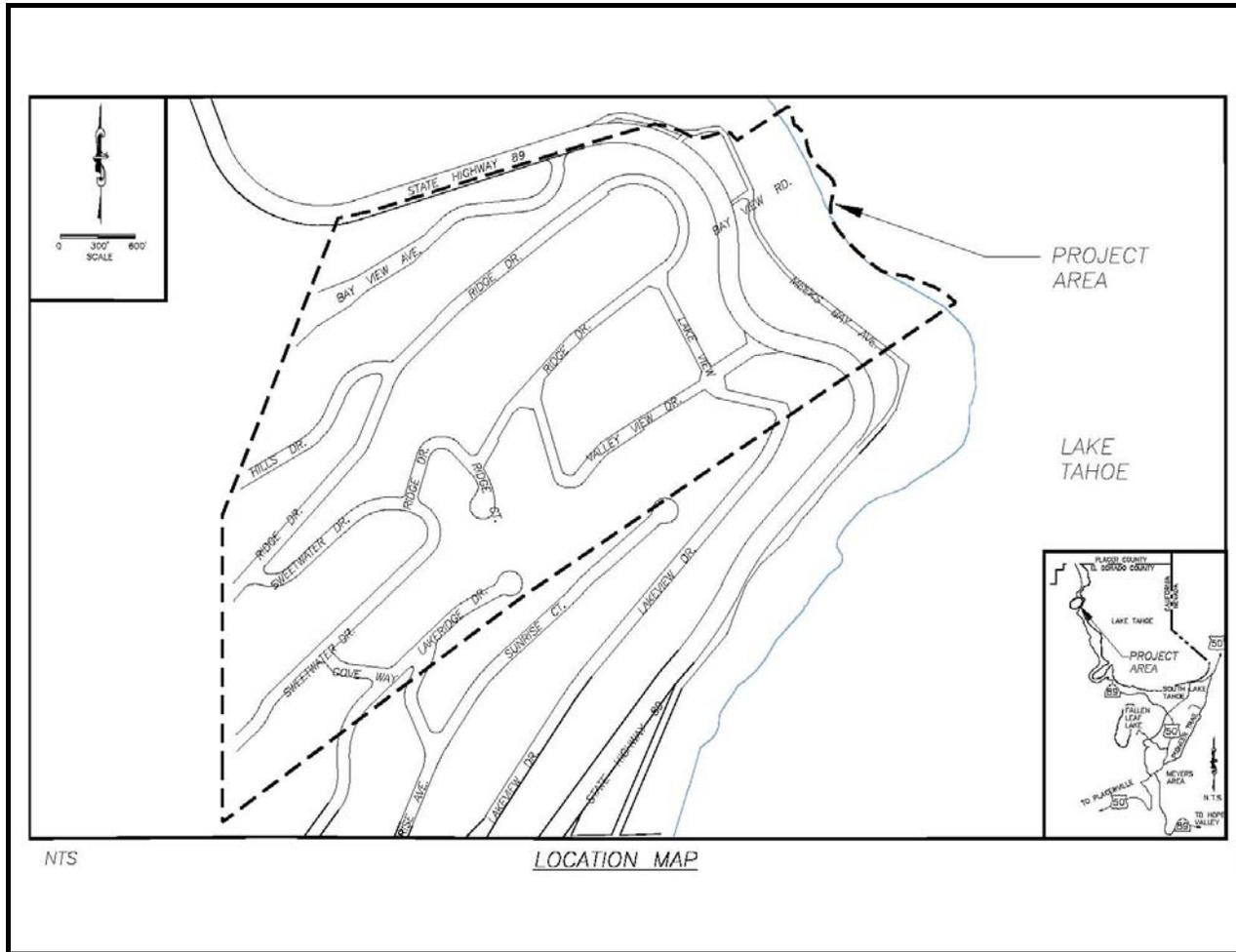


Exhibit B-1
Tahoe Hills Erosion Control Project
 Financing Plan & Tentative Schedule



Project No: 95171

Type: Erosion Control - (EIP)



Project Description:

The Tahoe Hills Erosion Control Project will address the drainage from the Tahoe Hills Unit No.1 Subdivision in coordination with the Hwy 89 Caltrans Water Quality Project prior to discharging into Lake Tahoe.



Exhibit B-1
Tahoe Hills Erosion Control Project
CIP Project Summary



Project No: 95171

Type: Erosion Control - (EIP)

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$48	\$14	\$50	\$0	\$0	\$0	\$111
Unidentified	\$0	\$0	\$0	\$0	\$420	\$4	\$16	\$0	\$440
United States Forest Service Planning Grant	\$0	\$109	\$91	\$0	\$0	\$0	\$0	\$0	\$200
United States Forest Service Site Improvement Grant	\$0	\$0	\$94	\$90	\$390	\$24	\$0	\$0	\$597
Total	\$0	\$109	\$232	\$104	\$860	\$28	\$16	\$0	\$1,348

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$0	\$2	\$0	\$0	\$1	\$0	\$0	\$0	\$2
Environmental Monitoring - Consultant	\$0	\$1	\$1	\$1	\$2	\$1	\$1	\$0	\$6
Environmental Monitoring - Staff	\$0	\$11	\$8	\$5	\$8	\$12	\$5	\$0	\$47
Design Engineering & Admin	\$0	\$8	\$3	\$2	\$0	\$0	\$0	\$0	\$12
Design Engineering & Admin - Planning - Consultant	\$0	\$11	\$34	\$0	\$0	\$0	\$0	\$0	\$44
Design Engineering & Admin - Planning - Staff	\$0	\$72	\$84	\$0	\$0	\$0	\$0	\$0	\$156
Design Engineering & Admin - SI - Staff	\$0	\$0	\$81	\$18	\$0	\$0	\$0	\$0	\$99
Right of Way	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$2
Right of Way - Acquisition	\$0	\$1	\$13	\$0	\$0	\$0	\$0	\$0	\$14
Right of Way - Consultant	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
Right of Way - Staff	\$0	\$5	\$8	\$0	\$0	\$0	\$0	\$0	\$13
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$4
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$23	\$123	\$0	\$0	\$0	\$146
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$12	\$42	\$0	\$0	\$0	\$53
Direct Construction Costs	\$0	\$0	\$0	\$45	\$665	\$0	\$0	\$0	\$710
Plant Establishment	\$0	\$0	\$0	\$0	\$2	\$1	\$0	\$0	\$3
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$4	\$2	\$0	\$0	\$5
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$13	\$13	\$10	\$0	\$35
Total	\$0	\$109	\$232	\$104	\$860	\$28	\$16	\$0	\$1,348



Exhibit B-1
Tahoe Hills Erosion Control Project
Financing Plan & Tentative Schedule



Project No: 95171

Type: Erosion Control - (EIP)

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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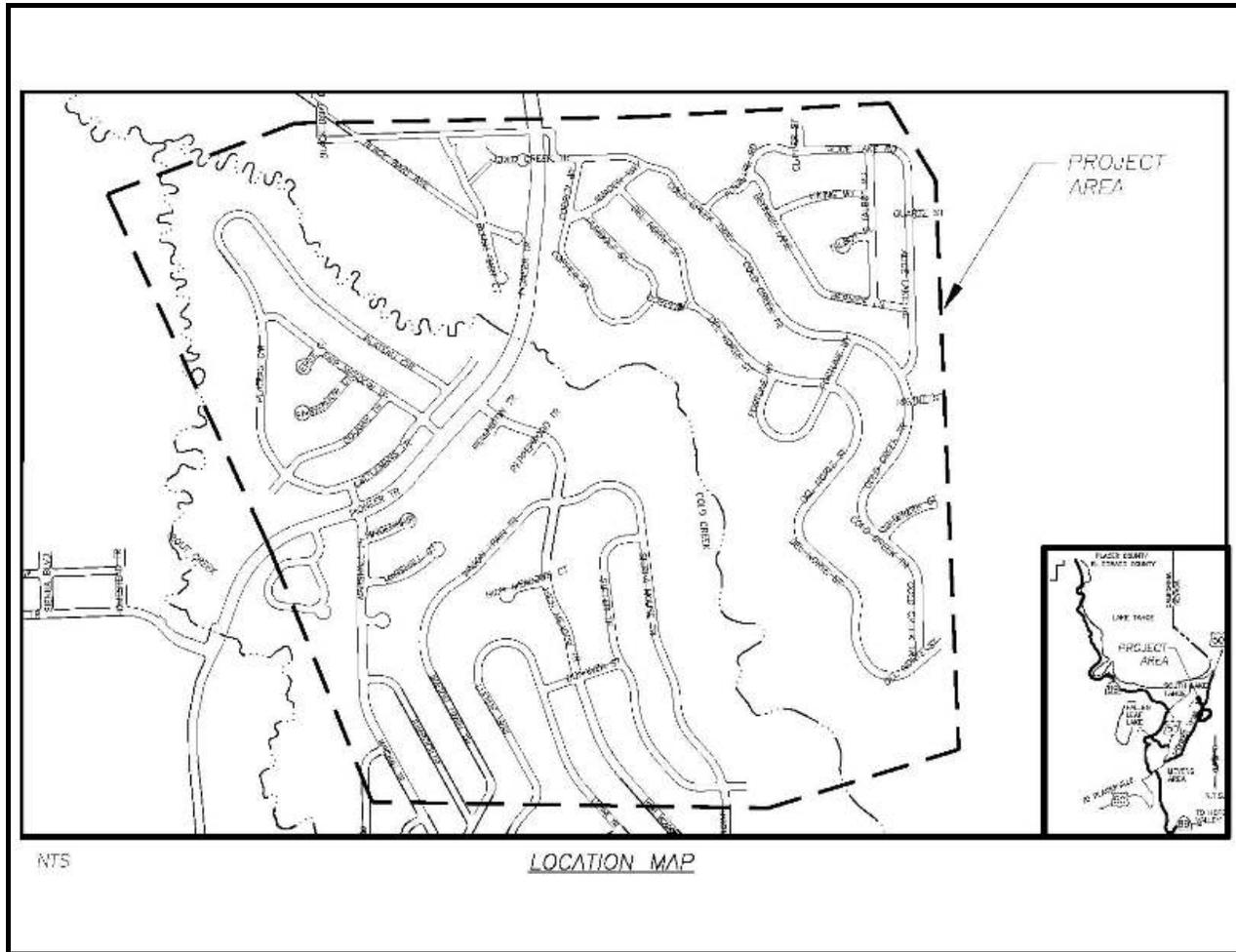
Exhibit B-1
Tahoe Science Program
CIP Project Summary



Project No: 95960

Type: Erosion Control - (EIP)

Supervisor District(s) 5



Project Description:

Installation of several treatment devices within select Montgomery Estates (JN 95155) watersheds to further demonstrate DOT abilities to comply with the NPDES program for treatment of fine sediment with minimal County Maintenance cost implications. This Project will provide enough data (treatment expectations, material costs, and operations and maintenance costs, etc.) for future treatment alternatives within the urban areas of Tahoe. These alternatives are anticipated to have a small cost to large benefit ratio to the County related to NPDES (Total Maximum Daily Load) compliance.



Exhibit B-1
Tahoe Science Program
Financing Plan & Tentative Schedule



Project No: 95960

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$5
United States Forest Service Monitoring Grant	\$0	\$36	\$37	\$0	\$0	\$0	\$0	\$0	\$73
Total	\$0	\$36	\$42	\$0	\$0	\$0	\$0	\$0	\$78

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design Engineering & Admin	\$0	\$6	\$5	\$0	\$0	\$0	\$0	\$0	\$11
Design Engineering & Admin - Planning - Consultant	\$0	\$8	\$10	\$0	\$0	\$0	\$0	\$0	\$18
Design Engineering & Admin - Planning - Staff	\$0	\$23	\$27	\$0	\$0	\$0	\$0	\$0	\$50
Total	\$0	\$36	\$42	\$0	\$0	\$0	\$0	\$0	\$78

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



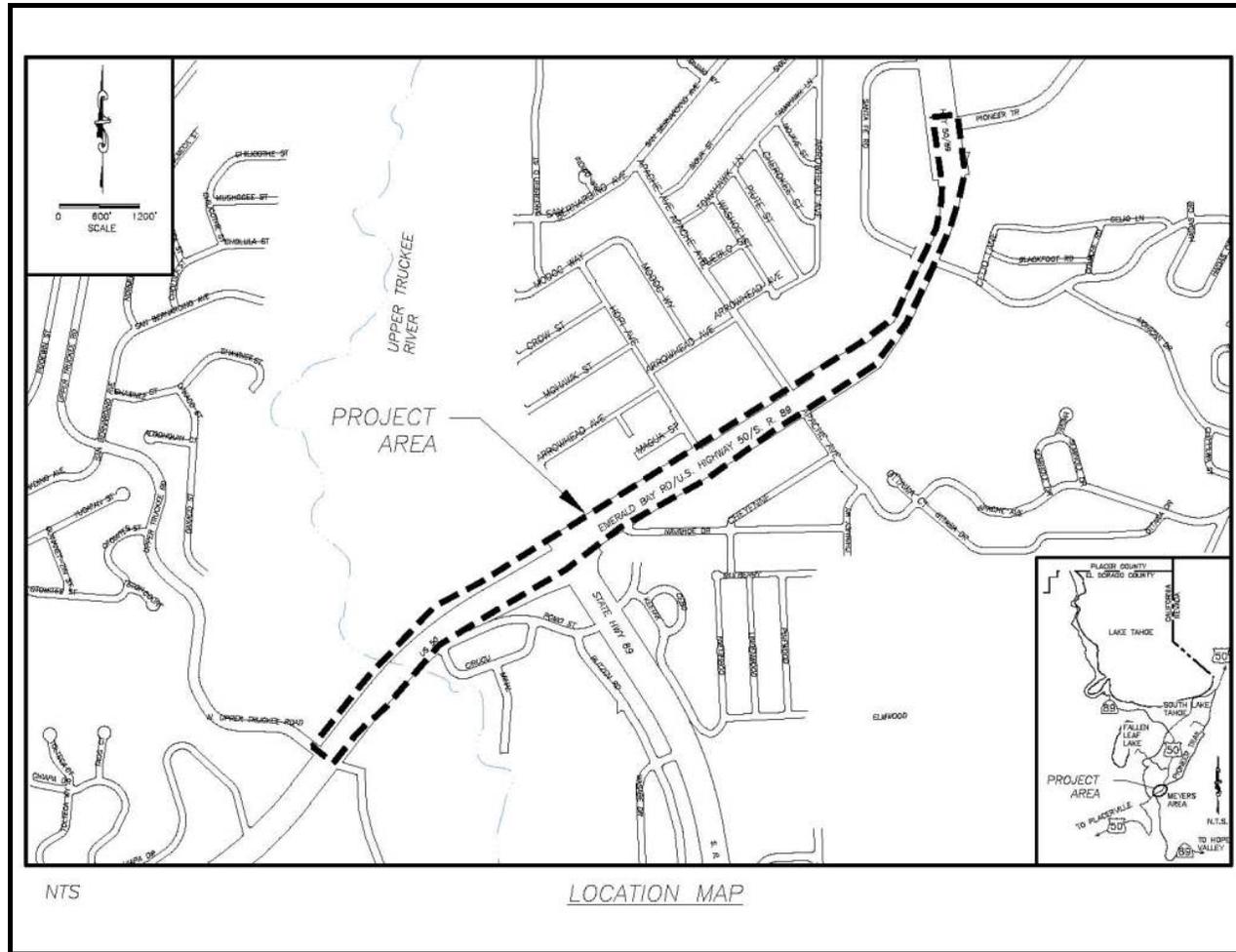
Exhibit B-1
Apache Avenue/US 50 Intersection Signalization
CIP Project Summary



Project No: 73120

Type: Intersection

Supervisor District(s) 5



Project Description:

Perform Operational Study and Signalize Intersection at the Apache/Hwy 50 intersection. Coordinate with Caltrans to perform an operational study on this intersection to evaluate traffic flow and circulation. The study will also include a regional component which analyzes the entire Meyers area from Chiapa Road down through Hwy 89/US 50 intersection to Sawmill Road. US 50 is a state highway and as such the state should participate in advancement of a project to signalize this intersection. Regional Surface Transportation Program funding from Tahoe Regional Planning Agency (TRPA) is programmed for the operational study.



Exhibit B-1
Apache Avenue/US 50 Intersection Signalization
Financing Plan & Tentative Schedule



Project No: 73120

Type: Intersection

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Congestion Mitigation and Air Quality Program	\$0	\$74	\$89	\$120	\$147	\$150	\$350	\$0	\$929
Regional Surface Transportation Program Exchange Funds-TRPA (182.6g)	\$38	\$215	\$135	\$0	\$65	\$105	\$245	\$0	\$803
State Cooperative Agreement	\$0	\$0	\$116	\$300	\$1,010	\$1,826	\$4,261	\$0	\$7,513
Tahoe Regional Planning Agency/Air Quality	\$0	\$0	\$114	\$120	\$45	\$165	\$385	\$0	\$829
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$0	\$75	\$38	\$88	\$0	\$200
To Be Determined	\$0	\$0	\$0	\$148	\$280	\$1,111	\$2,592	\$0	\$4,130
Transportation Enhancement Activities	\$0	\$0	\$40	\$100	\$0	\$120	\$280	\$0	\$540
Total	\$38	\$290	\$494	\$788	\$1,622	\$3,514	\$8,200	\$0	\$14,944

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$0	\$2	\$0	\$0	\$0	\$1	\$3	\$0	\$5
Environmental Monitoring - Consultant	\$0	\$0	\$2	\$2	\$2	\$1	\$3	\$0	\$8
Environmental Monitoring - Staff	\$0	\$5	\$5	\$5	\$6	\$8	\$18	\$0	\$45
Design Engineering & Admin - Planning - Consultant	\$0	\$143	\$295	\$0	\$0	\$0	\$0	\$0	\$438
Design Engineering & Admin - Planning - Staff	\$2	\$122	\$176	\$0	\$0	\$0	\$0	\$0	\$300
Design Engineering & Admin - SI - Consultant	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$0	\$225
Design Engineering & Admin - SI - Staff	\$36	\$0	\$0	\$360	\$165	\$0	\$0	\$0	\$561
Right of Way	\$0	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$65
Right of Way - Acquisition	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$20
Right of Way - Services and Supplies	\$0	\$10	\$10	\$15	\$0	\$0	\$0	\$0	\$35
Right of Way - Staff	\$0	\$10	\$7	\$20	\$0	\$0	\$0	\$0	\$36
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$2	\$231	\$330	\$770	\$0	\$1,333
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$25	\$45	\$135	\$315	\$0	\$520
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,155	\$3,000	\$7,000	\$0	\$11,155
Plant Establishment	\$0	\$0	\$0	\$0	\$15	\$11	\$26	\$0	\$52
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$4	\$29	\$67	\$0	\$99
Total	\$38	\$290	\$494	\$788	\$1,622	\$3,514	\$8,200	\$0	\$14,944



Exhibit B-1
Apache Avenue/US 50 Intersection Signalization
CIP Project Summary



Project No: 73120

Type: Intersection

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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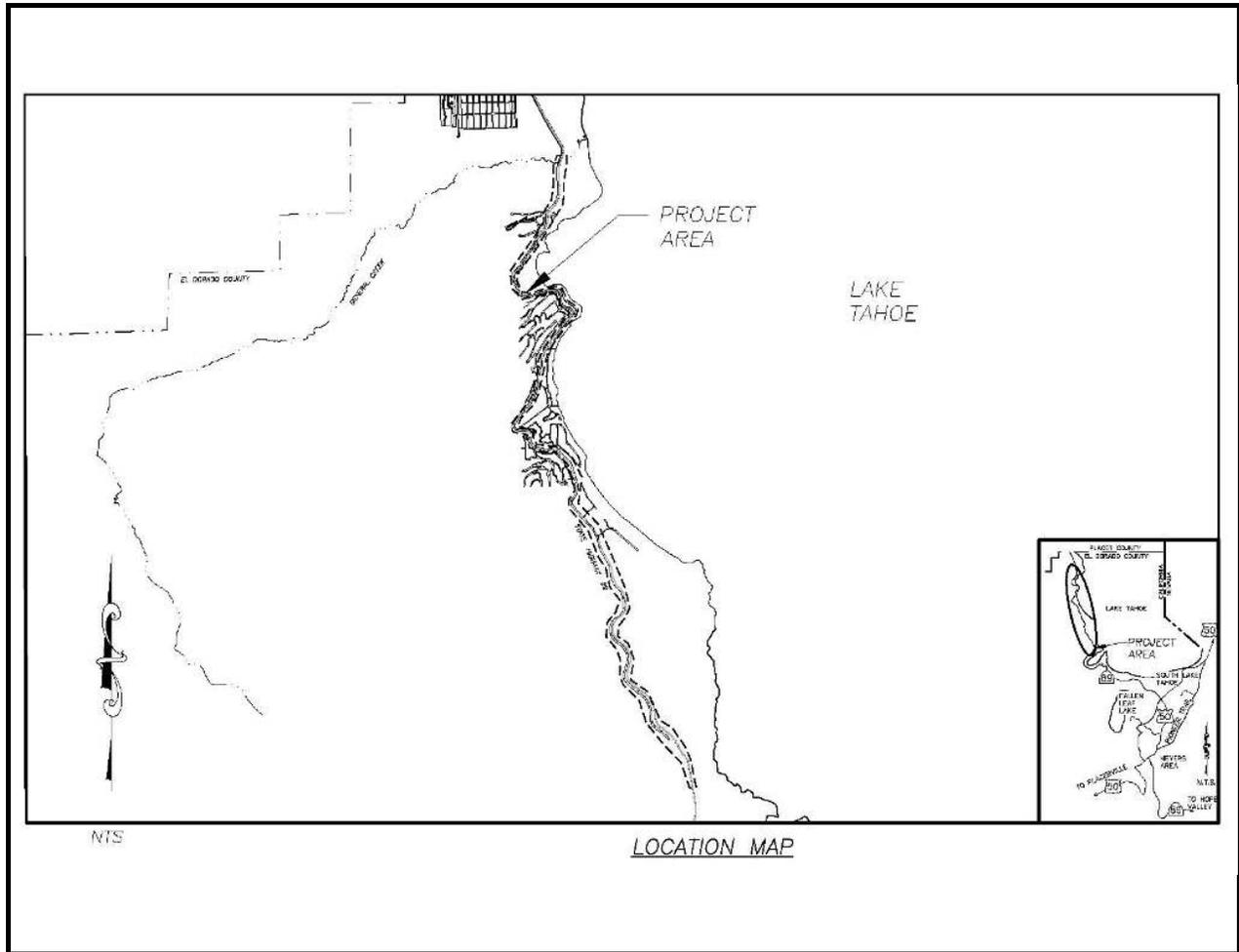


Exhibit B-1
Class 1 Bike Path: DL Bliss State Park - Meeks Bay
Financing Plan & Tentative Schedule



Project No: 9510039

Type: Pedestrian Way and Bike Path



Project Description:

Class One Bike Path construction along Highway 89 from D.L. Bliss State Park north to Meeks Bay



Exhibit B-1
Class 1 Bike Path: DL Bliss State Park - Meeks Bay
CIP Project Summary



Project No: 9510039

Type: Pedestrian Way and Bike Path

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Bicycle Transportation Account (BTA)</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$300	\$500
<i>California Tahoe Conservancy Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$736	\$1,104	\$1,840
<i>California Tahoe Conservancy Site Improvement Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$2,025	\$3,375
<i>Caltrans</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$740	\$1,110	\$1,850
<i>Regional Surface Transportation Program Exchange Funds-TRPA (182.6g)</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$96	\$171
<i>Tahoe Regional Planning Agency/Air Quality</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$552	\$909
<i>United States Forest Service Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$216	\$324	\$540
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$390	\$650
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,935	\$5,901	\$9,836

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Environmental Monitoring - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$38	\$63
<i>Design Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$15	\$25
<i>Design Engineering & Admin - Planning - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$81	\$135
<i>Design Engineering & Admin - Planning - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$354	\$531	\$885
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$230	\$345	\$575
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$57	\$95
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$11	\$18
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$26	\$43
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$9	\$15
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$405	\$675
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$255	\$425
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,695	\$4,043	\$6,738
<i>Plant Establishment</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$9	\$15
<i>Plant Establishment - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$15	\$25
<i>Plant Establishment - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$63	\$105
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,935	\$5,901	\$9,836



Exhibit B-1
Class 1 Bike Path: DL Bliss State Park - Meeks Bay
Financing Plan & Tentative Schedule



Project No: 9510039

Type: Pedestrian Way and Bike Path

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future
Planning/Environmental								
Design								
Right Of Way								
Construction								

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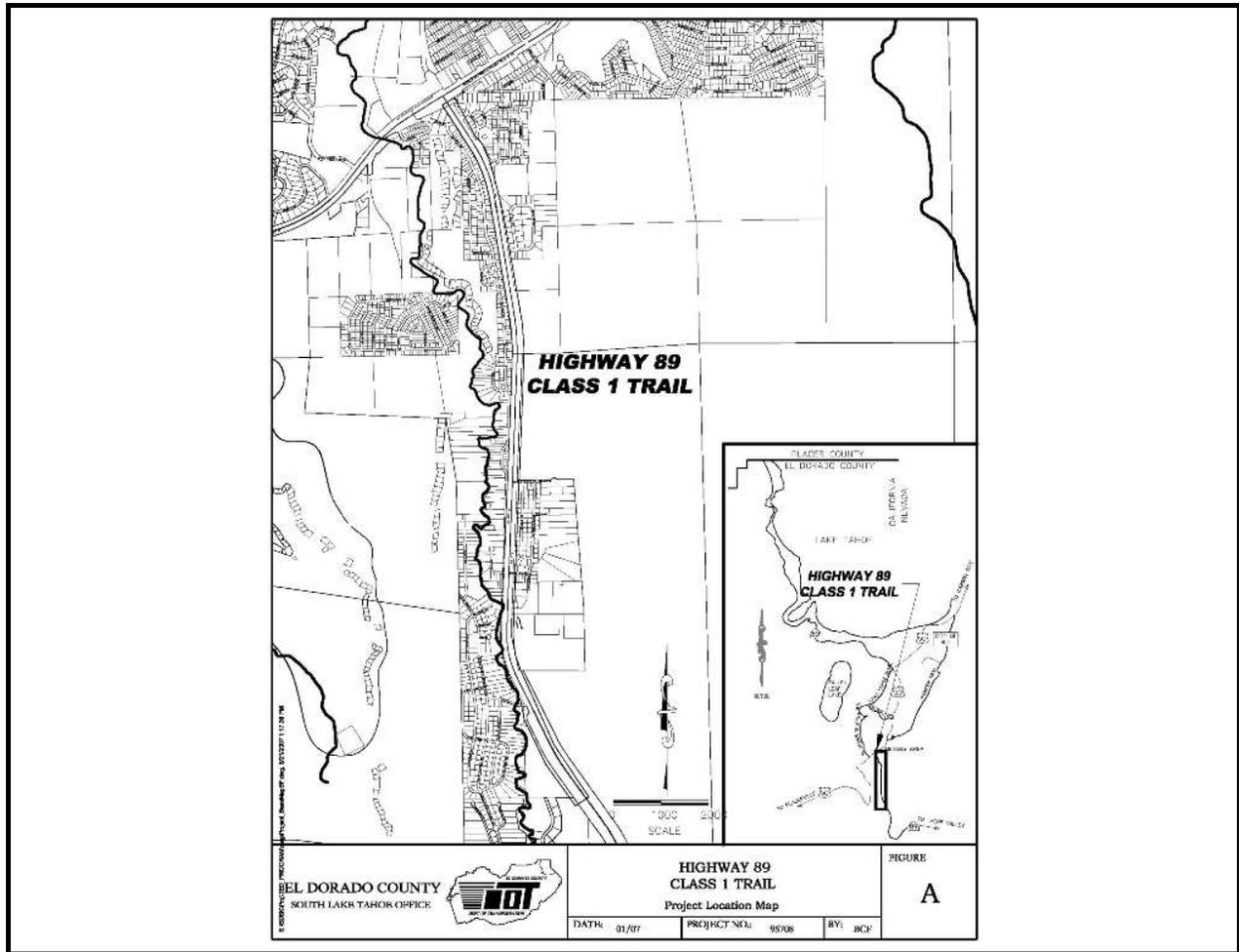
Exhibit B-1
Highway 89 Class 1 Trail
CIP Project Summary



Project No: 95708

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5



Project Description:

Class I bike trail on Highway 89 from Portal Road to Highway 50 in Christmas Valley.



Exhibit B-1
Highway 89 Class 1 Trail
Financing Plan & Tentative Schedule



Project No: 95708

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Bicycle Transportation Account (BTA)	\$0	\$0	\$0	\$0	\$76	\$260	\$390	\$0	\$726
California Tahoe Conservancy Planning Grant	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$0	\$163	\$465	\$1,001	\$0	\$1,628
Regional Surface Transportation Program Exchange Funds-TRPA (182.6g)	\$0	\$0	\$0	\$0	\$0	\$50	\$75	\$0	\$125
Safe Routes to School	\$0	\$0	\$0	\$0	\$0	\$600	\$900	\$0	\$1,500
Tahoe Regional Planning Agency/Air Quality	\$0	\$0	\$52	\$257	\$78	\$200	\$0	\$0	\$587
Total	\$0	\$0	\$52	\$357	\$316	\$1,575	\$2,366	\$0	\$4,665

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$0	\$4
Environmental Monitoring - Staff	\$0	\$0	\$0	\$4	\$4	\$10	\$15	\$0	\$32
Design Engineering & Admin - Planning - Consultant	\$0	\$0	\$19	\$275	\$0	\$0	\$0	\$0	\$294
Design Engineering & Admin - Planning - Staff	\$0	\$0	\$26	\$45	\$100	\$0	\$0	\$0	\$171
Design Engineering & Admin - SI - Staff	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$175
Right of Way	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$7
Right of Way - Acquisition	\$0	\$0	\$0	\$10	\$33	\$0	\$0	\$0	\$43
Right of Way - Consultant	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$7
Right of Way - Staff	\$0	\$0	\$8	\$10	\$5	\$0	\$0	\$0	\$23
Construction/Engineering & Admin - Consultant	\$0	\$0	\$0	\$0	\$0	\$100	\$150	\$0	\$250
Construction/Engineering & Admin - Staff	\$0	\$0	\$0	\$0	\$0	\$50	\$75	\$0	\$125
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$1,400	\$2,100	\$0	\$3,500
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$5	\$15	\$0	\$20
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$8	\$9	\$0	\$17
Total	\$0	\$0	\$52	\$357	\$316	\$1,575	\$2,366	\$0	\$4,665



Exhibit B-1
Highway 89 Class 1 Trail
CIP Project Summary



Project No: 95708

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									

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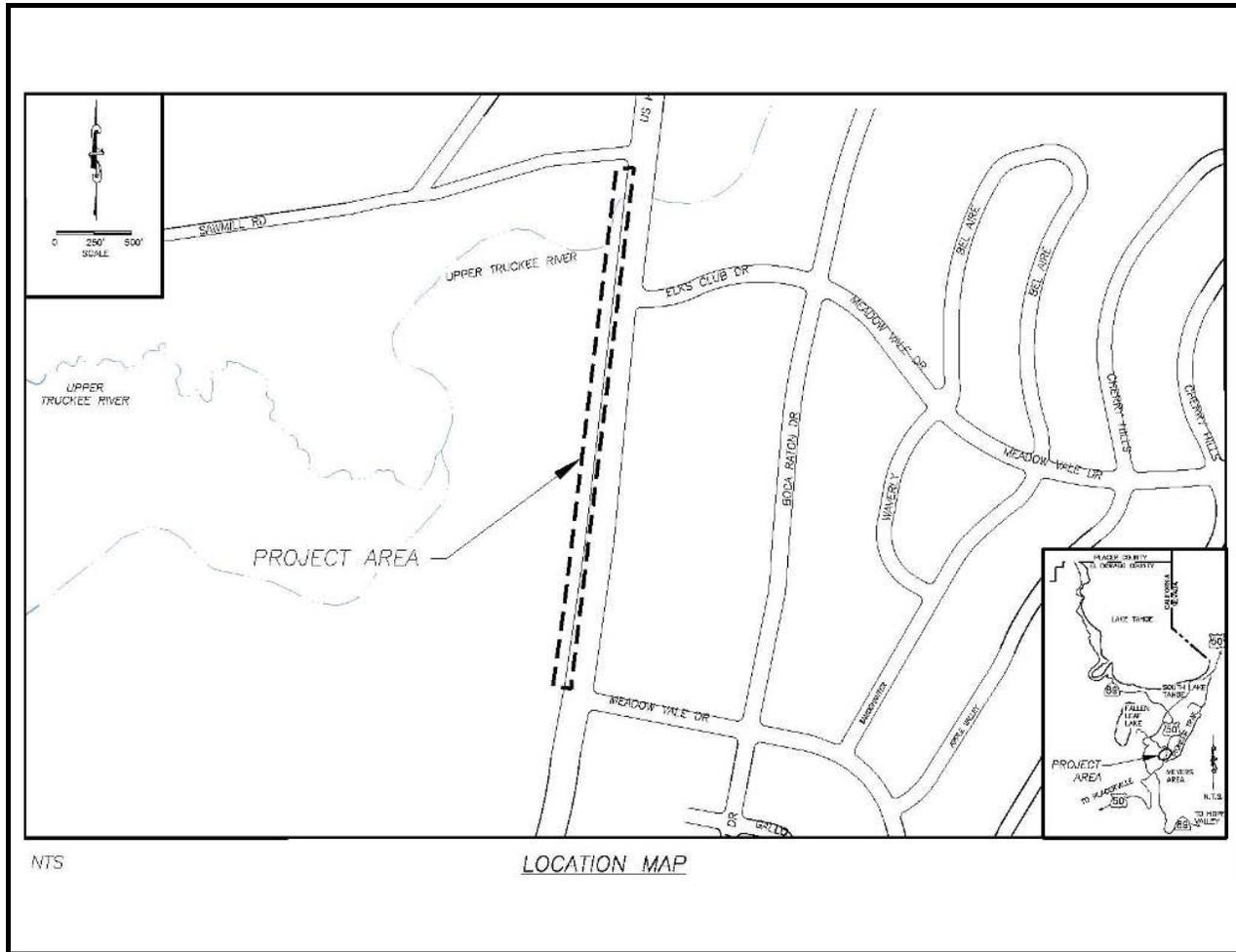
Exhibit B-1
Sawmill Bike Path
 Financing Plan & Tentative Schedule



Project No: 95148

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5



Project Description:

Provide a link between the Meyers (Pat Lowe) Bike Trail and the Arapahoe Bike Trail and between the Arapahoe Bike Trail and Sawmill Road. Perform right-of-way acquisitions. This project includes the installation of a pedestrian/bicycle bridge over the Upper Truckee River.



Exhibit B-1
Sawmill Bike Path
CIP Project Summary



Project No: 95148

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
California Tahoe Conservancy Planning Grant	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187
California Tahoe Conservancy Site Improvement Grant	\$2,661	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$2,693
Erosion Control Discretionary	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Tahoe Regional Planning Agency/Air Quality	\$1,581	\$50	\$28	\$0	\$0	\$0	\$0	\$0	\$1,659
Total	\$4,432	\$82	\$28	\$0	\$0	\$0	\$0	\$0	\$4,541

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Environmental Monitoring - Consultant	\$40	\$6	\$8	\$0	\$0	\$0	\$0	\$0	\$53
Environmental Monitoring - Staff	\$9	\$14	\$8	\$0	\$0	\$0	\$0	\$0	\$31
Design Engineering & Admin	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
Design Engineering & Admin	\$960	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$961
Right of Way	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Right of Way - Staff	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Construction/Engineering & Admin	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Construction/Engineering & Admin - Consultant	\$213	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$229
Construction/Engineering & Admin - Staff	\$421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421
Direct Construction Costs	\$2,621	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$2,632
Plant Establishment	\$1	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Plant Establishment - Consultant	\$4	\$20	\$5	\$0	\$0	\$0	\$0	\$0	\$29
Plant Establishment - Staff	\$12	\$11	\$8	\$0	\$0	\$0	\$0	\$0	\$30
Total	\$4,432	\$82	\$28	\$0	\$0	\$0	\$0	\$0	\$4,541

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
Alternative Fueling Stations and Storage
Financing Plan & Tentative Schedule



Project No: 95799

Type: Miscellaneous

Project Description:

Construction of alternative fueling stations and fuel storage. Location has yet to be determined.

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>California Tahoe Conservancy Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$437	\$0	\$437
<i>California Tahoe Conservancy Site Improvement Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$920	\$0	\$920
<i>Tahoe Regional Planning Agency/Air Quality</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$236	\$0	\$236
<i>United States Forest Service Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$437	\$0	\$437
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$920	\$0	\$920
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950	\$0	\$2,950

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Environmental Monitoring - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
<i>Design Engineering & Admin - Planning - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$700
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$225
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$320	\$0	\$320
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,655	\$0	\$1,655
<i>Plant Establishment - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950	\$0	\$2,950



Exhibit B-1
Construction of Park and Ride Lots
Financing Plan & Tentative Schedule



Project No: 9510026

Type: Miscellaneous

Supervisor District(s) 5

Project Description:

EIP 10026 describes completion of several Park and Ride lots in the County for resident and visitor carpooling utilization. Locations of the Park and Ride lots will be identified at a future date.

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>California Tahoe Conservancy Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$345	\$0	\$345
<i>California Tahoe Conservancy Site Improvement Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$575
<i>Caltrans</i>	\$0	\$0	\$0	\$0	\$245	\$215	\$0	\$0	\$460
<i>Tahoe Regional Planning Agency/Air Quality</i>	\$0	\$0	\$0	\$0	\$150	\$0	\$160	\$0	\$310
<i>United States Forest Service Planning Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$345	\$0	\$345
<i>United States Forest Service Site Improvement Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$575
Total	\$0	\$0	\$0	\$0	\$395	\$215	\$2,000	\$0	\$2,610

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Environmental Monitoring - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$56
<i>Design Engineering & Admin - Planning - Consultant</i>	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$45
<i>Design Engineering & Admin - Planning - Staff</i>	\$0	\$0	\$0	\$0	\$350	\$0	\$450	\$0	\$800
<i>Design Engineering & Admin - SI - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$0	\$65
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$150	\$275	\$0	\$425
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$956	\$0	\$956
<i>Plant Establishment - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$0	\$63
Total	\$0	\$0	\$0	\$0	\$395	\$215	\$2,000	\$0	\$2,610



Exhibit B-1
Emerald Bay Trolley Service Improvements
Financing Plan & Tentative Schedule



Project No: 95831

Type: Miscellaneous

Project Description:

Emerald Bay Trolley replacement.

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Tahoe Regional Planning Agency/Air Quality</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300



Exhibit B-1
Nifty 50 Trolley Expansion
Financing Plan & Tentative Schedule



Project No: 95832

Type: Miscellaneous

Project Description:

Nifty 50 trolley replacement.

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Tahoe Regional Planning Agency/Air Quality</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300



Exhibit B-1
Passenger Facility
Financing Plan & Tentative Schedule



Project No: 95838

Type: Miscellaneous

Supervisor District(s) 5

Project Description:

Transit passenger facilities will be constructed within the unincorporated El Dorado County portion of the Tahoe Basin. The construction of this transit passenger facility will aid in achieving regional transportation goals related to decreasing dependency on the private automobile by making transit more user friendly for both the local population as well as the high number of visitors who frequent the area. Through the implementation of this project, El Dorado County hopes to increase transit ridership to assist in the protection of the Lake Tahoe environment through a reduction in Vehicle Miles Traveled. These facilities will add in the operation of the system by making it more enticing and visible to the community.

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Caltrans</i>	\$0	\$13	\$0	\$105	\$0	\$0	\$0	\$0	\$118
<i>Tahoe Regional Planning Agency/Air Quality</i>	\$0	\$0	\$25	\$0	\$3	\$0	\$0	\$0	\$28
Total	\$0	\$13	\$25	\$105	\$3	\$0	\$0	\$0	\$146

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Environmental Monitoring - Staff</i>	\$0	\$0	\$0	\$4	\$2	\$0	\$0	\$0	\$5
<i>Design Engineering & Admin - Planning - Staff</i>	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$13
<i>Design Engineering & Admin - SI - Staff</i>	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25
<i>Construction/Engineering & Admin - Staff</i>	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$18
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$80
<i>Plant Establishment - Staff</i>	\$0	\$0	\$0	\$4	\$2	\$0	\$0	\$0	\$5
Total	\$0	\$13	\$25	\$105	\$3	\$0	\$0	\$0	\$146



Exhibit B-1
Storm Water Master Plan
Financing Plan & Tentative Schedule



Project No: 95959

Type: Miscellaneous

Supervisor District(s) 5

Project Description:

The Storm Water Master Plan is the second main deliverable within the National Pollution Discharge Elimination System (NPDES) Permit Number CAG616001 issued by the State Water Quality Control Board - Lahontan Region. The first deliverable, Storm Water Management Plan, was completed by the County in February 2007, which was adopted by the Board of Supervisors at the May 1, 2007 regular meeting.

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>California Tahoe Conservancy Planning Grant</i>	\$164	\$9	\$24	\$0	\$0	\$0	\$0	\$0	\$197
Total	\$164	\$9	\$24	\$0	\$0	\$0	\$0	\$0	\$197

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design Engineering & Admin</i>	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
<i>Design Engineering & Admin - Planning - Staff</i>	\$140	\$9	\$24	\$0	\$0	\$0	\$0	\$0	\$173
Total	\$164	\$9	\$24	\$0	\$0	\$0	\$0	\$0	\$197



Exhibit B.1
Cost Estimate by Phase Summary
Tahoe



All Figures In Thousands

	Prior	09/10	10/11	11/12	12/13	13/14	14/15- 18/19	Future	Total
<i>Construction/Engineering & Admin</i>	1,968	18	5	6	20	36	434	414	2,900
<i>Construction/Engineering & Admin - Consultant</i>	522	83	201	291	981	515	1,646	484	4,720
<i>Construction/Engineering & Admin - Staff</i>	1,202	410	662	709	1,242	548	2,769	1,663	9,204
<i>Design Engineering & Admin</i>	8,450	105	34	20	9	5	24	15	8,661
<i>Design Engineering & Admin - Planning - Consultant</i>	921	411	696	451	105	48	179	81	2,890
<i>Design Engineering & Admin - Planning - Staff</i>	1,980	942	909	722	874	227	4,216	531	10,400
<i>Design Engineering & Admin - SI - Consultant</i>	69	0	3	250	25	65	77	0	489
<i>Design Engineering & Admin - SI - Staff</i>	465	617	496	1,207	702	378	2,587	345	6,797
<i>Direct Construction Costs</i>	14,550	1,865	3,022	4,575	10,944	6,722	28,431	13,450	83,558
<i>Environmental Monitoring</i>	963	14	10	5	3	5	9	0	1,008
<i>Environmental Monitoring - Consultant</i>	86	25	33	17	9	10	13	0	192
<i>Environmental Monitoring - Staff</i>	315	165	159	190	161	114	607	125	1,837
<i>Plant Establishment</i>	92	37	28	11	29	25	61	19	303
<i>Plant Establishment - Consultant</i>	19	63	82	35	49	40	80	30	396
<i>Plant Establishment - Staff</i>	104	94	147	160	214	228	867	273	2,087
<i>Right of Way</i>	487	20	10	73	4	3	12	2	610
<i>Right of Way - Acquisition</i>	0	174	174	75	46	16	87	63	634
<i>Right of Way - Consultant</i>	8	29	9	39	4	7	25	13	133
<i>Right of Way - Services and Supplies</i>	0	10	10	15	0	0	0	0	35
<i>Right of Way - Staff</i>	99	131	111	71	32	20	83	38	585
Totals	32,298	5,211	6,799	8,918	15,450	9,010	42,205	17,545	137,437



Exhibit B-1
Revenue Source Summary
Tahoe



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Bicycle Transportation Account (BTA)	0	0	0	55	426	260	590	300	1,631
Bureau of Reclamation	1,212	305	0	0	0	75	625	89	2,306
California Tahoe Conservancy Planning Grant	4,148	155	24	100	0	0	3,125	1,104	8,656
California Tahoe Conservancy Right of Way Grant	269	22	0	0	0	0	0	0	292
California Tahoe Conservancy Site Improvement Grant	13,761	213	635	2,019	2,761	995	8,172	4,025	32,581
California Tahoe Conservancy Stream Environmental Zone Grant	2,485	573	480	45	20	0	0	0	3,603
Caltrans	0	13	0	105	245	215	740	1,110	2,428
Congestion Mitigation and Air Quality Program	0	341	555	443	647	181	366	0	2,532
Contractor Reimbursement	3	0	0	0	0	0	0	0	3
Erosion Control Discretionary	120	0	0	0	0	0	0	0	120
Regional Surface Transportation Program Exchange Funds-TRPA (182.6g)	67	257	293	154	65	155	395	96	1,483
Road Fund/Discretionary	110	0	0	0	0	0	0	0	110
Safe Routes to School	0	0	0	0	1,000	600	900	0	2,500
South Tahoe Public Utility District	83	0	0	0	0	0	0	0	83
State Cooperative Agreement	155	0	116	300	1,010	1,826	4,261	0	7,668
State Water Resources Control Board	43	0	0	0	0	0	0	0	43
Tahoe Regional Planning Agency/Air Quality	1,645	110	747	1,025	439	365	1,738	552	6,622
Tahoe Regional Planning Agency/Stream Environmental Zone	966	99	50	25	100	85	111	0	1,435
Tahoe Regional Planning Agency/Water Quality	1,625	198	248	367	521	239	1,602	942	5,742
To Be Determined	0	0	0	226	2,196	1,111	2,592	0	6,124
Transportation Enhancement Activities	0	0	40	100	0	120	280	0	540
Unidentified	0	0	0	137	795	659	3,515	3,357	8,463
United States Forest Service Monitoring Grant	0	36	37	0	0	0	0	0	73
United States Forest Service Planning Grant	1,968	911	1,114	667	452	283	3,159	324	8,878
United States Forest Service Site Improvement Grant	3,633	1,961	2,459	3,153	4,774	1,842	10,034	5,646	33,502
Utility Agencies	5	16	0	0	0	0	0	0	21
Totals	32,298	5,211	6,799	8,918	15,450	9,010	42,205	17,545	137,437

Summary of Future Tahoe EIP Projects

Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
 (by Type)

Future

Tahoe

Erosion Control - (EIP)

95162 - Iroquois Erosion Control Project

Tahoe Basin - Apache Avenue to Iroquois Circle and adjacent streets

<i>Right of Way - Acquisition</i>	\$15,500
<i>Right of Way - Consultant</i>	\$4,500
<i>Right of Way - Staff</i>	\$26,500
<i>Direct Construction Costs</i>	\$2,132,820
<i>Construction/Engineering & Admin - Staff</i>	\$446,080
<i>Plant Establishment - Staff</i>	\$139,500
<i>Environmental Monitoring - Staff</i>	\$94,700
<i>Design Engineering & Admin - Planning - Staff</i>	\$45,000
<i>Design Engineering & Admin - Planning - Staff</i>	\$350,000
<i>Design Engineering & Admin - SI - Consultant</i>	\$25,000
<i>Design Engineering & Admin - SI - Staff</i>	\$238,000

Total Project #95162	\$3,517,600
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95177 - Oflyng Erosion Control Project

Tahoe Basin - Pioneer Trail between Elks Club Drive and Southern Pines Drive west to just before Skyline Drive; includes Oflyng

<i>Right of Way</i>	\$3,500
<i>Right of Way - Acquisition</i>	\$16,500
<i>Right of Way - Consultant</i>	\$3,500
<i>Right of Way - Staff</i>	\$21,250
<i>Direct Construction Costs</i>	\$2,509,200
<i>Construction/Engineering & Admin - Consultant</i>	\$324,800
<i>Construction/Engineering & Admin - Staff</i>	\$200,000
<i>Plant Establishment</i>	\$5,000
<i>Plant Establishment - Consultant</i>	\$10,000
<i>Plant Establishment - Staff</i>	\$149,000
<i>Environmental Monitoring - Consultant</i>	\$2,500
<i>Environmental Monitoring - Staff</i>	\$57,000
<i>Environmental Monitoring</i>	\$3,500
<i>Design Engineering & Admin - Planning - Consultant</i>	\$55,000
<i>Design Engineering & Admin - Planning - Staff</i>	\$415,000
<i>Design Engineering & Admin - SI - Staff</i>	\$224,250

Total Project #95177	\$4,000,000
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Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
 (by Type)

	<u>Future</u>
<u>95189.3 - Osage ECP</u>	
<i>tbd</i>	
Right of Way	\$3,500
Right of Way - Acquisition	\$14,500
Right of Way - Consultant	\$3,500
Right of Way - Staff	\$21,500
Direct Construction Costs	\$2,640,000
Construction/Engineering & Admin	\$351,000
Construction/Engineering & Admin - Staff	\$200,000
Plant Establishment	\$5,000
Plant Establishment - Consultant	\$12,000
Plant Establishment - Staff	\$67,500
Environmental Monitoring - Consultant	\$2,500
Environmental Monitoring - Staff	\$57,500
Environmental Monitoring	\$1,500
Design Engineering & Admin - Planning - Consultant	\$65,000
Design Engineering & Admin - Planning - Staff	\$372,000
Design Engineering & Admin - SI - Staff	\$294,000
Total Project #95189.3	\$4,111,000
 <u>95293.4 - Cochise ECP</u>	
<i>tbd</i>	
Right of Way	\$3,500
Right of Way - Acquisition	\$9,500
Right of Way - Consultant	\$2,500
Right of Way - Staff	\$16,750
Direct Construction Costs	\$2,218,500
Construction/Engineering & Admin - Staff	\$464,000
Plant Establishment	\$5,000
Plant Establishment - Consultant	\$7,500
Plant Establishment - Staff	\$78,500
Environmental Monitoring - Consultant	\$2,500
Environmental Monitoring - Staff	\$91,500
Environmental Monitoring	\$3,500
Design Engineering & Admin - Planning - Consultant	\$45,000
Design Engineering & Admin - Planning - Staff	\$285,000
Design Engineering & Admin - SI - Staff	\$245,000
Total Project #95293.4	\$3,478,250

Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

Future

95709.2 - South Upper Truckee 2 ECP

tbd

Right of Way	\$5,000
Right of Way - Acquisition	\$32,400
Right of Way - Consultant	\$5,000
Right of Way - Staff	\$32,600
Direct Construction Costs	\$3,450,000
Construction/Engineering & Admin - Consultant	\$421,600
Construction/Engineering & Admin - Staff	\$300,000
Plant Establishment	\$12,500
Plant Establishment - Consultant	\$25,000
Plant Establishment - Staff	\$125,400
Environmental Monitoring - Consultant	\$3,500
Environmental Monitoring - Staff	\$88,000
Environmental Monitoring	\$2,500
Design Engineering & Admin - Planning - Consultant	\$115,000
Design Engineering & Admin - Planning - Staff	\$465,000
Design Engineering & Admin - SI - Consultant	\$65,000
Design Engineering & Admin - SI - Staff	\$325,000

Total Project #95709.2	\$5,473,500
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Total Erosion Control - (EIP)	\$20,580,350
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Miscellaneous

95823 - South Shore Transit Maintenance Facility Expansion

tbd

Direct Construction Costs	\$1,655,000
Construction/Engineering & Admin - Staff	\$320,000
Plant Establishment - Staff	\$25,000
Environmental Monitoring - Staff	\$25,000
Design Engineering & Admin - Planning - Staff	\$500,000
Design Engineering & Admin - SI - Staff	\$225,000

Total Project #95823	\$2,750,000
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Total Miscellaneous	\$2,750,000
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Pedestrian Way and Bike Path

951SB - Class 1 Bike Path: East San Bernadino - West San Bernadino

San Bernadino St

Right of Way	\$3,500
Right of Way - Acquisition	\$24,500
Right of Way - Consultant	\$3,500
Right of Way - Staff	\$31,500
Direct Construction Costs	\$1,530,000
Construction/Engineering & Admin - Staff	\$320,000
Plant Establishment	\$5,000
Plant Establishment - Consultant	\$7,500
Plant Establishment - Staff	\$87,500
Environmental Monitoring - Staff	\$75,000
Design Engineering & Admin - Planning - Consultant	\$75,000
Design Engineering & Admin - Planning - Staff	\$512,000
Design Engineering & Admin - SI - Consultant	\$100,000
Design Engineering & Admin - SI - Staff	\$225,000

Total Project #951SB	\$3,000,000
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Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
(by Type)

Future

95764 - Class 1 Bike Path: Emerald Bay - DL Bliss State Park

Highway 89 from the north end of Emerald Bay to D.L. Bliss State Park.

<i>Right of Way</i>	\$6,500
<i>Right of Way - Acquisition</i>	\$72,500
<i>Right of Way - Consultant</i>	\$7,500
<i>Right of Way - Staff</i>	\$47,500
<i>Direct Construction Costs</i>	\$7,650,000
<i>Construction/Engineering & Admin - Consultant</i>	\$647,500
<i>Construction/Engineering & Admin - Staff</i>	\$500,000
<i>Plant Establishment</i>	\$12,500
<i>Plant Establishment - Consultant</i>	\$17,500
<i>Plant Establishment - Staff</i>	\$125,000
<i>Environmental Monitoring - Staff</i>	\$75,000
<i>Design Engineering & Admin - Planning - Consultant</i>	\$155,000
<i>Design Engineering & Admin - Planning - Staff</i>	\$720,000
<i>Design Engineering & Admin - SI - Consultant</i>	\$75,000
<i>Design Engineering & Admin - SI - Staff</i>	\$525,000

Total Project #95764

\$10,636,500

95766 - Class 1 Bike Path: Hwy 89 Spring Creek - Cascade Properties

Highway 89 from Spring Creek north to Cascade Properties

<i>Right of Way</i>	\$5,000
<i>Right of Way - Acquisition</i>	\$24,500
<i>Right of Way - Consultant</i>	\$5,000
<i>Right of Way - Staff</i>	\$32,500
<i>Direct Construction Costs</i>	\$1,921,250
<i>Construction/Engineering & Admin - Consultant</i>	\$15,000
<i>Construction/Engineering & Admin - Staff</i>	\$288,187
<i>Plant Establishment</i>	\$8,500
<i>Plant Establishment - Consultant</i>	\$12,500
<i>Plant Establishment - Staff</i>	\$95,000
<i>Environmental Monitoring - Consultant</i>	\$1,500
<i>Environmental Monitoring - Staff</i>	\$71,250
<i>Design Engineering & Admin - Planning - Consultant</i>	\$65,000
<i>Design Engineering & Admin - Planning - Staff</i>	\$450,000
<i>Design Engineering & Admin - SI - Consultant</i>	\$25,000
<i>Design Engineering & Admin - SI - Staff</i>	\$285,000

Total Project #95766

\$3,305,187

Total Pedestrian Way and Bike Path

\$16,941,687

Total Tahoe

\$40,272,037

Airport Capital Improvement Program (ACIP)

Airport Capital Improvement Program (ACIP)

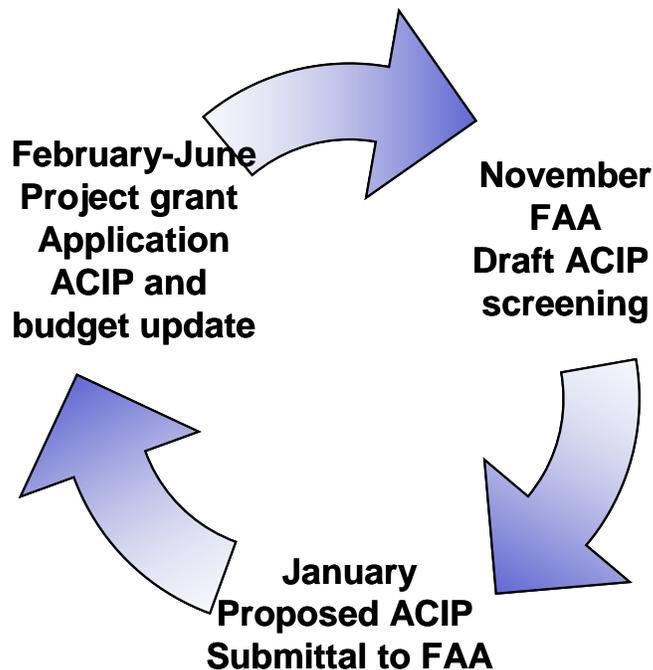
DOT is responsible for operating the Placerville and Georgetown Airports, which includes developing and implementing both Airports' CIPs. The Airports' CIPs are subject to review, authorization, and funding by the Federal Aviation Administration (FAA). Thus, the Airports' CIPs are developed in partnership with the FAA. The FAA funds 95% of all CIP project costs; the result is a local match requirement of 5%. DOT strives to develop the local match from fund balances generated by airport operations such as fuel sales and hangar leases. The Placerville Airport has enough operations revenue for local match requirements. However, the Georgetown Airport has historically received an augmentation from the County's General Fund which is handled on a year by year basis through the annual budget process.

Capital improvement projects are prioritized based on several criteria including safety, maintenance, capacity, and whether a project generates revenue – in that order.

DOT CIP Annual Updating Process

All DOT CIP programs are reviewed and updated annually, including revenue estimates and project costs and schedules.

The CIP forms the basis for DOT's budget for the upcoming fiscal year. In the case of Airport CIP, DOT drafts a proposed list of projects and submits it to the FAA in November for discussion. In January, the FAA provides direction to DOT on which projects it can fund and requests DOT to submit grant applications in February so that projects can be initiated in June/July. Simultaneously, DOT is presenting its recommendations to the Board of Supervisors for discussion and adoption in February.



2010 Georgetown Airport CIP

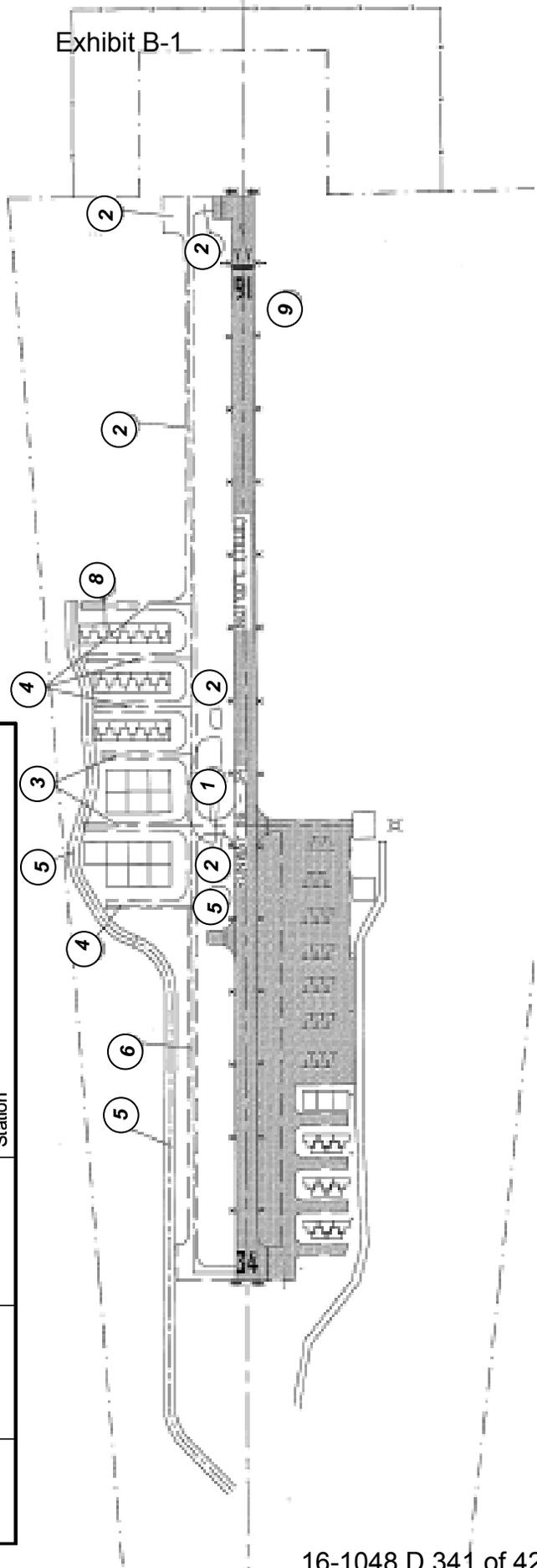
Exhibit B-1

Number	County Project No.	Proposed Construction Year	Description
1	93522	2010	Regrade Along Edge of Runway
2	93524	2013/2014	West Taxiway Phase 1
3	93525	2014/2015	West Side Development Phase 1
4	935GA6	2015/2016	West Side Development Phase 2
5	935GA7	2017	West Access Road
6	93523	2017	Airport Layout Plan Update
7	935GA9	2018	West Taxiway Phase 2
8	935GA10	2019	Hangars – 10 Nested
9	93520	2020	Construct New Automated Weather Observation Station



Georgetown Airport

Number	County Project No.	Proposed Construction Year	Description
1	93522	2010	Regrade Along Edge of Runway
2	93524	2013/2014	West Taxiway Phase 1
3	93525	2013/2014	West Side Development Phase 1
4	935GA6	2015/2016	West Side Development Phase 2
5	935GA7	2017	West Access Road
6	93523	2017	Airport Layout Plan Update
7	935GA9	2018	West Taxiway Phase 2
8	935GA10	2019	Hangars – 10 Nested
9	93520	2020	Construct New Automated Weather Observation Station



2010 Placerville Airport CIP

Number	Project #	Proposed Construction Year	Description
1	93123	2010	West Hangar Area Crack Repair, Slurry Seal, Runway Marking Modifications, and West Taxiway
2	93124	2010	Perimeter Fence and Gates
3	93122	2011	Water Line and Fire Hydrant to New Apron Area
4	931PA2	2014	Airport Layout Plan Update
5	93126	2014	Tee Hangar Site Development - Phase 2
6	93127	2016	Runway Exit Taxiway East End
7	931PA5	2016	Taxiway Edge Lights
8	93128	2017	16 - Unit Nested Tee Hanger



Placerville Airport

Number	County Project No.	Description
1	93123	West Hanger Area Crack Repair, Slurry Seal, Runway Marking Modifications, and West Taxiway
2	93124	Perimeter Fence and Gate
3	93122	Water Line And Fire Hydrant to New Apron Area
4	931PA2	Airport Layout Plan Update
5	93126	Tee Hangar Site Development - Phase 2
6	93127	Runway Exit Taxiway East End
7	931PA5	Taxiway Edge Lights
8	93128	16 Unit Nested Tee Hangar

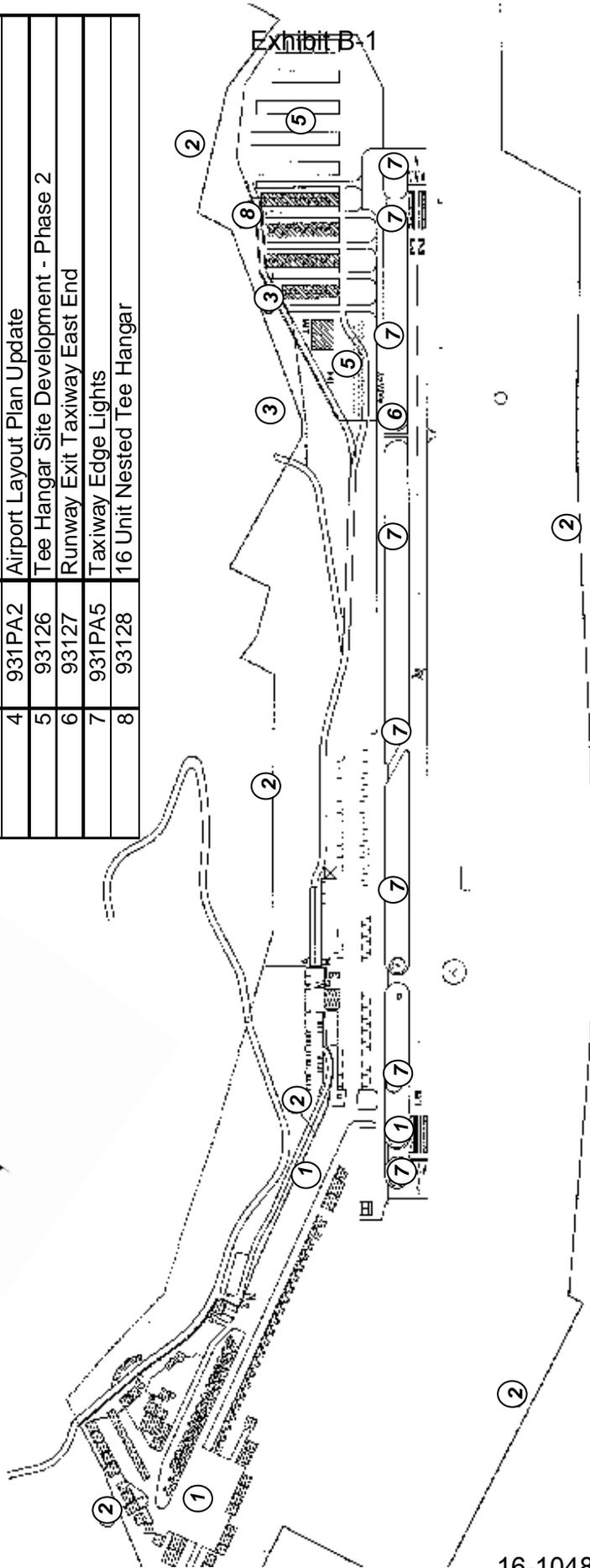


Exhibit B-1

Project Index

<i>Project Number</i>	<i>Project Description</i>	<i>Total Cost</i>	<i>Page Number</i>
<i>Airports-Georgetown</i>			
93523	Airport Layout Plan Update - Georgetown	\$35,000	7
935GA10	Nested Hangars	\$915,000	9
93522	Regrade Along Edge of Runway Safety Area	\$152,250	11
935GA7	West Access Road	\$1,349,000	13
93525	West Side Development Phase 1	\$1,893,000	15
935GA6	West Side Development Phase 2	\$1,560,000	17
93524	West Taxiway Phase 1	\$115,000	19
935GA9	West Taxiway Phase 2	\$1,245,000	21
	Georgetown Subtotal:	\$7,264,250	
	Georgetown Airport - Cost Estimate by Phase Summary	\$7,264,250	23
	Georgetown Airport - Revenue Source Summary	\$7,264,250	24
<i>Airports-Placerville</i>			
93128	16 Unit Nested Tee Hangar	\$1,000,000	25
931PA2	Airport Layout Plan Update - Placerville	\$38,000	27
93124	Perimeter Fence and Gates	\$698,000	29
93127	Runway Exit Taxiway East End	\$259,000	31
931PA5	Taxiway Edge Lights	\$491,000	33
93126	Tee Hangar Site Development Phase 2	\$3,133,000	35
93122	Water Line and Fire Hydrant to New Apron Area	\$165,000	37
93123	West Hangar Area Crack Repair and Slurry Seal	\$296,500	39
	Placerville Subtotal:	\$6,080,500	
	Placerville - Cost Estimate by Phase Summary	\$6,080,500	41
	Placerville - Revenue Source Summary	\$6,080,500	42
	Total Airports:	\$13,344,750	



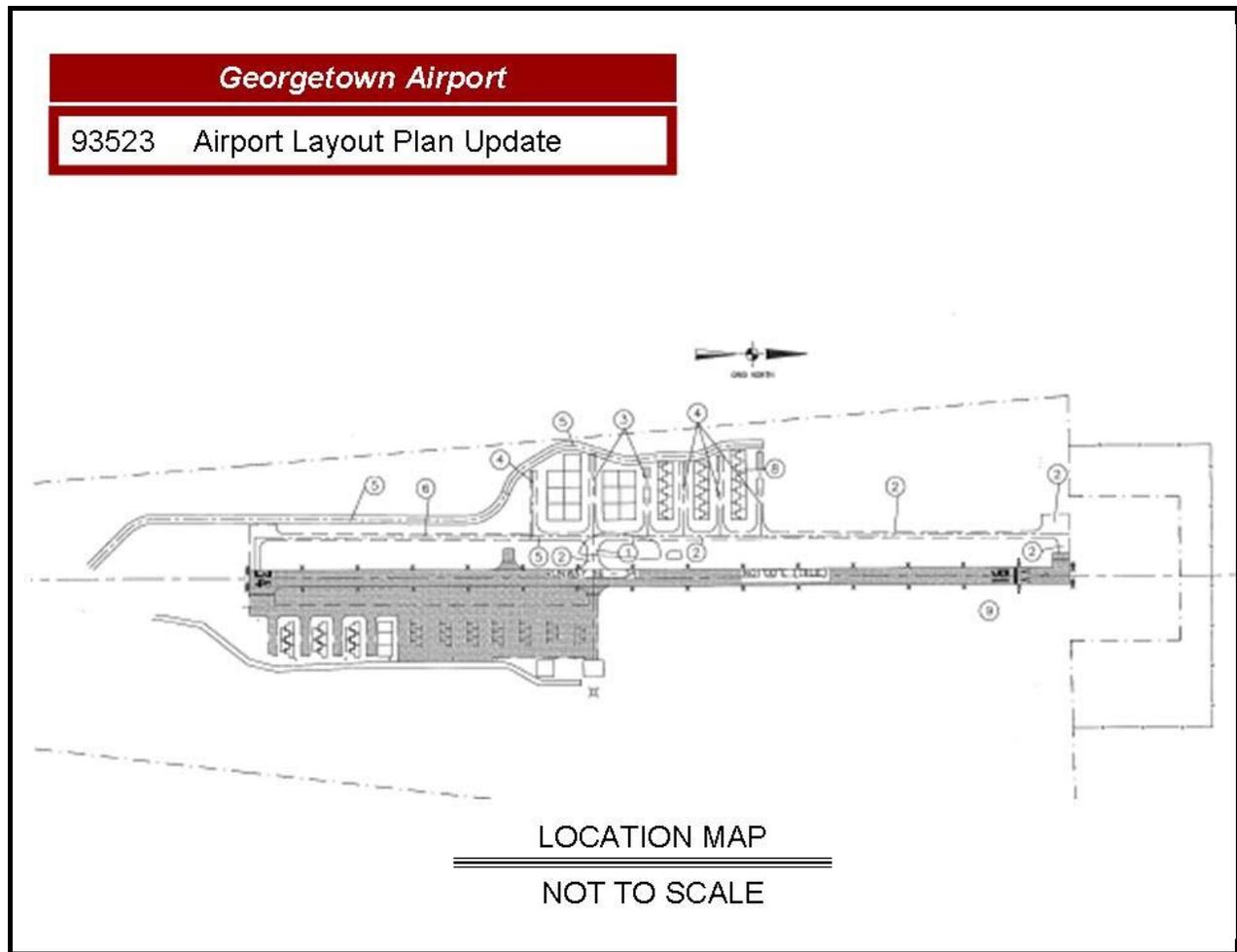
Exhibit B-1
Airport Layout Plan Update - Georgetown
CIP Project Summary



Project No: 93523

Type: Airports

Supervisor District(s) 4



Project Description:

Georgetown Airport - The ability to obtain Airport Grants from the FAA is dependent on the Airport Layout Plan (ALP) being up to date on the proper layout of the future projects proposed for construction and to show all previous projects and existing structures. The ALP should be updated every 10 years or when more than 10% facility planning changes have occurred.



Exhibit B-1
Airport Layout Plan Update - Georgetown
Financing Plan & Tentative Schedule



Project No: 93523

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
FAA	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$35
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$35

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$35
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$35

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



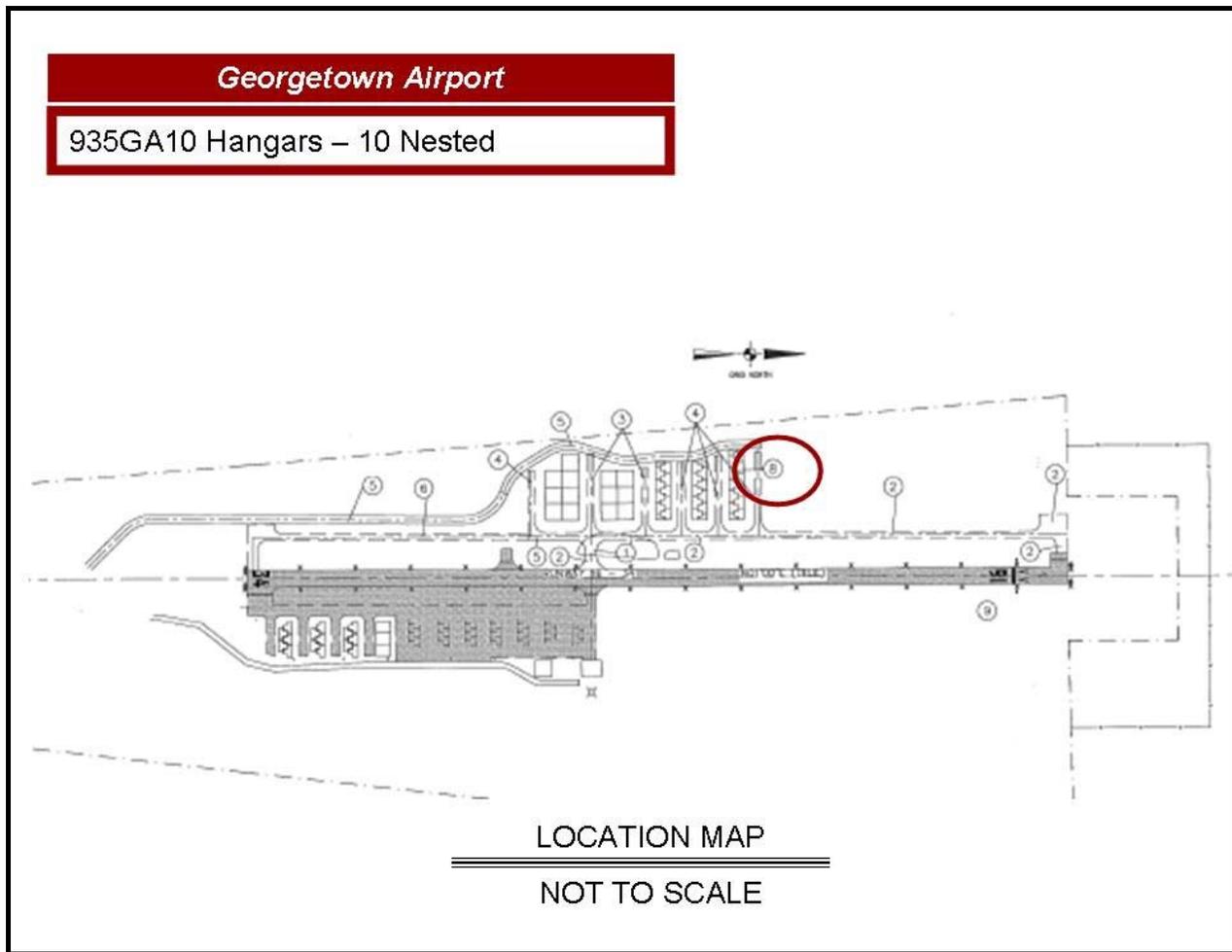
Exhibit B-1
Nested Hangars
CIP Project Summary



Project No: 935GA10

Type: Airports

Supervisor District(s) 4



Project Description:

Georgetown Airport - Construct a 10-unit nested hangar. The income from rental of these hangars will assist in making the airport more self-sufficient.



Exhibit B-1
Nested Hangars
 Financing Plan & Tentative Schedule



Project No: 935GA10

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$46
FAA-Anticipated	\$0	\$0	\$0	\$0	\$0	\$0	\$869	\$0	\$869
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$915	\$0	\$915

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$220	\$0	\$220
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$690	\$0	\$690
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$915	\$0	\$915

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Environmental									
Design									
Right Of Way									
Construction									



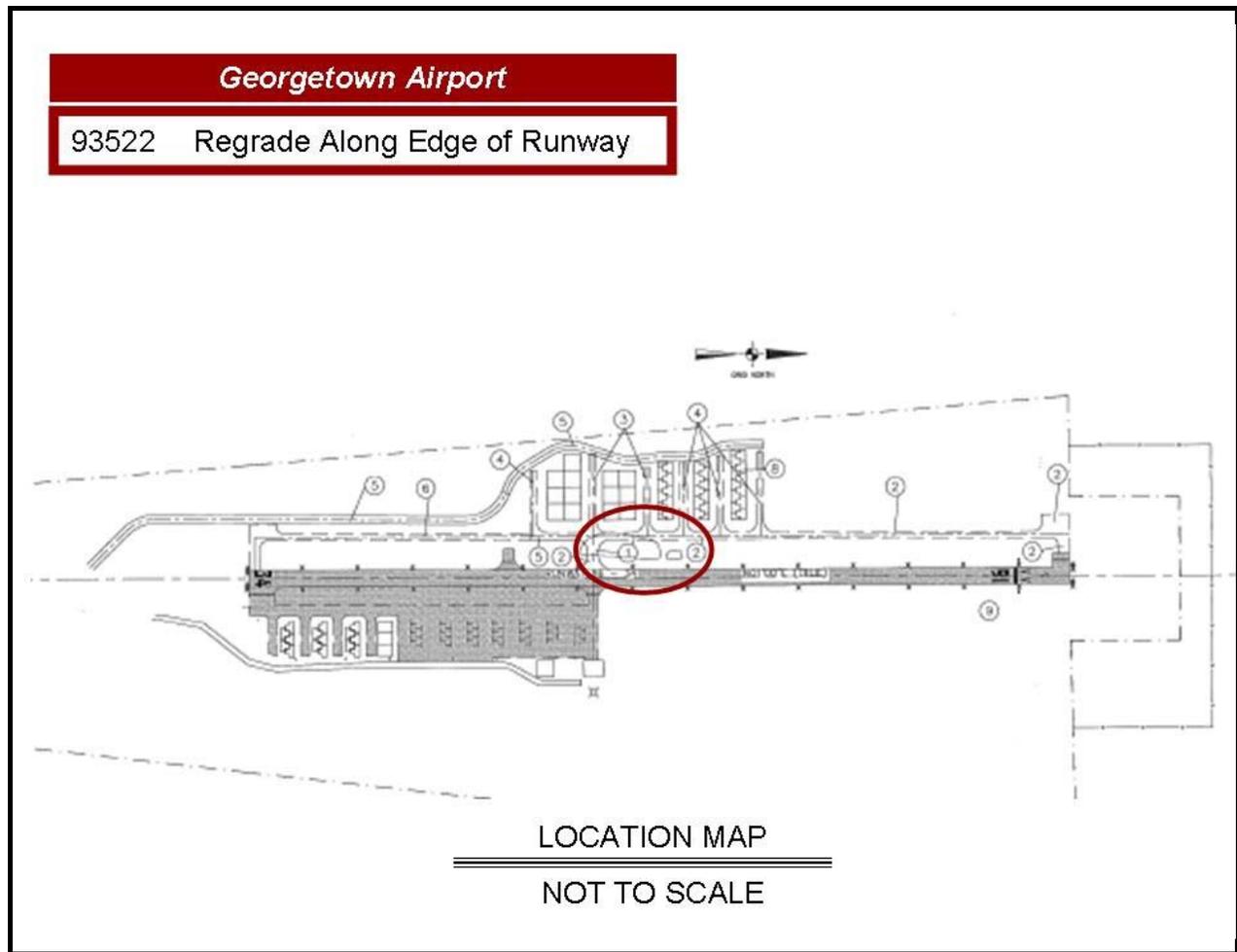
Exhibit B-1
Regrade Along Edge of Runway Safety Area
CIP Project Summary



Project No: 93522

Type: Airports

Supervisor District(s) 4



Project Description:

Georgetown Airport - A large hole used in the past for excavation material exists on the west edge of runway 16 - 34 and has been deemed a safety hazard by the State Aeronautics Division of Caltrans and the FAA. A grant by the FAA has been approved for the filling of the hole and environmental clearance has been obtained. The dirt shall be obtained on site and from an area designated as a future hangar site at Georgetown Airport. The project is scheduled to go to bid in April/May of 2010.



Exhibit B-1
Regrade Along Edge of Runway Safety Area
Financing Plan & Tentative Schedule



Project No: 93522

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>ACO-Accumulative Capital Outlay-Facilities</i>	\$0	\$2	\$6	\$0	\$0	\$0	\$0	\$0	\$8
<i>FAA</i>	\$0	\$32	\$112	\$0	\$0	\$0	\$0	\$0	\$145
Total	\$0	\$34	\$118	\$0	\$0	\$0	\$0	\$0	\$152

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Planning/Environmental</i>	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$3
<i>Design - Consultant</i>	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$31
<i>Direct Construction Costs</i>	\$0	\$0	\$118	\$0	\$0	\$0	\$0	\$0	\$118
Total	\$0	\$34	\$118	\$0	\$0	\$0	\$0	\$0	\$152

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



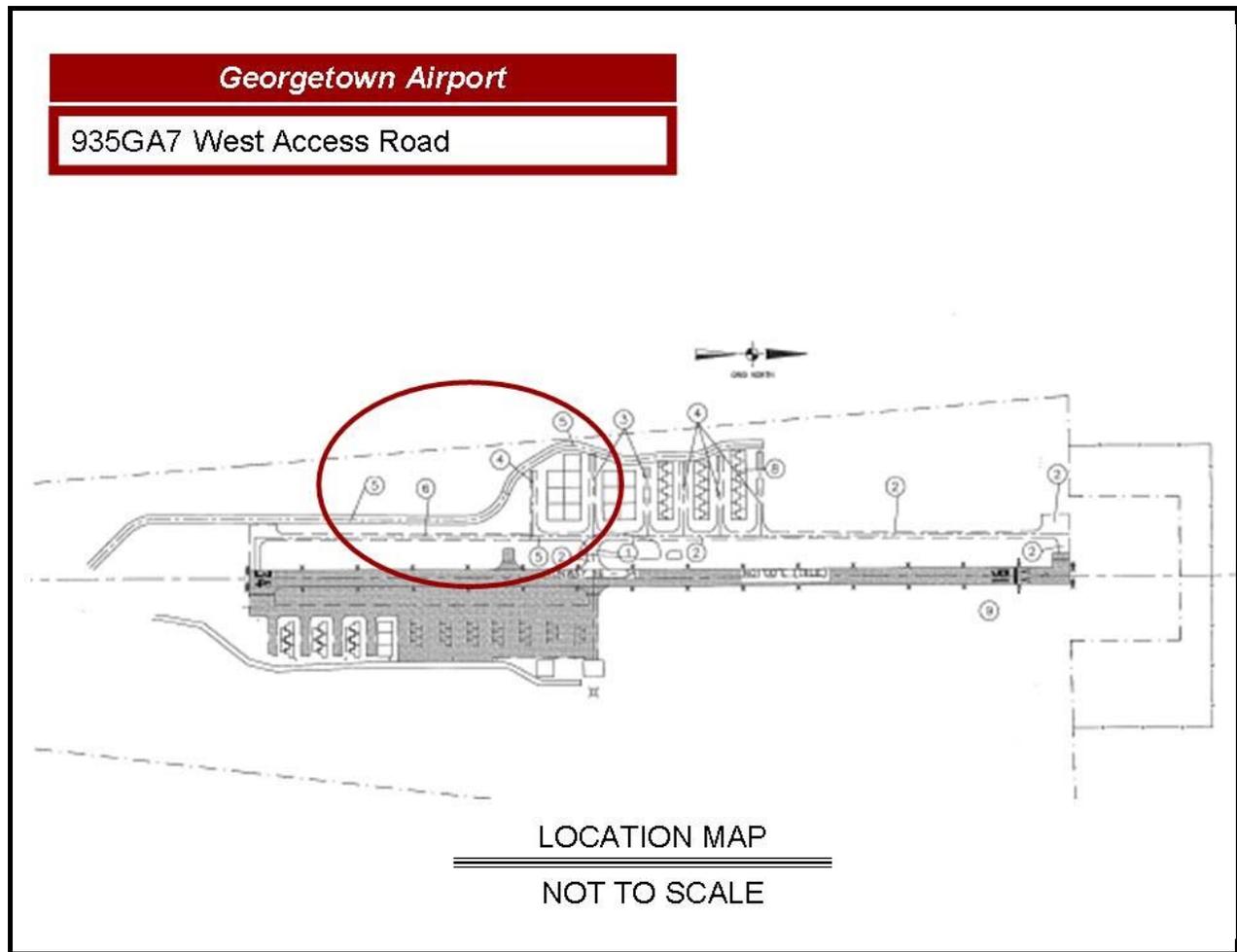
Exhibit B-1
West Access Road
CIP Project Summary



Project No: 935GA7

Type: Airports

Supervisor District(s) 4



Project Description:

Georgetown Airport - There is an existing graveled road leading into the west side development area that will serve the needs of the area during construction of the site and first tee hangars. Once this area is operational, it will be necessary to develop a new paved service road to the site. This project includes the construction of a 30-foot by 2,640-foot access road to serve this area.



Exhibit B-1
West Access Road
 Financing Plan & Tentative Schedule



Project No: 935GA7

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$4	\$64	\$0	\$67
FAA-Anticipated	\$0	\$0	\$0	\$0	\$0	\$75	\$1,207	\$0	\$1,282
Total	\$0	\$0	\$0	\$0	\$0	\$79	\$1,270	\$0	\$1,349

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning - Staff	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$5
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$74	\$210	\$0	\$284
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060	\$0	\$1,060
Total	\$0	\$0	\$0	\$0	\$0	\$79	\$1,270	\$0	\$1,349

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Environmental									
Design									
Right Of Way									
Construction									



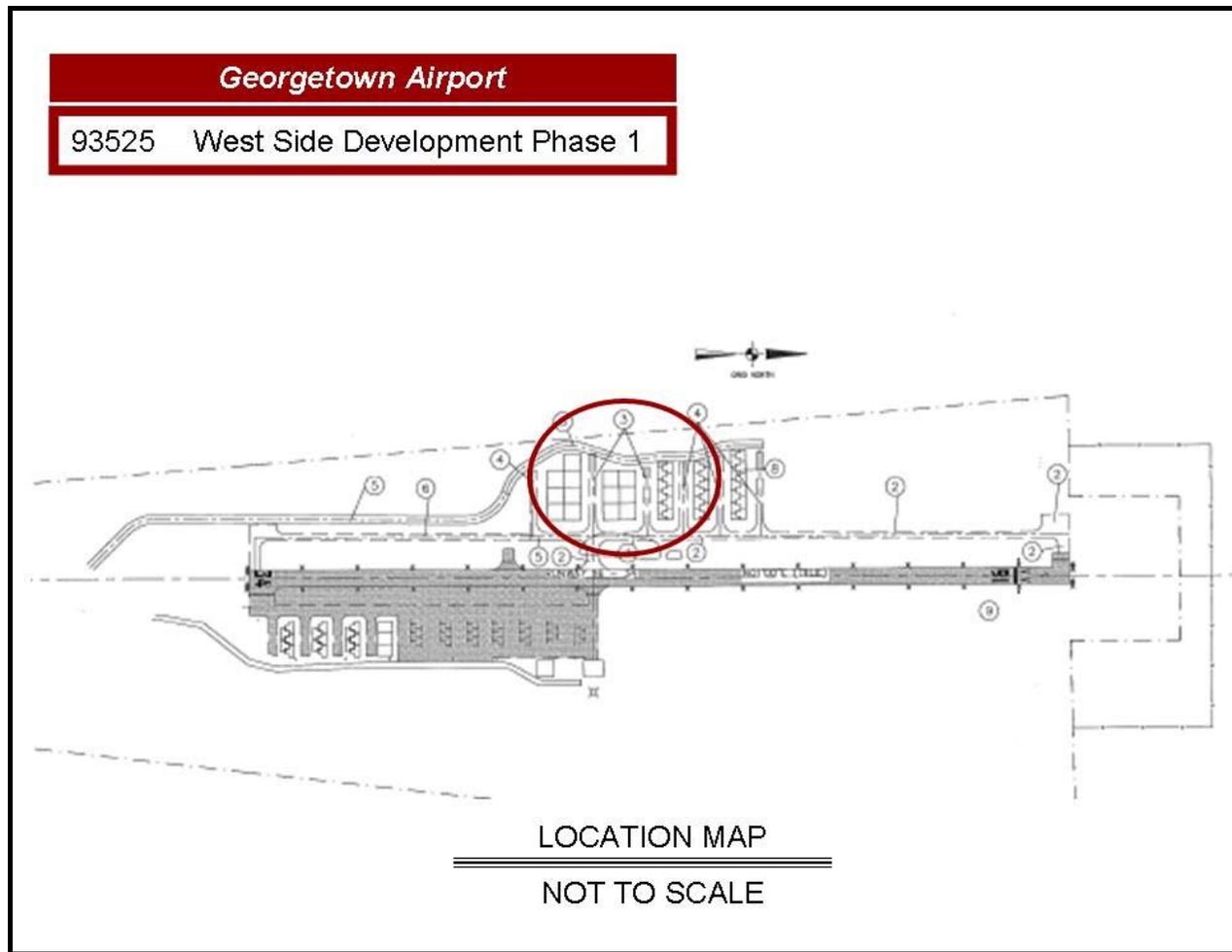
Exhibit B-1
West Side Development Phase 1
CIP Project Summary



Project No: 93525

Type: Airports

Supervisor District(s) 4



Project Description:

Georgetown Airport - Access to the south end of the runway is from the apron taxiway on the east side. There is currently no parallel taxiway to the north end of the runway and aircraft are required to back taxi on the runway. The apron taxiway drops off beyond the runway safety area. In project 93525 the north half of the west taxiway parallel to the runway will be constructed, which includes the northern extension of the taxiway, two cross taxiways, and holding aprons at the north end of the runway.

An Airport Layout Plan Study for this airport was completed in February 2007 and forecasts indicate the need for additional hangar development. The only feasible area for additional apron and hangar development is the area on the west side of the runway that is currently occupied by a picnic area. The new hangar development area project will consist of grading the hill occupied by the existing picnic area to runway grade, providing required drainage, paving tee hangar taxiways and providing required marking and floodlighting.

The north half of the west parallel taxiway proposed to be constructed requires significant fill material. This fill material will be obtained by grading Phase 1 of the West Side Development. In addition, two tee hangar taxiways and the associated drainage and floodlighting will be constructed. This will provide room for six box hangars and five nested tee hangars.



Exhibit B-1
West Side Development Phase 1
Financing Plan & Tentative Schedule



Project No: 93525

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$131
FAA-Anticipated	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762	\$0	\$1,762
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,893	\$0	\$1,893

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$313	\$0	\$313
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580	\$0	\$1,580
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,893	\$0	\$1,893

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



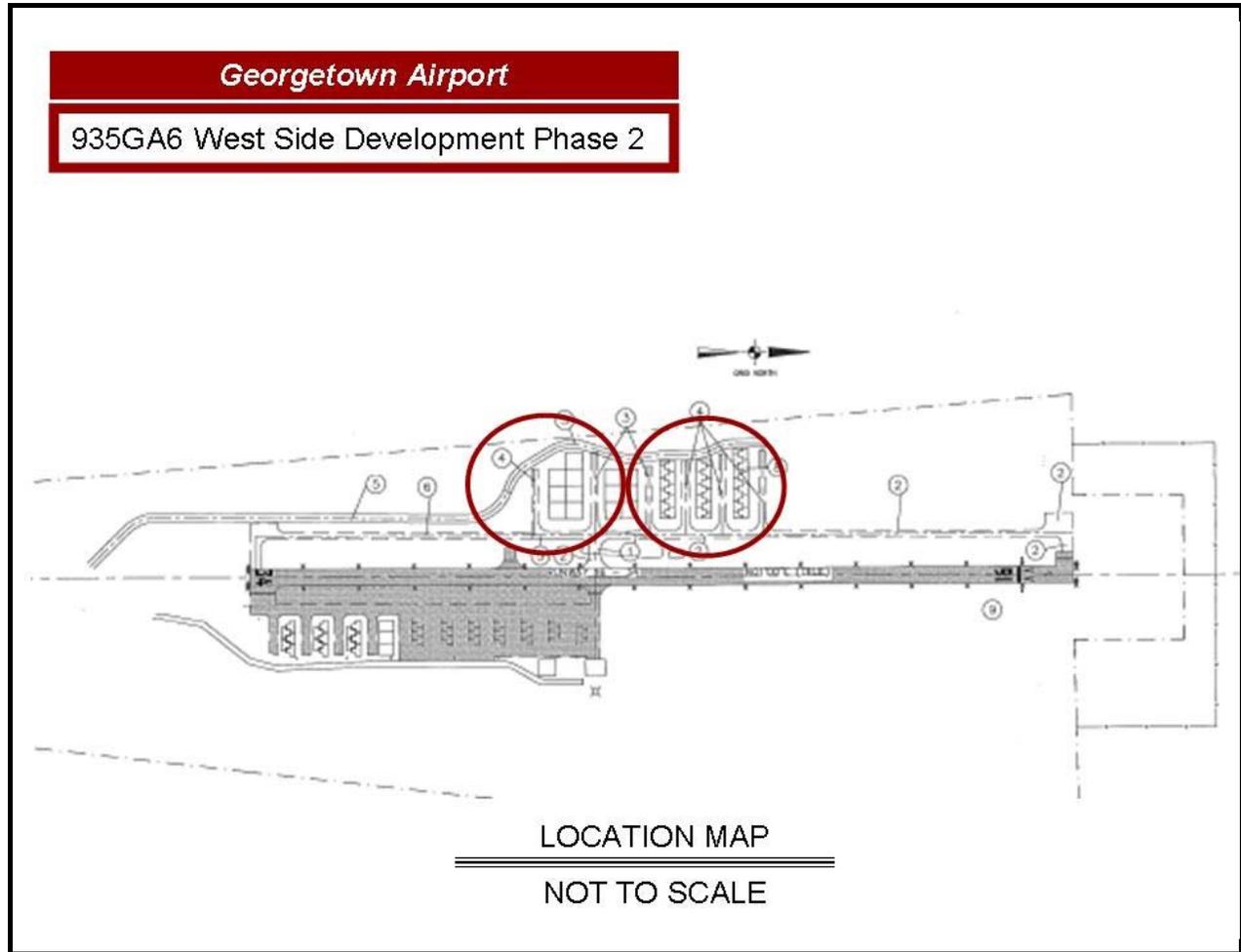
Exhibit B-1
West Side Development Phase 2
CIP Project Summary



Project No: 935GA6

Type: Airports

Supervisor District(s) 4



Project Description:

Georgetown Airport - Phase 2 of the West Side Development will be constructed including grading, required drainage and floodlighting, and paving of four tee hangar taxiways. This will provide room for seven box hangars and 24 nested tee hangars.



Exhibit B-1
West Side Development Phase 2
Financing Plan & Tentative Schedule



Project No: 935GA6

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$0	\$78
FAA-Anticipated	\$0	\$0	\$0	\$0	\$0	\$0	\$1,482	\$0	\$1,482
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560	\$0	\$1,560

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$330	\$0	\$330
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230	\$0	\$1,230
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560	\$0	\$1,560

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Environmental									
Design									
Right Of Way									
Construction									



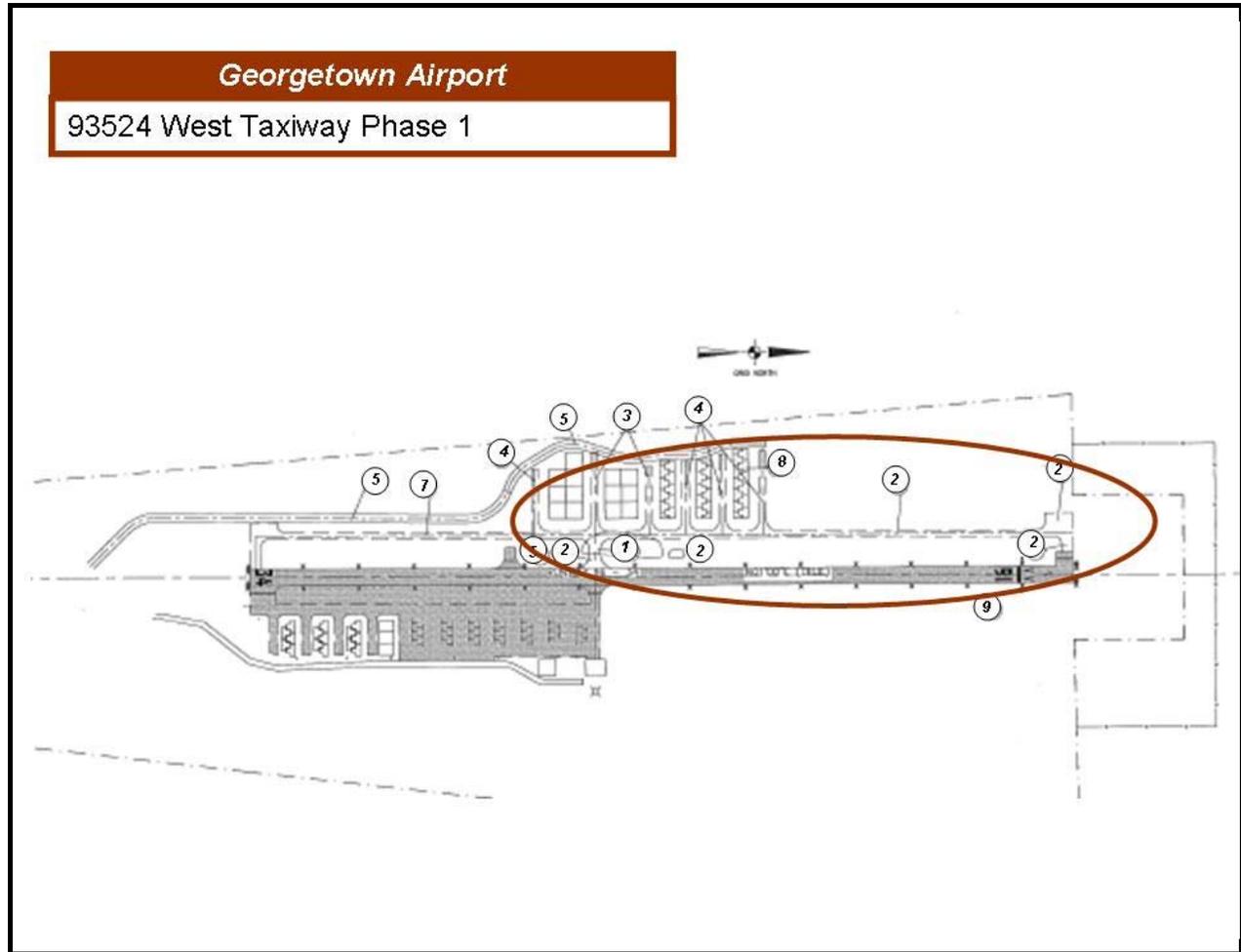
Exhibit B-1
West Taxiway Phase 1
CIP Project Summary



Project No: 93524

Type: Airports

Supervisor District(s) 4



Project Description:

Georgetown Airport - FAA is desirous of issuing AIP grants based on bids. In order to meet those requirements, it is necessary that the engineering design for the project be started 6 to 12 months before the grant award. It is proposed to complete the engineering design for Project No. 93525 (Westside Development Phase No.1) included in the ACIP. The project will be carried through Engineering Design, the preparation of plans and specifications, Engineer's Estimate and Engineer's Report.



Exhibit B-1
West Taxiway Phase 1
 Financing Plan & Tentative Schedule



Project No: 93524

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Anticipated Grant</i>	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$6
<i>FAA-Anticipated</i>	\$0	\$0	\$0	\$0	\$0	\$109	\$0	\$0	\$109
Total	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$115

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$115
Total	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$115

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



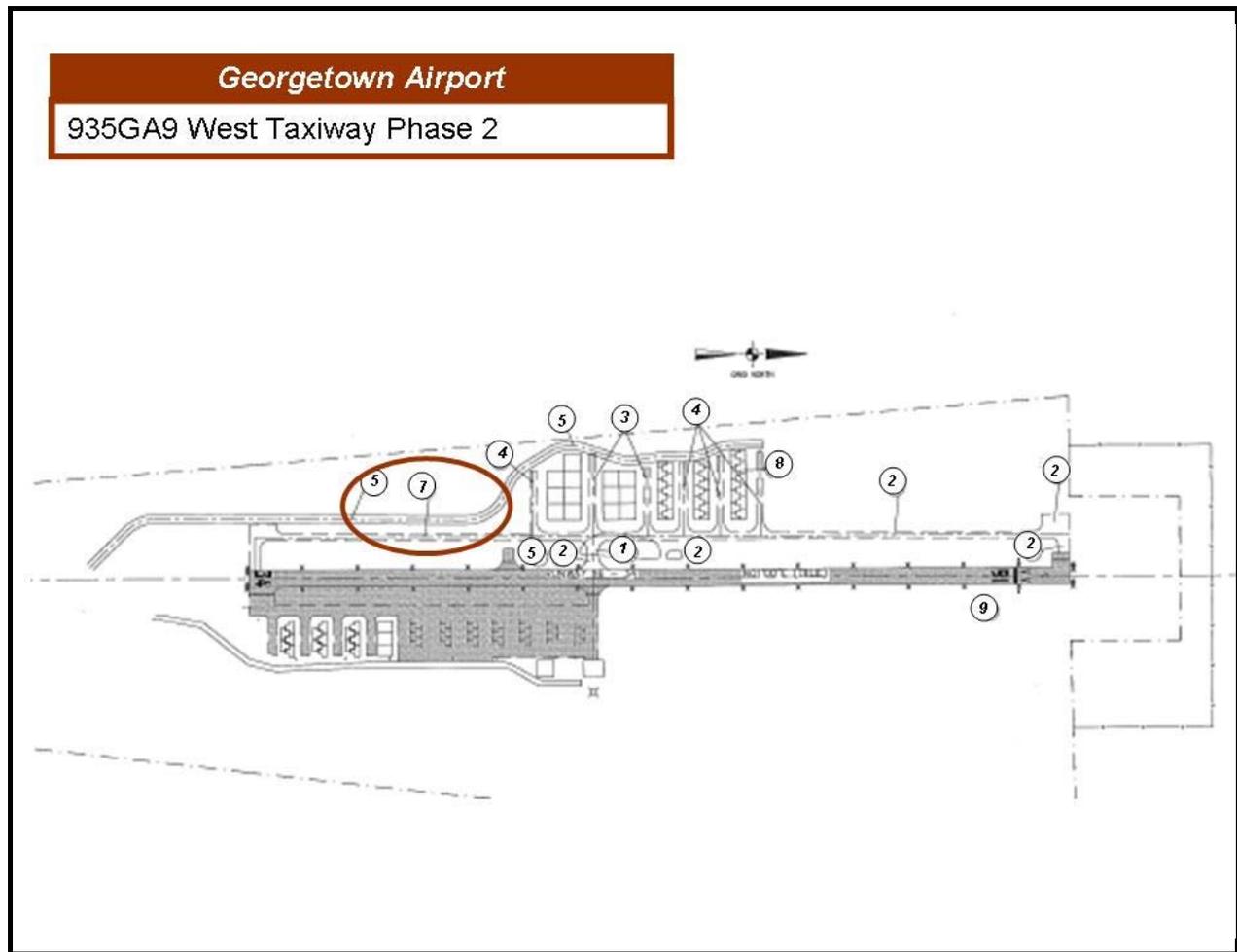
Exhibit B-1
West Taxiway Phase 2
CIP Project Summary



Project No: 935GA9

Type: Airports

Supervisor District(s) 4



Project Description:

Georgetown Airport - Access to the south end of the runway is from the apron taxiway on the east side. Access to the north end of the runway will be from the parallel taxiway on the west side to be constructed in Project 93525 (West Taxiway and West Side Development Phase 1). In order to travel from one end of the runway to the other, aircraft must cross the runway at midfield. Project 935GA9 will extend the west side parallel taxiway to the south end of the runway. This will provide a continuous parallel taxiway and eliminate the need to cross the runway at midfield for all aircraft based on the west side of the runway.



Exhibit B-1
West Taxiway Phase 2
 Financing Plan & Tentative Schedule



Project No: 935GA9

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$0	\$62
FAA-Anticipated	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183	\$0	\$1,183
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245	\$0	\$1,245

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$260
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$980	\$0	\$980
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245	\$0	\$1,245

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B.1
Cost Estimate by Phase Summary
Airports-Georgetown



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Consultant</i>	0	31	0	0	0	189	1,333	0	1,553
<i>Direct Construction Costs</i>	0	0	118	0	0	0	5,540	0	5,658
<i>Planning - Staff</i>	0	0	0	0	0	5	10	0	15
<i>Planning/Env - Consultant</i>	0	0	0	0	0	0	35	0	35
<i>Planning/Environmental</i>	0	3	0	0	0	0	0	0	3
Totals	0	34	118	0	0	194	6,918	0	7,264



Exhibit B-1
Revenue Source Summary
Airports-Georgetown



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15- 18/19</i>	<i>Future</i>	<i>Total</i>
ACO-Accumulative Capital Outlay-Facilities	0	2	6	0	0	0	0	0	8
Anticipated Grant	0	0	0	0	0	10	380	0	390
FAA	0	32	112	0	0	0	35	0	180
FAA-Anticipated	0	0	0	0	0	184	6,503	0	6,687
Totals	0	34	118	0	0	194	6,918	0	7,264



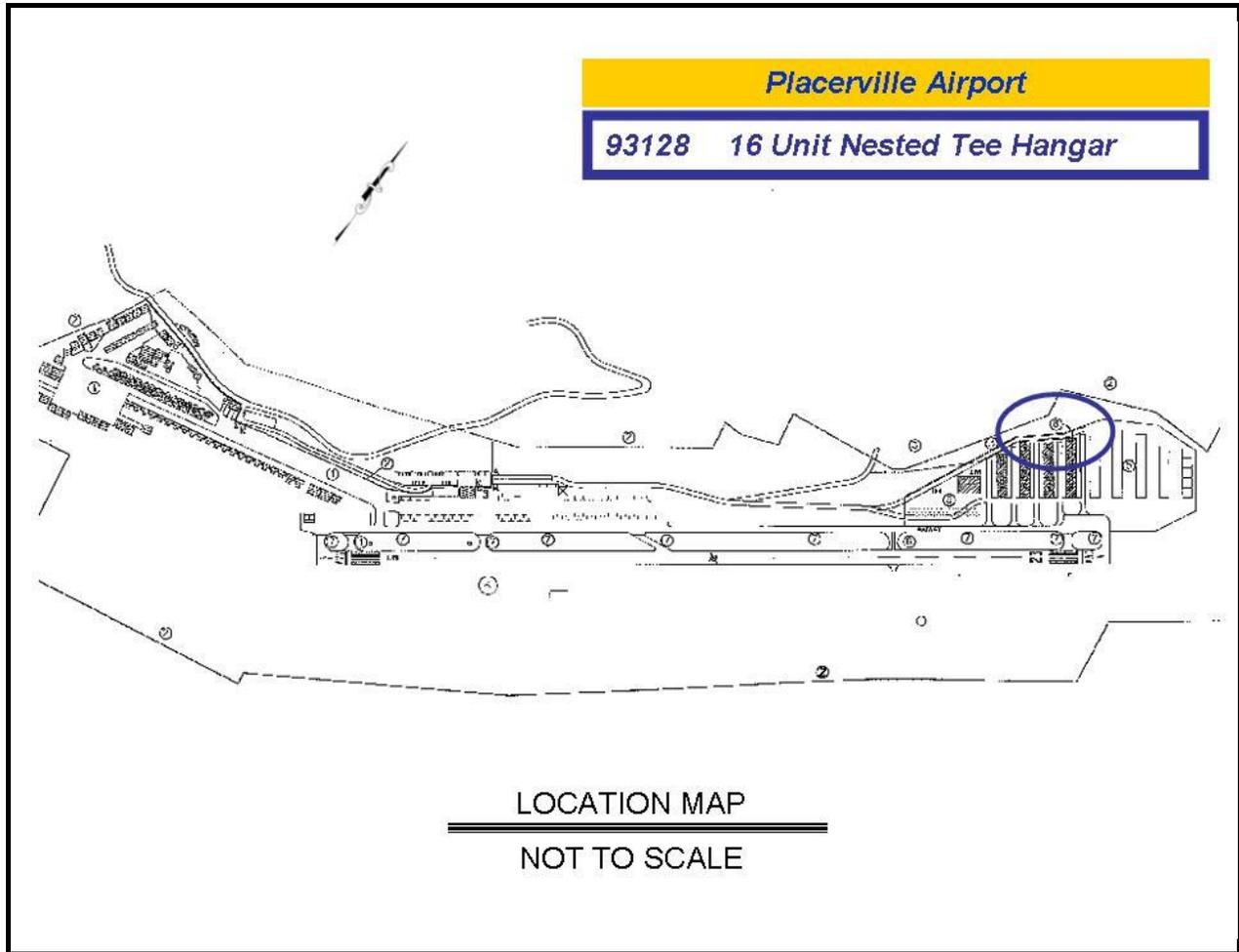
Exhibit B-1
16 Unit Nested Tee Hangar
CIP Project Summary



Project No: 93128

Type: Airports

Supervisor District(s) 3



Project Description:

Placerville Airport - Construct a 16-unit Nested Tee Hangar in the east end development area.



Exhibit B-1
16 Unit Nested Tee Hangar
Financing Plan & Tentative Schedule



Project No: 93128

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Anticipated Grant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$50
<i>FAA-Anticipated</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$950	\$0	\$950
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$800
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



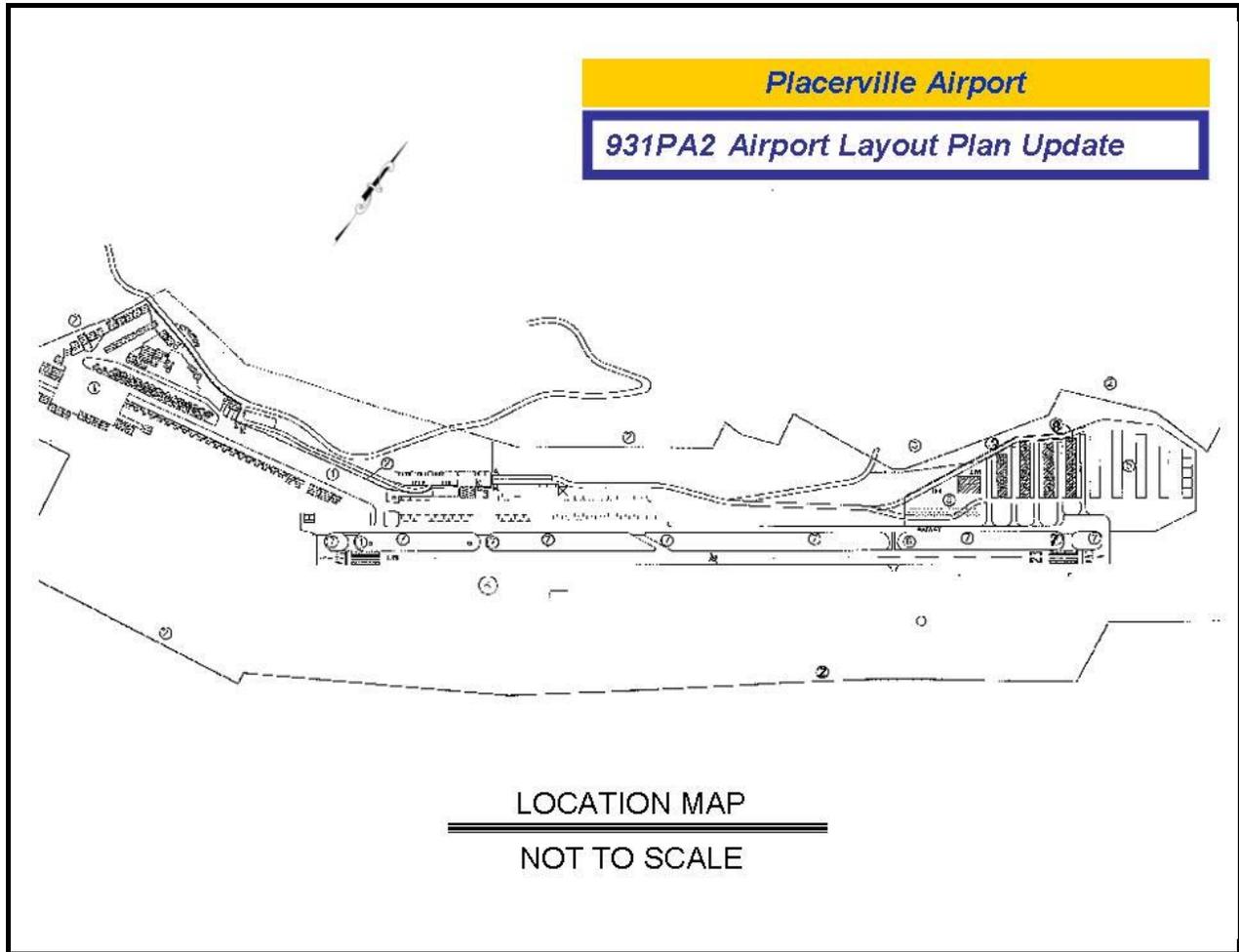
Exhibit B-1
Airport Layout Plan Update - Placerville
CIP Project Summary



Project No: 931PA2

Type: Airports

Supervisor District(s) 3



Project Description:

Placerville Airport - The ability to obtain Airport Grants from the FAA is dependent on the Airport Layout Plan (ALP) being up to date on the proper layout of the future projects proposed for construction and to show all previous projects and existing structures. The ALP should be updated every 5 years or when more than 10% facility planning changes have occurred.



Exhibit B-1
Airport Layout Plan Update - Placerville
Financing Plan & Tentative Schedule



Project No: 931PA2

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
FAA	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$36
Placerville Airport Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$2
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$38

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$38
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$38

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



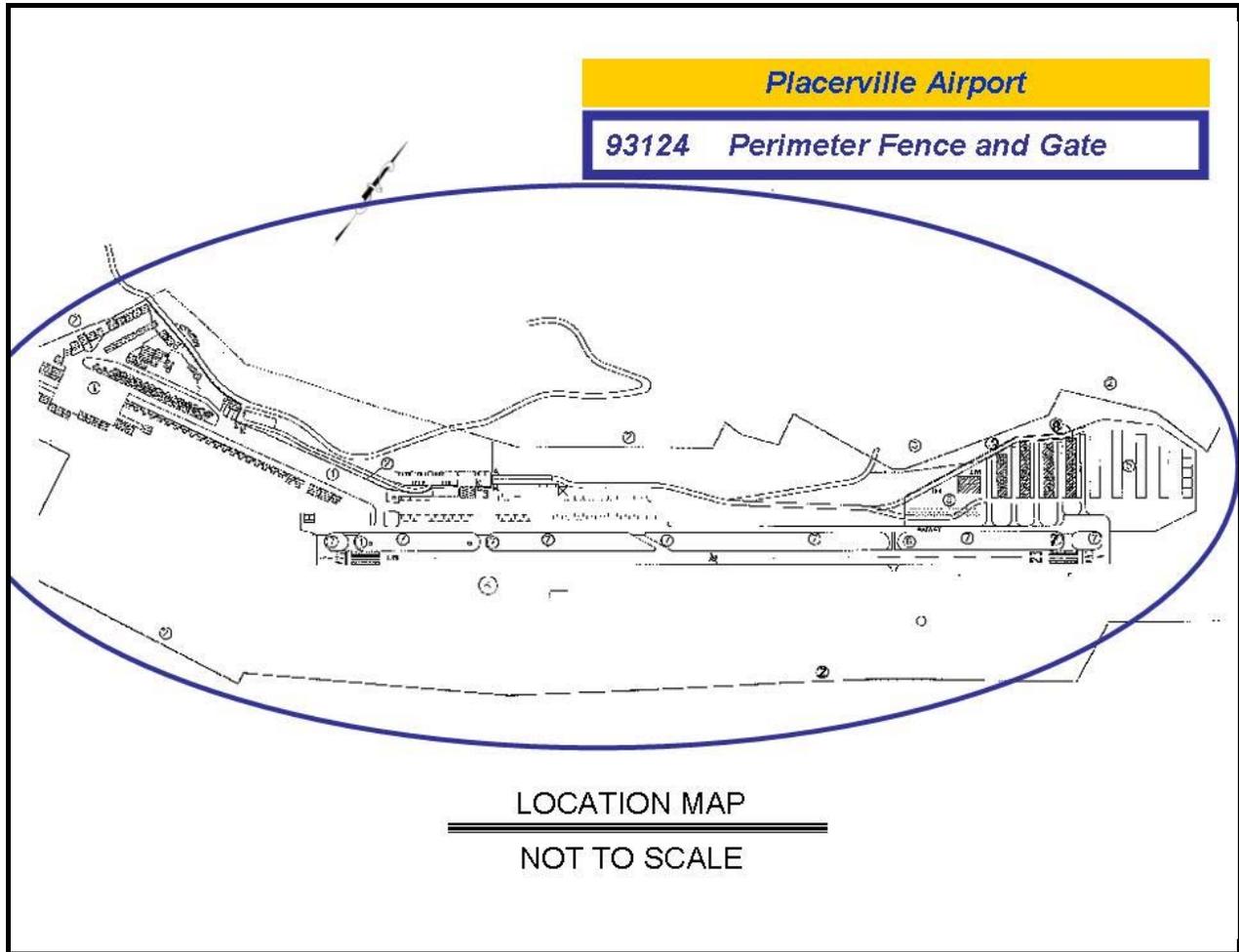
Exhibit B-1
Perimeter Fence and Gates
CIP Project Summary



Project No: 93124

Type: Airports

Supervisor District(s) 3



Project Description:

Placerville Airport - To install a perimeter fence and gates around the airport operational area.



Exhibit B-1
Perimeter Fence and Gates
Financing Plan & Tentative Schedule



Project No: 93124

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
FAA	\$0	\$0	\$78	\$585	\$0	\$0	\$0	\$0	\$663
Placerville Airport Enterprise Fund	\$0	\$0	\$4	\$31	\$0	\$0	\$0	\$0	\$35
Total	\$0	\$0	\$82	\$616	\$0	\$0	\$0	\$0	\$698

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Planning/Environmental	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$10
Design - Consultant	\$0	\$0	\$72	\$89	\$0	\$0	\$0	\$0	\$161
Direct Construction Costs	\$0	\$0	\$0	\$527	\$0	\$0	\$0	\$0	\$527
Total	\$0	\$0	\$82	\$616	\$0	\$0	\$0	\$0	\$698

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



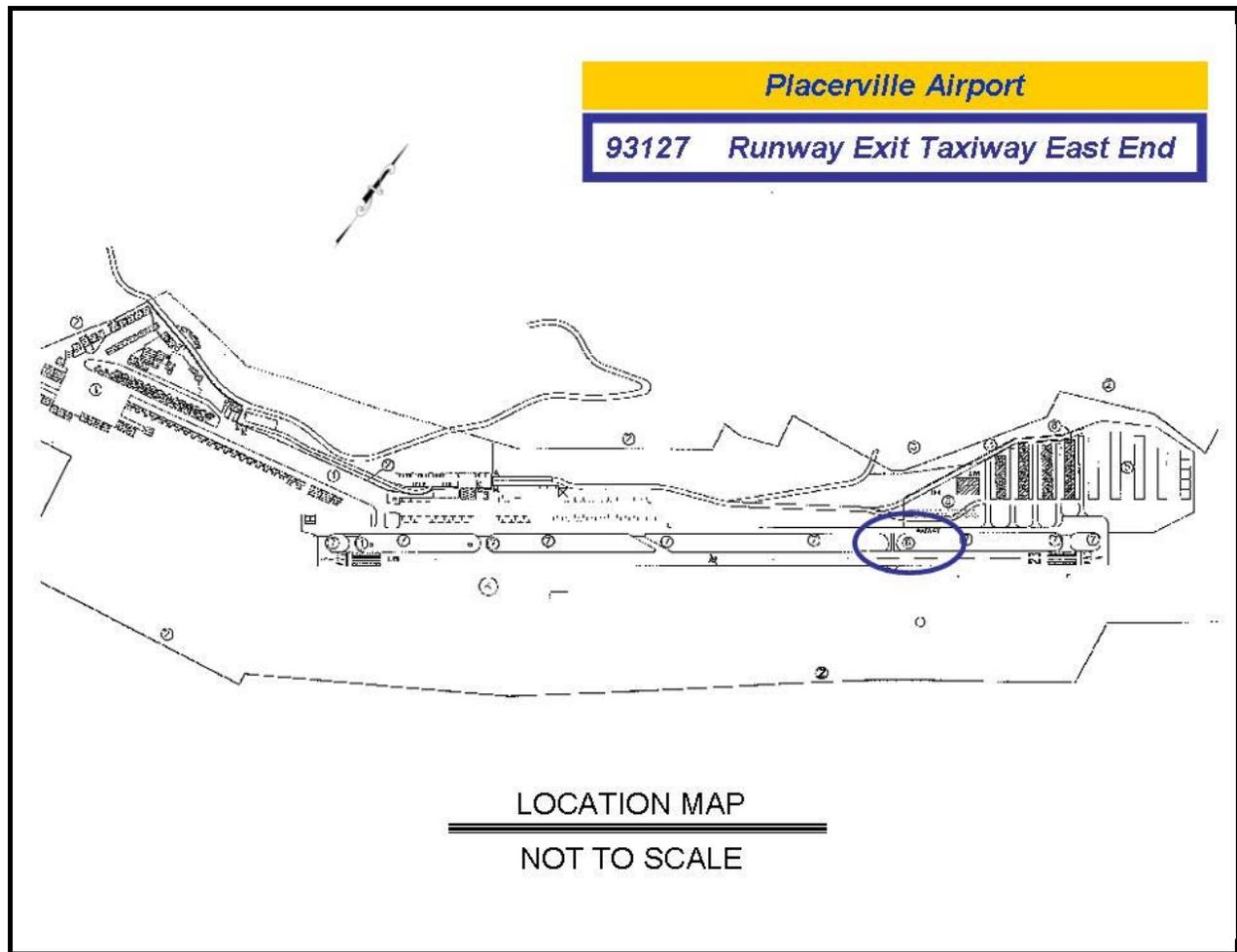
Exhibit B-1
Runway Exit Taxiway East End
CIP Project Summary



Project No: 93127

Type: Airports

Supervisor District(s) 3



Project Description:

Placerville Airport - It is proposed to construct a new cross taxiway 30' x 100' approximately halfway between the Runway 23 threshold and the first highspeed bleed-off taxiway.



Exhibit B-1
Runway Exit Taxiway East End
Financing Plan & Tentative Schedule



Project No: 93127

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
FAA	\$0	\$0	\$0	\$0	\$0	\$23	\$236	\$0	\$259
Total	\$0	\$0	\$0	\$0	\$0	\$23	\$236	\$0	\$259

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Planning - Staff	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$7
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$16	\$36	\$0	\$52
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
Total	\$0	\$0	\$0	\$0	\$0	\$23	\$236	\$0	\$259

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



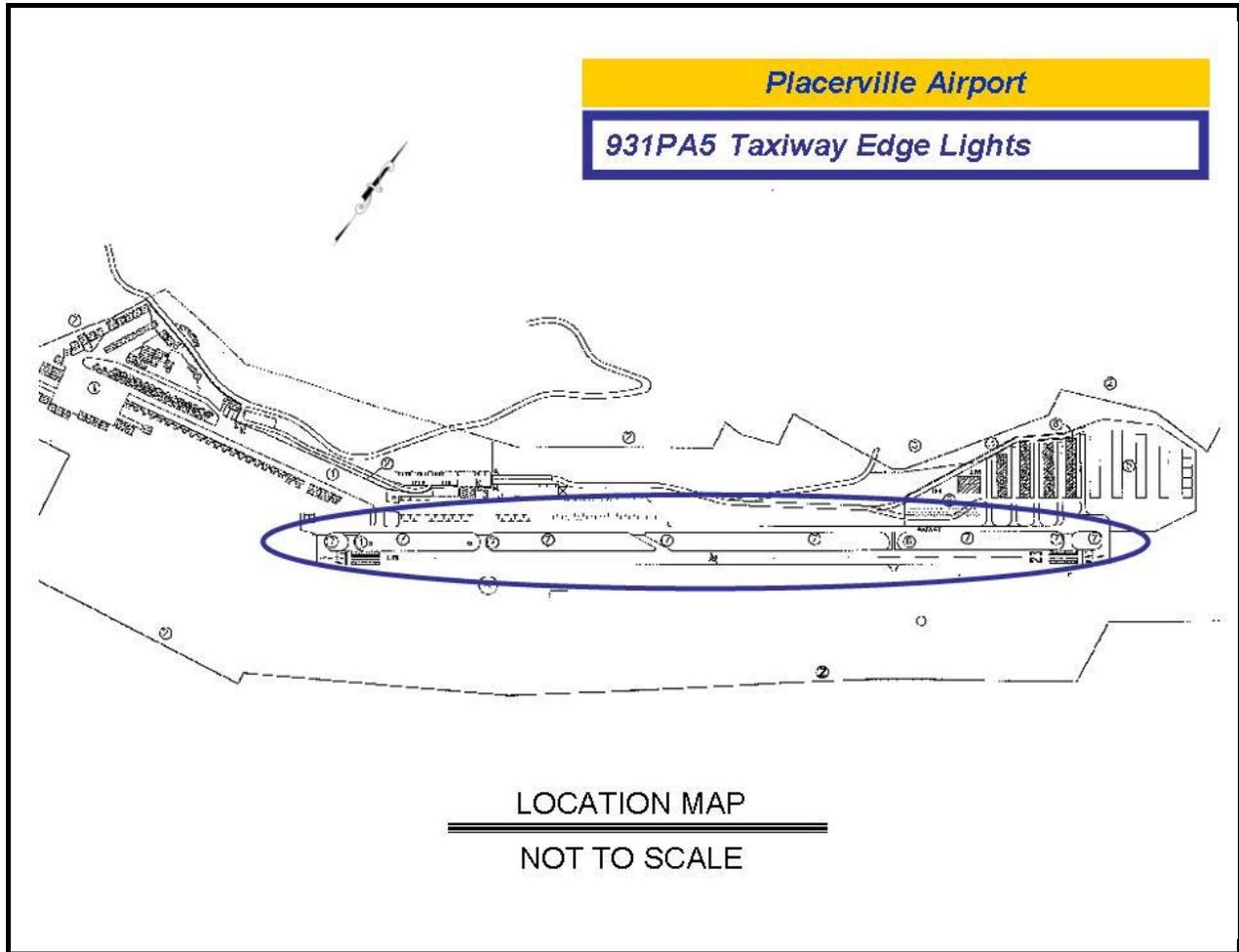
Exhibit B-1
Taxiway Edge Lights
CIP Project Summary



Project No: 931PA5

Type: Airports

Supervisor District(s) 3



Project Description:

Placerville Airport - The existing taxiway edge lights at Placerville Airport are stake mounted. These lights are serviced by direct-burial cable and an old regulator. The existing taxiway edge light circuit is old and requires considerable maintenance. It is proposed in this project to remove the existing taxiway lights and install new based-mounted taxiway lights, new lighted signs, new duct, and new cable. A new regulator will be installed in the electrical vault to power the new taxiway circuit.



Exhibit B-1
Taxiway Edge Lights
 Financing Plan & Tentative Schedule



Project No: 931PA5

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$2	\$23	\$0	\$25
FAA-Anticipated	\$0	\$0	\$0	\$0	\$0	\$29	\$437	\$0	\$466
Total	\$0	\$0	\$0	\$0	\$0	\$31	\$460	\$0	\$491

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning - Staff	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$3
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$28	\$70	\$0	\$98
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$390	\$0	\$390
Total	\$0	\$0	\$0	\$0	\$0	\$31	\$460	\$0	\$491

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



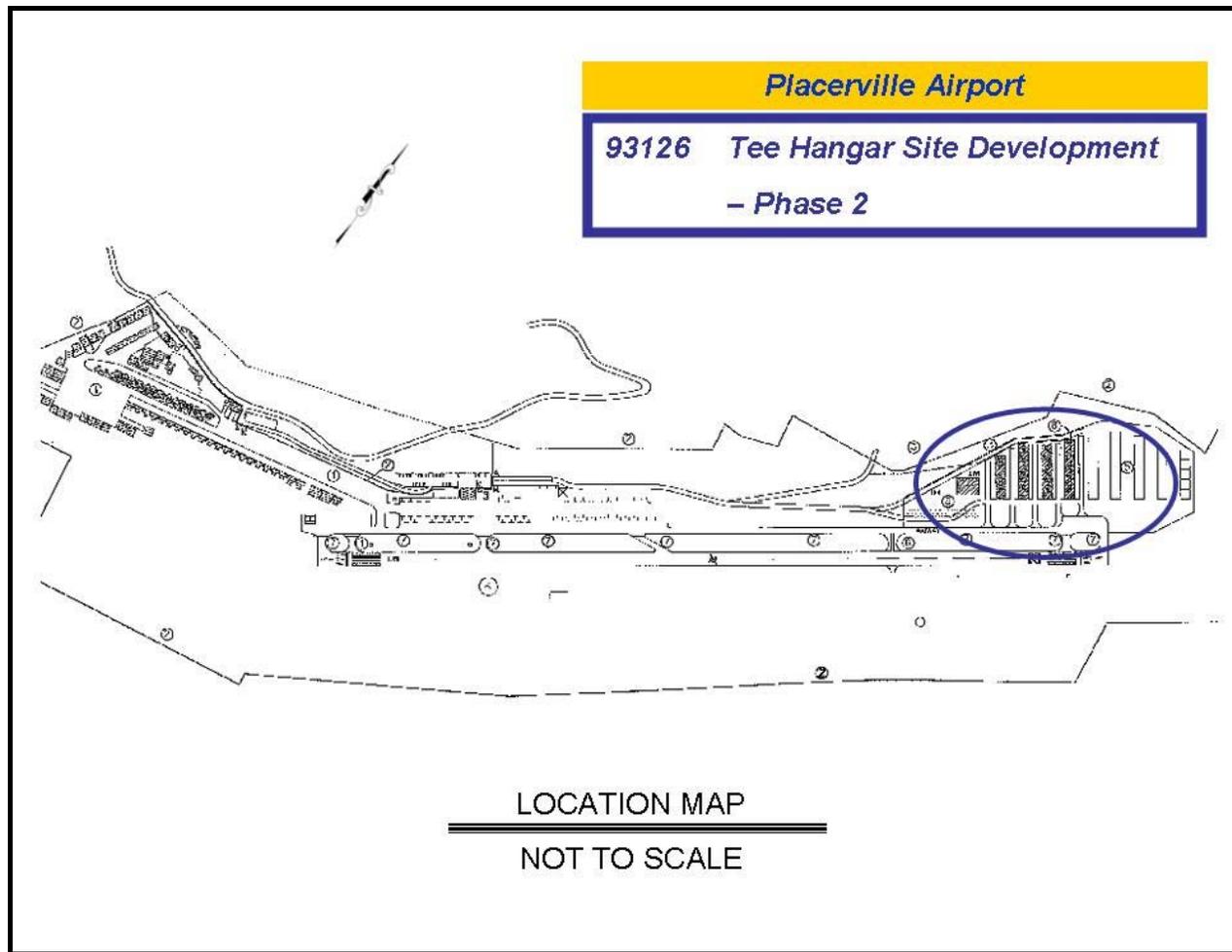
Exhibit B-1
Tee Hangar Site Development Phase 2
CIP Project Summary



Project No: 93126

Type: Airports

Supervisor District(s) 3



Project Description:

Placerville Airport - The work will consist of grading the rest of the east hillside within the airport property to approximate runway grades and using the excavation materials as embankment in the low-lying areas to provide an aircraft parking apron and an FBO lot. The project will include grading, drainage, taxiway and taxilane paving, marking, and lighting.



Exhibit B-1
Tee Hangar Site Development Phase 2
Financing Plan & Tentative Schedule



Project No: 93126

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Anticipated Grant</i>	\$0	\$0	\$0	\$0	\$0	\$9	\$147	\$0	\$157
<i>FAA-Anticipated</i>	\$0	\$0	\$0	\$0	\$0	\$178	\$2,799	\$0	\$2,976
Total	\$0	\$0	\$0	\$0	\$0	\$187	\$2,946	\$0	\$3,133

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Planning - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10
<i>Design - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$177	\$446	\$0	\$623
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
Total	\$0	\$0	\$0	\$0	\$0	\$187	\$2,946	\$0	\$3,133

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



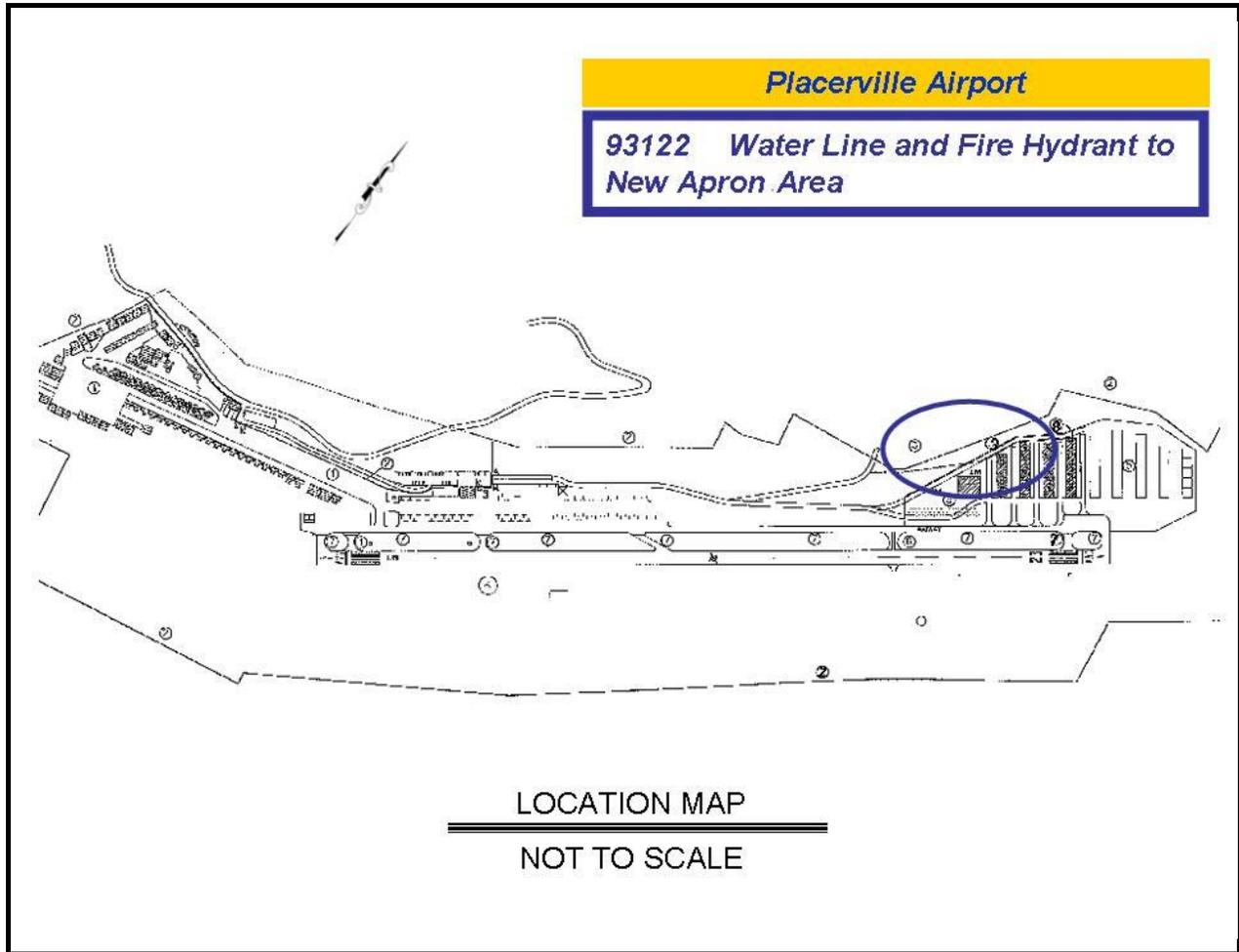
Exhibit B-1
Water Line and Fire Hydrant to New Apron Area
CIP Project Summary



Project No: 93122

Type: Airports

Supervisor District(s) 3



Project Description:

Placerville Airport - With the development of the new tee hangar area in the northeast segment of the airport, it will be necessary to provide fire protection services before any building construction. Included in this development will be the construction of a new 10-inch water line from existing facilities and the construction of three fire hydrants. These fire hydrants will be located along the south end of the tee hangar development area and provision will be made for adding additional hydrants along the edge of the future aircraft parking apron in this area.



Exhibit B-1
Water Line and Fire Hydrant to New Apron Area
Financing Plan & Tentative Schedule



Project No: 93122

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
To Be Determined	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$165
Total	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$165

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Consultant	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$24
Direct Construction Costs	\$0	\$0	\$0	\$141	\$0	\$0	\$0	\$0	\$141
Total	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$165

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



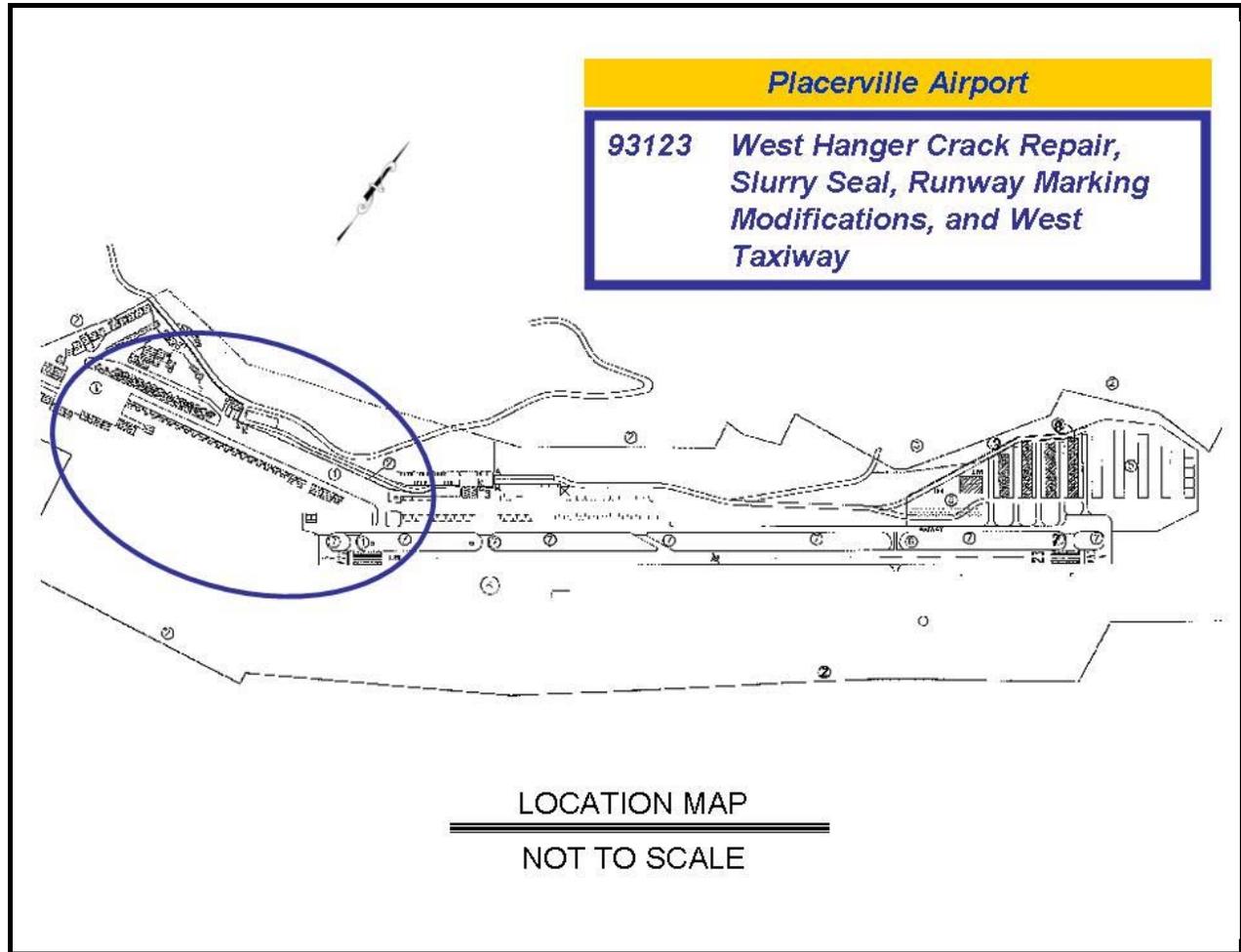
Exhibit B-1
West Hanger Area Crack Repair and Slurry Seal
CIP Project Summary



Project No: 93123

Type: Airports

Supervisor District(s) 3



Project Description:

Placerville Airport - Seal cracks in asphalt tie-down and taxiway areas on the C and D ramps and place slurry seal over entire area. Project includes taxiway connector extension, remarking of ramps and runway to indicate threshold alignment, and relocation of runway lights. Grant funding has been approved by FAA.



Exhibit B-1
West Hangar Area Crack Repair and Slurry Seal
Financing Plan & Tentative Schedule



Project No: 93123

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
FAA	\$0	\$0	\$282	\$0	\$0	\$0	\$0	\$0	\$282
Placerville Airport Enterprise Fund	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$15
Total	\$0	\$0	\$297	\$0	\$0	\$0	\$0	\$0	\$297

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Environmental	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$8
Design - Consultant	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$52
Direct Construction Costs	\$0	\$0	\$237	\$0	\$0	\$0	\$0	\$0	\$237
Total	\$0	\$0	\$297	\$0	\$0	\$0	\$0	\$0	\$297

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B.1
Cost Estimate by Phase Summary
Airports-Placerville



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Consultant</i>	0	0	124	113	0	221	790	0	1,248
<i>Direct Construction Costs</i>	0	0	237	668	0	0	3,890	0	4,795
<i>Planning - Staff</i>	0	0	0	0	0	20	0	0	20
<i>Planning/Environmental</i>	0	0	18	0	0	0	0	0	18
Totals	0	0	379	781	0	241	4,680	0	6,081



Exhibit B-1
Revenue Source Summary
Airports-Placerville



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15- 18/19</i>	<i>Future</i>	<i>Total</i>
Anticipated Grant	0	0	0	0	0	11	220	0	231
FAA	0	0	360	585	0	23	272	0	1,240
FAA-Anticipated	0	0	0	0	0	207	4,186	0	4,393
Placerville Airport Enterprise Fund	0	0	19	31	0	0	2	0	52
To Be Determined	0	0	0	165	0	0	0	0	165
Totals	0	0	379	781	0	241	4,680	0	6,081

Summary of Future Airport Projects

Department of Transportation
2010 Capital Improvement Program
Summary of Future Program
 (by Type)

Future

Airports-Georgetown

Airports

93520 - Construction of AWOS

Georgetown Airport

Direct Construction Costs

\$210,000

Construction Mgmt - Staff

\$52,000

Total Project #93520

\$262,000

Total Airports

\$262,000

Total Airports-Georgetown

\$262,000

Parks & Trails CIP

Parks & Trails Capital Improvement Program

The Parks & Trails responsibilities were assigned to DOT in March of 2009. The 2010 CIP includes projects that had some form of financial commitment made prior to DOT's assuming Parks & Trails. DOT plans to complete a comprehensive "Parks & Trails Master Plan" for the entire County and present it for review and approval by the Board of Supervisors later in the year. This Master Plan will then be DOT's road map for the Parks & Trails CIP in future years.

Exhibit B-1

Project Index

<i>Project Number</i>	<i>Project Description</i>	<i>Total Cost</i>	<i>Page Number</i>
Parks & Trails			
<u>Parks & Trails</u>			
97200	Bass Lake Regional Park	\$131,240	3
97009	Bradford Park Restroom Installation	\$100,000	5
97202	Chili Bar Park	\$28,000	7
97203	Cronan Ranch Regional Park	\$19,366	9
97006	Diamond Springs Park	\$100,000	11
97201	El Dorado County Parks and Trails Master Plan	\$236,000	13
97012	El Dorado Trail - Los Trampas to Halcon	\$520,431	15
97010	Fairgrounds - Walker Ball Fields	\$190,000	17
97008	Pollock Pines Regional Park	\$408,484	19
97005	SMUD Trail	\$329,000	21
	Subtotal:	\$2,062,521	
<u>Pedestrian Way and Bike Path</u>			
71380	El Dorado Trail Improvement Project - Forni Road to Missouri Flat Road	\$1,715,588	23
	Subtotal:	\$1,715,588	
	Total:	\$3,778,109	
	Parks & Trails - Cost Estimate by Phase Summary	\$3,778,109	25
	Parks & Trails - Revenue Source Summary	\$3,778,109	26



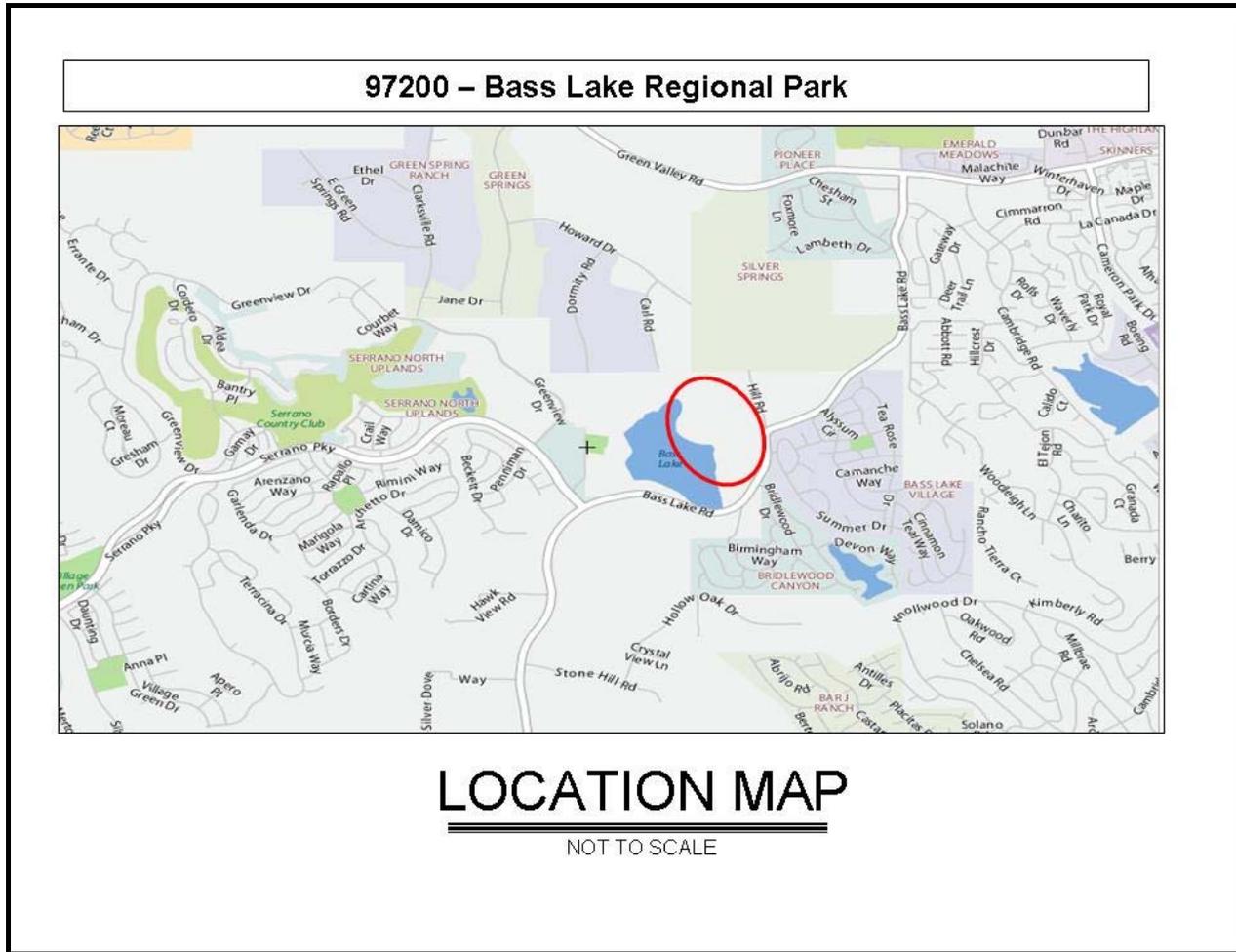
Exhibit B-1
Bass Lake Regional Park
 CIP Project Summary



Project No: 97200

Type: Parks & Trails

Supervisor District(s) 4



Project Description:

Current Phase: Prepare a master plan for the development of the Bass Lake Regional Park.



Exhibit B-1
Bass Lake Regional Park
Financing Plan & Tentative Schedule



Project No: 97200

Type: Parks & Trails

Supervisor District(s) 4

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>ACO-Accumulative Capital Outlay-Parks</i>	\$0	\$10	\$0	\$19	\$0	\$0	\$0	\$0	\$29
<i>General Fund</i>	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50
<i>Prop 40</i>	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$52
<i>Quimby Fees</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$10	\$52	\$69	\$0	\$0	\$0	\$0	\$131

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Planning/Env - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Planning/Env - Staff</i>	\$0	\$0	\$0	\$69	\$0	\$0	\$0	\$0	\$69
<i>Right of Way - Acquisition</i>	\$0	\$1	\$50	\$0	\$0	\$0	\$0	\$0	\$51
<i>Right of Way - Consultant</i>	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$6
<i>Right of Way - Staff</i>	\$0	\$3	\$2	\$0	\$0	\$0	\$0	\$0	\$5
Total	\$0	\$10	\$52	\$69	\$0	\$0	\$0	\$0	\$131

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



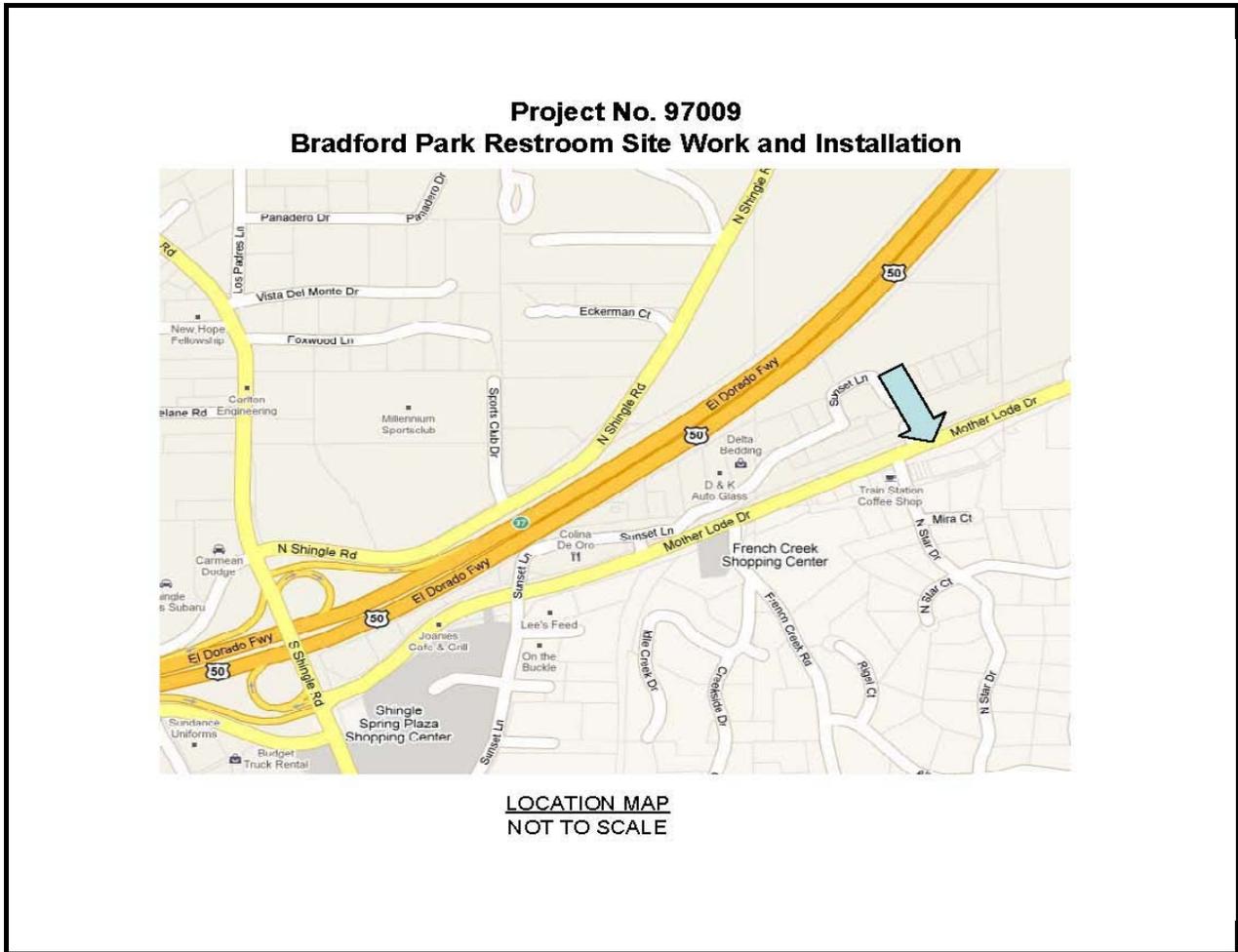
Exhibit B-1
Bradford Park Restroom Installation
CIP Project Summary



Project No: 97009

Type: Parks & Trails

Supervisor District(s) 2



Project Description:

Installation of a concrete modular unit (CMU) bathroom building. The building will replace the 2 portable toilets that are currently being used. The building is a pre-engineered kit that comes complete with fixtures and accessories.



Exhibit B-1
Bradford Park Restroom Installation
Financing Plan & Tentative Schedule



Project No: 97009

Type: Parks & Trails

Supervisor District(s) 2

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>ACO-Accumulative Capital Outlay-Parks</i>	\$0	\$17	\$24	\$0	\$0	\$0	\$0	\$0	\$41
<i>General Fund</i>	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$50
<i>Quimby Fees</i>	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<i>State Parks-Robert Z'Berg Harris (RZH)</i>	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Total	\$0	\$76	\$24	\$0	\$0	\$0	\$0	\$0	\$100

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Design - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Design - Staff</i>	\$0	\$8	\$2	\$0	\$0	\$0	\$0	\$0	\$10
<i>Construction Mgmt - Staff</i>	\$0	\$8	\$2	\$0	\$0	\$0	\$0	\$0	\$10
<i>Direct Construction Costs</i>	\$0	\$60	\$20	\$0	\$0	\$0	\$0	\$0	\$80
Total	\$0	\$76	\$24	\$0	\$0	\$0	\$0	\$0	\$100

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



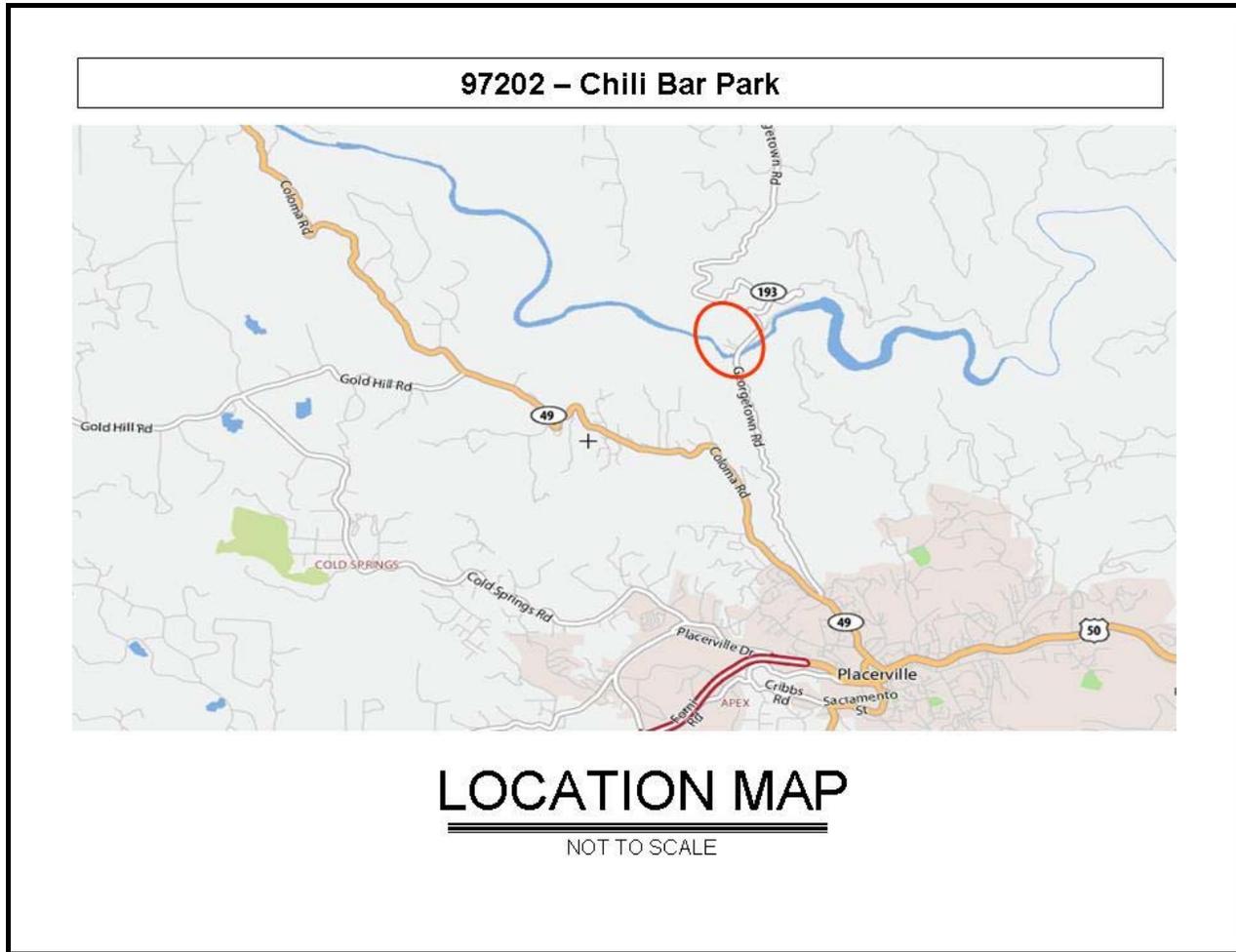
Exhibit B-1 Chili Bar Park CIP Project Summary



Project No: 97202

Type: Parks & Trails

Supervisor District(s) 3, 4



Project Description:

Project is to complete the Master Plan for the Chili Bar Park and start the PS&ED and ROW for the park improvements.



Exhibit B-1
Chili Bar Park

Financing Plan & Tentative Schedule



Project No: 97202

Type: Parks & Trails

Supervisor District(s) 3, 4

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
ACO-Accumulative Capital Outlay-Parks	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$18
River Trust Fund	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Total	\$0	\$10	\$18	\$0	\$0	\$0	\$0	\$0	\$28

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$0	\$3	\$5	\$0	\$0	\$0	\$0	\$0	\$8
Planning/Env - Staff	\$0	\$2	\$3	\$0	\$0	\$0	\$0	\$0	\$5
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way - Staff	\$0	\$5	\$10	\$0	\$0	\$0	\$0	\$0	\$15
Total	\$0	\$10	\$18	\$0	\$0	\$0	\$0	\$0	\$28

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



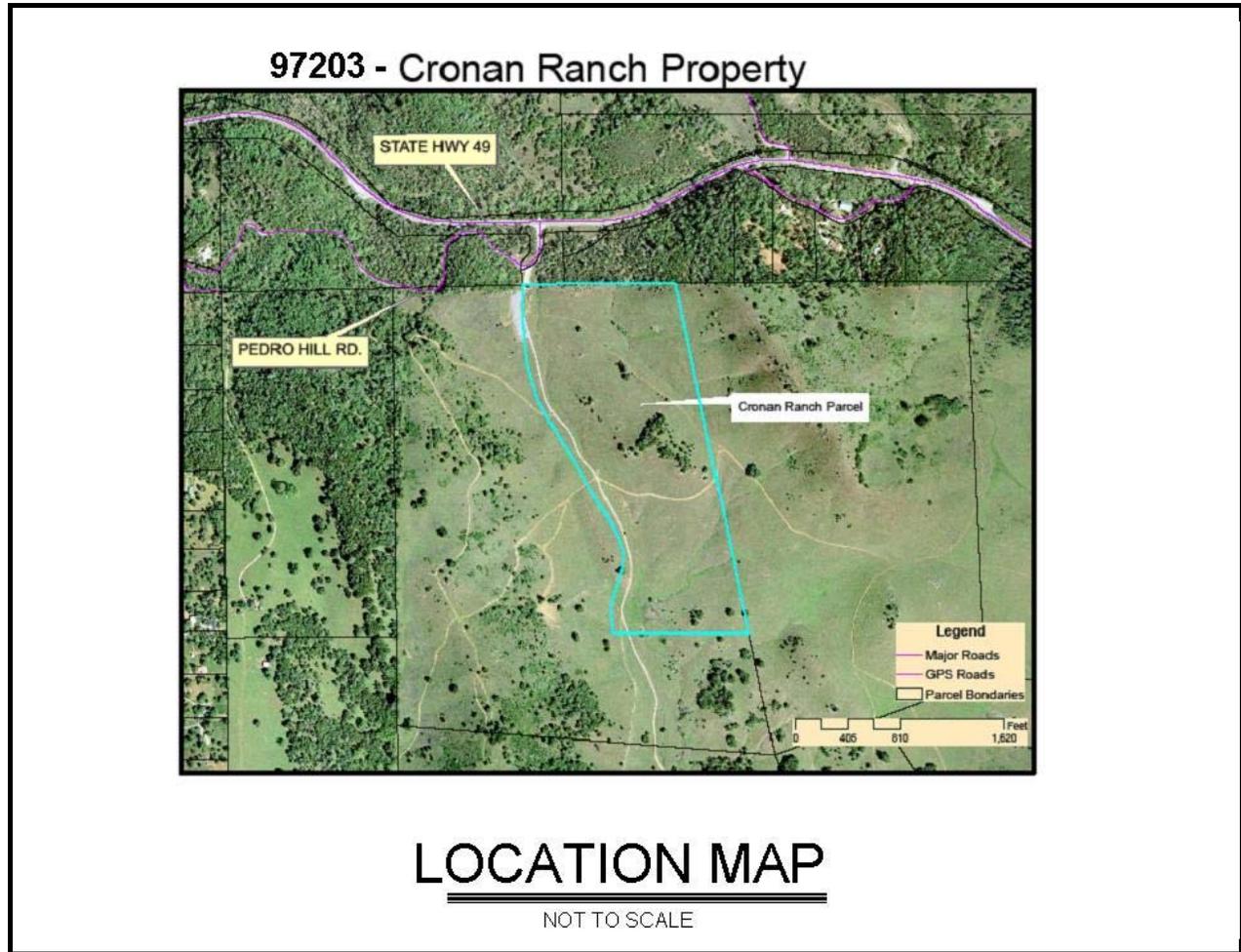
Exhibit B-1
Cronan Ranch Regional Park
CIP Project Summary



Project No: 97203

Type: Parks & Trails

Supervisor District(s) 4



Project Description:

Current Phase: Develop a Park Master Plan for the Cronan Ranch property in conjunction with the Georgetown Divide Parks and Recreation District



Exhibit B-1
Cronan Ranch Regional Park
Financing Plan & Tentative Schedule



Project No: 97203

Type: Parks & Trails

Supervisor District(s) 4

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
ACO-Accumulative Capital Outlay-Parks	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$19
Total	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$19

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
Planning - Staff	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$19
Total	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$19

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



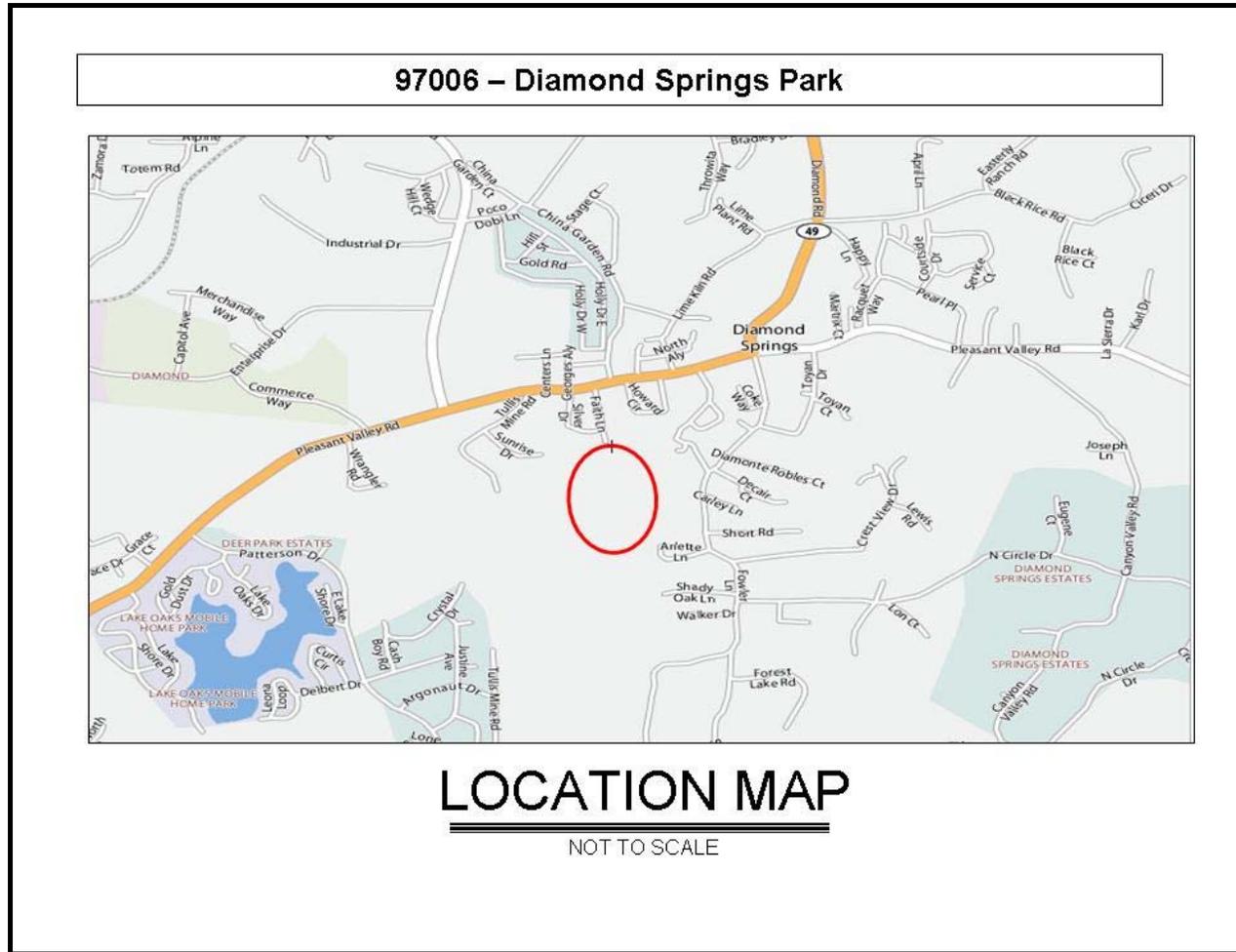
Exhibit B-1 Diamond Springs Park CIP Project Summary



Project No: 97006

Type: Parks & Trails

Supervisor District(s) 3



Project Description:

Current Phase: Develop a plan and design for a park at the end of Faith Lane on 5 acres of land owned by the County for the Diamond Springs Area.



Exhibit B-1
Diamond Springs Park
 Financing Plan & Tentative Schedule



Project No: 97006

Type: Parks & Trails

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
ACO-Accumulative Capital Outlay-Parks	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$8
To Be Determined	\$0	\$0	\$0	\$92	\$0	\$0	\$0	\$0	\$92
Total	\$0	\$0	\$8	\$92	\$0	\$0	\$0	\$0	\$100

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$0	\$0	\$8	\$42	\$0	\$0	\$0	\$0	\$50
Design - Staff	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50
Total	\$0	\$0	\$8	\$92	\$0	\$0	\$0	\$0	\$100

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



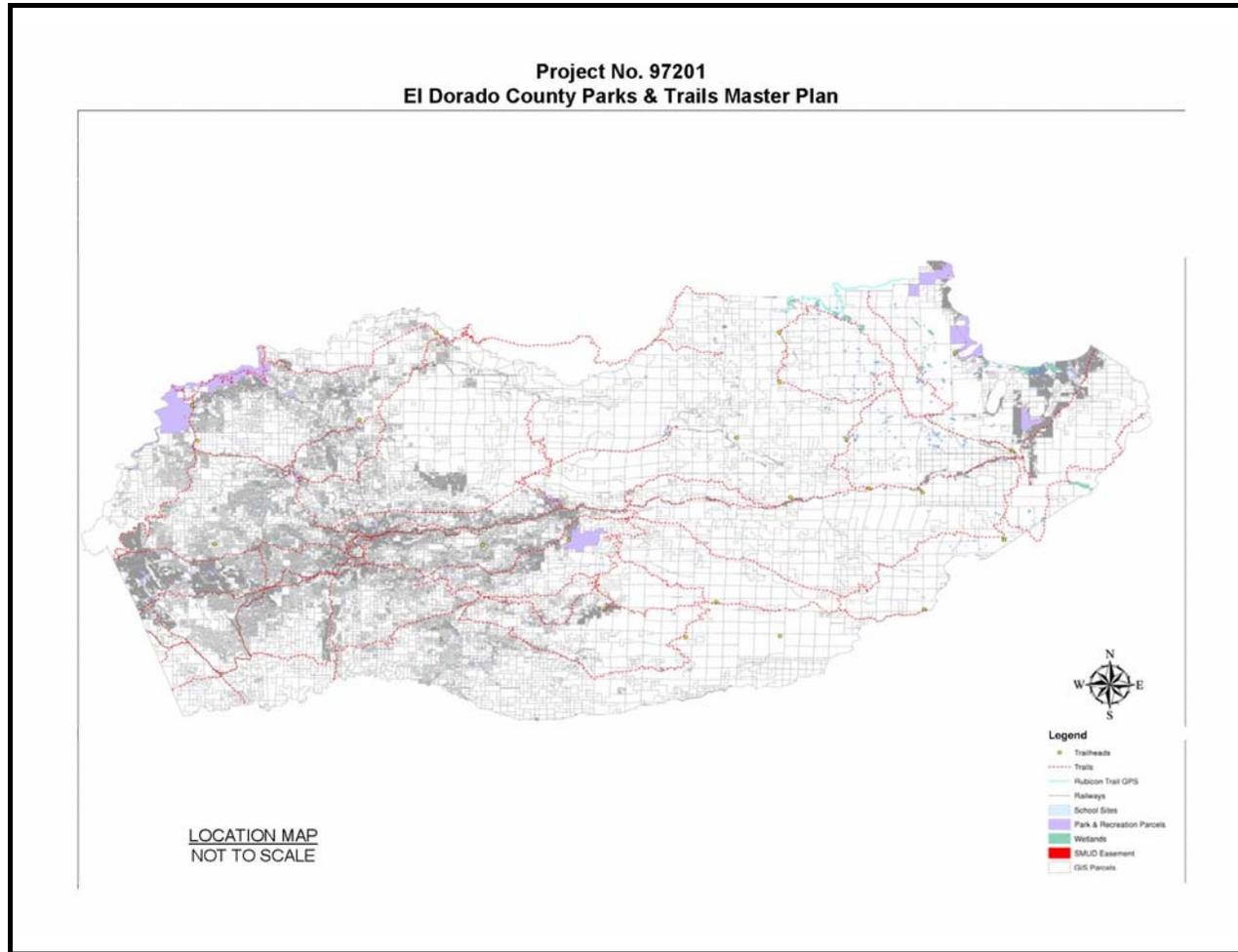
Exhibit B-1
El Dorado County Parks and Trails Master Plan
CIP Project Summary



Project No: 97201

Type: Parks & Trails

Supervisor District(s) 1, 2, 3, 4, 5



Project Description:

This project is to prepare a comprehensive parks and trails master plan for the entire County. The plan will be coordinated with existing plans in the areas served by other Parks and Trails providers. The plan is to coordinate the placement of parks and trails so that there is a logical and comprehensive connection of the western portion of the County with the Lake Tahoe area.



Exhibit B-1
El Dorado County Parks and Trails Master Plan
Financing Plan & Tentative Schedule



Project No: 97201

Type: Parks & Trails

Supervisor District(s) 1, 2, 3, 4, 5

All Figures in Thousands

Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>ACO-Accumulative Capital Outlay-Parks</i>	\$0	\$68	\$118	\$0	\$0	\$0	\$0	\$0	\$186
<i>General Fund</i>	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Total	\$0	\$118	\$118	\$0	\$0	\$0	\$0	\$0	\$236

All Figures in Thousands

Expenditures	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Planning/Env - Consultant</i>	\$0	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$176
<i>Planning/Env - Staff</i>	\$0	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$60
Total	\$0	\$118	\$118	\$0	\$0	\$0	\$0	\$0	\$236

Project Schedule	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
El Dorado Trail - Los Trampas to Halcon
Financing Plan & Tentative Schedule



Project No: 97012

Type: Parks & Trails

Supervisor District(s) 2, 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
ACO-Accumulative Capital Outlay-Parks	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$10
El Dorado County Transportation Commission	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$15
State Parks-Recreational Trails Program (RTP)	\$0	\$0	\$26	\$425	\$0	\$0	\$0	\$0	\$452
Trails Now Grant	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$5
Transportation Development Act (TDA)	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$39
Total	\$0	\$15	\$80	\$425	\$0	\$0	\$0	\$0	\$520

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$0	\$15	\$30	\$0	\$0	\$0	\$0	\$0	\$45
Design - Staff	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$50
Construction Mgmt - Staff	\$0	\$0	\$0	\$57	\$0	\$0	\$0	\$0	\$57
Direct Construction Costs	\$0	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$368
Total	\$0	\$15	\$80	\$425	\$0	\$0	\$0	\$0	\$520

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1
Fairgrounds - Walker Ball Fields
 CIP Project Summary



Project No: 97010

Type: Parks & Trails

Supervisor District(s) 3



Project Description:

Refurbish ball fields at the El Dorado County Fair Grounds for baseball, softball and soccer use and the use of the El Dorado County Boys and Girls Club.



Exhibit B-1
Fairgrounds - Walker Ball Fields
Financing Plan & Tentative Schedule



Project No: 97010

Type: Parks & Trails

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
ACO-Accumulative Capital Outlay-Parks	\$0	\$9	\$48	\$0	\$0	\$0	\$0	\$0	\$57
State Parks-Robert Z'Berg Harris (RZH)	\$0	\$0	\$133	\$0	\$0	\$0	\$0	\$0	\$133
Total	\$0	\$9	\$181	\$0	\$0	\$0	\$0	\$0	\$190

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Staff	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Construction Mgmt - Staff	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$16
Direct Construction Costs	\$0	\$0	\$164	\$0	\$0	\$0	\$0	\$0	\$164
Total	\$0	\$9	\$181	\$0	\$0	\$0	\$0	\$0	\$190

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



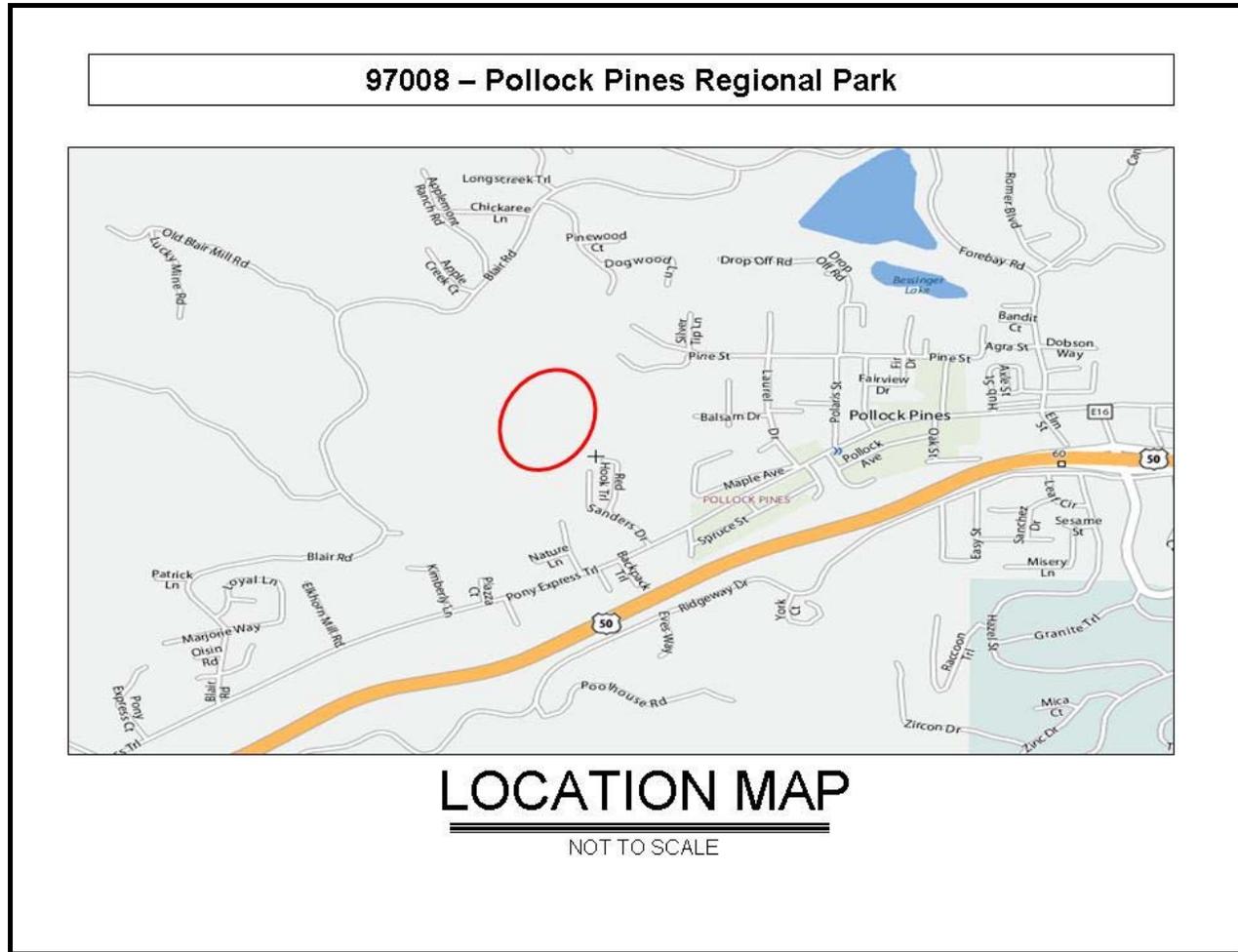
Exhibit B-1 Pollock Pines Regional Park CIP Project Summary



Project No: 97008

Type: Parks & Trails

Supervisor District(s) 2



Project Description:

Develop the plan and construction documents for multiple phases of development for the Pollock Pines Regional Park.



Exhibit B-1
Pollock Pines Regional Park
Financing Plan & Tentative Schedule



Project No: 97008

Type: Parks & Trails

Supervisor District(s) 2

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
ACO-Accumulative Capital Outlay-Parks	\$0	\$1	\$0	\$24	\$0	\$0	\$0	\$0	\$25
To Be Determined	\$0	\$0	\$0	\$0	\$383	\$0	\$0	\$0	\$383
Total	\$0	\$1	\$0	\$24	\$383	\$0	\$0	\$0	\$408

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$24
Design - Consultant	\$0	\$0	\$0	\$0	\$348	\$0	\$0	\$0	\$348
Design - Staff	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$35
Right of Way - Staff	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total	\$0	\$1	\$0	\$24	\$383	\$0	\$0	\$0	\$408

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B-1 SMUD Trail CIP Project Summary



Project No: 97005

Type: Parks & Trails

Supervisor District(s) 1



Project Description:

Construct a trail within the SMUD overhead power line easement from El Dorado Hills Blvd east to Silva Valley Parkway.



Exhibit B-1
SMUD Trail

Financing Plan & Tentative Schedule



Project No: 97005

Type: Parks & Trails

Supervisor District(s) 1

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Air Pollution Control District Grant	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25
El Dorado County Transportation Commission	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Transportation Enhancement State	\$0	\$24	\$260	\$0	\$0	\$0	\$0	\$0	\$284
Total	\$0	\$44	\$285	\$0	\$0	\$0	\$0	\$0	\$329

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Design - Staff	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Construction Mgmt - Staff	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$37
Direct Construction Costs	\$0	\$0	\$248	\$0	\$0	\$0	\$0	\$0	\$248
Total	\$0	\$44	\$285	\$0	\$0	\$0	\$0	\$0	\$329

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



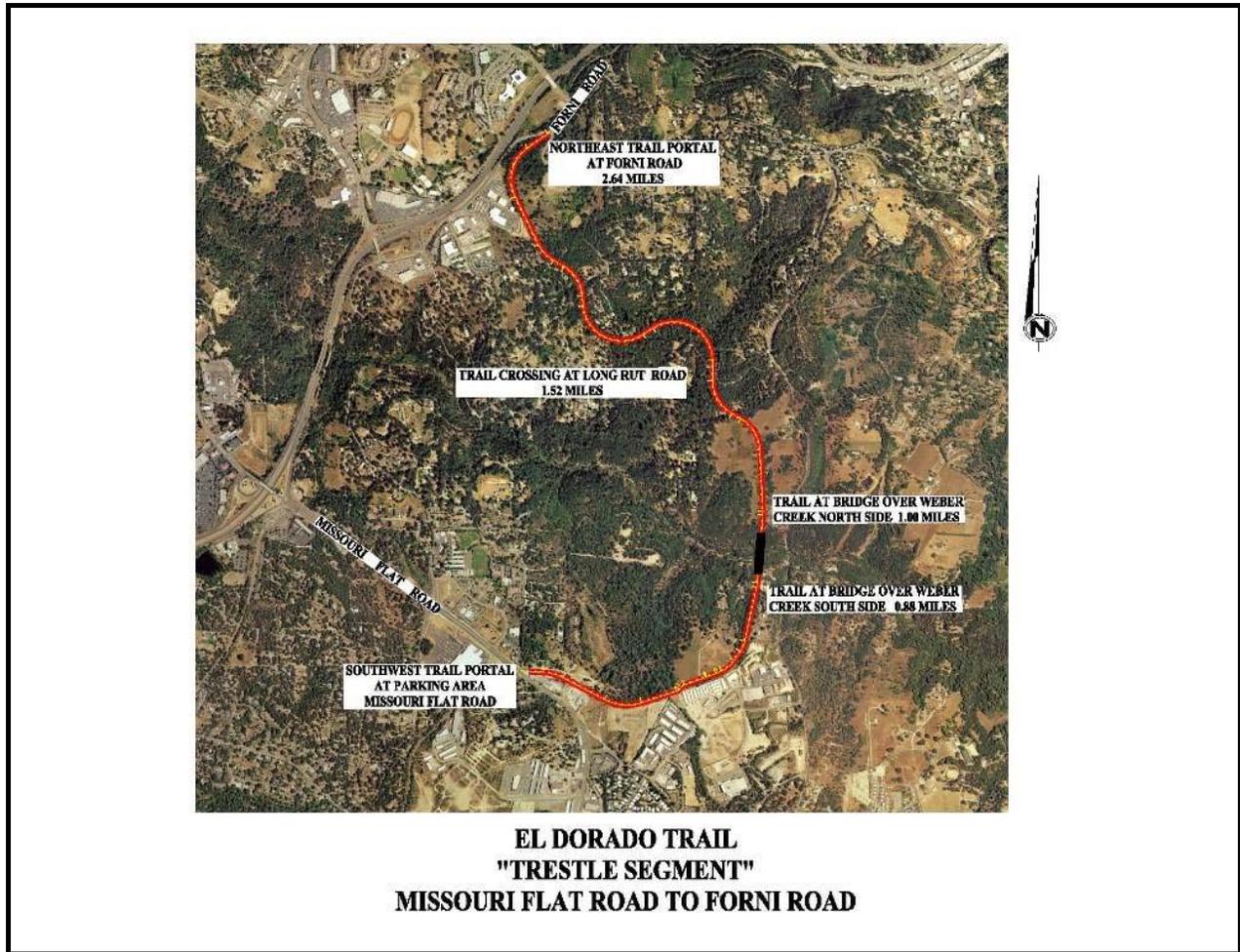
Exhibit B-1
El Dorado Trail Improvement Project - Forni Road to Missouri Flat Road
 CIP Project Summary



Project No: 71380

Type: Pedestrian Way and Bike Path

Supervisor District(s) 3



Project Description:

This project included the development of a Class I bicycle path, pedestrian/hiking and equestrian trail using a portion of the Sacramento-Placerville Transportation Corridor from Missouri Flat Road to Forni Road. The Class 1 bicycle path was paved to accommodate the mixed use. This project included the addition of new timber decking and railings to the Weber Creek railroad trestle converting it to a bridge crossing.



Exhibit B-1
**El Dorado Trail Improvement Project - Forni Road to
 Missouri Flat Road**
Financing Plan & Tentative Schedule



Project No: 71380

Type: Pedestrian Way and Bike Path

Supervisor District(s) 3

All Figures in Thousands

Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Bicycle Transportation Account (BTA)</i>	\$151	\$249	\$0	\$0	\$0	\$0	\$0	\$0	\$400
<i>Community Enhancement - Local</i>	\$117	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$221
<i>General Fund</i>	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
<i>Prop 40</i>	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
<i>Road Fund/Discretionary</i>	\$33	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transportation Enhancement Exchange EDCTC - Local</i>	\$20	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$50
<i>Transportation Enhancement Program</i>	\$431	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$863
<i>Transportation Enhancement State</i>	\$56	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$98
<i>Year End Accruals</i>	\$69	(\$69)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$961	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$1,716

All Figures in Thousands

Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
<i>Planning/Env - Consultant</i>	\$29	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$54
<i>Planning/Env - Staff</i>	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
<i>Design - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Design - Staff</i>	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<i>Construction Mgmt - Consultant</i>	\$9	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$39
<i>Construction Mgmt - Staff</i>	\$164	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$364
<i>Direct Construction Costs</i>	\$749	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,249
Total	\$961	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$1,716

Project Schedule	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	
Planning/Environmental									
Design									
Right Of Way									
Construction									



Exhibit B.1
Cost Estimate by Phase Summary
Parks



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>Construction Mgmt - Consultant</i>	9	30	0	0	0	0	0	0	39
<i>Construction Mgmt - Staff</i>	164	208	56	57	0	0	0	0	485
<i>Design - Consultant</i>	0	0	0	0	348	0	0	0	349
<i>Design - Staff</i>	2	46	52	50	35	0	0	0	185
<i>Direct Construction Costs</i>	749	560	432	368	0	0	0	0	2,109
<i>Planning - Staff</i>	0	0	0	19	0	0	0	0	19
<i>Planning/Env - Consultant</i>	29	115	93	0	0	0	0	0	237
<i>Planning/Env - Staff</i>	7	62	71	135	0	0	0	0	276
<i>Right of Way - Acquisition</i>	0	1	50	0	0	0	0	0	51
<i>Right of Way - Consultant</i>	0	6	0	0	0	0	0	0	6
<i>Right of Way - Staff</i>	0	9	12	0	0	0	0	0	21
Totals	961	1,038	765	630	383	0	0	0	3,777



Exhibit B-1
Revenue Source Summary
Parks



All Figures In Thousands

	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
ACO-Accumulative Capital Outlay-Parks	0	105	225	62	0	0	0	0	392
Air Pollution Control District Grant	0	0	25	0	0	0	0	0	25
Bicycle Transportation Account (BTA)	151	249	0	0	0	0	0	0	400
Community Enhancement - Local	117	104	0	0	0	0	0	0	221
El Dorado County Transportation Commission	0	35	0	0	0	0	0	0	35
General Fund	19	100	0	50	0	0	0	0	169
Prop 40	65	0	52	0	0	0	0	0	117
Quimby Fees	0	2	0	0	0	0	0	0	2
River Trust Fund	0	10	0	0	0	0	0	0	10
Road Fund/Discretionary	33	-33	0	0	0	0	0	0	0
State Parks-Recreational Trails Program (RTP)	0	0	26	425	0	0	0	0	452
State Parks-Robert Z'Berg Harris (RZH)	0	7	133	0	0	0	0	0	140
To Be Determined	0	0	0	92	383	0	0	0	475
Trails Now Grant	0	0	5	0	0	0	0	0	5
Transportation Development Act (TDA)	0	0	39	0	0	0	0	0	39
Transportation Enhancement Exchange EDCTC - Local	20	30	0	0	0	0	0	0	50
Transportation Enhancement Program	431	432	0	0	0	0	0	0	863
Transportation Enhancement State	56	66	260	0	0	0	0	0	382
Year End Accruals	69	-69	0	0	0	0	0	0	0
Totals	961	1,038	765	630	383	0	0	0	3,777

Exhibit B-1
Department of Transportation
2010 Capital Improvement Program
Supervisor District 1 Projects

Project #	Description	Total Cost
<u>Parks</u>		
97005	SMUD Trail	\$329,000
97201	El Dorado County Parks and Trails Master Plan	\$236,000
<u>West Slope</u>		
31202	Intelligent Transportation System (ITS) Improvements	\$5,833,211
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	\$43,573,431
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	\$24,865,174
53115	U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road	\$3,688,315
53120	U.S. 50 Mainline Widening at El Dorado Hills	\$2,499,594
66109	Bass Lake Road Full Improvements - Phase 1A	\$11,593,729
66115	Bass Lake Frontage Improvements-Silver Springs	\$2,015,538
71324	Saratoga Way Extension - Phase 1	\$15,279,510
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	\$20,829,164
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	\$10,645,722
71340	U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing	\$6,865,767
72332	El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	\$11,694,900
72355	Green Valley Road Widening - County Line to Francisco Drive	\$9,200,941
72369	Hollow Oak Drainage	\$397,328
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	\$6,909,103
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	\$7,144,980
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	\$6,373,773
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	\$1,067,387
GP126	Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary	\$6,745,300
GP144	Cameron Park Drive Widening - Palmer Drive to Meder Road	\$15,370,000
GP147	Saratoga Way Extension - Phase 2	\$4,638,000
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	\$23,640,000
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2	\$15,500,000
GP150	U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	\$14,550,000
GP159	Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	\$15,506,000
GP166	Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B	\$19,030,000
GP178	Green Valley Road Widening - Francisco to Salmon Falls Road	\$2,443,000
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000

Exhibit B-1
Department of Transportation
2010 Capital Improvement Program
Supervisor District 2 Projects

Project #	Description	Total Cost
<u>CORP</u>		
72179	Contract Overlay - North Shingle Road (4 miles) and Newtown Road (5 miles)	\$1,915,000
72182	Contract Overlay - Latrobe Road (3.7 miles)	\$1,100,000
<u>Parks</u>		
97008	Pollock Pines Regional Park	\$408,484
97009	Bradford Park Restroom Installation	\$100,000
97012	El Dorado Trail - Los Trampas to Halcon	\$520,431
97201	El Dorado County Parks and Trails Master Plan	\$236,000
<u>West Slope</u>		
31202	Intelligent Transportation System (ITS) Improvements	\$5,833,211
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	\$43,573,431
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	\$24,865,174
53115	U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road	\$3,688,315
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	\$34,730,208
53120	U.S. 50 Mainline Widening at El Dorado Hills	\$2,499,594
53122	U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road	\$22,637,000
66116	Latrobe Road/White Rock Road Connector (New Road)	\$23,959,663
71323	U.S. 50/El Dorado Hills Boulevard Interchange Improvements	\$28,357,826
71324	Saratoga Way Extension - Phase 1	\$15,279,510
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	\$60,014,105
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	\$20,829,164
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	\$10,645,722
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	\$23,087,950
71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	\$12,037,552
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	\$7,140,752
71340	U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing	\$6,865,767
71345	U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	\$14,200,000
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	\$4,310,495
72367	Cameron Park Widening - Durock Road to Coach Lane	\$9,088,350
72370	Silva Valley Parkway Widening (2 to 4 Lanes)	\$2,643,918
72372	White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection S	\$1,515,186
72374	White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interch	\$25,626,538
72403	Latrobe Road Widening (2 to 4 lane) - Suncast Lane to Golden Foothill Parkway (South)	\$11,675,904
73310	White Rock Road/Post Street Signal	\$474,836
73354	Durock Road/Business Drive Intersection Signalization	\$2,140,266

Exhibit B-1
Department of Transportation
2010 Capital Improvement Program
Supervisor District 2 Projects

Project #	Description	Total Cost
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	\$1,081,367
73359	Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)	\$1,714,150
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	\$4,134,849
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation	\$4,648,555
77119	Blair Road Bridge Replacement	\$3,654,527
77121	Ice House Road Bridges Maintenance Project	\$1,154,373
77122	Newtown Road at South Fork of Weber Creek - Bridge	\$3,177,142
GP124	Country Club Drive Extension - Silver Dove Road to Bass Lake Road	\$1,467,000
GP125	Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd	\$7,019,000
GP137	White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	\$12,835,400
GP147	Saratoga Way Extension - Phase 2	\$4,638,000
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	\$23,640,000
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2	\$15,500,000
GP150	U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	\$14,550,000
GP152	White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange	\$7,678,000
GP154	Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncast Lane)	\$11,077,000
GP166	Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B	\$19,030,000
GP171	Durock Road Widening - Robin Lane to South Shingle Road	\$9,180,000
GP182	Silva Valley Parkway/Golden Eagle Lane Intersection Signalization	\$768,000
GP183	El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	\$1,316,000
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000

Exhibit B-1
Department of Transportation
2010 Capital Improvement Program
Supervisor District 3 Projects

Project #	Description	Total Cost
<u>Airports-Placerville</u>		
93122	Water Line and Fire Hydrant to New Apron Area	\$165,000
93123	West Hangar Area Crack Repair and Slurry Seal	\$296,500
93124	Perimeter Fence and Gates	\$698,000
93126	Tee Hangar Site Development Phase 2	\$3,133,000
93127	Runway Exit Taxiway East End	\$259,000
93128	16 Unit Nested Tee Hangar	\$1,000,000
931PA2	Airport Layout Plan Update - Placerville	\$38,000
931PA5	Taxiway Edge Lights	\$491,000
<u>CORP</u>		
72179	Contract Overlay - North Shingle Road (4 miles) and Newtown Road (5 miles)	\$1,915,000
72181	Contract Overlay - Forni Road (0.7 miles)	\$222,038
72183	Contract Overlay - Greenwood Road (5 miles) and Forni Road (2 miles)	\$1,775,568
<u>Parks</u>		
71380	El Dorado Trail Improvement Project - Forni Road to Missouri Flat Road	\$1,715,588
97006	Diamond Springs Park	\$100,000
97010	Fairgrounds - Walker Ball Fields	\$190,000
97012	El Dorado Trail - Los Trampas to Halcon	\$520,431
97201	El Dorado County Parks and Trails Master Plan	\$236,000
97202	Chili Bar Park	\$28,000
<u>West Slope</u>		
31202	Intelligent Transportation System (ITS) Improvements	\$5,833,211
71317	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A	\$35,747,691
71319	U.S. 50/Camino Area Parallel Capacity/Safety Study	\$4,332,441
71336	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	\$40,386,877
71346	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	\$1,617,001
71347	U.S. 50/El Dorado Road Interchange Improvements - Phase 1	\$3,538,510
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	\$12,721,857
71376	U.S. 50/El Dorado Road Interchange Phase 2	\$7,265,000
72334	Diamond Springs Parkway - Phase 1	\$32,477,905
72368	Diamond Springs Parkway - Phase 2	\$3,400,000
73307	Mother Lode Drive/Pleasant Valley Road Intersection Improvements	\$7,782,355
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	\$6,529,008
77114	Green Valley Road at Weber Creek - Bridge Replacement	\$10,473,344

Exhibit B-1
Department of Transportation
2010 Capital Improvement Program
Supervisor District 3 Projects

Project #	Description	Total Cost
77120	Mosquito Road Bridge at S. Fork American River	\$316,373
77122	Newtown Road at South Fork of Weber Creek - Bridge	\$3,177,142
GP130	Runnymede Drive Realignment at El Dorado Road	\$2,437,200
GP155	Mother Lode Drive - Greenstone Road to Pleasant Valley Road	\$4,848,000
GP160	Pleasant Valley Road Widening from El Dorado Road to State Route 49	\$1,279,000
GP163	Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	\$1,482,000
GP165	Missouri Flat Road Widening, Headington Road to Prospector's Plaza	\$1,624,000
GP173	Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	\$3,440,000
GP174	Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	\$2,804,000
GP176	State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	\$9,703,000
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000

Exhibit B-1
Department of Transportation
2010 Capital Improvement Program
Supervisor District 4 Projects

Project #	Description	Total Cost
<u>Airports-Georgetown</u>		
93520	Construction of AWOS	\$262,000
93522	Regrade Along Edge of Runway Safety Area	\$152,250
93523	Airport Layout Plan Update - Georgetown	\$35,000
93524	West Taxiway Phase 1	\$115,000
93525	West Side Development Phase 1	\$1,893,000
935GA10	Nested Hangars	\$915,000
935GA6	West Side Development Phase 2	\$1,560,000
935GA7	West Access Road	\$1,349,000
935GA9	West Taxiway Phase 2	\$1,245,000
<u>CORP</u>		
72177	Contract Overlay - Lotus Road (6.66 miles)	\$1,800,819
72179	Contract Overlay - North Shingle Road (4 miles) and Newtown Road (5 miles)	\$1,915,000
72180	Contract Overlay - Malcolm Dixon Road (2.04 miles)	\$491,264
72183	Contract Overlay - Greenwood Road (5 miles) and Forni Road (2 miles)	\$1,775,568
<u>Parks</u>		
97200	Bass Lake Regional Park	\$131,240
97201	El Dorado County Parks and Trails Master Plan	\$236,000
97202	Chili Bar Park	\$28,000
97203	Cronan Ranch Regional Park	\$19,366
<u>West Slope</u>		
31202	Intelligent Transportation System (ITS) Improvements	\$5,833,211
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	\$24,865,174
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	\$34,730,208
53122	U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road	\$22,637,000
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	\$23,087,950
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	\$5,016,122
71365	Palmer/Wild Chaparral Connection	\$9,902,944
72304	Northside School Class I Bike Path - Phase 1 (SR193)	\$1,412,051
72306	Northside School Class I Bike Path - Phase 2 (SR49)	\$1,621,856
72361	U.S. 50/Cameron Park Drive Interchange Improvements	\$58,737,400
73360	Cold Springs Road at Mount Shasta Lane Realignment	\$1,024,400
73362	Salmon Falls Road South of Glenesk Lane Realignment	\$1,133,400
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	\$1,067,387

Exhibit B-1
Department of Transportation
2010 Capital Improvement Program
Supervisor District 4 Projects

Project #	Description	Total Cost
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	\$7,400,543
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	\$962,929
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	\$1,265,475
77120	Mosquito Road Bridge at S. Fork American River	\$316,373
77121	Ice House Road Bridges Maintenance Project	\$1,154,373
GP144	Cameron Park Drive Widening - Palmer Drive to Meder Road	\$15,370,000
GP150	U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	\$14,550,000
GP159	Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	\$15,506,000
GP163	Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	\$1,482,000
GP174	Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	\$2,804,000
GP175	Ponderosa Road Widening from North Shingle Road to Meder Road	\$3,440,000
GP177	State Route 49 Passing Lanes from SR93 (in Cool) to the northern County Line	\$4,285,000
GP179	Green Valley Road Widening - Deer Valley Road East to Lotus Road	\$5,900,000
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000

Exhibit B-1
Department of Transportation
2010 Capital Improvement Program
Supervisor District 5 Projects

Project #	Description	Total Cost
<u>CORP</u>		
72164	Contract Overlay - Pioneer Trail (2.02 Miles)	\$726,111
72178	Contract Overlay - North Upper Truckee Road (2 Miles)	\$740,000
<u>Parks</u>		
97201	El Dorado County Parks and Trails Master Plan	\$236,000
<u>Tahoe</u>		
73120	Apache Avenue/US 50 Intersection Signalization	\$14,943,772
9510026	Construction of Park and Ride Lots	\$2,610,000
95147	Angora Creek SEZ Restoration Project	\$5,145,782
95148	Sawmill Bike Path	\$4,541,297
95149	North Upper Truckee III Erosion Control Project	\$4,235,340
95151	Christmas Valley - Phase 1 Erosion Control Project	\$1,661,670
95152	Angora Highlands Erosion Control Project	\$4,500,000
95153	Boulder Mountain Erosion Control Project	\$1,199,326
95154	Apalachee 1 Erosion Control Project	\$3,934,309
95155	Montgomery Estates Erosion Control Project	\$3,236,397
95157	CSA #5 Erosion Control Project	\$1,838,000
95159	Christmas Valley 2 Erosion Control Project	\$2,286,454
95160	Angora 3 Erosion Control Project	\$2,180,925
95161	Angora Creek Fisheries Enhancement Project	\$1,838,018
95162	Iroquois Erosion Control Project	\$3,517,600
95163	Lake Tahoe Boulevard Erosion Control Project	\$2,296,865
95164	Angora 3B Erosion Control Project	\$901,006
95165	Sawmill 2 Bike Path & Erosion Control Project	\$4,740,138
95166	North Upper Truckee SEZ Restoration Project	\$1,106,100
95168	South Upper Truckee I Erosion Control Project	\$2,207,573
95169	Echo View 2 Erosion Control Project	\$821,517
95175	Lake Tahoe Boulevard SEZ Project	\$2,777,278
95176	Golden Bear Erosion Control Project	\$2,193,594
95178	Rubicon 5 Erosion Control Project	\$1,259,423
95180	Glenridge Erosion Control Project	\$2,797,000
95183	Apalachee Phase 3B Erosion Control Project	\$2,286,245
95184	Apalachee Phase 3A Erosion Control Project	\$3,795,442
95186	Lake Tahoe Boulevard Bike Trail Project	\$5,141,179
95187	Cold Creek Fisheries Enhancement Project	\$378,189

Exhibit B-1
Department of Transportation
2010 Capital Improvement Program
Supervisor District 5 Projects

Project #	Description	Total Cost
95188	Christmas Valley Phase 1 Stream Environment Zone Restoration Project	\$955,667
95189	Christmas Valley Phase 2B Erosion Control Project	\$1,059,644
95190	Christmas Valley Phase 2C Erosion Control Project	\$833,863
95191.2	Meyers 2 ECP	\$4,619,000
95708	Highway 89 Class 1 Trail	\$4,665,000
95838	Passenger Facility	\$145,857
95959	Storm Water Master Plan	\$197,159
95960	Tahoe Science Program	\$78,254
97676	Angora Fire Zone - Area A	\$747,799
<u>West Slope</u>		
31202	Intelligent Transportation System (ITS) Improvements	\$5,833,211
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000

Exhibit B-1

1. ARRA: The American Recovery and Reinvestment Act of 2009 (Federal grant program)
2. Aux lane: Auxiliary lane – off or on ramps are sometimes extended the entire distance between interchanges to enhance merging of the traffic entering or exiting a highway.
3. BTA: Bicycle Transportation Account
4. CEQA: California Environmental Quality Act
5. CIWMB: California Integrated Waste Management Board
6. CMAQ: Congestion Mitigation Air Quality
7. CMIA: Corridor Mobility Improvement Account (Prop 1B)
8. CORP: Capital Overlay and Rehabilitation Program
9. CTC: California Transportation Commission
10. CTC: California Tahoe Conservancy
11. DA: Developer Advance: Developers advance the construction of improvements in the County's Capital Improvement Program where reimbursement agreements state terms for reimbursement from the future collection of impact fees.
12. Developer Funded: Developer conditioned improvements funded by the developer.
13. EDO: Economic Development Overlay
14. EDCTC: El Dorado County Transportation Commission
15. EIP: Environmental Improvement Program (for Tahoe)
16. FAA: Federal Aviation Administration
17. FHWA: Federal Highway Administration
18. GADS: Geometric Approval Drawings (from Caltrans)
19. HBP: Highway Bridge Program: The HBP program provides funds to replace or rehabilitate deficient highway bridges. (formerly HBRR – Highway Bridge Rehabilitation Replacement Program).
20. Highway 50 TIM: Traffic Impact Mitigation Fees collected in all Zones to fund road improvements along the Highway 50 Corridor.
21. HOV: High Occupancy Vehicle
22. HR3: High Risk Rural Roads (Federal grant program)
23. HSIP: Highway Safety Improvement Program (Federal grant program)
24. ITS: Intelligent Transportation Systems
25. LOS: Level of Service
26. MC&FP: Master Circulation and Funding Plan: Proposed sale of bonds by Missouri Flat CFD to fund projects such as the Missouri Flat Interchange and Diamond Springs Parkway. Bond debt is to be repaid with incremental sales tax and property tax generated from new business in the plan area.
27. NPDES: National Pollution Discharge Elimination System
28. PA & ED: Project Approval and Environmental Document
29. PS & E: Plans, Specifications and Estimates
30. PSR: Project Study Report
31. PSR/PDS: Project Study Report /Project Development Support
32. RAC: Targeted Rubberized Asphalt Incentive Program (Grant program offered by the State's CIWMB)
33. ROW or R/W: Right of Way

Exhibit B-1
Acronyms and Definitions

34. RSTP: Regional Surface Transportation Program Exchange Funds: The Federal Surface Transportation Program provides flexible funding that may be used by States and localities for projects on any Federal-aid highway, including bridge projects. Essentially funding can be used for all but roads in urban areas classified as less than collector. A Portion of funds reserved for rural areas may be spent on roads classified as rural minor collectors or greater. Activities eligible under the CMAQ and TEA programs are also eligible. In regions under 200,000 in population, such as El Dorado County, the State has exchanged these Federal monies for State Highway Account Funds to assist local governments.
35. RSTP-G: Regional Surface Transportation Program Exchange Funds – Guaranteed: Portion of RSTP that is received by El Dorado County based on formula or apportionment per Street & Highways Code section 182.6h.
36. RWQCB: Regional Water Quality Control Board
37. Road Fund: Road Fund Discretionary: Various entitlements received by the County Road Fund for general road purposes. Funding sources include State Gas Tax, Federal Forest Reserve, Road District Tax and Transportation Development Act funds.
38. SCIP: Statewide Community Infrastructure Program: A financing program that enables developers to pay most impact fees or finance developer conditioned improvements that qualify under the 1913/1915 Act.
39. SHOPP: State Highway Operation and Protection Program (State grant program)
40. SLPP: State and Local Partnership Program (State grant program)
41. SPTC: Sacramento - Placerville Transportation Corridor
42. STIP: State Transportation Improvement Plan (State grant program)
43. SR2S: Safe Routes to School (State grant program)
44. SRTS: Safe Routes to School (Federal grant program)
45. Silva Valley Set-Aside: 30% of all TIM fees collected in El Dorado Hills Area Zone 8 to fund the future Silva Valley Interchange.
46. State Water Resources Control Board: The State Water Resources Control Board is the regulatory agency responsible for the administration of 1972 Clean Water Act.
47. TMDL: Total Maximum Daily Load
48. TE: Transportation Enhancements
49. TIGER: Transportation Investment Generating Economic Recovery
50. TIM: Traffic Impact Mitigation
51. TRPA: Tahoe Regional Planning Agency
52. USACE: United States Army Corps of Engineers
53. USBR: United States Bureau of Reclamation
54. USFS: United States Forest Service
55. Zones 1-7 TIM: Traffic Impact Mitigation Fees to fund road improvements in the remainder of the county, Zones 1-7, excluding El Dorado Hills and Tahoe
56. Zone 8 TIM: (formerly known as “El Dorado Hills / Salmon Falls Area RIF”) Traffic Impact Mitigation Fees to fund road improvements in the El Dorado Hills Area, Zone 8