

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Bridge Projects

Blair Road Bridge Replacement (Project # 77119)

Blair Road EID canal crossing

Bridge replacement on Blair Road at the EID canal crossing. This bridge replacement includes construction of a new bridge across an EID canal, as well as improvements and minor realignment of the roadway approaches. Funding for the project will be provided by an anticipated HBP Grant, developer and local TIM funds.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,000 | 64,000 |
| <i>Planning/Env - Staff</i> | 11,492 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 14,492 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348,000 | 348,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144,000 | 144,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,480,000 | 2,480,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372,000 | 372,000 |
| <i>Totals</i> | 11,492 | 0 | 0 | 0 | 0 | 0 | 0 | 3,643,000 | 3,654,492 |

Revenue Detail

| | | | | | | | | | |
|---|--------|---|---|---|---|---|---|-----------|-----------|
| <i>Developer Funded</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 417,852 | 417,852 |
| <i>Highway Bridge Program</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,225,148 | 3,225,148 |
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 11,492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,492 |
| <i>Totals</i> | 11,492 | 0 | 0 | 0 | 0 | 0 | 0 | 3,643,000 | 3,654,492 |

Department of Transportation
2009 Capital Improvement Program
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West Slope Program

Bridge Projects

Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation (Project # 77116)

One (1) mile west of E16 on Bucks Bar Road at the North Fork Cosumnes River crossing

This is a proposed bridge rehabilitation project that is eligible for federal funding under the Highway Bridge Program (HBP, formerly HBRR). This proposed bridge rehabilitation to include widening and improvements to roadway approaches. Existing structure will be evaluated for potential widening or replacement.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 100,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| <i>Planning/Env - Staff</i> | 6,394 | 40,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 71,394 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 10,000 | 25,000 | 0 | 0 | 0 | 35,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 30,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 336,000 | 0 | 0 | 0 | 336,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 2,800,000 | 0 | 0 | 2,800,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 474,800 | 0 | 0 | 474,800 |
| <i>Totals</i> | 6,394 | 140,000 | 325,000 | 285,000 | 376,000 | 3,284,800 | 0 | 0 | 4,417,194 |

Revenue Detail

| | | | | | | | | | |
|---|-------|---------|---------|---------|---------|-----------|---|---|-----------|
| <i>Highway Bridge Program</i> | 1,350 | 112,472 | 266,503 | 252,310 | 332,873 | 2,908,033 | 0 | 0 | 3,873,541 |
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 5,044 | 27,528 | 58,497 | 32,690 | 43,127 | 376,767 | 0 | 0 | 543,653 |
| <i>Totals</i> | 6,394 | 140,000 | 325,000 | 285,000 | 376,000 | 3,284,800 | 0 | 0 | 4,417,194 |

Department of Transportation
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West Slope Program

Bridge Projects

Green Valley Road at Tennessee Creek - Bridge Replacement (Project # 77109)

At Tennessee Creek Crossing, north of North Shingle Road

Project includes bridge replacement at Tennessee Creek, improvements and realignment of Green Valley Road, and traffic signal at Green Valley Road/North Shingle Road. Programmed by the State of California under the Highway Bridge Program (HBP, formerly HBRR) with federal funding participation. Awarded HSIP, formerly HES, funding for the intersection improvements.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------|----------------|----------------|------------------|------------------|----------------|--------------|--------------------|---------------|------------------|
| Planning/Env - Consultant | 84,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,491 |
| Planning/Env - Staff | 224,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224,310 |
| Design - Consultant | 260,065 | 100,000 | 24,820 | 0 | 0 | 0 | 0 | 0 | 384,885 |
| Design - Staff | 193,887 | 180,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 423,887 |
| Right of Way - Consultant | 0 | 31,600 | 0 | 0 | 0 | 0 | 0 | 0 | 31,600 |
| Right of Way - Staff | 26,012 | 75,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 106,012 |
| Right of Way - Acquisition | 0 | 320,600 | 0 | 0 | 0 | 0 | 0 | 0 | 320,600 |
| Direct Construction Costs | 0 | 0 | 2,075,000 | 2,500,000 | 425,000 | 0 | 0 | 0 | 5,000,000 |
| Construction Mgmt - Consultant | 0 | 0 | 38,446 | 89,410 | 50,964 | 0 | 0 | 0 | 178,820 |
| Construction Mgmt - Staff | 2,100 | 0 | 352,750 | 425,000 | 72,250 | 0 | 0 | 0 | 852,100 |
| Totals | 790,865 | 707,200 | 2,546,016 | 3,014,410 | 548,214 | 0 | 0 | 0 | 7,606,705 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|----------------|------------------|------------------|----------------|----------|----------|----------|------------------|
| 2004 GP TIM | 68,798 | 78,963 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 447,761 |
| Highway Bridge Program | 499,507 | 622,410 | 1,811,338 | 2,226,007 | 485,334 | 0 | 0 | 0 | 5,644,596 |
| Highway Safety Improvement Program | 0 | 0 | 450,000 | 450,000 | 0 | 0 | 0 | 0 | 900,000 |
| Road Fund/Discretionary | 129,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,285 |
| Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h) | 44,840 | 9,790 | 134,678 | 188,403 | 62,880 | 0 | 0 | 0 | 440,591 |
| Traffic Impact Mitigation Fee (West Slope) | 44,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,472 |
| Year End Accruals | 3,963 | -3,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 790,865 | 707,200 | 2,546,016 | 3,014,410 | 548,214 | 0 | 0 | 0 | 7,606,705 |

Department of Transportation
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West Slope Program

Bridge Projects

Green Valley Road at Weber Creek - Bridge Replacement (Project # 77114)

At Weber Creek crossing, east of Lode Road

Proposed replacement of two-lane bridge with a two-lane bridge on Green Valley Road over Weber Creek approximately 0.7 mile southwest of Placerville Drive; associated improvements include minor realignment of the roadway approaches at Green Valley Road. HBP funding authorization date is August 16, 2006.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 18,561 | 560,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 593,561 |
| <i>Planning/Env - Staff</i> | 222,889 | 280,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 507,889 |
| <i>Design - Consultant</i> | 7,895 | 0 | 250,000 | 40,000 | 25,000 | 0 | 0 | 0 | 322,895 |
| <i>Design - Staff</i> | 119,785 | 0 | 600,000 | 105,000 | 50,000 | 0 | 0 | 0 | 874,785 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 50,000 | 20,000 | 0 | 0 | 0 | 0 | 70,000 |
| <i>Right of Way - Staff</i> | 5,566 | 10,000 | 20,000 | 40,000 | 10,000 | 5,000 | 0 | 0 | 90,566 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 600,000 | 200,000 | 0 | 0 | 0 | 0 | 800,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 4,000,000 | 2,200,000 | 0 | 0 | 6,200,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 600,000 | 300,000 | 0 | 0 | 900,000 |
| <i>Totals</i> | 374,696 | 850,000 | 1,540,000 | 405,000 | 4,735,000 | 2,555,000 | 0 | 0 | 10,459,696 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|----------------|------------------|----------------|------------------|------------------|----------|----------|-------------------|
| <i>2004 GP TIM</i> | 26,446 | 13,150 | 41,800 | 0 | 100,000 | 293,059 | 0 | 0 | 474,455 |
| <i>Highway Bridge Program</i> | 183,446 | 753,457 | 1,363,332 | 495,944 | 4,191,895 | 2,261,941 | 0 | 0 | 9,250,015 |
| <i>Road Fund/Discretionary</i> | 137,398 | 0 | 0 | -137,398 | 0 | 0 | 0 | 0 | 0 |
| <i>RSTP Exchange Guaranteed-Carry Over</i> | 0 | 84,463 | 134,868 | 46,454 | 443,105 | 0 | 0 | 0 | 708,890 |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 26,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,336 |
| <i>Year End Accruals</i> | 1,070 | -1,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 374,696 | 850,000 | 1,540,000 | 405,000 | 4,735,000 | 2,555,000 | 0 | 0 | 10,459,696 |

Department of Transportation
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West Slope Program

Bridge Projects

Ice House Road Bridges Maintenance Project (Project # 77121)

Ice House Road

Maintenance for five bridges located on Ice House road. The bridges are at the intersection of the South Fork Rubicon River, Big Silver Creek, Tells Creek, South Fork Silver Creek and Jones Fork Silver Creek. Specific work includes: replacement of joint seals, deck rehabilitation and resurfacing, and leveling roadway approaches.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Staff</i> | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| <i>Design - Staff</i> | 0 | 40,740 | 120,000 | 0 | 0 | 0 | 0 | 0 | 160,740 |
| <i>Direct Construction Costs</i> | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| <i>Totals</i> | 0 | 90,740 | 1,070,000 | 0 | 0 | 0 | 0 | 0 | 1,160,740 |

Revenue Detail

| | | | | | | | | | |
|---|---|--------|-----------|---|---|---|---|---|-----------|
| <i>Highway Bridge Program</i> | 0 | 80,332 | 947,271 | 0 | 0 | 0 | 0 | 0 | 1,027,603 |
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 0 | 10,408 | 122,729 | 0 | 0 | 0 | 0 | 0 | 133,137 |
| <i>Totals</i> | 0 | 90,740 | 1,070,000 | 0 | 0 | 0 | 0 | 0 | 1,160,740 |

Mosquito Road Bridge at S. Fork American River (Project # 77120)

Mosquito Road

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. Specific work includes: replacement of hardware, all decking and bottom chord truss timbers.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Staff</i> | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| <i>Design - Staff</i> | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 242,000 | 0 | 0 | 0 | 0 | 0 | 242,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| <i>Totals</i> | 0 | 60,000 | 304,000 | 0 | 0 | 0 | 0 | 0 | 364,000 |

Revenue Detail

| | | | | | | | | | |
|---|---|--------|---------|---|---|---|---|---|---------|
| <i>Highway Bridge Program</i> | 0 | 53,118 | 269,131 | 0 | 0 | 0 | 0 | 0 | 322,249 |
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 0 | 6,882 | 34,869 | 0 | 0 | 0 | 0 | 0 | 41,751 |
| <i>Totals</i> | 0 | 60,000 | 304,000 | 0 | 0 | 0 | 0 | 0 | 364,000 |

Department of Transportation
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West Slope Program

Bridge Projects

Newtown Road at South Fork of Weber Creek - Bridge (Project # 77122)

Project includes bridge rehabilitation or replacement at the South Fork Weber Creek, 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. Preliminary engineering phase will determine if bridge requires replacement. Department will request project to be programmed by the State of California under the Highway Bridge Program funding programs for bridge and roadway improvements.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Staff</i> | 0 | 4,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 104,000 |
| <i>Design - Staff</i> | 0 | 0 | 20,000 | 190,000 | 190,000 | 0 | 0 | 0 | 400,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| <i>Totals</i> | 0 | 4,000 | 120,000 | 190,000 | 190,000 | 174,000 | 2,300,000 | 0 | 2,978,000 |

Revenue Detail

| | | | | | | | | | |
|---|---|-------|---------|---------|---------|---------|-----------|---|-----------|
| <i>Highway Bridge Program</i> | 0 | 0 | 106,236 | 168,207 | 168,207 | 154,042 | 2,036,190 | 0 | 2,632,882 |
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 0 | 4,000 | 13,764 | 21,793 | 21,793 | 19,958 | 263,810 | 0 | 345,118 |
| <i>Totals</i> | 0 | 4,000 | 120,000 | 190,000 | 190,000 | 174,000 | 2,300,000 | 0 | 2,978,000 |

Department of Transportation
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West Slope Program

Bridge Projects

Rubicon Trail at Ellis Creek - Bridge Replacement (Project # 77117)

Rubicon Trail at Ellis Creek

Project includes replacement of a low water crossing at Ellis Creek with a new bridge. Programmed by the State of California under the Highway Bridge Program (HBP, formerly HBRR) with federal funding participation.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 50,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| <i>Planning/Env - Staff</i> | 4,489 | 35,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 49,489 |
| <i>Design - Consultant</i> | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| <i>Design - Staff</i> | 369 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,369 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 76,500 | 0 | 0 | 0 | 0 | 76,500 |
| <i>Totals</i> | 4,858 | 85,000 | 145,000 | 526,500 | 0 | 0 | 0 | 0 | 761,358 |

Revenue Detail

| | | | | | | | | | |
|---|--------------|---------------|----------------|----------------|----------|----------|----------|----------|----------------|
| <i>Highway Bridge Program</i> | 0 | 75,250 | 128,369 | 466,110 | 0 | 0 | 0 | 0 | 669,729 |
| <i>Off Highway Vehicle Grant</i> | 0 | 9,750 | 16,631 | 60,390 | 0 | 0 | 0 | 0 | 86,771 |
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 4,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,858 |
| <i>Totals</i> | 4,858 | 85,000 | 145,000 | 526,500 | 0 | 0 | 0 | 0 | 761,358 |

Department of Transportation
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West Slope Program

Bridge Projects

Sly Park Road at Clear Creek Crossing - Bridge Rehabilitation (Project # 77115)

One (1) mile east of E16 on Sly Park Road at Clear Creek Crossing

This is a proposed bridge rehabilitation project that is eligible for federal funding under the Highway Bridge Program (HBP, formerly HBRR). This proposed bridge rehabilitation to include widening and improvements of the existing structure and improvements to the roadway approach.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 18,551 | 113,000 | 4,400 | 0 | 0 | 0 | 0 | 0 | 135,951 |
| <i>Planning/Env - Staff</i> | 89,017 | 170,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 279,017 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Design - Staff</i> | 44,957 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 294,957 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 44,300 | 11,800 | 0 | 0 | 0 | 0 | 56,100 |
| <i>Right of Way - Staff</i> | 15,429 | 8,400 | 39,200 | 8,400 | 0 | 0 | 0 | 0 | 71,429 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 177,000 | 47,000 | 0 | 0 | 0 | 0 | 224,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 2,550,500 | 0 | 0 | 0 | 2,550,500 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 433,500 | 0 | 0 | 0 | 433,500 |
| <i>Totals</i> | 167,954 | 291,400 | 534,900 | 67,200 | 2,984,000 | 0 | 0 | 0 | 4,045,454 |

Revenue Detail

| | | | | | | | | | |
|---|---------|---------|---------|----------|-----------|---|---|---|-----------|
| <i>2004 GP TIM</i> | 23,431 | 25,395 | 0 | 5,178 | 64,922 | 0 | 0 | 0 | 118,926 |
| <i>Highway Bridge Program</i> | 80,853 | 196,005 | 473,547 | 193,162 | 2,641,735 | 0 | 0 | 0 | 3,585,302 |
| <i>Road Fund/Discretionary</i> | 63,670 | 70,000 | 0 | -133,670 | 0 | 0 | 0 | 0 | 0 |
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 0 | 0 | 61,353 | 2,530 | 277,343 | 0 | 0 | 0 | 341,226 |
| <i>Totals</i> | 167,954 | 291,400 | 534,900 | 67,200 | 2,984,000 | 0 | 0 | 0 | 4,045,454 |

Department of Transportation
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West Slope Program

Bridge Projects

Wentworth Springs Road at Gerle Creek - Bridge Replacement (Project # 77118)

Wentworth Springs Road at Gerle Creek

Project includes replacement of a low water crossing at Gerle Creek with a new bridge. Programmed by the State of California under the Highway Bridge Program (HBP, formerly HBRR) with federal funding participation.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|-------------------------------|--------------|---------------|----------------|----------------|--------------|--------------|--------------------|---------------|------------------|
| Planning/Env - Consultant | 0 | 50,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| Planning/Env - Staff | 5,409 | 35,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 50,409 |
| Design - Consultant | 0 | 0 | 58,000 | 0 | 0 | 0 | 0 | 0 | 58,000 |
| Design - Staff | 369 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,369 |
| Right of Way - Staff | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Construction Costs | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| Construction Mgmt - Staff | 0 | 0 | 0 | 127,500 | 0 | 0 | 0 | 0 | 127,500 |
| Totals | 5,778 | 85,000 | 168,000 | 877,500 | 0 | 0 | 0 | 0 | 1,136,278 |

Revenue Detail

| | | | | | | | | | |
|---|--------------|---------------|----------------|----------------|----------|----------|----------|----------|------------------|
| Highway Bridge Program | 0 | 75,250 | 148,730 | 776,850 | 0 | 0 | 0 | 0 | 1,000,830 |
| Off Highway Vehicle Grant | 0 | 9,750 | 19,270 | 100,650 | 0 | 0 | 0 | 0 | 129,670 |
| Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h) | 5,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,778 |
| Totals | 5,778 | 85,000 | 168,000 | 877,500 | 0 | 0 | 0 | 0 | 1,136,278 |

| | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Total Rehabilitation/Reconstruction | 1,362,037 | 2,313,340 | 6,752,916 | 5,365,610 | 8,833,214 | 6,013,800 | 2,300,000 | 3,643,000 | 36,583,917 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|

*Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)*

West Slope Program

Drainage Projects

Hollow Oak Drainage (Project # 72369)

Bass Lake Hills Specific Plan

Drainage repair on Hollow Oak Road

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Direct Construction Costs</i> | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| <i>Totals</i> | 0 | 0 | 345,000 | 0 | 0 | 0 | 0 | 0 | 345,000 |
| <u>Revenue Detail</u> | | | | | | | | | |
| <i>Bass Lake Hills PFFP</i> | 0 | 0 | 345,000 | 0 | 0 | 0 | 0 | 0 | 345,000 |
| <i>Totals</i> | 0 | 0 | 345,000 | 0 | 0 | 0 | 0 | 0 | 345,000 |
| <i>Total Miscellaneous</i> | 0 | 0 | 345,000 | 0 | 0 | 0 | 0 | 0 | 345,000 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Interchange Projects

U.S. 50/Bass Lake Road Interchange Improvements - Phase 1 (Project # 71330)

US 50 and Bass Lake Road

Phase 1 of a larger project for the complete reconstruction of the Bass Lake Rd interchange. Phase 1 of this project includes a detailed study to determine the complete improvements needed. Phase 1 is assumed to include ramp widenings, road widening, signals, and the WB auxiliary lane between Bass Lake and Silva Valley interchanges. Phase 1 assumes bridge replacement. Phase 2 (GP148) is assumed to include additional ramp and road widenings and an eastbound auxiliary lane between Bass Lake and Cambridge Road interchanges.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 325,000 | 325,168 |
| <i>Planning/Env - Staff</i> | 18,270 | 3,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 521,270 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 662,000 | 662,000 |
| <i>Design - Staff</i> | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 662,000 | 662,675 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 | 85,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278,000 | 278,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,001,000 | 1,001,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,983,000 | 15,983,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,000 | 66,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,245,000 | 1,245,000 |
| <i>Totals</i> | 19,113 | 3,000 | 0 | 0 | 0 | 0 | 0 | 20,807,000 | 20,829,113 |

Revenue Detail

| | | | | | | | | | |
|--|---------------|--------------|----------|----------|----------|----------|----------|-------------------|-------------------|
| <i>2004 GP El Dorado Hills TIM</i> | 4,558 | 750 | 0 | 0 | 0 | 0 | 0 | 4,764,250 | 4,769,558 |
| <i>2004 GP Hwy 50 TIM</i> | 8,610 | 1,500 | 0 | 0 | 0 | 0 | 0 | 9,528,500 | 9,538,610 |
| <i>2004 GP TIM</i> | 4,557 | 750 | 0 | 0 | 0 | 0 | 0 | 4,764,250 | 4,769,557 |
| <i>Developer Advance BLHPFFP</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 | 1,750,001 |
| <i>Interim Highway 50 Variable TIM Fee</i> | 1,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,387 |
| <i>Totals</i> | 19,113 | 3,000 | 0 | 0 | 0 | 0 | 0 | 20,807,000 | 20,829,113 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Interchange Projects

U.S. 50/Cambridge Road Interchange Improvements - Phase 1 (Project # 71332)

Cambridge Road at US 50

Phase 1 of a larger project for the reconstruction of the Cambridge Road Interchange. Phase 1 consists of widening the existing eastbound and westbound on-/off-ramps; addition of new westbound on-ramp; reconstruction of the local intersections to provide for additional capacity, both turning and through; and the installation of traffic signals at the eastbound and westbound ramp terminal intersections. Phase 2 consists of bridge widening to add lanes, widen ramps and westbound auxiliary lanes from Cameron Park Drive to Bass Lake Road interchanges. Preliminary engineering for Phase 2 (GP149) to be performed under Phase 1.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 24,582 | 0 | 0 | 0 | 0 | 0 | 0 | 261,000 | 285,582 |
| <i>Planning/Env - Staff</i> | 7,421 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 72,421 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570,000 | 570,000 |
| <i>Design - Staff</i> | 5,647 | 0 | 0 | 0 | 0 | 0 | 0 | 142,000 | 147,647 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,000 | 59,000 |
| <i>Right of Way - Staff</i> | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 59,000 | 59,183 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,921,000 | 2,921,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,936,000 | 5,936,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,000 | 119,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475,000 | 475,000 |
| <i>Totals</i> | 37,833 | 0 | 0 | 0 | 0 | 0 | 0 | 10,607,000 | 10,644,833 |

Revenue Detail

| | | | | | | | | | |
|---|---------------|----------|----------|----------|----------|----------|----------|-------------------|-------------------|
| <i>2004 GP Hwy 50 TIM</i> | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 5,303,500 | 5,303,990 |
| <i>2004 GP TIM</i> | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 5,303,500 | 5,303,649 |
| <i>Road Fund/Discretionary</i> | 342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 342 |
| <i>State Transportation Impact Mitigation Fee</i> | 36,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,852 |
| <i>Totals</i> | 37,833 | 0 | 0 | 0 | 0 | 0 | 0 | 10,607,000 | 10,644,833 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Interchange Projects

U.S. 50/Cameron Park Drive Interchange Alternatives Study (Project # 72359)

US 50/Cameron Park Drive Interchange

This project will evaluate potential minor roadway projects, intersection improvements, interchange improvements, and operational enhancements that could be advanced to improve traffic level of service (LOS) in and around this interchange prior to construction of the full interchange improvements (Project 72361).

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 3,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,802 |
| <i>Planning/Env - Staff</i> | 1,221 | 3,949 | 0 | 0 | 0 | 0 | 0 | 118,057 | 123,227 |
| <i>Design - Staff</i> | 968 | 2,555 | 0 | 0 | 0 | 0 | 0 | 0 | 3,523 |
| <i>Right of Way - Staff</i> | 0 | 439 | 0 | 0 | 0 | 0 | 0 | 0 | 439 |
| <i>Totals</i> | 5,991 | 6,943 | 0 | 0 | 0 | 0 | 0 | 118,057 | 130,991 |

Revenue Detail

| | | | | | | | | | |
|---------------------------|-------|-------|---|---|---|---|---|---------|---------|
| <i>2004 GP Hwy 50 TIM</i> | 2,996 | 3,471 | 0 | 0 | 0 | 0 | 0 | 59,029 | 65,496 |
| <i>2004 GP TIM</i> | 2,995 | 3,472 | 0 | 0 | 0 | 0 | 0 | 59,028 | 65,495 |
| <i>Totals</i> | 5,991 | 6,943 | 0 | 0 | 0 | 0 | 0 | 118,057 | 130,991 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Interchange Projects

U.S. 50/Cameron Park Drive Interchange Improvements - Phase 1 (Project # 72361)

Cameron Park Drive corridor including interchange at US 50

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 overcrossing for a 20-year design life. The project includes road and ramp widenings. 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 Coach Lane to Robin 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).

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 708,620 | 60,000 | 20,000 | 350,000 | 0 | 0 | 0 | 0 | 1,138,620 |
| <i>Planning/Env - Staff</i> | 137,928 | 110,000 | 10,000 | 510,000 | 0 | 0 | 0 | 0 | 767,928 |
| <i>Design - Consultant</i> | 5,862 | 0 | 0 | 0 | 250,000 | 250,000 | 500,000 | 0 | 1,005,862 |
| <i>Design - Staff</i> | 29,901 | 0 | 0 | 0 | 1,350,000 | 1,350,000 | 2,700,000 | 0 | 5,429,901 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| <i>Right of Way - Staff</i> | 2,547 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 202,547 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 5,100,000 | 0 | 5,100,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 40,720,000 | 0 | 40,720,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 |
| <i>Totals</i> | 884,858 | 170,000 | 30,000 | 860,000 | 1,600,000 | 1,600,000 | 53,720,000 | 0 | 58,864,858 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|----------------|---------------|----------------|------------------|------------------|-------------------|----------|-------------------|
| <i>2004 GP Hwy 50 TIM</i> | 378,370 | 115,730 | 15,000 | 430,000 | 800,000 | 800,000 | 26,860,000 | 0 | 29,399,100 |
| <i>2004 GP TIM</i> | 378,370 | 115,730 | 15,000 | 430,000 | 800,000 | 800,000 | 26,860,000 | 0 | 29,399,100 |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 66,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,658 |
| <i>Year End Accruals</i> | 61,460 | -61,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 884,858 | 170,000 | 30,000 | 860,000 | 1,600,000 | 1,600,000 | 53,720,000 | 0 | 58,864,858 |

Department of Transportation
2009 Capital Improvement Program
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(by Project Category/Phase and Funding Source)

West Slope Program

Interchange Projects

U.S. 50/Camino Area Parallel Capacity/Safety Study (Project # 71319)

Lower Camino

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 67,063 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 | 139,063 |
| <i>Planning/Env - Staff</i> | 6,654 | 10,000 | 62,000 | 0 | 0 | 0 | 0 | 108,000 | 186,654 |
| <i>Design - Consultant</i> | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| <i>Design - Staff</i> | 545 | 0 | 0 | 0 | 0 | 0 | 0 | 448,000 | 448,545 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,688,000 | 2,688,000 |
| <i>Construction Mgmt - Staff</i> | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 | 270,130 |
| <i>Planning/Environmental</i> | 240,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,540 |
| <i>Contribution to Other Government Agencies</i> | 18,838 | 169,000 | 140,000 | 0 | 0 | 0 | 0 | 0 | 327,838 |
| <i>Totals</i> | 333,827 | 179,000 | 202,000 | 0 | 0 | 0 | 0 | 3,586,000 | 4,300,827 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|----------------|----------------|----------|----------|----------|----------|------------------|------------------|
| <i>2004 GP Hwy 50 TIM</i> | 445 | 197,839 | 202,000 | 0 | 0 | 0 | 0 | 3,586,000 | 3,986,284 |
| <i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i> | 216,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216,598 |
| <i>State Transportation Impact Mitigation Fee</i> | 97,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,945 |
| <i>Year End Accruals</i> | 18,839 | -18,839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 333,827 | 179,000 | 202,000 | 0 | 0 | 0 | 0 | 3,586,000 | 4,300,827 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
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West Slope Program

Interchange Projects

U.S. 50/El Dorado Hills Boulevard Interchange Improvements (Project # 71323)

El Dorado Hills Boulevard and US 50

Part of larger project to reconstruct the interchange and widen El Dorado Hills Boulevard. Complete reconstruction is being phased to align improvement needs, construction staging within US 50 corridor, and available funding. This final phase constructs new westbound off-ramp undercrossing, improves on-/off-ramps for eastbound and westbound US 50 and widens El Dorado Hills Boulevard to the required number of lanes. Design to be coordinated with Mainline Widening (53120), Westbound Auxillary Lane (53115) and Pedestrian Overcrossing (71340). Construction should precede or be concurrent with the above projects.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| <i>Planning/Env - Staff</i> | 1,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,020 |
| <i>Design - Consultant</i> | 34,182 | 131,290 | 20,000 | 0 | 0 | 0 | 2,107,710 | 0 | 2,293,182 |
| <i>Design - Staff</i> | 26,666 | 40,710 | 10,000 | 0 | 0 | 0 | 239,290 | 0 | 316,666 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| <i>Right of Way - Staff</i> | 70 | 3,000 | 0 | 0 | 0 | 0 | 0 | 32,000 | 35,070 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 21,000,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 140,000 |
| <i>Construction Mgmt - Staff</i> | 339 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,339 |
| <i>Totals</i> | 62,427 | 175,000 | 30,000 | 0 | 0 | 0 | 2,347,000 | 24,197,000 | 26,811,427 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|---------------|----------------|---------------|----------|----------|----------|------------------|-------------------|-------------------|
| <i>2004 GP El Dorado Hills TIM</i> | 55,650 | 181,777 | 30,000 | 0 | 0 | 0 | 2,347,000 | 24,197,000 | 26,811,427 |
| <i>Year End Accruals</i> | 6,777 | -6,777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 62,427 | 175,000 | 30,000 | 0 | 0 | 0 | 2,347,000 | 24,197,000 | 26,811,427 |

Department of Transportation
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Fiscal Year 08/09 Thru 17/18
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West Slope Program

Interchange Projects

U.S. 50/El Dorado Hills Boulevard Interchange Phase 1.1: Soundwall (Project # 71318)

El Dorado Hills Boulevard at US 50 in El Dorado Hills

The phase 1 interchange project consisted of phased improvements including construction of a soundwall; realigning the west leg of Saratoga Way to Park Drive; widening the southbound El Dorado Hills Boulevard; widening northbound El Dorado Hills Boulevard under US 50; constructing improvements to the existing westbound on-ramp and off-ramp. This Phase 1.1 project included constructing the soundwall. Remaining work with funds shown in 08/09 is for the aesthetic treatment of the soundwalls as required by mitigation measures for the project.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Design - Staff</i> | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434 |
| <i>Right of Way - Consultant</i> | 505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 505 |
| <i>Right of Way - Staff</i> | 24,803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,803 |
| <i>Right of Way - Acquisition</i> | 25,690 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 35,690 |
| <i>Direct Construction Costs</i> | 1,503,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,503,563 |
| <i>Construction Mgmt - Staff</i> | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 912 |
| <i>Environmental Monitoring - Consultant</i> | 5,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,427 |
| <i>Environmental Monitoring - Staff</i> | 3,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,597 |
| <i>Design Engineering & Admin</i> | 2,171,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,171,462 |
| <i>Right of Way</i> | 634,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 634,705 |
| <i>Construction/Engineering & Admin</i> | 164,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,592 |
| <i>Planning/Environmental</i> | 649,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 649,861 |
| <i>Totals</i> | 5,185,551 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 5,195,551 |

Revenue Detail

| | | | | | | | | | |
|--|------------------|----------|---------------|----------|----------|----------|----------|----------|------------------|
| <i>2004 GP El Dorado Hills TIM</i> | 7,004 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 17,004 |
| <i>El Dorado Hills Road Impact Fee</i> | 5,178,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,178,547 |
| <i>Totals</i> | 5,185,551 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 5,195,551 |

Department of Transportation
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West Slope Program

Interchange Projects

U.S. 50/El Dorado Road Interchange Improvements - Phase 1 (Project # 71347)

West of Placerville

The interim project includes signalization and widening of existing ramps. Ultimate improvements would involve signalization and construction of left and right turn lanes and additional through traffic lanes in all approaches to the interchange: northbound/southbound El Dorado Road, and east/westbound on/off-ramps for US 50. This will involve either widening of the existing El Dorado Road/US 50 overcrossing structure and/or construction of a new adjacent structure. See Phase 2 Project #71376.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 136,043 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 206,043 |
| <i>Planning/Env - Staff</i> | 5,163 | 15,741 | 0 | 0 | 0 | 0 | 0 | 26,493 | 47,397 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| <i>Design - Staff</i> | 23,452 | 0 | 0 | 0 | 0 | 0 | 0 | 272,766 | 296,218 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| <i>Right of Way - Staff</i> | 1,110 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 21,110 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,000 | 104,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,420,000 | 2,420,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| <i>Totals</i> | 165,768 | 15,741 | 0 | 0 | 0 | 0 | 0 | 3,358,259 | 3,539,768 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|---------------|----------|----------|----------|----------|----------|------------------|------------------|
| <i>2004 GP Hwy 50 TIM</i> | 20,884 | 7,871 | 0 | 0 | 0 | 0 | 0 | 1,679,130 | 1,707,884 |
| <i>2004 GP TIM</i> | 20,884 | 7,871 | 0 | 0 | 0 | 0 | 0 | 1,679,130 | 1,707,884 |
| <i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i> | 124,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,000 |
| <i>Totals</i> | 165,768 | 15,741 | 0 | 0 | 0 | 0 | 0 | 3,358,259 | 3,539,768 |

Department of Transportation
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West Slope Program

Interchange Projects

U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A (Project # 71317)

Missouri Flat Road at US 50 (Missouri Flat Area)

The Phase 1A US 50/Missouri Flat Road Interchange project will widen Missouri Flat Road from Mother Lode Drive to Prospector's Plaza Drive from two (2) lanes to four (4) lanes, add turn lanes and replace the existing overcrossing structure at US 50. Intersection improvements/channelization are 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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 428,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428,533 |
| <i>Planning/Env - Staff</i> | 69,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,498 |
| <i>Design - Consultant</i> | 2,820,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,820,926 |
| <i>Design - Staff</i> | 994,699 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,044,699 |
| <i>Right of Way - Consultant</i> | 246,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246,751 |
| <i>Right of Way - Staff</i> | 489,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 489,766 |
| <i>Right of Way - Acquisition</i> | 4,531,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,531,798 |
| <i>Direct Construction Costs</i> | 19,021,837 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 21,521,837 |
| <i>Construction Mgmt - Consultant</i> | 1,120,541 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,320,541 |
| <i>Construction Mgmt - Staff</i> | 943,309 | 286,809 | 0 | 0 | 0 | 0 | 0 | 0 | 1,230,118 |
| <i>Survey - Consultant</i> | 4,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,822 |
| <i>Planning/Environmental</i> | 1,210,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,210,241 |
| <i>Totals</i> | 31,882,721 | 3,036,809 | 0 | 0 | 0 | 0 | 0 | 0 | 34,919,530 |

Revenue Detail

| | | | | | | | | | |
|---|-------------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| <i>2004 GP Hwy 50 TIM</i> | 1,765,654 | 1,367,856 | 0 | 0 | 0 | 0 | 0 | 0 | 3,133,510 |
| <i>2004 GP TIM</i> | 1,765,655 | 1,367,856 | 0 | 0 | 0 | 0 | 0 | 0 | 3,133,511 |
| <i>Contractor Reimbursement</i> | 8,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,400 |
| <i>In-Lieu Fees</i> | 0 | 112,000 | 0 | 0 | 0 | 0 | 0 | 0 | 112,000 |
| <i>State Transportation Impact Mitigation Fee</i> | 27,131,472 | 1,037,998 | 0 | 0 | 0 | 0 | 0 | 0 | 28,169,470 |
| <i>Utility Agencies</i> | 362,639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 362,639 |
| <i>Year End Accruals</i> | 848,901 | -848,901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 31,882,721 | 3,036,809 | 0 | 0 | 0 | 0 | 0 | 0 | 34,919,530 |

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West Slope Program

Interchange Projects

U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B (Project # 71336)

Missouri Flat Road at US 50 (Missouri Flat Area)

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, RIP grant funds equaling 100% of the cost of the additional work were programmed. These grant funds are included in the RIP 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. The Phase 1B project is being advanced in its entirety; however, a base package will be prepared to match the available funds currently programmed for the project with the remaining components of the project. The SHOPP funding includes a recent earmark from the FY09 Omnibus Appropriations bill.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Planning/Env - Staff</i> | 4,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,787 |
| <i>Design - Consultant</i> | 644,872 | 784,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 1,478,872 |
| <i>Design - Staff</i> | 185,234 | 224,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 424,234 |
| <i>Right of Way - Consultant</i> | 3,833 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 48,833 |
| <i>Right of Way - Staff</i> | 58,253 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 68,253 |
| <i>Right of Way - Acquisition</i> | 38,106 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 198,106 |
| <i>Direct Construction Costs</i> | 0 | 0 | 16,000,000 | 14,140,000 | 0 | 0 | 0 | 0 | 30,140,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 1,170,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2,170,000 |
| <i>Construction Mgmt - Staff</i> | 1,141 | 0 | 1,538,000 | 1,504,000 | 0 | 0 | 0 | 0 | 3,043,141 |
| <u>Totals</u> | 936,226 | 1,223,000 | 18,773,000 | 16,644,000 | 0 | 0 | 0 | 0 | 37,576,226 |

Revenue Detail

| | | | | | | | | | |
|--|---------|-----------|------------|------------|---|---|---|---|------------|
| <i>2004 GP Hwy 50 TIM</i> | 447,042 | 206,070 | 0 | 0 | 0 | 0 | 0 | 0 | 653,112 |
| <i>2004 GP TIM</i> | 447,043 | 206,071 | 0 | 0 | 0 | 0 | 0 | 0 | 653,114 |
| <i>Master Circulation & Funding Plan Financing</i> | 0 | 853,000 | 65,000 | 4,326,000 | 0 | 0 | 0 | 0 | 5,244,000 |
| <i>Regional Improvement Program</i> | 0 | 0 | 15,758,000 | 11,748,000 | 0 | 0 | 0 | 0 | 27,506,000 |
| <i>SHOPP Funds</i> | 0 | 0 | 2,950,000 | 570,000 | 0 | 0 | 0 | 0 | 3,520,000 |
| <i>Year End Accruals</i> | 42,141 | -42,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Totals</u> | 936,226 | 1,223,000 | 18,773,000 | 16,644,000 | 0 | 0 | 0 | 0 | 37,576,226 |

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West Slope Program

Interchange Projects

U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration (Project # 71346)

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, RIP grant funds equaling 100% of the cost of the additional work 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 the riparian restoration plan as required by the 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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 50,000 | 100,000 | 0 | 150,000 |
| <i>Design - Consultant</i> | 0 | 106,500 | 106,500 | 0 | 0 | 0 | 0 | 0 | 213,000 |
| <i>Design - Staff</i> | 0 | 18,500 | 18,500 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 65,000 | 65,000 | 0 | 0 | 0 | 130,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 28,000 | 28,000 | 0 | 0 | 0 | 56,000 |
| <i>Totals</i> | 0 | 125,000 | 125,000 | 593,000 | 593,000 | 50,000 | 100,000 | 0 | 1,586,000 |

Revenue Detail

| | | | | | | | | | |
|--|---|---------|---------|---------|---------|--------|---------|---|-----------|
| <i>2004 GP Hwy 50 TIM</i> | 0 | 62,500 | 0 | 0 | 0 | 0 | 0 | 0 | 62,500 |
| <i>2004 GP TIM</i> | 0 | 62,500 | 0 | 0 | 0 | 0 | 0 | 0 | 62,500 |
| <i>Master Circulation & Funding Plan Financing</i> | 0 | 0 | 125,000 | 593,000 | 593,000 | 50,000 | 100,000 | 0 | 1,461,000 |
| <i>Totals</i> | 0 | 125,000 | 125,000 | 593,000 | 593,000 | 50,000 | 100,000 | 0 | 1,586,000 |

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West Slope Program

Interchange Projects

U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment (Project # 71338)

US 50/Ponderosa Interchange

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).

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Planning/Env - Staff</i> | 1,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,280 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 2,350,000 | 0 | 0 | 0 | 2,350,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 3,600,000 | 0 | 0 | 3,600,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 360,000 | 0 | 0 | 360,000 |
| <i>Totals</i> | 1,280 | 0 | 0 | 700,000 | 2,380,000 | 3,960,000 | 0 | 0 | 7,041,280 |

Revenue Detail

| | | | | | | | | | |
|---------------------------|-------|---|---|---------|-----------|-----------|---|---|-----------|
| <i>2004 GP Hwy 50 TIM</i> | 640 | 0 | 0 | 350,000 | 1,190,000 | 1,980,000 | 0 | 0 | 3,520,640 |
| <i>2004 GP TIM</i> | 640 | 0 | 0 | 350,000 | 1,190,000 | 1,980,000 | 0 | 0 | 3,520,640 |
| <i>Totals</i> | 1,280 | 0 | 0 | 700,000 | 2,380,000 | 3,960,000 | 0 | 0 | 7,041,280 |

Department of Transportation
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West Slope Program

Interchange Projects

U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment (Project # 71339)

US 50/Ponderosa Interchange

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Planning/Env - Staff</i> | 712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 712 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 700,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 60,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 3,283,000 | 0 | 0 | 0 | 3,283,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 4,000,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| <i>Totals</i> | 712 | 0 | 0 | 750,000 | 3,368,000 | 4,400,000 | 0 | 0 | 8,518,712 |

Revenue Detail

| | | | | | | | | | |
|---------------------------|-----|---|---|---------|-----------|-----------|---|---|-----------|
| <i>2004 GP Hwy 50 TIM</i> | 356 | 0 | 0 | 375,000 | 1,684,000 | 2,200,000 | 0 | 0 | 4,259,356 |
| <i>2004 GP TIM</i> | 356 | 0 | 0 | 375,000 | 1,684,000 | 2,200,000 | 0 | 0 | 4,259,356 |
| <i>Totals</i> | 712 | 0 | 0 | 750,000 | 3,368,000 | 4,400,000 | 0 | 0 | 8,518,712 |

Department of Transportation
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West Slope Program

Interchange Projects

U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements (Project # 71333)

Ponderosa Road/South Shingle Road at US 50 in Shingle Springs area.

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).

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 268,641 | 400,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 868,641 |
| <i>Planning/Env - Staff</i> | 80,821 | 47,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 172,821 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| <i>Design - Staff</i> | 11,100 | 0 | 0 | 0 | 0 | 0 | 2,499,304 | 0 | 2,510,404 |
| <i>Right of Way - Consultant</i> | 0 | 30,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 50,000 |
| <i>Right of Way - Staff</i> | 3,671 | 7,000 | 2,500 | 0 | 0 | 0 | 25,500 | 0 | 38,671 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1,513,000 | 0 | 1,513,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 16,600,000 | 0 | 16,600,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1,660,000 | 0 | 1,660,000 |
| <u>Totals</u> | 364,233 | 484,000 | 257,500 | 0 | 0 | 0 | 22,607,804 | 0 | 23,713,537 |

Revenue Detail

| | | | | | | | | | |
|---------------------------|---------|---------|---------|---|---|---|------------|---|------------|
| <i>2004 GP Hwy 50 TIM</i> | 163,759 | 260,357 | 128,750 | 0 | 0 | 0 | 11,303,902 | 0 | 11,856,768 |
| <i>2004 GP TIM</i> | 163,760 | 260,357 | 128,750 | 0 | 0 | 0 | 11,303,902 | 0 | 11,856,769 |
| <i>Year End Accruals</i> | 36,714 | -36,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Totals</u> | 364,233 | 484,000 | 257,500 | 0 | 0 | 0 | 22,607,804 | 0 | 23,713,537 |

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West Slope Program

Interchange Projects

U.S. 50/Silva Valley Parkway Interchange - Phase 1&2 (Project # 71328)

Silva Valley Parkway and US 50

This project constructs an interchange with Silva Valley Parkway and US 50. Phase 1 includes the widening of US 50, on/off ramps and the bridge abutments. Phase 2 constructs the overcrossing. This project will reduce congestion at the El Dorado Hills Boulevard interchange by providing a second connection to US 50 for the commercial center and business park on the south and the residential neighborhood to the north. It will also provide access for new development in the vicinity of the interchange.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 161,631 | 30,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 231,631 |
| <i>Planning/Env - Staff</i> | 52,840 | 100,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 227,840 |
| <i>Design - Consultant</i> | 245 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,245 |
| <i>Design - Staff</i> | 5,229 | 0 | 100,000 | 100,000 | 50,000 | 0 | 0 | 0 | 255,229 |
| <i>Right of Way - Consultant</i> | 0 | 15,000 | 25,000 | 50,000 | 0 | 0 | 0 | 0 | 90,000 |
| <i>Right of Way - Staff</i> | 19,264 | 25,000 | 50,000 | 100,000 | 50,000 | 0 | 0 | 0 | 244,264 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 6,800,000 | 6,800,000 | 0 | 0 | 0 | 13,600,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 21,000,000 | 13,000,000 | 0 | 0 | 34,000,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 2,100,000 | 1,300,000 | 0 | 0 | 3,400,000 |
| <i>Totals</i> | 239,209 | 170,000 | 315,000 | 7,050,000 | 30,000,000 | 14,300,000 | 0 | 0 | 52,074,209 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|----------------|----------------|------------------|-------------------|-------------------|----------|----------|-------------------|
| <i>2004 GP Silva Valley Interchange Set Aside</i> | 0 | 0 | 0 | 0 | 23,000,000 | 14,300,000 | 0 | 0 | 37,300,000 |
| <i>Road Fund/Discretionary</i> | 22,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,525 |
| <i>Silva Valley Interchange Set Aside</i> | 216,684 | 170,000 | 315,000 | 7,050,000 | 7,000,000 | 0 | 0 | 0 | 14,751,684 |
| <i>Totals</i> | 239,209 | 170,000 | 315,000 | 7,050,000 | 30,000,000 | 14,300,000 | 0 | 0 | 52,074,209 |

Department of Transportation
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West Slope Program

Interchange Projects

U.S. 50/Silva Valley Parkway Interchange - Phase 3 - On Ramps and Auxiliary Lanes (Project # 71345)

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. It includes on ramps and an auxiliary lane on US 50.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| <i>Planning/Env - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 8,000,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| <i>Totals</i> | 0 | 0 | 0 | 0 | 0 | 0 | 10,500,000 | 0 | 10,500,000 |

Revenue Detail

| | | | | | | | | | |
|---|---|---|---|---|---|---|------------|---|------------|
| <i>2004 GP Silva Valley Interchange Set Aside</i> | 0 | 0 | 0 | 0 | 0 | 0 | 10,500,000 | 0 | 10,500,000 |
| <i>Totals</i> | 0 | 0 | 0 | 0 | 0 | 0 | 10,500,000 | 0 | 10,500,000 |

| | | | | | | | | | |
|--|------------|-----------|------------|------------|------------|------------|------------|------------|-------------|
| <i>Total Capacity Improvement</i> | 40,119,749 | 5,588,493 | 19,742,500 | 26,597,000 | 37,941,000 | 24,310,000 | 89,274,804 | 62,673,316 | 306,246,862 |
|--|------------|-----------|------------|------------|------------|------------|------------|------------|-------------|

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Intersection Projects

Cameron Park Drive/Country Club Drive/Palmer Drive Intersection Improvements (Project # 72364)

Cameron Park

Intersection improvements at Cameron Park Drive/Country Club Drive and Cameron Park Drive/Palmer Drive. Improvements to include adding left-turn lane on the eastbound approach of Country Club Drive; adding a right-turn lane on the southbound approach of Cameron Park Drive; pavement widening, shoulders, roadway drainage facilities, curb and gutter on both roadways with sidewalk on Country Club Drive extending westerly to Los Santos Drive. The intersection improvements at Cameron Park Drive and Palmer will be bid at the same time and one construction contract will include both projects.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 53,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,962 |
| <i>Planning/Env - Staff</i> | 7,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,334 |
| <i>Design - Consultant</i> | 374,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374,726 |
| <i>Design - Staff</i> | 147,206 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 152,206 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Right of Way - Staff</i> | 7,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,486 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Direct Construction Costs</i> | 835,539 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,385,539 |
| <i>Construction Mgmt - Consultant</i> | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 |
| <i>Construction Mgmt - Staff</i> | 337,679 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 462,679 |
| <i>Totals</i> | 1,765,082 | 680,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,445,082 |

Revenue Detail

| | | | | | | | | | |
|---|------------------|----------------|----------|----------|----------|----------|----------|----------|------------------|
| <i>Road Fund/Discretionary</i> | 74,825 | -74,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 1,690,257 | 754,825 | 0 | 0 | 0 | 0 | 0 | 0 | 2,445,082 |
| <i>Totals</i> | 1,765,082 | 680,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,445,082 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Intersection Projects

Cameron Park Drive/Green Valley Road Intersection Improvements (Project # 73150)

Cameron Park Drive and Green Valley Road Intersection

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| <i>Planning/Env - Staff</i> | 975 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,975 |
| <i>Design - Consultant</i> | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| <i>Design - Staff</i> | 0 | 100,000 | 405,000 | 0 | 0 | 0 | 0 | 0 | 505,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 15,000 | 10,000 | 0 | 0 | 0 | 0 | 25,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 40,000 | 60,000 | 0 | 0 | 0 | 0 | 100,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 30,000 | 50,000 | 0 | 0 | 0 | 0 | 80,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 | 0 | 4,800,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 870,000 | 0 | 870,000 |
| <i>Totals</i> | 975 | 250,000 | 500,000 | 120,000 | 0 | 0 | 5,670,000 | 0 | 6,540,975 |

Revenue Detail

| | | | | | | | | | |
|--------------------------|-----|---------|---------|---------|---|---|-----------|---|-----------|
| <i>2004 GP TIM</i> | 148 | 250,827 | 500,000 | 120,000 | 0 | 0 | 5,670,000 | 0 | 6,540,975 |
| <i>Year End Accruals</i> | 827 | -827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 975 | 250,000 | 500,000 | 120,000 | 0 | 0 | 5,670,000 | 0 | 6,540,975 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Intersection Projects

Cameron Park Drive/La Canada Drive Intersection Improvements (Project # 72366)

Cameron Park Dr/La Canada

Signalize intersection and construct associated operational and safety improvements including additional turn lanes, crosswalk and storm drain facilities; Extend left turn lane from La Canada Drive to Winterhaven Drive; Pavement widening for extension of turn lanes and shoulder widening, asphalt paving, striping, and signage work.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 23,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,773 |
| <i>Planning/Env - Staff</i> | 93,219 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 94,219 |
| <i>Design - Consultant</i> | 40,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,493 |
| <i>Design - Staff</i> | 283,536 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 303,536 |
| <i>Right of Way - Consultant</i> | 7,159 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 14,659 |
| <i>Right of Way - Staff</i> | 78,475 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 83,475 |
| <i>Right of Way - Acquisition</i> | 9,330 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 34,330 |
| <i>Direct Construction Costs</i> | 0 | 1,217,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,217,000 |
| <i>Construction Mgmt - Staff</i> | 25,237 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 325,237 |
| <i>Design Engineering & Admin</i> | 37,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,734 |
| <i>Right of Way</i> | 1,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,056 |
| <i>Planning/Environmental</i> | 27,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,005 |
| <i>Totals</i> | 627,017 | 1,575,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,202,517 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|------------------|----------|----------|----------|----------|----------|----------|------------------|
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 627,017 | 1,575,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,202,517 |
| <i>Totals</i> | 627,017 | 1,575,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,202,517 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Intersection Projects

Durock Road/Business Drive Intersection Signalization (Project # 73354)

Durock Road at Business Center Drive

Signalize intersection at Durock Road and Business Drive and add turn pockets on Durock Road.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 48,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,902 |
| <i>Planning/Env - Staff</i> | 28,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,775 |
| <i>Design - Consultant</i> | 13,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,804 |
| <i>Design - Staff</i> | 75,738 | 18,550 | 0 | 0 | 0 | 0 | 0 | 0 | 94,288 |
| <i>Right of Way - Consultant</i> | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 611 |
| <i>Right of Way - Staff</i> | 54,942 | 13,500 | 0 | 0 | 0 | 0 | 0 | 0 | 68,442 |
| <i>Right of Way - Acquisition</i> | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| <i>Direct Construction Costs</i> | 16,363 | 0 | 3,587,950 | 0 | 0 | 0 | 0 | 0 | 3,604,313 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 38,000 | 0 | 0 | 0 | 0 | 0 | 38,000 |
| <i>Construction Mgmt - Staff</i> | 4,305 | 0 | 532,000 | 0 | 0 | 0 | 0 | 0 | 536,305 |
| <i>Totals</i> | 243,440 | 57,050 | 4,157,950 | 0 | 0 | 0 | 0 | 0 | 4,458,440 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|---------------|------------------|----------|----------|----------|----------|----------|------------------|
| <i>Road Fund/Discretionary</i> | 390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 390 |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 243,050 | 57,050 | 2,157,950 | 0 | 0 | 0 | 0 | 0 | 2,458,050 |
| <i>Utility Agencies</i> | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| <i>Totals</i> | 243,440 | 57,050 | 4,157,950 | 0 | 0 | 0 | 0 | 0 | 4,458,440 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Intersection Projects

Green Valley Road/Deer Valley Road West Intersection Improvements (Project # 66114)

Green Valley Road/Deer Valley Road West

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

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------|---------------|----------------|------------------|--------------|--------------|--------------|--------------------|---------------|------------------|
| Planning/Env - Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning/Env - Staff | 2,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,027 |
| Design - Consultant | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103 |
| Design - Staff | 35,259 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,259 |
| Right of Way - Consultant | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| Right of Way - Staff | 7,802 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 27,802 |
| Right of Way - Acquisition | 0 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 | 71,000 |
| Direct Construction Costs | 0 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |
| Construction Mgmt - Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Mgmt - Staff | 277 | 0 | 220,000 | 0 | 0 | 0 | 0 | 0 | 220,277 |
| Totals | 45,468 | 123,000 | 1,320,000 | 0 | 0 | 0 | 0 | 0 | 1,488,468 |

Revenue Detail

| | | | | | | | | | |
|-----------------------|---------------|----------------|------------------|----------|----------|----------|----------|----------|------------------|
| Developer Advance TIM | 45,468 | 123,000 | 1,320,000 | 0 | 0 | 0 | 0 | 0 | 1,488,468 |
| Totals | 45,468 | 123,000 | 1,320,000 | 0 | 0 | 0 | 0 | 0 | 1,488,468 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Intersection Projects

Green Valley Road/Silver Springs Parkway Intersection Signalization (Project # 66106)

Silver Springs Parkway at Green Valley Road in El Dorado Hills

Signalize intersection at Green Valley Road and new Silver Springs Parkway and add a left-turn pocket on Green Valley Road.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Planning/Env - Staff</i> | 3,356 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,356 |
| <i>Design - Consultant</i> | 1,649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,649 |
| <i>Design - Staff</i> | 51,191 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 126,191 |
| <i>Right of Way - Consultant</i> | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| <i>Right of Way - Staff</i> | 2,933 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,933 |
| <i>Direct Construction Costs</i> | 0 | 0 | 1,277,300 | 0 | 0 | 0 | 0 | 0 | 1,277,300 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| <i>Construction Mgmt - Staff</i> | 1,283 | 0 | 258,300 | 0 | 0 | 0 | 0 | 0 | 259,583 |
| <i>Developer Built TIM</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 60,412 | 89,000 | 1,541,600 | 0 | 0 | 0 | 0 | 0 | 1,691,012 |

Revenue Detail

| | | | | | | | | | |
|------------------------------|---------------|---------------|------------------|----------|----------|----------|----------|----------|------------------|
| <i>Developer Advance TIM</i> | 30,206 | 44,500 | 770,800 | 0 | 0 | 0 | 0 | 0 | 845,506 |
| <i>Developer Funded</i> | 30,206 | 44,500 | 770,800 | 0 | 0 | 0 | 0 | 0 | 845,506 |
| <i>Totals</i> | 60,412 | 89,000 | 1,541,600 | 0 | 0 | 0 | 0 | 0 | 1,691,012 |

Department of Transportation
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West Slope Program

Intersection Projects

Mother Lode Drive/Pleasant Valley Road Intersection Improvements (Project # 73307)

Pleasant Valley Road intersection

Intersection all-way stop was installed in 2006. Potential future improvements include reconfiguration of existing "y" intersection to a signalized "T" intersection, including turn pockets and shoulder improvements.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Planning/Env - Staff</i> | 19,643 | 0 | 0 | 0 | 0 | 0 | 0 | 34,000 | 53,643 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Design - Staff</i> | 39,668 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 1,339,668 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,800 | 52,800 |
| <i>Right of Way - Staff</i> | 5,447 | 0 | 0 | 0 | 0 | 0 | 0 | 67,000 | 72,447 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 | 4,800,000 |
| <i>Construction Mgmt - Staff</i> | 452 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,452 |
| <i>Survey - Consultant</i> | 13,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,104 |
| <i>Totals</i> | 78,314 | 0 | 0 | 0 | 0 | 0 | 0 | 7,703,800 | 7,782,114 |

Revenue Detail

| | | | | | | | | | |
|---|---------------|----------|----------|----------|----------|----------|----------|------------------|------------------|
| <i>2004 GP TIM</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 7,703,800 | 7,703,801 |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 78,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,313 |
| <i>Totals</i> | 78,314 | 0 | 0 | 0 | 0 | 0 | 0 | 7,703,800 | 7,782,114 |

Department of Transportation
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Fiscal Year 08/09 Thru 17/18
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West Slope Program

Intersection Projects

Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization (Project # 73320)

Patterson Drive intersection

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 37,534 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 137,534 |
| <i>Planning/Env - Staff</i> | 131,846 | 88,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 269,846 |
| <i>Design - Consultant</i> | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| <i>Design - Staff</i> | 56,552 | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 656,552 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| <i>Right of Way - Staff</i> | 6,896 | 0 | 98,500 | 0 | 0 | 0 | 0 | 0 | 105,396 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 336,000 | 0 | 0 | 0 | 0 | 0 | 336,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,256,000 | 4,256,000 |
| <i>Construction Mgmt - Staff</i> | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 724,000 | 724,195 |
| <i>Survey - Consultant</i> | 12,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,443 |
| <i>Totals</i> | 245,466 | 188,000 | 844,500 | 300,000 | 0 | 0 | 0 | 4,980,000 | 6,557,966 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------|----------|----------|------------------|------------------|
| <i>2004 GP TIM</i> | 220,307 | 188,000 | 844,500 | 300,000 | 0 | 0 | 0 | 3,830,000 | 5,382,807 |
| <i>In-Lieu Fees</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| <i>SHOPP Funds</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,001 |
| <i>State Transportation Impact Mitigation Fee</i> | 25,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,158 |
| <i>Totals</i> | 245,466 | 188,000 | 844,500 | 300,000 | 0 | 0 | 0 | 4,980,000 | 6,557,966 |

Department of Transportation
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Fiscal Year 08/09 Thru 17/18
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West Slope Program

Intersection Projects

Pleasant Valley Road at Oak Hill Road Intersection Improvements (Project # 73358)

Pleasant Valley Road and Oak Hill Road Intersection

Intersection improvements including alignment improvements and additional turn lanes. DOT received HSIP grant funding to advance this project.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| <i>Planning/Env - Staff</i> | 0 | 20,000 | 80,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| <i>Design - Staff</i> | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Right of Way - Staff</i> | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| <i>Totals</i> | 0 | 20,000 | 220,000 | 760,000 | 0 | 0 | 0 | 0 | 1,000,000 |

Revenue Detail

| | | | | | | | | | |
|---|---|--------|---------|---------|---|---|---|---|-----------|
| <i>2004 GP TIM</i> | 0 | 2,000 | 22,000 | 76,000 | 0 | 0 | 0 | 0 | 100,000 |
| <i>Highway Safety Improvement Program</i> | 0 | 18,000 | 198,000 | 684,000 | 0 | 0 | 0 | 0 | 900,000 |
| <i>Totals</i> | 0 | 20,000 | 220,000 | 760,000 | 0 | 0 | 0 | 0 | 1,000,000 |

*Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)*

West Slope Program

Intersection Projects

Silva Valley Parkway/Golden Eagle Lane Intersection Signalization (Project # GP182)

El Dorado Hills

Signalize intersection at Silva Valley Parkway and Golden Eagle Lane.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| <i>Planning/Env - Staff</i> | 0 | 0 | 0 | 0 | 16,000 | 0 | 0 | 0 | 16,000 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 62,000 | 0 | 0 | 62,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 392,000 | 0 | 0 | 392,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 12,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 47,000 | 0 | 0 | 47,000 |
| <i>Totals</i> | 0 | 0 | 0 | 0 | 74,000 | 673,000 | 0 | 0 | 747,000 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|---|---|---|---|--------|---------|---|---|---------|
| <i>2004 GP El Dorado Hills TIM</i> | 0 | 0 | 0 | 0 | 74,000 | 673,000 | 0 | 0 | 747,000 |
| <i>Totals</i> | 0 | 0 | 0 | 0 | 74,000 | 673,000 | 0 | 0 | 747,000 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Intersection Projects

White Rock Road/Post Street Signal (Project # 73310)

El Dorado Hills

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Staff</i> | 4,183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,183 |
| <i>Design - Consultant</i> | 2,958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,958 |
| <i>Design - Staff</i> | 32,765 | 32,373 | 5,000 | 0 | 0 | 0 | 0 | 0 | 70,138 |
| <i>Right of Way - Consultant</i> | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| <i>Right of Way - Staff</i> | 109 | 4,420 | 0 | 0 | 0 | 0 | 0 | 0 | 4,529 |
| <i>Direct Construction Costs</i> | 0 | 155,000 | 332,000 | 0 | 0 | 0 | 0 | 0 | 487,000 |
| <i>Construction Mgmt - Staff</i> | 106 | 1,170 | 55,000 | 0 | 0 | 0 | 0 | 0 | 56,276 |
| <i>Totals</i> | 40,121 | 193,019 | 392,000 | 0 | 0 | 0 | 0 | 0 | 625,140 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|---------------|----------------|----------------|----------|----------|----------|----------|----------|----------------|
| <i>2004 GP El Dorado Hills TIM</i> | 40,121 | 193,019 | 392,000 | 0 | 0 | 0 | 0 | 0 | 625,140 |
| <i>Totals</i> | 40,121 | 193,019 | 392,000 | 0 | 0 | 0 | 0 | 0 | 625,140 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Intersection Projects

White Rock Road/Windfield Way Intersection Signalization (Project # GP181)

El Dorado Hills area south of US 50 at White Rock Road and Windfield Way.

Signalize intersection at White Rock Road and Windfield Way. Conduit and pullboxes were installed as part of project 72401.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Planning/Env - Staff</i> | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 0 | 140,000 | 0 | 0 | 0 | 140,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | 110,000 |
| <i>Totals</i> | 0 | 0 | 0 | 0 | 382,000 | 0 | 610,000 | 0 | 992,000 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|---|---|---|---|---------|---|---------|---|---------|
| <i>2004 GP El Dorado Hills TIM</i> | 0 | 0 | 0 | 0 | 382,000 | 0 | 610,000 | 0 | 992,000 |
| <i>Totals</i> | 0 | 0 | 0 | 0 | 382,000 | 0 | 610,000 | 0 | 992,000 |

| | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|---------|---------|-----------|------------|------------|
| <i>Total Operational & Safety Improvement</i> | 3,106,295 | 3,175,569 | 8,976,050 | 1,180,000 | 456,000 | 673,000 | 6,280,000 | 12,683,800 | 36,530,714 |
|--|-----------|-----------|-----------|-----------|---------|---------|-----------|------------|------------|

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Pedestrian Way and Bike Path Projects

El Dorado Trail Improvement Project - Forni Road to Missouri Flat Road (Project # 71380)

Missouri Flat Road to Forni Road

The proposed project includes the development of a Class 1 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 will be paved to accommodate the mixed use. The proposed project includes the addition of new timber decking and railings to the Weber Creek railroad trestle converting it to a bridge crossing.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Direct Construction Costs</i> | 0 | 772,586 | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,272,586 |
| <i>Construction Mgmt - Consultant</i> | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 164,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 264,000 |
| <i>Totals</i> | 0 | 986,586 | 600,000 | 0 | 0 | 0 | 0 | 0 | 1,586,586 |

Revenue Detail

| | | | | | | | | | |
|---|---|---------|---------|---|---|---|---|---|-----------|
| <i>Bicycle Transportation Account (BTA)</i> | 0 | 196,770 | 22,316 | 0 | 0 | 0 | 0 | 0 | 219,086 |
| <i>Community Enhancement - Local</i> | 0 | 96,500 | 103,500 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| <i>General Fund</i> | 0 | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 | 18,500 |
| <i>Transportation Enhancement Program</i> | 0 | 540,810 | 432,134 | 0 | 0 | 0 | 0 | 0 | 972,944 |
| <i>Transportation Enhancement Exchange EDCTC - Local</i> | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| <i>Transportation Enhancement State - State</i> | 0 | 84,006 | 42,050 | 0 | 0 | 0 | 0 | 0 | 126,056 |
| <i>Totals</i> | 0 | 986,586 | 600,000 | 0 | 0 | 0 | 0 | 0 | 1,586,586 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Pedestrian Way and Bike Path Projects

Northside School Class I Bike Path - Phase 1 (SR193) (Project # 72304)

On SR49 from Northside School to SR193 and on SR193 from SR49 to Auburn Lake Trails.

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

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 81,724 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 91,724 |
| <i>Planning/Env - Staff</i> | 145,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,845 |
| <i>Design - Consultant</i> | 476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 476 |
| <i>Design - Staff</i> | 46,358 | 65,000 | 85,000 | 25,000 | 0 | 0 | 0 | 0 | 221,358 |
| <i>Right of Way - Staff</i> | 2,823 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 4,323 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 23,000 | 0 | 0 | 0 | 0 | 0 | 23,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 350,000 | 400,000 | 0 | 0 | 0 | 750,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 25,000 | 75,000 | 0 | 0 | 0 | 100,000 |
| <i>Totals</i> | 277,226 | 75,000 | 109,500 | 400,000 | 475,000 | 0 | 0 | 0 | 1,336,726 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|---------------|----------------|----------------|----------------|----------|----------|----------|------------------|
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 113,971 | 50,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 173,971 |
| <i>Safe Routes to School</i> | 0 | 25,000 | 99,500 | 400,000 | 475,000 | 0 | 0 | 0 | 999,500 |
| <i>Transportation Enhancement Program</i> | 163,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,255 |
| <i>Totals</i> | 277,226 | 75,000 | 109,500 | 400,000 | 475,000 | 0 | 0 | 0 | 1,336,726 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Pedestrian Way and Bike Path Projects

Northside School Class I Bike Path - Phase 2 (SR49) (Project # 72306)

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

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Design - Consultant</i> | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| <i>Design - Staff</i> | 0 | 0 | 145,000 | 10,000 | 0 | 0 | 0 | 0 | 155,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 2,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 10,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 750,000 | 303,000 | 0 | 0 | 0 | 1,053,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 80,000 | 31,000 | 0 | 0 | 0 | 111,000 |
| <i>Totals</i> | 0 | 0 | 205,000 | 846,000 | 334,000 | 0 | 0 | 0 | 1,385,000 |

Revenue Detail

| | | | | | | | | | |
|---|---|---|---------|---------|---------|---|---|---|-----------|
| <i>Anticipated Grant</i> | 0 | 0 | 184,500 | 761,400 | 299,100 | 0 | 0 | 0 | 1,245,000 |
| <i>El Dorado County Transportation Commission</i> | 0 | 0 | 20,500 | 84,600 | 34,900 | 0 | 0 | 0 | 140,000 |
| <i>Totals</i> | 0 | 0 | 205,000 | 846,000 | 334,000 | 0 | 0 | 0 | 1,385,000 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Pedestrian Way and Bike Path Projects

U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing (Project # 71340)

El Dorado Hills Boulevard at US 50

Pedestrian overcrossing over US 50 just east of El Dorado Hills Boulevard interchange. Part of the reconstruction of the interchange, 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 to be coordinated with the phased reconstruction of the complete interchange and HOV lanes.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 9,833 | 101,474 | 231,000 | 0 | 0 | 0 | 0 | 0 | 342,307 |
| <i>Planning/Env - Staff</i> | 13,638 | 15,000 | 26,000 | 0 | 0 | 0 | 0 | 0 | 54,638 |
| <i>Design - Consultant</i> | 56,489 | 0 | 100,000 | 20,000 | 0 | 0 | 0 | 0 | 176,489 |
| <i>Design - Staff</i> | 1,046 | 0 | 25,000 | 160,000 | 100,000 | 0 | 0 | 0 | 286,046 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 20,000 | 30,000 |
| <i>Right of Way - Staff</i> | 136 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 40,136 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| <i>Totals</i> | 81,142 | 116,474 | 382,000 | 210,000 | 100,000 | 0 | 0 | 4,840,000 | 5,729,616 |

Revenue Detail

| | | | | | | | | | |
|--|---------------|----------------|----------------|----------------|----------------|----------|----------|------------------|------------------|
| <i>2004 GP El Dorado Hills TIM</i> | 8,114 | 0 | 382,000 | 210,000 | 100,000 | 0 | 0 | 1,562,872 | 2,262,986 |
| <i>Anticipated Grant</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2,746,238 | 2,746,239 |
| <i>Air Pollution Control District Grant</i> | 0 | 34,500 | 0 | 0 | 0 | 0 | 0 | 0 | 34,500 |
| <i>Road Fund/Discretionary</i> | 6,512 | -6,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Regional Surface Transportation Program Federal Funds-Urban</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 530,890 | 530,891 |
| <i>Transportation Enhancement Program</i> | 66,514 | 88,486 | 0 | 0 | 0 | 0 | 0 | 0 | 155,000 |
| <i>Totals</i> | 81,142 | 116,474 | 382,000 | 210,000 | 100,000 | 0 | 0 | 4,840,000 | 5,729,616 |

| | | | | | | | | | |
|--|----------------|------------------|------------------|------------------|----------------|----------|----------|------------------|-------------------|
| <i>Total Pedestrian Way and Bike Path</i> | 358,368 | 1,178,060 | 1,296,500 | 1,456,000 | 909,000 | 0 | 0 | 4,840,000 | 10,037,928 |
|--|----------------|------------------|------------------|------------------|----------------|----------|----------|------------------|-------------------|

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Bass Lake Frontage Improvements-Silver Springs (Project # 66115)

Frontage improvements on Bass Lake Road constructed by Silver Springs development

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Staff</i> | 530 | 28,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 58,530 |
| <i>Design - Staff</i> | 46,162 | 0 | 13,000 | 0 | 0 | 0 | 0 | 0 | 59,162 |
| <i>Right of Way - Staff</i> | 4,644 | 0 | 67,000 | 0 | 0 | 0 | 0 | 0 | 71,644 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 36,000 | 0 | 0 | 36,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 167,730 | 0 | 0 | 167,730 |
| <i>Developer Built</i> | 0 | 0 | 0 | 0 | 0 | 1,677,300 | 0 | 0 | 1,677,300 |
| <i>Totals</i> | 51,336 | 28,000 | 110,000 | 0 | 0 | 1,881,030 | 0 | 0 | 2,070,366 |

Revenue Detail

| | | | | | | | | | |
|-------------------------|--------|--------|---------|---|---|-----------|---|---|-----------|
| <i>Developer Funded</i> | 51,336 | 28,000 | 110,000 | 0 | 0 | 1,881,030 | 0 | 0 | 2,070,366 |
| <i>Totals</i> | 51,336 | 28,000 | 110,000 | 0 | 0 | 1,881,030 | 0 | 0 | 2,070,366 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Bass Lake Road Full Improvements - Phase 1A (Project # 66109)

Bass Lake Hills Specific Plan.

Bass Lake Road from US 50 to Hollow Oak Road: widen and reconstruct to two-lane divided road with 4-foot shoulders and pedestrian/bike paths. Phase 1A improvements of the Bass Lake Hills Specific Plan PFFP; full improvements to include development of 8-foot median, sidewalk and bike lane from Hollow Oak Road to US 50; median improvements only from Hollow Oak Road to Serrano Parkway; project also includes improvement of park-and-ride lot with frontage road improvement to Old Bass Lake Road and Tierra de Dios. Phase 1B improvements in project ELD19225 (new CIP future project).

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------------|-------------------|-------------------|
| <i>Planning/Env - Consultant</i> | 21,630 | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 | 53,630 |
| <i>Planning/Env - Staff</i> | 4,059 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 39,059 |
| <i>Design - Consultant</i> | 690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690 |
| <i>Design - Staff</i> | 119,817 | 26,300 | 0 | 0 | 0 | 0 | 0 | 49,000 | 195,117 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,000 | 73,000 |
| <i>Right of Way - Staff</i> | 82,205 | 11,500 | 0 | 0 | 0 | 0 | 0 | 221,000 | 314,705 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 451,700 | 451,700 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,869,000 | 8,869,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 110,000 |
| <i>Construction Mgmt - Staff</i> | 8,472 | 0 | 0 | 0 | 0 | 0 | 0 | 1,507,700 | 1,516,172 |
| <i>Totals</i> | 236,873 | 37,800 | 0 | 0 | 0 | 0 | 0 | 11,348,400 | 11,623,073 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|----------------|---------------|----------|----------|----------|----------|----------|-------------------|-------------------|
| <i>2004 GP El Dorado Hills TIM</i> | 81,643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,643 |
| <i>Developer Advance - EDH TIM</i> | 155,230 | 37,800 | 0 | 0 | 0 | 0 | 0 | 11,029,829 | 11,222,859 |
| <i>Bass Lake Hills PFFP</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318,571 | 318,571 |
| <i>Totals</i> | 236,873 | 37,800 | 0 | 0 | 0 | 0 | 0 | 11,348,400 | 11,623,073 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Cameron Park Drive Operational Improvements (Project # 72343)

Cameron Park Drive/Palmer Drive to Green Valley Road

An operational and safety analysis of Cameron Park Drive completed as part of this project resulted in improvements to the intersections of Meder Road (73127) and Mira Loma Drive (73124). Intersection improvements at Country Club Drive/Palmer Drive (72364), Oxford Drive (72365), and La Canada Drive (72366) are being advanced as separate projects. The remaining area of focus as part of this project is between La Canada Drive and Green Valley Road. Improvements to be considered include channelization, shoulder improvements, street rehabilitation and improved pedestrian access. Advancing the project through the planning/environmental phases will make the project more competitive for future funding opportunities.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 19,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,000 |
| <i>Planning/Env - Staff</i> | 238,162 | 16,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 294,162 |
| <i>Design - Staff</i> | 25,069 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 33,069 |
| <i>Right of Way - Acquisition</i> | 0 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| <i>Design Engineering & Admin</i> | 120,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,732 |
| <i>Right of Way</i> | 10,078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,078 |
| <i>Planning/Environmental</i> | 234,639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234,639 |
| <i>Totals</i> | 647,680 | 24,063 | 40,000 | 0 | 0 | 0 | 0 | 0 | 711,743 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------------|
| <i>RSTP Exchange Competitive-Carry Over</i> | 647,680 | 24,063 | 40,000 | 0 | 0 | 0 | 0 | 0 | 711,743 |
| <i>Totals</i> | 647,680 | 24,063 | 40,000 | 0 | 0 | 0 | 0 | 0 | 711,743 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Cameron Park Widening - 3-Lane Divided to Modified 4-Lane from Durock Road to Coach (Project # 72367)

Cameron Park Drive from Durock Road to Coach Lane

Project widens Cameron Park Drive to five-lanes, including two through lanes in each direction, center median and a left-turn pocket for 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).

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| <i>Planning/Env - Staff</i> | 350 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,350 |
| <i>Planning/Env - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 6,218,000 | 0 | 6,218,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| <i>Totals</i> | 350 | 0 | 0 | 0 | 120,000 | 300,000 | 8,668,000 | 0 | 9,088,350 |

Revenue Detail

| | | | | | | | | | |
|----------------------|-----|---|---|---|---------|---------|-----------|---|-----------|
| <i>2004 GP TIM</i> | 350 | 0 | 0 | 0 | 120,000 | 300,000 | 8,668,000 | 0 | 9,088,350 |
| <i>Totals</i> | 350 | 0 | 0 | 0 | 120,000 | 300,000 | 8,668,000 | 0 | 9,088,350 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway" (Project # 71335)

El Dorado Hills Area

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 413 | 145,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 295,413 |
| <i>Planning/Env - Staff</i> | 80,208 | 230,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 350,208 |
| <i>Design - Consultant</i> | 0 | 0 | 160,000 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| <i>Design - Staff</i> | 119,951 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 319,951 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| <i>Right of Way - Staff</i> | 5,362 | 50,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 130,362 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 3,300,000 | 0 | 0 | 0 | 0 | 0 | 3,300,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 3,716,000 | 3,000,000 | 0 | 0 | 0 | 6,716,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 40,000 | 60,000 | 0 | 0 | 0 | 100,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 291 | 0 | 420,000 | 350,000 | 0 | 0 | 0 | 770,291 |
| <i>Totals</i> | 205,934 | 425,291 | 3,995,000 | 4,176,000 | 3,410,000 | 0 | 0 | 0 | 12,212,225 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|----------------|------------------|------------------|------------------|----------|----------|----------|-------------------|
| <i>Silva Valley Interchange Set Aside</i> | 205,934 | 425,291 | 3,995,000 | 4,176,000 | 3,410,000 | 0 | 0 | 0 | 12,212,225 |
| <i>Totals</i> | 205,934 | 425,291 | 3,995,000 | 4,176,000 | 3,410,000 | 0 | 0 | 0 | 12,212,225 |

*Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)*

West Slope Program

Roadway Projects

Country Club Drive Extension - Bass Lake Road to Silver Dove Road (Project # GP124)

Bass Lake Hills Specific Plan area

Construct new two-lane extension of Country Club Drive from Bass Lake Road to Silver Dove 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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| <i>Developer Advanced Construction</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066,000 | 1,066,000 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 16,310 | 26,310 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | 17,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 | 72,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191,000 | 191,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 | 95,000 |
| <i>Totals</i> | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 1,457,310 | 1,467,310 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--------|-----------|-----------|
| <i>Developer Advance - EDH TIM</i> | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 1,457,310 | 1,467,310 |
| <i>Totals</i> | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 1,457,310 | 1,467,310 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Diamond Springs Parkway - Phase 1 (Project # 72334)

New road from Missouri Flat Road at railroad corridor to SR 49 / Pleasant Valley Road intersection in Diamond Springs area

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Developer Advanced Planning</i> | 0 | 609,521 | 0 | 0 | 0 | 0 | 0 | 0 | 609,521 |
| <i>Planning/Env - Consultant</i> | 343,728 | 550,951 | 50,000 | 0 | 0 | 0 | 0 | 0 | 944,679 |
| <i>Planning/Env - Staff</i> | 394,759 | 135,000 | 135,000 | 0 | 0 | 0 | 0 | 0 | 664,759 |
| <i>Design - Consultant</i> | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| <i>Design - Staff</i> | 35,356 | 0 | 650,000 | 250,000 | 0 | 0 | 0 | 0 | 935,356 |
| <i>Right of Way - Consultant</i> | 648 | 100,000 | 300,000 | 100,000 | 0 | 0 | 0 | 0 | 500,648 |
| <i>Right of Way - Staff</i> | 6,415 | 25,000 | 150,000 | 20,000 | 0 | 0 | 0 | 0 | 201,415 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 7,208,345 | 2,516,058 | 0 | 0 | 0 | 0 | 9,724,403 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 14,000,000 | 0 | 14,000,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 | 0 | 1,750,000 |
| <i>Totals</i> | 780,906 | 1,420,472 | 8,568,345 | 2,886,058 | 0 | 0 | 15,750,000 | 0 | 29,405,781 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|------------------|------------------|------------------|----------|----------|-------------------|----------|-------------------|
| <i>2004 GP TIM</i> | 0 | 0 | 0 | 0 | 0 | 0 | 3,289,080 | 0 | 3,289,080 |
| <i>Developer Advance TIM</i> | 0 | 609,521 | 7,113,817 | 2,376,058 | 0 | 0 | 12,460,920 | 0 | 22,560,316 |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 780,906 | 810,951 | 1,454,528 | 510,000 | 0 | 0 | 0 | 0 | 3,556,385 |
| <i>Totals</i> | 780,906 | 1,420,472 | 8,568,345 | 2,886,058 | 0 | 0 | 15,750,000 | 0 | 29,405,781 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Durock Road Widening - Robin Lane to South Shingle Road (Project # GP171)

Durock Road from Robin Lane to South Shingle Road

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

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Planning/Env - Staff</i> | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 0 | 740,000 | 0 | 0 | 0 | 740,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 65,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 0 | 2,400,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 | 0 | 750,000 |
| <i>Totals</i> | 0 | 0 | 0 | 200,000 | 740,000 | 0 | 8,240,000 | 0 | 9,180,000 |

Revenue Detail

| | | | | | | | | | |
|----------------------|---|---|---|---------|---------|---|-----------|---|-----------|
| <i>2004 GP TIM</i> | 0 | 0 | 0 | 200,000 | 740,000 | 0 | 8,240,000 | 0 | 9,180,000 |
| <i>Totals</i> | 0 | 0 | 0 | 200,000 | 740,000 | 0 | 8,240,000 | 0 | 9,180,000 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

El Dorado Hills Boulevard/Francisco Drive Intersection Alignment (Project # 72332)

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

Realignment of existing El Dorado Hills Boulevard/Francisco Drive and Brittany Way intersection and approach roadways resulting in a new 4-way intersection with extensions and signal installation. The northern portion of El Dorado Hills Boulevard (at this intersection) will become the new minor traffic way, and the current Francisco Drive between El Dorado Hills Boulevard and Green Valley Road will become the new major traffic way. This project also anticipates sidewalk along Francisco Drive from El Dorado Hills Blvd to Jackson School for which a in-lieu fee payment was made by the developer of the homes across from Hoffman Court.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 44,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,230 |
| <i>Planning/Env - Staff</i> | 207,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207,333 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| <i>Design - Staff</i> | 299,283 | 111,544 | 0 | 0 | 388,500 | 0 | 0 | 0 | 799,327 |
| <i>Right of Way - Consultant</i> | 923 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,923 |
| <i>Right of Way - Staff</i> | 5,038 | 4,231 | 0 | 0 | 25,769 | 0 | 0 | 0 | 35,038 |
| <i>Right of Way - Acquisition</i> | 300,882 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 400,882 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 9,350,000 | 10,850,000 |
| <i>Construction Mgmt - Staff</i> | 6,289 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 500,000 | 1,506,289 |
| <i>Totals</i> | 863,978 | 115,775 | 0 | 0 | 569,269 | 0 | 2,500,000 | 9,850,000 | 13,899,022 |

Revenue Detail

| | | | | | | | | | |
|--|----------------|----------------|----------|----------|----------------|----------|------------------|------------------|-------------------|
| <i>2004 GP El Dorado Hills TIM</i> | 45,938 | 69,989 | 0 | 0 | 569,269 | 0 | 2,498,000 | 9,850,000 | 13,033,196 |
| <i>Developer Advance - EDH TIM</i> | 254,214 | 45,786 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| <i>El Dorado Hills Road Impact Fee</i> | 563,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 563,826 |
| <i>Road Fund/Discretionary</i> | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| <i>Totals</i> | 863,978 | 115,775 | 0 | 0 | 569,269 | 0 | 2,500,000 | 9,850,000 | 13,899,022 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Green Valley Road Widening - County Line to Francisco Drive (Project # 72355)

County Line to Francisco Drive (El Dorado Hills)

This is the last of several projects being advanced as part of the Green Valley Road Widening program. The subject project will complete 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 will also add a second westbound lane from Francisco Drive to the commercial area near the Sophia Parkway intersection. Final Open Graded Rubberized AC paving and striping of entire job is included in this project. Tree mitigation is included and is required for all Green Valley Road projects.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 5,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,531 |
| <i>Planning/Env - Staff</i> | 2,653 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 8,653 |
| <i>Design - Staff</i> | 83,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,550 |
| <i>Right of Way - Consultant</i> | 6,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,320 |
| <i>Right of Way - Staff</i> | 7,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,533 |
| <i>Right of Way - Acquisition</i> | 70,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,908 |
| <i>Direct Construction Costs</i> | 7,006,627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,006,627 |
| <i>Construction Mgmt - Consultant</i> | 98,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,458 |
| <i>Construction Mgmt - Staff</i> | 298,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298,424 |
| <i>Environmental Monitoring - Consultant</i> | 46,110 | 40,000 | 30,000 | 30,000 | 20,000 | 0 | 0 | 0 | 166,110 |
| <i>Design Engineering & Admin</i> | 987,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 987,417 |
| <i>Right of Way</i> | 435,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435,444 |
| <i>Construction/Engineering & Admin</i> | 40,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,001 |
| <i>Planning/Environmental</i> | 31,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,868 |
| Totals | 9,120,844 | 40,000 | 32,000 | 32,000 | 22,000 | 0 | 0 | 0 | 9,246,844 |

Revenue Detail

| | | | | | | | | | |
|---|-----------|--------|---------|--------|--------|---|---|---|-----------|
| <i>2004 GP El Dorado Hills TIM</i> | 1,539,674 | 11,218 | 32,702 | 32,000 | 22,000 | 0 | 0 | 0 | 1,637,594 |
| <i>Bicycle Transportation Account (BTA)</i> | 68,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,349 |
| <i>CA Integrated Waste Mgmt Board (CIWMB)</i> | 172,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172,550 |
| <i>El Dorado Hills Road Impact Fee</i> | 1,157,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,157,498 |
| <i>Interim Highway 50 Variable TIM Fee</i> | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| <i>Promontory Set Aside for Green Valley Road</i> | 1,865,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,865,346 |
| <i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i> | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 2,307,427 | 7,172 | 20,908 | 0 | 0 | 0 | 0 | 0 | 2,335,507 |
| <i>Year End Accruals</i> | 0 | 21,610 | -21,610 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 9,120,844 | 40,000 | 32,000 | 32,000 | 22,000 | 0 | 0 | 0 | 9,246,844 |

Department of Transportation
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West Slope Program

Roadway Projects

Headington Road Extension - Missouri Flat Road to El Dorado Road (Project # 71375)

Headington Road from Missouri Flat Road to El Dorado Road.

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 22,801 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 127,801 |
| <i>Planning/Env - Staff</i> | 44,745 | 100,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 159,745 |
| <i>Design - Consultant</i> | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| <i>Design - Staff</i> | 163,130 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 313,130 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| <i>Right of Way - Staff</i> | 3,462 | 20,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 48,462 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 6,727,300 | 0 | 6,727,300 |
| <i>Construction Mgmt - Staff</i> | 1,165 | 0 | 0 | 0 | 0 | 0 | 1,222,000 | 0 | 1,223,165 |
| <i>Totals</i> | 235,303 | 225,000 | 272,500 | 0 | 0 | 0 | 7,949,300 | 0 | 8,682,103 |

Revenue Detail

| | | | | | | | | | |
|--------------------------|----------------|----------------|----------------|----------|----------|----------|------------------|----------|------------------|
| <i>2004 GP TIM</i> | 232,948 | 227,355 | 272,500 | 0 | 0 | 0 | 7,949,300 | 0 | 8,682,103 |
| <i>Year End Accruals</i> | 2,355 | -2,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 235,303 | 225,000 | 272,500 | 0 | 0 | 0 | 7,949,300 | 0 | 8,682,103 |

Department of Transportation
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West Slope Program

Roadway Projects

Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35) (Project # 73359)

El Dorado Hills approximately 4.5 miles south of US 50.

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 to current standard.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 7,631 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 47,631 |
| <i>Planning/Env - Staff</i> | 72,849 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 102,849 |
| <i>Design - Staff</i> | 85,411 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 135,411 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| <i>Right of Way - Staff</i> | 8,687 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 20,687 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 151,000 | 0 | 0 | 0 | 0 | 0 | 151,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 854,000 | 0 | 0 | 0 | 0 | 0 | 854,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 165,000 | 0 | 0 | 0 | 0 | 0 | 165,000 |
| <i>Totals</i> | 174,578 | 120,000 | 1,193,000 | 0 | 0 | 0 | 0 | 0 | 1,487,578 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|----------------|------------------|----------|----------|----------|----------|----------|------------------|
| <i>High Risk Rural Roads</i> | 60,790 | 108,000 | 1,073,700 | 63,594 | 0 | 0 | 0 | 0 | 1,306,084 |
| <i>Road Fund/Discretionary</i> | 63,594 | 0 | 0 | -63,594 | 0 | 0 | 0 | 0 | 0 |
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 50,194 | 12,000 | 119,300 | 0 | 0 | 0 | 0 | 0 | 181,494 |
| <i>Totals</i> | 174,578 | 120,000 | 1,193,000 | 0 | 0 | 0 | 0 | 0 | 1,487,578 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Latrobe Road Widening (2 to 4 lane) - Suncast Lane to Golden Foothill Parkway (South) (Project # 72403)

El Dorado Hills South of US 50

Widen Latrobe Road from Suncast 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 Suncast Lane, completed in 2004 (see project 72335).

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Developer Advanced Design</i> | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| <i>Planning/Env - Consultant</i> | 9,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,511 |
| <i>Planning/Env - Staff</i> | 906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 906 |
| <i>Design - Consultant</i> | 14,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,701 |
| <i>Design - Staff</i> | 46,524 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 61,524 |
| <i>Right of Way - Consultant</i> | 7,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,515 |
| <i>Right of Way - Staff</i> | 34,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,024 |
| <i>Right of Way - Acquisition</i> | 1,185,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,185,575 |
| <i>Direct Construction Costs</i> | 1,284,328 | 5,500,000 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 8,084,328 |
| <i>Construction Mgmt - Consultant</i> | 69,403 | 750,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 919,403 |
| <i>Construction Mgmt - Staff</i> | 192,917 | 250,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 642,917 |
| <i>Survey - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 3,645,404 | 6,515,000 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 11,760,404 |

Revenue Detail

| | | | | | | | | | |
|--|------------------|------------------|------------------|----------|----------|----------|----------|----------|-------------------|
| <i>2004 GP EDH TIM Blackstone Prepayment</i> | 2,551,719 | 5,739,830 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 9,891,549 |
| <i>2004 GP El Dorado Hills TIM</i> | 0 | 256,000 | 0 | 0 | 0 | 0 | 0 | 0 | 256,000 |
| <i>Developer Advance - EDH TIM</i> | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| <i>Utility Agencies</i> | 212,855 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 812,855 |
| <i>Year End Accruals</i> | 80,830 | -80,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 3,645,404 | 6,515,000 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 11,760,404 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard (Project # 72350)

El Dorado Hills - Approximately two miles south of US 50

Widen Latrobe Road from Golden Foothill Parkway (south) to Investment Boulevard a two-lane undivided road to a four-lane divided road with curb, gutter and sidewalk.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| <i>Design - Staff</i> | 0 | 50,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| <i>Right of Way - Staff</i> | 0 | 10,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235,000 | 235,000 |
| <i>Totals</i> | 0 | 60,000 | 375,000 | 0 | 0 | 0 | 0 | 2,765,000 | 3,200,000 |

Revenue Detail

| | | | | | | | | | |
|--|---|--------|---------|---|---|---|---|-----------|-----------|
| <i>2004 GP El Dorado Hills TIM</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,000 | 525,000 |
| <i>EDH Business Park Assessment District</i> | 0 | 60,000 | 375,000 | 0 | 0 | 0 | 0 | 2,240,000 | 2,675,000 |
| <i>Totals</i> | 0 | 60,000 | 375,000 | 0 | 0 | 0 | 0 | 2,765,000 | 3,200,000 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Latrobe Road Widening (4 to 6 Lanes) - US 50 to White Rock Road (Project # 72402)

El Dorado Hills area south of Highway 50

Widening of Latrobe Road from US 50 to White Rock Road and restripe to three northbound and three southbound lanes; add one northbound lane from White Rock Road to Town Center Boulevard; intersection improvements at White Rock Road.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Developer Advanced Design</i> | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| <i>Planning/Env - Staff</i> | 4,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,932 |
| <i>Design - Consultant</i> | 8,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,124 |
| <i>Design - Staff</i> | 8,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,106 |
| <i>Right of Way - Consultant</i> | 1,063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,063 |
| <i>Right of Way - Staff</i> | 6,197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,197 |
| <i>Right of Way - Acquisition</i> | 266,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,351 |
| <i>Direct Construction Costs</i> | 2,490,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,490,566 |
| <i>Construction Mgmt - Consultant</i> | 50,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,641 |
| <i>Construction Mgmt - Staff</i> | 288,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 288,629 |
| <i>Survey - Consultant</i> | 16,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,931 |
| <i>Totals</i> | 3,391,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,391,540 |

Revenue Detail

| | | | | | | | | | |
|--|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| <i>2004 GP EDH TIM Blackstone Prepayment</i> | 3,022,882 | 118,658 | 0 | 0 | 0 | 0 | 0 | 0 | 3,141,540 |
| <i>Developer Advance - EDH TIM</i> | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| <i>Year End Accruals</i> | 118,658 | -118,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Totals</i> | 3,391,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,391,540 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Latrobe Road/White Rock Road Connector (New Road) (Project # 66116)

El Dorado Hills area south of US 50, West of Latrobe.

This project will include two phases. Phase 1 proposes to perform a study and prepare a Project Study Report for a new connector road south of the El Dorado Hills Business Park from Latrobe Road to White Rock Road, and possibly US 50. Phase 2 will construct a new road that will connect Latrobe Road to White Rock Road along a route southwest of the south of the El Dorado Hills Business Park, and possibly continuing to US 50 through Sacramento County. The route alignment to be identified in the study. This project may use phased construction. Project requires coordination with Sacramento County and City of Folsom, to consider alignments extending across the County line.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Planning/Env - Staff</i> | 2,360 | 25,000 | 65,000 | 40,000 | 0 | 0 | 0 | 0 | 132,360 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| <i>Design - Staff</i> | 90 | 0 | 0 | 0 | 500,000 | 1,392,000 | 0 | 0 | 1,892,090 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 7,000,000 | 0 | 7,000,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 13,000,000 | 0 | 13,000,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 0 | 1,300,000 |
| <i>Developer Built EDH TIM</i> | 0 | 30,000 | 40,000 | 20,000 | 0 | 0 | 0 | 0 | 90,000 |
| <i>Totals</i> | 2,450 | 55,000 | 105,000 | 60,000 | 550,000 | 1,442,000 | 21,800,000 | 0 | 24,014,450 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|--------------|---------------|----------------|---------------|----------------|------------------|-------------------|----------|-------------------|
| <i>2004 GP El Dorado Hills TIM</i> | 0 | 0 | 0 | 0 | 550,000 | 1,442,000 | 21,800,000 | 0 | 23,792,000 |
| <i>Developer Advance - EDH TIM</i> | 2,450 | 55,000 | 105,000 | 60,000 | 0 | 0 | 0 | 0 | 222,450 |
| <i>Totals</i> | 2,450 | 55,000 | 105,000 | 60,000 | 550,000 | 1,442,000 | 21,800,000 | 0 | 24,014,450 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Metal Beam Guardrail Installation - Various Locations (Project # OP005)

Snows Road [MP2.50] / Fairplay Road [MP2.31] / French Creek Road [MP5.06] / Old French Town Road [MP0.65] / Mormon Emigrant Trail [2 dams - 4 sites]

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Design - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 56,000 | 0 | 56,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 560,000 | 560,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,000 | 56,000 |
| <i>Totals</i> | 0 | 0 | 0 | 0 | 0 | 0 | 56,000 | 616,000 | 672,000 |

Revenue Detail

| | | | | | | | | | |
|---|---|---|---|---|---|---|--------|---------|---------|
| <i>Anticipated Grant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 555,000 | 605,000 |
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 61,000 | 67,000 |
| <i>Totals</i> | 0 | 0 | 0 | 0 | 0 | 0 | 56,000 | 616,000 | 672,000 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Saratoga Way Extension - Phase 1 (Project # 71324)

County line to existing Saratoga Way in El Dorado Hills.

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 right-turn pocket to Finders Way, 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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 252,279 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 292,279 |
| <i>Planning/Env - Staff</i> | 234,225 | 135,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 419,225 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 28,000 | 0 | 0 | 28,000 |
| <i>Design - Staff</i> | 154,285 | 0 | 0 | 0 | 0 | 330,050 | 0 | 0 | 484,335 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| <i>Right of Way - Staff</i> | 14,278 | 0 | 0 | 0 | 0 | 0 | 39,950 | 0 | 54,228 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 6,350,000 | 0 | 6,350,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 6,700,000 | 0 | 6,700,000 |
| <i>Construction Mgmt - Consultant</i> | 3,870 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 103,870 |
| <i>Construction Mgmt - Staff</i> | 299 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,299 |
| <i>Totals</i> | 659,236 | 175,000 | 50,000 | 0 | 0 | 358,050 | 13,819,950 | 0 | 15,062,236 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|----------------|----------------|---------------|----------|----------|----------------|-------------------|----------|-------------------|
| <i>2004 GP El Dorado Hills TIM</i> | 659,236 | 175,000 | 50,000 | 0 | 0 | 358,050 | 13,819,950 | 0 | 15,062,236 |
| <i>Totals</i> | 659,236 | 175,000 | 50,000 | 0 | 0 | 358,050 | 13,819,950 | 0 | 15,062,236 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Silva Valley Parkway Widening (2 to 4 Lanes) (Project # 72370)

This project widens Silva Valley Parkway from Entrada (just north of Oak Meadow Elementary School) to the new Silva Valley Parkway Interchange (SVIC). It includes sidewalk and bike lanes and left-turn storage for the school. It will improve safety as well as overall circulation and level of service during morning and afternoon peak hours in front of the school. This project precedes the SVIC (71328) and will provide for improved access on and off the interchange.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Design - Consultant</i> | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| <i>Design - Staff</i> | 0 | 180,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 330,000 |
| <i>Right of Way - Staff</i> | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,985,000 | 1,985,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| <i>Totals</i> | 0 | 220,000 | 150,000 | 0 | 0 | 0 | 0 | 2,365,000 | 2,735,000 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|---|---------|---------|---|---|---|---|-----------|-----------|
| <i>2004 GP El Dorado Hills TIM</i> | 0 | 220,000 | 150,000 | 0 | 0 | 0 | 0 | 2,365,000 | 2,735,000 |
| <i>Totals</i> | 0 | 220,000 | 150,000 | 0 | 0 | 0 | 0 | 2,365,000 | 2,735,000 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Silver Springs Pkwy to Green Valley Rd (north segment) (Project # 66107)

From Green Valley Road south to the southern limit of Silver Springs Development

*Construct new Silver Springs Parkway through the Silver Springs Development from Bass Lake Road to Green Valley Road. Connect to realigned Bass Lake Road north of Bass Lake (see project 66108).
Coordinate with projects 66106 and 66108.*

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Staff</i> | 511 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,011 |
| <i>Design - Staff</i> | 23,981 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 83,981 |
| <i>Right of Way - Staff</i> | 5,425 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,425 |
| <i>Direct Construction Costs</i> | 0 | 0 | 6,700,000 | 0 | 0 | 0 | 0 | 0 | 6,700,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| <i>Construction Mgmt - Staff</i> | 1,522 | 0 | 1,340,000 | 0 | 0 | 0 | 0 | 0 | 1,341,522 |
| <i>Totals</i> | 31,439 | 68,500 | 8,068,000 | 0 | 0 | 0 | 0 | 0 | 8,167,939 |

Revenue Detail

| | | | | | | | | | |
|------------------------------|---------------|---------------|------------------|----------|----------|----------|----------|----------|------------------|
| <i>Developer Advance TIM</i> | 15,719 | 34,250 | 4,034,000 | 0 | 0 | 0 | 0 | 0 | 4,083,969 |
| <i>Developer Funded</i> | 15,720 | 34,250 | 4,034,000 | 0 | 0 | 0 | 0 | 0 | 4,083,970 |
| <i>Totals</i> | 31,439 | 68,500 | 8,068,000 | 0 | 0 | 0 | 0 | 0 | 8,167,939 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

Silver Springs Pkwy to Bass Lake Rd (south segment) (Project # 66108)

North of Bass Lake, to the terminus of Silver Springs Parkway at the south end of Silver Springs subdivision

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. Coordinate with project 66107. It is anticipated that Silver Springs Parkway will be built as a two-lane standard divided roadway with shoulders.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614 |
| <i>Planning/Env - Staff</i> | 753 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,753 |
| <i>Design - Staff</i> | 107,925 | 40,000 | 52,000 | 0 | 0 | 0 | 0 | 0 | 199,925 |
| <i>Right of Way - Consultant</i> | 16,096 | 46,000 | 12,400 | 9,600 | 0 | 0 | 0 | 0 | 84,096 |
| <i>Right of Way - Staff</i> | 34,518 | 24,000 | 6,000 | 3,000 | 0 | 0 | 0 | 0 | 67,518 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 3,000,000 | 1,103,300 | 0 | 0 | 4,103,300 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 19,400 | 0 | 0 | 0 | 19,400 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 600,000 | 202,000 | 0 | 0 | 802,000 |
| <i>Totals</i> | 159,906 | 116,000 | 1,070,400 | 12,600 | 3,619,400 | 1,305,300 | 0 | 0 | 6,283,606 |

Revenue Detail

| | | | | | | | | | |
|---|----------------|----------------|------------------|---------------|------------------|------------------|----------|----------|------------------|
| <i>Developer Advance TIM</i> | 159,906 | 116,000 | 70,400 | 12,600 | 3,619,400 | 1,305,300 | 0 | 0 | 5,283,606 |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| <i>Totals</i> | 159,906 | 116,000 | 1,070,400 | 12,600 | 3,619,400 | 1,305,300 | 0 | 0 | 6,283,606 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

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

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

This project consists of widening US 50 and adding an auxiliary lane to westbound US 50 connecting the El Dorado Hills Boulevard/Latrobe Road interchange and the proposed Empire Ranch Road interchange. The project assumes the City of Folsom, as a part of the Empire Ranch Road Interchange, will construct the eastbound auxiliary lane. Timing of construction to be concurrent with or after the El Dorado Hills Blvd Interchange (71323) or Empire Ranch Interchange. CEQA/NEPA cleared through the Empire Ranch Interchange document.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Planning/Env - Staff</i> | 8,315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,315 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| <i>Design - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,930,000 | 2,930,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| <i>Totals</i> | 8,315 | 0 | 0 | 0 | 0 | 0 | 0 | 3,680,000 | 3,688,315 |

Revenue Detail

| | | | | | | | | | |
|--|-------|---|---|---|---|---|---|-----------|-----------|
| <i>04 GP Hwy 50 TIM-Blackstone</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3,680,000 | 3,680,001 |
| <i>Interim Highway 50 Variable TIM Fee</i> | 8,314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,314 |
| <i>Totals</i> | 8,315 | 0 | 0 | 0 | 0 | 0 | 0 | 3,680,000 | 3,688,315 |

Department of Transportation
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Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

U.S. 50 Corridor Program Management (Project # 53121)

Highway 50 Corridor from County line to Placerville City limits.

This project captures certain costs for distribution to the various projects along the US 50 corridor between the El Dorado/Sacramento county line and the City of Placerville that are not specific to a single project. Project costs include: program management; project phasing and staging strategies; topographic mapping; traffic studies; and coordination with Caltrans, EDCTC and other stakeholders.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 337,500 | 36,702 | 0 | 0 | 0 | 0 | 0 | 500,000 | 874,202 |
| <i>Planning/Env - Staff</i> | 29,559 | 4,023 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,533,582 |
| <i>Design - Consultant</i> | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| <i>Design - Staff</i> | 13,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,225 |
| <i>Right of Way - Staff</i> | 493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493 |
| <u>Totals</u> | 380,871 | 40,725 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,421,596 |

Revenue Detail

| | | | | | | | | | |
|--|----------------|---------------|----------|----------|----------|----------|----------|------------------|------------------|
| <i>2004 GP Hwy 50 TIM</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| <i>Interim Highway 50 Variable TIM Fee</i> | 380,871 | 40,725 | 0 | 0 | 0 | 0 | 0 | 0 | 421,596 |
| <u>Totals</u> | 380,871 | 40,725 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,421,596 |

Department of Transportation
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Fiscal Year 08/09 Thru 17/18
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West Slope Program

Roadway Projects

U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade (Project # 53110)

On US 50 from El Dorado Hills Boulevard to the Bass Lake Grade

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 half way up 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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 870,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870,394 |
| <i>Planning/Env - Staff</i> | 143,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143,086 |
| <i>Design - Consultant</i> | 1,891,765 | 820,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,711,765 |
| <i>Design - Staff</i> | 231,475 | 205,000 | 0 | 0 | 0 | 0 | 0 | 0 | 436,475 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Right of Way - Staff</i> | 6,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,444 |
| <i>Right of Way - Acquisition</i> | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| <i>Direct Construction Costs</i> | 0 | 10,000,000 | 14,194,000 | 7,014,000 | 0 | 0 | 0 | 0 | 31,208,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 500,000 | 1,500,000 | 250,000 | 0 | 0 | 0 | 0 | 2,250,000 |
| <i>Construction Mgmt - Staff</i> | 3,786 | 800,000 | 1,200,000 | 815,000 | 0 | 0 | 0 | 0 | 2,818,786 |
| Totals | 3,146,950 | 12,350,000 | 16,894,000 | 8,079,000 | 0 | 0 | 0 | 0 | 40,469,950 |

Revenue Detail

| | | | | | | | | | |
|--|-----------|------------|------------|-----------|---|---|---|---|------------|
| <i>Congestion Mitigation and Air Quality Program</i> | 0 | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,000 |
| <i>Interim Highway 50 Variable TIM Fee</i> | 3,044,177 | 5,052,773 | 6,390,440 | 1,479,045 | 0 | 0 | 0 | 0 | 15,966,435 |
| <i>Corridor Mobility Improvement Account</i> | 0 | 5,290,000 | 7,508,626 | 3,710,406 | 0 | 0 | 0 | 0 | 16,509,032 |
| <i>Regional Surface Transportation Program-Federal</i> | 0 | 410,000 | 2,994,934 | 2,889,549 | 0 | 0 | 0 | 0 | 6,294,483 |
| <i>Year End Accruals</i> | 102,773 | -102,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 3,146,950 | 12,350,000 | 16,894,000 | 8,079,000 | 0 | 0 | 0 | 0 | 40,469,950 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
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West Slope Program

Roadway Projects

U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive (Project # 53113)

Along US 50 from the Bass Lake Grade to Cameron Park Drive

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Design - Consultant</i> | 0 | 0 | 2,738,199 | 0 | 0 | 0 | 0 | 0 | 2,738,199 |
| <i>Design - Staff</i> | 11,801 | 50,000 | 50,000 | 0 | 0 | 0 | 150,000 | 0 | 261,801 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Right of Way - Staff</i> | 261 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,261 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 26,000,000 | 0 | 26,000,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 3,820,000 | 0 | 3,820,000 |
| <i>Totals</i> | 12,062 | 50,000 | 2,788,199 | 0 | 0 | 0 | 30,601,000 | 0 | 33,451,261 |

Revenue Detail

| | | | | | | | | | |
|--|--------|--------|-----------|---|---|---|------------|---|------------|
| <i>Casino</i> | 0 | 0 | 2,738,199 | 0 | 0 | 0 | 30,601,000 | 0 | 33,339,199 |
| <i>Interim Highway 50 Variable TIM Fee</i> | 12,062 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 112,062 |
| <i>Totals</i> | 12,062 | 50,000 | 2,788,199 | 0 | 0 | 0 | 30,601,000 | 0 | 33,451,261 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
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West Slope Program

Roadway Projects

U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road (Project # 53122)

US 50

This is a joint project between the County and Caltrans and part of a larger plan to add HOV lanes to US 50 from Bass Lake Grade to Shingle Springs Road. 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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Design - Consultant</i> | 0 | 0 | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| <i>Design - Staff</i> | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 150,000 | 0 | 250,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 16,400,000 | 0 | 16,400,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 0 | 2,200,000 |
| <i>Totals</i> | 0 | 50,000 | 1,800,000 | 0 | 0 | 0 | 19,450,000 | 0 | 21,300,000 |

Revenue Detail

| | | | | | | | | | |
|---------------------------|---|--------|-----------|---|---|---|------------|---|------------|
| <i>2004 GP Hwy 50 TIM</i> | 0 | 50,000 | -50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Casino</i> | 0 | 0 | 1,850,000 | 0 | 0 | 0 | 19,450,000 | 0 | 21,300,000 |
| <i>Totals</i> | 0 | 50,000 | 1,800,000 | 0 | 0 | 0 | 19,450,000 | 0 | 21,300,000 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road (Project # 53116)

Along US 50 from Cameron Park Drive to Greenstone Road

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.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Staff</i> | 7,071 | 2,500 | 0 | 0 | 0 | 0 | 0 | 878,429 | 888,000 |
| <i>Design - Consultant</i> | 0 | 0 | 512,000 | 0 | 0 | 0 | 0 | 150,000 | 662,000 |
| <i>Design - Staff</i> | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 1,849,851 | 1,850,000 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| <i>Right of Way - Staff</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,001 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,700,000 | 26,700,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 700,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,800,000 | 3,800,000 |
| <i>Totals</i> | 7,221 | 2,500 | 512,000 | 0 | 0 | 0 | 0 | 34,178,280 | 34,700,001 |

Revenue Detail

| | | | | | | | | | |
|--|--------------|--------------|----------------|----------|----------|----------|----------|-------------------|-------------------|
| <i>Casino</i> | 0 | 0 | 512,000 | 0 | 0 | 0 | 0 | 0 | 512,000 |
| <i>Interim Highway 50 Variable TIM Fee</i> | 7,220 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 9,720 |
| <i>To Be Determined</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 34,178,280 | 34,178,281 |
| <i>Totals</i> | 7,221 | 2,500 | 512,000 | 0 | 0 | 0 | 0 | 34,178,280 | 34,700,001 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

U.S. 50 Mainline Widening at El Dorado Hills (Project # 53120)

Highway 50 - El Dorado Hills Area

Part of a larger project along US 50 in El Dorado Hills area which is phased to align the improvement needs, staged construction and available funding. This project will construct a new westbound lane on US 50 between the Silva Valley Interchange and the Empire Ranch Interchange. The new lane would utilize some existing excess median/shoulder width (re-stripe) as well as an exterior sliver widening in the vicinity of the HOV CHP enforcement area. Between the El Dorado Hills Interchange and the County Line the new lane would utilize existing excess median/shoulder width (re-stripe only). Project requires coordination with the Silva Valley Interchange (71328), Empire Ranch Interchange and El Dorado Hills Interchange (71323). Design should be concurrent with the El Dorado Hills Interchange. Construction should be concurrent with the Silva Valley Interchange and/or Empire Ranch Interchange.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 26,702 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 116,702 |
| <i>Planning/Env - Staff</i> | 527 | 1,200 | 0 | 0 | 0 | 0 | 0 | 8,800 | 10,527 |
| <i>Design - Consultant</i> | 656,077 | 2,000 | 0 | 0 | 0 | 0 | 0 | 318,000 | 976,077 |
| <i>Design - Staff</i> | 2,666 | 6,800 | 0 | 0 | 0 | 0 | 0 | 73,200 | 82,666 |
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| <u>Totals</u> | 685,972 | 10,000 | 0 | 0 | 0 | 0 | 0 | 1,812,000 | 2,507,972 |

Revenue Detail

| | | | | | | | | | |
|--|---------|---------|---|---|---|---|---|-----------|-----------|
| <i>2004 GP Hwy 50 TIM</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1,812,000 | 1,812,001 |
| <i>Interim Highway 50 Variable TIM Fee</i> | 654,939 | 41,032 | 0 | 0 | 0 | 0 | 0 | 0 | 695,971 |
| <i>Year End Accruals</i> | 31,032 | -31,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Totals</u> | 685,972 | 10,000 | 0 | 0 | 0 | 0 | 0 | 1,812,000 | 2,507,972 |

Department of Transportation
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West Slope Program

Roadway Projects

White Rock Road Latrobe Road to Keables 2 to 4 Lanes (Project # 72372)

El Dorado Hills

Widen White Rock Road from two to four lanes, divided, from Latrobe Road to Keables Lane. Improvements will include curb, gutter, sidewalk and Class II bike lanes.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 0 | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| <i>Design - Consultant</i> | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| <i>Design - Staff</i> | 0 | 40,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 240,000 |
| <i>Right of Way - Staff</i> | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| <u>Totals</u> | 0 | 77,000 | 225,000 | 0 | 0 | 0 | 1,725,000 | 0 | 2,027,000 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|---|--------|---------|---|---|---|-----------|---|-----------|
| <i>2004 GP El Dorado Hills TIM</i> | 0 | 77,000 | 225,000 | 0 | 0 | 0 | 1,725,000 | 0 | 2,027,000 |
| <u>Totals</u> | 0 | 77,000 | 225,000 | 0 | 0 | 0 | 1,725,000 | 0 | 2,027,000 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
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West Slope Program

Roadway Projects

White Rock Road Realignment - Manchester Drive to Latrobe Road (Project # 72401)

El Dorado Hills area south of US 50. White Rock Road from Latrobe Road to Windfield Drive.

White Rock Road from Manchester Drive to Latrobe Road: realign and construct improved four-lane divided roadway and intersection improvements at Latrobe Road. Former Project Title: White Rock Road west of Latrobe

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Developer Advanced Design</i> | 375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375,000 |
| <i>Planning/Env - Consultant</i> | 497,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 497,491 |
| <i>Planning/Env - Staff</i> | 1,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,956 |
| <i>Design - Consultant</i> | 12,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,067 |
| <i>Design - Staff</i> | 45,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,438 |
| <i>Right of Way - Consultant</i> | 28,295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,295 |
| <i>Right of Way - Staff</i> | 36,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,375 |
| <i>Right of Way - Acquisition</i> | 2,127,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,127,671 |
| <i>Direct Construction Costs</i> | 975,358 | 2,782,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,757,358 |
| <i>Construction Mgmt - Consultant</i> | 85,821 | 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 305,821 |
| <i>Construction Mgmt - Staff</i> | 141,826 | 228,000 | 0 | 0 | 0 | 0 | 0 | 0 | 369,826 |
| <i>Totals</i> | 4,327,298 | 3,230,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,557,298 |

Revenue Detail

| | | | | | | | | | |
|--|------------------|------------------|----------|----------|----------|----------|----------|----------|------------------|
| <i>2004 GP EDH TIM Blackstone Prepayment</i> | 3,952,298 | 3,230,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,182,298 |
| <i>Developer Advance - EDH TIM</i> | 375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375,000 |
| <i>Totals</i> | 4,327,298 | 3,230,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,557,298 |

Department of Transportation
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West Slope Program

Roadway Projects

White Rock Road Widening - West County Line to Windfield (Project # 72360)

El Dorado Hills area south of US 50, White Rock Road from the west county line to Windfield

Widen White Rock Road from two to four lanes, divided. Provide turn pockets and shoulders. Euer Ranch advanced a project to build two new eastbound lanes and obliterate the old road. In near term, new road will operate as a two lane road. In future, new westbound lanes to be constructed to allow conversion to 4 lane road.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Right of Way - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Right of Way - Staff</i> | 1,212 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,212 |
| <i>Right of Way - Acquisition</i> | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| <i>Right of Way</i> | 9,803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,803 |
| <i>Construction/Engineering & Admin</i> | 12,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,932 |
| <i>Environmental Monitoring</i> | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 |
| <i>Planning/Environmental</i> | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193 |
| <i>Developer Built</i> | 5,341,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,341,504 |
| <i>Totals</i> | 5,368,444 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,423,444 |

Revenue Detail

| | | | | | | | | | |
|--|------------------|---------------|----------|----------|----------|----------|----------|----------|------------------|
| <i>2004 GP El Dorado Hills TIM</i> | 1,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,086 |
| <i>Developer Advance - EDH TIM</i> | 5,341,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,341,504 |
| <i>El Dorado Hills Road Impact Fee</i> | 25,854 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,854 |
| <i>Totals</i> | 5,368,444 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,423,444 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Roadway Projects

White Rock Road Widening (2 to 4 lanes) - Keables Road to US 50/Silva Valley Parkway Interchange (Project # 72374)

El Dorado Hills

Widen White Rock Road from two to four lanes, divided, from Keables Lane east to the new US 50/Silva Valley Parkway Interchange. Improvements will include curb, gutter, sidewalk and Class II bike lanes.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| Planning/Env - Consultant | 0 | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| Planning/Env - Staff | 0 | 0 | 20,000 | 0 | 350,000 | 0 | 0 | 0 | 370,000 |
| Design - Staff | 0 | 0 | 0 | 0 | 0 | 1,050,000 | 0 | 0 | 1,050,000 |
| Right of Way - Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 80,700 | 0 | 80,700 |
| Right of Way - Staff | 0 | 0 | 0 | 0 | 0 | 0 | 93,000 | 0 | 93,000 |
| Right of Way - Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 9,200,000 | 0 | 9,200,000 |
| Direct Construction Costs | 0 | 0 | 0 | 0 | 0 | 0 | 10,100,000 | 0 | 10,100,000 |
| Construction Mgmt - Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| Construction Mgmt - Staff | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 | 0 | 950,000 |
| Totals | 0 | 0 | 20,000 | 0 | 700,000 | 1,050,000 | 20,473,700 | 0 | 22,243,700 |

Revenue Detail

| | | | | | | | | | |
|-----------------------------|---|---|--------|---|---------|-----------|------------|---|------------|
| 2004 GP El Dorado Hills TIM | 0 | 0 | 20,000 | 0 | 700,000 | 1,050,000 | 20,473,700 | 0 | 22,243,700 |
| Totals | 0 | 0 | 20,000 | 0 | 700,000 | 1,050,000 | 20,473,700 | 0 | 22,243,700 |

| | | | | | | | | | |
|--|------------|------------|------------|------------|-----------|-----------|-------------|------------|-------------|
| Total Rehabilitation/Reconstruction | 34,144,890 | 25,511,126 | 47,868,444 | 15,445,658 | 9,730,669 | 6,336,380 | 151,042,950 | 70,071,990 | 360,152,107 |
|--|------------|------------|------------|------------|-----------|-----------|-------------|------------|-------------|

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Miscellaneous Projects

1-Affordable Housing TIM Fee Reserve (Project # Affordable)

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

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| Aggregate | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 | 20,000,000 |
| Totals | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 | 20,000,000 |

Revenue Detail

| | | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 2004 GP El Dorado Hills TIM | 0 | 106,887 | 129,283 | 223,875 | 264,331 | 248,255 | 1,867,458 | 3,734,916 | 6,575,005 |
| 2004 GP Hwy 50 TIM | 0 | 245,235 | 226,516 | 193,606 | 182,604 | 179,896 | 983,532 | 1,967,064 | 3,978,453 |
| 2004 GP Silva Valley Interchange Set Aside | 0 | 180,433 | 81,039 | 154,403 | 164,735 | 175,595 | 595,586 | 1,191,172 | 2,542,963 |
| 2004 GP TIM | 0 | 467,445 | 563,162 | 428,116 | 388,330 | 396,254 | 1,553,424 | 3,106,848 | 6,903,579 |
| Totals | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 | 20,000,000 |

Commuter Buses (Project # 53118)

Not applicable

This item is for the purchase of additional buses for the El Dorado County Transit Agency's (EDCTA) "Commuter Bus" program. Five buses were purchased in fiscal year 05/06. A total of twelve new buses would be purchased through funds from the fee program.

Additional buses beyond this twelve or accelerating the purchase of the twelve is restricted by the EDCTA's ability to fund the operating costs of the buses. Under state law, the fee program can only fund capital expenditures, not operating cost.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| Contribution to Other Government Agencies | 1,284,620 | 0 | 0 | 0 | 0 | 0 | 0 | 4,255,000 | 5,539,620 |
| Totals | 1,284,620 | 0 | 0 | 0 | 0 | 0 | 0 | 4,255,000 | 5,539,620 |

Revenue Detail

| | | | | | | | | | |
|--|-----------|---|---|---|---|---|---|-----------|-----------|
| 2004 GP Hwy 50 TIM | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 4,255,000 | 4,255,001 |
| Interim Highway 50 Variable TIM Fee | 1,284,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284,619 |
| Totals | 1,284,620 | 0 | 0 | 0 | 0 | 0 | 0 | 4,255,000 | 5,539,620 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Miscellaneous Projects

Intelligent Transportation System (ITS) Improvements - Phase 1 (Project # 31202)

Various location along US 50.

Various ITS improvements along US 50 and regionally significant corridors in the County; projects may include upgrading all controllers, building the communications infrastructure, adding CCTV's, adding DMS, connecting all the signals to a centralized location, creating coordinated signal timing plans, building a TOC, connecting to another TOC, etc. See GP168 for Phase 2.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Planning/Env - Consultant</i> | 90,964 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 140,964 |
| <i>Planning/Env - Staff</i> | 41,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,297 |
| <i>Design - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| <i>Design - Staff</i> | 10,949 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 | 180,949 |
| <i>Right of Way - Staff</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,001 |
| <i>Right of Way - Acquisition</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| <i>Direct Construction Costs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,400,000 | 4,400,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,000 | 132,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 528,000 | 528,000 |
| <i>Totals</i> | 143,211 | 0 | 0 | 0 | 0 | 0 | 0 | 5,690,000 | 5,833,211 |

Revenue Detail

| | | | | | | | | | |
|---|---------|---|---|---|---|---|---|-----------|-----------|
| <i>Anticipated Grant</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 5,690,000 | 5,690,001 |
| <i>El Dorado County Transportation Commission</i> | 88,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,658 |
| <i>Road Fund/Discretionary</i> | 54,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,552 |
| <i>Totals</i> | 143,211 | 0 | 0 | 0 | 0 | 0 | 0 | 5,690,000 | 5,833,211 |

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
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West Slope Program

Miscellaneous Projects

Reserve for Award of Construction Contracts (Project # Reserve-Constr)

Reserve for award of construction contracts

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| <i>Direct Construction Costs</i> | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| <i>Construction Mgmt - Consultant</i> | 0 | 50,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| <i>Construction Mgmt - Staff</i> | 0 | 50,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Aggregate | 12,922,258 | -5,052,773 | -6,390,440 | -1,479,045 | 0 | 0 | 0 | 0 | 0 |
| Totals | 12,922,258 | -4,952,773 | -5,840,440 | -1,479,045 | 0 | 0 | 0 | 0 | 650,000 |

Revenue Detail

| | | | | | | | | | |
|--|------------|------------|------------|------------|---|---|---|---|---------|
| <i>2004 GP El Dorado Hills TIM</i> | 0 | 100,000 | 550,000 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| <i>Interim Highway 50 Variable TIM Fee</i> | 12,922,258 | -5,052,773 | -6,390,440 | -1,479,045 | 0 | 0 | 0 | 0 | 0 |
| Totals | 12,922,258 | -4,952,773 | -5,840,440 | -1,479,045 | 0 | 0 | 0 | 0 | 650,000 |

TIM Fee Program Projects (Project # TIM Prog)

Zones 1-8

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

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| Aggregate | 1,189,196 | 97,300 | 397,300 | 497,300 | 497,300 | 497,300 | 886,500 | 1,000,000 | 5,062,196 |
| Totals | 1,189,196 | 97,300 | 397,300 | 497,300 | 497,300 | 497,300 | 886,500 | 1,000,000 | 5,062,196 |

Revenue Detail

| | | | | | | | | | |
|---|-----------|--------|---------|---------|---------|---------|---------|-----------|-----------|
| <i>2004 GP El Dorado Hills TIM</i> | 361,246 | 27,000 | 146,000 | 27,000 | 27,000 | 27,000 | 135,000 | 0 | 750,246 |
| <i>2004 GP Hwy 50 TIM</i> | 242,523 | 22,700 | 92,700 | 22,700 | 22,700 | 22,700 | 113,500 | 0 | 539,523 |
| <i>2004 GP Silva Valley Interchange Set Aside</i> | 133,390 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | 58,000 | 0 | 249,390 |
| <i>2004 GP TIM</i> | 452,037 | 36,000 | 147,000 | 436,000 | 436,000 | 436,000 | 580,000 | 1,000,000 | 3,523,037 |
| Totals | 1,189,196 | 97,300 | 397,300 | 497,300 | 497,300 | 497,300 | 886,500 | 1,000,000 | 5,062,196 |

| | | | | | | | | | |
|----------------------------|------------|------------|------------|--------|-----------|-----------|-----------|------------|------------|
| Total Miscellaneous | 15,539,285 | -3,855,473 | -4,443,140 | 18,255 | 1,497,300 | 1,497,300 | 5,886,500 | 20,945,000 | 37,085,027 |
|----------------------------|------------|------------|------------|--------|-----------|-----------|-----------|------------|------------|

Department of Transportation
2009 Capital Improvement Program
Fiscal Year 08/09 Thru 17/18
(by Project Category/Phase and Funding Source)

West Slope Program

Reimbursements Projects

2-Approved Reimbursement Agreements - TIM Zones 1-7 (Project # Appr Reimb TIM)

Repayment of developer advanced projects in TIM Zones 1-7

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--|----------------|----------------|----------------|---------------|--------------|--------------|--------------------|---------------|------------------|
| Diamond Springs Parkway | 0 | 0 | 609,521 | 0 | 0 | 0 | 0 | 0 | 609,521 |
| Cambridge Stg-Green Vly/Camb 73315 Appr Reimb Agmt | 413,544 | 137,813 | 0 | 0 | 0 | 0 | 0 | 0 | 551,357 |
| KFRD - Durock Road 66105 | 259,866 | 32,211 | 32,211 | 32,211 | 0 | 0 | 0 | 0 | 356,499 |
| Totals | 673,410 | 170,024 | 641,732 | 32,211 | 0 | 0 | 0 | 0 | 1,517,377 |

Revenue Detail

| | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------|----------|----------|----------|------------------|
| Barnett Business Park Agreement | 227,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,654 |
| Traffic Impact Mitigation Fee (West Slope) | 445,756 | 170,024 | 641,732 | 32,211 | 0 | 0 | 0 | 0 | 1,289,723 |
| Totals | 673,410 | 170,024 | 641,732 | 32,211 | 0 | 0 | 0 | 0 | 1,517,377 |

2-Approved Reimbursement Agreements Silva Valley Interchange (Project # Appr Reimb SVI)

Repayment of developer advanced projects on the Silva Valley Interchange

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|----------------|
| Serrano-White Rock Rd East 72349 Appr Reimb Agmt | 816,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 816,262 |
| Silva Valley I/C Loan Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 816,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 816,262 |

Revenue Detail

| | | | | | | | | | |
|------------------------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| Silva Valley Interchange Set Aside | 816,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 816,262 |
| Totals | 816,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 816,262 |

Department of Transportation
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West Slope Program

Reimbursements Projects

2-Approved Reimbursement Agreements-El Dorado Hills TIM (Project # Appr Reimb EDH)

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

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| <i>AKT - White Rock Rd East 72348 Appr Reimb Agmt</i> | 1 | 0 | 0 | 0 | 37,921 | 37,921 | 114,158 | 0 | 190,001 |
| <i>AKT - Sophia Parkway GP082 Appr Reimb Agmt</i> | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 854,010 | 0 | 2,054,010 |
| <i>Forecast - White Rock Rd West 72360</i> | 241,506 | 1,519,914 | 504,486 | 504,486 | 504,486 | 504,486 | 1,562,140 | 0 | 5,341,504 |
| <i>Serrano-Silva Vly Pkwy 73316 Appr Reimb Agmt</i> | 169,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,397 |
| <i>Serrano-White Rock Rd East 72349 Appr Reimb Agmt</i> | 1,385,527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,385,527 |
| <i>Sterling-EDH Blvd/Wilson 73317 Appr Reimb Agmt</i> | 0 | 494,098 | 0 | 0 | 0 | 0 | 0 | 0 | 494,098 |
| <i>Silva Valley I/C Loan Repayment</i> | 0 | 1,075,000 | 0 | 0 | 0 | 1,080,000 | 0 | 0 | 2,155,000 |
| <i>Serrano - Bass Lake Rd Connection to Serrano Pkwy</i> | 0 | 724,600 | 181,150 | 181,150 | 181,150 | 181,150 | 362,300 | 0 | 1,811,500 |
| Totals | 1,796,431 | 3,813,612 | 685,636 | 685,636 | 1,323,557 | 2,403,557 | 2,892,608 | 0 | 13,601,037 |

Revenue Detail

| | | | | | | | | | |
|--|-----------|-----------|---------|---------|-----------|-----------|-----------|---|------------|
| <i>2004 GP El Dorado Hills TIM</i> | 0 | 2,809,244 | 685,636 | 685,636 | 1,323,557 | 2,403,557 | 2,892,608 | 0 | 10,800,238 |
| <i>El Dorado Hills Road Impact Fee</i> | 1,796,431 | 1,004,368 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800,799 |
| Totals | 1,796,431 | 3,813,612 | 685,636 | 685,636 | 1,323,557 | 2,403,557 | 2,892,608 | 0 | 13,601,037 |

3-Pending Reimbursement Agreements Missouri Flat MC&FP (Project # Pend Reimb MCFP)

Repayment of developer advanced projects in the Missouri Flat Area.

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| <i>Diamond Springs Parkway</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 21,950,796 | 21,950,797 |
| Totals | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 21,950,796 | 21,950,797 |

Revenue Detail

| | | | | | | | | | |
|--|---|---|---|---|---|---|---|------------|------------|
| <i>Master Circulation & Funding Plan Financing</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 21,950,796 | 21,950,797 |
| Totals | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 21,950,796 | 21,950,797 |

*Department of Transportation
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West Slope Program

Reimbursements Projects

3-Pending Reimbursement Agreements TIM Zones 1-7 (Project # Pend Reimb TIM)

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

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| <i>Silver Springs Pkwy</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 11,163,782 | 11,163,783 |
| <i>Country Club Drive</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 5,596,000 | 5,596,001 |
| <i>Silver Springs - Green Vly/Deer Vly 66114</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1,585,168 | 1,585,169 |
| <i>Grado - Missouri Flat/Golden Ctr 66113</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 68,700 | 68,701 |
| <i>Reserve for Reimbursements</i> | 0 | 0 | 51,525 | 825,343 | 1,108,168 | 1,556,119 | 9,276,495 | -12,817,650 | 0 |
| <i>Totals</i> | 4 | 0 | 51,525 | 825,343 | 1,108,168 | 1,556,119 | 9,276,495 | 5,596,000 | 18,413,654 |

Revenue Detail

| | | | | | | | | | |
|---|---|---|--------|---------|-----------|-----------|-----------|-----------|------------|
| <i>2004 GP TIM</i> | 0 | 0 | 0 | 0 | 0 | 1,556,119 | 9,276,495 | 5,596,000 | 16,428,614 |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 4 | 0 | 51,525 | 825,343 | 1,108,168 | 0 | 0 | 0 | 1,985,040 |
| <i>Totals</i> | 4 | 0 | 51,525 | 825,343 | 1,108,168 | 1,556,119 | 9,276,495 | 5,596,000 | 18,413,654 |

Department of Transportation
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West Slope Program

Reimbursements Projects

3-Pending Reimbursement Agreements-El Dorado Hills TIM (Project # Pend Reimb EDH)

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

| <u>Cost Estimate by Phase</u> | <u>Prior</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14-17/18</u> | <u>Future</u> | <u>Total</u> |
|---|--------------|--------------|----------------|---------------|---------------|---------------|--------------------|-------------------|-------------------|
| West Vly - Latrobe Rd 66102/66103 Appr Reimb Agmt | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050,000 | 1,050,001 |
| AKT - El Dorado Hills/Olson 73129 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 490,000 | 490,001 |
| BLHSP - Bass Lake Rd EDH TIM | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 570,500 | 570,501 |
| West Vly - White Rock West 66101 Appr Reimb Agmt | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 375,000 | 375,001 |
| Country Club Drive | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 8,486,310 | 8,486,311 |
| White Rock Road 4 Lanes | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 24,979,551 | 24,979,552 |
| Latrobe Road | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 332,000 | 332,001 |
| Bass Lake Rd 66109 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 11,204,246 | 11,204,247 |
| Safeway Mktplace - EDH/Francisco Contrib 72332 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,001 |
| Reserve for Reimbursements | 0 | 0 | 764,970 | 48,619 | 48,619 | 48,619 | 149,667 | -1,060,494 | 0 |
| Totals | 9 | 0 | 764,970 | 48,619 | 48,619 | 48,619 | 149,667 | 46,727,113 | 47,787,616 |

Revenue Detail

| | | | | | | | | | |
|---------------------------------------|----------|----------|----------------|---------------|---------------|---------------|----------------|-------------------|-------------------|
| 2004 GP EDH TIM Blackstone Prepayment | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1,425,000 | 1,425,002 |
| 2004 GP El Dorado Hills TIM | 7 | 0 | 764,970 | 48,619 | 48,619 | 48,619 | 149,667 | 45,302,113 | 46,362,614 |
| Totals | 9 | 0 | 764,970 | 48,619 | 48,619 | 48,619 | 149,667 | 46,727,113 | 47,787,616 |

| | | | | | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|
| Total Reimbursement | 3,286,117 | 3,983,636 | 2,143,863 | 1,591,809 | 2,480,344 | 4,008,295 | 12,318,770 | 74,273,909 | 104,086,743 |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|

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West Slope Program

Cost Estimate by Phase Summary

| | Prior | 08/09 | 09/10 | 10/11 | 11/12 | 12/13 | 13/14-17/18 | Future | Total |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| Aggregate | 14,111,454 | -3,955,473 | -4,993,140 | 18,255 | 1,497,300 | 1,497,300 | 5,886,500 | 11,000,000 | 25,062,196 |
| <i>AKT - El Dorado Hills/Olson 73129</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 490,000 | 490,001 |
| <i>AKT - Sophia Parkway GP082 Appr Reimb Agmt</i> | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 854,010 | 0 | 2,054,010 |
| <i>AKT - White Rock Rd East 72348 Appr Reimb Agmt</i> | 1 | 0 | 0 | 0 | 37,921 | 37,921 | 114,158 | 0 | 190,001 |
| <i>Bass Lake Rd 66109</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 11,204,246 | 11,204,247 |
| <i>BLHSP - Bass Lake Rd EDH TIM</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 570,500 | 570,501 |
| <i>Cambridge Stg-Green Vly/Camb 73315 Appr Reimb Agmt</i> | 413,544 | 137,813 | 0 | 0 | 0 | 0 | 0 | 0 | 551,357 |
| <i>Construction Mgmt - Consultant</i> | 1,429,884 | 1,770,000 | 2,910,446 | 1,444,410 | 245,364 | 108,000 | 1,675,000 | 1,487,000 | 11,070,104 |
| <i>Construction Mgmt - Staff</i> | 2,260,794 | 2,205,270 | 6,203,050 | 3,611,000 | 4,289,750 | 3,251,530 | 22,032,000 | 15,107,700 | 58,961,094 |
| <i>Construction/Engineering & Admin</i> | 217,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217,525 |
| <i>Contribution to Other Government Agencies</i> | 1,303,458 | 169,000 | 140,000 | 0 | 0 | 0 | 0 | 4,255,000 | 5,867,458 |
| <i>Country Club Drive</i> | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 14,082,310 | 14,082,312 |
| <i>Design - Consultant</i> | 6,848,320 | 1,968,790 | 6,089,519 | 360,000 | 369,000 | 328,000 | 2,907,710 | 2,540,000 | 21,411,339 |
| <i>Design - Staff</i> | 4,047,579 | 1,830,072 | 4,233,500 | 2,550,000 | 3,558,500 | 4,422,050 | 6,804,594 | 5,381,127 | 32,827,422 |
| <i>Design Engineering & Admin</i> | 3,317,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,317,345 |
| <i>Developer Advanced Construction</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066,000 | 1,066,000 |
| <i>Developer Advanced Design</i> | 1,425,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,425,000 |
| <i>Developer Advanced Planning</i> | 0 | 609,521 | 0 | 0 | 0 | 0 | 0 | 0 | 609,521 |
| <i>Developer Built</i> | 5,341,504 | 0 | 0 | 0 | 0 | 1,677,300 | 0 | 0 | 7,018,804 |
| <i>Developer Built EDH TIM</i> | 0 | 30,000 | 40,000 | 20,000 | 0 | 0 | 0 | 0 | 90,000 |
| <i>Developer Built TIM</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Diamond Springs Parkway</i> | 1 | 0 | 609,521 | 0 | 0 | 0 | 0 | 21,950,796 | 22,560,318 |
| Direct Construction Costs | 33,134,181 | 23,476,586 | 49,762,250 | 30,820,000 | 35,178,500 | 27,095,300 | 175,547,300 | 121,957,000 | 496,971,117 |
| <i>Environmental Monitoring</i> | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 |
| <i>Environmental Monitoring - Consultant</i> | 51,537 | 40,000 | 30,000 | 30,000 | 20,000 | 0 | 0 | 0 | 171,537 |
| <i>Environmental Monitoring - Staff</i> | 3,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,597 |
| <i>Forecast - White Rock Rd West 72360</i> | 241,506 | 1,519,914 | 504,486 | 504,486 | 504,486 | 504,486 | 1,562,140 | 0 | 5,341,504 |
| <i>Grado - Missouri Flat/Golden Ctr 66113</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 68,700 | 68,701 |
| <i>KFRD - Durock Road 66105</i> | 259,866 | 32,211 | 32,211 | 32,211 | 0 | 0 | 0 | 0 | 356,499 |
| <i>Latrobe Road</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 332,000 | 332,001 |
| <i>Planning/Env - Consultant</i> | 4,726,983 | 2,579,127 | 1,140,400 | 350,000 | 454,000 | 50,000 | 250,000 | 1,464,000 | 11,014,510 |
| <i>Planning/Env - Staff</i> | 2,923,602 | 1,863,913 | 915,000 | 752,000 | 423,000 | 0 | 350,000 | 3,276,779 | 10,504,294 |
| <i>Planning/Environmental</i> | 2,394,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,394,347 |

Department of Transportation
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| | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| <i>Reserve for Reimbursements</i> | 0 | 0 | 816,495 | 873,962 | 1,156,787 | 1,604,738 | 9,426,162 | -13,878,144 | 0 |
| <i>Right of Way</i> | 1,091,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091,086 |
| <i>Right of Way - Acquisition</i> | 8,556,311 | 676,663 | 12,875,345 | 9,618,058 | 13,069,000 | 300,000 | 37,841,000 | 6,042,700 | 88,979,077 |
| <i>Right of Way - Consultant</i> | 319,719 | 285,156 | 549,200 | 221,400 | 123,000 | 14,000 | 870,700 | 414,800 | 2,797,975 |
| <i>Right of Way - Staff</i> | 1,076,298 | 362,490 | 642,700 | 267,400 | 139,769 | 87,000 | 619,450 | 865,000 | 4,060,107 |
| <i>Safeway Mktplace - EDH/Francisco Contrib 72332</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,001 |
| <i>Serrano - Bass Lake Rd Connection to Serrano Pkwy</i> | 0 | 724,600 | 181,150 | 181,150 | 181,150 | 181,150 | 362,300 | 0 | 1,811,500 |
| <i>Serrano-Silva Vly Pkwy 73316 Appr Reimb Agmt</i> | 169,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,397 |
| <i>Serrano-White Rock Rd East 72349 Appr Reimb Agmt</i> | 2,201,789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,201,789 |
| <i>Silva Valley I/C Loan Repayment</i> | 0 | 1,075,000 | 0 | 0 | 0 | 1,080,000 | 0 | 0 | 2,155,000 |
| <i>Silver Springs - Green Vly/Deer Vly 66114</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1,585,168 | 1,585,169 |
| <i>Silver Springs Pkwy</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 11,163,782 | 11,163,783 |
| <i>Sterling-EDH Blvd/Wilson 73317 Appr Reimb Agmt</i> | 0 | 494,098 | 0 | 0 | 0 | 0 | 0 | 0 | 494,098 |
| <i>Survey - Consultant</i> | 47,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,300 |
| <i>Survey - Staff</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>West Vly - Latrobe Rd 66102/66103 Appr Reimb Agmt</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050,000 | 1,050,001 |
| <i>West Vly - White Rock West 66101 Appr Reimb Agmt</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 375,000 | 375,001 |
| <i>White Rock Road 4 Lanes</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 24,979,551 | 24,979,552 |
| Totals | 97,916,741 | 37,894,751 | 82,682,133 | 51,654,332 | 61,847,527 | 42,838,775 | 267,103,024 | 249,131,015 | 891,068,298 |

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West Slope Program

Revenue Source Summary

| | Prior | 08/09 | 09/10 | 10/11 | 11/12 | 12/13 | 13/14-17/18 | Future | Total |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| 04 GP Hwy 50 TIM-Blackstone | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3,680,000 | 3,680,001 |
| 2004 GP EDH TIM Blackstone Prepayment | 9,526,901 | 9,088,488 | 1,600,000 | 0 | 0 | 0 | 0 | 1,425,000 | 21,640,389 |
| 2004 GP El Dorado Hills TIM | 2,804,277 | 4,227,884 | 3,567,591 | 1,227,130 | 4,060,776 | 6,250,481 | 68,318,383 | 92,301,151 | 182,757,673 |
| 2004 GP Hwy 50 TIM | 3,031,771 | 2,541,129 | 614,966 | 1,371,306 | 3,879,304 | 5,182,596 | 39,260,934 | 30,190,223 | 86,072,228 |
| 2004 GP Silva Valley Interchange Set Aside | 133,390 | 192,033 | 92,639 | 166,003 | 23,176,335 | 14,487,195 | 11,153,586 | 1,191,172 | 50,592,353 |
| 2004 GP TIM | 3,808,875 | 3,313,742 | 2,684,712 | 2,870,294 | 5,523,252 | 7,961,432 | 83,390,201 | 33,042,556 | 142,595,063 |
| Air Pollution Control District Grant | 0 | 34,500 | 0 | 0 | 0 | 0 | 0 | 0 | 34,500 |
| Anticipated Grant | 2 | 0 | 184,500 | 761,400 | 299,100 | 0 | 50,000 | 8,991,238 | 10,286,240 |
| Barnett Business Park Agreement | 227,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,654 |
| Bass Lake Hills PFFP | 0 | 0 | 345,000 | 0 | 0 | 0 | 0 | 318,571 | 663,571 |
| Bicycle Transportation Account (BTA) | 68,349 | 196,770 | 22,316 | 0 | 0 | 0 | 0 | 0 | 287,435 |
| CA Integrated Waste Mgmt Board (CIWMB) | 172,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172,550 |
| Casino | 0 | 0 | 5,100,199 | 0 | 0 | 0 | 50,051,000 | 0 | 55,151,199 |
| Community Enhancement - Local | 0 | 96,500 | 103,500 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Congestion Mitigation and Air Quality Program | 0 | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,000 |
| Contractor Reimbursement | 8,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,400 |
| Corridor Mobility Improvement Account | 0 | 5,290,000 | 7,508,626 | 3,710,406 | 0 | 0 | 0 | 0 | 16,509,032 |
| Developer Advance - EDH TIM | 7,178,398 | 138,586 | 105,000 | 60,000 | 0 | 0 | 10,000 | 12,487,139 | 19,979,123 |
| Developer Advance BLHPFFP | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 | 1,750,001 |
| Developer Advance TIM | 251,299 | 927,271 | 13,309,017 | 2,388,658 | 3,619,400 | 1,305,300 | 12,460,920 | 0 | 34,261,865 |
| Developer Funded | 97,262 | 106,750 | 4,914,800 | 0 | 0 | 1,881,030 | 0 | 417,852 | 7,417,694 |
| EDH Business Park Assessment District | 0 | 60,000 | 375,000 | 0 | 0 | 0 | 0 | 2,240,000 | 2,675,000 |
| El Dorado County Transportation Commission | 88,658 | 0 | 20,500 | 84,600 | 34,900 | 0 | 0 | 0 | 228,658 |
| El Dorado Hills Road Impact Fee | 8,722,156 | 1,059,368 | 0 | 0 | 0 | 0 | 0 | 0 | 9,781,524 |
| General Fund | 0 | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 | 18,500 |
| High Risk Rural Roads | 60,790 | 108,000 | 1,073,700 | 63,594 | 0 | 0 | 0 | 0 | 1,306,084 |
| Highway Bridge Program | 765,156 | 1,968,294 | 5,514,457 | 4,578,590 | 7,820,044 | 5,324,016 | 2,036,190 | 3,225,148 | 31,231,895 |
| Highway Safety Improvement Program | 0 | 18,000 | 648,000 | 1,134,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| In-Lieu Fees | 0 | 112,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 262,000 |
| Interim Highway 50 Variable TIM Fee | 20,315,847 | 134,257 | 50,000 | 0 | 0 | 0 | 0 | 0 | 20,500,104 |
| Master Circulation & Funding Plan Financing | 1 | 853,000 | 190,000 | 4,919,000 | 593,000 | 50,000 | 100,000 | 21,950,796 | 28,655,797 |

Department of Transportation
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| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| <i>Off Highway Vehicle Grant</i> | 0 | 19,500 | 35,901 | 161,040 | 0 | 0 | 0 | 0 | 216,441 |
| <i>Off Highway Vehicle In Lieu Fees</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Promontory Set Aside for Green Valley Road</i> | 1,865,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,865,346 |
| <i>Regional Improvement Program</i> | 0 | 0 | 15,758,000 | 11,748,000 | 0 | 0 | 0 | 0 | 27,506,000 |
| <i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i> | 350,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,598 |
| <i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i> | 236,177 | 120,608 | 555,190 | 245,416 | 405,143 | 396,725 | 269,810 | 61,000 | 2,290,069 |
| <i>Regional Surface Transportation Program Federal Funds-Urban</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 530,890 | 530,891 |
| <i>Regional Surface Transportation Program-Federal</i> | 0 | 410,000 | 2,994,934 | 2,889,549 | 0 | 0 | 0 | 0 | 6,294,483 |
| <i>Road Fund/Discretionary</i> | 553,093 | -11,337 | 0 | -334,662 | 0 | 0 | 2,000 | 0 | 209,094 |
| <i>RSTP Exchange Competitive-Carry Over</i> | 647,680 | 24,063 | 40,000 | 0 | 0 | 0 | 0 | 0 | 711,743 |
| <i>RSTP Exchange Guaranteed-Carry Over</i> | 0 | 84,463 | 134,868 | 46,454 | 443,105 | 0 | 0 | 0 | 708,890 |
| <i>Safe Routes to School</i> | 0 | 25,000 | 99,500 | 400,000 | 475,000 | 0 | 0 | 0 | 999,500 |
| <i>SHOPP Funds</i> | 1 | 0 | 2,950,000 | 570,000 | 0 | 0 | 0 | 1,000,000 | 4,520,001 |
| <i>Silva Valley Interchange Set Aside</i> | 1,238,880 | 595,291 | 4,310,000 | 11,226,000 | 10,410,000 | 0 | 0 | 0 | 27,780,171 |
| <i>State Transportation Impact Mitigation Fee</i> | 27,291,427 | 1,037,998 | 0 | 0 | 0 | 0 | 0 | 0 | 28,329,425 |
| <i>Statewide Community Infrastructure Program</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>To Be Determined</i> | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 34,178,280 | 34,178,281 |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | 6,310,196 | 3,375,522 | 5,326,643 | 1,367,554 | 1,108,168 | 0 | 0 | 0 | 17,488,083 |
| <i>Transportation Enhancement Exchange EDCTC - Local</i> | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| <i>Transportation Enhancement Program</i> | 229,769 | 629,296 | 432,134 | 0 | 0 | 0 | 0 | 0 | 1,291,199 |
| <i>Transportation Enhancement State - State</i> | 0 | 84,006 | 42,050 | 0 | 0 | 0 | 0 | 0 | 126,056 |
| <i>Utility Agencies</i> | 575,494 | 600,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 3,175,494 |
| <i>Year End Accruals</i> | 1,356,340 | -1,334,730 | -21,610 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 97,916,741 | 37,894,751 | 82,682,133 | 51,654,332 | 61,847,527 | 42,838,775 | 267,103,024 | 249,131,015 | 891,068,298 |

Note: Developer Built projects not included in budget