

# **DEPARTMENT OF TRANSPORTATION**

## **ADOPTED 2012 CAPITAL IMPROVEMENT PROGRAMS FOR:**

**WEST SLOPE ROAD/BRIDGE  
CAPITAL OVERLAY AND REHABILITATION  
ENVIRONMENTAL IMPROVEMENT PROGRAM  
AIRPORTS**

**June 19, 2012**



Department of Transportation  
2012 Capital Improvement Program (CIP)

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## Executive Summary

### **Purpose**

The purpose of the Capital Improvement Program (CIP) is to provide strategic direction regarding Department of Transportation's (DOT) capital project priorities over a 5 to 20 year horizon. (A 20 year horizon applies to road improvement projects and a 5 to 10 year horizon applies to all other projects.) The CIP is a planning tool that DOT updates annually as new information becomes available regarding priorities, funding sources, project cost estimates and timing.

### **Introduction**

This document includes the following CIPs that DOT is responsible for:

- West Slope Road/Bridge CIP,
- Capital Overlay and Rehabilitation Program (CORP),
- Tahoe Environmental Improvement Program (EIP),
- Airport Capital Improvement Program (ACIP).

These programs were reviewed and discussed with the Board of Supervisors in several workshops held on March 26, April 17 and May 8, 2012. The Board provided guidance on the CIP and requested DOT to return with the completed departmental CIP for Board adoption in June 2012.

### **DOT CIP Annual Updating Process**

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

Proposed changes to the CIP are presented to the Board of Supervisors for discussion in April/May and finalized through Board adoption in May/June.

The CIP forms the basis for DOT's budget for the upcoming fiscal year.

The Airport CIP and the Tahoe EIP have additional review requirements, primarily tied to their specific funding sources: the Airport CIP is tied directly to the FAA's (Federal Aviation Administration) annual grant cycle and the Tahoe EIP is tied directly to TRPA's (Tahoe Regional Planning Agency) annual planning cycle.



**Projects Currently Being Constructed or Scheduled to Begin in FY 2012/2013**

| <b>Project Type</b>                                    | <b>Project Description</b>   | <b>Total Cost (\$M)<sup>1</sup></b> |
|--|--|-------------------------------------|
| West Slope Road/Bridge                                 | Bass Lake Road Full Improvements – Phase 1A (culvert replacement only needed for Hollow Oak Rd Drainage project) | 7.40                                |
|  | Cameron Park Class 2 Bike Lanes  | 0.16                                |
|  | Cold Springs Road at Mount Shasta Lane Realignment   | 1.66                                |
|  | El Dorado Hills Blvd/Francisco Drive Right Turn Pocket & Overlay   | 0.50                                |
|  | Green Valley Rd / Deer Valley Rd West Intersection Improvements  | 1.28                                |
|  | Green Valley Rd @ Tennessee Creek Bridge Replacement   | 6.44                                |
|  | Hollow Oak Road Drainage   | 0.68                                |
|  | Ice House Rd Bridges Maintenance Project   | 1.15                                |
|  | Latrobe Road North of Ryan Ranch Road Realignment (Milepost 7.0-7.35)  | 2.01                                |
|  | Mt. Aukum Rd at North Fork Cosumnes River – Bridge Maintenance Project   | 0.14                                |
|  | New York Creek Trail (East) - Phase 1  | 0.35                                |
|  | New York Creek Trail (East) - Phase 2  | 0.78                                |
|  | Northside School Class 1 Bike Path – Phase 1 (SR 193)  | 1.86                                |
|  | Northside School Class 1 Bike Path – Phase 2 (SR 49)   | 1.87                                |
|  | Pleasant Valley Road (SR 49)/Patterson Dr Intersection Signalization   | 4.12                                |
|  | Pleasant Valley Road at Oak Hill Rd Intersection Improvements  | 1.07                                |
|  | Rubicon Trail at Ellis Creek – Bridge Replacement  | 1.35                                |
|  | Salmon Falls Rd South of Glenesk Lane Realignment  | 1.28                                |
|  | Silver Springs Pkwy to Green Valley Rd (N. Segment) / Green Valley Rd Intersection Signalization                 | 7.66                                |
|  | U.S. 50/HOV Lane (Phase 0) – El Dorado Hills Blvd. Interchange Westbound ramps                                   | 18.91                               |
|  | U.S. 50/HOV Lane (Phase 2A) - Bass Lake Grade to Cameron Park Drive  | 19.32                               |
|  | U.S. 50/Missouri Flat Rd Interchange 1B  | 41.99                               |
|  | U.S. 50/Silva Valley Parkway Interchange – Phase 1   | 52.38                               |
| Wentworth Springs Rd at Gerle Creek Bridge Replacement | 1.55   |                                     |

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<sup>1</sup> Costs are rounded to the nearest hundredth of \$1 million.

**Projects Currently Being Constructed or Scheduled to Begin in FY 2012/2013**  
**(Cont.)**

| <b>Project Type</b>    | <b>Project Description</b>                                       | <b>Total Cost (\$M)<sup>2</sup></b> |
|------------------------|--|-------------------------------------|
| CORP                   | Latrobe Rd Overlay Prep Work – Ryan Ranch Rd to Cothrin Ranch Rd | 0.26                                |
| Tahoe EIP              | Angora 3 and 3B Erosion Control                                  | 3.17                                |
|                        | Angora Creek Fisheries Enhancement                               | 1.52                                |
|                        | Apalachee Phase 3B.2 Erosion Control                             | 0.11                                |
|                        | Boulder Mountain Erosion Control                                 | 0.88                                |
|                        | Christmas Valley Phases 2B and 2C Erosion Control                | 1.94                                |
|                        | Echo View 2 Erosion Control                                      | 0.72                                |
|                        | Lake Tahoe Blvd Bike Trail                                       | 2.17                                |
|                        | Lake Tahoe Blvd Erosion Control                                  | 0.92                                |
|                        | Montgomery Estates Area 1,1B, 2, 3                               | 4.16                                |
|                        | Rubicon 5 Erosion Control  | 1.22                                |
|                        | Sawmill 2A Bike Path & Erosion Control                           | 2.46                                |
|                        | Sawmill 2B Bike Path and Erosion Control                         | 2.01                                |
|                        | South Upper Truckee 1 Erosion Control                            | 0.54                                |
|                        | Tahoe Hills Erosion Control                                      | 0.84                                |
| Airports - Placerville | Crack Seal and Remark Runway 5-23                                | 0.29                                |
|                        | Habitat/Security Fence and Gates                                 | 0.62                                |
|                        | Water Line and Fire Hydrant to New Apron Area                    | 0.17                                |
| Airports - Georgetown  | Change Runway End Identification Markings and Signs              | 0.04                                |
|                        | Crack Seal, Joint Seal and Mark Runway                           | 0.12                                |

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<sup>2</sup> Costs are rounded to the nearest hundredth of \$1 million.

**Projects Planned to Start Construction in FY 2013/2014:**

| <b>Project Type</b>    | <b>Project Description</b>  | <b>Total Cost (\$M)<sup>3</sup></b> |
|------------------------|---|-------------------------------------|
| West Slope Road/Bridge | Bucks Bar Road at North Fork Cosumnes River – Bridge Rehabilitation                 | 4.85                                |
|                        | Cosumnes Mine Road at North Fork Cosumnes River – Bridge Maintenance Project        | 0.27                                |
|                        | Diamond Springs Parkway – Phase 1A: SR-49 Realignment                               | 5.93                                |
|                        | Green Valley Road at Weber Creek – Bridge Replacement                               | 10.57                               |
|                        | Sly Park Road at Clear Creek Crossing - Bridge Replacement                          | 5.39                                |
|                        | U.S. 50/Missouri Flat Rd Interchange Improvements – Phase 1C – Riparian Restoration | 2.12                                |
| CORP                   | Overlay – Francisco Drive   | 0.26                                |
| Tahoe EIP              | Apache Ave/US 50 Intersection Signalization   | 12.27                               |
|                        | Lake Tahoe Boulevard Stream Environment Zone Project                                | 0.92                                |
|                        | Passenger Facility  | 0.13                                |
|                        | Meyers Erosion Control  | 0.74                                |

<sup>3</sup> Costs are rounded to the nearest hundredth of \$1 million.

**Recent Accomplishments**

| <b>Fiscal Year Completed</b> | <b>Project Type</b>    | <b>Project Description</b>   | <b>Total Cost (\$M)<sup>4</sup></b>                                 |
|------------------------------|------------------------|--|---|
| 2011/2012                    | West Slope Road/Bridge | U.S. 50/HOV Lane Phase 1 – El Dorado Hills Blvd to Bass Lake Grade                                       | 44.5  |
|                              |                        | Durock Rd/Business Dr Signalization  | 2.3   |
|                              |                        | Silva Valley Pkwy Widening   | 1.2   |
|                              |                        | White Rock Rd Widening – Latrobe Rd to Monte Verde Dr  | 1.2   |
|                              | CORP                   | Latrobe Rd: Cothrin Ranch Rd to S. Shingle Rd Overlay  | 1.0   |
|                              |                        | N. Shingle Rd: Ponderosa Rd @ Hwy 50 to Green Valley Rd Overlay  | 1.1   |
|                              |                        | Newtown Rd: Mining Brook Rd to Pleasant Valley Rd Overlay  | 1.5   |
|                              |                        | N. Upper Truckee Rd: Hwy 50 to Lake Tahoe Blvd Overlay   | 0.8   |
|                              | Tahoe EIP              | Boulder Mountain Erosion Control   | 0.7   |
|                              |                        | Echo View 2 Erosion Control  | 0.7   |
|                              |                        | Montgomery Estates Erosion Control 1, 2, 3   | 4.4   |
|                              |                        | Sawmill 2 Erosion Control/Bike Path  | 4.9   |
|                              |                        | Christmas Valley 2C Erosion Control  | 0.8   |
|                              | Airports               | Placerville: West Hangar Area Crack Repair, Seal, Runway Marking, and Runway Exit at West End of Taxiway | 0.3   |
|                              | 2010/2011              | West Slope Road/Bridge   | Mosquito Rd Bridge at So. Fork American River – Maintenance Project |
| CORP                         |                        | Pioneer Trail Overlay  | 0.7   |
| Tahoe EIP                    |                        | Angora Creek Fisheries/ Stream Environment Zone Enhancement  | 1.8   |
|                              |                        | Christmas Valley 2B Erosion Control  | 1.1   |
|                              |                        | Rubicon 5 Erosion Control  | 1.3   |
| Airports                     |                        | Georgetown: Regrade Along Edge of Runway   | 0.1   |

<sup>4</sup>Costs are rounded to the nearest tenth of \$1 million.

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## Acronyms and Definitions

1. ARRA: The American Recovery and Reinvestment Act of 2009 (Federal grant program)
2. Aux lane: Auxiliary lane – off or on ramps are sometimes extended the entire distance between interchanges to enhance merging of the traffic entering or exiting a highway.
3. BTA: Bicycle Transportation Account
4. CEQA: California Environmental Quality Act
5. CIWMB: California Integrated Waste Management Board
6. CMAQ: Congestion Mitigation Air Quality
7. CMIA: Corridor Mobility Improvement Account (Prop 1B)
8. CORP: Capital Overlay and Rehabilitation Program
9. CTC: California Transportation Commission
10. CTC: California Tahoe Conservancy
11. DA: Developer Advance: Developers advance the construction of improvements in the County's Capital Improvement Program where reimbursement agreements state terms for reimbursement from the future collection of impact fees.
12. Developer Funded: Developer conditioned improvements funded by the developer.
13. EDO: Economic Development Overlay
14. EDCTC: El Dorado County Transportation Commission
15. EIP: Environmental Improvement Program (for Tahoe)
16. Expenses through June, 2011: All actual costs expended on a project through the end of the prior fiscal year.
17. FAA: Federal Aviation Administration
18. Federal/State Grants: Grants awarded for various types of (primarily) capital projects.
19. FHWA: Federal Highway Administration
20. GADS: Geometric Approval Drawings (for Caltrans)
21. General Fund: Can be used for anything the Board directs DOT to use it for, including capital overlays, road maintenance, matching funds for bridge grants, etc.
22. HBP: Highway Bridge Program: The HBP program provides funds to replace or rehabilitate deficient highway bridges. (formerly HBRR – Highway Bridge Rehabilitation Replacement Program).
23. Highway 50 TIM: Traffic Impact Mitigation Fees collected in all Zones to fund road improvements along the Highway 50 Corridor.
24. HOV: High Occupancy Vehicle
25. HRRRP: High Risk Rural Roads Program (Federal grant program)
26. HSIP: Highway Safety Improvement Program (Federal grant program)
27. ITS: Intelligent Transportation Systems
28. LOS: Level of Service

## Exhibit B-2

29. MC&FP: Master Circulation and Funding Plan: A portion of the sales and property tax collected in the MC&FP district, which is to be used to fund roadway capital improvement projects inside the district (e.g., Missouri Flat Interchange, Diamond Springs Parkway).
30. NPDES: National Pollution Discharge Elimination System
31. Original Budget: The project engineer's detailed estimate of all project costs required to plan, design, acquire right of way, and construct a project. This level of estimate is usually done about the time the engineer has completed an alternatives analysis and has sufficient knowledge of the details of the project to at least begin 30% plans. (Sometimes a good estimate cannot be done well until after the 30% plans are complete.) Note that project costs change over time for a number of reasons, such as expanded or reduced project scope, inflation in costs of materials or labor, and funding changes. (The latter can cause a portion of a project to be advanced or delayed as funding becomes more or less available, respectively.)
32. PA & ED: Project Approval and Environmental Document
33. PS & E: Plans, Specifications and Estimates
34. PSR: Project Study Report
35. PSR/PDS: Project Study Report /Project Development Support
36. PUFF: Public Utility Franchise Fees: Provided for under the Streets and Highway Code, Sections 680-694. Public utility companies have entered into franchise agreements that provide for the payment of franchise fees to the County based on a percentage of power sales.
37. Project Initiation Date: This is the date that coincides with the project engineer's original budget.
38. Proposition 1B: As approved by the voters in the November 2006 general elections, Proposition 1B enacts the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 to authorize \$19.925 billion of state general obligation bonds for specified purposes, including high-priority transportation corridor improvements, State Route 99 corridor enhancements, trade infrastructure and port security projects, school bus retrofit and replacement purposes, state transportation improvement program augmentation, transit and passenger rail improvements, state-local partnership transportation projects, transit security projects, local bridge seismic retrofit projects, highway-railroad grade separation and crossing improvement projects, state highway safety and rehabilitation projects, and local street and road improvement, congestion relief, and traffic safety.
39. RAC: Targeted Rubberized Asphalt Concrete Incentive Program (Grant program offered by the State's CIWMB)
40. RDT: Road District Tax: A percentage of property taxes.
41. ROW or R/W: Right of Way
42. RSTP: Regional Surface Transportation Program: This program was established by California State Statute utilizing Surface Transportation Program Funds that are identified in Section 133 of Title 23 of the United States Code. Various types of projects are eligible for funding from the RSTP including, but not limited to: construction, reconstruction, rehabilitation,

## Exhibit B-2

resurfacing, restoration, and operational improvements on Federal-aid highways and bridges; safety improvements on public roads of all functional classifications; capital costs for transit projects eligible for assistance under the Federal Transit Act; etc.

- Urban RSTP: Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2000. El Dorado Hills is part of the Sacramento Urbanized Area.
  - Rural RSTP: Can only be used in areas that are not considered urban.
43. RSTP-G: Regional Surface Transportation Program Exchange Funds – Guaranteed: Portion of RSTP that is received by El Dorado County based on formula or apportionment per Street & Highways Code section 182.6h.
  44. RWQCB: Regional Water Quality Control Board
  45. Road Fund: Road Fund Discretionary: Various entitlements received by the County Road Fund for general road purposes. Funding sources include State Gas Tax, Federal Forest Reserve, Road District Tax and Transportation Development Act funds.
  46. SCIP: Statewide Community Infrastructure Program: A financing program that enables developers to pay most impact fees or finance developer conditioned improvements that qualify under the 1913/1915 Act.
  47. SEZ: Stream Environment Zone.
  48. SHOPP: State Highway Operation and Protection Program (State grant program)
  49. SLPP: State and Local Partnership Program (State grant program)
  50. SPTC: Sacramento - Placerville Transportation Corridor
  51. STIP: State Transportation Improvement Plan (State grant program)
  52. SR2S: Safe Routes to School (State grant program)
  53. SRTS: Safe Routes to School (Federal grant program)
  54. Silva Valley Set-Aside: 30% of all TIM fees collected in El Dorado Hills Area Zone 8 to fund the future Silva Valley Interchange.
  55. State Highway Users Tax (aka “Gas Tax”): Provided for under the Streets and Highway Code, Sections 2104-2106. Most of this funding is calculated by formula based on the number of licensed vehicles and maintained mileage.
  56. State Water Resources Control Board: The State Water Resources Control Board is the regulatory agency responsible for the administration of 1972 Clean Water Act.
  57. TMDL: Total Maximum Daily Load
  58. TE: Transportation Enhancements
  59. TIGER: Transportation Investment Generating Economic Recovery
  60. TIM: Traffic Impact Mitigation. Pertains to capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution
    - Zone 8 TIM: (formerly known as “El Dorado Hills/Salmon Falls Area RIF”) Traffic Impact Mitigation fees to fund road improvements in the El Dorado Hills area (TIM Fee Program Zone 8)
    - Highway 50 TIM: Traffic Impact Mitigation fees collected in all Zones to fund road improvements along the Highway 50 Corridor



## Exhibit B-2

- Zones 1-7 TIM: Traffic Impact Mitigation Fees to fund road improvements in the remainder of the county (TIM Fee Program Zones 1-7), excluding El Dorado Hills and Tahoe.

61. TRPA: Tahoe Regional Planning Agency

62. USACE: United States Army Corps of Engineers

63. USBR: United States Bureau of Reclamation

64. USFS: United States Forest Service

65. Zones 1-7 TIM: Traffic Impact Mitigation Fees to fund road improvements in the remainder of the county, Zones 1-7, excluding El Dorado Hills and Tahoe

66. Zone 8 TIM: (formerly known as "El Dorado Hills / Salmon Falls Area RIF") Traffic Impact Mitigation Fees to fund road improvements in the El Dorado Hills Area, Zone 8

Exhibit B-2  
**Department of Transportation**  
**2012 Capital Improvement Program**  
**Supervisor District 1 Projects**

| <b>Project #</b>         | <b>Description</b>   | <b>Total Cost</b> |
|--------------------------|--|-------------------|
| <b><u>CORP</u></b>       |  |                   |
| 72186                    | Overlay - Francisco Drive  | \$260,000         |
| <b><u>West Slope</u></b> |  |                   |
| 31202                    | Intelligent Transportation System (ITS) Improvements   | \$5,833,210       |
| 53110                    | U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade                                   | \$44,488,564      |
| 53113                    | U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive                                | \$19,317,371      |
| 53115                    | U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road                  | \$2,809,337       |
| 53118                    | Commuter Buses   | \$10,500,000      |
| 53120                    | U.S. 50 Mainline Widening at El Dorado Hills   | \$2,160,594       |
| 53124                    | U.S. 50 HOV Lanes Phase 0  | \$18,910,000      |
| 66109                    | Bass Lake Road Full Improvements - Phase 1A  | \$7,404,079       |
| 66115                    | Bass Lake Frontage Improvements-Silver Springs   | \$1,501,529       |
| 71323                    | U.S. 50/El Dorado Hills Boulevard Interchange Improvements - Phase 2B                              | \$5,904,434       |
| 71324                    | Saratoga Way Extension - Phase 1   | \$11,541,347      |
| 71328                    | U.S. 50/Silva Valley Parkway Interchange - Phase 1   | \$52,375,421      |
| 71330                    | U.S. 50/Bass Lake Road Interchange Improvements - Phase 1  | \$16,532,164      |
| 71332                    | U.S. 50/Cambridge Road Interchange Improvements - Phase 1  | \$7,842,722       |
| 71340                    | U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing                                 | \$6,782,817       |
| 71345                    | U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50       | \$12,070,023      |
| 71358                    | Francisco Drive Right-Turn Pocket  | \$240,000         |
| 72308                    | New York Creek Trail (East) - Phase 2  | \$784,600         |
| 72332                    | El Dorado Hills Boulevard/Francisco Drive Intersection Alignment                                   | \$9,451,507       |
| 72355                    | Green Valley Road Widening - County Line to Francisco Drive  | \$9,184,293       |
| 72369                    | Hollow Oak Road Drainage   | \$676,914         |
| 72370                    | Silva Valley Parkway Widening (2 to 4 Lanes)   | \$1,221,439       |
| 72372                    | White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection S | \$1,215,343       |
| 76107                    | Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization     | \$7,663,626       |
| 76108                    | Silver Springs Pkwy to Bass Lake Rd (south segment)  | \$7,165,501       |
| 76114                    | Green Valley Road/Deer Valley Road West Intersection Improvements                                  | \$1,280,830       |
| 97005                    | New York Creek Trail (East) - Phase 1  | \$353,065         |
| Appr Reimb               | 2-Approved Reimbursement Agreements-Silva Valley Interchange                                       | \$23,201,283      |
| GP124                    | Country Club Drive Extension - Silver Dove Road to Bass Lake Road                                  | \$1,200,310       |
| GP125                    | Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd                       | \$5,702,000       |
| GP126                    | Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary     | \$5,405,000       |
| GP137                    | White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line               | \$3,317,000       |

Exhibit B-2  
*Department of Transportation*  
*2012 Capital Improvement Program*  
*Supervisor District 1 Projects*

| <b>Project #</b> | <b>Description</b>  | <b>Total Cost</b> |
|------------------|---|-------------------|
| GP144            | Cameron Park Drive Widening - Palmer Drive to Meder Road                              | \$12,520,000      |
| GP147            | Saratoga Way Extension - Phase 2  | \$4,638,000       |
| GP148            | U.S. 50/Bass Lake Road Interchange Improvements - Phase 2                             | \$19,063,000      |
| GP154            | Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncast Lane) | \$8,987,000       |
| GP159            | Green Valley Road Widening from Salmon Falls Road to Deer Valley Road                 | \$12,578,000      |
| GP166            | Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B                 | \$15,385,000      |
| GP178            | Green Valley Road Widening - Francisco to Salmon Falls Road                           | \$1,898,000       |
| GP182            | Silva Valley Parkway/Golden Eagle Lane Intersection Signalization                     | \$768,000         |
| GP183            | El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive                        | \$1,096,000       |
| OP005            | Metal Beam Guardrail Installation - Various Locations                                 | \$672,000         |
| TIM Prog         | TIM Fee Program Projects  | \$8,400,000       |

Exhibit B-2  
**Department of Transportation**  
**2012 Capital Improvement Program**  
**Supervisor District 2 Projects**

| <b>Project #</b>         | <b>Description</b>   | <b>Total Cost</b> |
|--------------------------|--|-------------------|
| <b><u>CORP</u></b>       |  |                   |
| 72184                    | Contract Overlay - Newtown Road (5 Miles)  | \$1,562,797       |
| 72185                    | Latrobe Road Overlay Prep Work Ryan Ranch Road to Cothrin Ranch Road                               | \$255,000         |
| <b><u>West Slope</u></b> |  |                   |
| 31202                    | Intelligent Transportation System (ITS) Improvements   | \$5,833,210       |
| 53110                    | U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade                                   | \$44,488,564      |
| 53113                    | U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive                                | \$19,317,371      |
| 53115                    | U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road                  | \$2,809,337       |
| 53118                    | Commuter Buses   | \$10,500,000      |
| 66116                    | Latrobe Road/White Rock Road Connector (New Road)  | \$19,389,058      |
| 71324                    | Saratoga Way Extension - Phase 1   | \$11,541,347      |
| 71328                    | U.S. 50/Silva Valley Parkway Interchange - Phase 1   | \$52,375,421      |
| 71330                    | U.S. 50/Bass Lake Road Interchange Improvements - Phase 1  | \$16,532,164      |
| 71332                    | U.S. 50/Cambridge Road Interchange Improvements - Phase 1  | \$7,842,722       |
| 71333                    | U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements                                       | \$16,338,606      |
| 71338                    | U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment   | \$7,151,600       |
| 72307                    | Cameron Park Class 2 Bike Lanes  | \$157,000         |
| 72350                    | Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard     | \$3,516,394       |
| 72367                    | Cameron Park Widening - Durock Road to Coach Lane  | \$7,337,985       |
| 72372                    | White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection S | \$1,215,343       |
| 72374                    | White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interch  | \$19,067,872      |
| 73354                    | Durock Road/Business Drive Intersection Signalization  | \$2,268,688       |
| 73358                    | Pleasant Valley Road at Oak Hill Road Intersection Improvements                                    | \$1,073,576       |
| 73359                    | Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)  | \$2,014,197       |
| 77115                    | Sly Park Road at Clear Creek Crossing - Bridge Replacement   | \$5,391,105       |
| 77116                    | Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation                            | \$4,848,653       |
| 77130                    | Mt. Aukum Road at North Fork Cosumnes River - Bridge Maintenance Project                           | \$139,000         |
| 77135                    | Hanks Exchange at Squaw Hollow Creek - Bridge Replacement  | \$3,917,250       |
| 77138                    | Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement                                     | \$4,134,375       |
| 77139                    | Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement                                     | \$4,585,250       |
| Appr Reimb               | 2-Approved Reimbursement Agreements-Silva Valley Interchange                                       | \$23,201,283      |
| GP147                    | Saratoga Way Extension - Phase 2   | \$4,638,000       |
| GP148                    | U.S. 50/Bass Lake Road Interchange Improvements - Phase 2  | \$19,063,000      |
| GP149                    | U.S. 50/Cambridge Road Interchange Improvements - Phase 2  | \$11,935,000      |
| GP150                    | U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa  | \$10,350,000      |

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Exhibit B-2  
*Department of Transportation*  
*2012 Capital Improvement Program*  
*Supervisor District 2 Projects*

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| <b>Project #</b> | <b>Description</b>   | <b>Total Cost</b> |
|------------------|--|-------------------|
| GP152            | White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange | \$6,058,000       |
| GP171            | Durock Road Widening - Robin Lane to South Shingle Road  | \$7,210,000       |
| OP005            | Metal Beam Guardrail Installation - Various Locations  | \$672,000         |
| TIM Prog         | TIM Fee Program Projects   | \$8,400,000       |

Exhibit B-2  
**Department of Transportation**  
**2012 Capital Improvement Program**  
**Supervisor District 3 Projects**

| <b>Project #</b>                   | <b>Description</b>  | <b>Total Cost</b> |
|------------------------------------|---|-------------------|
| <b><u>Airports-Placerville</u></b> |   |                   |
| 93122                              | Water Line and Fire Hydrant to New Apron Area                                       | \$172,000         |
| 93124                              | Habitat/Security Fence and Gates  | \$623,000         |
| 93126                              | Tee Hangar Site Development Phase 2   | \$3,133,000       |
| 93127                              | Runway Exit Taxiway East End  | \$259,000         |
| 93128                              | 16 Unit Nested Tee Hangar   | \$1,000,000       |
| 93129                              | Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxilanes        | \$290,000         |
| 931PA2                             | Airport Layout Plan Update - Placerville  | \$38,000          |
| 931PA5                             | Taxiway Edge Lights   | \$491,000         |
| <b><u>CORP</u></b>                 |   |                   |
| 72184                              | Contract Overlay - Newtown Road (5 Miles)   | \$1,562,797       |
| <b><u>West Slope</u></b>           |   |                   |
| 31202                              | Intelligent Transportation System (ITS) Improvements                                | \$5,833,210       |
| 53118                              | Commuter Buses  | \$10,500,000      |
| 71319                              | U.S. 50/Camino Area Parallel Capacity/Safety Study                                  | \$2,000,000       |
| 71336                              | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B                      | \$41,993,687      |
| 71346                              | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration | \$2,121,057       |
| 71347                              | U.S. 50/El Dorado Road Interchange Improvements - Phase 1                           | \$2,891,532       |
| 71375                              | Headington Road Extension - Missouri Flat Road to El Dorado Road                    | \$10,334,294      |
| 72334                              | Diamond Springs Parkway - Phase 1B  | \$24,085,760      |
| 72368                              | Diamond Springs Parkway - Phase 2   | \$1,401,800       |
| 72375                              | Diamond Springs Parkway - Phase 1A - SR-49 Realignment                              | \$5,927,000       |
| 73307                              | Mother Lode Drive/Pleasant Valley Road Intersection Improvements                    | \$7,782,420       |
| 73320                              | Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization             | \$4,116,420       |
| 77114                              | Green Valley Road at Weber Creek - Bridge Replacement                               | \$10,573,233      |
| 77122                              | Newtown Road at South Fork of Weber Creek - Bridge Replacement                      | \$3,568,305       |
| 77123                              | Alder Drive at EID Canal - Bridge Replacement                                       | \$2,961,410       |
| 77126                              | Mosquito Road Bridge at South Fork American River                                   | \$30,555,000      |
| 77127                              | Green Valley Road at Indian Creek - Bridge Replacement                              | \$4,500,000       |
| 77134                              | Oak Hill Road at Squaw Hollow Creek - Bridge Replacement                            | \$3,960,250       |
| 77135                              | Hanks Exchange at Squaw Hollow Creek - Bridge Replacement                           | \$3,917,250       |
| 77137                              | Greenstone Road at Slate Creek - Bridge Replacement                                 | \$3,512,875       |
| 97012                              | El Dorado Trail - Los Trampas to Halcon   | \$520,957         |
| GP130                              | Runnymede Drive Realignment at El Dorado Road                                       | \$1,902,000       |
| GP155                              | Mother Lode Drive - Greenstone Road to Pleasant Valley Road                         | \$3,893,000       |

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Exhibit B-2  
*Department of Transportation*  
*2012 Capital Improvement Program*  
*Supervisor District 3 Projects*

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| <b>Project #</b> | <b>Description</b>   | <b>Total Cost</b> |
|------------------|--|-------------------|
| GP160            | Pleasant Valley Road Widening from El Dorado Road to State Route 49            | \$1,099,000       |
| GP163            | Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd        | \$1,202,000       |
| GP165            | Missouri Flat Road Widening, Headington Road to Prospector's Plaza             | \$1,299,000       |
| GP173            | Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs | \$2,710,000       |
| GP174            | Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road           | \$2,291,000       |
| GP176            | State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road        | \$7,879,000       |
| OP005            | Metal Beam Guardrail Installation - Various Locations                          | \$672,000         |
| TIM Prog         | TIM Fee Program Projects   | \$8,400,000       |

Exhibit B-2  
**Department of Transportation**  
**2012 Capital Improvement Program**  
**Supervisor District 4 Projects**

| <b>Project #</b>                  | <b>Description</b>  | <b>Total Cost</b> |
|-----------------------------------|---|-------------------|
| <b><u>Airports-Georgetown</u></b> |   |                   |
| 93520                             | Construction of AWOS  | \$262,000         |
| 93523                             | Airport Layout Plan Update - Georgetown   | \$35,000          |
| 93524                             | West Taxiway Phase 1  | \$115,000         |
| 93525                             | West Side Development Phase 1   | \$1,893,000       |
| 93526                             | Change Runway End Identification Markings and Signs                               | \$44,000          |
| 93527                             | Crack Seal, Joint Seal and Mark Runway, Taxiways, Aprons and Tee Hanger Taxilanes | \$122,000         |
| 935GA10                           | Nested Hangars  | \$915,000         |
| 935GA6                            | West Side Development Phase 2   | \$1,560,000       |
| 935GA7                            | West Access Road  | \$1,349,000       |
| 935GA9                            | West Taxiway Phase 2  | \$1,245,000       |
| <b><u>CORP</u></b>                |   |                   |
| 72179                             | Contract Overlay - North Shingle Road (4 miles)                                   | \$1,062,188       |
| <b><u>West Slope</u></b>          |   |                   |
| 31202                             | Intelligent Transportation System (ITS) Improvements                              | \$5,833,210       |
| 53118                             | Commuter Buses  | \$10,500,000      |
| 71333                             | U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements                      | \$16,338,606      |
| 71339                             | U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment                      | \$5,020,254       |
| 71375                             | Headington Road Extension - Missouri Flat Road to El Dorado Road                  | \$10,334,294      |
| 71376                             | U.S. 50/El Dorado Road Interchange Phase 2  | \$5,870,000       |
| 72304                             | Northside School Class I Bike Path - Phase 1 (SR193)                              | \$1,856,778       |
| 72306                             | Northside School Class I Bike Path - Phase 2 (SR49)                               | \$1,867,176       |
| 72307                             | Cameron Park Class 2 Bike Lanes   | \$157,000         |
| 72361                             | U.S. 50/Cameron Park Drive Interchange Improvements                               | \$47,625,818      |
| 73150                             | Cameron Park Drive/Green Valley Road Intersection Improvements                    | \$6,980,182       |
| 73360                             | Cold Springs Road Realignment   | \$1,663,974       |
| 73362                             | Salmon Falls Road South of Glenesk Lane Realignment                               | \$1,279,660       |
| 76114                             | Green Valley Road/Deer Valley Road West Intersection Improvements                 | \$1,280,830       |
| 77109                             | Green Valley Road at Tennessee Creek - Bridge Replacement                         | \$6,441,765       |
| 77117                             | Rubicon Trail at Ellis Creek - Bridge Replacement                                 | \$1,347,623       |
| 77118                             | Wentworth Springs Road at Gerle Creek - Bridge Replacement                        | \$1,546,839       |
| 77121                             | Ice House Road Bridges - Maintenance Project                                      | \$1,147,738       |
| 77126                             | Mosquito Road Bridge at South Fork American River                                 | \$30,555,000      |
| 77127                             | Green Valley Road at Indian Creek - Bridge Replacement                            | \$4,500,000       |
| 77128                             | Bassi Road at Granite Creek - Bridge Replacement                                  | \$4,230,000       |



Exhibit B-2  
*Department of Transportation*  
*2012 Capital Improvement Program*  
*Supervisor District 4 Projects*

| <b>Project #</b> | <b>Description</b>  | <b>Total Cost</b> |
|------------------|---|-------------------|
| 77129            | Mount Murphy Road at South Fork American River - Bridge Replacement           | \$8,065,000       |
| 77131            | Ice House Road at Jones Fork Silver Creek - Bridge Maintenance Project        | \$761,000         |
| 77132            | Bayne Road at Dutch Creek - Bridge Maintenance Project                        | \$167,000         |
| 77136            | Green Valley Road at Mound Springs Creek - Bridge Replacement                 | \$4,504,000       |
| 77137            | Greenstone Road at Slate Creek - Bridge Replacement                           | \$3,512,875       |
| GP144            | Cameron Park Drive Widening - Palmer Drive to Meder Road                      | \$12,520,000      |
| GP159            | Green Valley Road Widening from Salmon Falls Road to Deer Valley Road         | \$12,578,000      |
| GP163            | Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd       | \$1,202,000       |
| GP175            | Ponderosa Road Widening from North Shingle Road to Meder Road                 | \$2,798,000       |
| GP177            | State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line | \$3,482,000       |
| GP179            | Green Valley Road Widening - Deer Valley Road East to Lotus Road              | \$4,784,000       |
| OP005            | Metal Beam Guardrail Installation - Various Locations                         | \$672,000         |
| TIM Prog         | TIM Fee Program Projects  | \$8,400,000       |

Exhibit B-2  
**Department of Transportation**  
**2012 Capital Improvement Program**  
**Supervisor District 5 Projects**

| <b>Project #</b>    | <b>Description</b>                                    | <b>Total Cost</b> |
|---------------------|---|-------------------|
| <b><u>CORP</u></b>  |   |                   |
| 72178               | Contract Overlay - North Upper Truckee Road (2 Miles) | \$832,972         |
| <b><u>Tahoe</u></b> |   |                   |
| 73120               | Apache Avenue/US 50 Intersection Signalization        | \$12,273,032      |
| 9510026             | Construction of Park and Ride Lots                    | \$2,610,000       |
| 9510039             | Class 1 Bike Path: DL Bliss State Park - Meeks Bay    | \$9,835,890       |
| 95149               | North Upper Truckee III Erosion Control Project       | \$4,260,840       |
| 95152               | Angora Highlands Erosion Control Project              | \$2,932,000       |
| 95153               | Boulder Mountain Erosion Control Project              | \$879,288         |
| 95155               | Montgomery Estates Erosion Control Project            | \$1,966,504       |
| 95157               | CSA #5 Erosion Control Project                        | \$1,189,150       |
| 95160               | Angora 3 Erosion Control Project                      | \$2,207,848       |
| 95161               | Angora Creek Fisheries Enhancement Project            | \$1,522,391       |
| 95162               | Iroquois Erosion Control Project                      | \$3,517,600       |
| 95163               | Lake Tahoe Boulevard Erosion Control Project          | \$915,410         |
| 95164               | Angora 3B Erosion Control Project                     | \$961,743         |
| 95165               | Sawmill 2A Bike Path & Erosion Control Project        | \$2,464,054       |
| 95166               | North Upper Truckee SEZ Restoration Project           | \$916,600         |
| 95168               | South Upper Truckee I Erosion Control Project         | \$538,421         |
| 95169               | Echo View 2 Erosion Control Project                   | \$724,476         |
| 95170               | Montgomery Estates Area 2 Erosion Control Project     | \$785,802         |
| 95171               | Tahoe Hills Erosion Control Project                   | \$841,906         |
| 95172               | Montgomery Estates Area 3 Erosion Control Project     | \$476,417         |
| 95174               | Chiapa Erosion Control Project                        | \$2,083,600       |
| 95175               | Lake Tahoe Boulevard SEZ Project                      | \$1,183,112       |
| 95176               | Golden Bear Erosion Control Project                   | \$409,540         |
| 95177               | Oflyng Erosion Control Project                        | \$4,000,000       |
| 95178               | Rubicon 5 Erosion Control Project                     | \$1,216,683       |
| 95179               | Meyers Erosion Control Project                        | \$740,657         |
| 95180               | Glenridge Erosion Control Project                     | \$2,832,500       |
| 95183               | Apalachee Phase 3B Erosion Control Project            | \$2,346,978       |
| 95186               | Lake Tahoe Boulevard Bike Trail Project               | \$2,173,960       |
| 95189               | Christmas Valley Phase 2B Erosion Control Project     | \$747,036         |
| 95189.3             | Osage ECP   | \$4,111,000       |
| 95190               | Christmas Valley Phase 2C Erosion Control Project     | \$1,186,969       |

Exhibit B-2  
**Department of Transportation**  
**2012 Capital Improvement Program**  
**Supervisor District 5 Projects**

| <b>Project #</b> | <b>Description</b>  | <b>Total Cost</b> |
|------------------|---|-------------------|
| 95191            | Country Club Heights Area 1 Stormwater Management and Erosion Control Project | \$3,283,500       |
| 95191.2          | Meyers 2 ECP  | \$4,619,000       |
| 95192            | Sawmill 2B Bike Path and Erosion Control Project                              | \$2,006,934       |
| 95193            | Montgomery Estates Area 1B  | \$919,200         |
| 95194            | Apalachee Phase 3B.2 Erosion Control Project                                  | \$110,607         |
| 95194.1          | Delaware ECP  | \$3,120,000       |
| 95194.2          | San Bernadino ECP   | \$4,075,000       |
| 95293.4          | Cochise ECP   | \$3,478,250       |
| 95708            | Highway 89 Class 1 Trail  | \$3,549,500       |
| 95764            | Class 1 Bike Path: Emerald Bay - DL Bliss State Park                          | \$10,636,500      |
| 95766            | Class 1 Bike Path: Hwy 89 Spring Creek - Cascade Properties                   | \$3,305,187       |
| 95799            | Alternative Fueling Stations and Storage                                      | \$2,950,000       |
| 95831            | Emerald Bay Trolley Service Improvements                                      | \$300,000         |
| 95832            | Nifty 50 Trolley Expansion  | \$300,000         |
| 95838            | Passenger Facility  | \$133,357         |
| 95961            | Abrasives Study   | \$25,673          |
| 97676            | Angora Fire Zone - Area A   | \$747,799         |
| 97677            | Angora Fire Zone - Area B   | \$378,536         |
| 97678            | Angora Fire Zone - Area C   | \$1,083,889       |

**West Slope**

|          |  |              |
|----------|--|--------------|
| 31202    | Intelligent Transportation System (ITS) Improvements                         | \$5,833,210  |
| 53118    | Commuter Buses   | \$10,500,000 |
| 77119    | Blair Road at EID Canal - Bridge Replacement                                 | \$3,681,985  |
| 77121    | Ice House Road Bridges - Maintenance Project                                 | \$1,147,738  |
| 77124    | Silver Fork Road at South Fork American River - Bridge Replacement           | \$4,766,947  |
| 77125    | Hazel Valley Road at PG&E Canal - Bridge Replacement                         | \$2,603,843  |
| 77133    | Cosumnes Mine Road at North Fork Cosumnes River - Bridge Maintenance Project | \$267,500    |
| OP005    | Metal Beam Guardrail Installation - Various Locations                        | \$672,000    |
| TIM Prog | TIM Fee Program Projects   | \$8,400,000  |

# West Slope Road/Bridge Capital Improvement Program

## West Slope Road/Bridge Capital Improvement Program

On December 19, 2011, the Board approved a reduced Residential Permit Forecast. The forecast enables the Department of Transportation (DOT) to forecast revenues associated with Traffic Impact Mitigation (TIM) fees, which are used as part of the funding for West Slope Road/Bridge (West Slope) Capital Improvement Projects (CIP). For reference, the Approved Permit Forecast is summarized here:

| <b><i>Long, Slow Climb</i></b>               | <b>Fiscal Year<br/>10/11 Actual</b> | <b>Fiscal<br/>Year 11/12</b> | <b>Fiscal Year<br/>12/13</b> | <b>Fiscal Year<br/>13/14</b> | <b>Fiscal Year<br/>14/15</b> |
|--|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Permit Forecast</b>                       | <b>68</b>                           | <b>67</b>                    | <b>80</b>                    | <b>104</b>                   | <b>135</b>                   |
| <b>TIM Revenues<br/>Forecast</b>             | <b>\$2.0M</b>                       | <b>\$2.1M</b>                | <b>\$2.0M</b>                | <b>\$2.2M</b>                | <b>\$2.7M</b>                |
| <b>Actual Permits through April 2012</b>     |                                     | <b>115</b>                   |                              |                              |                              |
| <b>Actual TIM Revenue through April 2012</b> |                                     | <b>\$3.1M</b>                |                              |                              |                              |

On February 14, 2012, the Board approved the TIM Fee Program Annual Update, which incorporated reductions to fees (and, therefore, reductions in Forecasted Revenues shown above), as well as reductions to cost estimates of the West Slope's CIP Projects associated with TIM Fee projects.

Due to reductions in forecasted TIM Fee Revenues, DOT will be shifting the focus of this Program over the next several years toward projects that have funding. Examples include the Silva Valley Interchange as well as various grant-funded projects (e.g., bridge and safety projects). As TIM Fee funding permits, DOT will continue to work on several key regional projects including Diamond Springs Parkway.

DOT has continued to pursue potential Federal grants for rural bridge rehabilitation/replacement, which require little or no matching funds. This effort facilitates delivering these bridge projects now, avoiding the need for maintenance or replacement at a future date when grant funding may no longer be available. DOT has added 12 new bridge projects to the CIP which qualify for 100% Federal funding.

### **Project Prioritization**

DOT uses several criteria to prioritize road improvement projects including:

- **Estimated Construction Start**
  - First fiscal year the project is planned to be in construction.
  - Projects estimated to start construction in FY 12/13 or 13/14 are more desirable.
- **Supports Economic Development in the County of El Dorado**

- Projects that would help create connections to pave the way for new commercial development are more desirable.
- For projects with proposed scopes that don't include construction, DOT denotes that these projects will support economic development once constructed.
- **DOT Safety Ranking**
  - Projects are rated High, Medium, or Low based on the likelihood that they would improve safety conditions once constructed.
  - For projects with proposed scopes that don't include construction, DOT estimates what the safety rating would be once the project is constructed.
  - Medium or High ranked projects are more desirable.
- **Capacity/Traffic Relief**
  - 2011 traffic counts Average Daily Trips (ADTs) are reviewed for existing roads to provide a relative sense of how heavily they are used.
  - For proposed new roads, projected ADTs are provided from recent traffic studies.
  - Projects on roads with ADTs around 10,000 or higher are more desirable.
- **Funding/Grant Leveraging**
  - Projects are ranked High, Medium, or Low based on their ability to attract grant funding (High = higher likelihood of attracting grant funding).
  - Medium or High projects are more desirable.
- **Caltrans Sufficiency Rating (applicable to Bridge projects)**
  - This is Caltrans' bridge inspection rating; bridges with scores under 80 are eligible for rehabilitation, and bridges with scores under 50 are eligible for replacement.
  - All bridge projects added to the current CIP are eligible for rehabilitation or replacement.

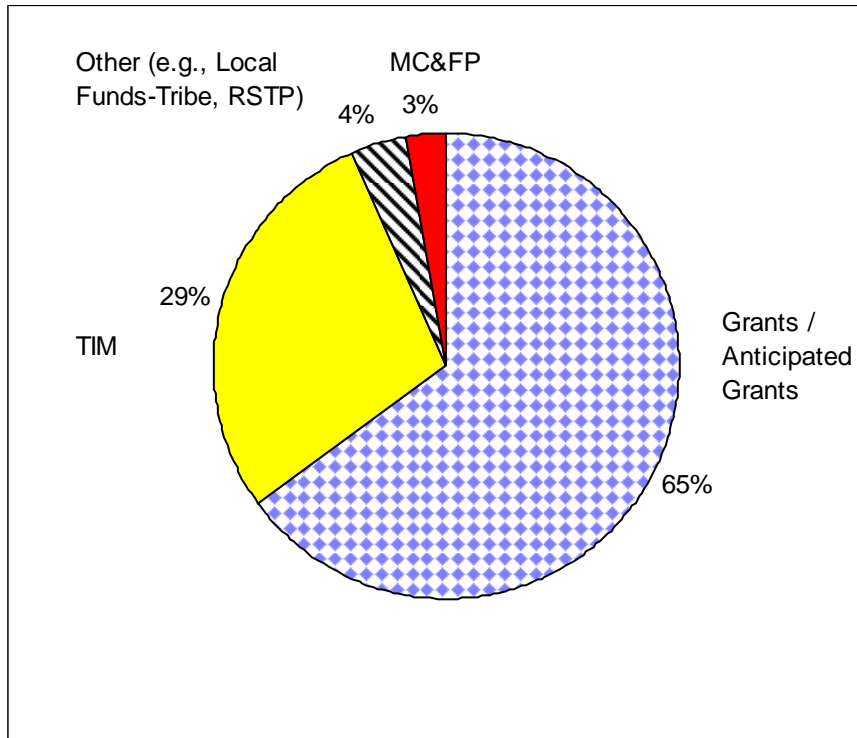
### **Economic Development**

DOT has identified “economic development” areas of high importance in the County and has included a summary of how DOT projects fit within these areas. See the map which follows this introduction.

A “Project Summary Table”, which follows the map, summarizes all of the projects in the 20 year CIP, and provides a guide to the project numbers indicated on the map.

### **10 Year CIP Total Expenditures**

DOT's total expenditures for the 10 year CIP are approximately \$267M which includes funding from all sources:



**Indices**

Indices provide alternate ways to locate detailed project summaries.

Information in tabs 2A. through 2C. provide the following information on the CIP:

**2A. Individual Projects - Grouped by Project Type**

“Individual Projects” are provided for the 10 Year CIP; these are grouped by project type and provide detailed descriptions, timing, cost and revenue information. The “Revenues” section of each project summary lists the various funding sources for each project and can include many different sources, including, for example, TIM Fee funds, State and Federal grants, developer advances, etc. The “Expenditures” section of each project summary includes the various types of costs planned to be incurred for each project. These are described briefly below:

- “Planning/Env – Staff” and “Planning/Env – Consultant”: Typically the first step in the project delivery process, it includes all costs related to planning the project including the preliminary design and research required to complete the environmental analysis. Where needed, this step also includes the costs associated with monitoring the environment affected by the project to ensure any impacts are mitigated. “- Staff” refers to the cost for DOT staff’s time while “- Consultant” includes all other costs (e.g., staff time from non-DOT departments, external

consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)

- “Design – Staff” and “Design – Consultant”: Includes all costs related to creating the project plans, specifications and engineer’s cost estimates to make a project bid-ready. This phase usually begins in earnest after environmental analysis has been certified by the Board of Supervisors, and it can be done in parallel with right-of-way acquisition. “- Staff” refers to the cost for DOT staff’s time while “- Consultant” includes all other costs.
- “Right of Way – Staff”, “Right of Way – Consultant”, “Right of Way – Acquisition”: Includes all costs related to determining what real estate is needed for a project, and then acquiring it. This phase begins after environmental analysis has been certified by the Board of Supervisors, and can be done in parallel with Design. “- Staff” refers to the cost for DOT staff’s time; “- Acquisition” refers to the cost of land; and “- Consultant” includes all other costs.
- “Construction Mgmt – Staff”, “Construction Mgmt – Consultant”: Includes all costs related to managing, overseeing, and inspecting a project once the project has been bid and awarded to an external firm for construction. “- Staff” refers to the cost for DOT staff’s time while “- Consultant” includes all other costs.
- “Direct Construction Costs”: Refers to the actual cost to build the project.

## **2B. Future Projects Beyond Fiscal Year 2020/2021**

A list summarizing the projects that will be built beyond fiscal year 2020/2021 is included to provide a complete picture of the CIP. Future summaries include total projected costs for each project, including funds spent to date.

## **2C. TIM Fee Program Cash Proformas**

TIM Fee Program Cash Proformas show how TIM Fee revenues are used and what is left in each TIM Fee fund at the end of each year. Pending and approved reimbursements are also noted in this section.



# LEGEND

 ECONOMIC DEVELOPMENT AREAS (IDENTIFIED BY ECONOMIC DEVELOPMENT COORDINATOR)

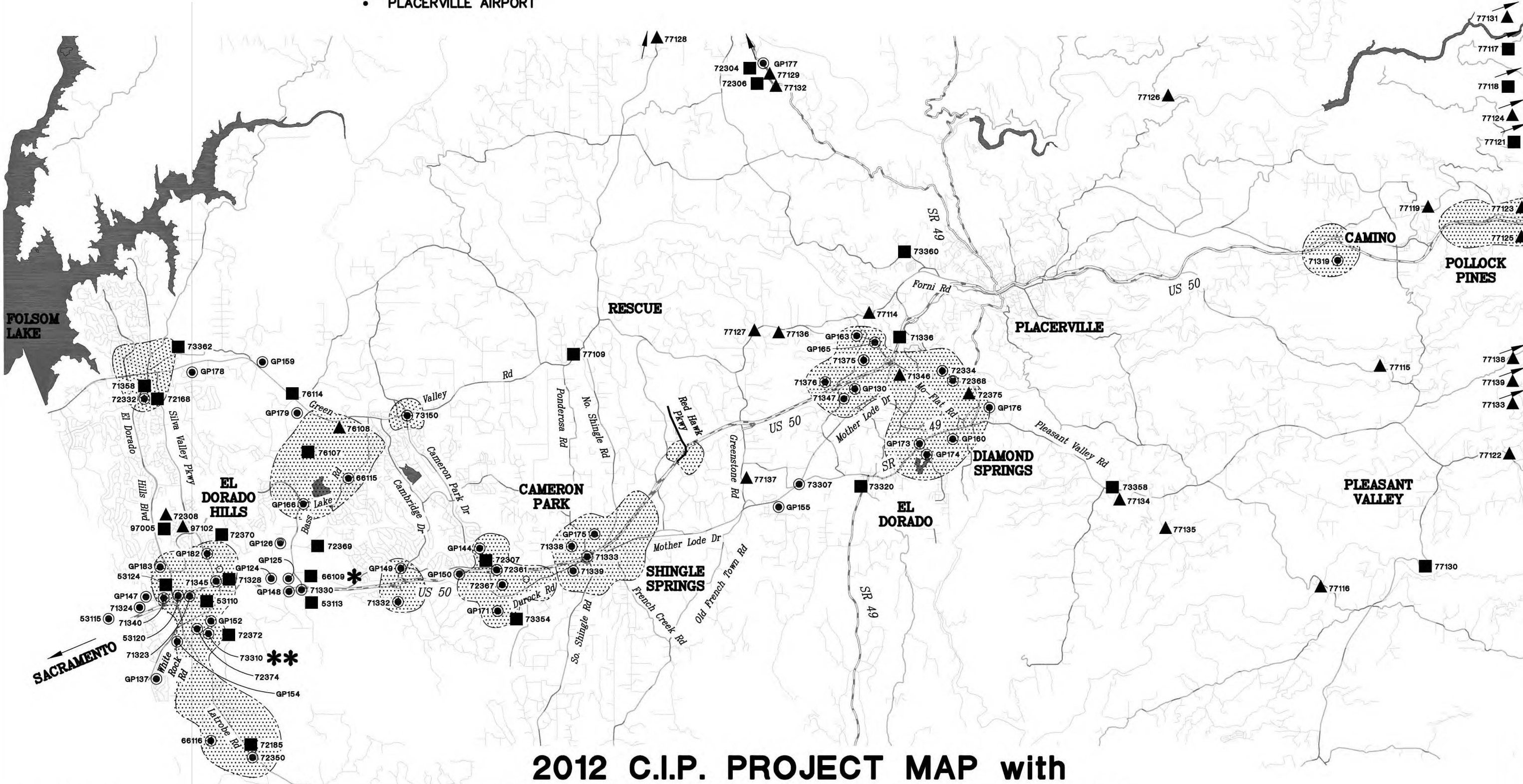
## ADDITIONALLY:

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

- CIP PROJECTS IN CONSTRUCTION NOW OR TO BEGIN IN FISCAL YEAR 2012/2013
- ▲ CIP PROJECTS PROPOSED FOR COMPLETION WITHIN THE NEXT 10 YEARS
- ◎ CIP PROJECTS PROPOSED FOR COMPLETION WITHIN THE NEXT 20 YEARS

Exhibit B-2

NOT TO SCALE



\* CULVERT REPLACEMENT ONLY  
 \*\* PROJECT MERGED INTO 72372

# 2012 C.I.P. PROJECT MAP with ECONOMIC DEVELOPMENT OVERLAY

# Project Summary Table - West Slope

\* = Bridge Projects

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

| Project # | Name   | Total Cost (\$M) | 11/12   | 12/13   | 13/14 | 14/15 | 15/16 | 16/17-20/21 | Future  |
|-----------|--|------------------|---------|---------|-------|-------|-------|-------------|---------|
| 1         | U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade                               | 44.49            | C       |         |       |       |       |             |         |
| 2         | U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive                            | 19.32            | D R C   | C       |       |       |       |             |         |
| 3         | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B                                 | 41.99            | D R C   | C       |       |       |       |             |         |
| 4         | Silva Valley Parkway Widening (2 to 4 Lanes)   | 1.22             | C       |         |       |       |       |             |         |
| 5         | White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersect  | 1.22             | C       |         |       |       |       |             |         |
| 6         | Durock Road/Business Drive Intersection Signalization  | 2.27             | C       |         |       |       |       |             |         |
| 7         | Green Valley Road at Tennessee Creek - Bridge Replacement                                      | 6.44             | C P     | C P     |       |       |       |             |         |
| 8         | Wentworth Springs Road at Gerle Creek - Bridge Replacement                                     | 1.55             | P D R C | C       |       |       |       |             |         |
| 9         | Ice House Road Bridges - Maintenance Project   | 1.15             | D       | C       |       |       |       |             |         |
| 10        | U.S. 50 HOV Lanes Phase 0  | 18.91            | D R     | D       | C     |       |       |             |         |
| 11        | Bass Lake Road Full Improvements - Phase 1A  | 7.40             | D       | C       |       |       |       |             | P D R C |
| 12        | U.S. 50/Silva Valley Parkway Interchange - Phase 1   | 52.38            | D R     | D R C   | D     | C     |       |             |         |
| 13        | Northside School Class I Bike Path - Phase 1 (SR193)   | 1.86             | D R     | D R C   | C     |       |       |             |         |
| 14        | Northside School Class I Bike Path - Phase 2 (SR49)  | 1.87             | D R     | D R C P | C     |       |       |             |         |
| 15        | Cameron Park Class 2 Bike Lanes  | 0.16             | P D R   | C       |       |       |       |             |         |
| 16        | New York Creek Trail (East) - Phase 2  | 0.78             | D       | D R C   |       |       |       |             |         |
| 17        | Hollow Oak Road Drainage   | 0.68             | D       | D       | C     |       |       |             |         |
| 18        | Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization                        | 4.12             | D R     | D R C   | C     |       |       |             |         |
| 19        | Pleasant Valley Road at Oak Hill Road Intersection Improvements                                | 1.07             | D R     | D       |       |       |       |             |         |
| 20        | Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)                                    | 2.01             | D R     | R C     |       |       |       |             |         |
| 21        | Cold Springs Road Realignment  | 1.66             | P D R   | D R C   | C     |       |       |             |         |
| 22        | Salmon Falls Road South of Glenesk Lane Realignment  | 1.28             | P D R   | D R C   | C     |       |       |             |         |
| 23        | Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization | 7.66             | D R     |         | D     |       |       |             |         |
| 24        | Green Valley Road/Deer Valley Road West Intersection Improvements                              | 1.28             | D R     | C       | D     |       |       |             |         |
| 25        | Rubicon Trail at Ellis Creek - Bridge Replacement  | 1.35             | P D     | P D     | C P   |       |       |             |         |
| 26        | Mt. Aukum Road at North Fork Cosumnes River - Bridge Maintenance Project                       | 0.14             |         | P D     | C     |       |       |             |         |
| 27        | New York Creek Trail (East) - Phase 1  | 0.35             | P D R   | D       |       |       |       |             |         |
| 28        | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration            | 2.12             | D       | D R     | P     |       |       |             |         |
| 29        | Francisco Drive Right-Turn Pocket  | 0.24             |         | P       | C     |       |       |             |         |
| 30        | Diamond Springs Parkway - Phase 1A - SR-49 Realignment   | 5.93             | D R     | D R     | C     |       |       |             |         |
| 31        | Green Valley Road at Weber Creek - Bridge Replacement  | 10.57            | P D R   | P D R   | D R   | C     |       |             |         |
| 32        | Sly Park Road at Clear Creek Crossing - Bridge Replacement                                     | 5.39             | D R     | D R     | P     |       |       |             |         |
| 33        | Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation                        | 4.85             | P D     | D R     | D R   | C     |       |             |         |
| 34        | Cosumnes Mine Road at North Fork Cosumnes River - Bridge Maintenance Project                   | 0.27             | P       | P       | D     |       |       |             |         |
| 35        | Silver Springs Pkwy to Bass Lake Rd (south segment)  | 7.17             | D R     | D R     | R     |       |       |             |         |
| 36        | Blair Road at EID Canal - Bridge Replacement   | 3.68             | P D     | P D     | D R   |       |       |             |         |
| 37        | Alder Drive at EID Canal - Bridge Replacement  | 2.96             | P D     | P D     | D R   |       |       |             |         |
| 38        | Hazel Valley Road at PG&E Canal - Bridge Replacement   | 2.60             | P D     | P D     | P D   |       |       |             |         |
| 39        | Ice House Road at Jones Fork Silver Creek - Bridge Maintenance Project                         | 0.76             |         | P D     | P D   |       |       |             |         |
| 40        | Bayne Road at Dutch Creek - Bridge Maintenance Project   | 0.17             |         | P       | P D   |       |       |             |         |

Exhibit B-2

# Project Summary Table - West Slope

\* = Bridge Projects

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

| Project # | Name   | Total Cost (\$M) | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | 16/17-20/21 | Future |
|-----------|--|------------------|-------|-------|-------|-------|-------|-------------|--------|
| 41        | 77122* Newtown Road at South Fork of Weber Creek - Bridge Replacement                                | 3.57             | P     | D     | P     | D     | R     | C           |        |
| 42        | 77124* Silver Fork Road at South Fork American River - Bridge Replacement                            | 4.77             | P     | D     | P     | D     | R     | C           |        |
| 43        | 77127* Green Valley Road at Indian Creek - Bridge Replacement  | 4.50             | P     | D     | P     | D     | R     | C           |        |
| 44        | 77128* Bassi Road at Granite Creek - Bridge Replacement  | 4.23             | P     | D     | P     | D     | R     | C           |        |
| 45        | 77129* Mount Murphy Road at South Fork American River - Bridge Replacement                           | 8.07             | P     | D     | P     | D     | R     | C           |        |
| 46        | 77126* Mosquito Road Bridge at South Fork American River   | 30.56            | P     |       | P     | D     | R     | C           |        |
| 47        | 77134* Oak Hill Road at Squaw Hollow Creek - Bridge Replacement                                      | 3.96             |       | P     | P     | D     | R     | C           |        |
| 48        | 77135* Hanks Exchange at Squaw Hollow Creek - Bridge Replacement                                     | 3.92             |       | P     | P     | D     | R     | C           |        |
| 49        | 77136* Green Valley Road at Mound Springs Creek - Bridge Replacement                                 | 4.50             |       | P     | P     | D     | R     | C           |        |
| 50        | 77137* Greenstone Road at Slate Creek - Bridge Replacement   | 3.51             |       | P     | P     | D     | R     | C           |        |
| 51        | 77138* Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement                                | 4.13             |       | P     | P     | D     | R     | C           |        |
| 52        | 77139* Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement                                | 4.59             |       | P     | P     | D     | R     | C           |        |
| 53        | 97012 El Dorado Trail - Los Trampas to Halcon  | 0.52             |       |       |       |       |       | P           | D      |
| 54        | 31202 Intelligent Transportation System (ITS) Improvements   | 5.83             |       |       |       |       |       |             | P      |
| 55        | 53115 U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road              | 2.81             |       |       |       |       |       |             | P      |
| 56        | 53120 U.S. 50 Mainline Widening at El Dorado Hills   | 2.16             |       |       |       |       |       |             | P      |
| 57        | 66115 Bass Lake Frontage Improvements-Silver Springs   | 1.50             | D     |       |       |       |       |             | P      |
| 58        | 66116 Latrobe Road/White Rock Road Connector (New Road)  | 19.39            | P     | D     |       |       |       |             | P      |
| 59        | 71323 U.S. 50/El Dorado Hills Boulevard Interchange Improvements - Phase 2B                          | 5.90             |       |       |       |       |       |             | P      |
| 60        | 71324 Saratoga Way Extension - Phase 1   | 11.54            |       |       |       |       |       |             | P      |
| 61        | 71330 U.S. 50/Bass Lake Road Interchange Improvements - Phase 1                                      | 16.53            |       |       |       |       |       |             | P      |
| 62        | 71332 U.S. 50/Cambridge Road Interchange Improvements - Phase 1                                      | 7.84             |       |       |       |       |       |             | P      |
| 63        | 71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements                                   | 16.34            | P     |       |       |       |       |             | P      |
| 64        | 71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment                                       | 7.15             |       |       |       |       |       |             | P      |
| 65        | 71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment                                   | 5.02             |       |       |       |       |       |             | P      |
| 66        | 71340 U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing                             | 6.78             |       |       |       |       |       |             | P      |
| 67        | 71345 U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 5    | 12.07            |       |       |       |       |       |             | P      |
| 68        | 71347 U.S. 50/El Dorado Road Interchange Improvements - Phase 1                                      | 2.89             |       |       |       |       |       |             | P      |
| 69        | 71375 Headington Road Extension - Missouri Flat Road to El Dorado Road                               | 10.33            | P     | D     |       |       |       |             | P      |
| 70        | 71376 U.S. 50/El Dorado Road Interchange Phase 2   | 5.87             |       |       |       |       |       |             | P      |
| 71        | 72332 El Dorado Hills Boulevard/Francisco Drive Intersection Alignment                               | 9.45             |       |       |       |       |       |             | P      |
| 72        | 72334 Diamond Springs Parkway - Phase 1B   | 24.09            | D     | R     |       |       |       |             | P      |
| 73        | 72350 Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard | 3.52             |       |       |       |       |       |             | P      |
| 74        | 72361 U.S. 50/Cameron Park Drive Interchange Improvements  | 47.63            |       |       |       |       |       |             | P      |
| 75        | 72367 Cameron Park Widening - Durock Road to Coach Lane  | 7.34             |       |       |       |       |       |             | P      |
| 76        | 72368 Diamond Springs Parkway - Phase 2  | 1.40             |       |       |       |       |       |             | P      |
| 77        | 72374 White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway I    | 19.07            |       |       |       |       |       |             | P      |
| 78        | 73150 Cameron Park Drive/Green Valley Road Intersection Improvements                                 | 6.98             |       |       |       |       |       |             | P      |
| 79        | 73307 Mother Lode Drive/Pleasant Valley Road Intersection Improvements                               | 7.78             |       |       |       |       |       |             | P      |
| 80        | GP124 Country Club Drive Extension - Silver Dove Road to Bass Lake Road                              | 1.20             |       |       |       |       |       |             | P      |

Exhibit B-2

# Project Summary Table - West Slope

\* = Bridge Projects

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

| Project # | Name  | Total Cost (\$M) | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | 16/17-20/21 | Future  |
|-----------|---|------------------|-------|-------|-------|-------|-------|-------------|---------|
| 81        | GP125 Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd                | 5.70             |       |       |       |       |       |             | P D R C |
| 82        | GP126 Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Bound | 5.41             |       |       |       |       |       |             | P D R C |
| 83        | GP130 Runnymede Drive Realignment at El Dorado Road   | 1.90             |       |       |       |       |       |             | D C     |
| 84        | GP137 White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line        | 3.32             |       |       |       |       |       |             | P D R C |
| 85        | GP144 Cameron Park Drive Widening - Palmer Drive to Meder Road                                    | 12.52            |       |       |       |       |       |             | P D R C |
| 86        | GP147 Saratoga Way Extension - Phase 2  | 4.64             |       |       |       |       |       |             | P D R C |
| 87        | GP148 U.S. 50/Bass Lake Road Interchange Improvements - Phase 2                                   | 19.06            |       |       |       |       |       |             | P D R C |
| 88        | GP149 U.S. 50/Cambridge Road Interchange Improvements - Phase 2                                   | 11.94            |       |       |       |       |       |             | P D R C |
| 89        | GP150 U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa                                   | 10.35            |       |       |       |       |       |             | P D R C |
| 90        | GP152 White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interch  | 6.06             |       |       |       |       |       |             | P D R C |
| 91        | GP154 Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncastr Lane)      | 8.99             |       |       |       |       |       |             | P D R C |
| 92        | GP155 Mother Lode Drive - Greenstone Road to Pleasant Valley Road                                 | 3.89             |       |       |       |       |       |             | P D R C |
| 93        | GP159 Green Valley Road Widening from Salmon Falls Road to Deer Valley Road                       | 12.58            |       |       |       |       |       |             | P D R C |
| 94        | GP160 Pleasant Valley Road Widening from El Dorado Road to State Route 49                         | 1.10             |       |       |       |       |       |             | P D R C |
| 95        | GP163 Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd                     | 1.20             |       |       |       |       |       |             | P D R C |
| 96        | GP165 Missouri Flat Road Widening, Headington Road to Prospector's Plaza                          | 1.30             |       |       |       |       |       |             | P D R C |
| 97        | GP166 Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B                       | 15.39            |       |       |       |       |       |             | P D R C |
| 98        | GP171 Durock Road Widening - Robin Lane to South Shingle Road                                     | 7.21             |       |       |       |       |       |             | P D R C |
| 99        | GP173 Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs              | 2.71             |       |       |       |       |       |             | P D R C |
| 100       | GP174 Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road                        | 2.29             |       |       |       |       |       |             | P D R C |
| 101       | GP175 Ponderosa Road Widening from North Shingle Road to Meder Road                               | 2.80             |       |       |       |       |       |             | P D R C |
| 102       | GP176 State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road                     | 7.88             |       |       |       |       |       |             | P D R C |
| 103       | GP177 State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line               | 3.48             |       |       |       |       |       |             | P D R C |
| 104       | GP178 Green Valley Road Widening - Francisco to Salmon Falls Road                                 | 1.90             |       |       |       |       |       |             | P D R C |
| 105       | GP179 Green Valley Road Widening - Deer Valley Road East to Lotus Road                            | 4.78             |       |       |       |       |       |             | P D R C |
| 106       | GP182 Silva Valley Parkway/Golden Eagle Lane Intersection Signalization                           | 0.77             |       |       |       |       |       |             | P D R C |
| 107       | GP183 El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive                              | 1.10             |       |       |       |       |       |             | P D R C |
| 108       | OP005 Metal Beam Guardrail Installation - Various Locations                                       | 0.67             |       |       |       |       |       |             | P D R C |
| 109       | 71319 U.S. 50/Camino Area Parallel Capacity/Safety Study  | 2.00             |       |       |       |       |       |             | P D R C |
| 110       | 72355 Green Valley Road Widening - County Line to Francisco Drive                                 | 9.18             | P     |       |       |       |       |             | P       |

\*Project 53118 - Commuter Buses: \$10,500,000 is included in the Future Program for the purchase of buses for the Commuter Bus Program from Placerville to Sacramento.

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## Exhibit B-2

### ***Project Index Sorted by Project Name***

| Project Number                           | Project Description  | Total Cost   | Page Number |
|--|--|--------------|-------------|
| <b><i>West Slope Road and Bridge</i></b> |  |              |             |
| 77123                                    | Alder Drive at EID Canal - Bridge Replacement                                | \$2,961,410  | 4           |
| 66115                                    | Bass Lake Frontage Improvements-Silver Springs                               | \$1,501,529  | 88          |
| 66109                                    | Bass Lake Road Full Improvements - Phase 1A                                  | \$7,404,079  | 90          |
| 77128                                    | Bassi Road at Granite Creek - Bridge Replacement                             | \$4,230,000  | 6           |
| 77132                                    | Bayne Road at Dutch Creek - Bridge Maintenance Project                       | \$167,000    | 8           |
| 77119                                    | Blair Road at EID Canal - Bridge Replacement                                 | \$3,681,985  | 10          |
| 77116                                    | Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation      | \$4,848,653  | 12          |
| 72307                                    | Cameron Park Class 2 Bike Lanes  | \$157,000    | 82          |
| 77139                                    | Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement               | \$4,585,250  | 14          |
| 77138                                    | Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement               | \$4,134,375  | 16          |
| 73360                                    | Cold Springs Road Realignment  | \$1,663,974  | 92          |
| 77133                                    | Cosumnes Mine Road at North Fork Cosumnes River - Bridge Maintenance Project | \$267,500    | 18          |
| 72375                                    | Diamond Springs Parkway - Phase 1A - SR-49 Realignment                       | \$5,927,000  | 94          |
| 72334                                    | Diamond Springs Parkway - Phase 1B   | \$24,085,760 | 96          |
| 73354                                    | Durock Road/Business Drive Intersection Signalization                        | \$2,268,688  | 68          |
| 97012                                    | El Dorado Trail - Los Trampas to Halcon                                      | \$520,957    | 76          |
| 71358                                    | Francisco Drive Right-Turn Pocket  | \$240,000    | 98          |
| 77127                                    | Green Valley Road at Indian Creek - Bridge Replacement                       | \$4,500,000  | 20          |
| 77136                                    | Green Valley Road at Mound Springs Creek - Bridge Replacement                | \$4,504,000  | 22          |
| 77109                                    | Green Valley Road at Tennessee Creek - Bridge Replacement                    | \$6,441,765  | 24          |
| 77114                                    | Green Valley Road at Weber Creek - Bridge Replacement                        | \$10,573,233 | 26          |
| 72355                                    | Green Valley Road Widening - County Line to Francisco Drive                  | \$9,184,293  | 100         |
| 76114                                    | Green Valley Road/Deer Valley Road West Intersection Improvements            | \$1,280,830  | 70          |
| 77137                                    | Greenstone Road at Slate Creek - Bridge Replacement                          | \$3,512,875  | 28          |
| 77135                                    | Hanks Exchange at Squaw Hollow Creek - Bridge Replacement                    | \$3,917,250  | 30          |
| 77125                                    | Hazel Valley Road at PG&E Canal - Bridge Replacement                         | \$2,603,843  | 32          |
| 71375                                    | Headington Road Extension - Missouri Flat Road to El Dorado Road             | \$10,334,294 | 102         |
| 72369                                    | Hollow Oak Road Drainage   | \$676,914    | 56          |
| 77131                                    | Ice House Road at Jones Fork Silver Creek - Bridge Maintenance Project       | \$761,000    | 34          |
| 77121                                    | Ice House Road Bridges - Maintenance Project                                 | \$1,147,738  | 36          |
| 73359                                    | Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)                  | \$2,014,197  | 104         |
| 66116                                    | Latrobe Road/White Rock Road Connector (New Road)                            | \$19,389,058 | 106         |
| 77126                                    | Mosquito Road Bridge at South Fork American River                            | \$30,555,000 | 38          |
| 77129                                    | Mount Murphy Road at South Fork American River - Bridge Replacement          | \$8,065,000  | 40          |
| 77130                                    | Mt. Aukum Road at North Fork Cosumnes River - Bridge Maintenance Project     | \$139,000    | 42          |
| 97005                                    | New York Creek Trail (East) - Phase 1  | \$353,065    | 78          |
| 72308                                    | New York Creek Trail (East) - Phase 2  | \$784,600    | 80          |
| 77122                                    | Newtown Road at South Fork of Weber Creek - Bridge Replacement               | \$3,568,305  | 44          |
| 72304                                    | Northside School Class I Bike Path - Phase 1 (SR193)                         | \$1,856,778  | 84          |
| 72306                                    | Northside School Class I Bike Path - Phase 2 (SR49)                          | \$1,867,176  | 86          |

Exhibit B-2

**Project Index Sorted by Project Name**

| Project Number                    | Project Description  | Total Cost   | Page Number |
|-----------------------------------|--|--------------|-------------|
| <b>West Slope Road and Bridge</b> |  |              |             |
| 77134                             | Oak Hill Road at Squaw Hollow Creek - Bridge Replacement   | \$3,960,250  | 46          |
| 73320                             | Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization  | \$4,116,420  | 72          |
| 73358                             | Pleasant Valley Road at Oak Hill Road Intersection Improvements  | \$1,073,576  | 74          |
| 77117                             | Rubicon Trail at Ellis Creek - Bridge Replacement  | \$1,347,623  | 48          |
| 73362                             | Salmon Falls Road South of Glenesk Lane Realignment  | \$1,279,660  | 108         |
| 72370                             | Silva Valley Parkway Widening (2 to 4 Lanes)   | \$1,221,439  | 110         |
| 77124                             | Silver Fork Road at South Fork American River - Bridge Replacement   | \$4,766,947  | 50          |
| 76108                             | Silver Springs Pkwy to Bass Lake Rd (south segment)  | \$7,165,501  | 112         |
| 76107                             | Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization                 | \$7,663,626  | 114         |
| 77115                             | Sly Park Road at Clear Creek Crossing - Bridge Replacement   | \$5,391,105  | 52          |
| TIM Prog                          | TIM Fee Program Projects   | \$8,400,000  | 122         |
| 53110                             | U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade   | \$44,488,564 | 116         |
| 53113                             | U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive  | \$19,317,371 | 118         |
| 53124                             | U.S. 50 HOV Lanes Phase 0  | \$18,910,000 | 58          |
| 71336                             | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B   | \$41,993,687 | 60          |
| 71346                             | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration                            | \$2,121,057  | 62          |
| 71333                             | U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements   | \$16,338,606 | 64          |
| 71328                             | U.S. 50/Silva Valley Parkway Interchange - Phase 1   | \$52,375,421 | 66          |
| 77118                             | Wentworth Springs Road at Gerle Creek - Bridge Replacement   | \$1,546,839  | 54          |
| 72372                             | White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization | \$1,215,343  | 120         |

Exhibit B-2

**Project Index Sorted by Project Number**

| Project Number                    | Project Description  | Total Cost   | Page Number |
|-----------------------------------|--|--------------|-------------|
| <b>West Slope Road and Bridge</b> |  |              |             |
| 53110                             | U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade   | \$44,488,564 | 116         |
| 53113                             | U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive  | \$19,317,371 | 118         |
| 53124                             | U.S. 50 HOV Lanes Phase 0  | \$18,910,000 | 58          |
| 66109                             | Bass Lake Road Full Improvements - Phase 1A  | \$7,404,079  | 90          |
| 66115                             | Bass Lake Frontage Improvements-Silver Springs   | \$1,501,529  | 88          |
| 66116                             | Latrobe Road/White Rock Road Connector (New Road)  | \$19,389,058 | 106         |
| 71328                             | U.S. 50/Silva Valley Parkway Interchange - Phase 1   | \$52,375,421 | 66          |
| 71333                             | U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements   | \$16,338,606 | 64          |
| 71336                             | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B   | \$41,993,687 | 60          |
| 71346                             | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration                            | \$2,121,057  | 62          |
| 71358                             | Francisco Drive Right-Turn Pocket  | \$240,000    | 98          |
| 71375                             | Headington Road Extension - Missouri Flat Road to El Dorado Road   | \$10,334,294 | 102         |
| 72304                             | Northside School Class I Bike Path - Phase 1 (SR193)   | \$1,856,778  | 84          |
| 72306                             | Northside School Class I Bike Path - Phase 2 (SR49)  | \$1,867,176  | 86          |
| 72307                             | Cameron Park Class 2 Bike Lanes  | \$157,000    | 82          |
| 72308                             | New York Creek Trail (East) - Phase 2  | \$784,600    | 80          |
| 72334                             | Diamond Springs Parkway - Phase 1B   | \$24,085,760 | 96          |
| 72355                             | Green Valley Road Widening - County Line to Francisco Drive  | \$9,184,293  | 100         |
| 72369                             | Hollow Oak Road Drainage   | \$676,914    | 56          |
| 72370                             | Silva Valley Parkway Widening (2 to 4 Lanes)   | \$1,221,439  | 110         |
| 72372                             | White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization | \$1,215,343  | 120         |
| 72375                             | Diamond Springs Parkway - Phase 1A - SR-49 Realignment   | \$5,927,000  | 94          |
| 73320                             | Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization  | \$4,116,420  | 72          |
| 73354                             | Durock Road/Business Drive Intersection Signalization  | \$2,268,688  | 68          |
| 73358                             | Pleasant Valley Road at Oak Hill Road Intersection Improvements  | \$1,073,576  | 74          |
| 73359                             | Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)  | \$2,014,197  | 104         |
| 73360                             | Cold Springs Road Realignment  | \$1,663,974  | 92          |
| 73362                             | Salmon Falls Road South of Glenesk Lane Realignment  | \$1,279,660  | 108         |
| 76107                             | Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization                 | \$7,663,626  | 114         |
| 76108                             | Silver Springs Pkwy to Bass Lake Rd (south segment)  | \$7,165,501  | 112         |
| 76114                             | Green Valley Road/Deer Valley Road West Intersection Improvements  | \$1,280,830  | 70          |
| 77109                             | Green Valley Road at Tennessee Creek - Bridge Replacement  | \$6,441,765  | 24          |
| 77114                             | Green Valley Road at Weber Creek - Bridge Replacement  | \$10,573,233 | 26          |
| 77115                             | Sly Park Road at Clear Creek Crossing - Bridge Replacement   | \$5,391,105  | 52          |
| 77116                             | Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation  | \$4,848,653  | 12          |
| 77117                             | Rubicon Trail at Ellis Creek - Bridge Replacement  | \$1,347,623  | 48          |
| 77118                             | Wentworth Springs Road at Gerle Creek - Bridge Replacement   | \$1,546,839  | 54          |
| 77119                             | Blair Road at EID Canal - Bridge Replacement   | \$3,681,985  | 10          |
| 77121                             | Ice House Road Bridges - Maintenance Project   | \$1,147,738  | 36          |



Exhibit B-2

**Project Index Sorted by Project Number**

| Project Number                    | Project Description  | Total Cost   | Page Number |
|-----------------------------------|--|--------------|-------------|
| <b>West Slope Road and Bridge</b> |  |              |             |
| 77122                             | Newtown Road at South Fork of Weber Creek - Bridge Replacement               | \$3,568,305  | 44          |
| 77123                             | Alder Drive at EID Canal - Bridge Replacement                                | \$2,961,410  | 4           |
| 77124                             | Silver Fork Road at South Fork American River - Bridge Replacement           | \$4,766,947  | 50          |
| 77125                             | Hazel Valley Road at PG&E Canal - Bridge Replacement                         | \$2,603,843  | 32          |
| 77126                             | Mosquito Road Bridge at South Fork American River                            | \$30,555,000 | 38          |
| 77127                             | Green Valley Road at Indian Creek - Bridge Replacement                       | \$4,500,000  | 20          |
| 77128                             | Bassi Road at Granite Creek - Bridge Replacement                             | \$4,230,000  | 6           |
| 77129                             | Mount Murphy Road at South Fork American River - Bridge Replacement          | \$8,065,000  | 40          |
| 77130                             | Mt. Aukum Road at North Fork Cosumnes River - Bridge Maintenance Project     | \$139,000    | 42          |
| 77131                             | Ice House Road at Jones Fork Silver Creek - Bridge Maintenance Project       | \$761,000    | 34          |
| 77132                             | Bayne Road at Dutch Creek - Bridge Maintenance Project                       | \$167,000    | 8           |
| 77133                             | Cosumnes Mine Road at North Fork Cosumnes River - Bridge Maintenance Project | \$267,500    | 18          |
| 77134                             | Oak Hill Road at Squaw Hollow Creek - Bridge Replacement                     | \$3,960,250  | 46          |
| 77135                             | Hanks Exchange at Squaw Hollow Creek - Bridge Replacement                    | \$3,917,250  | 30          |
| 77136                             | Green Valley Road at Mound Springs Creek - Bridge Replacement                | \$4,504,000  | 22          |
| 77137                             | Greenstone Road at Slate Creek - Bridge Replacement                          | \$3,512,875  | 28          |
| 77138                             | Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement               | \$4,134,375  | 16          |
| 77139                             | Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement               | \$4,585,250  | 14          |
| 97005                             | New York Creek Trail (East) - Phase 1  | \$353,065    | 78          |
| 97012                             | El Dorado Trail - Los Trampas to Halcon                                      | \$520,957    | 76          |
| TIM Prog                          | TIM Fee Program Projects   | \$8,400,000  | 122         |

## Exhibit B-2

### **Project Index**

| Project Number                    | Project Description   | Total Cost    | Page Number |
|-----------------------------------|---|---------------|-------------|
| <b>West Slope Road and Bridge</b> |   |               |             |
| <u>Bridge</u>                     |   |               |             |
| 77123                             | Alder Drive at EID Canal - Bridge Replacement                                       | \$2,961,410   | 4           |
| 77128                             | Bassi Road at Granite Creek - Bridge Replacement                                    | \$4,230,000   | 6           |
| 77132                             | Bayne Road at Dutch Creek - Bridge Maintenance Project                              | \$167,000     | 8           |
| 77119                             | Blair Road at EID Canal - Bridge Replacement  | \$3,681,985   | 10          |
| 77116                             | Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation             | \$4,848,653   | 12          |
| 77139                             | Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement                      | \$4,585,250   | 14          |
| 77138                             | Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement                      | \$4,134,375   | 16          |
| 77133                             | Cosumnes Mine Road at North Fork Cosumnes River - Bridge Maintenance Project        | \$267,500     | 18          |
| 77127                             | Green Valley Road at Indian Creek - Bridge Replacement                              | \$4,500,000   | 20          |
| 77136                             | Green Valley Road at Mound Springs Creek - Bridge Replacement                       | \$4,504,000   | 22          |
| 77109                             | Green Valley Road at Tennessee Creek - Bridge Replacement                           | \$6,441,765   | 24          |
| 77114                             | Green Valley Road at Weber Creek - Bridge Replacement                               | \$10,573,233  | 26          |
| 77137                             | Greenstone Road at Slate Creek - Bridge Replacement                                 | \$3,512,875   | 28          |
| 77135                             | Hanks Exchange at Squaw Hollow Creek - Bridge Replacement                           | \$3,917,250   | 30          |
| 77125                             | Hazel Valley Road at PG&E Canal - Bridge Replacement                                | \$2,603,843   | 32          |
| 77131                             | Ice House Road at Jones Fork Silver Creek - Bridge Maintenance Project              | \$761,000     | 34          |
| 77121                             | Ice House Road Bridges - Maintenance Project  | \$1,147,738   | 36          |
| 77126                             | Mosquito Road Bridge at South Fork American River                                   | \$30,555,000  | 38          |
| 77129                             | Mount Murphy Road at South Fork American River - Bridge Replacement                 | \$8,065,000   | 40          |
| 77130                             | Mt. Aukum Road at North Fork Cosumnes River - Bridge Maintenance Project            | \$139,000     | 42          |
| 77122                             | Newtown Road at South Fork of Weber Creek - Bridge Replacement                      | \$3,568,305   | 44          |
| 77134                             | Oak Hill Road at Squaw Hollow Creek - Bridge Replacement                            | \$3,960,250   | 46          |
| 77117                             | Rubicon Trail at Ellis Creek - Bridge Replacement                                   | \$1,347,623   | 48          |
| 77124                             | Silver Fork Road at South Fork American River - Bridge Replacement                  | \$4,766,947   | 50          |
| 77115                             | Sly Park Road at Clear Creek Crossing - Bridge Replacement                          | \$5,391,105   | 52          |
| 77118                             | Wentworth Springs Road at Gerle Creek - Bridge Replacement                          | \$1,546,839   | 54          |
|                                   | Subtotal:   | \$122,177,946 |             |
| <u>Drainage</u>                   |   |               |             |
| 72369                             | Hollow Oak Road Drainage  | \$676,914     | 56          |
|                                   | Subtotal:   | \$676,914     |             |
| <u>Interchange</u>                |   |               |             |
| 53124                             | U.S. 50 HOV Lanes Phase 0   | \$18,910,000  | 58          |
| 71336                             | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B                      | \$41,993,687  | 60          |
| 71346                             | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration | \$2,121,057   | 62          |
| 71333                             | U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements                        | \$16,338,606  | 64          |
| 71328                             | U.S. 50/Silva Valley Parkway Interchange - Phase 1                                  | \$52,375,421  | 66          |
|                                   | Subtotal:   | \$131,738,771 |             |
| <u>Intersection</u>               |   |               |             |
| 73354                             | Durock Road/Business Drive Intersection Signalization                               | \$2,268,688   | 68          |
| 76114                             | Green Valley Road/Deer Valley Road West Intersection Improvements                   | \$1,280,830   | 70          |

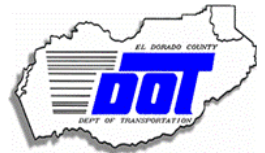
## Exhibit B-2

| Project Number                             | Project Description  | Total Cost      | Page Number |
|--|--|-----------------|-------------|
| <b><i>West Slope Road and Bridge</i></b>   |  |                 |             |
| 73320                                      | Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization  | \$4,116,420     | 72          |
| 73358                                      | Pleasant Valley Road at Oak Hill Road Intersection Improvements  | \$1,073,576     | 74          |
|  | Subtotal:  | \$8,739,514     |             |
| <b><i>Parks &amp; Trails</i></b>           |  |                 |             |
| 97012                                      | El Dorado Trail - Los Trampas to Halcon  | \$520,957       | 76          |
| 97005                                      | New York Creek Trail (East) - Phase 1  | \$353,065       | 78          |
| 72308                                      | New York Creek Trail (East) - Phase 2  | \$784,600       | 80          |
|  | Subtotal:  | \$1,658,622     |             |
| <b><i>Pedestrian Way and Bike Path</i></b> |  |                 |             |
| 72307                                      | Cameron Park Class 2 Bike Lanes  | \$157,000       | 82          |
| 72304                                      | Northside School Class I Bike Path - Phase 1 (SR193)   | \$1,856,778     | 84          |
| 72306                                      | Northside School Class I Bike Path - Phase 2 (SR49)  | \$1,867,176     | 86          |
|  | Subtotal:  | \$3,880,954     |             |
| <b><i>Roadway</i></b>                      |  |                 |             |
| 66115                                      | Bass Lake Frontage Improvements-Silver Springs   | \$1,501,529     | 88          |
| 66109                                      | Bass Lake Road Full Improvements - Phase 1A  | \$7,404,079     | 90          |
| 73360                                      | Cold Springs Road Realignment  | \$1,663,974     | 92          |
| 72375                                      | Diamond Springs Parkway - Phase 1A - SR-49 Realignment   | \$5,927,000     | 94          |
| 72334                                      | Diamond Springs Parkway - Phase 1B   | \$24,085,760    | 96          |
| 71358                                      | Francisco Drive Right-Turn Pocket  | \$240,000       | 98          |
| 72355                                      | Green Valley Road Widening - County Line to Francisco Drive  | \$9,184,293     | 100         |
| 71375                                      | Headington Road Extension - Missouri Flat Road to El Dorado Road   | \$10,334,294    | 102         |
| 73359                                      | Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)  | \$2,014,197     | 104         |
| 66116                                      | Latrobe Road/White Rock Road Connector (New Road)  | \$19,389,058    | 106         |
| 73362                                      | Salmon Falls Road South of Glenesk Lane Realignment  | \$1,279,660     | 108         |
| 72370                                      | Silva Valley Parkway Widening (2 to 4 Lanes)   | \$1,221,439     | 110         |
| 76108                                      | Silver Springs Pkwy to Bass Lake Rd (south segment)  | \$7,165,501     | 112         |
| 76107                                      | Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization                 | \$7,663,626     | 114         |
| 53110                                      | U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade   | \$44,488,564    | 116         |
| 53113                                      | U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive  | \$19,317,371    | 118         |
| 72372                                      | White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization | \$1,215,343     | 120         |
|  | Subtotal:  | \$164,095,688   |             |
| <b><i>Miscellaneous</i></b>                |  |                 |             |
| TIM Prog                                   | TIM Fee Program Projects   | \$8,400,000     | 122         |
|  | Subtotal:  | \$8,400,000     |             |
| <b><i>Reimbursements</i></b>               |  |                 |             |
| Appr Reimb EDH                             | 2-Approved Reimbursement Agreements-El Dorado Hills TIM  | \$13,126,950    | *           |
| Appr Reimb SVI                             | 2-Approved Reimbursement Agreements-Silva Valley Interchange   | \$23,201,283    | *           |
| Pend Reimb EDH                             | 3-Pending Reimbursement Agreements-El Dorado Hills TIM   | \$19,911,297    | *           |
| Pend Reimb TIM                             | 3-Pending Reimbursement Agreements-TIM Zones 1-7   | \$13,658,841    | *           |
|  | Subtotal:  | \$69,898,371    |             |
|  | * See Cash Proforma section  |                 |             |
|  | West Slope - Cost Estimate by Phase Summary  | \$1,022,533,560 | 123         |
|  | West Slope - Revenue Source Summary  | \$1,022,533,560 | 124         |

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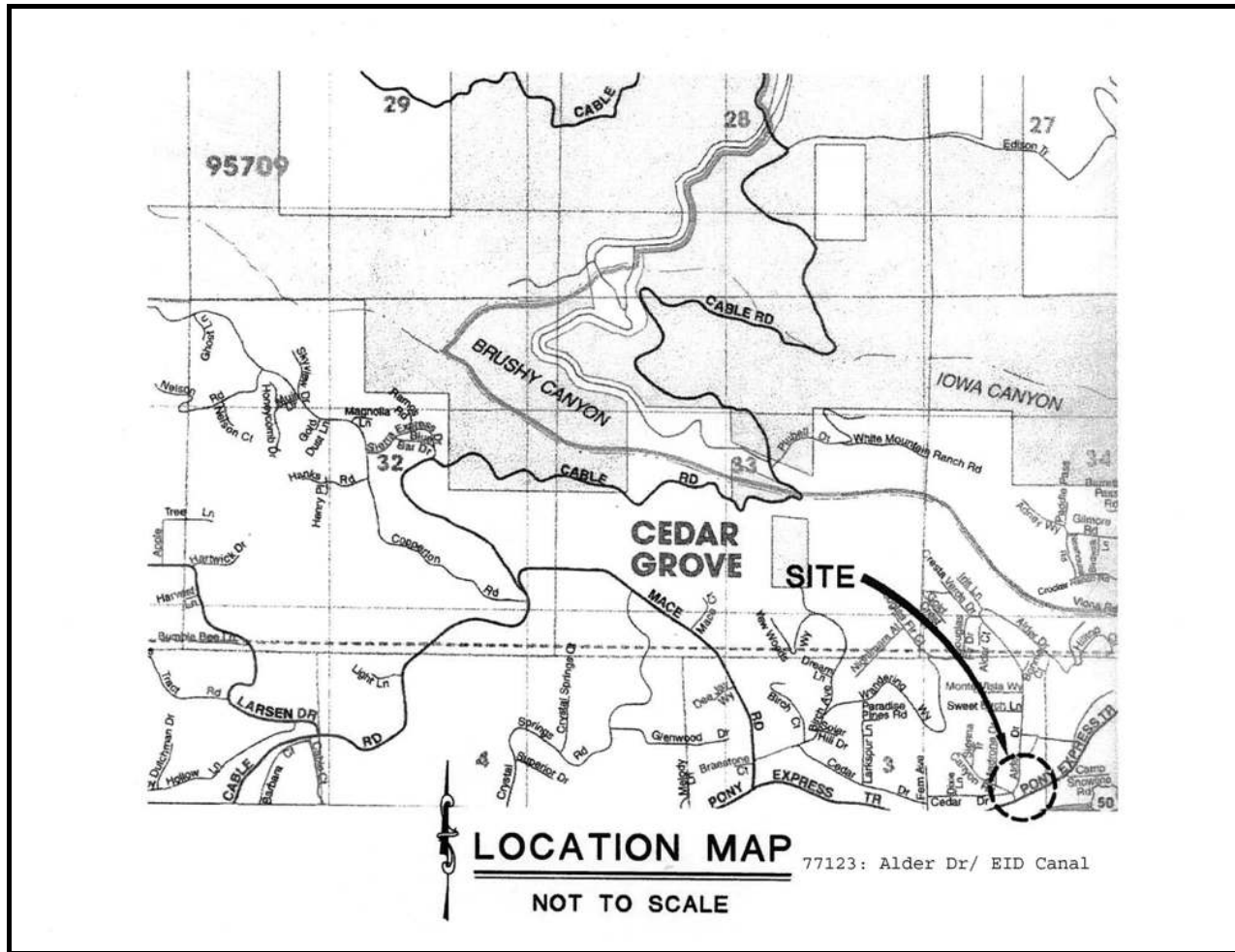
Exhibit B-2  
**Alder Drive at EID Canal - Bridge Replacement**  
**CIP Project Summary**



Project No: 77123

Type: Bridge

Supervisor District(s) 3



**Project Description:**

Project includes replacement of the bridge at the EID canal crossing, widening and minor realignment at the bridge approaches.

Original Budget: \$2,180,000

Expenses to Date: \$410

Project Initiation Date: 12/16/10



Exhibit B-2  
**Alder Drive at EID Canal - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77123

Type: Bridge

Supervisor District(s) 3

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY   | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15       | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|---------------------------|------------|-------------|--------------|--------------|----------------|--------------|----------------|------------|----------------|
| Highway Bridge Program    | \$0        | \$77        | \$352        | \$489        | \$1,136        | \$884        | \$24           | \$0        | \$2,961        |
| <b>Total</b>              | <b>\$0</b> | <b>\$77</b> | <b>\$352</b> | <b>\$489</b> | <b>\$1,136</b> | <b>\$884</b> | <b>\$24</b>    | <b>\$0</b> | <b>\$2,961</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY   | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15       | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|------------|-------------|--------------|--------------|----------------|--------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0        | \$0         | \$0          | \$0          | \$0            | \$5          | \$20           | \$0        | \$25           |
| Env Monitoring - Staff         | \$0        | \$0         | \$0          | \$0          | \$0            | \$1          | \$4            | \$0        | \$5            |
| Planning/Env - Consultant      | \$0        | \$8         | \$200        | \$40         | \$0            | \$0          | \$0            | \$0        | \$248          |
| Planning/Env - Staff           | \$0        | \$64        | \$60         | \$10         | \$0            | \$0          | \$0            | \$0        | \$134          |
| Design - Consultant            | \$0        | \$5         | \$45         | \$30         | \$5            | \$0          | \$0            | \$0        | \$85           |
| Design - Staff                 | \$0        | \$0         | \$47         | \$235        | \$75           | \$0          | \$0            | \$0        | \$357          |
| Right of Way - Acquisition     | \$0        | \$0         | \$0          | \$40         | \$60           | \$0          | \$0            | \$0        | \$100          |
| Right of Way - Consultant      | \$0        | \$0         | \$0          | \$100        | \$84           | \$0          | \$0            | \$0        | \$184          |
| Right of Way - Staff           | \$0        | \$0         | \$0          | \$34         | \$34           | \$0          | \$0            | \$0        | \$68           |
| Construction Mgmt - Consultant | \$0        | \$0         | \$0          | \$0          | \$8            | \$8          | \$0            | \$0        | \$15           |
| Construction Mgmt - Staff      | \$0        | \$0         | \$0          | \$0          | \$120          | \$120        | \$0            | \$0        | \$240          |
| Direct Construction Costs      | \$0        | \$0         | \$0          | \$0          | \$750          | \$750        | \$0            | \$0        | \$1,500        |
| <b>Total</b>                   | <b>\$0</b> | <b>\$77</b> | <b>\$352</b> | <b>\$489</b> | <b>\$1,136</b> | <b>\$884</b> | <b>\$24</b>    | <b>\$0</b> | <b>\$2,961</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



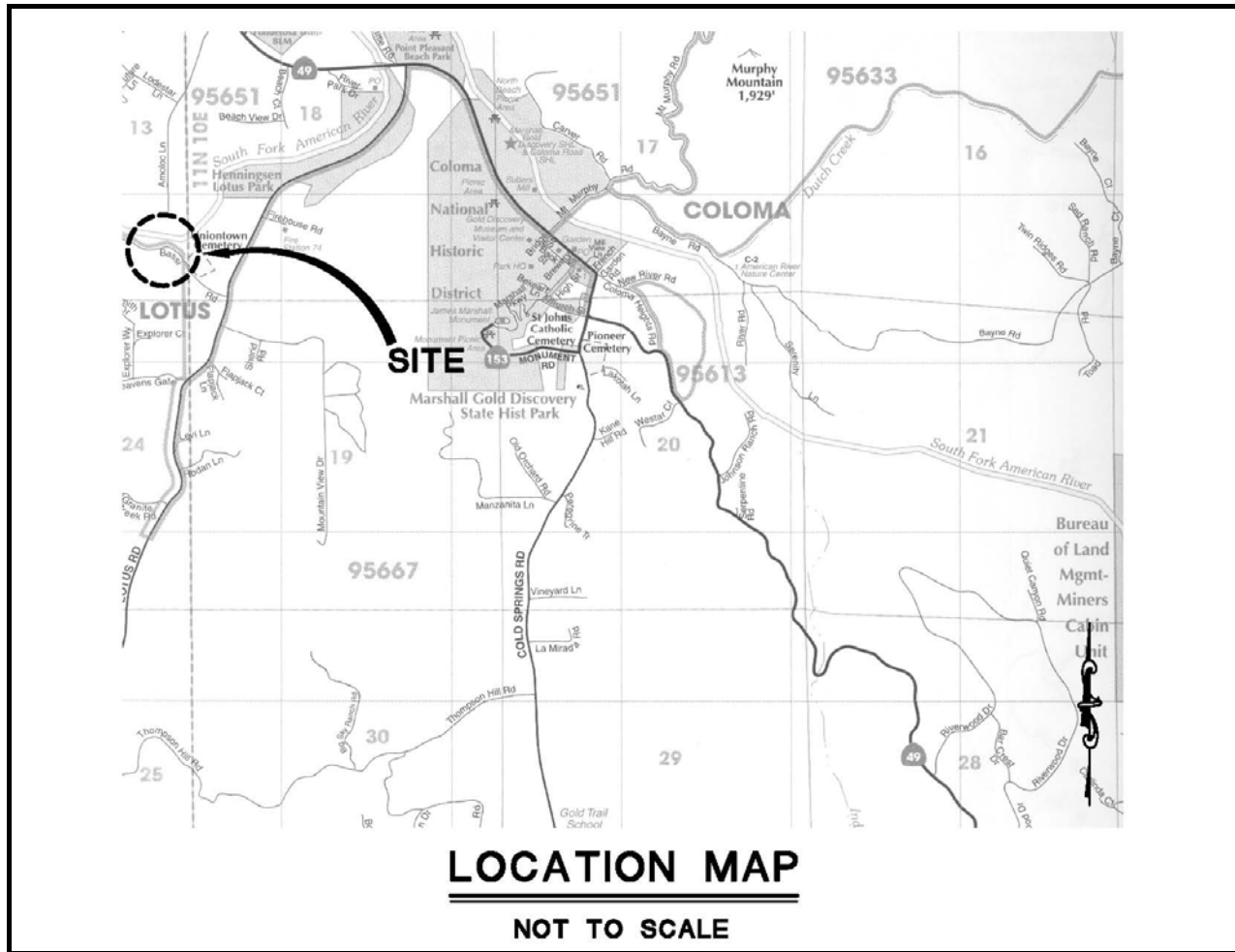
Exhibit B-2  
**Bassi Road at Granite Creek - Bridge Replacement**  
**CIP Project Summary**



Project No: 77128

Type: Bridge

Supervisor District(s) 4



**Project Description:**

Project includes replacement of the bridge at the Granite Creek crossing, widening and minor realignment at the bridge approaches.

Original Budget: \$4,230,000

Expenses to Date: \$0

Project Initiation Date: 04/17/12





Exhibit B-2  
**Bassi Road at Granite Creek - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77128

Type: Bridge

Supervisor District(s) 4

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total   |
|---------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|---------|
| Highway Bridge Program    | \$0      | \$75     | \$401    | \$572    | \$227    | \$1,463  | \$1,493        | \$0    | \$4,230 |
| <b>Total</b>              | \$0      | \$75     | \$401    | \$572    | \$227    | \$1,463  | \$1,493        | \$0    | \$4,230 |

*All Figures in Thousands*

| Expenditures                   | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total   |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|---------|
| Env Monitoring - Consultant    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$25           | \$0    | \$25    |
| Env Monitoring - Staff         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$5            | \$0    | \$5     |
| Planning/Env - Consultant      | \$0      | \$10     | \$235    | \$50     | \$0      | \$0      | \$0            | \$0    | \$295   |
| Planning/Env - Staff           | \$0      | \$60     | \$50     | \$50     | \$0      | \$0      | \$0            | \$0    | \$160   |
| Design - Consultant            | \$0      | \$5      | \$40     | \$225    | \$0      | \$0      | \$0            | \$0    | \$270   |
| Design - Staff                 | \$0      | \$0      | \$0      | \$100    | \$80     | \$0      | \$0            | \$0    | \$180   |
| Right of Way - Acquisition     | \$0      | \$0      | \$0      | \$50     | \$50     | \$0      | \$0            | \$0    | \$100   |
| Right of Way - Consultant      | \$0      | \$0      | \$66     | \$72     | \$72     | \$0      | \$0            | \$0    | \$210   |
| Right of Way - Staff           | \$0      | \$0      | \$10     | \$25     | \$25     | \$0      | \$0            | \$0    | \$60    |
| Construction Mgmt - Consultant | \$0      | \$0      | \$0      | \$0      | \$0      | \$13     | \$13           | \$0    | \$25    |
| Construction Mgmt - Staff      | \$0      | \$0      | \$0      | \$0      | \$0      | \$200    | \$200          | \$0    | \$400   |
| Direct Construction Costs      | \$0      | \$0      | \$0      | \$0      | \$0      | \$1,250  | \$1,250        | \$0    | \$2,500 |
| <b>Total</b>                   | \$0      | \$75     | \$401    | \$572    | \$227    | \$1,463  | \$1,493        | \$0    | \$4,230 |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





# Exhibit B-2 Bayne Road at Dutch Creek - Bridge Maintenance Project

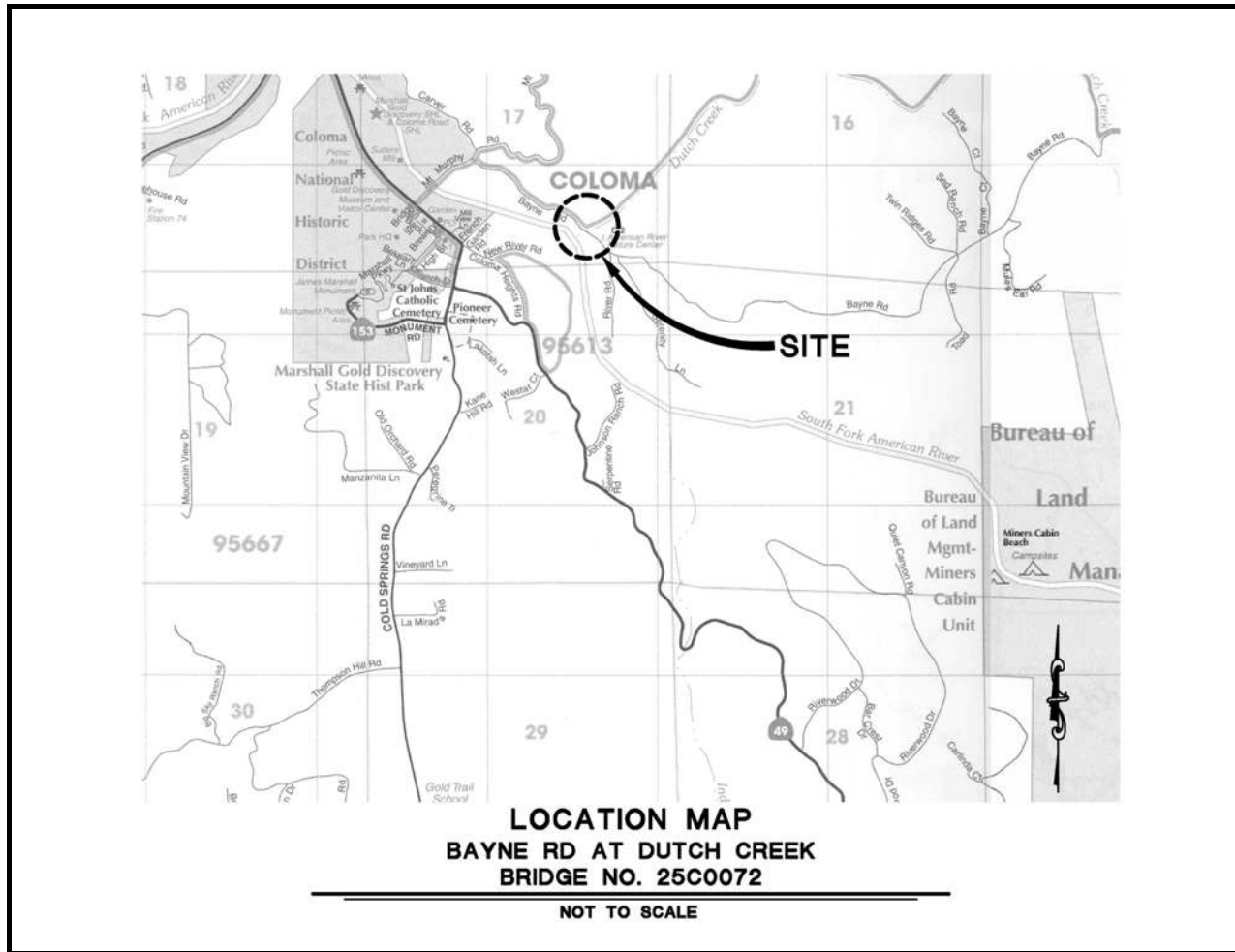
## CIP Project Summary



Project No: 77132

Type: Bridge

Supervisor District(s) 4



### Project Description:

Preventative maintenance on the Bayne Road bridge at the Dutch Creek crossing.

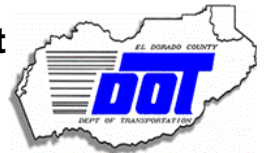
Original Budget: \$167,000

Expenses to Date: \$0

Project Initiation Date: 05/08/12



Exhibit B-2  
**Bayne Road at Dutch Creek - Bridge Maintenance Project**  
**Financing Plan & Tentative Schedule**



Project No: 77132

Type: Bridge

Supervisor District(s) 4

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14    | FY 14/15     | FY 15/16   | FY 16/17-20/21 | Future     | Total        |
|---------------------------|------------|------------|-------------|-------------|--------------|------------|----------------|------------|--------------|
| Highway Bridge Program    | \$0        | \$0        | \$22        | \$34        | \$92         | \$0        | \$0            | \$0        | \$148        |
| Road Fund/Discretionary   | \$0        | \$0        | \$3         | \$4         | \$12         | \$0        | \$0            | \$0        | \$19         |
| <b>Total</b>              | <b>\$0</b> | <b>\$0</b> | <b>\$25</b> | <b>\$38</b> | <b>\$104</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$167</b> |

*All Figures in Thousands*

| Expenditures              | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14    | FY 14/15     | FY 15/16   | FY 16/17-20/21 | Future     | Total        |
|---------------------------|------------|------------|-------------|-------------|--------------|------------|----------------|------------|--------------|
| Planning/Env - Consultant | \$0        | \$0        | \$20        | \$5         | \$0          | \$0        | \$0            | \$0        | \$25         |
| Planning/Env - Staff      | \$0        | \$0        | \$5         | \$5         | \$0          | \$0        | \$0            | \$0        | \$10         |
| Design - Consultant       | \$0        | \$0        | \$0         | \$8         | \$2          | \$0        | \$0            | \$0        | \$10         |
| Design - Staff            | \$0        | \$0        | \$0         | \$20        | \$5          | \$0        | \$0            | \$0        | \$25         |
| Construction Mgmt - Staff | \$0        | \$0        | \$0         | \$0         | \$12         | \$0        | \$0            | \$0        | \$12         |
| Direct Construction Costs | \$0        | \$0        | \$0         | \$0         | \$86         | \$0        | \$0            | \$0        | \$86         |
| <b>Total</b>              | <b>\$0</b> | <b>\$0</b> | <b>\$25</b> | <b>\$38</b> | <b>\$104</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$167</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



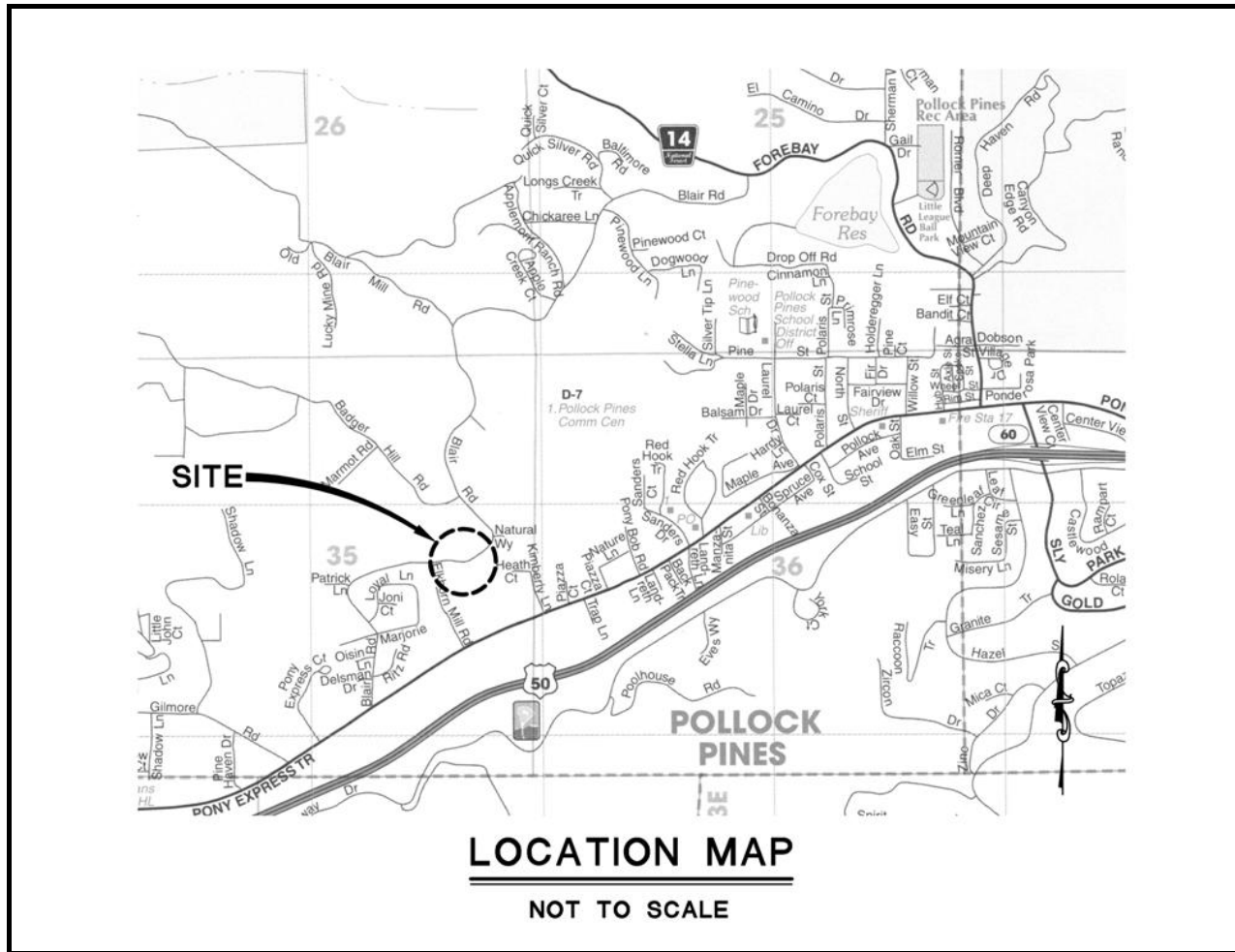
Exhibit B-2  
**Blair Road at EID Canal - Bridge Replacement**  
**CIP Project Summary**



Project No: 77119

Type: Bridge

Supervisor District(s) 5



**Project Description:**

Project includes replacement of the bridge at the EID canal crossing, widening and minor realignment at the bridge approaches. The current estimate is an increase over the original estimate due to advanced planning studies, environmental mitigation and increased construction cost.

Original Budget: \$2,172,000

Expenses to Date: \$11,985

Project Initiation Date: 12/16/10



Exhibit B-2  
**Blair Road at EID Canal - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77119

Type: Bridge

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source    | Prior FY    | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15     | FY 15/16       | FY 16/17-20/21 | Future     | Total          |
|------------------------------|-------------|-------------|--------------|--------------|--------------|----------------|----------------|------------|----------------|
| Highway Bridge Program       | \$0         | \$63        | \$375        | \$264        | \$700        | \$2,244        | \$24           | \$0        | \$3,670        |
| RSTP Exchange Funds-Caltrans | \$12        | \$0         | \$0          | \$0          | \$0          | \$0            | \$0            | \$0        | \$12           |
| <b>Total</b>                 | <b>\$12</b> | <b>\$63</b> | <b>\$375</b> | <b>\$264</b> | <b>\$700</b> | <b>\$2,244</b> | <b>\$24</b>    | <b>\$0</b> | <b>\$3,682</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY    | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15     | FY 15/16       | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|-------------|-------------|--------------|--------------|--------------|----------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0         | \$0         | \$0          | \$0          | \$0          | \$5            | \$20           | \$0        | \$25           |
| Env Monitoring - Staff         | \$0         | \$0         | \$0          | \$0          | \$0          | \$1            | \$4            | \$0        | \$5            |
| Planning/Env - Consultant      | \$0         | \$10        | \$167        | \$27         | \$0          | \$0            | \$0            | \$0        | \$204          |
| Planning/Env - Staff           | \$12        | \$48        | \$38         | \$10         | \$0          | \$0            | \$0            | \$0        | \$108          |
| Design - Consultant            | \$0         | \$5         | \$70         | \$30         | \$0          | \$0            | \$0            | \$0        | \$105          |
| Design - Staff                 | \$0         | \$0         | \$100        | \$115        | \$30         | \$0            | \$0            | \$0        | \$245          |
| Right of Way - Acquisition     | \$0         | \$0         | \$0          | \$50         | \$50         | \$0            | \$0            | \$0        | \$100          |
| Right of Way - Consultant      | \$0         | \$0         | \$0          | \$23         | \$8          | \$0            | \$0            | \$0        | \$31           |
| Right of Way - Staff           | \$0         | \$0         | \$0          | \$10         | \$12         | \$0            | \$0            | \$0        | \$22           |
| Construction Mgmt - Consultant | \$0         | \$0         | \$0          | \$0          | \$10         | \$15           | \$0            | \$0        | \$25           |
| Construction Mgmt - Staff      | \$0         | \$0         | \$0          | \$0          | \$90         | \$300          | \$0            | \$0        | \$390          |
| Direct Construction Costs      | \$0         | \$0         | \$0          | \$0          | \$500        | \$1,923        | \$0            | \$0        | \$2,423        |
| <b>Total</b>                   | <b>\$12</b> | <b>\$63</b> | <b>\$375</b> | <b>\$264</b> | <b>\$700</b> | <b>\$2,244</b> | <b>\$24</b>    | <b>\$0</b> | <b>\$3,682</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



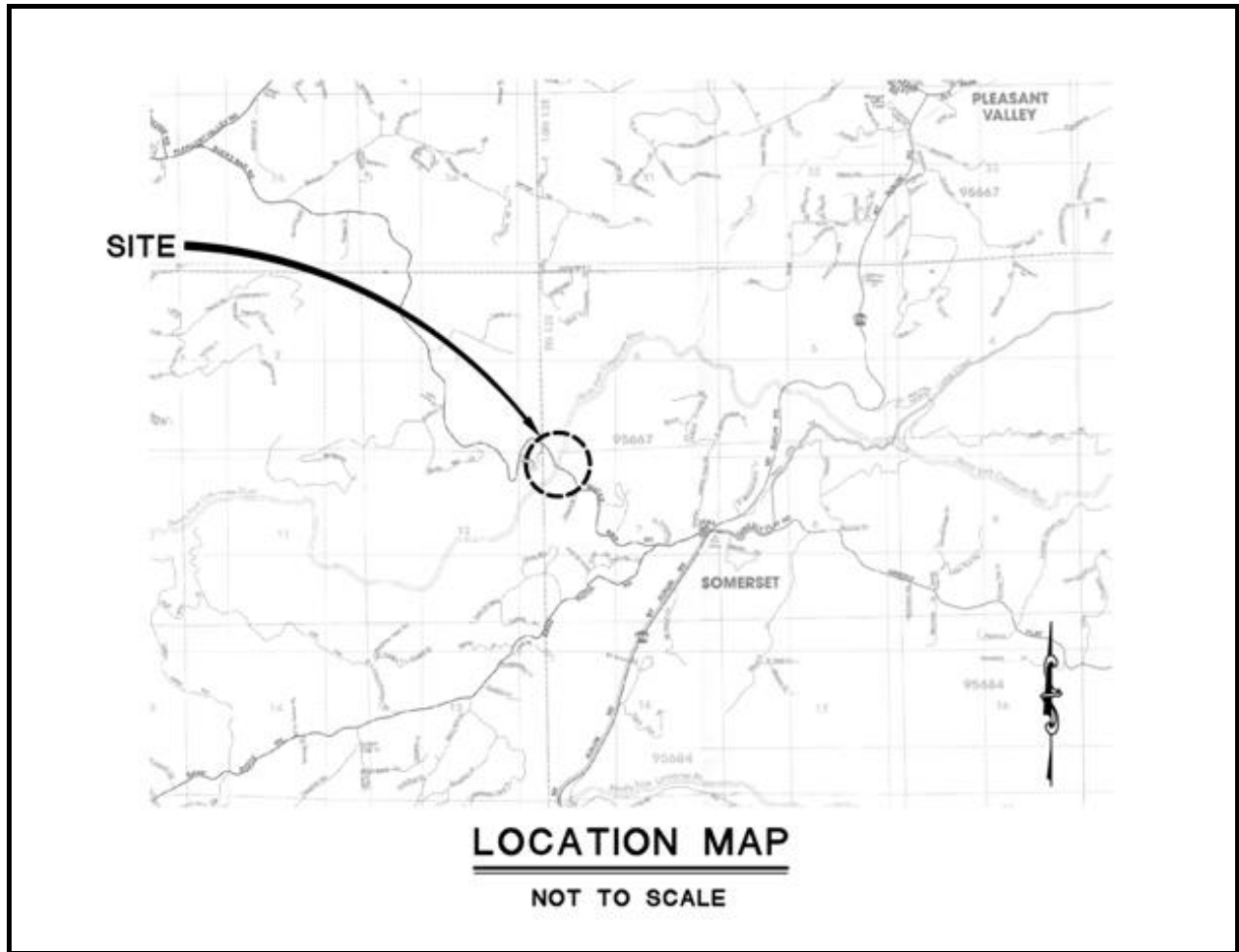
Exhibit B-2  
**Bucks Bar Road at the North Fork Cosumnes River -  
 Bridge Rehabilitation**  
 CIP Project Summary



Project No: 77116

Type: Bridge

Supervisor District(s) 2



**Project Description:**

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

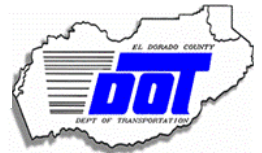
Original Budget: \$4,849,000

Expenses to Date: \$405,653

Project Initiation Date: 02/11/08



Exhibit B-2  
**Bucks Bar Road at the North Fork Cosumnes River -  
 Bridge Rehabilitation**  
 Financing Plan & Tentative Schedule



Project No: 77116

Type: Bridge

Supervisor District(s) 2

*All Figures in Thousands*

| Revenue by Funding Source       | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14       | FY 14/15       | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|---------------------------------|--------------|--------------|--------------|----------------|----------------|--------------|----------------|------------|----------------|
| Highway Bridge Program          | \$277        | \$213        | \$452        | \$1,157        | \$1,454        | \$727        | \$0            | \$0        | \$4,280        |
| Road Fund/Discretionary         | \$77         | (\$70)       | \$0          | \$0            | \$0            | \$0          | \$0            | \$0        | \$8            |
| RSTP Exchange Funds-Caltrans    | \$51         | \$19         | \$0          | \$0            | \$0            | \$0          | \$0            | \$0        | \$70           |
| RSTP Exchange Funds-Rural-EDCTC | \$0          | \$0          | \$59         | \$150          | \$188          | \$94         | \$0            | \$0        | \$491          |
| <b>Total</b>                    | <b>\$406</b> | <b>\$162</b> | <b>\$511</b> | <b>\$1,307</b> | <b>\$1,642</b> | <b>\$821</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$4,849</b> |

*All Figures in Thousands*

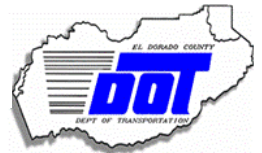
| Expenditures                   | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14       | FY 14/15       | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|--------------|--------------|--------------|----------------|----------------|--------------|----------------|------------|----------------|
| Planning/Env - Consultant      | \$203        | \$81         | \$0          | \$0            | \$0            | \$0          | \$0            | \$0        | \$284          |
| Planning/Env - Staff           | \$131        | \$75         | \$0          | \$0            | \$0            | \$0          | \$0            | \$0        | \$206          |
| Design - Consultant            | \$5          | \$0          | \$170        | \$137          | \$0            | \$0          | \$0            | \$0        | \$312          |
| Design - Staff                 | \$64         | \$6          | \$175        | \$94           | \$0            | \$0          | \$0            | \$0        | \$339          |
| Right of Way - Acquisition     | \$0          | \$0          | \$100        | \$195          | \$0            | \$0          | \$0            | \$0        | \$295          |
| Right of Way - Consultant      | \$0          | \$0          | \$46         | \$38           | \$0            | \$0          | \$0            | \$0        | \$84           |
| Right of Way - Staff           | \$3          | \$0          | \$20         | \$22           | \$0            | \$0          | \$0            | \$0        | \$45           |
| Construction Mgmt - Consultant | \$0          | \$0          | \$0          | \$3            | \$5            | \$3          | \$0            | \$0        | \$10           |
| Construction Mgmt - Staff      | \$0          | \$0          | \$0          | \$119          | \$237          | \$119        | \$0            | \$0        | \$474          |
| Direct Construction Costs      | \$0          | \$0          | \$0          | \$700          | \$1,400        | \$700        | \$0            | \$0        | \$2,800        |
| <b>Total</b>                   | <b>\$406</b> | <b>\$162</b> | <b>\$511</b> | <b>\$1,307</b> | <b>\$1,642</b> | <b>\$821</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$4,849</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |





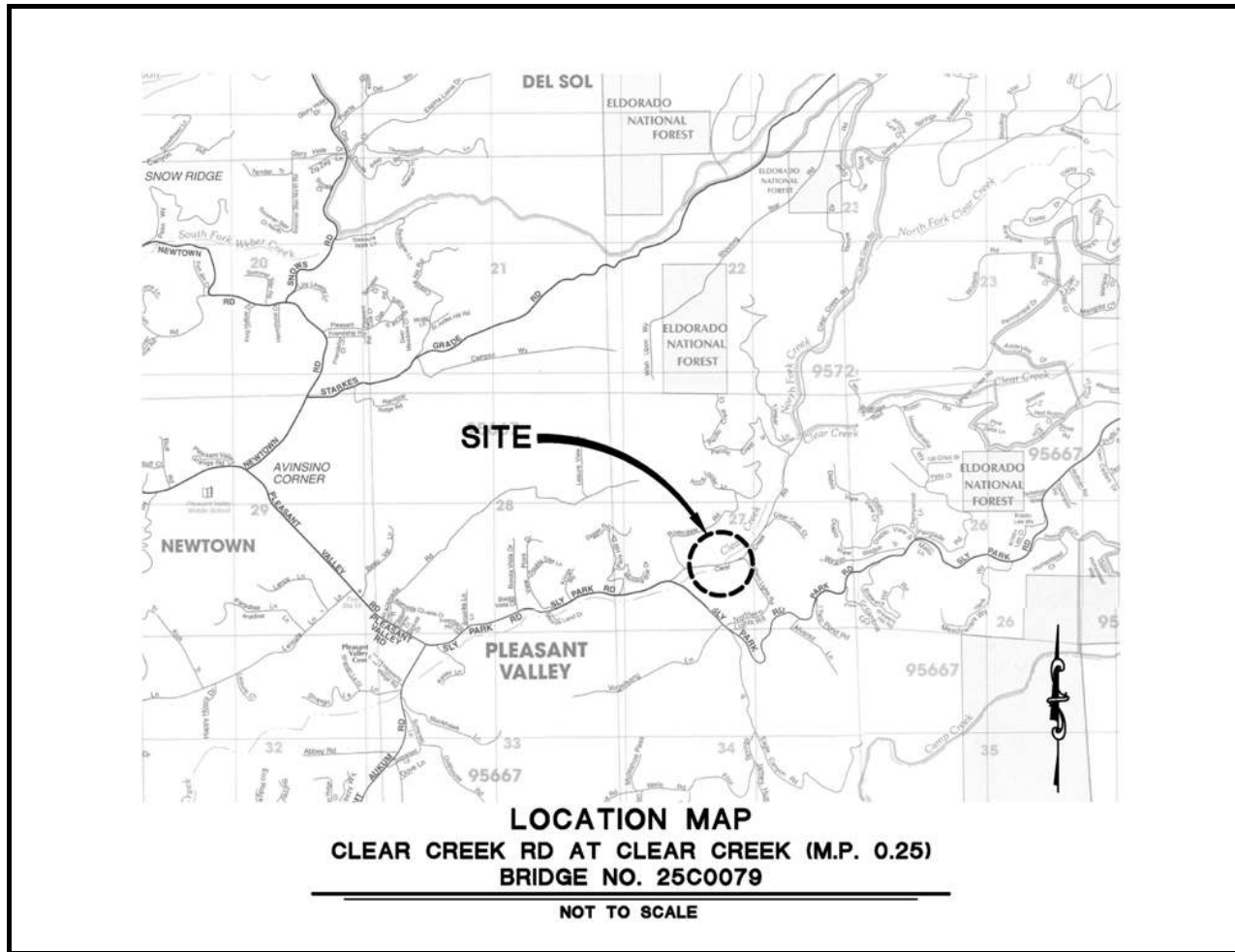
Exhibit B-2  
**Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement**  
 CIP Project Summary



Project No: 77139

Type: Bridge

Supervisor District(s) 2



**Project Description:**

Project includes replacement of the bridge at the Clear Creek crossing, widening and improvements at the bridge approaches.

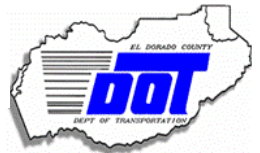
Original Budget: \$4,585,250

Expenses to Date: \$0

Project Initiation Date: 04/17/12



Exhibit B-2  
**Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77139

Type: Bridge

Supervisor District(s) 2

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|---------------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Highway Bridge Program    | \$0        | \$0        | \$15        | \$150        | \$250        | \$301        | \$3,869        | \$0        | \$4,585        |
| <b>Total</b>              | <b>\$0</b> | <b>\$0</b> | <b>\$15</b> | <b>\$150</b> | <b>\$250</b> | <b>\$301</b> | <b>\$3,869</b> | <b>\$0</b> | <b>\$4,585</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$25           | \$0        | \$25           |
| Env Monitoring - Staff         | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$5            | \$0        | \$5            |
| Planning/Env - Consultant      | \$0        | \$0        | \$5         | \$70         | \$70         | \$5          | \$0            | \$0        | \$150          |
| Planning/Env - Staff           | \$0        | \$0        | \$10        | \$20         | \$15         | \$5          | \$0            | \$0        | \$50           |
| Design - Consultant            | \$0        | \$0        | \$0         | \$10         | \$65         | \$25         | \$0            | \$0        | \$100          |
| Design - Staff                 | \$0        | \$0        | \$0         | \$50         | \$100        | \$176        | \$130          | \$0        | \$456          |
| Right of Way - Acquisition     | \$0        | \$0        | \$0         | \$0          | \$0          | \$10         | \$40           | \$0        | \$50           |
| Right of Way - Consultant      | \$0        | \$0        | \$0         | \$0          | \$0          | \$55         | \$88           | \$0        | \$143          |
| Right of Way - Staff           | \$0        | \$0        | \$0         | \$0          | \$0          | \$25         | \$41           | \$0        | \$66           |
| Construction Mgmt - Consultant | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$25           | \$0        | \$25           |
| Construction Mgmt - Staff      | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$490          | \$0        | \$490          |
| Direct Construction Costs      | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$3,025        | \$0        | \$3,025        |
| <b>Total</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$15</b> | <b>\$150</b> | <b>\$250</b> | <b>\$301</b> | <b>\$3,869</b> | <b>\$0</b> | <b>\$4,585</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





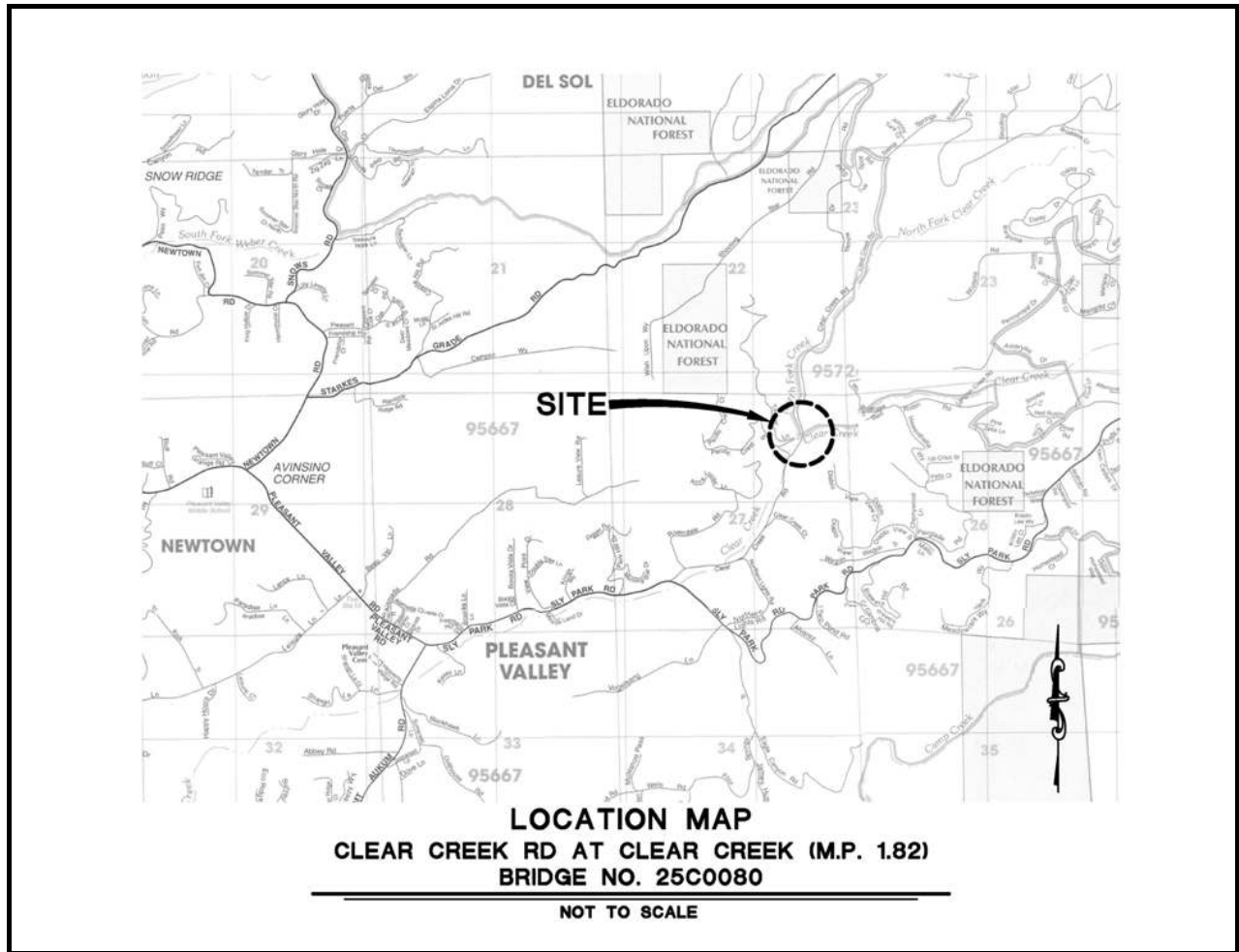
Exhibit B-2  
**Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement**  
 CIP Project Summary



Project No: 77138

Type: Bridge

Supervisor District(s) 2



**Project Description:**

Project includes replacement of the bridge at the Clear Creek crossing, widening and improvements at the bridge approaches.

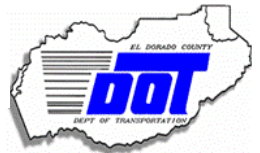
Original Budget: \$4,134,375

Expenses to Date: \$0

Project Initiation Date: 04/17/12



Exhibit B-2  
**Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77138

Type: Bridge

Supervisor District(s) 2

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|---------------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Highway Bridge Program    | \$0        | \$0        | \$15        | \$140        | \$230        | \$237        | \$3,513        | \$0        | \$4,134        |
| <b>Total</b>              | <b>\$0</b> | <b>\$0</b> | <b>\$15</b> | <b>\$140</b> | <b>\$230</b> | <b>\$237</b> | <b>\$3,513</b> | <b>\$0</b> | <b>\$4,134</b> |

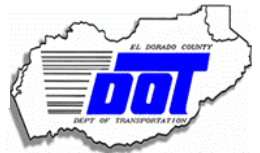
*All Figures in Thousands*

| Expenditures                   | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$25           | \$0        | \$25           |
| Env Monitoring - Staff         | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$5            | \$0        | \$5            |
| Planning/Env - Consultant      | \$0        | \$0        | \$5         | \$70         | \$70         | \$5          | \$0            | \$0        | \$150          |
| Planning/Env - Staff           | \$0        | \$0        | \$10        | \$20         | \$15         | \$5          | \$0            | \$0        | \$50           |
| Design - Consultant            | \$0        | \$0        | \$0         | \$10         | \$65         | \$25         | \$0            | \$0        | \$100          |
| Design - Staff                 | \$0        | \$0        | \$0         | \$40         | \$80         | \$157        | \$120          | \$0        | \$397          |
| Right of Way - Acquisition     | \$0        | \$0        | \$0         | \$0          | \$0          | \$10         | \$40           | \$0        | \$50           |
| Right of Way - Consultant      | \$0        | \$0        | \$0         | \$0          | \$0          | \$25         | \$40           | \$0        | \$65           |
| Right of Way - Staff           | \$0        | \$0        | \$0         | \$0          | \$0          | \$10         | \$20           | \$0        | \$30           |
| Construction Mgmt - Consultant | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$25           | \$0        | \$25           |
| Construction Mgmt - Staff      | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$450          | \$0        | \$450          |
| Direct Construction Costs      | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$2,788        | \$0        | \$2,788        |
| <b>Total</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$15</b> | <b>\$140</b> | <b>\$230</b> | <b>\$237</b> | <b>\$3,513</b> | <b>\$0</b> | <b>\$4,134</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



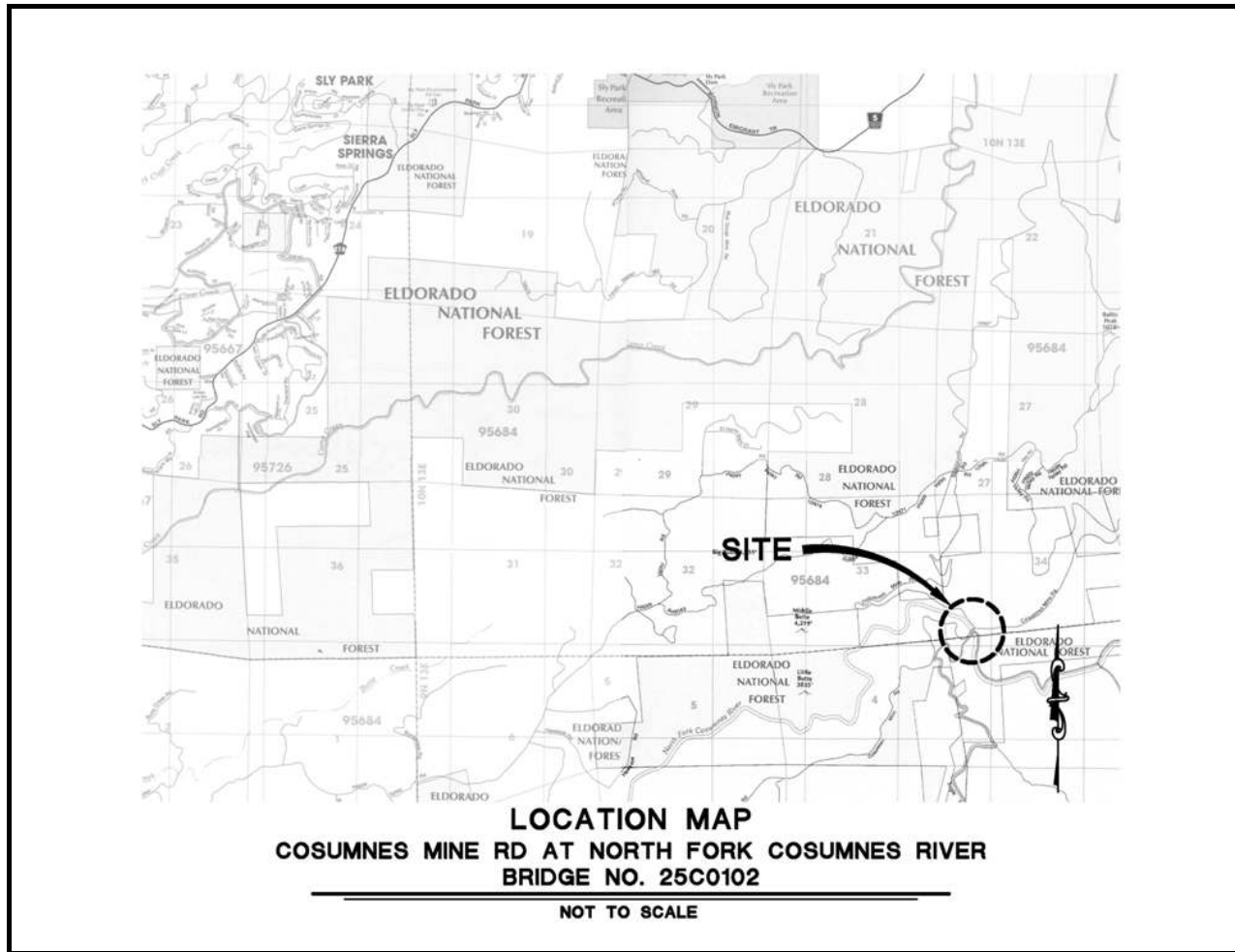
Exhibit B-2  
**Cosumnes Mine Road at North Fork Cosumnes River -  
 Bridge Maintenance Project**  
 CIP Project Summary



Project No: 77133

Type: Bridge

Supervisor District(s) 5



**Project Description:**

Project includes maintenance work on bridge deck, joints and paint.

Original Budget: \$267,500

Expenses to Date: \$0

Project Initiation Date: 05/08/12



Exhibit B-2  
**Cosumnes Mine Road at North Fork Cosumnes River -  
 Bridge Maintenance Project**  
 Financing Plan & Tentative Schedule



Project No: 77133

Type: Bridge

Supervisor District(s) 5

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Highway Bridge Program           | \$0             | \$20            | \$82            | \$46            | \$88            | \$0             | \$0                   | \$0           | \$237        |
| Road Fund/Discretionary          | \$0             | \$3             | \$11            | \$6             | \$11            | \$0             | \$0                   | \$0           | \$31         |
| <b>Total</b>                     | \$0             | \$23            | \$93            | \$53            | \$99            | \$0             | \$0                   | \$0           | \$268        |

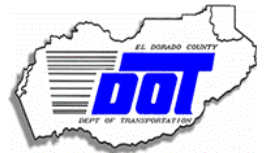
*All Figures in Thousands*

| <b>Expenditures</b>       | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Planning/Env - Consultant | \$0             | \$18            | \$5             | \$2             | \$0             | \$0             | \$0                   | \$0           | \$25         |
| Planning/Env - Staff      | \$0             | \$5             | \$5             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$10         |
| Design - Consultant       | \$0             | \$0             | \$8             | \$2             | \$0             | \$0             | \$0                   | \$0           | \$10         |
| Design - Staff            | \$0             | \$0             | \$75            | \$25            | \$0             | \$0             | \$0                   | \$0           | \$100        |
| Construction Mgmt - Staff | \$0             | \$0             | \$0             | \$4             | \$17            | \$0             | \$0                   | \$0           | \$21         |
| Direct Construction Costs | \$0             | \$0             | \$0             | \$20            | \$82            | \$0             | \$0                   | \$0           | \$102        |
| <b>Total</b>              | \$0             | \$23            | \$93            | \$53            | \$99            | \$0             | \$0                   | \$0           | \$268        |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



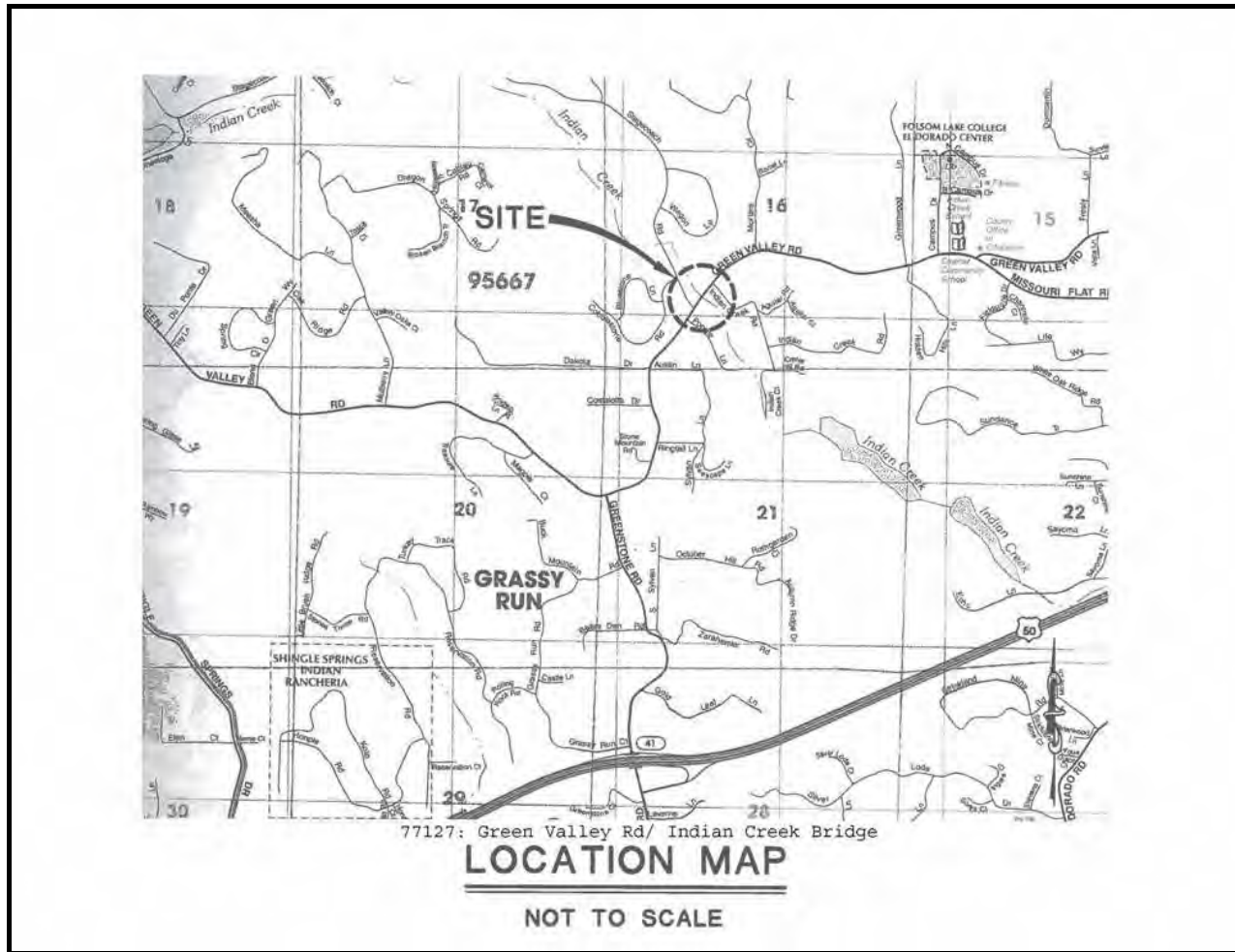
Exhibit B-2  
**Green Valley Road at Indian Creek - Bridge Replacement**  
**CIP Project Summary**



Project No: 77127

Type: Bridge

Supervisor District(s) 3, 4



**Project Description:**

Project includes replacement of the bridge at the Indian Creek crossing, widening and improvements at the bridge approaches.

Original Budget: \$4,500,000

Expenses to Date: \$0

Project Initiation Date: 05/08/12



Exhibit B-2  
**Green Valley Road at Indian Creek - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77127

Type: Bridge

Supervisor District(s) 3, 4

*All Figures in Thousands*

| Revenue by Funding Source    | Prior FY   | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15     | FY 15/16       | FY 16/17-20/21 | Future     | Total          |
|------------------------------|------------|-------------|--------------|--------------|--------------|----------------|----------------|------------|----------------|
| Highway Bridge Program       | \$0        | \$13        | \$199        | \$155        | \$364        | \$1,673        | \$1,579        | \$0        | \$3,984        |
| RSTP Exchange Funds-Caltrans | \$0        | \$2         | \$26         | \$20         | \$47         | \$217          | \$205          | \$0        | \$516          |
| <b>Total</b>                 | <b>\$0</b> | <b>\$15</b> | <b>\$225</b> | <b>\$175</b> | <b>\$411</b> | <b>\$1,890</b> | <b>\$1,784</b> | <b>\$0</b> | <b>\$4,500</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY   | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15     | FY 15/16       | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|------------|-------------|--------------|--------------|--------------|----------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0        | \$0         | \$0          | \$0          | \$0          | \$0            | \$25           | \$0        | \$25           |
| Env Monitoring - Staff         | \$0        | \$0         | \$0          | \$0          | \$0          | \$0            | \$5            | \$0        | \$5            |
| Planning/Env - Consultant      | \$0        | \$5         | \$130        | \$65         | \$0          | \$0            | \$0            | \$0        | \$200          |
| Planning/Env - Staff           | \$0        | \$10        | \$50         | \$50         | \$0          | \$0            | \$0            | \$0        | \$110          |
| Design - Consultant            | \$0        | \$0         | \$45         | \$10         | \$5          | \$4            | \$0            | \$0        | \$64           |
| Design - Staff                 | \$0        | \$0         | \$0          | \$50         | \$240        | \$80           | \$0            | \$0        | \$370          |
| Right of Way - Acquisition     | \$0        | \$0         | \$0          | \$0          | \$40         | \$10           | \$0            | \$0        | \$50           |
| Right of Way - Consultant      | \$0        | \$0         | \$0          | \$0          | \$100        | \$28           | \$0            | \$0        | \$128          |
| Right of Way - Staff           | \$0        | \$0         | \$0          | \$0          | \$26         | \$14           | \$0            | \$0        | \$40           |
| Construction Mgmt - Consultant | \$0        | \$0         | \$0          | \$0          | \$0          | \$13           | \$13           | \$0        | \$25           |
| Construction Mgmt - Staff      | \$0        | \$0         | \$0          | \$0          | \$0          | \$243          | \$243          | \$0        | \$485          |
| Direct Construction Costs      | \$0        | \$0         | \$0          | \$0          | \$0          | \$1,499        | \$1,499        | \$0        | \$2,998        |
| <b>Total</b>                   | <b>\$0</b> | <b>\$15</b> | <b>\$225</b> | <b>\$175</b> | <b>\$411</b> | <b>\$1,890</b> | <b>\$1,784</b> | <b>\$0</b> | <b>\$4,500</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |





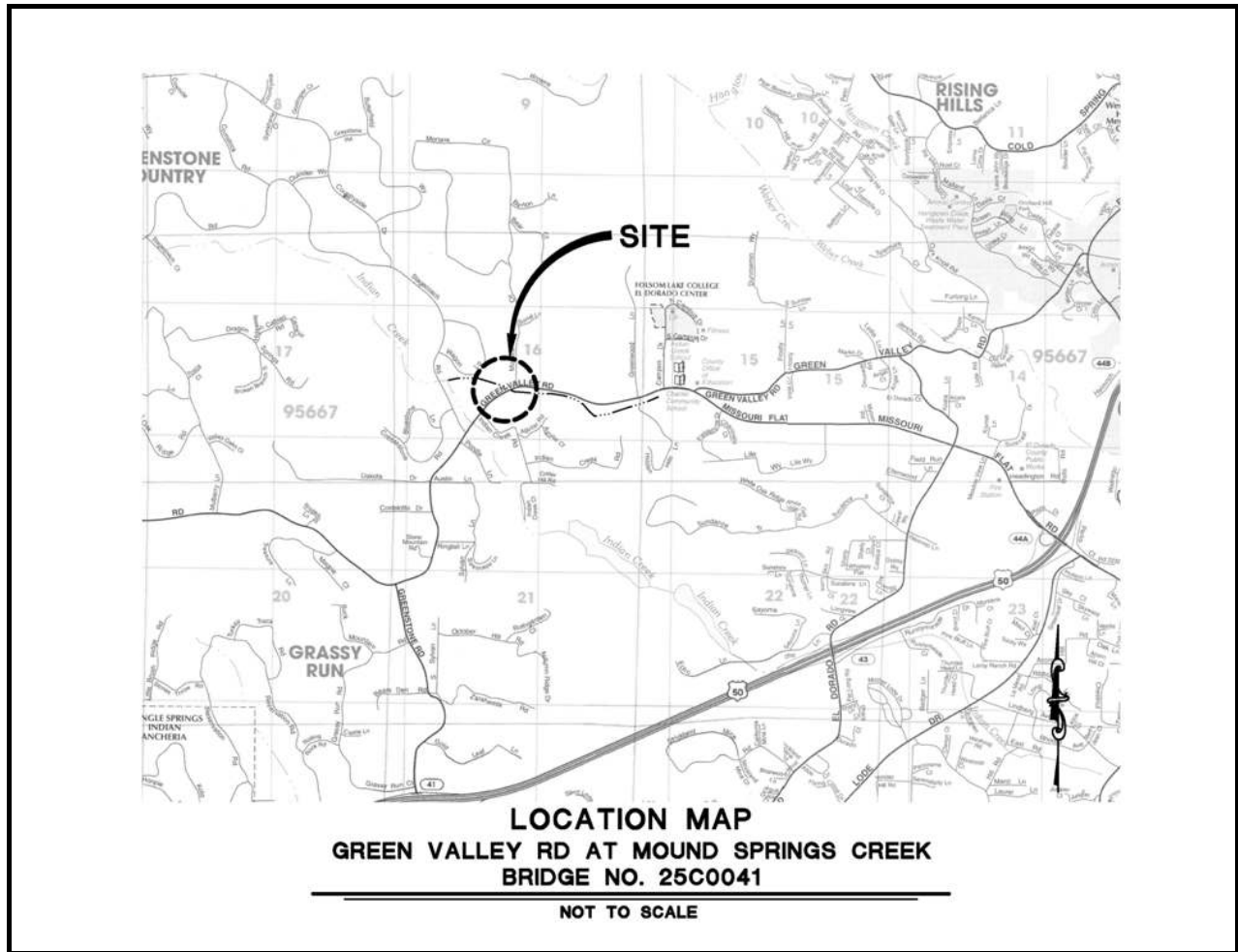
Exhibit B-2  
**Green Valley Road at Mound Springs Creek - Bridge Replacement**  
 CIP Project Summary



Project No: 77136

Type: Bridge

Supervisor District(s) 4



**Project Description:**

Project includes replacement of the bridge at the Mound Springs Creek crossing, widening and improvements at the bridge approaches.

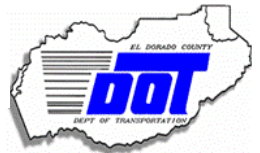
Original Budget: \$4,504,000

Expenses to Date: \$0

Project Initiation Date: 05/08/12



Exhibit B-2  
**Green Valley Road at Mound Springs Creek - Bridge Replacement**  
 Financing Plan & Tentative Schedule



Project No: 77136

Type: Bridge

Supervisor District(s) 4

*All Figures in Thousands*

| Revenue by Funding Source    | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|------------------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Highway Bridge Program       | \$0        | \$0        | \$13        | \$142        | \$318        | \$226        | \$3,289        | \$0        | \$3,987        |
| RSTP Exchange Funds-Caltrans | \$0        | \$0        | \$2         | \$18         | \$41         | \$29         | \$426          | \$0        | \$517          |
| <b>Total</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$15</b> | <b>\$160</b> | <b>\$359</b> | <b>\$255</b> | <b>\$3,715</b> | <b>\$0</b> | <b>\$4,504</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$25           | \$0        | \$25           |
| Env Monitoring - Staff         | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$5            | \$0        | \$5            |
| Planning/Env - Consultant      | \$0        | \$0        | \$5         | \$55         | \$40         | \$5          | \$0            | \$0        | \$105          |
| Planning/Env - Staff           | \$0        | \$0        | \$10        | \$95         | \$100        | \$5          | \$0            | \$0        | \$210          |
| Design - Consultant            | \$0        | \$0        | \$0         | \$10         | \$65         | \$25         | \$0            | \$0        | \$100          |
| Design - Staff                 | \$0        | \$0        | \$0         | \$0          | \$154        | \$150        | \$30           | \$0        | \$334          |
| Right of Way - Acquisition     | \$0        | \$0        | \$0         | \$0          | \$0          | \$10         | \$40           | \$0        | \$50           |
| Right of Way - Consultant      | \$0        | \$0        | \$0         | \$0          | \$0          | \$50         | \$78           | \$0        | \$128          |
| Right of Way - Staff           | \$0        | \$0        | \$0         | \$0          | \$0          | \$10         | \$30           | \$0        | \$40           |
| Construction Mgmt - Consultant | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$25           | \$0        | \$25           |
| Construction Mgmt - Staff      | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$485          | \$0        | \$485          |
| Direct Construction Costs      | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$2,997        | \$0        | \$2,997        |
| <b>Total</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$15</b> | <b>\$160</b> | <b>\$359</b> | <b>\$255</b> | <b>\$3,715</b> | <b>\$0</b> | <b>\$4,504</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |





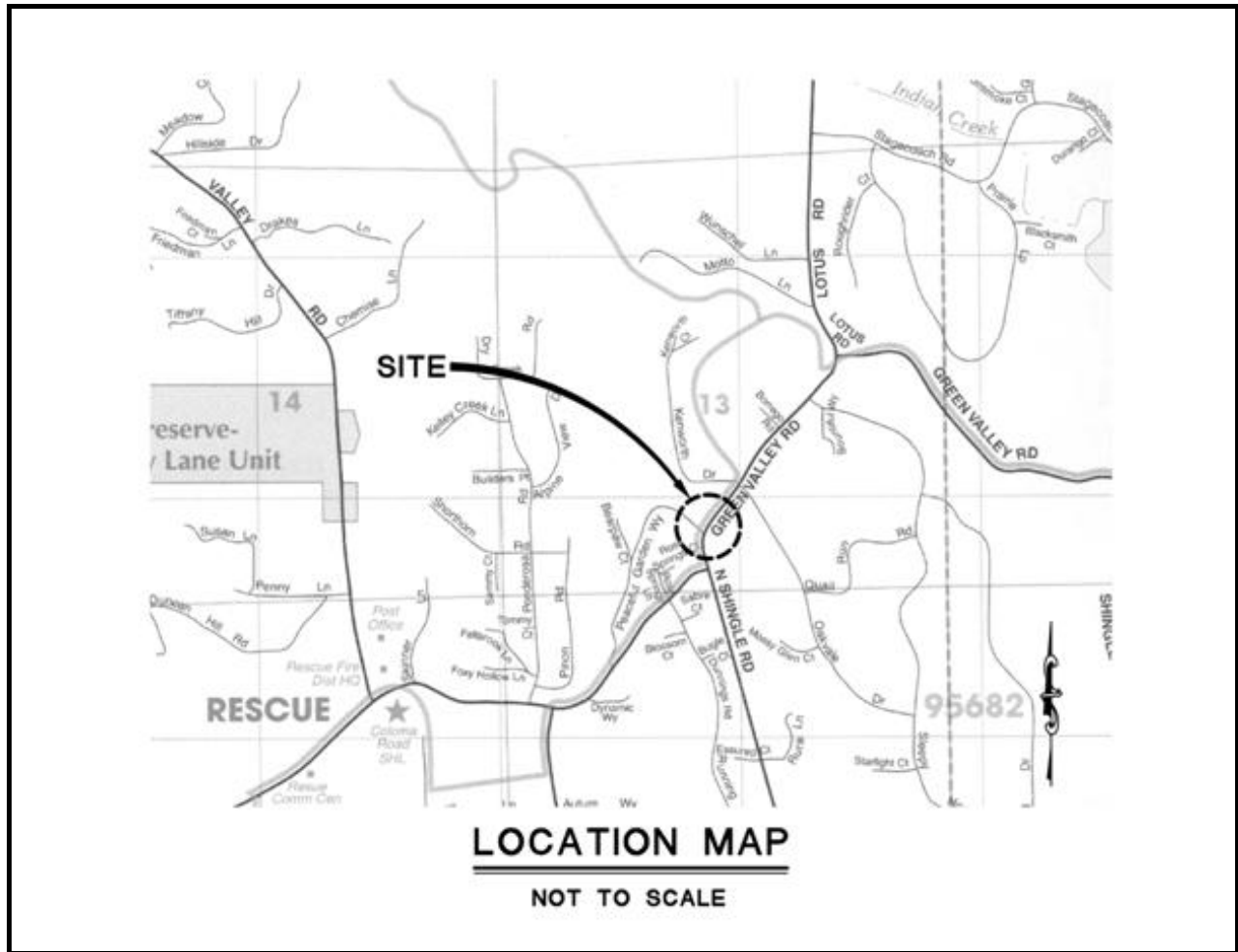
Exhibit B-2  
**Green Valley Road at Tennessee Creek - Bridge Replacement**  
 CIP Project Summary



Project No: 77109

Type: Bridge

Supervisor District(s) 4



**Project Description:**

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

Original Budget: \$7,606,705

Expenses to Date: \$2,297,965

Project Initiation Date: 05/05/09



Exhibit B-2  
**Green Valley Road at Tennessee Creek - Bridge  
 Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77109

Type: Bridge

Supervisor District(s) 4

*All Figures in Thousands*

| Revenue by Funding Source                             | Prior FY       | FY 11/12       | FY 12/13       | FY 13/14    | FY 14/15    | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|---|----------------|----------------|----------------|-------------|-------------|------------|----------------|------------|----------------|
| 2004 GP TIM   | \$137          | \$247          | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$383          |
| Highway Bridge Program                                | \$1,111        | \$1,547        | \$1,011        | \$11        | \$11        | \$0        | \$0            | \$0        | \$3,691        |
| Highway Safety Improvement Program                    | \$141          | \$590          | \$169          | \$0         | \$0         | \$0        | \$0            | \$0        | \$900          |
| Road Fund/Discretionary                               | \$310          | (\$310)        | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$0            |
| RSTP Exchange Funds-Caltrans                          | \$554          | \$12           | \$8            | \$1         | \$1         | \$0        | \$0            | \$0        | \$578          |
| RSTP Exchange Funds-Rural-EDCTC                       | \$0            | \$0            | \$284          | \$0         | \$0         | \$0        | \$0            | \$0        | \$284          |
| Traffic Impact Mitigation Fee (West Slope)            | \$44           | \$0            | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$44           |
| Transportation Community & System Preservation (TCSP) | \$0            | \$230          | \$92           | \$0         | \$0         | \$0        | \$0            | \$0        | \$322          |
| Utility Agencies                                      | \$0            | \$240          | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$240          |
| <b>Total</b>  | <b>\$2,298</b> | <b>\$2,555</b> | <b>\$1,565</b> | <b>\$12</b> | <b>\$12</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$6,442</b> |

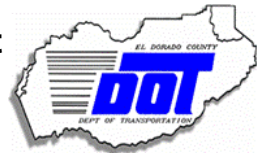
*All Figures in Thousands*

| Expenditures                   | Prior FY       | FY 11/12       | FY 12/13       | FY 13/14    | FY 14/15    | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|----------------|----------------|----------------|-------------|-------------|------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0            | \$0            | \$10           | \$10        | \$10        | \$0        | \$0            | \$0        | \$30           |
| Env Monitoring - Staff         | \$0            | \$0            | \$2            | \$2         | \$2         | \$0        | \$0            | \$0        | \$6            |
| Planning/Env - Consultant      | \$87           | \$0            | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$87           |
| Planning/Env - Staff           | \$249          | \$0            | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$249          |
| Design - Consultant            | \$432          | \$0            | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$432          |
| Design - Staff                 | \$733          | \$0            | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$733          |
| Right of Way - Acquisition     | \$84           | \$0            | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$84           |
| Right of Way - Consultant      | \$49           | \$0            | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$49           |
| Right of Way - Staff           | \$195          | \$0            | \$0            | \$0         | \$0         | \$0        | \$0            | \$0        | \$195          |
| Construction Mgmt - Consultant | \$10           | \$55           | \$10           | \$0         | \$0         | \$0        | \$0            | \$0        | \$75           |
| Construction Mgmt - Staff      | \$151          | \$700          | \$418          | \$0         | \$0         | \$0        | \$0            | \$0        | \$1,269        |
| Direct Construction Costs      | \$309          | \$1,800        | \$1,124        | \$0         | \$0         | \$0        | \$0            | \$0        | \$3,233        |
| <b>Total</b>                   | <b>\$2,298</b> | <b>\$2,555</b> | <b>\$1,565</b> | <b>\$12</b> | <b>\$12</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$6,442</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



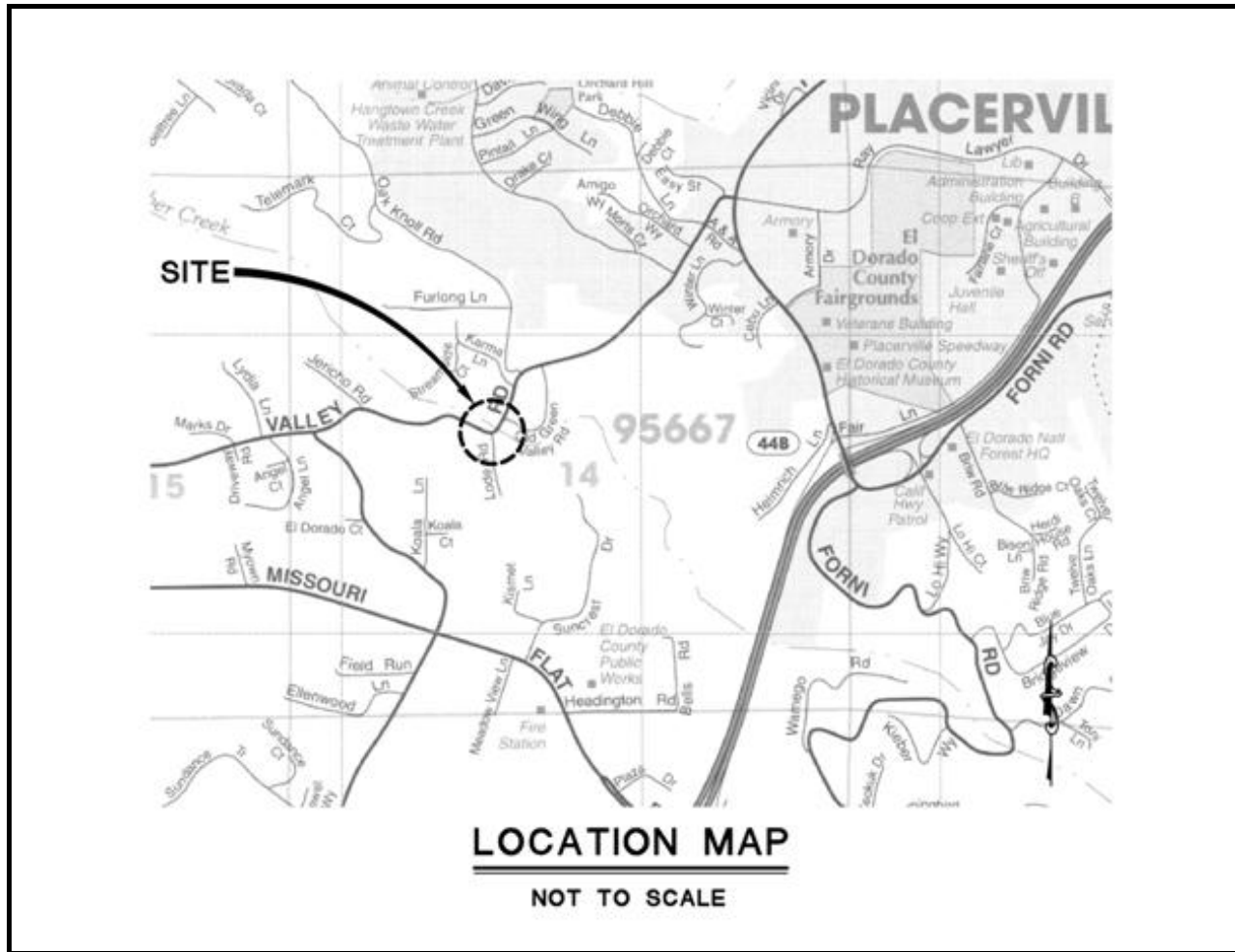
Exhibit B-2  
**Green Valley Road at Weber Creek - Bridge Replacement**  
**CIP Project Summary**



Project No: 77114

Type: Bridge

Supervisor District(s) 3



**Project Description:**

Project includes replacement of the bridge at Weber Creek, widening and realignment of Green Valley Road to the new bridge approaches, and improvements to the drainage along Green Valley Road. A new access road has been added, resulting in a cost reduction for the road approach work.

Original Budget: \$10,573,000

Expenses to Date: \$1,124,233

Project Initiation Date: 04/17/08



Exhibit B-2  
**Green Valley Road at Weber Creek - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77114

Type: Bridge

Supervisor District(s) 3

*All Figures in Thousands*

| Revenue by Funding Source                  | Prior FY       | FY 11/12     | FY 12/13       | FY 13/14       | FY 14/15       | FY 15/16       | FY 16/17-20/21 | Future     | Total           |
|--|----------------|--------------|----------------|----------------|----------------|----------------|----------------|------------|-----------------|
| 2004 GP TIM                                | \$0            | \$49         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        | \$49            |
| Highway Bridge Program                     | \$654          | \$702        | \$937          | \$1,148        | \$4,816        | \$1,041        | \$21           | \$0        | \$9,319         |
| Road Fund/Discretionary                    | \$327          | (\$327)      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        | \$0             |
| RSTP Exchange Funds-Caltrans               | \$76           | \$0          | \$0            | \$30           | \$0            | \$0            | \$0            | \$0        | \$106           |
| RSTP Exchange Funds-Rural-EDCTC            | \$0            | \$0          | \$121          | \$149          | \$624          | \$135          | \$3            | \$0        | \$1,032         |
| Traffic Impact Mitigation Fee (West Slope) | \$68           | \$0          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        | \$68            |
| <b>Total</b>                               | <b>\$1,124</b> | <b>\$424</b> | <b>\$1,058</b> | <b>\$1,327</b> | <b>\$5,440</b> | <b>\$1,176</b> | <b>\$24</b>    | <b>\$0</b> | <b>\$10,573</b> |

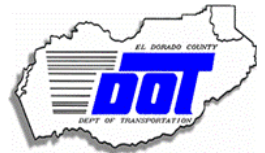
*All Figures in Thousands*

| Expenditures                   | Prior FY       | FY 11/12     | FY 12/13       | FY 13/14       | FY 14/15       | FY 15/16       | FY 16/17-20/21 | Future     | Total           |
|--------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|------------|-----------------|
| Env Monitoring - Consultant    | \$0            | \$0          | \$0            | \$0            | \$0            | \$5            | \$20           | \$0        | \$25            |
| Env Monitoring - Staff         | \$0            | \$0          | \$0            | \$0            | \$0            | \$1            | \$4            | \$0        | \$5             |
| Planning/Env - Consultant      | \$228          | \$7          | \$13           | \$0            | \$0            | \$0            | \$0            | \$0        | \$248           |
| Planning/Env - Staff           | \$507          | \$28         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        | \$535           |
| Design - Consultant            | \$81           | \$265        | \$152          | \$0            | \$0            | \$0            | \$0            | \$0        | \$498           |
| Design - Staff                 | \$292          | \$44         | \$64           | \$30           | \$0            | \$0            | \$0            | \$0        | \$429           |
| Right of Way - Acquisition     | \$0            | \$0          | \$700          | \$100          | \$0            | \$0            | \$0            | \$0        | \$800           |
| Right of Way - Consultant      | \$0            | \$50         | \$100          | \$12           | \$0            | \$0            | \$0            | \$0        | \$162           |
| Right of Way - Staff           | \$16           | \$30         | \$30           | \$15           | \$0            | \$0            | \$0            | \$0        | \$91            |
| Construction Mgmt - Consultant | \$0            | \$0          | \$0            | \$128          | \$593          | \$128          | \$0            | \$0        | \$849           |
| Construction Mgmt - Staff      | \$0            | \$0          | \$0            | \$42           | \$197          | \$42           | \$0            | \$0        | \$281           |
| Direct Construction Costs      | \$0            | \$0          | \$0            | \$1,000        | \$4,650        | \$1,000        | \$0            | \$0        | \$6,650         |
| <b>Total</b>                   | <b>\$1,124</b> | <b>\$424</b> | <b>\$1,058</b> | <b>\$1,327</b> | <b>\$5,440</b> | <b>\$1,176</b> | <b>\$24</b>    | <b>\$0</b> | <b>\$10,573</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



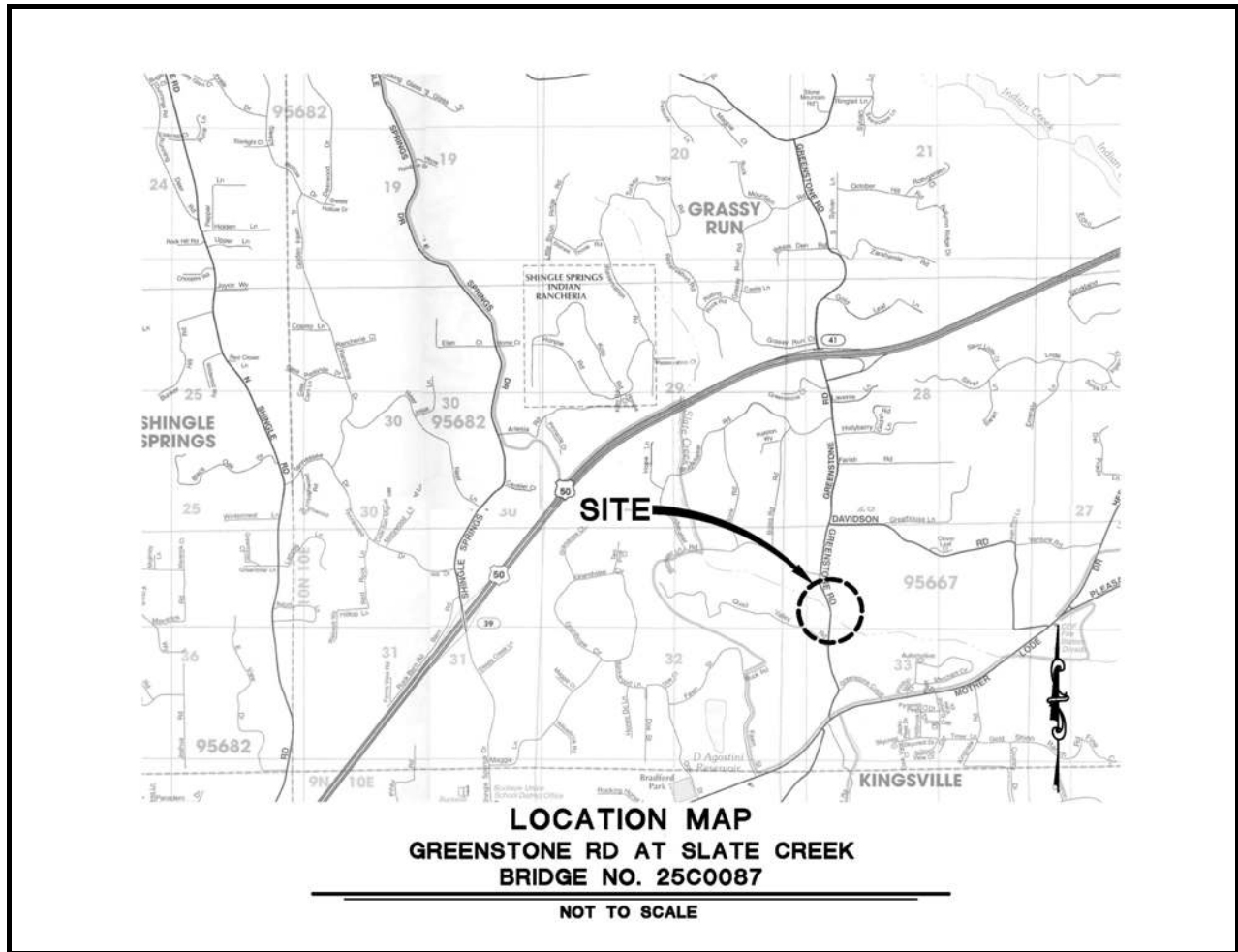
Exhibit B-2  
**Greenstone Road at Slate Creek - Bridge Replacement**  
**CIP Project Summary**



Project No: 77137

Type: Bridge

Supervisor District(s) 3, 4



**Project Description:**

Project includes replacement or rehabilitation of the bridge at the Slate Creek crossing, widening and improvements at the bridge approaches.

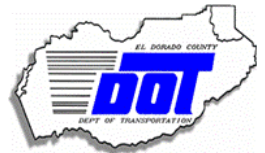
Original Budget: \$3,512,875

Expenses to Date: \$0

Project Initiation Date: 04/17/12



Exhibit B-2  
**Greenstone Road at Slate Creek - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77137

Type: Bridge

Supervisor District(s) 3, 4

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|---------------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Highway Bridge Program    | \$0        | \$0        | \$15        | \$158        | \$213        | \$206        | \$2,922        | \$0        | \$3,513        |
| <b>Total</b>              | <b>\$0</b> | <b>\$0</b> | <b>\$15</b> | <b>\$158</b> | <b>\$213</b> | <b>\$206</b> | <b>\$2,922</b> | <b>\$0</b> | <b>\$3,513</b> |

*All Figures in Thousands*

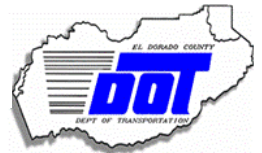
| Expenditures                   | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$25           | \$0        | \$25           |
| Env Monitoring - Staff         | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$5            | \$0        | \$5            |
| Planning/Env - Consultant      | \$0        | \$0        | \$5         | \$50         | \$40         | \$5          | \$0            | \$0        | \$100          |
| Planning/Env - Staff           | \$0        | \$0        | \$10        | \$23         | \$15         | \$3          | \$0            | \$0        | \$50           |
| Design - Consultant            | \$0        | \$0        | \$0         | \$10         | \$50         | \$15         | \$0            | \$0        | \$75           |
| Design - Staff                 | \$0        | \$0        | \$0         | \$75         | \$94         | \$120        | \$70           | \$0        | \$359          |
| Right of Way - Acquisition     | \$0        | \$0        | \$0         | \$0          | \$0          | \$10         | \$40           | \$0        | \$50           |
| Right of Way - Consultant      | \$0        | \$0        | \$0         | \$0          | \$8          | \$38         | \$32           | \$0        | \$78           |
| Right of Way - Staff           | \$0        | \$0        | \$0         | \$0          | \$6          | \$15         | \$15           | \$0        | \$36           |
| Construction Mgmt - Consultant | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$25           | \$0        | \$25           |
| Construction Mgmt - Staff      | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$372          | \$0        | \$372          |
| Direct Construction Costs      | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$2,338        | \$0        | \$2,338        |
| <b>Total</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$15</b> | <b>\$158</b> | <b>\$213</b> | <b>\$206</b> | <b>\$2,922</b> | <b>\$0</b> | <b>\$3,513</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |





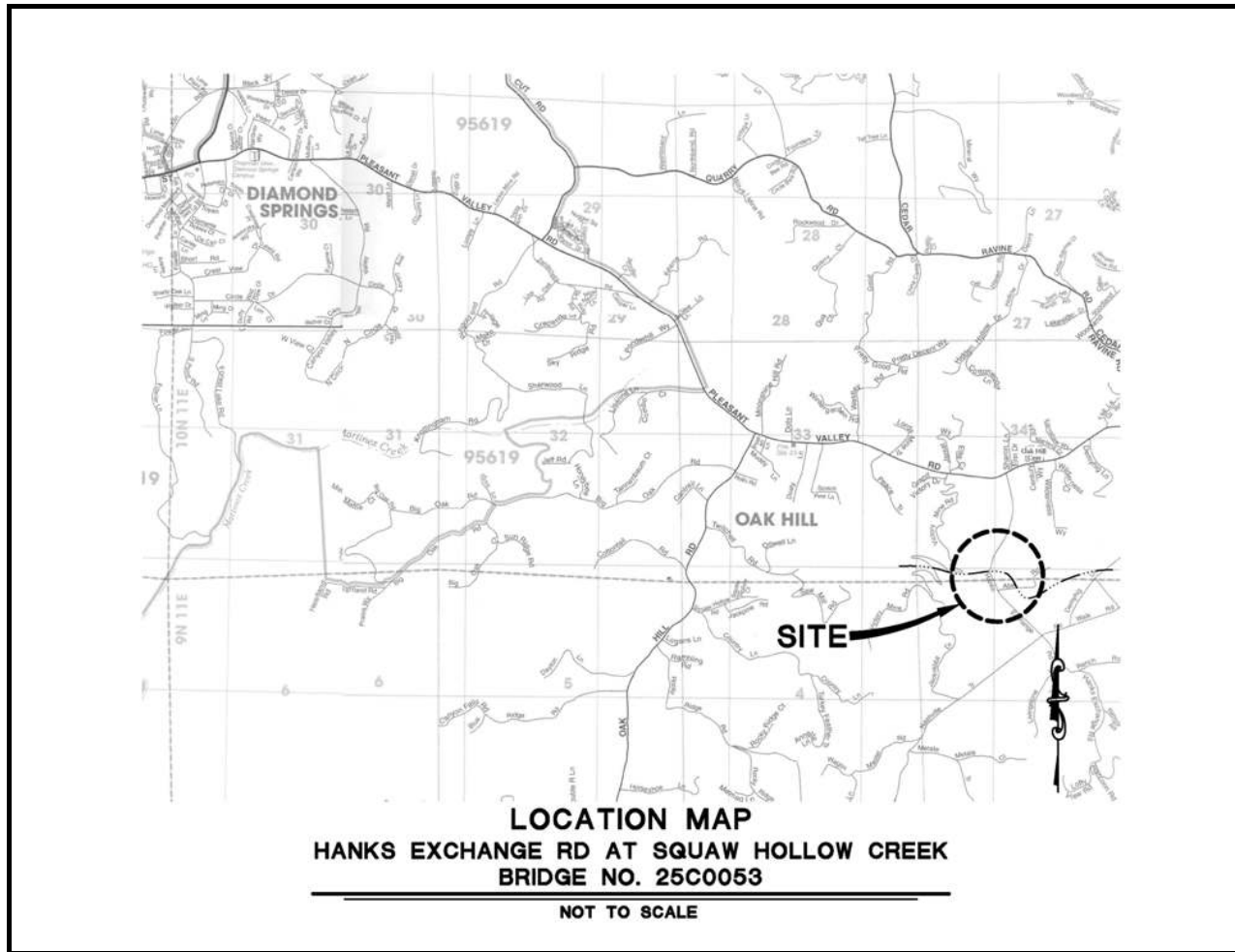
Exhibit B-2  
**Hanks Exchange at Squaw Hollow Creek - Bridge Replacement**  
 CIP Project Summary



Project No: 77135

Type: Bridge

Supervisor District(s) 2, 3



**Project Description:**

Project includes replacement or rehabilitation of the bridge at the Squaw Hollow Creek crossing, widening and improvements at the bridge approaches.

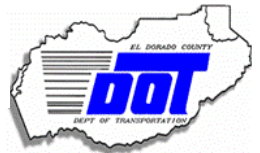
Original Budget: \$3,917,250

Expenses to Date: \$0

Project Initiation Date: 04/17/12



Exhibit B-2  
**Hanks Exchange at Squaw Hollow Creek - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77135

Type: Bridge

Supervisor District(s) 2, 3

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|---------------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Highway Bridge Program    | \$0        | \$0        | \$15        | \$183        | \$218        | \$238        | \$3,264        | \$0        | \$3,917        |
| <b>Total</b>              | <b>\$0</b> | <b>\$0</b> | <b>\$15</b> | <b>\$183</b> | <b>\$218</b> | <b>\$238</b> | <b>\$3,264</b> | <b>\$0</b> | <b>\$3,917</b> |

*All Figures in Thousands*

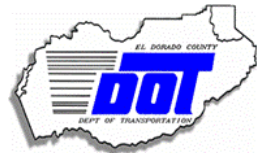
| Expenditures                   | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$25           | \$0        | \$25           |
| Env Monitoring - Staff         | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$5            | \$0        | \$5            |
| Planning/Env - Consultant      | \$0        | \$0        | \$5         | \$50         | \$40         | \$5          | \$0            | \$0        | \$100          |
| Planning/Env - Staff           | \$0        | \$0        | \$10        | \$23         | \$15         | \$3          | \$0            | \$0        | \$50           |
| Design - Consultant            | \$0        | \$0        | \$0         | \$10         | \$50         | \$15         | \$0            | \$0        | \$75           |
| Design - Staff                 | \$0        | \$0        | \$0         | \$100        | \$101        | \$160        | \$70           | \$0        | \$431          |
| Right of Way - Acquisition     | \$0        | \$0        | \$0         | \$0          | \$0          | \$20         | \$65           | \$0        | \$85           |
| Right of Way - Consultant      | \$0        | \$0        | \$0         | \$0          | \$6          | \$26         | \$20           | \$0        | \$52           |
| Right of Way - Staff           | \$0        | \$0        | \$0         | \$0          | \$6          | \$9          | \$9            | \$0        | \$24           |
| Construction Mgmt - Consultant | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$25           | \$0        | \$25           |
| Construction Mgmt - Staff      | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$420          | \$0        | \$420          |
| Direct Construction Costs      | \$0        | \$0        | \$0         | \$0          | \$0          | \$0          | \$2,625        | \$0        | \$2,625        |
| <b>Total</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$15</b> | <b>\$183</b> | <b>\$218</b> | <b>\$238</b> | <b>\$3,264</b> | <b>\$0</b> | <b>\$3,917</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





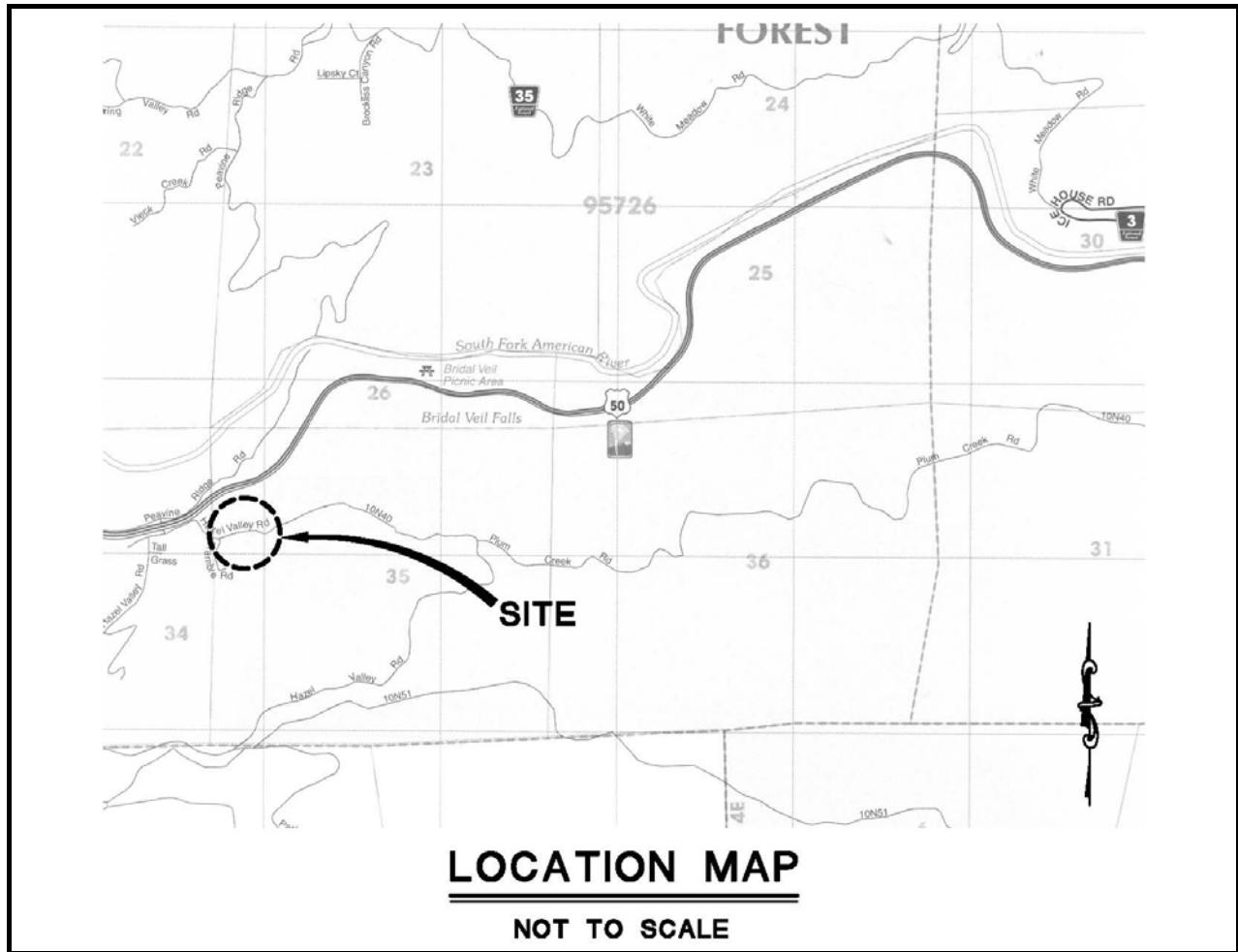
Exhibit B-2  
**Hazel Valley Road at PG&E Canal - Bridge Replacement**  
**CIP Project Summary**



Project No: 77125

Type: Bridge

Supervisor District(s) 5



**Project Description:**

Project includes replacement of the bridge at the PG&E canal crossing, widening and minor improvements at the bridge approaches.

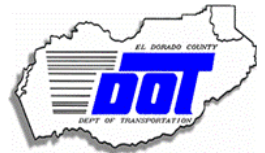
Original Budget: \$2,604,000

Expenses to Date: \$843

Project Initiation Date: 12/16/10



Exhibit B-2  
**Hazel Valley Road at PG&E Canal - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77125

Type: Bridge

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY   | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15       | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|---------------------------|------------|-------------|--------------|--------------|----------------|------------|----------------|------------|----------------|
| Highway Bridge Program    | \$1        | \$55        | \$200        | \$140        | \$2,184        | \$6        | \$18           | \$0        | \$2,604        |
| <b>Total</b>              | <b>\$1</b> | <b>\$55</b> | <b>\$200</b> | <b>\$140</b> | <b>\$2,184</b> | <b>\$6</b> | <b>\$18</b>    | <b>\$0</b> | <b>\$2,604</b> |

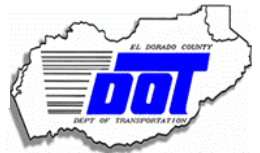
*All Figures in Thousands*

| Expenditures                   | Prior FY   | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15       | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|------------|-------------|--------------|--------------|----------------|------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0        | \$0         | \$0          | \$0          | \$5            | \$5        | \$15           | \$0        | \$25           |
| Env Monitoring - Staff         | \$0        | \$0         | \$0          | \$0          | \$1            | \$1        | \$3            | \$0        | \$5            |
| Planning/Env - Consultant      | \$0        | \$15        | \$95         | \$30         | \$0            | \$0        | \$0            | \$0        | \$140          |
| Planning/Env - Staff           | \$1        | \$35        | \$35         | \$15         | \$0            | \$0        | \$0            | \$0        | \$86           |
| Design - Consultant            | \$0        | \$5         | \$50         | \$75         | \$15           | \$0        | \$0            | \$0        | \$145          |
| Design - Staff                 | \$0        | \$0         | \$20         | \$20         | \$25           | \$0        | \$0            | \$0        | \$65           |
| Right of Way - Acquisition     | \$0        | \$0         | \$0          | \$0          | \$50           | \$0        | \$0            | \$0        | \$50           |
| Right of Way - Consultant      | \$0        | \$0         | \$0          | \$0          | \$32           | \$0        | \$0            | \$0        | \$32           |
| Right of Way - Staff           | \$0        | \$0         | \$0          | \$0          | \$25           | \$0        | \$0            | \$0        | \$25           |
| Construction Mgmt - Consultant | \$0        | \$0         | \$0          | \$0          | \$15           | \$0        | \$0            | \$0        | \$15           |
| Construction Mgmt - Staff      | \$0        | \$0         | \$0          | \$0          | \$280          | \$0        | \$0            | \$0        | \$280          |
| Direct Construction Costs      | \$0        | \$0         | \$0          | \$0          | \$1,736        | \$0        | \$0            | \$0        | \$1,736        |
| <b>Total</b>                   | <b>\$1</b> | <b>\$55</b> | <b>\$200</b> | <b>\$140</b> | <b>\$2,184</b> | <b>\$6</b> | <b>\$18</b>    | <b>\$0</b> | <b>\$2,604</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



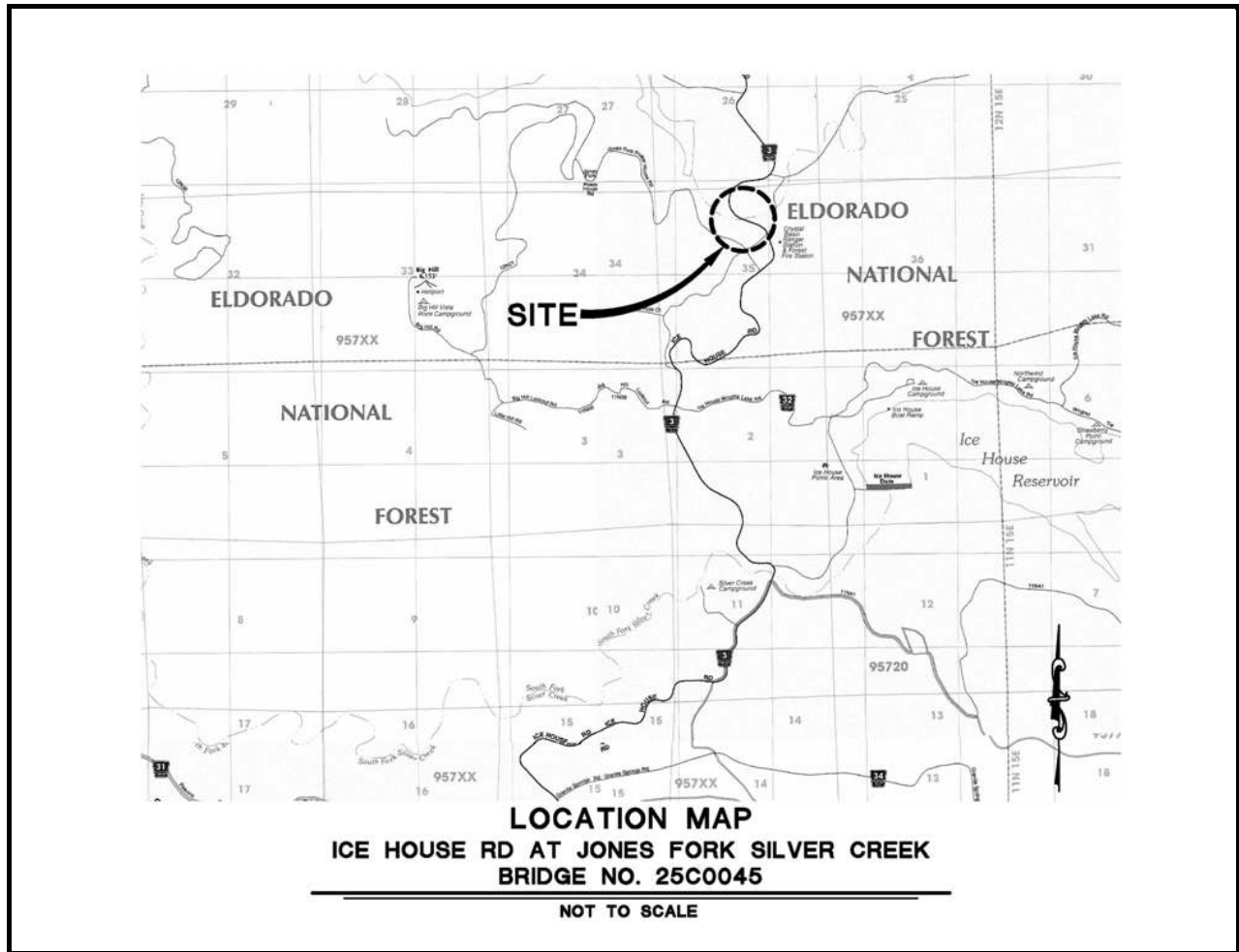
Exhibit B-2  
**Ice House Road at Jones Fork Silver Creek - Bridge  
 Maintenance Project**  
 CIP Project Summary



Project No: 77131

Type: Bridge

Supervisor District(s) 4



**Project Description:**

Project includes joint and paint maintenance work and replacement of the bridge bearings.

Original Budget: \$761,000

Expenses to Date: \$0

Project Initiation Date: 05/08/12



Exhibit B-2  
**Ice House Road at Jones Fork Silver Creek - Bridge  
 Maintenance Project**  
**Financing Plan & Tentative Schedule**



Project No: 77131

Type: Bridge

Supervisor District(s) 4

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|---------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Highway Bridge Program    | \$0      | \$0      | \$33     | \$89     | \$552    | \$0      | \$0            | \$0    | \$674 |
| Road Fund/Discretionary   | \$0      | \$0      | \$4      | \$12     | \$71     | \$0      | \$0            | \$0    | \$87  |
| <b>Total</b>              | \$0      | \$0      | \$37     | \$101    | \$623    | \$0      | \$0            | \$0    | \$761 |

*All Figures in Thousands*

| Expenditures              | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|---------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Planning/Env - Consultant | \$0      | \$0      | \$20     | \$5      | \$0      | \$0      | \$0            | \$0    | \$25  |
| Planning/Env - Staff      | \$0      | \$0      | \$5      | \$5      | \$0      | \$0      | \$0            | \$0    | \$10  |
| Design - Consultant       | \$0      | \$0      | \$2      | \$6      | \$2      | \$0      | \$0            | \$0    | \$10  |
| Design - Staff            | \$0      | \$0      | \$10     | \$85     | \$5      | \$0      | \$0            | \$0    | \$100 |
| Construction Mgmt - Staff | \$0      | \$0      | \$0      | \$0      | \$103    | \$0      | \$0            | \$0    | \$103 |
| Direct Construction Costs | \$0      | \$0      | \$0      | \$0      | \$513    | \$0      | \$0            | \$0    | \$513 |
| <b>Total</b>              | \$0      | \$0      | \$37     | \$101    | \$623    | \$0      | \$0            | \$0    | \$761 |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



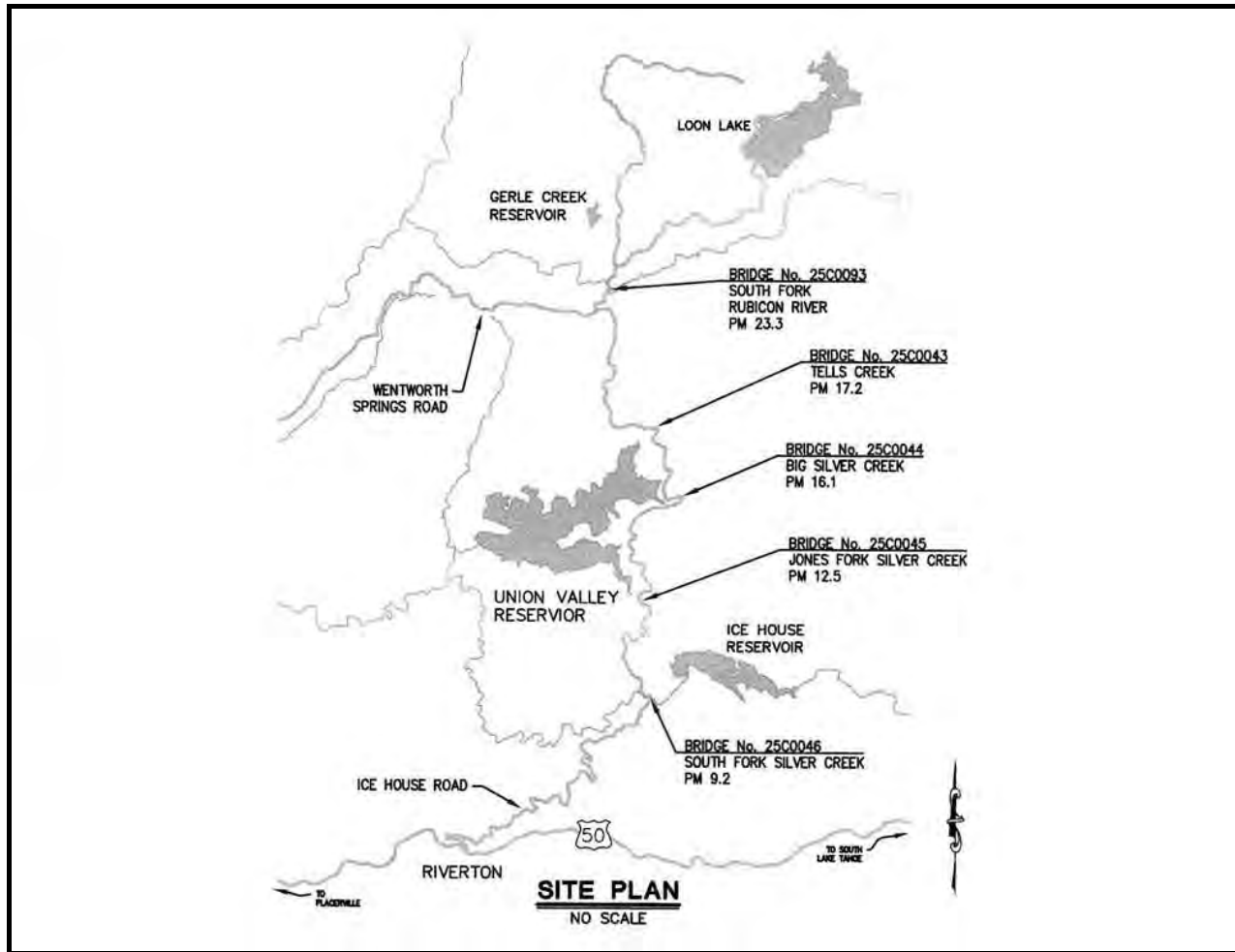
Exhibit B-2  
**Ice House Road Bridges - Maintenance Project**  
**CIP Project Summary**



Project No: 77121

Type: Bridge

Supervisor District(s) 4, 5



**Project Description:**

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

Original Budget: \$1,160,740

Expenses to Date: \$120,738

Project Initiation Date: 05/05/09



Exhibit B-2  
**Ice House Road Bridges - Maintenance Project**  
**Financing Plan & Tentative Schedule**



Project No: 77121

Type: Bridge

Supervisor District(s) 4, 5

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                 | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Highway Bridge Program                           | \$66            | \$591           | \$359           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,016        |
| Road Fund/Discretionary                          | \$40            | (\$40)          | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| RSTP Exchange Funds-Caltrans                     | \$14            | \$31            | \$37            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$82           |
| SMUD Upper American River Project Coop Agreement | \$0             | \$40            | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$50           |
| <b>Total</b>                                     | <b>\$121</b>    | <b>\$622</b>    | <b>\$405</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,148</b> |

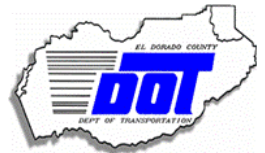
*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Planning/Env - Consultant      | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| Planning/Env - Staff           | \$4             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$4            |
| Design - Consultant            | \$23            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$23           |
| Design - Staff                 | \$93            | \$20            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$113          |
| Right of Way - Staff           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| Construction Mgmt - Consultant | \$0             | \$90            | \$60            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$150          |
| Construction Mgmt - Staff      | \$0             | \$34            | \$23            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$57           |
| Direct Construction Costs      | \$0             | \$478           | \$322           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$800          |
| <b>Total</b>                   | <b>\$121</b>    | <b>\$622</b>    | <b>\$405</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,148</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



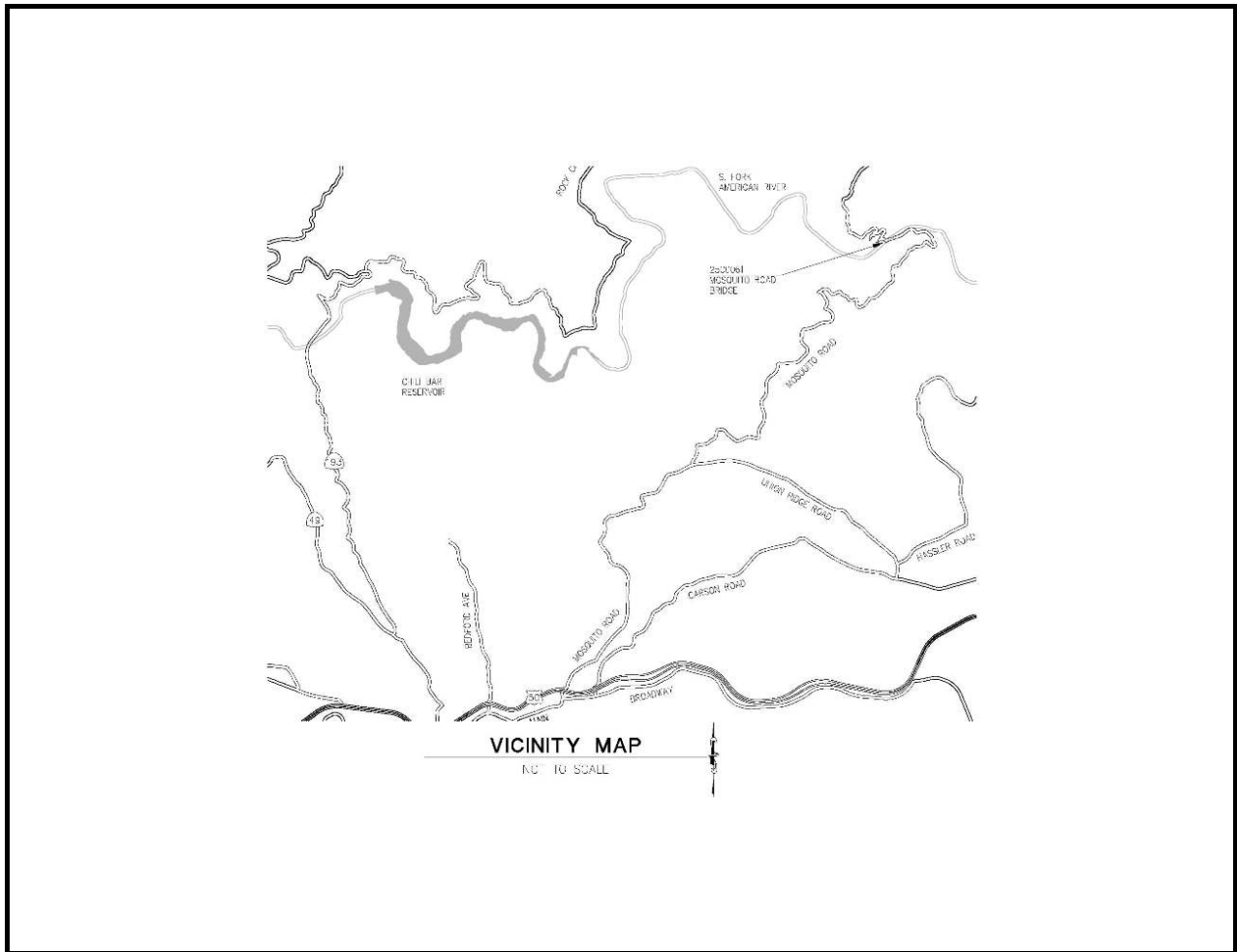
Exhibit B-2  
**Mosquito Road Bridge at South Fork American River**  
**CIP Project Summary**



Project No: 77126

Type: Bridge

Supervisor District(s) 3, 4



**Project Description:**

Project includes replacement of the bridge at the South Fork American River crossing, widening and realignment at the bridge approaches.

Original Budget: \$30,555,000

Expenses to Date: \$0

Project Initiation Date: 04/17/12





Exhibit B-2  
**Mosquito Road Bridge at South Fork American River**  
**Financing Plan & Tentative Schedule**



Project No: 77126

Type: Bridge

Supervisor District(s) 3, 4

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Highway Bridge Program           | \$0             | \$50            | \$495           | \$650           | \$2,210         | \$4,150         | \$23,000              | \$0           | \$30,555     |
| <b>Total</b>                     | \$0             | \$50            | \$495           | \$650           | \$2,210         | \$4,150         | \$23,000              | \$0           | \$30,555     |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Planning/Env - Consultant      | \$0             | \$20            | \$368           | \$600           | \$750           | \$0             | \$0                   | \$0           | \$1,738      |
| Planning/Env - Staff           | \$0             | \$30            | \$127           | \$50            | \$85            | \$0             | \$0                   | \$0           | \$292        |
| Design - Consultant            | \$0             | \$0             | \$0             | \$0             | \$1,000         | \$2,175         | \$0                   | \$0           | \$3,175      |
| Design - Staff                 | \$0             | \$0             | \$0             | \$0             | \$375           | \$750           | \$0                   | \$0           | \$1,125      |
| Right of Way - Acquisition     | \$0             | \$0             | \$0             | \$0             | \$0             | \$400           | \$0                   | \$0           | \$400        |
| Right of Way - Consultant      | \$0             | \$0             | \$0             | \$0             | \$0             | \$275           | \$0                   | \$0           | \$275        |
| Right of Way - Staff           | \$0             | \$0             | \$0             | \$0             | \$0             | \$550           | \$0                   | \$0           | \$550        |
| Construction Mgmt - Consultant | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$1,500               | \$0           | \$1,500      |
| Construction Mgmt - Staff      | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$1,500               | \$0           | \$1,500      |
| Direct Construction Costs      | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$20,000              | \$0           | \$20,000     |
| <b>Total</b>                   | \$0             | \$50            | \$495           | \$650           | \$2,210         | \$4,150         | \$23,000              | \$0           | \$30,555     |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |





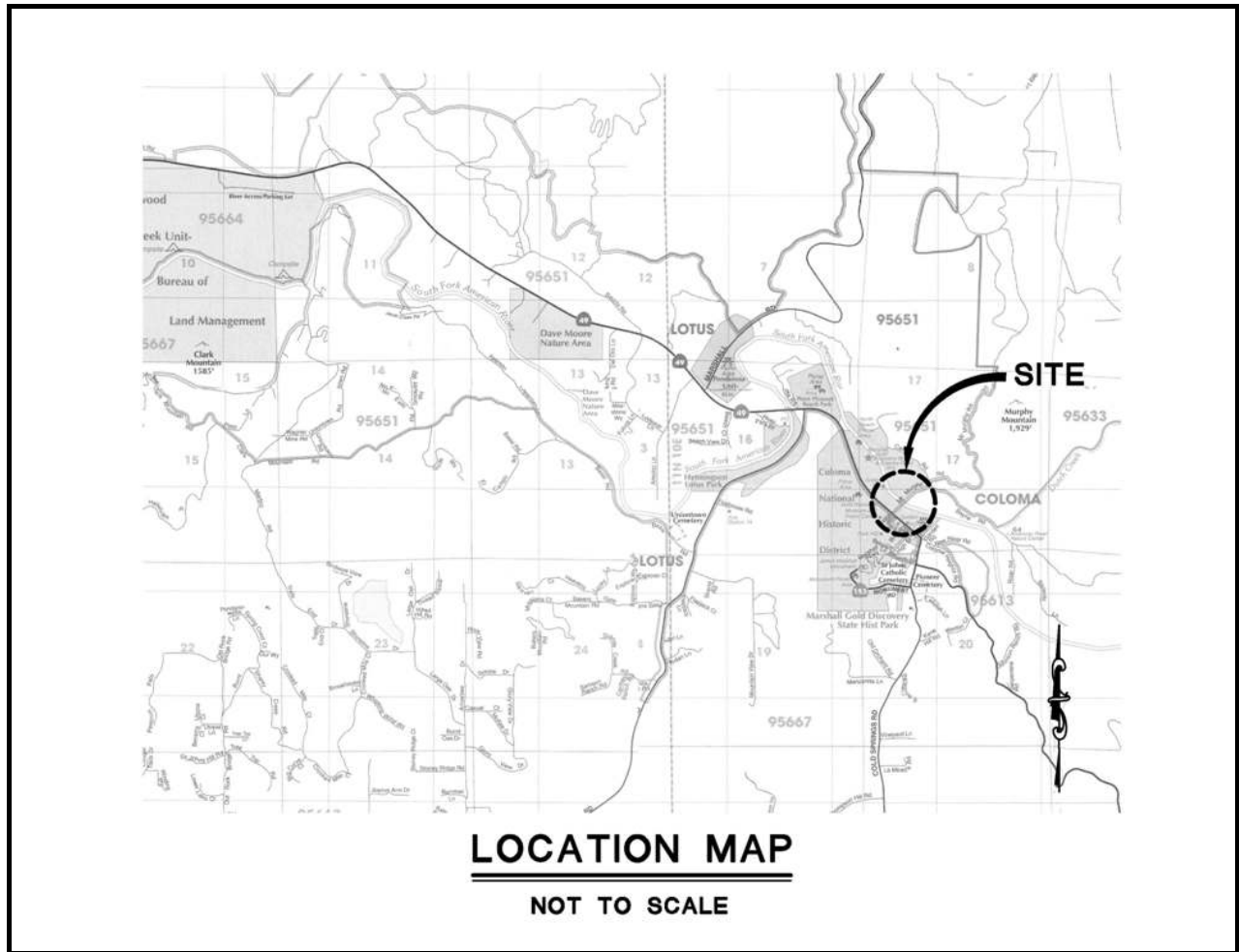
Exhibit B-2  
**Mount Murphy Road at South Fork American River -  
 Bridge Replacement  
 CIP Project Summary**



Project No: 77129

Type: Bridge

Supervisor District(s) 4



**Project Description:**

Project includes replacement or rehabilitation of the bridge at the South Fork American River crossing, widening and potential realignment at the bridge approaches.

Original Budget: \$8,065,000

Expenses to Date: \$0

Project Initiation Date: 04/17/12



Exhibit B-2  
**Mount Murphy Road at South Fork American River -  
 Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77129

Type: Bridge

Supervisor District(s) 4

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Highway Bridge Program           | \$0             | \$130           | \$360           | \$538           | \$687           | \$6,350         | \$0                   | \$0           | \$8,065      |
| <b>Total</b>                     | \$0             | \$130           | \$360           | \$538           | \$687           | \$6,350         | \$0                   | \$0           | \$8,065      |

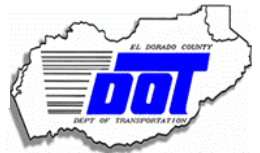
*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Planning/Env - Consultant      | \$0             | \$50            | \$300           | \$138           | \$0             | \$0             | \$0                   | \$0           | \$488        |
| Planning/Env - Staff           | \$0             | \$27            | \$60            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$87         |
| Design - Consultant            | \$0             | \$45            | \$0             | \$300           | \$255           | \$0             | \$0                   | \$0           | \$600        |
| Design - Staff                 | \$0             | \$0             | \$0             | \$100           | \$100           | \$0             | \$0                   | \$0           | \$200        |
| Right of Way - Acquisition     | \$0             | \$0             | \$0             | \$0             | \$140           | \$0             | \$0                   | \$0           | \$140        |
| Right of Way - Consultant      | \$0             | \$5             | \$0             | \$0             | \$45            | \$0             | \$0                   | \$0           | \$50         |
| Right of Way - Staff           | \$0             | \$3             | \$0             | \$0             | \$147           | \$0             | \$0                   | \$0           | \$150        |
| Construction Mgmt - Consultant | \$0             | \$0             | \$0             | \$0             | \$0             | \$450           | \$0                   | \$0           | \$450        |
| Construction Mgmt - Staff      | \$0             | \$0             | \$0             | \$0             | \$0             | \$400           | \$0                   | \$0           | \$400        |
| Direct Construction Costs      | \$0             | \$0             | \$0             | \$0             | \$0             | \$5,500         | \$0                   | \$0           | \$5,500      |
| <b>Total</b>                   | \$0             | \$130           | \$360           | \$538           | \$687           | \$6,350         | \$0                   | \$0           | \$8,065      |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



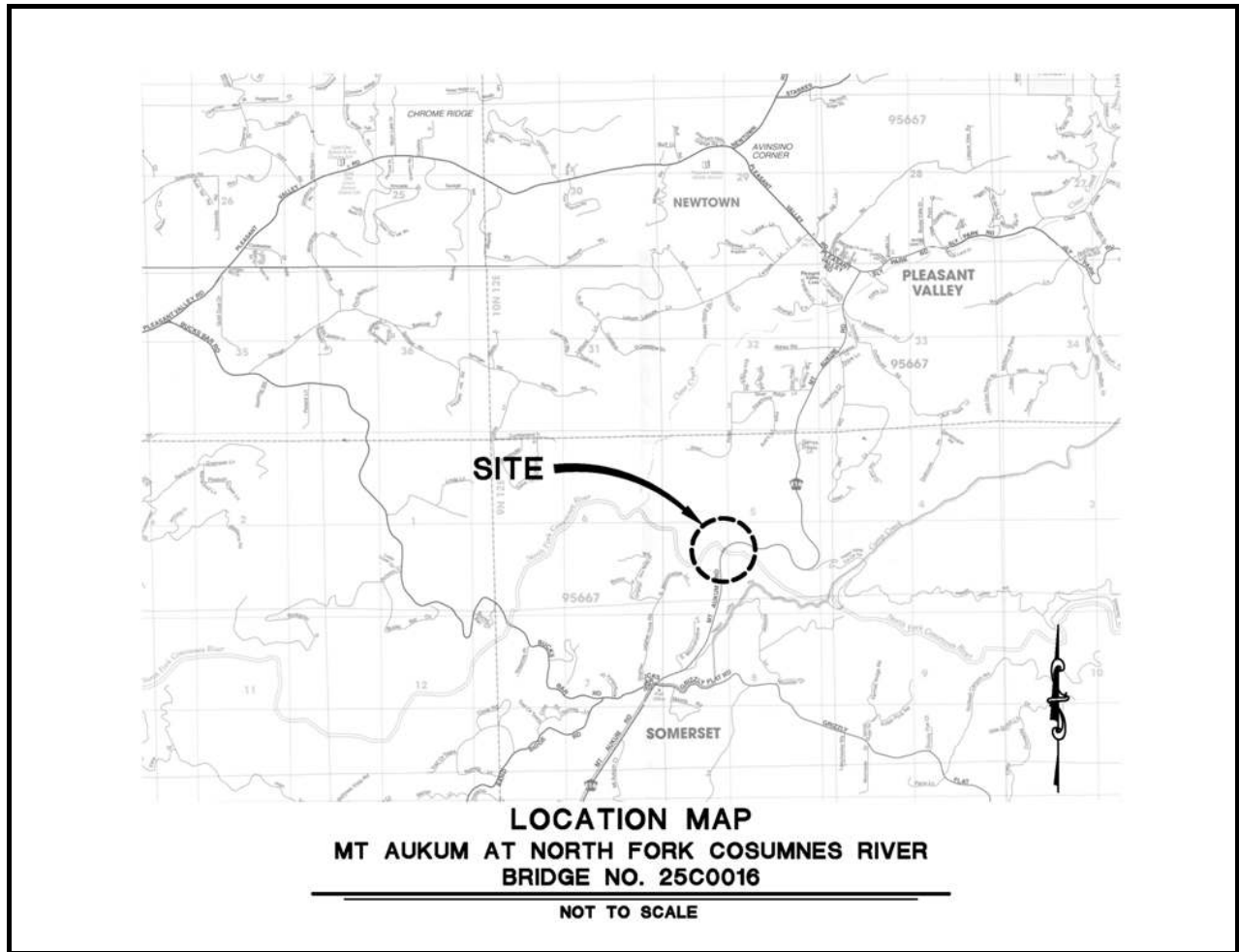
Exhibit B-2  
**Mt. Aukum Road at North Fork Cosumnes River - Bridge  
 Maintenance Project**  
**CIP Project Summary**



**Project No: 77130**

**Type: Bridge**

**Supervisor District(s) 2**



**Project Description:**

Project includes maintenance work on bridge deck, joints and paint.

Original Budget: \$139,000

Expenses to Date: \$0

Project Initiation Date: 05/08/12



Exhibit B-2  
**Mt. Aukum Road at North Fork Cosumnes River - Bridge  
 Maintenance Project**  
**Financing Plan & Tentative Schedule**



Project No: 77130

Type: Bridge

Supervisor District(s) 2

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|---------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Highway Bridge Program    | \$0      | \$0      | \$32     | \$87     | \$0      | \$0      | \$0            | \$0    | \$119 |
| Road Fund/Discretionary   | \$0      | \$0      | \$9      | \$11     | \$0      | \$0      | \$0            | \$0    | \$20  |
| <b>Total</b>              | \$0      | \$0      | \$41     | \$98     | \$0      | \$0      | \$0            | \$0    | \$139 |

*All Figures in Thousands*

| Expenditures              | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|---------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Planning/Env - Staff      | \$0      | \$0      | \$5      | \$0      | \$0      | \$0      | \$0            | \$0    | \$5   |
| Design - Staff            | \$0      | \$0      | \$17     | \$2      | \$0      | \$0      | \$0            | \$0    | \$19  |
| Construction Mgmt - Staff | \$0      | \$0      | \$4      | \$15     | \$0      | \$0      | \$0            | \$0    | \$19  |
| Direct Construction Costs | \$0      | \$0      | \$15     | \$81     | \$0      | \$0      | \$0            | \$0    | \$96  |
| <b>Total</b>              | \$0      | \$0      | \$41     | \$98     | \$0      | \$0      | \$0            | \$0    | \$139 |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



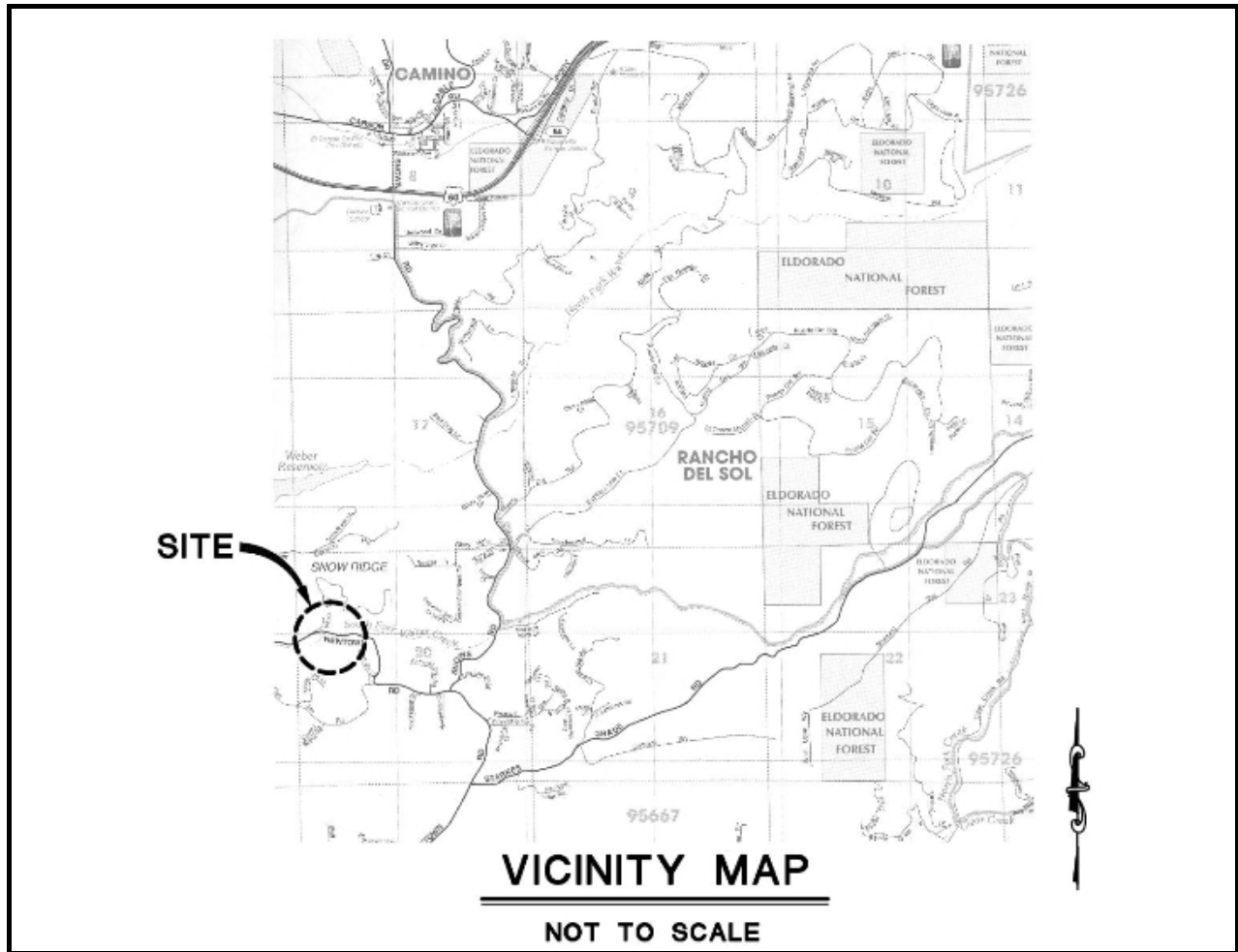
Exhibit B-2  
**Newtown Road at South Fork of Weber Creek - Bridge Replacement**  
 CIP Project Summary



Project No: 77122

Type: Bridge

Supervisor District(s) 3



**Project Description:**

Project includes bridge replacement at the South Fork Weber Creek (Bridge No. 25C0033, PM 4.4), widening improvements with horizontal and vertical realignment of Newtown Road at each bridge approach side, safety railing, improvements to roadway drainage and retaining walls. Advanced planning study has demonstrated a need for a substantial increase in the size of the retaining walls.

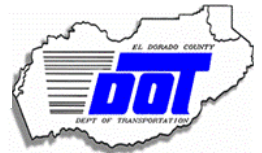
Original Budget: \$3,177,000

Expenses to Date: \$82,305

Project Initiation Date: 04/27/10



Exhibit B-2  
**Newtown Road at South Fork of Weber Creek - Bridge  
 Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77122

Type: Bridge

Supervisor District(s) 3

*All Figures in Thousands*

| Revenue by Funding Source    | Prior FY    | FY 11/12     | FY 12/13     | FY 13/14     | FY 14/15     | FY 15/16       | FY 16/17-20/21 | Future     | Total          |
|------------------------------|-------------|--------------|--------------|--------------|--------------|----------------|----------------|------------|----------------|
| Highway Bridge Program       | \$37        | \$173        | \$208        | \$291        | \$176        | \$1,127        | \$1,142        | \$0        | \$3,155        |
| Road Fund/Discretionary      | \$32        | (\$32)       | \$0          | \$0          | \$0          | \$0            | \$0            | \$0        | \$0            |
| RSTP Exchange Funds-Caltrans | \$14        | \$18         | \$27         | \$38         | \$23         | \$146          | \$148          | \$0        | \$413          |
| <b>Total</b>                 | <b>\$82</b> | <b>\$160</b> | <b>\$235</b> | <b>\$329</b> | <b>\$199</b> | <b>\$1,273</b> | <b>\$1,291</b> | <b>\$0</b> | <b>\$3,568</b> |

*All Figures in Thousands*

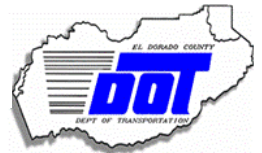
| Expenditures                   | Prior FY    | FY 11/12     | FY 12/13     | FY 13/14     | FY 14/15     | FY 15/16       | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|-------------|--------------|--------------|--------------|--------------|----------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0         | \$0          | \$0          | \$0          | \$0          | \$5            | \$20           | \$0        | \$25           |
| Env Monitoring - Staff         | \$0         | \$0          | \$0          | \$0          | \$0          | \$1            | \$4            | \$0        | \$5            |
| Planning/Env - Consultant      | \$0         | \$8          | \$120        | \$40         | \$0          | \$0            | \$0            | \$0        | \$168          |
| Planning/Env - Staff           | \$81        | \$122        | \$30         | \$30         | \$0          | \$0            | \$0            | \$0        | \$263          |
| Design - Consultant            | \$0         | \$30         | \$22         | \$105        | \$5          | \$0            | \$0            | \$0        | \$162          |
| Design - Staff                 | \$0         | \$0          | \$63         | \$100        | \$80         | \$0            | \$0            | \$0        | \$243          |
| Right of Way - Acquisition     | \$0         | \$0          | \$0          | \$20         | \$80         | \$0            | \$0            | \$0        | \$100          |
| Right of Way - Consultant      | \$0         | \$0          | \$0          | \$26         | \$22         | \$0            | \$0            | \$0        | \$48           |
| Right of Way - Staff           | \$2         | \$0          | \$0          | \$8          | \$12         | \$0            | \$0            | \$0        | \$22           |
| Construction Mgmt - Consultant | \$0         | \$0          | \$0          | \$0          | \$0          | \$13           | \$13           | \$0        | \$25           |
| Construction Mgmt - Staff      | \$0         | \$0          | \$0          | \$0          | \$0          | \$173          | \$173          | \$0        | \$345          |
| Direct Construction Costs      | \$0         | \$0          | \$0          | \$0          | \$0          | \$1,082        | \$1,082        | \$0        | \$2,163        |
| <b>Total</b>                   | <b>\$82</b> | <b>\$160</b> | <b>\$235</b> | <b>\$329</b> | <b>\$199</b> | <b>\$1,273</b> | <b>\$1,291</b> | <b>\$0</b> | <b>\$3,568</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |





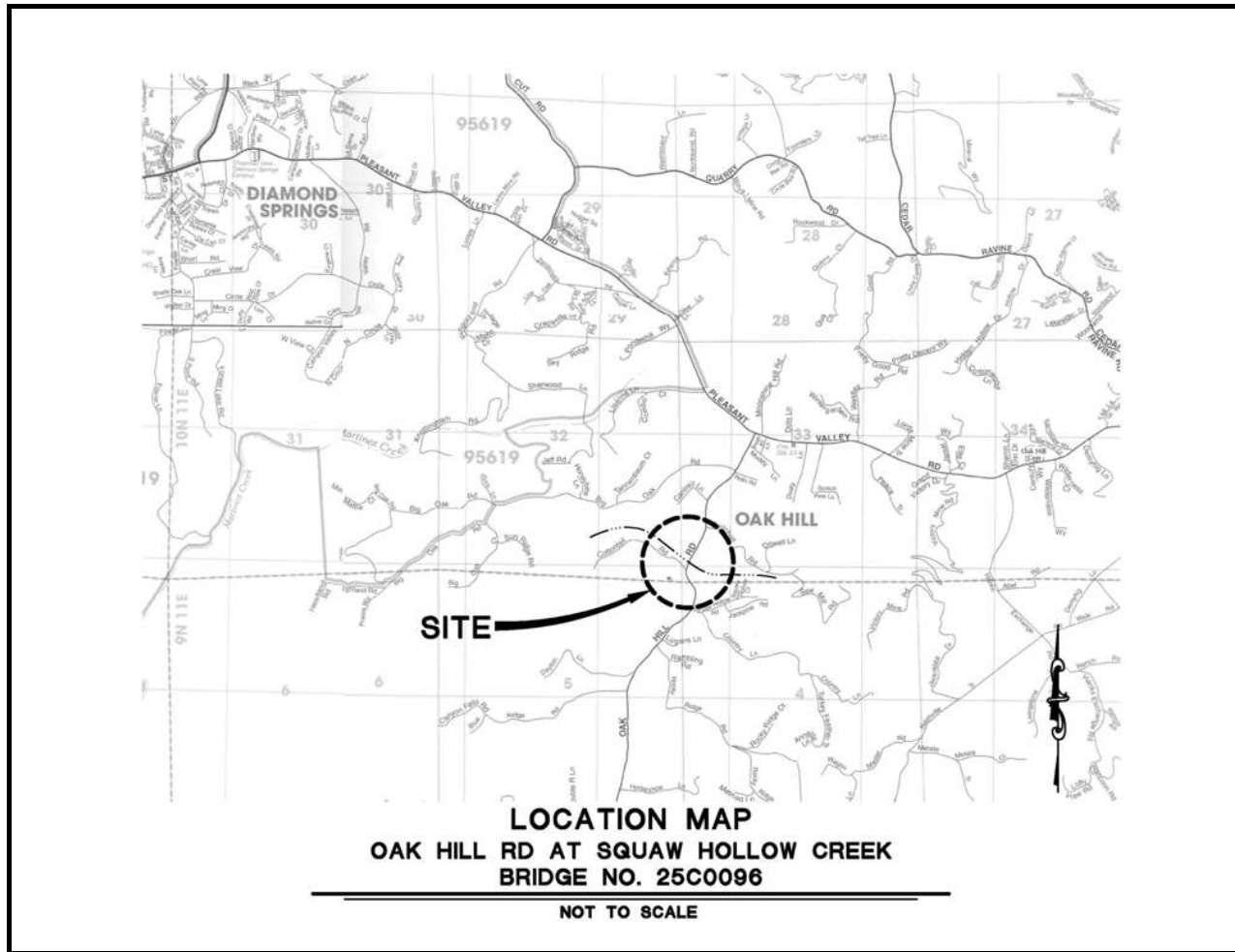
Exhibit B-2  
**Oak Hill Road at Squaw Hollow Creek - Bridge Replacement**  
 CIP Project Summary



Project No: 77134

Type: Bridge

Supervisor District(s) 3



**Project Description:**

Project includes replacement or rehabilitation of the bridge at the Squaw Hollow Creek crossing, widening and improvements at the bridge approaches.

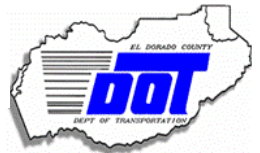
Original Budget: \$3,960,250

Expenses to Date: \$0

Project Initiation Date: 04/17/12



Exhibit B-2  
**Oak Hill Road at Squaw Hollow Creek - Bridge  
 Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77134

Type: Bridge

Supervisor District(s) 3

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Highway Bridge Program           | \$0             | \$0             | \$15            | \$183           | \$224           | \$263           | \$3,276               | \$0           | \$3,960      |
| <b>Total</b>                     | \$0             | \$0             | \$15            | \$183           | \$224           | \$263           | \$3,276               | \$0           | \$3,960      |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Env Monitoring - Consultant    | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$25                  | \$0           | \$25         |
| Env Monitoring - Staff         | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$5                   | \$0           | \$5          |
| Planning/Env - Consultant      | \$0             | \$0             | \$5             | \$50            | \$40            | \$5             | \$0                   | \$0           | \$100        |
| Planning/Env - Staff           | \$0             | \$0             | \$10            | \$23            | \$15            | \$3             | \$0                   | \$0           | \$50         |
| Design - Consultant            | \$0             | \$0             | \$0             | \$10            | \$50            | \$15            | \$0                   | \$0           | \$75         |
| Design - Staff                 | \$0             | \$0             | \$0             | \$100           | \$101           | \$160           | \$70                  | \$0           | \$431        |
| Right of Way - Acquisition     | \$0             | \$0             | \$0             | \$0             | \$0             | \$10            | \$40                  | \$0           | \$50         |
| Right of Way - Consultant      | \$0             | \$0             | \$0             | \$0             | \$10            | \$50            | \$44                  | \$0           | \$104        |
| Right of Way - Staff           | \$0             | \$0             | \$0             | \$0             | \$8             | \$20            | \$20                  | \$0           | \$48         |
| Construction Mgmt - Consultant | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$25                  | \$0           | \$25         |
| Construction Mgmt - Staff      | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$422                 | \$0           | \$422        |
| Direct Construction Costs      | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$2,625               | \$0           | \$2,625      |
| <b>Total</b>                   | \$0             | \$0             | \$15            | \$183           | \$224           | \$263           | \$3,276               | \$0           | \$3,960      |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |





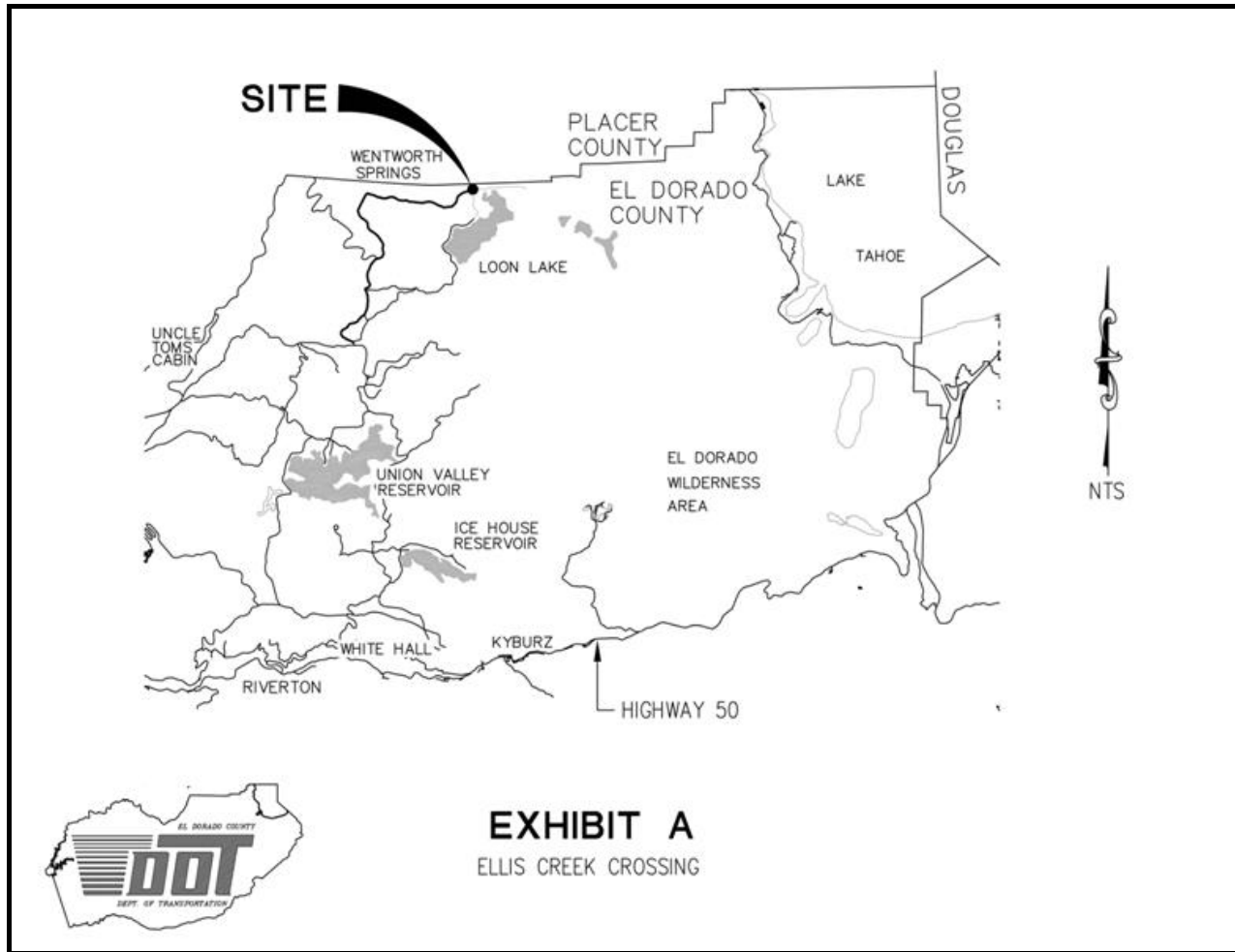
Exhibit B-2  
**Rubicon Trail at Ellis Creek - Bridge Replacement**  
**CIP Project Summary**



Project No: 77117

Type: Bridge

Supervisor District(s) 4



**Project Description:**

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

Original Budget: \$963,000

Expenses to Date: \$292,123

Project Initiation Date: 02/11/08



Exhibit B-2  
**Rubicon Trail at Ellis Creek - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77117

Type: Bridge

Supervisor District(s) 4

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                 | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Highway Bridge Program                           | \$133           | \$96            | \$291           | \$688           | \$4             | \$4             | \$8                   | \$0           | \$1,224        |
| Off Highway Vehicle Grant                        | \$93            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$93           |
| Road Fund/Discretionary                          | \$52            | (\$52)          | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| RSTP Exchange Funds-Caltrans                     | \$6             | \$0             | \$4             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$10           |
| SMUD Upper American River Project Coop Agreement | \$8             | \$6             | \$6             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$20           |
| <b>Total</b>                                     | <b>\$292</b>    | <b>\$51</b>     | <b>\$301</b>    | <b>\$688</b>    | <b>\$4</b>      | <b>\$4</b>      | <b>\$8</b>            | <b>\$0</b>    | <b>\$1,348</b> |

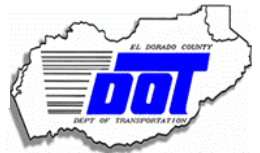
*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Env Monitoring - Consultant    | \$0             | \$0             | \$0             | \$3             | \$3             | \$3             | \$6                   | \$0           | \$15           |
| Env Monitoring - Staff         | \$0             | \$0             | \$0             | \$1             | \$1             | \$1             | \$2                   | \$0           | \$5            |
| Planning/Env - Consultant      | \$97            | \$15            | \$44            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$156          |
| Planning/Env - Staff           | \$152           | \$10            | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$172          |
| Design - Consultant            | \$0             | \$5             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$5            |
| Design - Staff                 | \$40            | \$21            | \$37            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$98           |
| Right of Way - Staff           | \$2             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$2            |
| Construction Mgmt - Consultant | \$0             | \$0             | \$4             | \$4             | \$0             | \$0             | \$0                   | \$0           | \$8            |
| Construction Mgmt - Staff      | \$0             | \$0             | \$6             | \$100           | \$0             | \$0             | \$0                   | \$0           | \$106          |
| Direct Construction Costs      | \$1             | \$0             | \$200           | \$580           | \$0             | \$0             | \$0                   | \$0           | \$781          |
| <b>Total</b>                   | <b>\$292</b>    | <b>\$51</b>     | <b>\$301</b>    | <b>\$688</b>    | <b>\$4</b>      | <b>\$4</b>      | <b>\$8</b>            | <b>\$0</b>    | <b>\$1,348</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



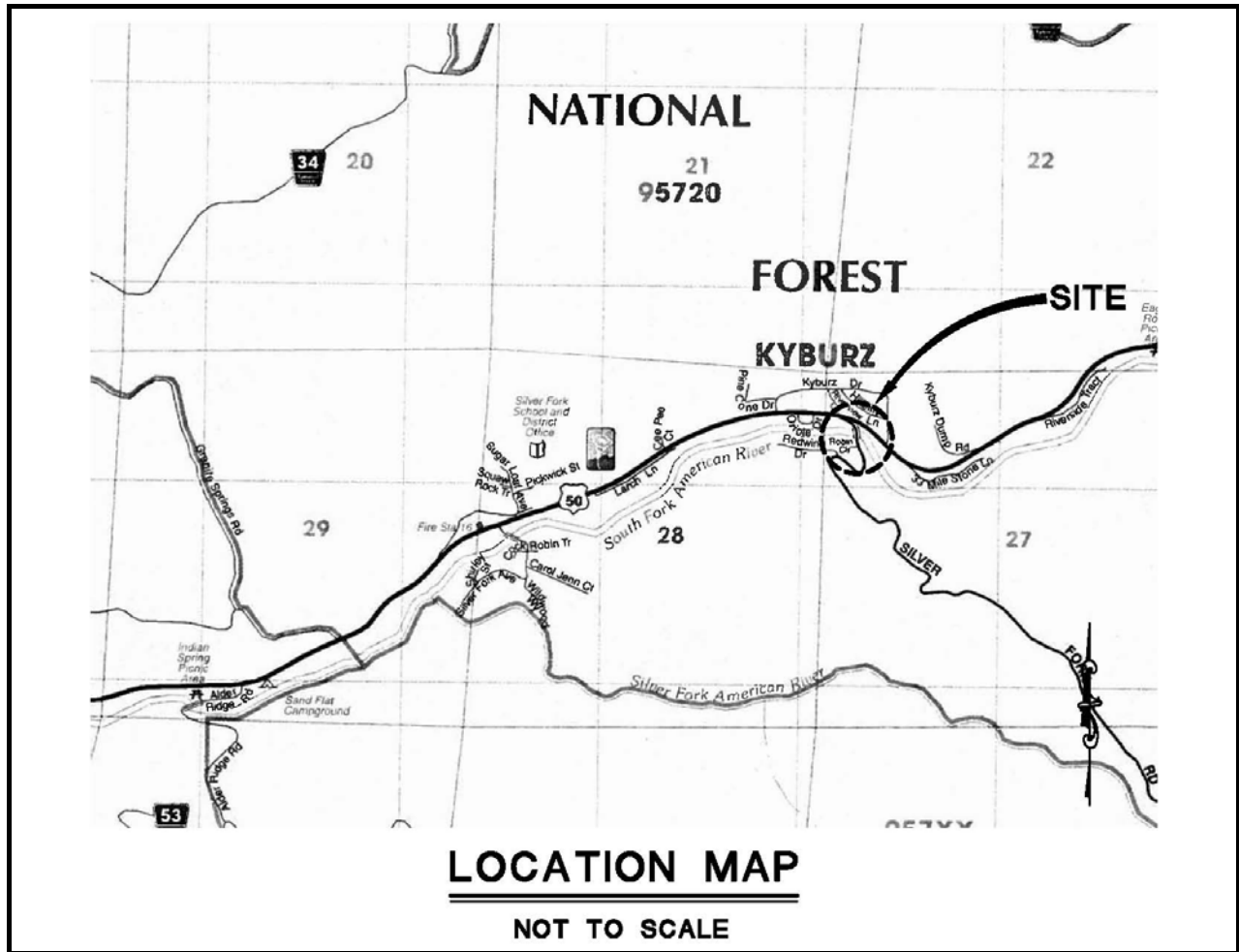
Exhibit B-2  
**Silver Fork Road at South Fork American River - Bridge Replacement**  
 CIP Project Summary



Project No: 77124

Type: Bridge

Supervisor District(s) 5



**Project Description:**

Project includes replacement or rehabilitation of the bridge at the South Fork American River crossing, potential widening and improvements at the bridge approaches.

Original Budget: \$4,275,000

Expenses to Date: \$4,947

Project Initiation Date: 12/16/10



Exhibit B-2  
**Silver Fork Road at South Fork American River - Bridge Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77124

Type: Bridge

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY   | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15     | FY 15/16       | FY 16/17-20/21 | Future     | Total          |
|---------------------------|------------|-------------|--------------|--------------|--------------|----------------|----------------|------------|----------------|
| Highway Bridge Program    | \$3        | \$72        | \$330        | \$483        | \$295        | \$1,829        | \$1,755        | \$0        | \$4,767        |
| Road Fund/Discretionary   | \$2        | (\$2)       | \$0          | \$0          | \$0          | \$0            | \$0            | \$0        | \$0            |
| <b>Total</b>              | <b>\$5</b> | <b>\$70</b> | <b>\$330</b> | <b>\$483</b> | <b>\$295</b> | <b>\$1,829</b> | <b>\$1,755</b> | <b>\$0</b> | <b>\$4,767</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY   | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15     | FY 15/16       | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|------------|-------------|--------------|--------------|--------------|----------------|----------------|------------|----------------|
| Planning/Env - Consultant      | \$0        | \$10        | \$165        | \$40         | \$0          | \$0            | \$0            | \$0        | \$215          |
| Planning/Env - Staff           | \$5        | \$55        | \$85         | \$40         | \$0          | \$0            | \$0            | \$0        | \$185          |
| Design - Consultant            | \$0        | \$5         | \$50         | \$125        | \$40         | \$0            | \$0            | \$0        | \$220          |
| Design - Staff                 | \$0        | \$0         | \$30         | \$180        | \$60         | \$0            | \$0            | \$0        | \$270          |
| Right of Way - Acquisition     | \$0        | \$0         | \$0          | \$50         | \$100        | \$50           | \$0            | \$0        | \$200          |
| Right of Way - Consultant      | \$0        | \$0         | \$0          | \$32         | \$80         | \$16           | \$0            | \$0        | \$128          |
| Right of Way - Staff           | \$0        | \$0         | \$0          | \$16         | \$15         | \$8            | \$0            | \$0        | \$39           |
| Construction Mgmt - Consultant | \$0        | \$0         | \$0          | \$0          | \$0          | \$13           | \$13           | \$0        | \$25           |
| Construction Mgmt - Staff      | \$0        | \$0         | \$0          | \$0          | \$0          | \$243          | \$243          | \$0        | \$485          |
| Direct Construction Costs      | \$0        | \$0         | \$0          | \$0          | \$0          | \$1,500        | \$1,500        | \$0        | \$3,000        |
| <b>Total</b>                   | <b>\$5</b> | <b>\$70</b> | <b>\$330</b> | <b>\$483</b> | <b>\$295</b> | <b>\$1,829</b> | <b>\$1,755</b> | <b>\$0</b> | <b>\$4,767</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



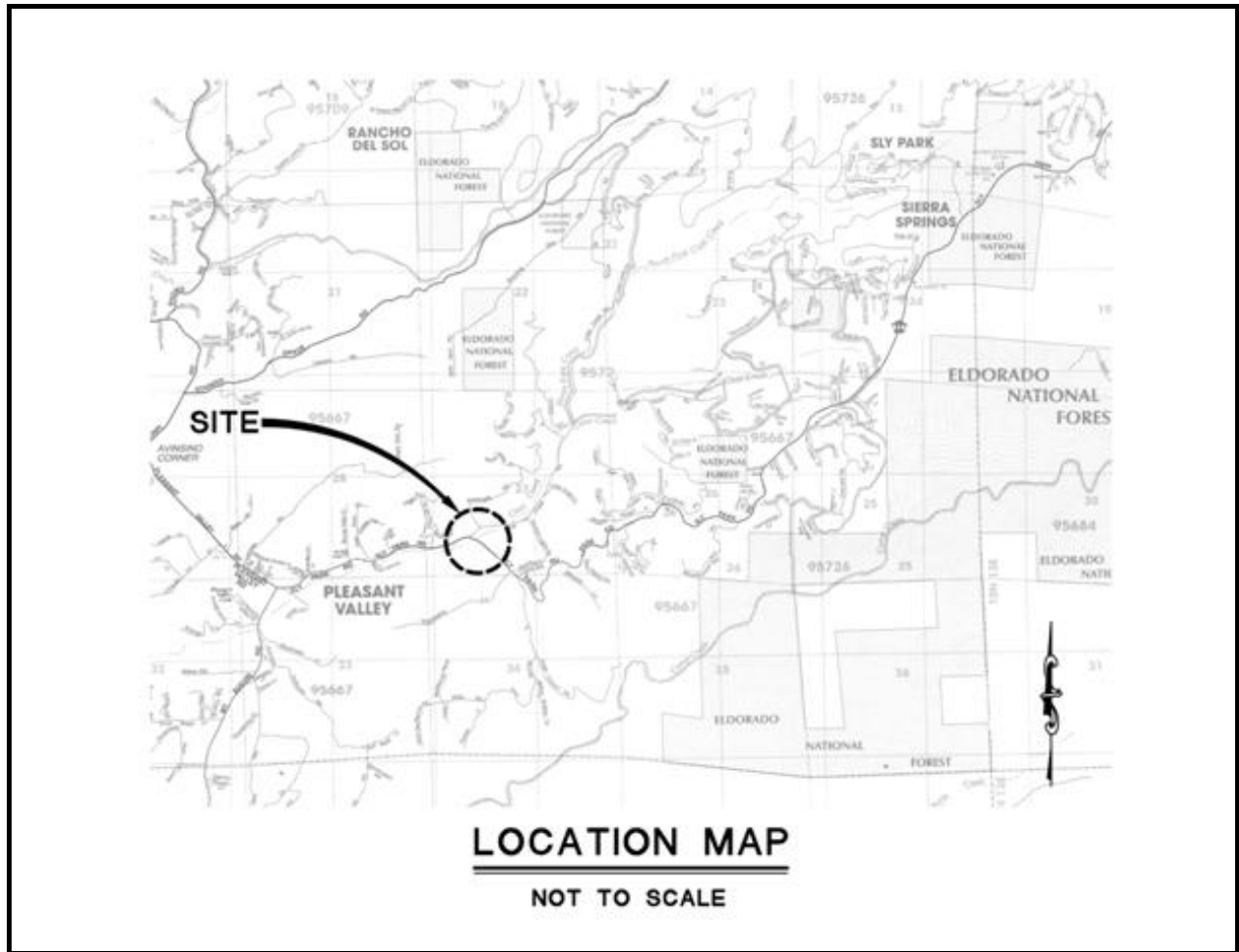
Exhibit B-2  
**Sly Park Road at Clear Creek Crossing - Bridge Replacement**  
 CIP Project Summary



Project No: 77115

Type: Bridge

Supervisor District(s) 2



**Project Description:**

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

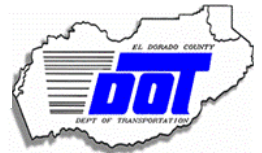
Original Budget: \$5,391,000

Expenses to Date: \$663,105

Project Initiation Date: 04/17/08



Exhibit B-2  
**Sly Park Road at Clear Creek Crossing - Bridge  
 Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77115

Type: Bridge

Supervisor District(s) 2

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| 2004 GP TIM                      | \$34            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$34           |
| Highway Bridge Program           | \$359           | \$483           | \$292           | \$3,112         | \$518           | \$0             | \$0                   | \$0           | \$4,764        |
| Road Fund/Discretionary          | \$219           | (\$219)         | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| RSTP Exchange Funds-Caltrans     | \$50            | \$34            | \$38            | \$403           | \$67            | \$0             | \$0                   | \$0           | \$593          |
| <b>Total</b>                     | <b>\$663</b>    | <b>\$298</b>    | <b>\$330</b>    | <b>\$3,515</b>  | <b>\$585</b>    | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$5,391</b> |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Env Monitoring - Consultant    | \$0             | \$0             | \$0             | \$5             | \$0             | \$0             | \$0                   | \$0           | \$5            |
| Planning/Env - Consultant      | \$133           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$133          |
| Planning/Env - Staff           | \$232           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$232          |
| Design - Consultant            | \$0             | \$10            | \$35            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$45           |
| Design - Staff                 | \$277           | \$100           | \$80            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$457          |
| Right of Way - Acquisition     | \$0             | \$75            | \$135           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$210          |
| Right of Way - Consultant      | \$0             | \$70            | \$40            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$110          |
| Right of Way - Staff           | \$21            | \$43            | \$40            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$104          |
| Construction Mgmt - Consultant | \$0             | \$0             | \$0             | \$150           | \$25            | \$0             | \$0                   | \$0           | \$175          |
| Construction Mgmt - Staff      | \$0             | \$0             | \$0             | \$360           | \$60            | \$0             | \$0                   | \$0           | \$420          |
| Direct Construction Costs      | \$0             | \$0             | \$0             | \$3,000         | \$500           | \$0             | \$0                   | \$0           | \$3,500        |
| <b>Total</b>                   | <b>\$663</b>    | <b>\$298</b>    | <b>\$330</b>    | <b>\$3,515</b>  | <b>\$585</b>    | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$5,391</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |





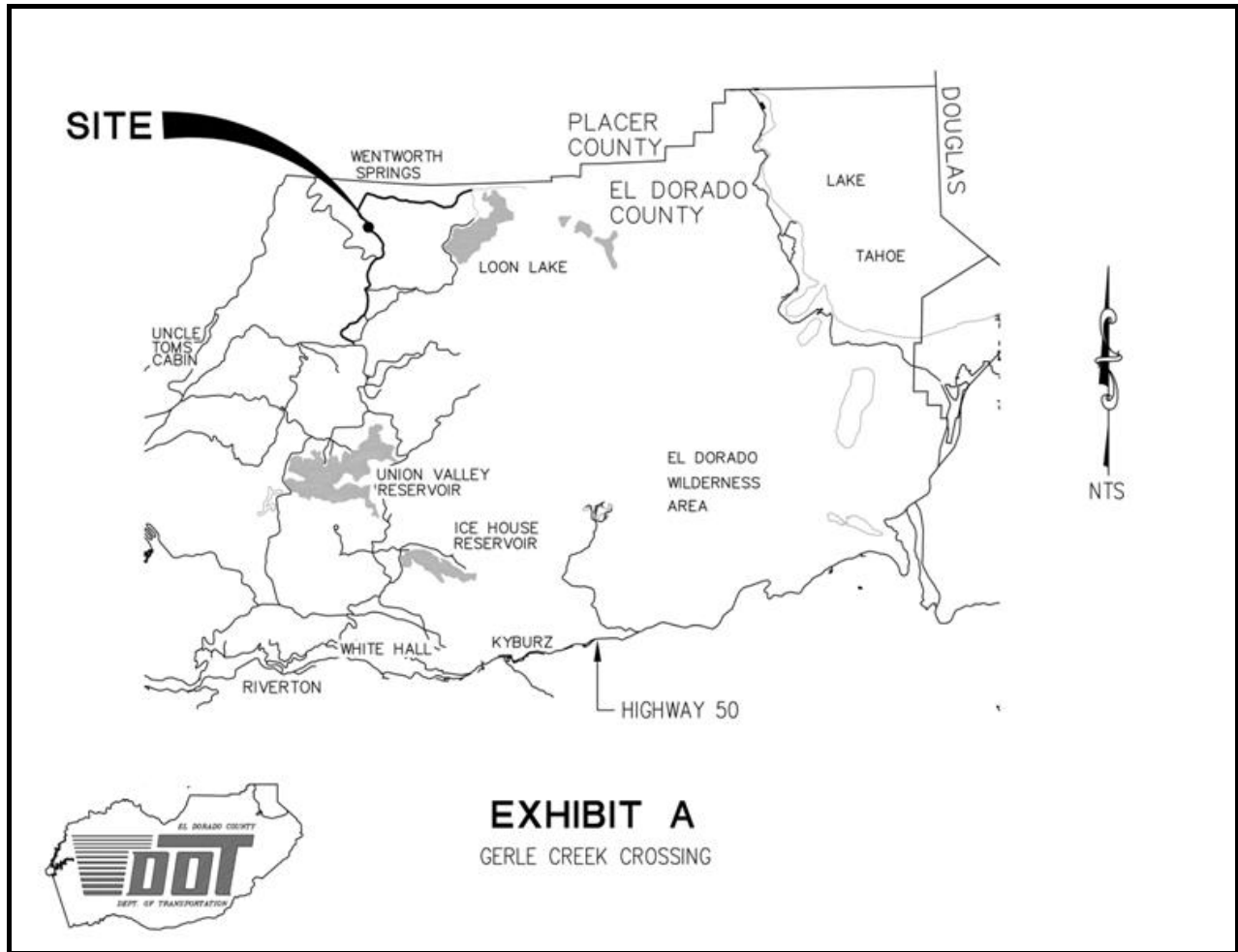
Exhibit B-2  
**Wentworth Springs Road at Gerle Creek - Bridge Replacement**  
 CIP Project Summary



Project No: 77118

Type: Bridge

Supervisor District(s) 4



**Project Description:**

Project includes replacement of a low water crossing at Gerle Creek with a new bridge, minor realignment of Wentworth Springs Road to the new bridge approaches, erosion control and restoration work at the existing low water crossing. Final cost estimate reduced due to design cost savings.

Original Budget: \$1,265,000

Expenses to Date: \$305,279

Project Initiation Date: 02/11/08



Exhibit B-2  
**Wentworth Springs Road at Gerle Creek - Bridge  
 Replacement**  
**Financing Plan & Tentative Schedule**



Project No: 77118

Type: Bridge

Supervisor District(s) 4

*All Figures in Thousands*

| Revenue by Funding Source                        | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--|--------------|--------------|--------------|------------|------------|------------|----------------|------------|----------------|
| Highway Bridge Program                           | \$140        | \$387        | \$882        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1,409        |
| Off Highway Vehicle Grant                        | \$93         | \$0          | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$93           |
| Road Fund/Discretionary                          | \$37         | (\$37)       | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$0            |
| RSTP Exchange Funds-Caltrans                     | \$29         | \$6          | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$34           |
| SMUD Upper American River Project Coop Agreement | \$6          | \$3          | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$10           |
| <b>Total</b>                                     | <b>\$305</b> | <b>\$360</b> | <b>\$882</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,547</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|--------------|--------------|--------------|------------|------------|------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0          | \$0          | \$22         | \$0        | \$0        | \$0        | \$0            | \$0        | \$22           |
| Env Monitoring - Staff         | \$0          | \$0          | \$5          | \$0        | \$0        | \$0        | \$0            | \$0        | \$5            |
| Planning/Env - Consultant      | \$93         | \$10         | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$103          |
| Planning/Env - Staff           | \$142        | \$0          | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$142          |
| Design - Consultant            | \$2          | \$3          | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$5            |
| Design - Staff                 | \$64         | \$60         | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$124          |
| Right of Way - Acquisition     | \$0          | \$4          | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$4            |
| Right of Way - Staff           | \$4          | \$3          | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$7            |
| Construction Mgmt - Consultant | \$0          | \$35         | \$215        | \$0        | \$0        | \$0        | \$0            | \$0        | \$250          |
| Construction Mgmt - Staff      | \$0          | \$15         | \$35         | \$0        | \$0        | \$0        | \$0            | \$0        | \$50           |
| Direct Construction Costs      | \$0          | \$230        | \$605        | \$0        | \$0        | \$0        | \$0            | \$0        | \$835          |
| <b>Total</b>                   | <b>\$305</b> | <b>\$360</b> | <b>\$882</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,547</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





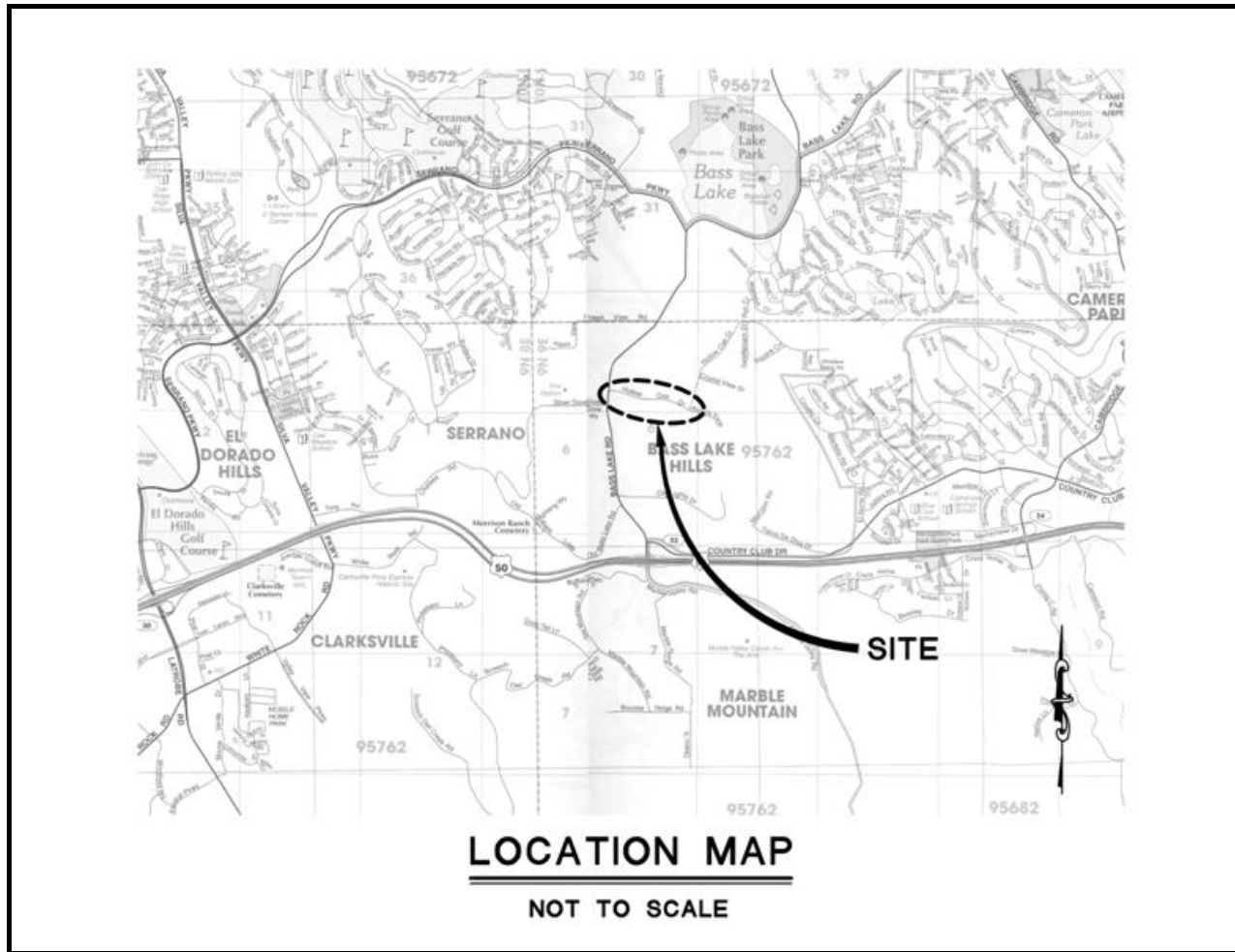
Exhibit B-2  
**Hollow Oak Road Drainage**  
**CIP Project Summary**



Project No: 72369

Type: Drainage

Supervisor District(s) 1



**Project Description:**

Drainage mitigation and repair on Hollow Oak Road. Requires advancement of culvert under Bass Lake Road which is being advanced under 66109.

Original Budget: \$345,000

Expenses to Date: \$92,914

Project Initiation Date: 05/05/09



Exhibit B-2  
**Hollow Oak Road Drainage**  
**Financing Plan & Tentative Schedule**



Project No: 72369

Type: Drainage

Supervisor District(s) 1

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Bass Lake Hills PFFP             | \$93            | \$20            | \$564           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$677        |
| <b>Total</b>                     | \$93            | \$20            | \$564           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$677        |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Planning - Staff               | \$2             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$2          |
| Design - Consultant            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0          |
| Design - Staff                 | \$82            | \$20            | \$15            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$117        |
| Construction Mgmt - Consultant | \$0             | \$0             | \$50            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$50         |
| Construction Mgmt - Staff      | \$9             | \$0             | \$71            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$80         |
| Direct Construction Costs      | \$0             | \$0             | \$428           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$428        |
| <b>Total</b>                   | \$93            | \$20            | \$564           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$677        |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



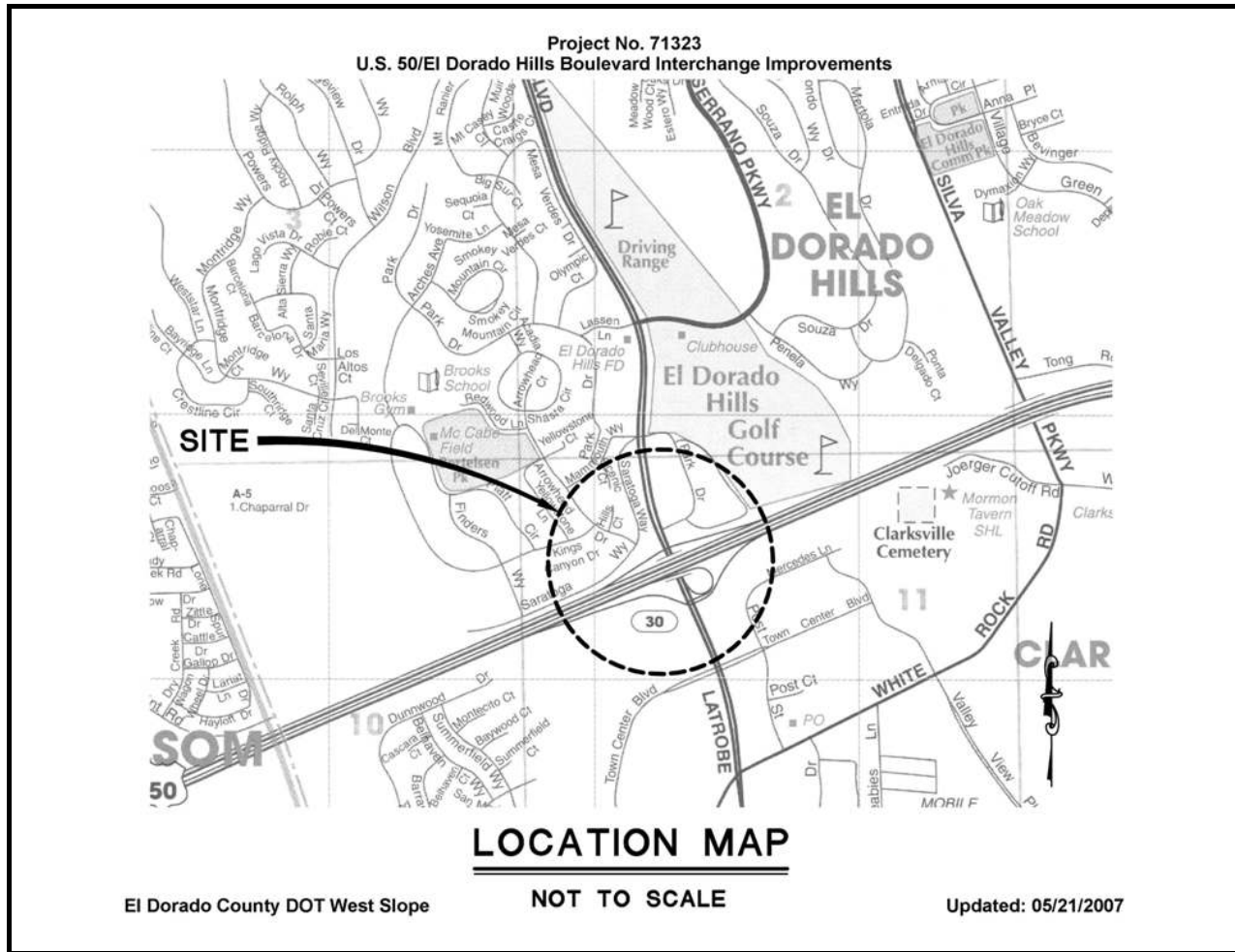
Exhibit B-2  
**U.S. 50 HOV Lanes Phase 0**  
**CIP Project Summary**



Project No: 53124

Type: Interchange

Supervisor District(s) 1



**Project Description:**

Part of a larger project to reconstruct the interchange and provide US 50 and El Dorado Hills Interchange with HOV lanes and ramp metering. Complete reconstruction of this interchange is being phased to align improvement needs, construction staging within the US 50 corridor, and available funding. This Phase improves the on-ramp and off-ramp for westbound US 50. Project includes roadwork, ramp metering, bridge structure, retaining walls, barrier, and traffic signal modifications.

Original Budget: \$19,700,000

Expenses to Date: \$0

Project Initiation Date: 08/01/11



Exhibit B-2  
**U.S. 50 HOV Lanes Phase 0**  
**Financing Plan & Tentative Schedule**



Project No: 53124

Type: Interchange

Supervisor District(s) 1

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source      | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>    |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|-----------------|
| Corridor Mobility Improvement Account | \$0             | \$0             | \$3,591         | \$11,909        | \$0             | \$0             | \$0                   | \$0           | \$15,500        |
| Local Funds - Tribe                   | \$0             | \$1,210         | \$750           | \$1,450         | \$0             | \$0             | \$0                   | \$0           | \$3,410         |
| <b>Total</b>                          | <b>\$0</b>      | <b>\$1,210</b>  | <b>\$4,341</b>  | <b>\$13,359</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$18,910</b> |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>    |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|-----------------|
| Design - Consultant            | \$0             | \$950           | \$550           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,500         |
| Design - Staff                 | \$0             | \$210           | \$200           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$410           |
| Right of Way - Staff           | \$0             | \$50            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$50            |
| Construction Mgmt - Consultant | \$0             | \$0             | \$400           | \$1,300         | \$0             | \$0             | \$0                   | \$0           | \$1,700         |
| Construction Mgmt - Staff      | \$0             | \$0             | \$191           | \$559           | \$0             | \$0             | \$0                   | \$0           | \$750           |
| Direct Construction Costs      | \$0             | \$0             | \$3,000         | \$11,500        | \$0             | \$0             | \$0                   | \$0           | \$14,500        |
| <b>Total</b>                   | <b>\$0</b>      | <b>\$1,210</b>  | <b>\$4,341</b>  | <b>\$13,359</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$18,910</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



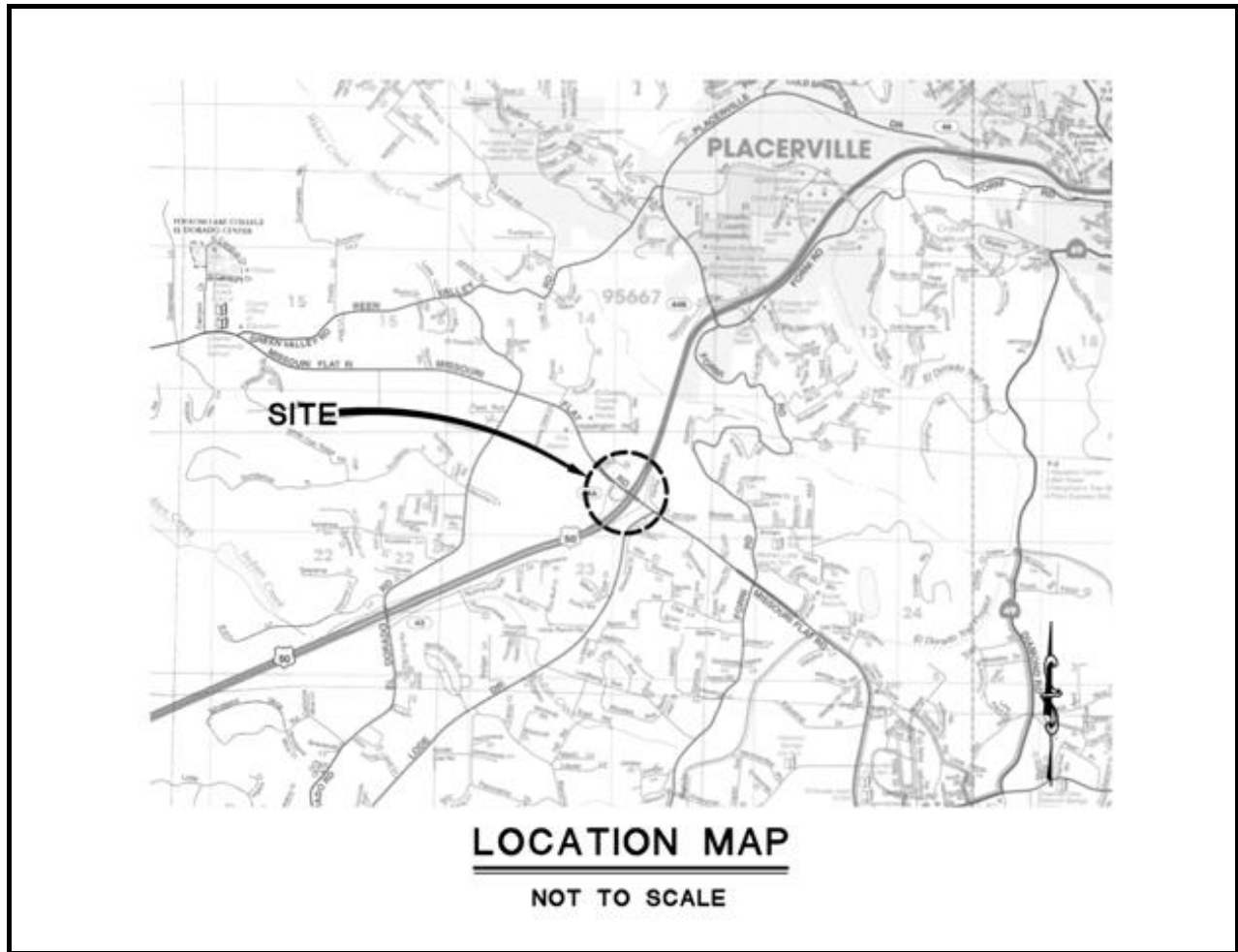
Exhibit B-2  
**U.S. 50/Missouri Flat Road Interchange Improvements -  
 Phase 1B**  
**CIP Project Summary**



Project No: 71336

Type: Interchange

Supervisor District(s) 3



**Project Description:**

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 2010, the project scope was increased to include items not originally in the PSR, but that were a part of the Western Placerville Drive Interchange project at Forni Road in Placerville. With this added scope, additional STIP grant funds were programmed. The phase 1B project includes: reconfiguration of the interchange to a four-lane tight diamond interchange, construction of auxiliary lanes between the interchange and the Forni Road/Western Placerville Drive Interchange; widening and seismic retrofitting of the Weber Creek bridges on US 50; addition of a bike/pedestrian facility between Missouri Flat Road and Placerville Drive. Cost increase due to added scope from Western Placerville Interchange and the bike path over Weber Creek.

Original Budget: \$37,859,000

Expenses to Date: \$21,361,087

Project Initiation Date: 02/11/08





Exhibit B-2  
**U.S. 50/Missouri Flat Road Interchange Improvements -  
 Phase 1B**  
**Financing Plan & Tentative Schedule**



Project No: 71336

Type: Interchange

Supervisor District(s) 3

*All Figures in Thousands*

| Revenue by Funding Source                             | Prior FY        | FY 11/12        | FY 12/13       | FY 13/14       | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total           |
|---|-----------------|-----------------|----------------|----------------|------------|------------|----------------|------------|-----------------|
| 2004 GP Hwy 50 TIM                                    | \$1,004         | \$0             | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$1,004         |
| 2004 GP TIM   | \$1,004         | \$0             | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$1,004         |
| American Recovery & Reinvestment Act (ARRA)           | \$5,174         | \$0             | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$5,174         |
| Master Circulation & Funding Plan Financing           | \$620           | \$140           | \$850          | \$2,317        | \$0        | \$0        | \$0            | \$0        | \$3,926         |
| Regional Improvement Program                          | \$12,439        | \$7,921         | \$6,283        | \$683          | \$0        | \$0        | \$0            | \$0        | \$27,325        |
| Road Fund/Discretionary                               | \$824           | (\$747)         | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$77            |
| SHOPP Funds   | \$297           | \$2,653         | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$2,950         |
| Transportation Community & System Preservation (TCSP) | \$0             | \$534           | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$534           |
| <b>Total</b>  | <b>\$21,361</b> | <b>\$10,500</b> | <b>\$7,133</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$41,994</b> |

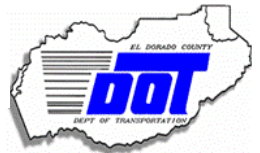
*All Figures in Thousands*

| Expenditures                   | Prior FY        | FY 11/12        | FY 12/13       | FY 13/14       | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total           |
|--------------------------------|-----------------|-----------------|----------------|----------------|------------|------------|----------------|------------|-----------------|
| Env Monitoring - Consultant    | \$14            | \$0             | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$14            |
| Env Monitoring - Staff         | \$0             | \$0             | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$0             |
| Planning/Env - Consultant      | \$145           | \$0             | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$145           |
| Planning/Env - Staff           | \$24            | \$0             | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$24            |
| Design - Consultant            | \$1,451         | \$100           | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$1,551         |
| Design - Staff                 | \$617           | \$39            | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$656           |
| Right of Way - Acquisition     | \$154           | \$0             | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$154           |
| Right of Way - Consultant      | \$11            | \$0             | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$11            |
| Right of Way - Staff           | \$134           | \$1             | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$135           |
| Construction Mgmt - Consultant | \$2,232         | \$700           | \$350          | \$0            | \$0        | \$0        | \$0            | \$0        | \$3,282         |
| Construction Mgmt - Staff      | \$2,151         | \$660           | \$500          | \$0            | \$0        | \$0        | \$0            | \$0        | \$3,311         |
| Direct Construction Costs      | \$14,427        | \$9,000         | \$6,283        | \$3,000        | \$0        | \$0        | \$0            | \$0        | \$32,710        |
| <b>Total</b>                   | <b>\$21,361</b> | <b>\$10,500</b> | <b>\$7,133</b> | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$41,994</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



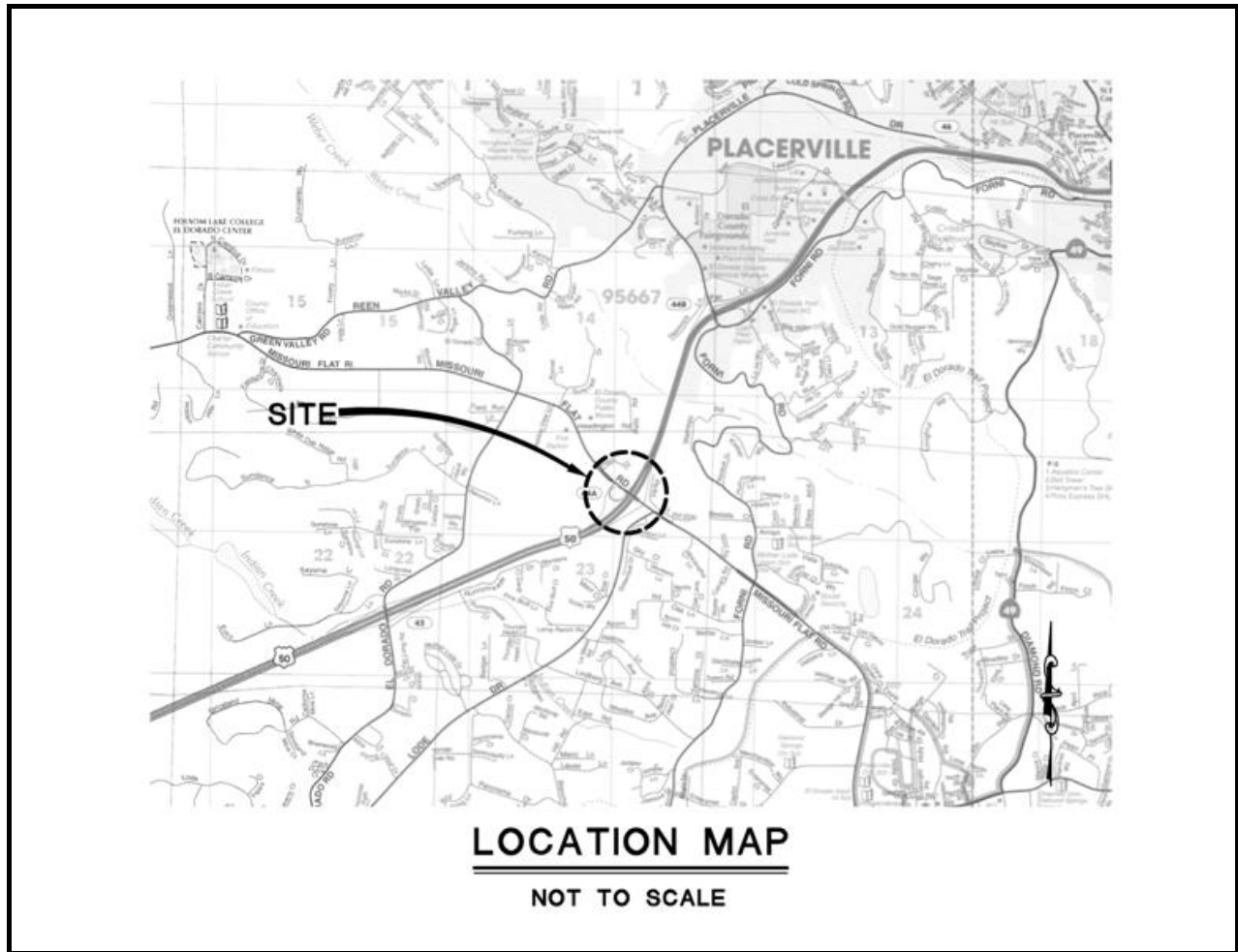
Exhibit B-2  
**U.S. 50/Missouri Flat Road Interchange Improvements -  
 Phase 1C Riparian Restoration**  
 CIP Project Summary



Project No: 71346

Type: Interchange

Supervisor District(s) 3



**Project Description:**

This project, Phase 1C, is the third of three phases to construct the Phase 1 option addressed in the FEIR for the "US 50/Missouri Flat Road Interchange". See the Phase 1A project, 71317 for costs prior to FY 07/08 as they include costs for Phases 1A, 1B and 1C.

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

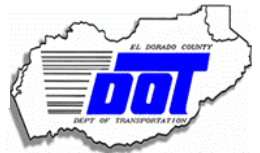
Original Budget: \$1,586,000

Expenses to Date: \$5,057

Project Initiation Date: 05/05/09



Exhibit B-2  
**U.S. 50/Missouri Flat Road Interchange Improvements -  
 Phase 1C Riparian Restoration  
 Financing Plan & Tentative Schedule**



Project No: 71346

Type: Interchange

Supervisor District(s) 3

*All Figures in Thousands*

| Revenue by Funding Source                   | Prior FY   | FY 11/12     | FY 12/13     | FY 13/14       | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|---|------------|--------------|--------------|----------------|------------|------------|----------------|------------|----------------|
| Master Circulation & Funding Plan Financing | \$5        | \$300        | \$242        | \$1,574        | \$0        | \$0        | \$0            | \$0        | \$2,121        |
| <b>Total</b>                                | <b>\$5</b> | <b>\$300</b> | <b>\$242</b> | <b>\$1,574</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$2,121</b> |

*All Figures in Thousands*

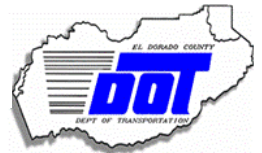
| Expenditures                   | Prior FY   | FY 11/12     | FY 12/13     | FY 13/14       | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|------------|--------------|--------------|----------------|------------|------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$0        | \$0          | \$0          | \$150          | \$0        | \$0        | \$0            | \$0        | \$150          |
| Env Monitoring - Staff         | \$0        | \$0          | \$0          | \$20           | \$0        | \$0        | \$0            | \$0        | \$20           |
| Planning/Env - Staff           | \$0        | \$0          | \$0          | \$0            | \$0        | \$0        | \$0            | \$0        | \$0            |
| Design - Consultant            | \$0        | \$250        | \$16         | \$0            | \$0        | \$0        | \$0            | \$0        | \$266          |
| Design - Staff                 | \$4        | \$50         | \$106        | \$0            | \$0        | \$0        | \$0            | \$0        | \$160          |
| Right of Way - Consultant      | \$0        | \$0          | \$100        | \$0            | \$0        | \$0        | \$0            | \$0        | \$100          |
| Right of Way - Staff           | \$0        | \$0          | \$20         | \$0            | \$0        | \$0        | \$0            | \$0        | \$20           |
| Construction Mgmt - Consultant | \$0        | \$0          | \$0          | \$106          | \$0        | \$0        | \$0            | \$0        | \$106          |
| Construction Mgmt - Staff      | \$0        | \$0          | \$0          | \$98           | \$0        | \$0        | \$0            | \$0        | \$98           |
| Direct Construction Costs      | \$0        | \$0          | \$0          | \$1,200        | \$0        | \$0        | \$0            | \$0        | \$1,200        |
| <b>Total</b>                   | <b>\$5</b> | <b>\$300</b> | <b>\$242</b> | <b>\$1,574</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$2,121</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |





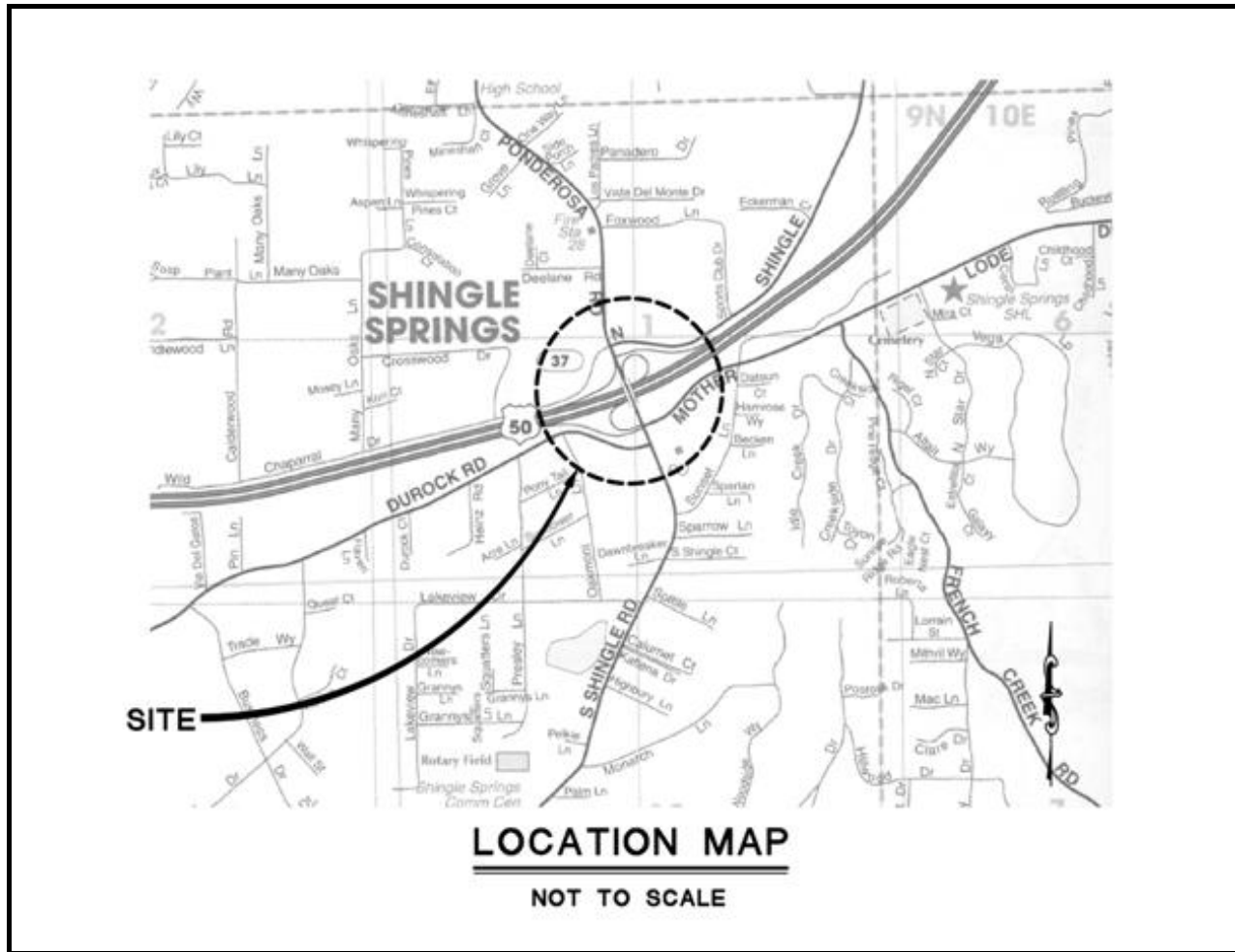
Exhibit B-2  
**U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange  
 Improvements**  
**CIP Project Summary**



Project No: 71333

Type: Interchange

Supervisor District(s) 2, 4



**Project Description:**

Project provides capacity improvements to the interchange, includes a detailed study to identify 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). Funding for FY 12/13 is for completion of the environmental analysis.

Original Budget: \$17,676,862

Expenses to Date: \$924,106

Project Initiation Date: 02/13/07



Exhibit B-2  
**U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange  
 Improvements**  
**Financing Plan & Tentative Schedule**



Project No: 71333

Type: Interchange

Supervisor District(s) 2, 4

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future          | Total           |
|---------------------------|--------------|-------------|--------------|------------|------------|------------|----------------|-----------------|-----------------|
| 2004 GP Hwy 50 TIM        | \$462        | \$44        | \$54         | \$0        | \$0        | \$0        | \$0            | \$7,610         | \$8,169         |
| 2004 GP TIM               | \$462        | \$44        | \$54         | \$0        | \$0        | \$0        | \$0            | \$7,610         | \$8,169         |
| Road Fund/Discretionary   | \$0          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$0             | \$0             |
| <b>Total</b>              | <b>\$924</b> | <b>\$87</b> | <b>\$108</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$15,220</b> | <b>\$16,339</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future          | Total           |
|--------------------------------|--------------|-------------|--------------|------------|------------|------------|----------------|-----------------|-----------------|
| Planning/Env - Consultant      | \$693        | \$65        | \$78         | \$0        | \$0        | \$0        | \$0            | \$0             | \$835           |
| Planning/Env - Staff           | \$193        | \$22        | \$30         | \$0        | \$0        | \$0        | \$0            | \$0             | \$245           |
| Design - Consultant            | \$0          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$300           | \$300           |
| Design - Staff                 | \$16         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$2,800         | \$2,816         |
| Right of Way - Acquisition     | \$0          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$500           | \$500           |
| Right of Way - Consultant      | \$13         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$95            | \$108           |
| Right of Way - Staff           | \$9          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$125           | \$134           |
| Construction Mgmt - Consultant | \$0          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$500           | \$500           |
| Construction Mgmt - Staff      | \$0          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$1,400         | \$1,400         |
| Direct Construction Costs      | \$0          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$9,500         | \$9,500         |
| <b>Total</b>                   | <b>\$924</b> | <b>\$87</b> | <b>\$108</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$15,220</b> | <b>\$16,339</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



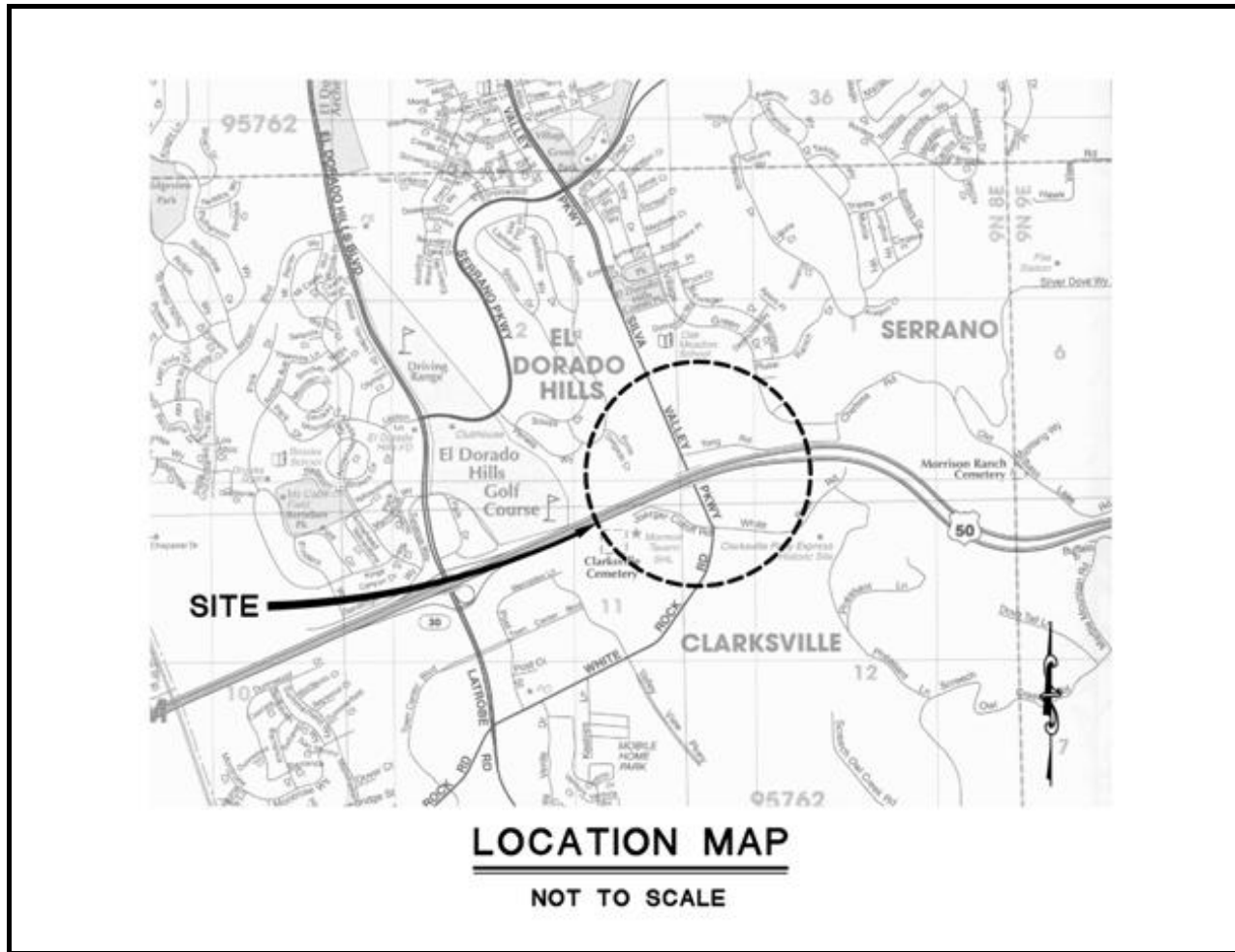
Exhibit B-2  
**U.S. 50/Silva Valley Parkway Interchange - Phase 1**  
**CIP Project Summary**



Project No: 71328

Type: Interchange

Supervisor District(s) 1, 2



**Project Description:**

This project constructs an interchange with Silva Valley Parkway and US 50. Project includes US 50 on/off ramps, bridge overcrossing, and auxiliary lanes. Reference CIP 71345 which completes the ultimate interchange. Original cost estimate did not include developer advanced expenses for delivery/design package. Original cost estimate did not include design of a larger retaining wall needed for the steep terrain at Weber Creek.

Original Budget: \$46,250,000

Expenses to Date: \$981,521

Project Initiation Date: 09/12/05



Exhibit B-2  
**U.S. 50/Silva Valley Parkway Interchange - Phase 1**  
**Financing Plan & Tentative Schedule**



Project No: 71328

Type: Interchange

Supervisor District(s) 1, 2

*All Figures in Thousands*

| Revenue by Funding Source                  | Prior FY     | FY 11/12       | FY 12/13       | FY 13/14        | FY 14/15        | FY 15/16   | FY 16/17-20/21 | Future     | Total           |
|--|--------------|----------------|----------------|-----------------|-----------------|------------|----------------|------------|-----------------|
| 2004 GP Silva Valley Interchange Set Aside | \$0          | \$0            | \$0            | \$343           | \$20,629        | \$0        | \$0            | \$0        | \$20,972        |
| Developer Advance Silva Valley IC          | \$0          | \$0            | \$0            | \$5,100         | \$0             | \$0        | \$0            | \$0        | \$5,100         |
| Road Fund/Discretionary                    | \$23         | \$0            | \$0            | \$0             | \$0             | \$0        | \$0            | \$0        | \$23            |
| Silva Valley Interchange Set Aside         | \$959        | \$4,460        | \$7,400        | \$13,462        | \$0             | \$0        | \$0            | \$0        | \$26,280        |
| <b>Total</b>                               | <b>\$982</b> | <b>\$4,460</b> | <b>\$7,400</b> | <b>\$18,905</b> | <b>\$20,629</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$52,375</b> |

*All Figures in Thousands*

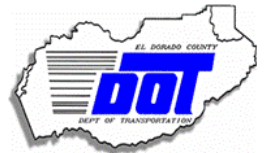
| Expenditures                   | Prior FY     | FY 11/12       | FY 12/13       | FY 13/14        | FY 14/15        | FY 15/16   | FY 16/17-20/21 | Future     | Total           |
|--------------------------------|--------------|----------------|----------------|-----------------|-----------------|------------|----------------|------------|-----------------|
| Planning/Env - Consultant      | \$254        | \$0            | \$0            | \$0             | \$0             | \$0        | \$0            | \$0        | \$254           |
| Planning/Env - Staff           | \$513        | \$0            | \$0            | \$0             | \$0             | \$0        | \$0            | \$0        | \$513           |
| Design - Consultant            | \$35         | \$0            | \$80           | \$0             | \$0             | \$0        | \$0            | \$0        | \$115           |
| Design - Staff                 | \$112        | \$110          | \$98           | \$0             | \$0             | \$0        | \$0            | \$0        | \$320           |
| Developer Advanced Design      | \$0          | \$0            | \$0            | \$5,100         | \$0             | \$0        | \$0            | \$0        | \$5,100         |
| Right of Way - Acquisition     | \$0          | \$4,000        | \$3,000        | \$0             | \$0             | \$0        | \$0            | \$0        | \$7,000         |
| Right of Way - Consultant      | \$24         | \$250          | \$352          | \$0             | \$0             | \$0        | \$0            | \$0        | \$626           |
| Right of Way - Staff           | \$44         | \$100          | \$30           | \$0             | \$0             | \$0        | \$0            | \$0        | \$174           |
| Construction Mgmt - Consultant | \$0          | \$0            | \$500          | \$1,000         | \$1,408         | \$0        | \$0            | \$0        | \$2,908         |
| Construction Mgmt - Staff      | \$0          | \$0            | \$340          | \$668           | \$1,084         | \$0        | \$0            | \$0        | \$2,092         |
| Direct Construction Costs      | \$0          | \$0            | \$3,000        | \$12,137        | \$18,137        | \$0        | \$0            | \$0        | \$33,274        |
| <b>Total</b>                   | <b>\$982</b> | <b>\$4,460</b> | <b>\$7,400</b> | <b>\$18,905</b> | <b>\$20,629</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$52,375</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



# Exhibit B-2 Durock Road/Business Drive Intersection Signalization

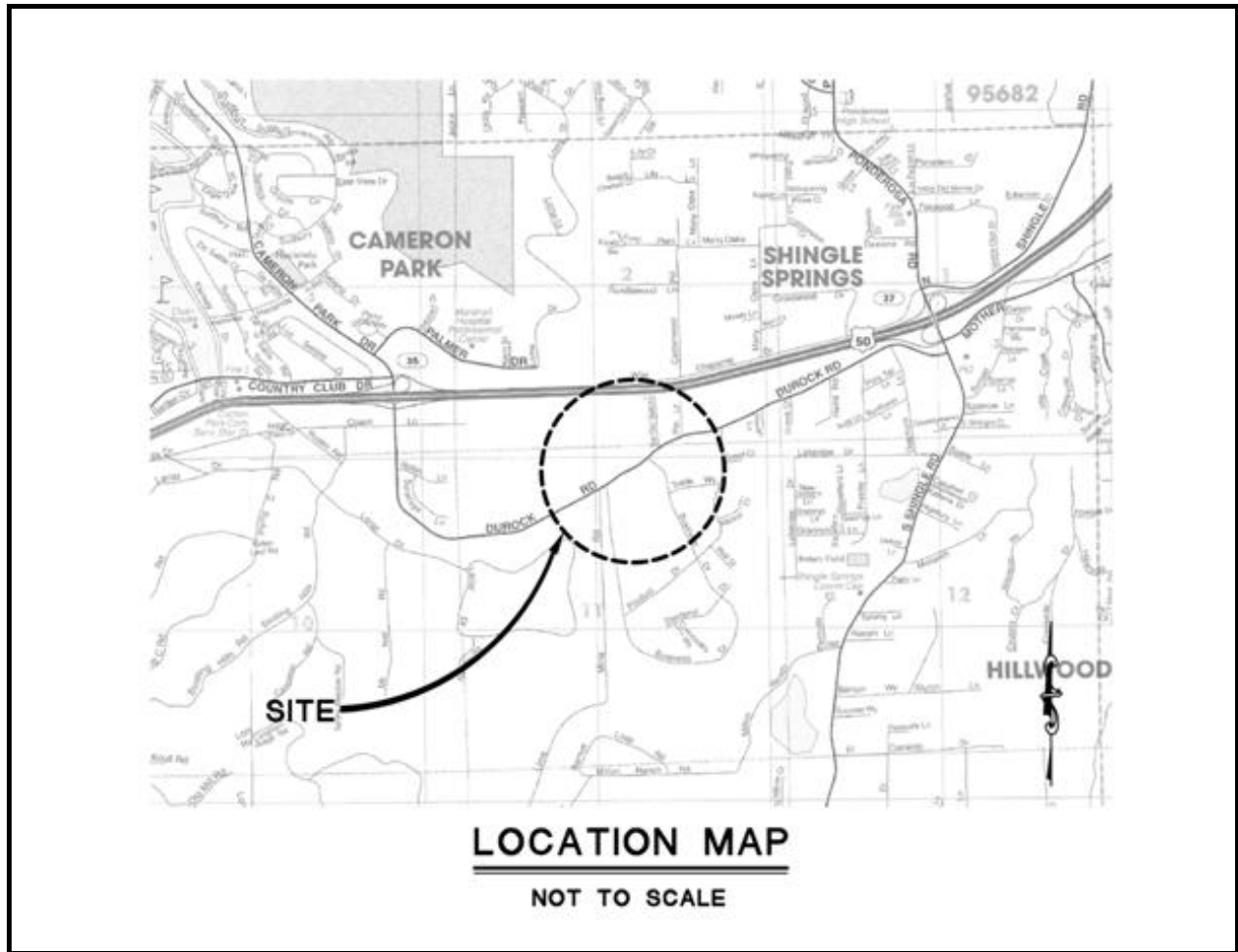
## CIP Project Summary



Project No: 73354

Type: Intersection

Supervisor District(s) 2



### Project Description:

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

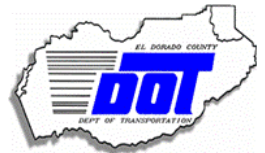
Original Budget: \$4,333,594

Expenses to Date: \$2,188,688

Project Initiation Date: 02/11/08



Exhibit B-2  
**Durock Road/Business Drive Intersection Signalization**  
**Financing Plan & Tentative Schedule**



Project No: 73354

Type: Intersection

Supervisor District(s) 2

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source           | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Road Fund/Discretionary                    | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| State-Local Partnership Program (SLPP)     | \$651           | \$40            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$691          |
| Traffic Impact Mitigation Fee (West Slope) | \$1,537         | \$40            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,577        |
| <b>Total</b>                               | <b>\$2,189</b>  | <b>\$80</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$2,269</b> |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Planning/Env - Consultant      | \$54            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$54           |
| Planning/Env - Staff           | \$35            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$35           |
| Design - Consultant            | \$36            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$36           |
| Design - Staff                 | \$472           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$472          |
| Right of Way - Acquisition     | \$31            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$31           |
| Right of Way - Consultant      | \$6             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$6            |
| Right of Way - Staff           | \$103           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$103          |
| Construction Mgmt - Consultant | \$132           | \$20            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$152          |
| Construction Mgmt - Staff      | \$256           | \$10            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$266          |
| Direct Construction Costs      | \$1,063         | \$50            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,113        |
| <b>Total</b>                   | <b>\$2,189</b>  | <b>\$80</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$2,269</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |





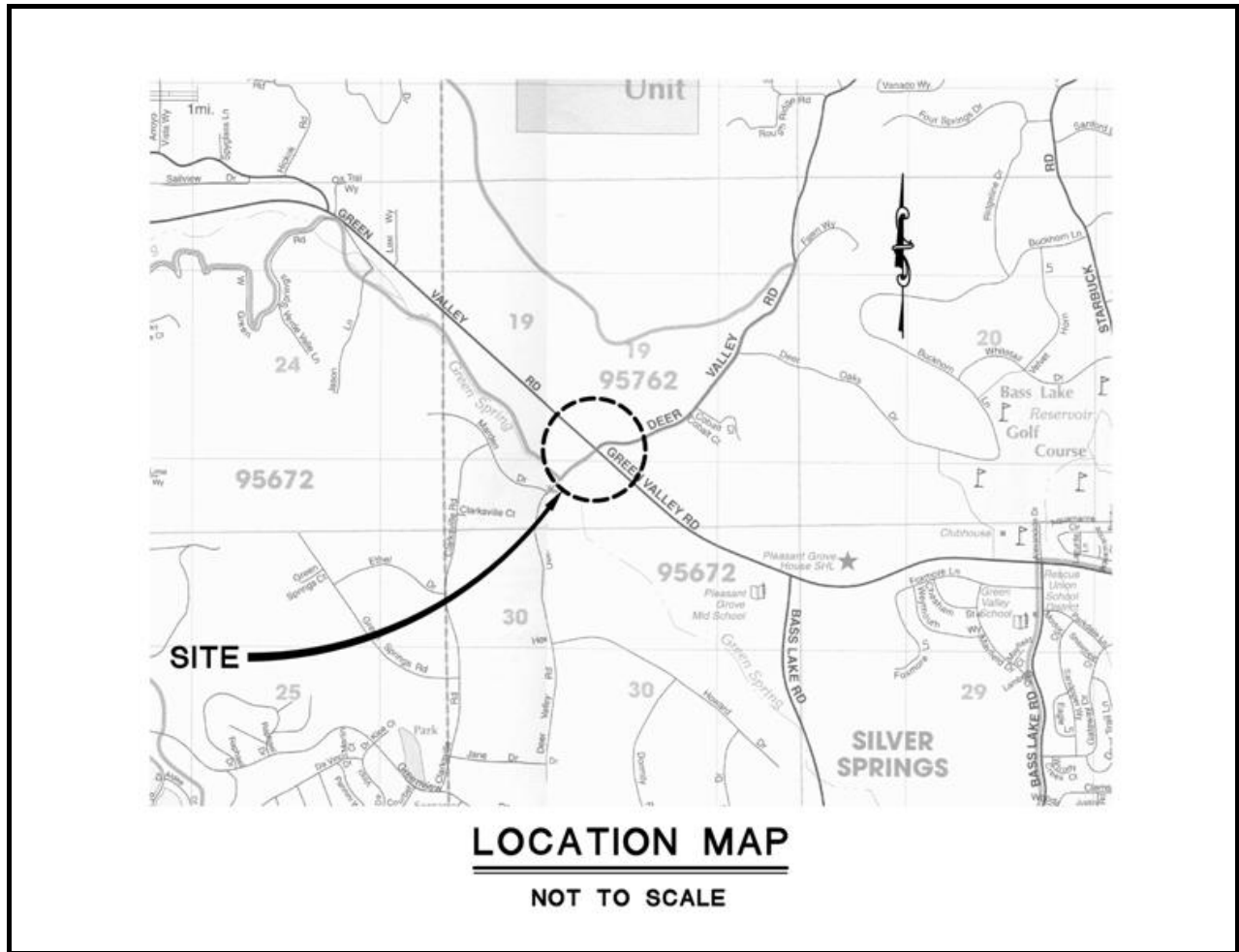
Exhibit B-2  
**Green Valley Road/Deer Valley Road West Intersection  
 Improvements**  
 CIP Project Summary



Project No: 76114

Type: Intersection

Supervisor District(s) 1, 4



**Project Description:**

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

Original Budget: \$1,095,433

Expenses to Date: \$201,280

Project Initiation Date: 02/11/08



Exhibit B-2  
**Green Valley Road/Deer Valley Road West Intersection  
 Improvements**  
**Financing Plan & Tentative Schedule**



Project No: 76114

Type: Intersection

Supervisor District(s) 1, 4

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                  | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| <i>Developer Advance TIM</i>                      | \$0             | \$0             | \$392           | \$56            | \$0             | \$0             | \$0                   | \$0           | \$448          |
| <i>Developer Funded</i>                           | \$0             | \$0             | \$392           | \$56            | \$0             | \$0             | \$0                   | \$0           | \$448          |
| <i>Traffic Impact Mitigation Fee (West Slope)</i> | \$201           | \$35            | \$149           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$385          |
| <b>Total</b>                                      | <b>\$201</b>    | <b>\$35</b>     | <b>\$932</b>    | <b>\$113</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,281</b> |

*All Figures in Thousands*

| <b>Expenditures</b>                   | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| <i>Planning/Env - Consultant</i>      | \$3             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3            |
| <i>Planning/Env - Staff</i>           | \$8             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$8            |
| <i>Design - Consultant</i>            | \$10            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$10           |
| <i>Design - Staff</i>                 | \$166           | \$25            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$191          |
| <i>Developer Advanced Design</i>      | \$0             | \$0             | \$0             | \$113           | \$0             | \$0             | \$0                   | \$0           | \$113          |
| <i>Right of Way - Consultant</i>      | \$1             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1            |
| <i>Right of Way - Staff</i>           | \$12            | \$10            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$22           |
| <i>Construction Mgmt - Consultant</i> | \$0             | \$0             | \$100           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$100          |
| <i>Construction Mgmt - Staff</i>      | \$1             | \$0             | \$67            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$68           |
| <i>Direct Construction Costs</i>      | \$0             | \$0             | \$765           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$765          |
| <b>Total</b>                          | <b>\$201</b>    | <b>\$35</b>     | <b>\$932</b>    | <b>\$113</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,281</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |





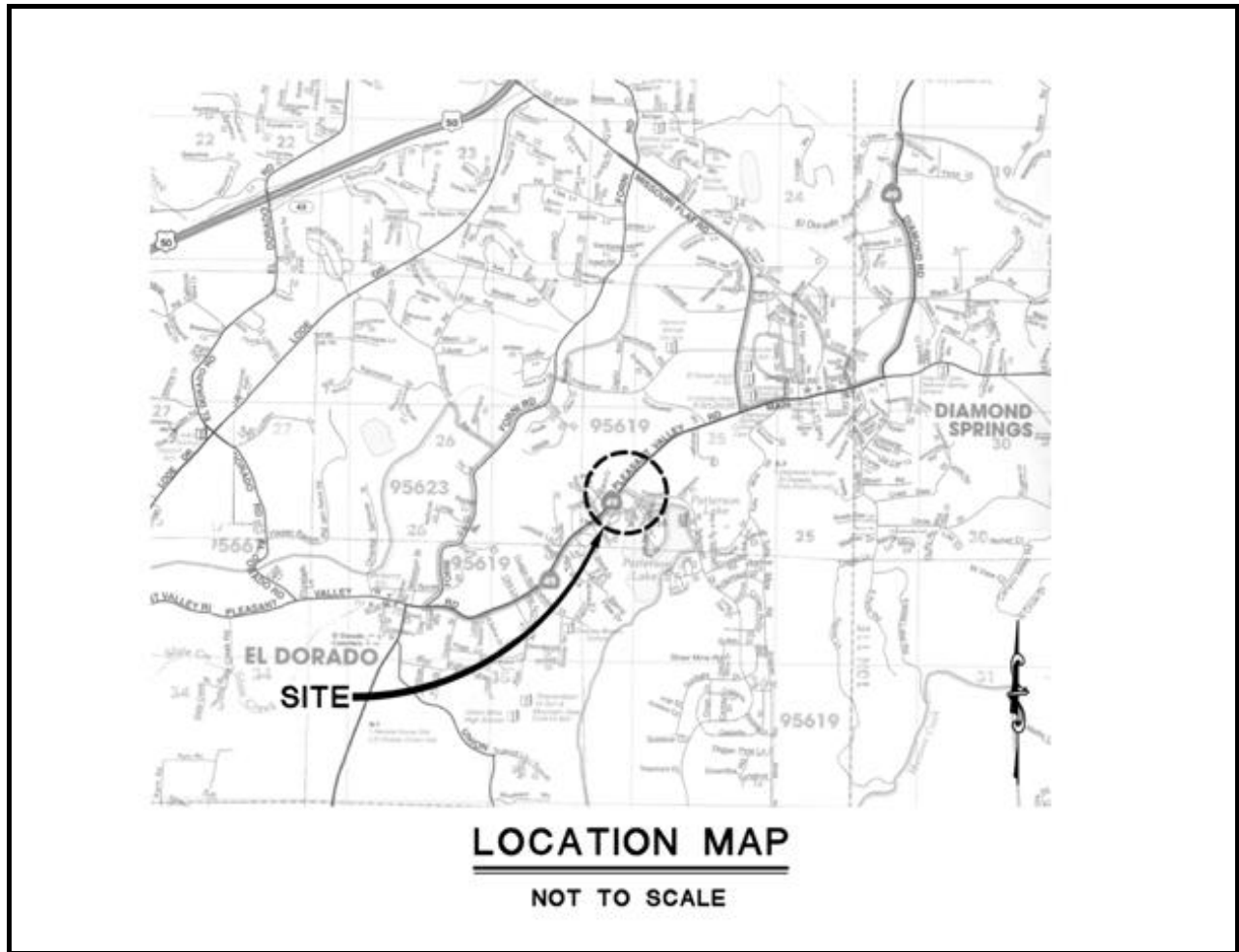
Exhibit B-2  
**Pleasant Valley Road (SR 49)/Patterson Drive  
 Intersection Signalization  
 CIP Project Summary**



Project No: 73320

Type: Intersection

Supervisor District(s) 3



**Project Description:**

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

Original Budget: \$6,557,966

Expenses to Date: \$637,420

Project Initiation Date: 05/05/09



Exhibit B-2  
**Pleasant Valley Road (SR 49)/Patterson Drive  
 Intersection Signalization  
 Financing Plan & Tentative Schedule**



Project No: 73320

Type: Intersection

Supervisor District(s) 3

*All Figures in Thousands*

| Revenue by Funding Source                  | Prior FY     | FY 11/12     | FY 12/13       | FY 13/14       | FY 14/15     | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--|--------------|--------------|----------------|----------------|--------------|------------|----------------|------------|----------------|
| 2004 GP TIM                                | \$612        | \$220        | \$397          | \$381          | \$593        | \$0        | \$0            | \$0        | \$2,203        |
| In-Lieu Fees                               | \$0          | \$0          | \$150          | \$0            | \$0          | \$0        | \$0            | \$0        | \$150          |
| SHOPP Funds                                | \$0          | \$0          | \$500          | \$500          | \$0          | \$0        | \$0            | \$0        | \$1,000        |
| Special Revenue                            | \$0          | \$0          | \$138          | \$0            | \$0          | \$0        | \$0            | \$0        | \$138          |
| State Transportation Impact Mitigation Fee | \$25         | \$0          | \$0            | \$0            | \$0          | \$0        | \$0            | \$0        | \$25           |
| State-Local Partnership Program (SLPP)     | \$0          | \$0          | \$296          | \$304          | \$0          | \$0        | \$0            | \$0        | \$600          |
| <b>Total</b>                               | <b>\$637</b> | <b>\$220</b> | <b>\$1,482</b> | <b>\$1,185</b> | <b>\$593</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$4,116</b> |

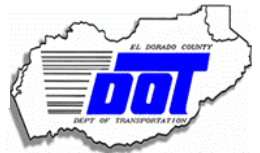
*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12     | FY 12/13       | FY 13/14       | FY 14/15     | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|--------------|--------------|----------------|----------------|--------------|------------|----------------|------------|----------------|
| Planning/Env - Consultant      | \$78         | \$0          | \$0            | \$0            | \$0          | \$0        | \$0            | \$0        | \$78           |
| Planning/Env - Staff           | \$254        | \$0          | \$0            | \$0            | \$0          | \$0        | \$0            | \$0        | \$254          |
| Design - Consultant            | \$0          | \$0          | \$0            | \$0            | \$0          | \$0        | \$0            | \$0        | \$0            |
| Design - Staff                 | \$275        | \$152        | \$100          | \$0            | \$0          | \$0        | \$0            | \$0        | \$527          |
| Right of Way - Acquisition     | \$0          | \$0          | \$704          | \$0            | \$0          | \$0        | \$0            | \$0        | \$704          |
| Right of Way - Consultant      | \$5          | \$30         | \$18           | \$0            | \$0          | \$0        | \$0            | \$0        | \$53           |
| Right of Way - Staff           | \$10         | \$38         | \$10           | \$0            | \$0          | \$0        | \$0            | \$0        | \$58           |
| Construction Mgmt - Consultant | \$0          | \$0          | \$50           | \$100          | \$50         | \$0        | \$0            | \$0        | \$200          |
| Construction Mgmt - Staff      | \$15         | \$0          | \$100          | \$85           | \$43         | \$0        | \$0            | \$0        | \$242          |
| Direct Construction Costs      | \$0          | \$0          | \$500          | \$1,000        | \$500        | \$0        | \$0            | \$0        | \$2,000        |
| <b>Total</b>                   | <b>\$637</b> | <b>\$220</b> | <b>\$1,482</b> | <b>\$1,185</b> | <b>\$593</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$4,116</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



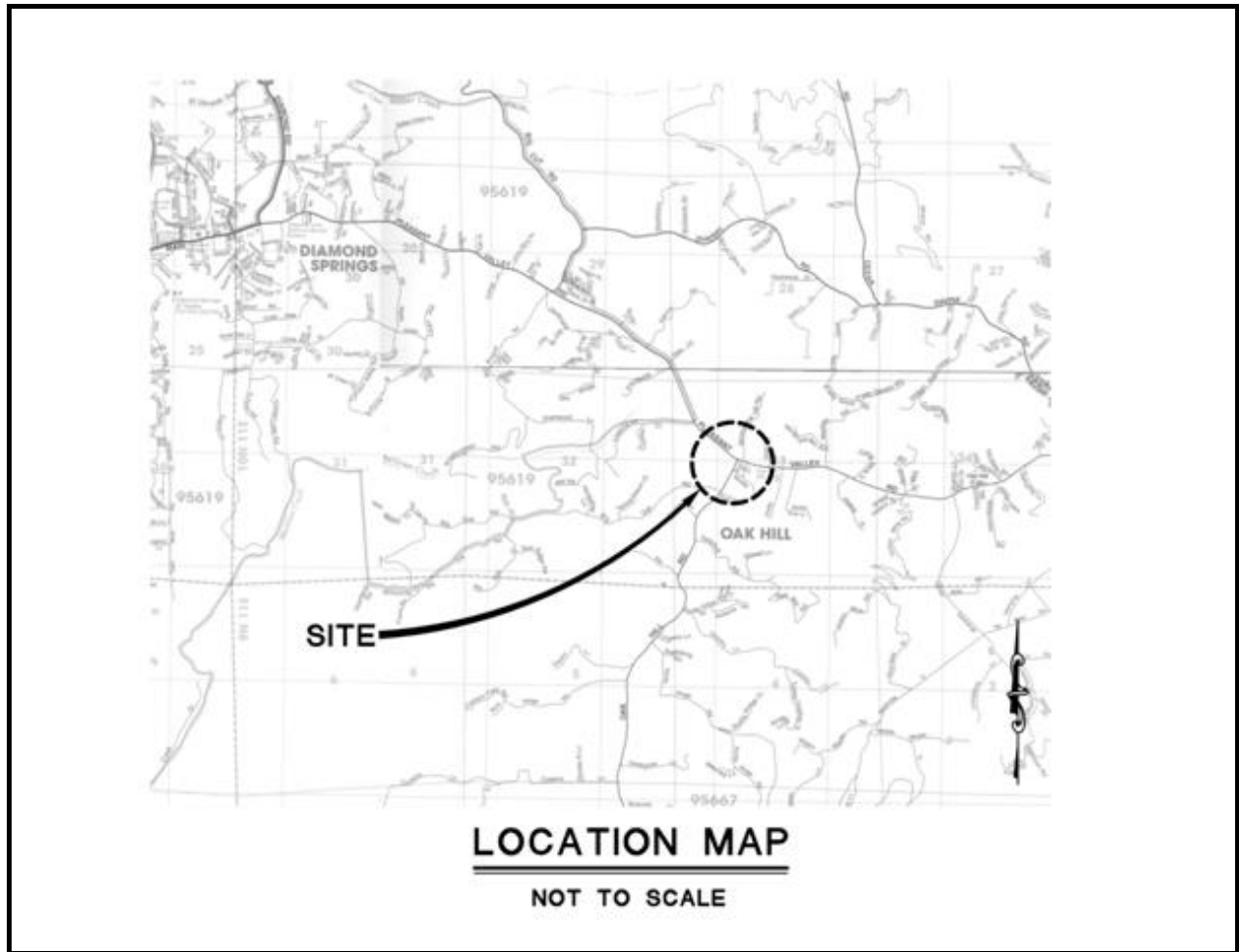
Exhibit B-2  
**Pleasant Valley Road at Oak Hill Road Intersection  
 Improvements  
 CIP Project Summary**



**Project No: 73358**

**Type: Intersection**

**Supervisor District(s) 2**



**Project Description:**

Intersection improvements including alignment improvements, widened shoulders on the north side and additional turn lanes.

Original Budget: \$1,081,000

Expenses to Date: \$243,326

Project Initiation Date: 04/27/10



Exhibit B-2  
**Pleasant Valley Road at Oak Hill Road Intersection  
 Improvements**  
**Financing Plan & Tentative Schedule**



Project No: 73358

Type: Intersection

Supervisor District(s) 2

*All Figures in Thousands*

| Revenue by Funding Source          | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|------------------------------------|--------------|-------------|--------------|------------|------------|------------|----------------|------------|----------------|
| 2004 GP TIM                        | \$23         | \$9         | \$74         | \$0        | \$0        | \$0        | \$0            | \$0        | \$106          |
| Highway Safety Improvement Program | \$135        | \$163       | \$601        | \$0        | \$0        | \$0        | \$0            | \$0        | \$900          |
| Road Fund/Discretionary            | \$85         | (\$83)      | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$1            |
| RSTP Exchange Funds-Rural-EDCTC    | \$0          | \$0         | \$66         | \$0        | \$0        | \$0        | \$0            | \$0        | \$66           |
| <b>Total</b>                       | <b>\$243</b> | <b>\$89</b> | <b>\$741</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,074</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|--------------|-------------|--------------|------------|------------|------------|----------------|------------|----------------|
| Env Monitoring - Staff         | \$0          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$0            |
| Planning/Env - Consultant      | \$8          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$8            |
| Planning/Env - Staff           | \$71         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$71           |
| Design - Staff                 | \$143        | \$35        | \$10         | \$0        | \$0        | \$0        | \$0            | \$0        | \$188          |
| Right of Way - Acquisition     | \$0          | \$10        | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$10           |
| Right of Way - Consultant      | \$0          | \$14        | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$14           |
| Right of Way - Staff           | \$20         | \$30        | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$50           |
| Construction Mgmt - Consultant | \$0          | \$0         | \$3          | \$0        | \$0        | \$0        | \$0            | \$0        | \$3            |
| Construction Mgmt - Staff      | \$0          | \$0         | \$103        | \$0        | \$0        | \$0        | \$0            | \$0        | \$103          |
| Direct Construction Costs      | \$0          | \$0         | \$625        | \$0        | \$0        | \$0        | \$0            | \$0        | \$625          |
| <b>Total</b>                   | <b>\$243</b> | <b>\$89</b> | <b>\$741</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,074</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



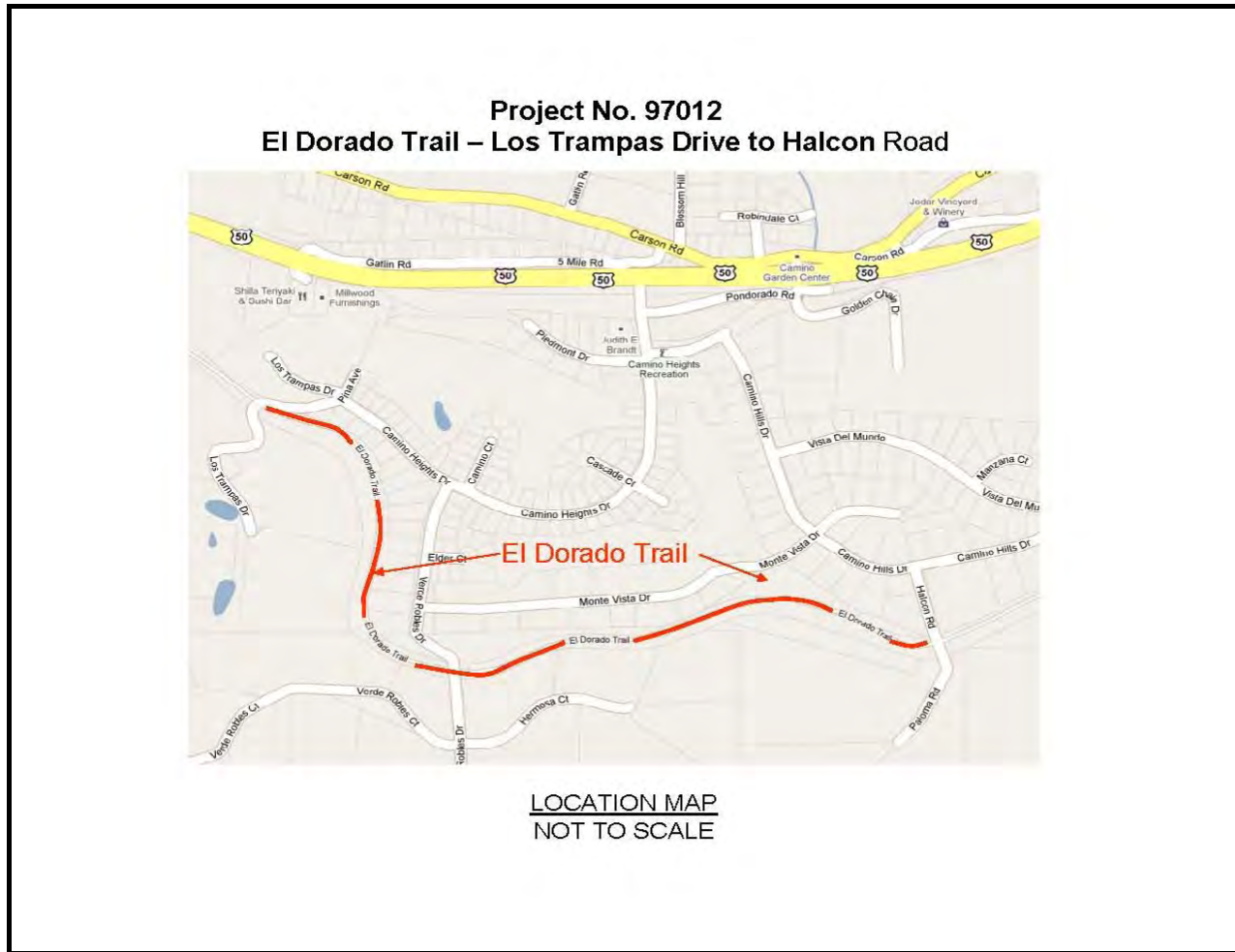
Exhibit B-2  
**El Dorado Trail - Los Trampas to Halcon**  
**CIP Project Summary**



**Project No: 97012**

**Type: Parks & Trails**

**Supervisor District(s) 3**



**Project Description:**

Design and construct an extension of the El Dorado Trail from its current terminus at Los Trampas Drive (a private road) to Halcon Road. This project is dependent on receiving grant funding.

Original Budget: \$520,431

Expenses to Date: \$1,657

Project Initiation Date: 04/27/10



Exhibit B-2  
**El Dorado Trail - Los Trampas to Halcon**  
**Financing Plan & Tentative Schedule**



Project No: 97012

Type: Parks & Trails

Supervisor District(s) 3

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source           | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| ACO-Accumulative Capital Outlay-Parks      | \$2             | \$0             | \$0             | \$0             | \$0             | \$0             | \$9                   | \$0           | \$11         |
| Anticipated Grant                          | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$451                 | \$0           | \$451        |
| El Dorado County Transportation Commission | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$15                  | \$0           | \$15         |
| Trails Now Grant                           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$5                   | \$0           | \$5          |
| Transportation Development Act (TDA)       | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$39                  | \$0           | \$39         |
| <b>Total</b>                               | <b>\$2</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$519</b>          | <b>\$0</b>    | <b>\$521</b> |

*All Figures in Thousands*

| <b>Expenditures</b>       | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Planning/Env - Staff      | \$2             | \$0             | \$0             | \$0             | \$0             | \$0             | \$44                  | \$0           | \$46         |
| Design - Staff            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$50                  | \$0           | \$50         |
| Construction Mgmt - Staff | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$57                  | \$0           | \$57         |
| Direct Construction Costs | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$368                 | \$0           | \$368        |
| <b>Total</b>              | <b>\$2</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$519</b>          | <b>\$0</b>    | <b>\$521</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |





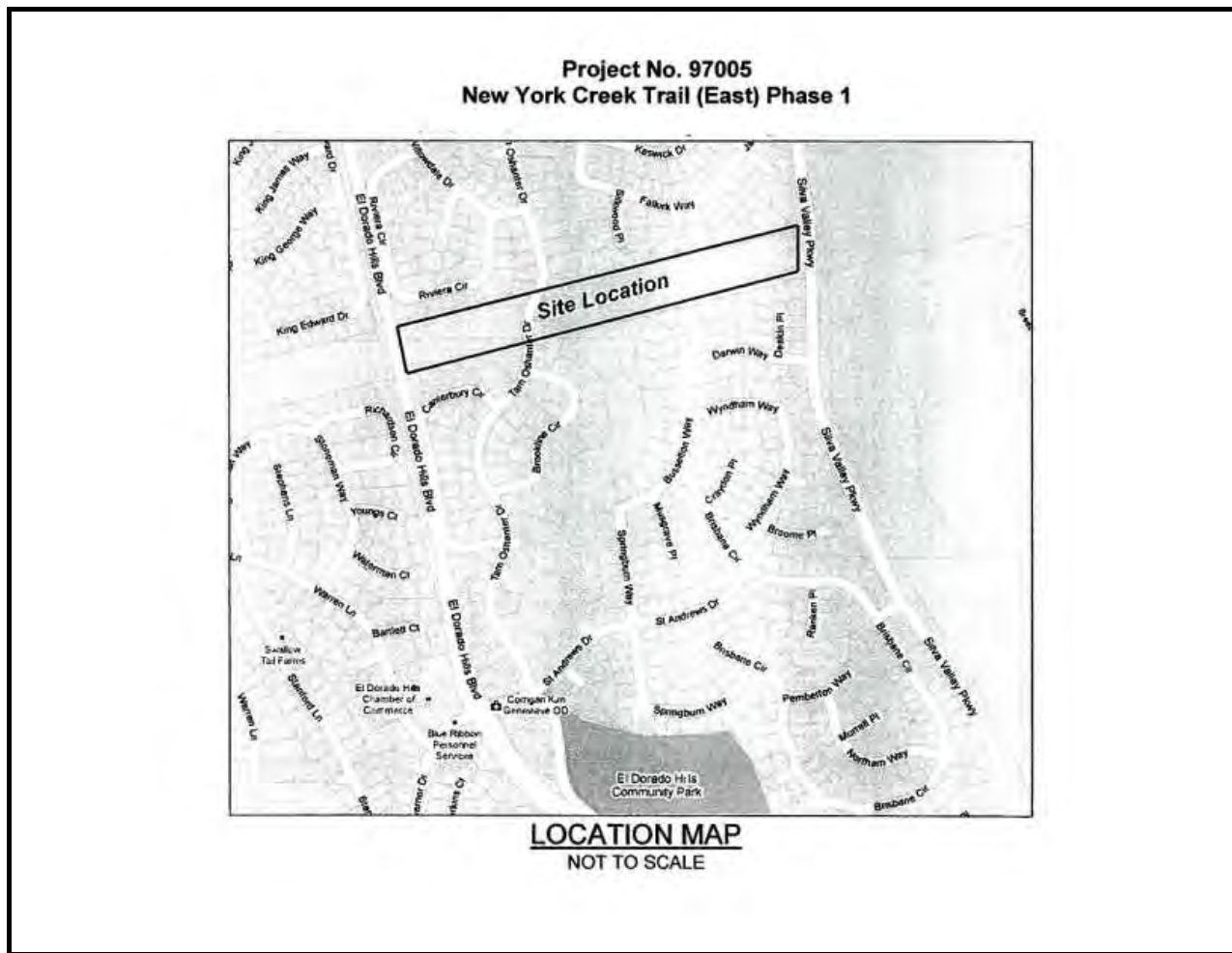
Exhibit B-2  
**New York Creek Trail (East) - Phase 1**  
**CIP Project Summary**



Project No: 97005

Type: Parks & Trails

Supervisor District(s) 1



**Project Description:**

Phase 1 of a project to construct a trail within the El Dorado Hills CSD property from Stephen Harris Park at Tam Oshanter Drive/El Dorado Hills Boulevard east to Silva Valley Parkway. This phase completes the bike trail from the New York Creek trail to Silva Valley Parkway.

Original Budget: \$420,000

Expenses to Date: \$77,383

Project Initiation Date: 12/16/10



Exhibit B-2  
**New York Creek Trail (East) - Phase 1**  
**Financing Plan & Tentative Schedule**



Project No: 97005

Type: Parks & Trails

Supervisor District(s) 1

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                   | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>ACO-Accumulative Capital Outlay-Parks</i>       | \$52            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$52         |
| <i>Air Pollution Control District Grant</i>        | \$25            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$25         |
| <i>El Dorado Hills Community Services District</i> | \$0             | \$96            | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$106        |
| <i>Transportation Enhancement State</i>            | \$0             | \$0             | \$170           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$170        |
| <b>Total</b>                                       | <b>\$77</b>     | <b>\$96</b>     | <b>\$180</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$353</b> |

*All Figures in Thousands*

| <b>Expenditures</b>              | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>Planning/Env - Consultant</i> | \$26            | \$14            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$40         |
| <i>Planning/Env - Staff</i>      | \$36            | \$32            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$68         |
| <i>Design - Consultant</i>       | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0          |
| <i>Design - Staff</i>            | \$15            | \$45            | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$70         |
| <i>Right of Way - Staff</i>      | \$0             | \$5             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$5          |
| <i>Construction Mgmt - Staff</i> | \$0             | \$0             | \$50            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$50         |
| <i>Direct Construction Costs</i> | \$0             | \$0             | \$120           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$120        |
| <b>Total</b>                     | <b>\$77</b>     | <b>\$96</b>     | <b>\$180</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$353</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |





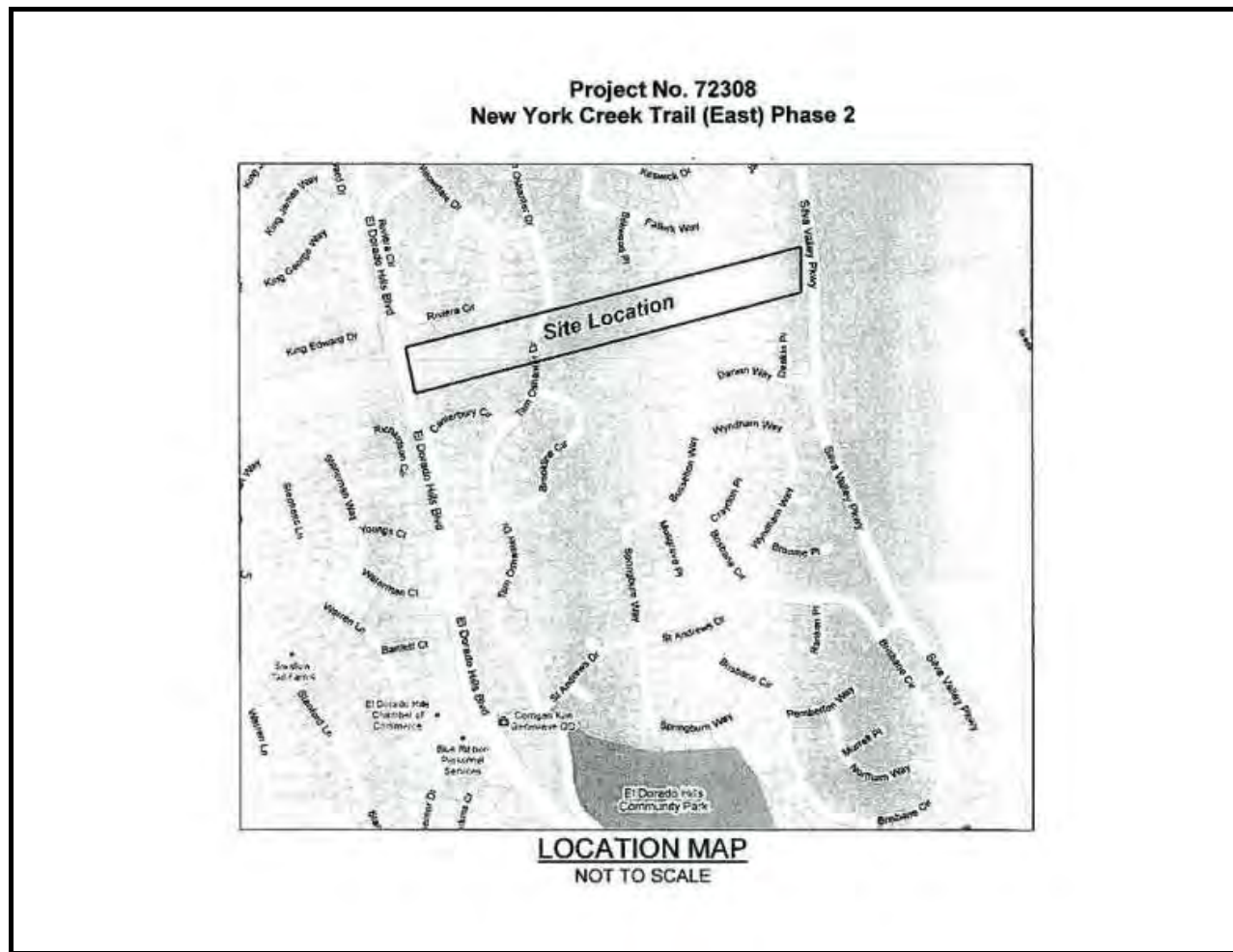
Exhibit B-2  
**New York Creek Trail (East) - Phase 2**  
**CIP Project Summary**



Project No: 72308

Type: Parks & Trails

Supervisor District(s) 1



**Project Description:**

Phase 2 of a project to construct a trail within the El Dorado Hills CSD property from Steven Harris Park at Tam Oshanter Drive/El Dorado Hills Boulevard east to Silva Valley Parkway. This phase completes the bike trail from Tam Oshanter Drive east across the New York Creek to the New York Creek Trail.

Original Budget: \$784,600

Expenses to Date: \$0

Project Initiation Date: 05/25/12



Exhibit B-2  
**New York Creek Trail (East) - Phase 2**  
**Financing Plan & Tentative Schedule**



Project No: 72308

Type: Parks & Trails

Supervisor District(s) 1

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Anticipated Grant                           | \$0             | \$32            | \$627           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$659        |
| El Dorado Hills Community Services District | \$0             | \$1             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1          |
| Transportation Enhancement State            | \$0             | \$0             | \$125           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$125        |
| <b>Total</b>                                | \$0             | \$33            | \$752           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$785        |

*All Figures in Thousands*

| <b>Expenditures</b>       | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Design - Consultant       | \$0             | \$17            | \$13            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$30         |
| Design - Staff            | \$0             | \$16            | \$50            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$66         |
| Right of Way - Staff      | \$0             | \$0             | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$10         |
| Construction Mgmt - Staff | \$0             | \$0             | \$99            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$99         |
| Direct Construction Costs | \$0             | \$0             | \$580           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$580        |
| <b>Total</b>              | \$0             | \$33            | \$752           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$785        |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



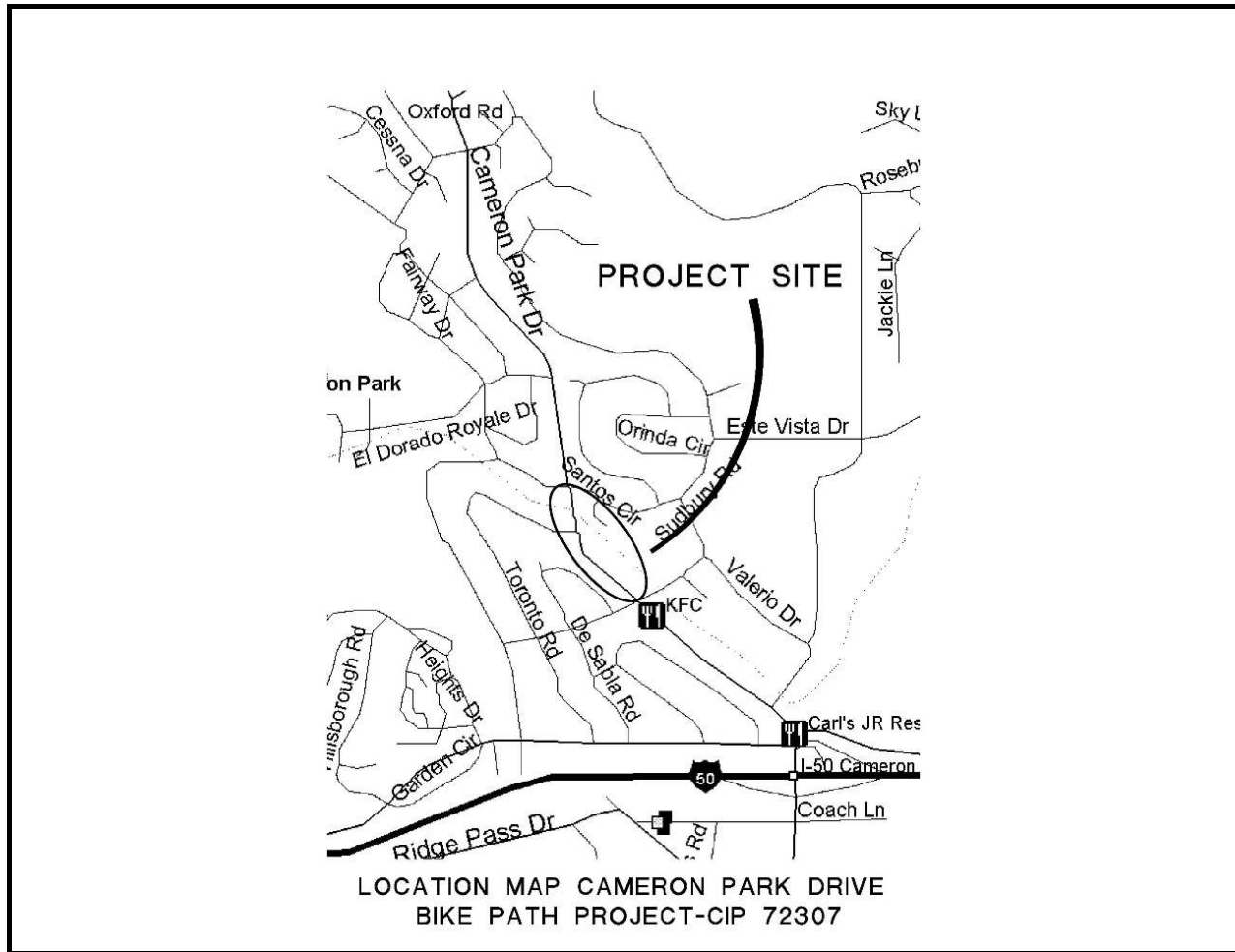
Exhibit B-2  
**Cameron Park Class 2 Bike Lanes**  
**CIP Project Summary**



Project No: 72307

Type: Pedestrian Way and Bike Path

Supervisor District(s) 2, 4



**Project Description:**

Design and construct Class 2 bike lanes on both sides of Cameron Park Drive between Palmer Drive and Hacienda Road; includes minor shoulder widening, striping, pavement markings and signs.

Original Budget: \$160,000

Expenses to Date: \$0

Project Initiation Date: 09/01/11



Exhibit B-2  
**Cameron Park Class 2 Bike Lanes**  
**Financing Plan & Tentative Schedule**



Project No: 72307

Type: Pedestrian Way and Bike Path

Supervisor District(s) 2, 4

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source           | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| EDC AQMD                                   | \$0             | \$52            | \$67            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$119        |
| El Dorado County Transportation Commission | \$0             | \$0             | \$38            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$38         |
| <b>Total</b>                               | \$0             | \$52            | \$105           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$157        |

*All Figures in Thousands*

| <b>Expenditures</b>       | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Planning/Env - Staff      | \$0             | \$10            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$10         |
| Design - Staff            | \$0             | \$40            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$40         |
| Right of Way - Staff      | \$0             | \$2             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$2          |
| Construction Mgmt - Staff | \$0             | \$0             | \$15            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$15         |
| Direct Construction Costs | \$0             | \$0             | \$90            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$90         |
| <b>Total</b>              | \$0             | \$52            | \$105           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$157        |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



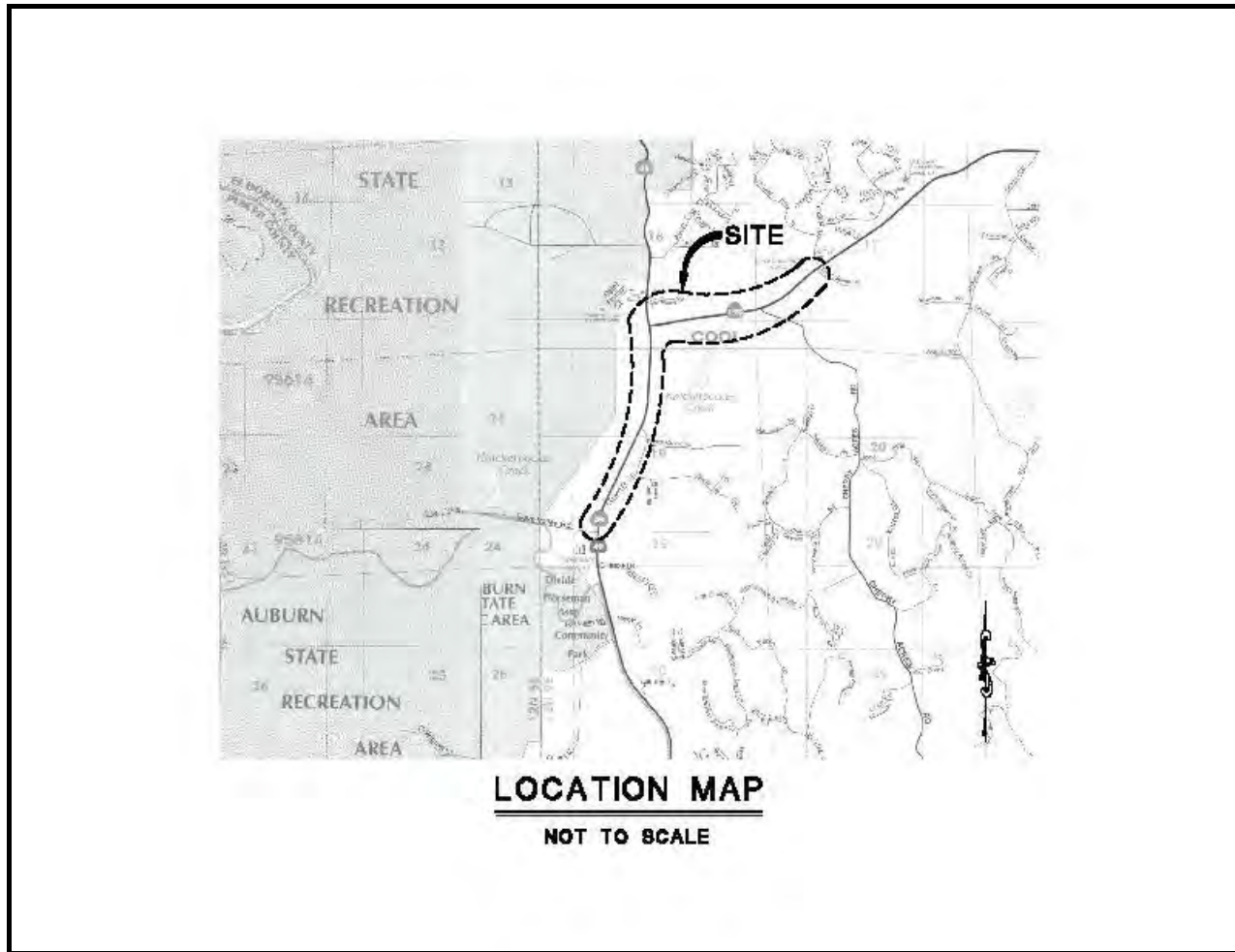
Exhibit B-2  
**Northside School Class I Bike Path - Phase 1 (SR193)**  
**CIP Project Summary**



Project No: 72304

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4



**Project Description:**

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

Original Budget: \$1,067,001

Expenses to Date: \$583,778

Project Initiation Date: 02/13/07



Exhibit B-2  
**Northside School Class I Bike Path - Phase 1 (SR193)**  
**Financing Plan & Tentative Schedule**



Project No: 72304

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4

*All Figures in Thousands*

| Revenue by Funding Source          | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14     | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|------------------------------------|--------------|--------------|--------------|--------------|------------|------------|----------------|------------|----------------|
| Road Fund/Discretionary            | \$45         | (\$4)        | \$0          | \$0          | \$0        | \$0        | \$0            | \$0        | \$42           |
| RSTP Exchange Funds-Caltrans       | \$168        | \$0          | \$0          | \$0          | \$0        | \$0        | \$0            | \$0        | \$168          |
| RSTP Exchange Funds-Rural-EDCTC    | \$0          | \$138        | \$42         | \$227        | \$0        | \$0        | \$0            | \$0        | \$406          |
| Safe Routes to School              | \$129        | \$19         | \$251        | \$601        | \$0        | \$0        | \$0            | \$0        | \$1,000        |
| Transportation Enhancement Program | \$242        | \$0          | \$0          | \$0          | \$0        | \$0        | \$0            | \$0        | \$242          |
| <b>Total</b>                       | <b>\$584</b> | <b>\$153</b> | <b>\$293</b> | <b>\$828</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,857</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14     | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|--------------|--------------|--------------|--------------|------------|------------|----------------|------------|----------------|
| Env Monitoring - Staff         | \$0          | \$0          | \$0          | \$0          | \$0        | \$0        | \$0            | \$0        | \$0            |
| Planning/Env - Consultant      | \$92         | \$0          | \$0          | \$0          | \$0        | \$0        | \$0            | \$0        | \$92           |
| Planning/Env - Staff           | \$180        | \$0          | \$0          | \$0          | \$0        | \$0        | \$0            | \$0        | \$180          |
| Design - Consultant            | \$10         | \$2          | \$0          | \$0          | \$0        | \$0        | \$0            | \$0        | \$12           |
| Design - Staff                 | \$288        | \$105        | \$15         | \$0          | \$0        | \$0        | \$0            | \$0        | \$408          |
| Right of Way - Acquisition     | \$0          | \$10         | \$57         | \$0          | \$0        | \$0        | \$0            | \$0        | \$67           |
| Right of Way - Consultant      | \$0          | \$16         | \$8          | \$0          | \$0        | \$0        | \$0            | \$0        | \$24           |
| Right of Way - Staff           | \$14         | \$20         | \$7          | \$0          | \$0        | \$0        | \$0            | \$0        | \$41           |
| Construction Mgmt - Consultant | \$0          | \$0          | \$13         | \$28         | \$0        | \$0        | \$0            | \$0        | \$40           |
| Construction Mgmt - Staff      | \$0          | \$0          | \$33         | \$75         | \$0        | \$0        | \$0            | \$0        | \$108          |
| Direct Construction Costs      | \$0          | \$0          | \$160        | \$725        | \$0        | \$0        | \$0            | \$0        | \$885          |
| <b>Total</b>                   | <b>\$584</b> | <b>\$153</b> | <b>\$293</b> | <b>\$828</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,857</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





# Exhibit B-2 Northside School Class I Bike Path - Phase 2 (SR49)

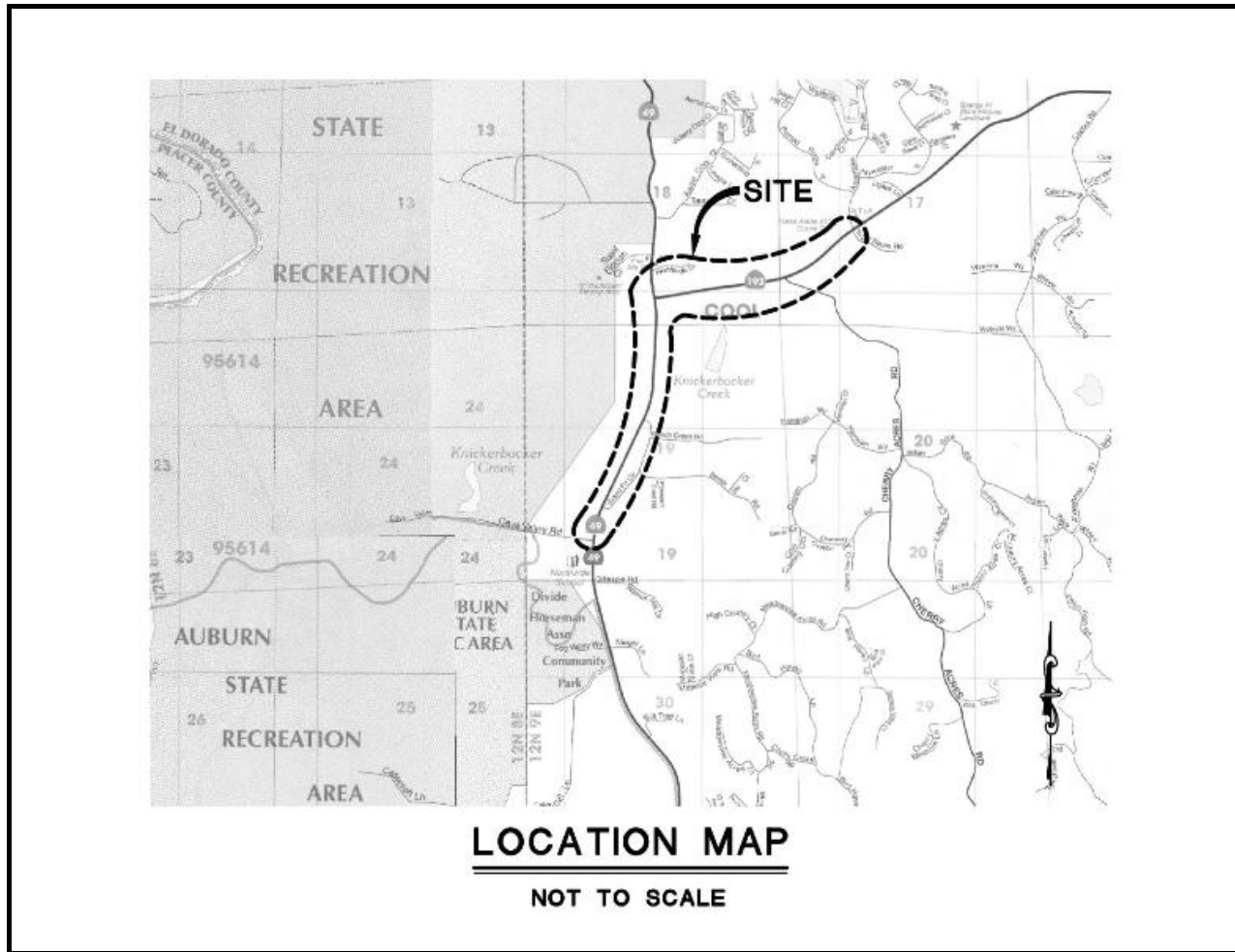
## CIP Project Summary



Project No: 72306

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4



### Project Description:

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

Original Budget: \$1,385,000

Expenses to Date: \$233,676

Project Initiation Date: 05/05/09





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



Project No: 72306

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source           | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Anticipated Grant                          | \$0             | \$0             | \$0             | \$645           | \$0             | \$0             | \$0                   | \$0           | \$645          |
| El Dorado County Transportation Commission | \$57            | \$27            | \$17            | \$39            | \$0             | \$0             | \$0                   | \$0           | \$140          |
| Road Fund/Discretionary                    | \$28            | (\$28)          | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| RSTP Exchange Funds-Caltrans               | \$38            | (\$38)          | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| RSTP Exchange Funds-Rural-EDCTC            | \$0             | \$0             | \$50            | \$132           | \$0             | \$0             | \$0                   | \$0           | \$182          |
| Safe Routes to School                      | \$112           | \$166           | \$151           | \$472           | \$0             | \$0             | \$0                   | \$0           | \$900          |
| <b>Total</b>                               | <b>\$234</b>    | <b>\$128</b>    | <b>\$218</b>    | <b>\$1,288</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,867</b> |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Env Monitoring - Consultant    | \$0             | \$0             | \$0             | \$150           | \$0             | \$0             | \$0                   | \$0           | \$150          |
| Design - Consultant            | \$45            | \$11            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$56           |
| Design - Staff                 | \$184           | \$78            | \$20            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$282          |
| Right of Way - Acquisition     | \$0             | \$3             | \$15            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$18           |
| Right of Way - Consultant      | \$0             | \$16            | \$5             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$21           |
| Right of Way - Staff           | \$4             | \$20            | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$34           |
| Construction Mgmt - Consultant | \$0             | \$0             | \$11            | \$63            | \$0             | \$0             | \$0                   | \$0           | \$74           |
| Construction Mgmt - Staff      | \$0             | \$0             | \$37            | \$75            | \$0             | \$0             | \$0                   | \$0           | \$112          |
| Direct Construction Costs      | \$0             | \$0             | \$120           | \$1,000         | \$0             | \$0             | \$0                   | \$0           | \$1,120        |
| <b>Total</b>                   | <b>\$234</b>    | <b>\$128</b>    | <b>\$218</b>    | <b>\$1,288</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,867</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



Exhibit B-2  
**Bass Lake Frontage Improvements-Silver Springs**  
**CIP Project Summary**



Project No: 66115

Type: Roadway

Supervisor District(s) 1



**Project Description:**

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

Original Budget: \$1,576,071

Expenses to Date: \$69,429

Project Initiation Date: 02/11/08



Exhibit B-2  
**Bass Lake Frontage Improvements-Silver Springs**  
**Financing Plan & Tentative Schedule**



Project No: 66115

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY    | FY 11/12   | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future         | Total          |
|---------------------------|-------------|------------|------------|------------|------------|------------|----------------|----------------|----------------|
| 2004 GP TIM               | \$11        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0            | \$11           |
| Developer Funded          | \$58        | \$1        | \$0        | \$0        | \$0        | \$0        | \$0            | \$1,431        | \$1,491        |
| <b>Total</b>              | <b>\$69</b> | <b>\$1</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$1,431</b> | <b>\$1,502</b> |

*All Figures in Thousands*

| Expenditures                    | Prior FY    | FY 11/12   | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future         | Total          |
|---------------------------------|-------------|------------|------------|------------|------------|------------|----------------|----------------|----------------|
| Planning/Env - Staff            | \$3         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$29           | \$32           |
| Design - Staff                  | \$59        | \$1        | \$0        | \$0        | \$0        | \$0        | \$0            | \$36           | \$96           |
| Right of Way - Consultant       | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$18           | \$18           |
| Right of Way - Staff            | \$8         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$17           | \$25           |
| Construction Mgmt - Staff       | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$150          | \$150          |
| Developer Advanced Construction | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$1,181        | \$1,181        |
| <b>Total</b>                    | <b>\$69</b> | <b>\$1</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$1,431</b> | <b>\$1,502</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



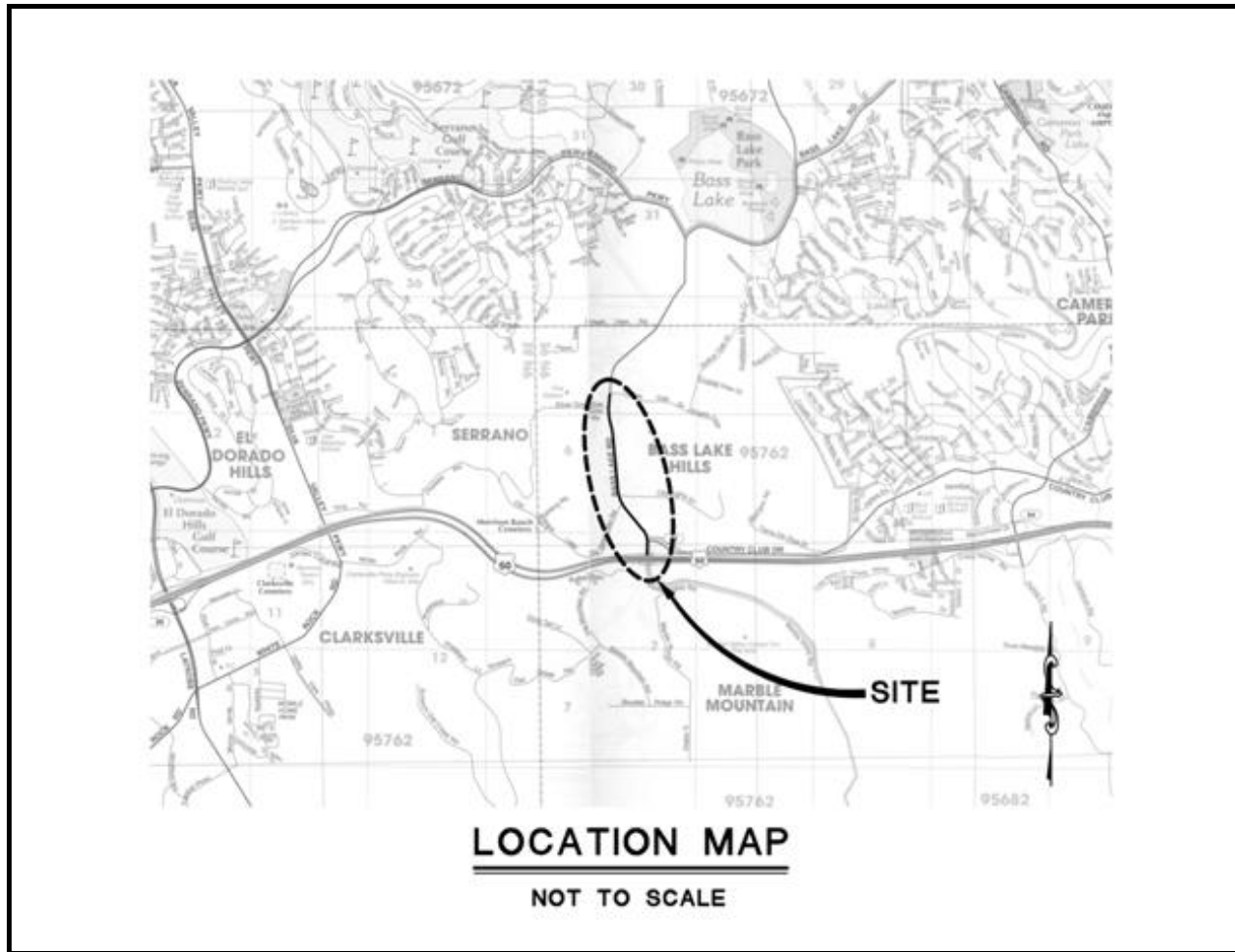
Exhibit B-2  
**Bass Lake Road Full Improvements - Phase 1A**  
**CIP Project Summary**



Project No: 66109

Type: Roadway

Supervisor District(s) 1



**Project Description:**

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. Phase 1B improvements in project GP166. Funding for sidewalks, median landscaping and median irrigation to come from PFFP. The expenditure for FY's 2011/2012 and 2012/2013 is advancement of the culvert under Bass Lake Road which is needed as part of the Hollow Oak Road Drainage Project (72369).

Original Budget: \$7,831,500

Expenses to Date: \$245,329

Project Initiation Date: 09/01/05



Exhibit B-2  
**Bass Lake Road Full Improvements - Phase 1A**  
**Financing Plan & Tentative Schedule**



Project No: 66109

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

| Revenue by Funding Source       | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future         | Total          |
|---------------------------------|--------------|-------------|--------------|------------|------------|------------|----------------|----------------|----------------|
| 2004 GP El Dorado Hills TIM     | \$90         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$0            | \$90           |
| Bass Lake Hills PFFP            | \$0          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$468          | \$468          |
| Developer Advance - EDH TIM     | \$155        | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$6,460        | \$6,615        |
| RSTP Exchange Funds-Rural-EDCTC | \$0          | \$45        | \$185        | \$0        | \$0        | \$0        | \$0            | \$0            | \$230          |
| <b>Total</b>                    | <b>\$245</b> | <b>\$45</b> | <b>\$185</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$6,929</b> | <b>\$7,404</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future         | Total          |
|--------------------------------|--------------|-------------|--------------|------------|------------|------------|----------------|----------------|----------------|
| Planning/Env - Consultant      | \$22         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$38           | \$60           |
| Planning/Env - Staff           | \$4          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$35           | \$39           |
| Design - Consultant            | \$1          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$0            | \$1            |
| Design - Staff                 | \$122        | \$45        | \$0          | \$0        | \$0        | \$0        | \$0            | \$331          | \$498          |
| Right of Way - Acquisition     | \$0          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$317          | \$317          |
| Right of Way - Consultant      | \$0          | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$25           | \$25           |
| Right of Way - Staff           | \$89         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$50           | \$139          |
| Construction Mgmt - Consultant | \$0          | \$0         | \$25         | \$0        | \$0        | \$0        | \$0            | \$83           | \$108          |
| Construction Mgmt - Staff      | \$8          | \$0         | \$22         | \$0        | \$0        | \$0        | \$0            | \$550          | \$580          |
| Direct Construction Costs      | \$0          | \$0         | \$139        | \$0        | \$0        | \$0        | \$0            | \$5,500        | \$5,639        |
| <b>Total</b>                   | <b>\$245</b> | <b>\$45</b> | <b>\$185</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$6,929</b> | <b>\$7,404</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



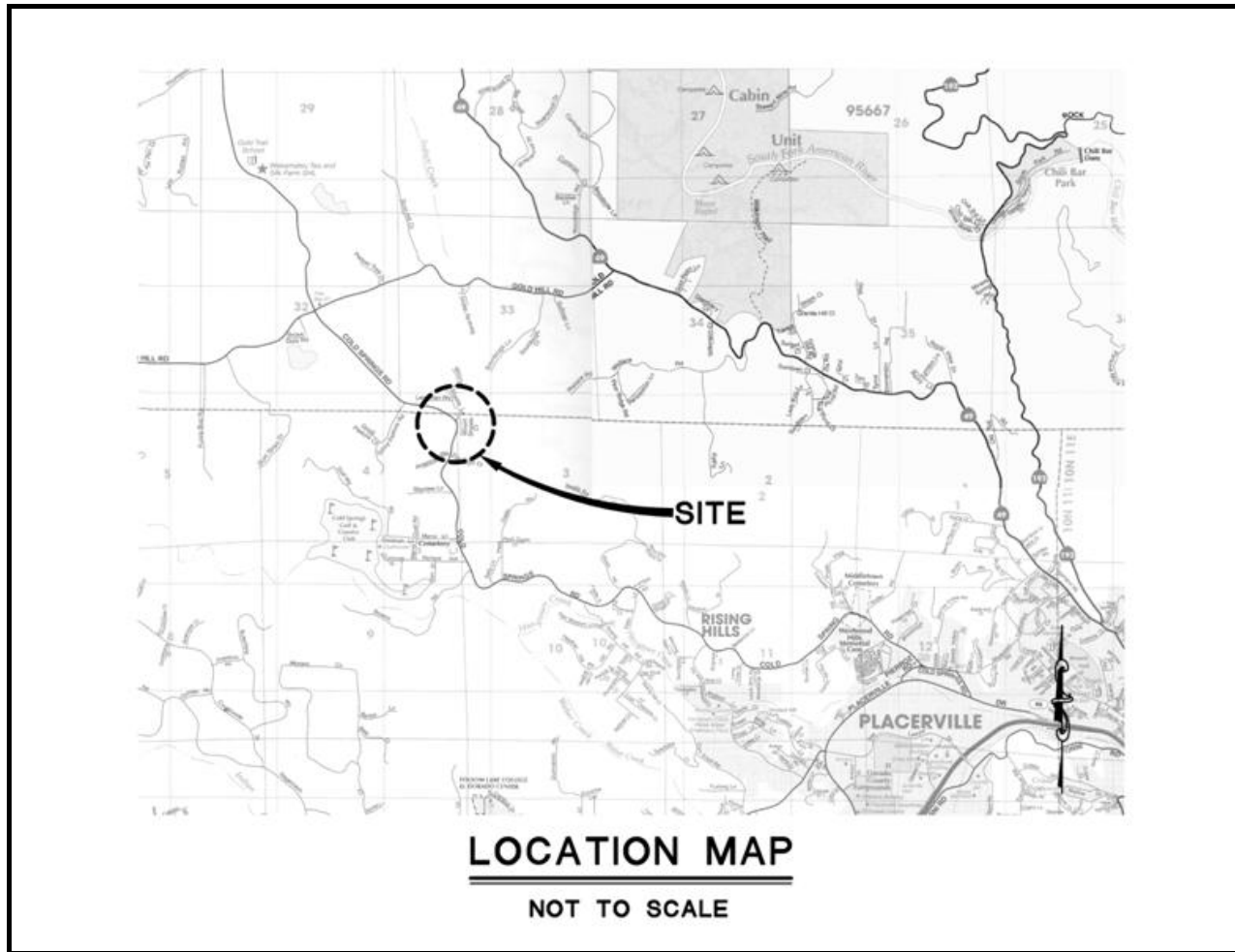
Exhibit B-2  
**Cold Springs Road Realignment**  
**CIP Project Summary**



Project No: 73360

Type: Roadway

Supervisor District(s) 4



**Project Description:**

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

Original Budget: \$1,098,000

Expenses to Date: \$107,974

Project Initiation Date: 12/16/10





## Exhibit B-2 Cold Springs Road Realignment Financing Plan & Tentative Schedule



Project No: 73360

Type: Roadway

Supervisor District(s) 4

*All Figures in Thousands*

| Revenue by Funding Source          | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14     | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|------------------------------------|--------------|--------------|--------------|--------------|------------|------------|----------------|------------|----------------|
| Highway Safety Improvement Program | \$57         | \$243        | \$684        | \$359        | \$0        | \$0        | \$0            | \$0        | \$1,344        |
| Road Fund/Discretionary            | \$39         | (\$39)       | \$0          | \$0          | \$0        | \$0        | \$0            | \$0        | \$0            |
| RSTP Exchange Funds-Caltrans       | \$12         | \$23         | \$76         | \$209        | \$0        | \$0        | \$0            | \$0        | \$320          |
| <b>Total</b>                       | <b>\$108</b> | <b>\$227</b> | <b>\$761</b> | <b>\$569</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,664</b> |

*All Figures in Thousands*

| Expenditures                  | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14     | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|-------------------------------|--------------|--------------|--------------|--------------|------------|------------|----------------|------------|----------------|
| Planning/Env - Consultant     | \$15         | \$42         | \$0          | \$0          | \$0        | \$0        | \$0            | \$0        | \$57           |
| Planning/Env - Staff          | \$50         | \$105        | \$0          | \$0          | \$0        | \$0        | \$0            | \$0        | \$155          |
| Design - Staff                | \$43         | \$45         | \$42         | \$0          | \$0        | \$0        | \$0            | \$0        | \$130          |
| Right of Way - Acquisition    | \$0          | \$0          | \$75         | \$0          | \$0        | \$0        | \$0            | \$0        | \$75           |
| Right of Way - Consultant     | \$0          | \$25         | \$67         | \$0          | \$0        | \$0        | \$0            | \$0        | \$92           |
| Right of Way - Staff          | \$0          | \$10         | \$8          | \$0          | \$0        | \$0        | \$0            | \$0        | \$18           |
| Constr/Eng/Admin - Consultant | \$0          | \$0          | \$40         | \$40         | \$0        | \$0        | \$0            | \$0        | \$80           |
| Construction Mgmt - Staff     | \$0          | \$0          | \$43         | \$43         | \$0        | \$0        | \$0            | \$0        | \$85           |
| Direct Construction Costs     | \$0          | \$0          | \$486        | \$486        | \$0        | \$0        | \$0            | \$0        | \$972          |
| <b>Total</b>                  | <b>\$108</b> | <b>\$227</b> | <b>\$761</b> | <b>\$569</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,664</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





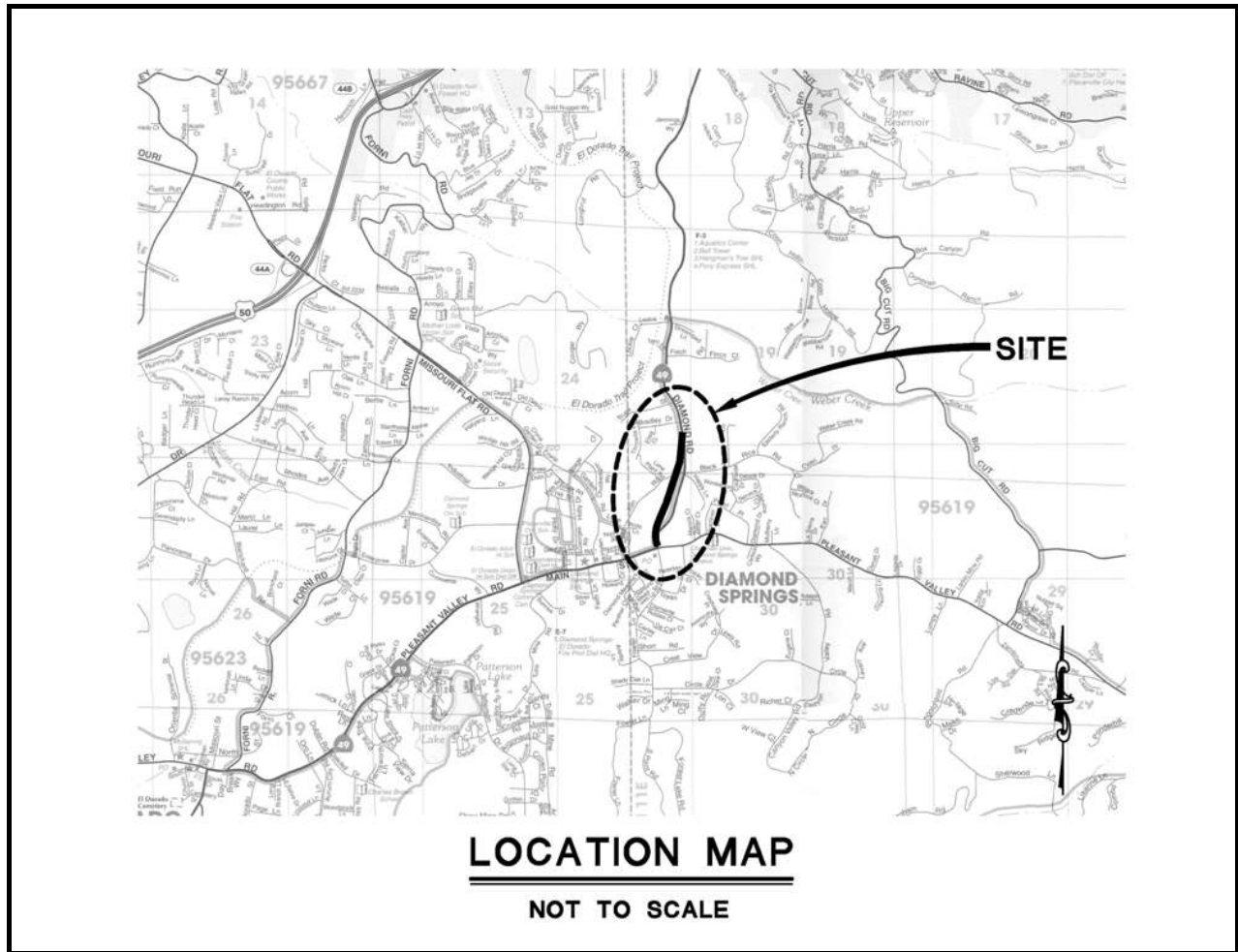
Exhibit B-2  
**Diamond Springs Parkway - Phase 1A - SR-49  
 Realignment**  
 CIP Project Summary



Project No: 72375

Type: Roadway

Supervisor District(s) 3



**Project Description:**

Project realigns SR-49/Diamond Road from Pleasant Valley Road to north of Lime Kiln. Project realigns SR-49/Diamond Road to the west to create frontage road for residences along the east. SR-49/Diamond Road will be improved with two 12-foot lanes and 8-foot shoulders. Project includes signal modifications at Pleasant Valley Road/SR-49 intersection and potential underground utility district.

Original Budget: \$5,800,000

Expenses to Date: \$0

Project Initiation Date: 04/17/12



Exhibit B-2  
**Diamond Springs Parkway - Phase 1A - SR-49  
 Realignment**  
**Financing Plan & Tentative Schedule**



Project No: 72375

Type: Roadway

Supervisor District(s) 3

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| 2004 GP TIM                                 | \$0             | \$100           | \$892           | \$2,900         | \$308           | \$0             | \$0                   | \$0           | \$4,200      |
| Master Circulation & Funding Plan Financing | \$0             | \$47            | \$771           | \$632           | \$277           | \$0             | \$0                   | \$0           | \$1,727      |
| <b>Total</b>                                | \$0             | \$147           | \$1,663         | \$3,532         | \$585           | \$0             | \$0                   | \$0           | \$5,927      |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Design - Consultant            | \$0             | \$45            | \$115           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$160        |
| Design - Staff                 | \$0             | \$4             | \$345           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$349        |
| Right of Way - Acquisition     | \$0             | \$7             | \$1,193         | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,200      |
| Right of Way - Consultant      | \$0             | \$81            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$81         |
| Right of Way - Staff           | \$0             | \$10            | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$20         |
| Construction Mgmt - Consultant | \$0             | \$0             | \$0             | \$233           | \$45            | \$0             | \$0                   | \$0           | \$278        |
| Construction Mgmt - Staff      | \$0             | \$0             | \$0             | \$299           | \$40            | \$0             | \$0                   | \$0           | \$339        |
| Direct Construction Costs      | \$0             | \$0             | \$0             | \$3,000         | \$500           | \$0             | \$0                   | \$0           | \$3,500      |
| <b>Total</b>                   | \$0             | \$147           | \$1,663         | \$3,532         | \$585           | \$0             | \$0                   | \$0           | \$5,927      |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



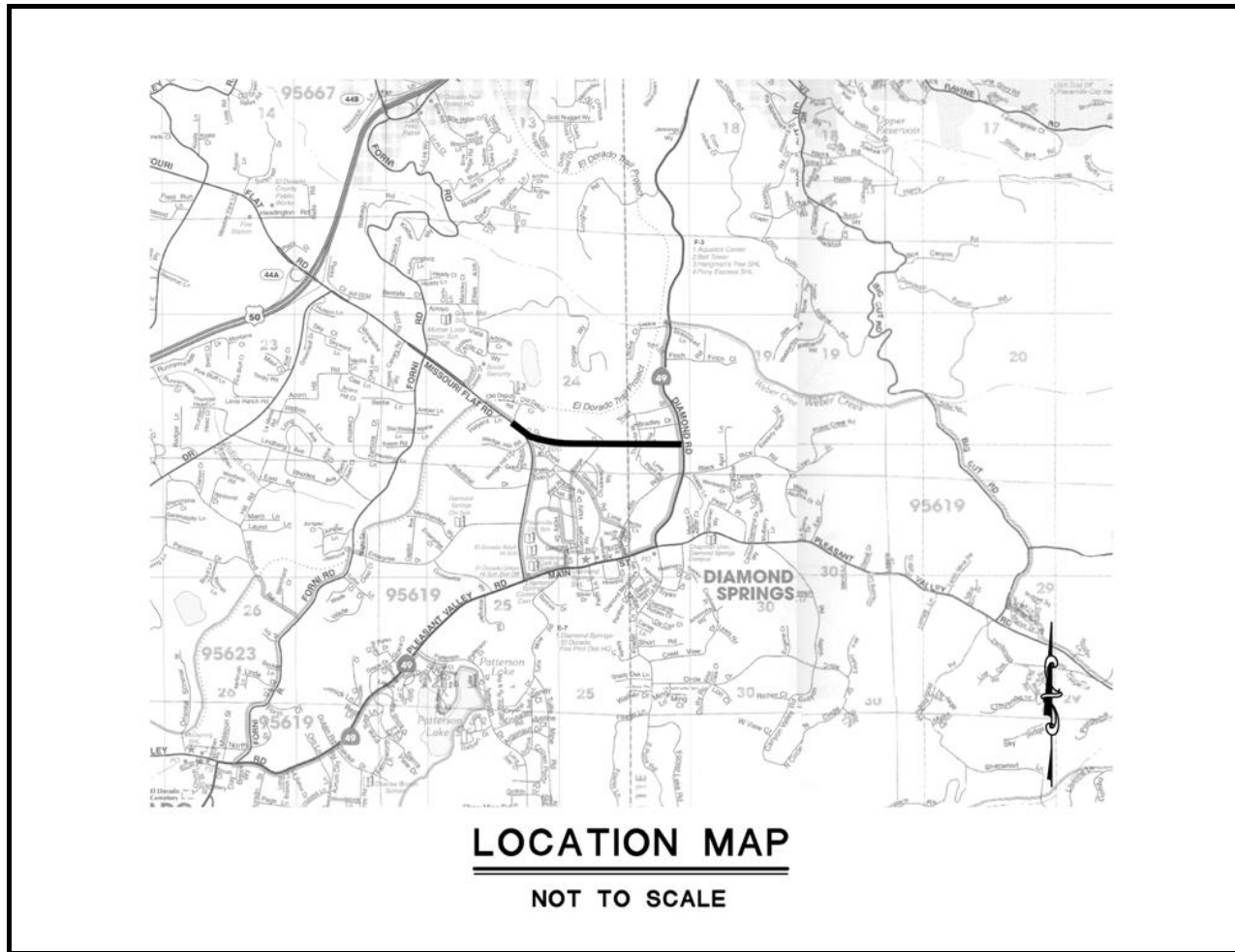
Exhibit B-2  
**Diamond Springs Parkway - Phase 1B**  
**CIP Project Summary**



Project No: 72334

Type: Roadway

Supervisor District(s) 3



**Project Description:**

Project provides a new two-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. This project now split into 72375 and 72334, original budget split accordingly.

Original Budget: \$29,405,781

Expenses to Date: \$2,250,721

Project Initiation Date: 05/05/09



Exhibit B-2  
**Diamond Springs Parkway - Phase 1B**  
**Financing Plan & Tentative Schedule**



Project No: 72334

Type: Roadway

Supervisor District(s) 3

*All Figures in Thousands*

| Revenue by Funding Source                   | Prior FY       | FY 11/12    | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future          | Total           |
|---|----------------|-------------|------------|------------|------------|------------|----------------|-----------------|-----------------|
| 2004 GP TIM                                 | \$1,745        | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0             | \$1,745         |
| Master Circulation & Funding Plan Financing | \$506          | \$87        | \$0        | \$0        | \$0        | \$0        | \$0            | \$21,748        | \$22,341        |
| Road Fund/Discretionary                     | \$0            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0             | \$0             |
| <b>Total</b>                                | <b>\$2,251</b> | <b>\$87</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$21,748</b> | <b>\$24,086</b> |

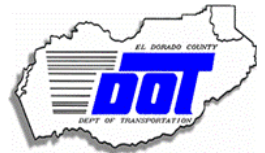
*All Figures in Thousands*

| Expenditures                | Prior FY       | FY 11/12    | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future          | Total           |
|-----------------------------|----------------|-------------|------------|------------|------------|------------|----------------|-----------------|-----------------|
| Env Monitoring - Consultant | \$0            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$25            | \$25            |
| Env Monitoring - Staff      | \$0            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$6             | \$6             |
| Planning/Env - Consultant   | \$690          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0             | \$690           |
| Planning/Env - Staff        | \$723          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0             | \$723           |
| Design - Consultant         | \$632          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$160           | \$792           |
| Design - Staff              | \$166          | \$77        | \$0        | \$0        | \$0        | \$0        | \$0            | \$740           | \$983           |
| Right of Way - Acquisition  | \$0            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$9,000         | \$9,000         |
| Right of Way - Consultant   | \$4            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$100           | \$104           |
| Right of Way - Staff        | \$35           | \$10        | \$0        | \$0        | \$0        | \$0        | \$0            | \$44            | \$90            |
| Construction Mgmt - Staff   | \$0            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$1,696         | \$1,696         |
| Direct Construction Costs   | \$0            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$9,977         | \$9,977         |
| <b>Total</b>                | <b>\$2,251</b> | <b>\$87</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$21,748</b> | <b>\$24,086</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



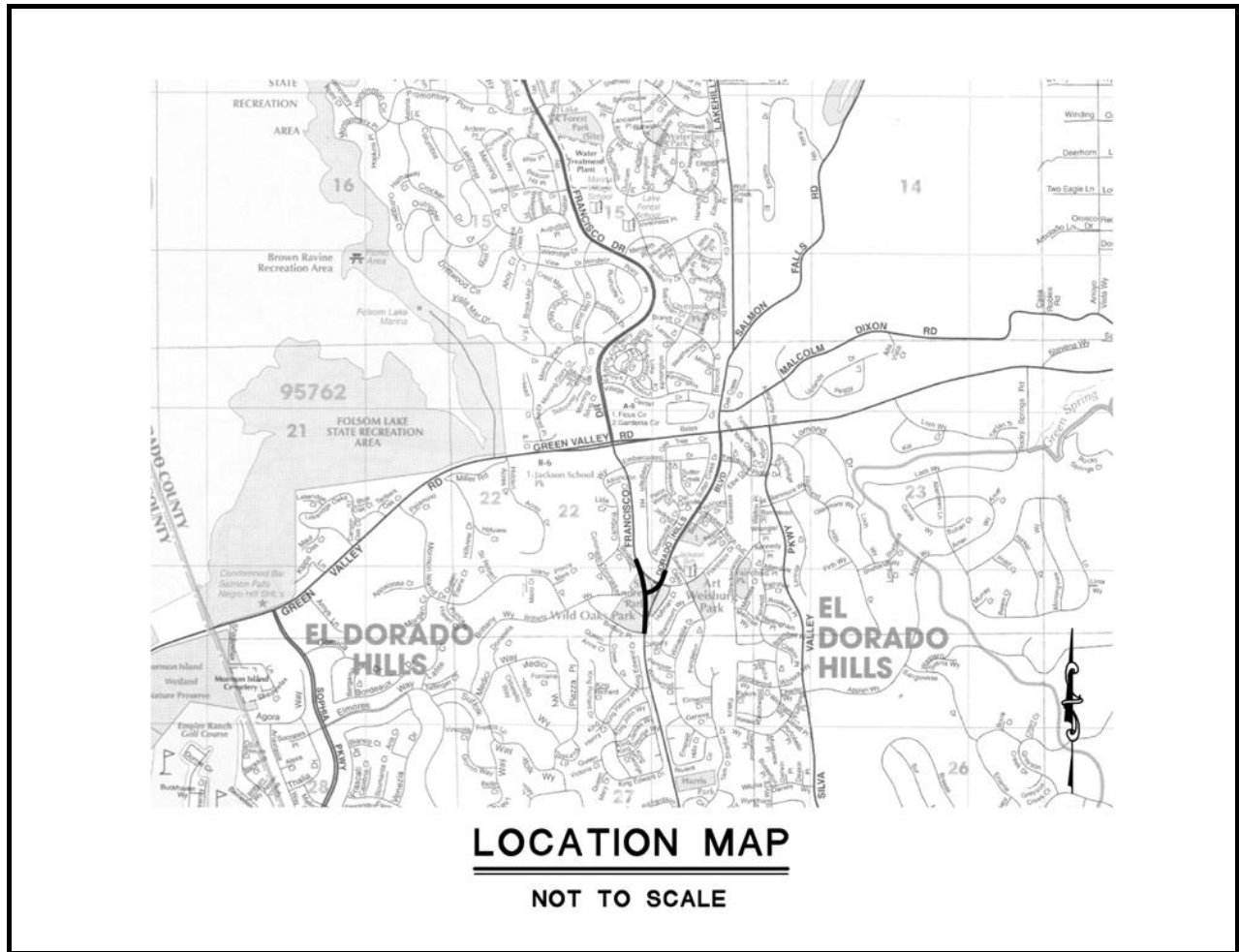
# Exhibit B-2 Francisco Drive Right-Turn Pocket CIP Project Summary



Project No: 71358

Type: Roadway

Supervisor District(s) 1



### Project Description:

Francisco Drive Right-Turn Pocket.

Original Budget: \$240,000

Expenses to Date: \$0

Project Initiation Date: 06/04/12





Exhibit B-2  
**Francisco Drive Right-Turn Pocket**  
**Financing Plan & Tentative Schedule**



Project No: 71358

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>RSTP Federal Funds-Urban</i>  | \$0             | \$0             | \$70            | \$170           | \$0             | \$0             | \$0                   | \$0           | \$240        |
| <b>Total</b>                     | \$0             | \$0             | \$70            | \$170           | \$0             | \$0             | \$0                   | \$0           | \$240        |

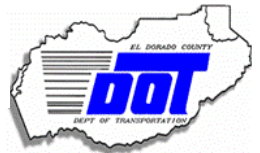
*All Figures in Thousands*

| <b>Expenditures</b>              | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>Planning/Env - Consultant</i> | \$0             | \$0             | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$10         |
| <i>Planning/Env - Staff</i>      | \$0             | \$0             | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$10         |
| <i>Design - Staff</i>            | \$0             | \$0             | \$50            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$50         |
| <i>Construction Mgmt - Staff</i> | \$0             | \$0             | \$0             | \$20            | \$0             | \$0             | \$0                   | \$0           | \$20         |
| <i>Direct Construction Costs</i> | \$0             | \$0             | \$0             | \$150           | \$0             | \$0             | \$0                   | \$0           | \$150        |
| <b>Total</b>                     | \$0             | \$0             | \$70            | \$170           | \$0             | \$0             | \$0                   | \$0           | \$240        |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



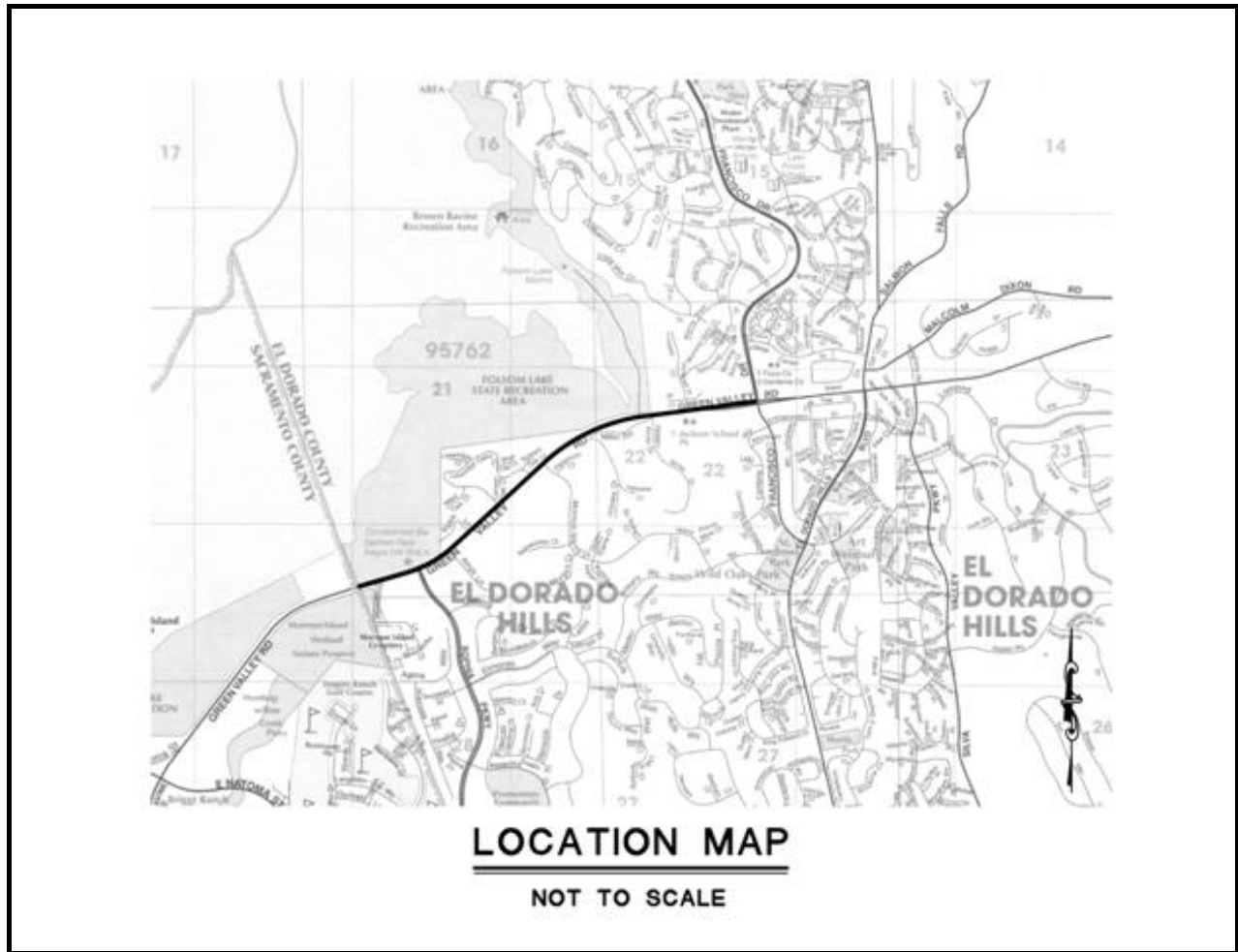
Exhibit B-2  
**Green Valley Road Widening - County Line to Francisco Drive**  
**CIP Project Summary**



**Project No: 72355**

**Type: Roadway**

**Supervisor District(s) 1**



**Project Description:**

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

Original Budget: \$9,213,199

Expenses to Date: \$9,169,293

Project Initiation Date: 02/11/08





Exhibit B-2  
**Green Valley Road Widening - County Line to Francisco Drive**



**Financing Plan & Tentative Schedule**

Project No: 72355

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

| Revenue by Funding Source                  | Prior FY       | FY 11/12    | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--|----------------|-------------|------------|------------|------------|------------|----------------|------------|----------------|
| 2004 GP El Dorado Hills TIM                | \$1,569        | \$9         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1,578        |
| Bicycle Transportation Account (BTA)       | \$68           | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$68           |
| CA Integrated Waste Mgmt Board (CIWMB)     | \$173          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$173          |
| El Dorado Hills Road Impact Fee            | \$1,157        | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1,157        |
| Interim Highway 50 Variable TIM Fee        | \$2,000        | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$2,000        |
| Promontory Set Aside for Green Valley Road | \$1,865        | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1,865        |
| RSTP Exchange Funds-EDCTC                  | \$10           | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$10           |
| Traffic Impact Mitigation Fee (West Slope) | \$2,326        | \$6         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$2,332        |
| <b>Total</b>                               | <b>\$9,169</b> | <b>\$15</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$9,184</b> |

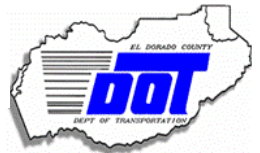
*All Figures in Thousands*

| Expenditures                   | Prior FY       | FY 11/12    | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|----------------|-------------|------------|------------|------------|------------|----------------|------------|----------------|
| Env Monitoring - Consultant    | \$88           | \$13        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$101          |
| Env Monitoring - Staff         | \$5            | \$2         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$7            |
| Planning/Env - Consultant      | \$33           | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$33           |
| Planning/Env - Staff           | \$179          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$179          |
| Design - Consultant            | \$53           | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$53           |
| Design - Staff                 | \$790          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$790          |
| Right of Way - Acquisition     | \$410          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$410          |
| Right of Way - Consultant      | \$47           | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$47           |
| Right of Way - Staff           | \$46           | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$46           |
| Construction Mgmt - Consultant | \$106          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$106          |
| Construction Mgmt - Staff      | \$406          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$406          |
| Direct Construction Costs      | \$7,007        | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$7,007        |
| <b>Total</b>                   | <b>\$9,169</b> | <b>\$15</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$9,184</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



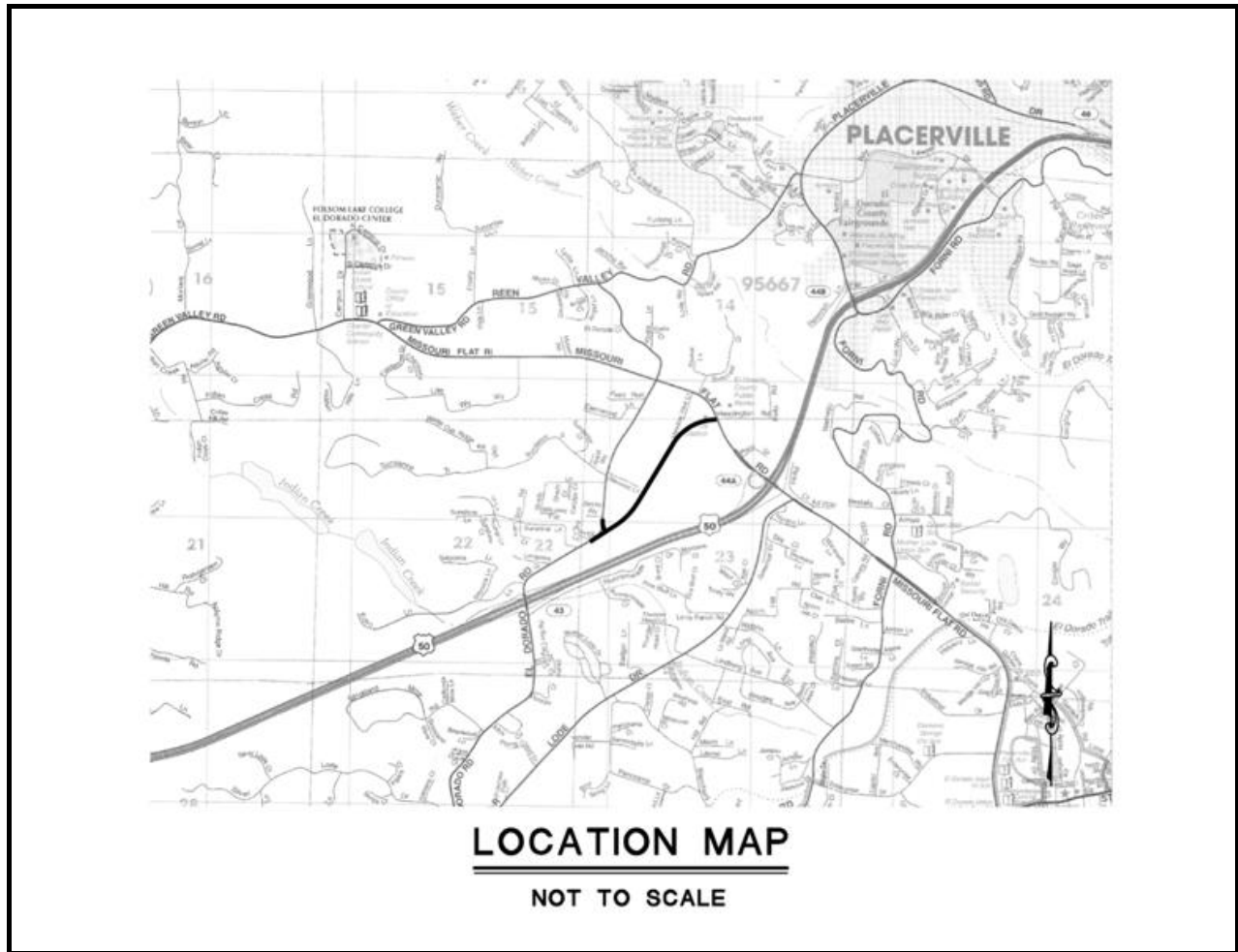
Exhibit B-2  
**Headington Road Extension - Missouri Flat Road to El Dorado Road**  
**CIP Project Summary**



Project No: 71375

Type: Roadway

Supervisor District(s) 3, 4



**Project Description:**

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

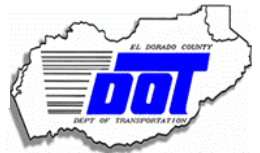
Original Budget: \$9,878,000

Expenses to Date: \$615,648

Project Initiation Date: 02/11/08



Exhibit B-2  
**Headington Road Extension - Missouri Flat Road to El Dorado Road**  
**Financing Plan & Tentative Schedule**



Project No: 71375

Type: Roadway

Supervisor District(s) 3, 4

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY     | FY 11/12    | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future         | Total           |
|---------------------------|--------------|-------------|------------|------------|------------|------------|----------------|----------------|-----------------|
| 2004 GP TIM               | \$616        | \$90        | \$0        | \$0        | \$0        | \$0        | \$0            | \$9,629        | \$10,334        |
| <b>Total</b>              | <b>\$616</b> | <b>\$90</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$9,629</b> | <b>\$10,334</b> |

*All Figures in Thousands*

| Expenditures                | Prior FY     | FY 11/12    | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future         | Total           |
|-----------------------------|--------------|-------------|------------|------------|------------|------------|----------------|----------------|-----------------|
| Env Monitoring - Consultant | \$0          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$50           | \$50            |
| Env Monitoring - Staff      | \$0          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$10           | \$10            |
| Planning/Env - Consultant   | \$95         | \$45        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0            | \$140           |
| Planning/Env - Staff        | \$123        | \$35        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0            | \$158           |
| Design - Consultant         | \$43         | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$164          | \$207           |
| Design - Staff              | \$343        | \$10        | \$0        | \$0        | \$0        | \$0        | \$0            | \$153          | \$506           |
| Right of Way - Consultant   | \$0          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$60           | \$60            |
| Right of Way - Staff        | \$11         | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$115          | \$126           |
| Construction Mgmt - Staff   | \$1          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$1,377        | \$1,378         |
| Direct Construction Costs   | \$0          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$7,700        | \$7,700         |
| <b>Total</b>                | <b>\$616</b> | <b>\$90</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$9,629</b> | <b>\$10,334</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



Exhibit B-2  
**Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)**

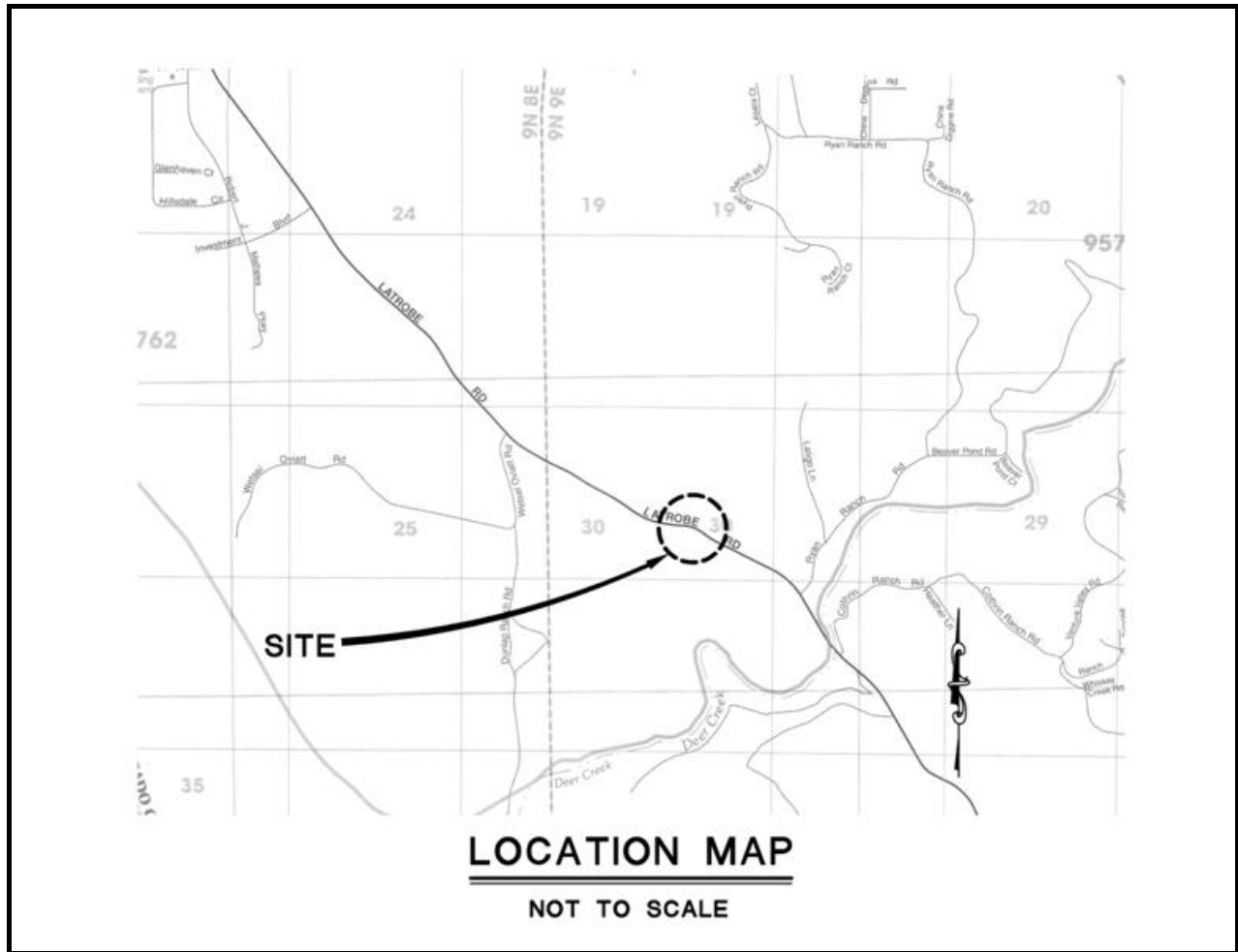
**CIP Project Summary**



**Project No: 73359**

**Type: Roadway**

**Supervisor District(s) 2**



**Project Description:**

Realignment and widening of 0.35 mile of the roadway to improve safety and sight distance. Safety features include widening shoulders, upgrade drainage systems, installing metal beam guard rail and upgrading an existing curve. The cost of the project increased from the original estimate based on higher than estimated costs for utility relocation, ROW acquisition and hard rock excavation.

Original Budget: \$1,714,000

Expenses to Date: \$541,197

Project Initiation Date: 04/27/10



Exhibit B-2  
**Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)**



**Financing Plan & Tentative Schedule**

**Project No: 73359**

**Type: Roadway**

**Supervisor District(s) 2**

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| High Risk Rural Roads            | \$211           | \$44            | \$1,026         | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,281        |
| Road Fund/Discretionary          | \$143           | (\$26)          | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$116          |
| RSTP Exchange Funds-Caltrans     | \$188           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$188          |
| RSTP Exchange Funds-Rural-EDCTC  | \$0             | \$89            | \$340           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$429          |
| <b>Total</b>                     | <b>\$541</b>    | <b>\$107</b>    | <b>\$1,366</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$2,014</b> |

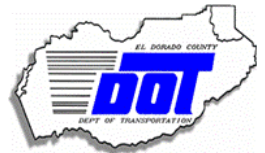
*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Planning/Env - Consultant      | \$57            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$57           |
| Planning/Env - Staff           | \$137           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$137          |
| Design - Consultant            | \$1             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1            |
| Design - Staff                 | \$237           | \$100           | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$337          |
| Right of Way - Acquisition     | \$8             | \$0             | \$15            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$23           |
| Right of Way - Consultant      | \$13            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$13           |
| Right of Way - Staff           | \$77            | \$7             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$84           |
| Construction Mgmt - Consultant | \$6             | \$0             | \$138           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$144          |
| Construction Mgmt - Staff      | \$5             | \$0             | \$73            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$78           |
| Direct Construction Costs      | \$0             | \$0             | \$1,140         | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,140        |
| <b>Total</b>                   | <b>\$541</b>    | <b>\$107</b>    | <b>\$1,366</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$2,014</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |



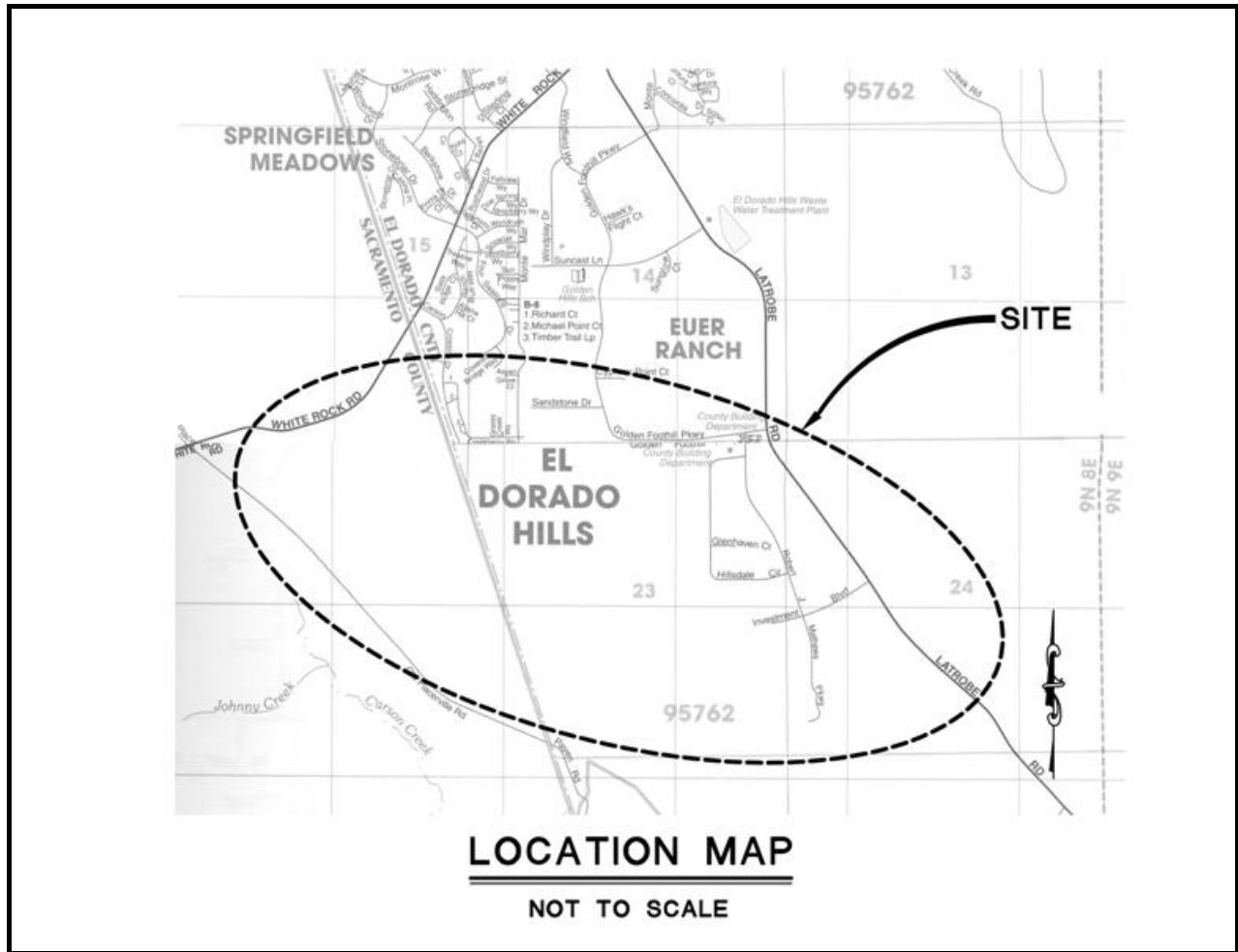
Exhibit B-2  
**Latrobe Road/White Rock Road Connector (New Road)**  
**CIP Project Summary**



Project No: 66116

Type: Roadway

Supervisor District(s) 2



**Project Description:**

This project is to identify, design and construct a new road from the El Dorado Hills Business Park to White Rock Road west of the Four Seasons / Stonebriar Intersection. Possible connections include Carson Crossing Drive, Old Placerville Road, Payen Road, Investment Boulevard or Golden Foothill Parkway. The ultimate for all alignment alternatives extends into Sacramento County and the Folsom sphere of influence. The initial work is to perform a route alignment study and begin the riute adoption process. Subsequent work includes Environmental, Design and Construction (to be accomplished in future years). Project may require coordination with Sacramento County, the City of Folsom, the Southeast Connector JPA and area developers.

Original Budget: \$22,645,001

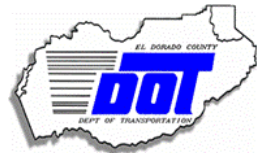
Expenses to Date: \$30,258

Project Initiation Date: 02/13/07





Exhibit B-2  
**Latrobe Road/White Rock Road Connector (New Road)**  
**Financing Plan & Tentative Schedule**



Project No: 66116

Type: Roadway

Supervisor District(s) 2

*All Figures in Thousands*

| Revenue by Funding Source   | Prior FY    | FY 11/12    | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future          | Total           |
|-----------------------------|-------------|-------------|--------------|------------|------------|------------|----------------|-----------------|-----------------|
| 2004 GP El Dorado Hills TIM | \$28        | \$10        | \$10         | \$0        | \$0        | \$0        | \$0            | \$19,089        | \$19,136        |
| Developer Advance - EDH TIM | \$3         | \$0         | \$250        | \$0        | \$0        | \$0        | \$0            | \$0             | \$253           |
| <b>Total</b>                | <b>\$30</b> | <b>\$10</b> | <b>\$260</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$19,089</b> | <b>\$19,389</b> |

*All Figures in Thousands*

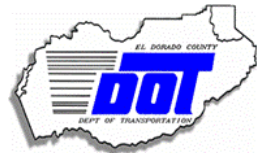
| Expenditures                   | Prior FY    | FY 11/12    | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future          | Total           |
|--------------------------------|-------------|-------------|--------------|------------|------------|------------|----------------|-----------------|-----------------|
| Developer Advanced Planning    | \$0         | \$0         | \$250        | \$0        | \$0        | \$0        | \$0            | \$0             | \$250           |
| Planning/Env - Staff           | \$30        | \$10        | \$7          | \$0        | \$0        | \$0        | \$0            | \$0             | \$47            |
| Design - Consultant            | \$0         | \$0         | \$3          | \$0        | \$0        | \$0        | \$0            | \$97            | \$100           |
| Design - Staff                 | \$0         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$1,892         | \$1,892         |
| Right of Way - Acquisition     | \$0         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$4,900         | \$4,900         |
| Right of Way - Consultant      | \$0         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$100           | \$100           |
| Right of Way - Staff           | \$0         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$100           | \$100           |
| Construction Mgmt - Consultant | \$0         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$300           | \$300           |
| Construction Mgmt - Staff      | \$0         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$1,300         | \$1,300         |
| Direct Construction Costs      | \$0         | \$0         | \$0          | \$0        | \$0        | \$0        | \$0            | \$10,400        | \$10,400        |
| <b>Total</b>                   | <b>\$30</b> | <b>\$10</b> | <b>\$260</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$19,089</b> | <b>\$19,389</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





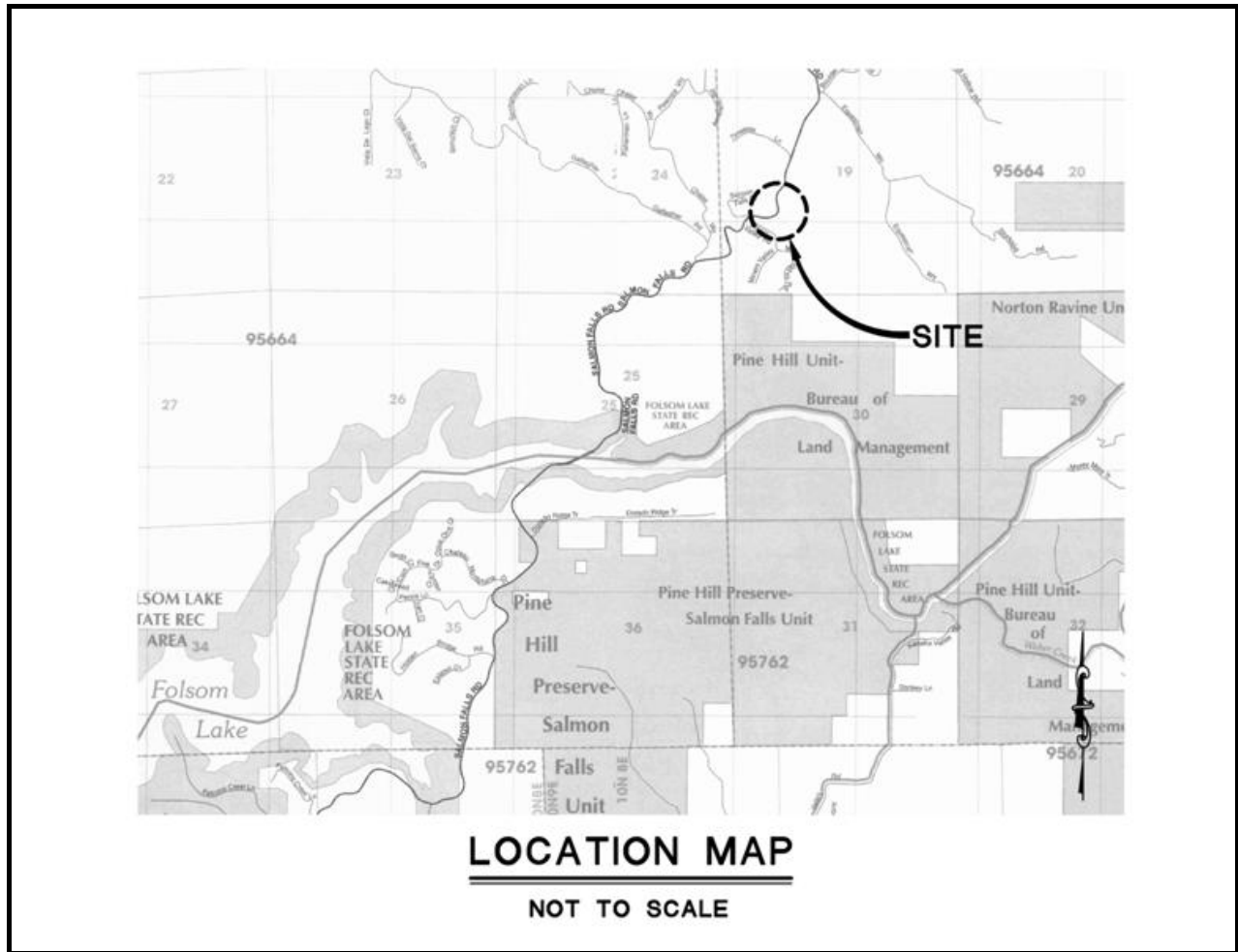
Exhibit B-2  
**Salmon Falls Road South of Glenesk Lane Realignment**  
**CIP Project Summary**



Project No: 73362

Type: Roadway

Supervisor District(s) 4



**Project Description:**

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

Original Budget: \$1,133,000

Expenses to Date: \$126,185

Project Initiation Date: 04/27/10



Exhibit B-2  
**Salmon Falls Road South of Glenesk Lane Realignment**  
**Financing Plan & Tentative Schedule**



Project No: 73362

Type: Roadway

Supervisor District(s) 4

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source   | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Highway Safety Improvement Program | \$68            | \$148           | \$488           | \$195           | \$0             | \$0             | \$0                   | \$0           | \$900          |
| Road Fund/Discretionary            | \$38            | (\$38)          | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| RSTP Exchange Funds-Caltrans       | \$20            | \$54            | \$54            | \$251           | \$0             | \$0             | \$0                   | \$0           | \$380          |
| <b>Total</b>                       | <b>\$126</b>    | <b>\$164</b>    | <b>\$543</b>    | <b>\$446</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,280</b> |

*All Figures in Thousands*

| <b>Expenditures</b>           | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Planning/Env - Consultant     | \$34            | \$27            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$61           |
| Planning/Env - Staff          | \$73            | \$57            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$130          |
| Design - Staff                | \$18            | \$25            | \$55            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$98           |
| Right of Way - Acquisition    | \$0             | \$20            | \$21            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$41           |
| Right of Way - Consultant     | \$0             | \$25            | \$12            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$37           |
| Right of Way - Staff          | \$1             | \$10            | \$8             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$19           |
| Constr/Eng/Admin - Consultant | \$0             | \$0             | \$40            | \$40            | \$0             | \$0             | \$0                   | \$0           | \$80           |
| Construction Mgmt - Staff     | \$0             | \$0             | \$25            | \$25            | \$0             | \$0             | \$0                   | \$0           | \$50           |
| Direct Construction Costs     | \$0             | \$0             | \$382           | \$382           | \$0             | \$0             | \$0                   | \$0           | \$763          |
| <b>Total</b>                  | <b>\$126</b>    | <b>\$164</b>    | <b>\$543</b>    | <b>\$446</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,280</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



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

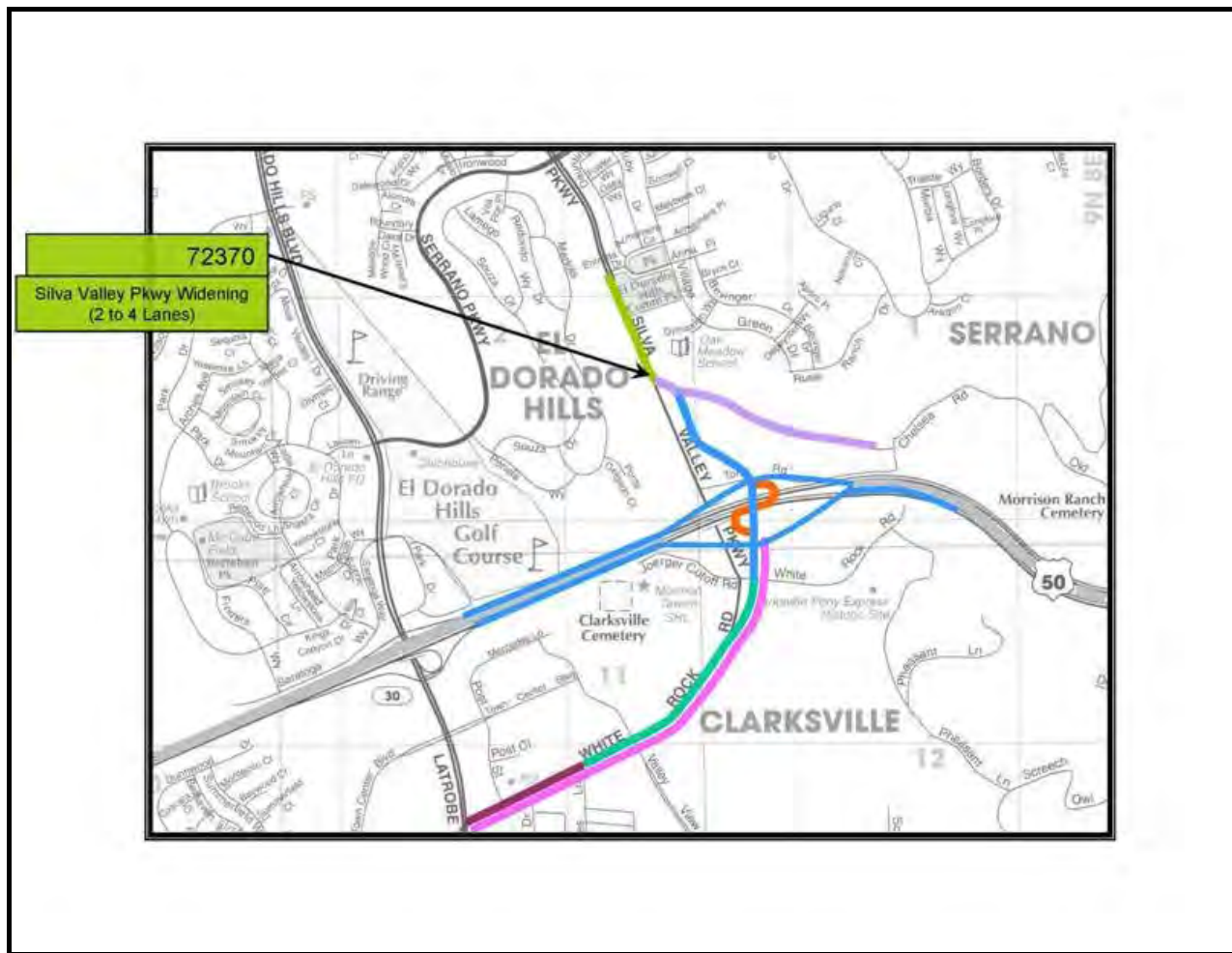
## CIP Project Summary



Project No: 72370

Type: Roadway

Supervisor District(s) 1



### Project Description:

This project widens approximately 1 mile of Silva Valley Parkway from Entrada Drive to a point 1000 Ft south of Oak Meadow Elementary School. Project widens Silva Valley Parkway from 2 lanes to 4 and includes sidewalk, bike lanes, and left turn storage for the school.

Original Budget: \$1,292,000

Expenses to Date: \$690,439

Project Initiation Date: 12/06/10



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

**Financing Plan & Tentative Schedule**



Project No: 72370

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

| Revenue by Funding Source              | Prior FY     | FY 11/12     | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--|--------------|--------------|------------|------------|------------|------------|----------------|------------|----------------|
| 2004 GP El Dorado Hills TIM            | \$563        | \$266        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$828          |
| Road Fund/Discretionary                | \$7          | (\$7)        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$0            |
| State-Local Partnership Program (SLPP) | \$121        | \$273        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$393          |
| <b>Total</b>                           | <b>\$690</b> | <b>\$531</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,221</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12     | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|----------------|------------|----------------|
| Planning/Env - Consultant      | \$1          | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1            |
| Planning/Env - Staff           | \$9          | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$9            |
| Design - Consultant            | \$10         | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$10           |
| Design - Staff                 | \$398        | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$398          |
| Right of Way - Consultant      | \$0          | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$0            |
| Right of Way - Staff           | \$10         | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$10           |
| Construction Mgmt - Consultant | \$0          | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$0            |
| Construction Mgmt - Staff      | \$50         | \$60         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$110          |
| Direct Construction Costs      | \$213        | \$471        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$684          |
| <b>Total</b>                   | <b>\$690</b> | <b>\$531</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,221</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental | █        |          |          |          |          |          |                |        |
| Design                 | █        |          |          |          |          |          |                |        |
| Right Of Way           | █        |          |          |          |          |          |                |        |
| Construction           | █        | █        |          |          |          |          |                |        |



# Exhibit B-2 Silver Springs Pkwy to Bass Lake Rd (south segment)

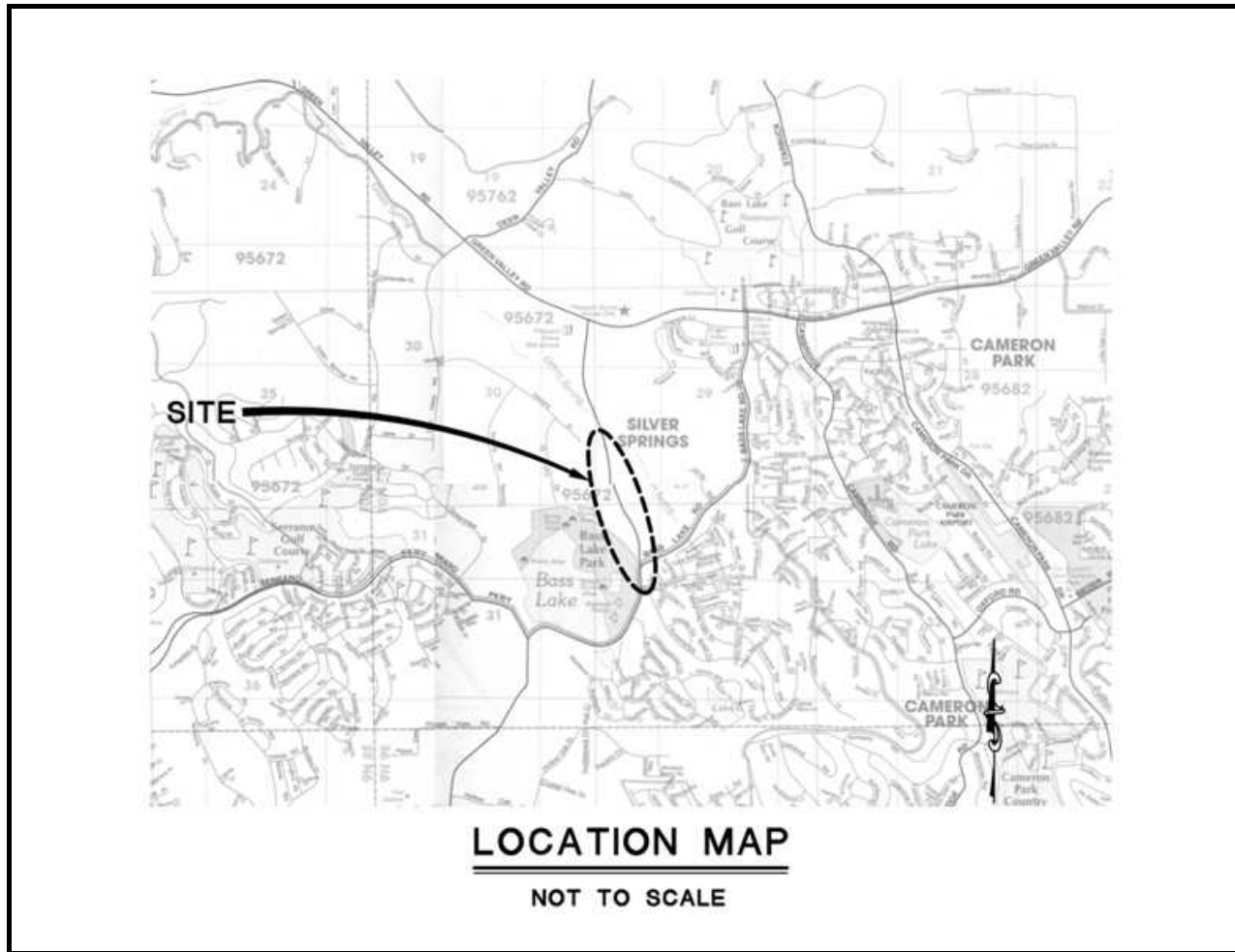
## CIP Project Summary



Project No: 76108

Type: Roadway

Supervisor District(s) 1



### Project Description:

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. The Silver Springs Subdivision is responsible for building Silver Springs Parkway through the Subdivision. Silver Springs Parkway will be a two-lane standard divided roadway with shoulders.

Original Budget: \$6,283,606

Expenses to Date: \$320,993

Project Initiation Date: 05/05/09



Exhibit B-2  
**Silver Springs Pkwy to Bass Lake Rd (south segment)**  
**Financing Plan & Tentative Schedule**



Project No: 76108

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

| Revenue by Funding Source                  | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14       | FY 14/15       | FY 15/16       | FY 16/17-20/21 | Future     | Total          |
|--|--------------|-------------|--------------|----------------|----------------|----------------|----------------|------------|----------------|
| 2004 GP TIM                                | \$0          | \$0         | \$0          | \$0            | \$0            | \$0            | \$0            | \$0        | \$0            |
| Developer Advance TIM                      | \$188        | \$0         | \$0          | \$0            | \$1,800        | \$1,620        | \$0            | \$0        | \$3,609        |
| Developer Funded                           | \$0          | \$0         | \$0          | \$0            | \$1,200        | \$456          | \$0            | \$0        | \$1,656        |
| Traffic Impact Mitigation Fee (West Slope) | \$133        | \$25        | \$212        | \$1,010        | \$314          | \$207          | \$0            | \$0        | \$1,901        |
| <b>Total</b>                               | <b>\$321</b> | <b>\$25</b> | <b>\$212</b> | <b>\$1,010</b> | <b>\$3,314</b> | <b>\$2,284</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$7,166</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14       | FY 14/15       | FY 15/16       | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|--------------|-------------|--------------|----------------|----------------|----------------|----------------|------------|----------------|
| Planning/Env - Consultant      | \$1          | \$0         | \$0          | \$0            | \$0            | \$0            | \$0            | \$0        | \$1            |
| Planning/Env - Staff           | \$37         | \$0         | \$0          | \$0            | \$0            | \$0            | \$0            | \$0        | \$37           |
| Design - Consultant            | \$14         | \$0         | \$0          | \$0            | \$0            | \$0            | \$0            | \$0        | \$14           |
| Design - Staff                 | \$144        | \$20        | \$60         | \$0            | \$0            | \$0            | \$0            | \$0        | \$224          |
| Developer Advanced Design      | \$0          | \$0         | \$0          | \$0            | \$0            | \$907          | \$0            | \$0        | \$907          |
| Right of Way - Acquisition     | \$1          | \$0         | \$100        | \$900          | \$0            | \$0            | \$0            | \$0        | \$1,001        |
| Right of Way - Consultant      | \$51         | \$0         | \$34         | \$10           | \$0            | \$0            | \$0            | \$0        | \$95           |
| Right of Way - Staff           | \$74         | \$5         | \$18         | \$100          | \$0            | \$0            | \$0            | \$0        | \$197          |
| Construction Mgmt - Consultant | \$0          | \$0         | \$0          | \$0            | \$160          | \$156          | \$0            | \$0        | \$316          |
| Construction Mgmt - Staff      | \$0          | \$0         | \$0          | \$0            | \$154          | \$51           | \$0            | \$0        | \$205          |
| Direct Construction Costs      | \$0          | \$0         | \$0          | \$0            | \$3,000        | \$1,170        | \$0            | \$0        | \$4,170        |
| <b>Total</b>                   | <b>\$321</b> | <b>\$25</b> | <b>\$212</b> | <b>\$1,010</b> | <b>\$3,314</b> | <b>\$2,284</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$7,166</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





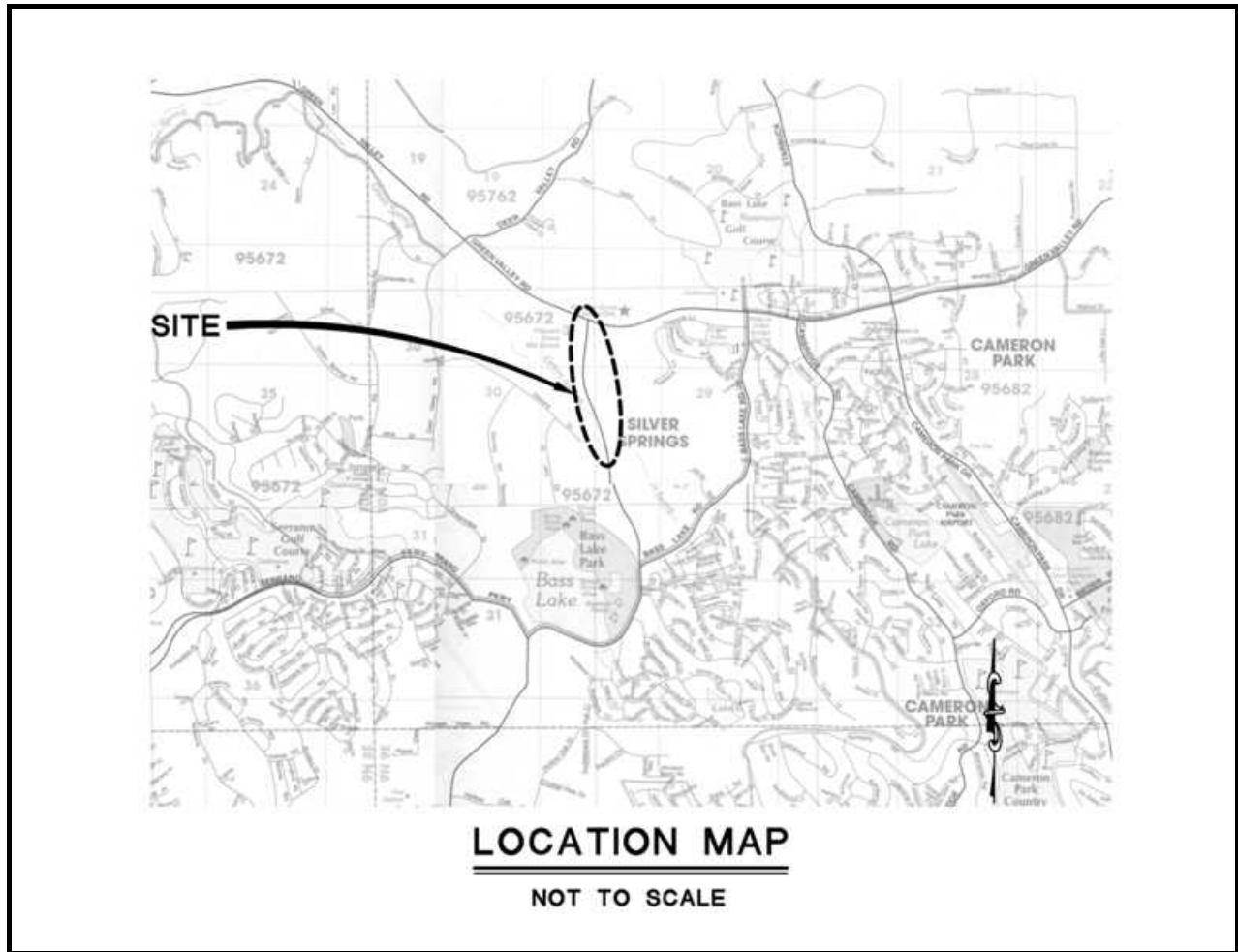
Exhibit B-2  
**Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization**  
**CIP Project Summary**



**Project No: 76107**

**Type: Roadway**

**Supervisor District(s) 1**



**Project Description:**

Construct new Silver Springs Parkway through the future proposed Silver Springs Development from Bass Lake Road to Green Valley Road and install signal at Silver Springs Parkway and Green Valley Road intersection. Future phase connects to realigned Bass Lake Road (see project 76108). Coordinate with project 76108.

Original Budget: \$8,167,939

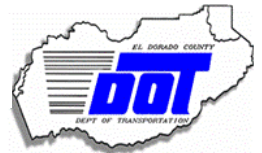
Expenses to Date: \$419,317

Project Initiation Date: 05/05/09





Exhibit B-2  
**Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization**  
**Financing Plan & Tentative Schedule**



Project No: 76107

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

| Revenue by Funding Source                  | Prior FY     | FY 11/12    | FY 12/13       | FY 13/14       | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--|--------------|-------------|----------------|----------------|------------|------------|----------------|------------|----------------|
| Developer Advance TIM                      | \$45         | \$0         | \$1,025        | \$2,037        | \$0        | \$0        | \$0            | \$0        | \$3,107        |
| Developer Funded                           | \$54         | \$0         | \$1,025        | \$2,206        | \$0        | \$0        | \$0            | \$0        | \$3,285        |
| Traffic Impact Mitigation Fee (West Slope) | \$320        | \$52        | \$374          | \$527          | \$0        | \$0        | \$0            | \$0        | \$1,272        |
| <b>Total</b>                               | <b>\$419</b> | <b>\$52</b> | <b>\$2,424</b> | <b>\$4,769</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$7,664</b> |

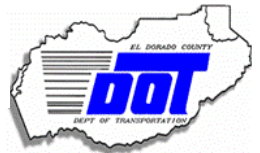
*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12    | FY 12/13       | FY 13/14       | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|--------------|-------------|----------------|----------------|------------|------------|----------------|------------|----------------|
| Planning/Env - Staff           | \$7          | \$0         | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$7            |
| Design - Consultant            | \$16         | \$0         | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$16           |
| Design - Staff                 | \$376        | \$50        | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$426          |
| Developer Advanced Design      | \$0          | \$0         | \$0            | \$981          | \$0        | \$0        | \$0            | \$0        | \$981          |
| Right of Way - Consultant      | \$0          | \$0         | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$0            |
| Right of Way - Staff           | \$20         | \$2         | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$22           |
| Construction Mgmt - Consultant | \$0          | \$0         | \$306          | \$415          | \$0        | \$0        | \$0            | \$0        | \$720          |
| Construction Mgmt - Staff      | \$0          | \$0         | \$68           | \$112          | \$0        | \$0        | \$0            | \$0        | \$180          |
| Direct Construction Costs      | \$0          | \$0         | \$2,050        | \$3,261        | \$0        | \$0        | \$0            | \$0        | \$5,311        |
| <b>Total</b>                   | <b>\$419</b> | <b>\$52</b> | <b>\$2,424</b> | <b>\$4,769</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$7,664</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



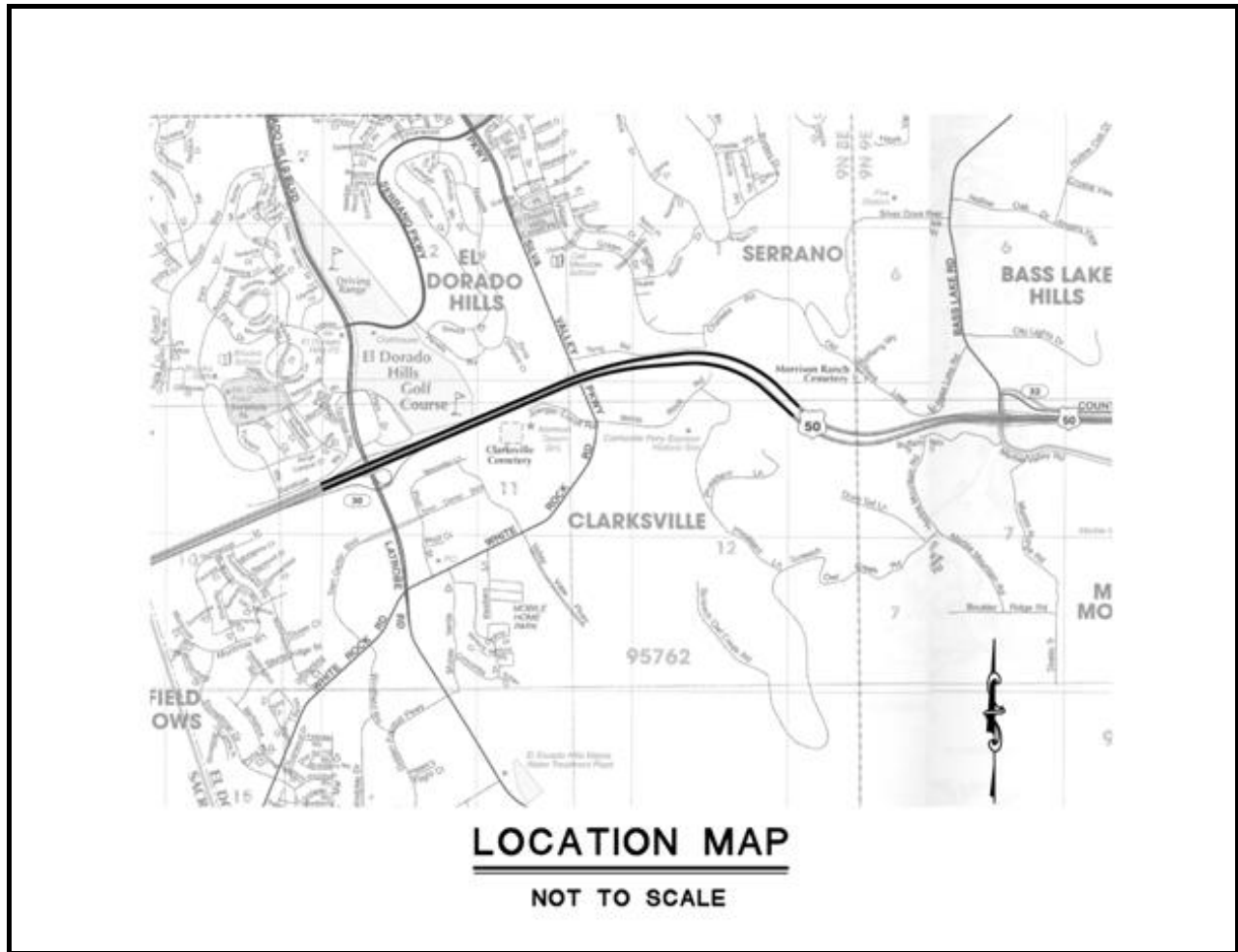
Exhibit B-2  
**U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade**  
**Lake Grade**  
**CIP Project Summary**



Project No: 53110

Type: Roadway

Supervisor District(s) 1, 2



**Project Description:**

This project is part of a larger plan to add HOV lanes to US 50 from El Dorado Hills to Shingle Springs being developed jointly by the County and Caltrans. This project includes construction of HOV lanes in the median of US 50 from El Dorado Hills Boulevard/Latrobe Road to PM 4.2 just beyond the top of Bass Lake Grade, and extension of the eastbound truck lane from Latrobe Rd to the bottom of the Bass Lake Grade. It includes median widening of Clarksville Road undercrossings and replacement of the El Dorado Hills Boulevard undercrossings including the eastbound off ramp.

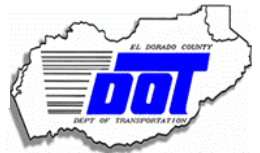
Original Budget: \$18,035,000

Expenses to Date: \$38,668,064

Project Initiation Date: 07/21/01



Exhibit B-2  
**U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass  
 Lake Grade**  
**Financing Plan & Tentative Schedule**



Project No: 53110

Type: Roadway

Supervisor District(s) 1, 2

*All Figures in Thousands*

| Revenue by Funding Source                       | Prior FY        | FY 11/12       | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total           |
|---|-----------------|----------------|--------------|------------|------------|------------|----------------|------------|-----------------|
| Congestion Mitigation and Air Quality Program   | \$1,700         | \$0            | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$1,700         |
| Corridor Mobility Improvement Account           | \$17,129        | \$2,871        | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$20,000        |
| Interim Highway 50 Variable TIM Fee             | \$13,229        | \$2,718        | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$15,947        |
| Local Funds - Tribe                             | \$0             | \$227          | \$200        | \$0        | \$0        | \$0        | \$0            | \$0        | \$427           |
| Miscellaneous Reimbursement                     | \$121           | \$0            | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$121           |
| Regional Surface Transportation Program-Federal | \$6,294         | \$0            | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$6,294         |
| Road Fund/Discretionary                         | \$195           | (\$195)        | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$0             |
| <b>Total</b>                                    | <b>\$38,668</b> | <b>\$5,621</b> | <b>\$200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$44,489</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY        | FY 11/12       | FY 12/13     | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total           |
|--------------------------------|-----------------|----------------|--------------|------------|------------|------------|----------------|------------|-----------------|
| Planning/Env - Consultant      | \$871           | \$0            | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$871           |
| Planning/Env - Staff           | \$147           | \$0            | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$147           |
| Design - Consultant            | \$2,568         | \$0            | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$2,568         |
| Design - Staff                 | \$447           | \$0            | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$447           |
| Right of Way - Acquisition     | \$25            | \$0            | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$25            |
| Right of Way - Consultant      | \$0             | \$0            | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$0             |
| Right of Way - Staff           | \$7             | \$0            | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$7             |
| Construction Mgmt - Consultant | \$1,953         | \$465          | \$100        | \$0        | \$0        | \$0        | \$0            | \$0        | \$2,518         |
| Construction Mgmt - Staff      | \$3,561         | \$150          | \$100        | \$0        | \$0        | \$0        | \$0            | \$0        | \$3,811         |
| Direct Construction Costs      | \$29,091        | \$5,006        | \$0          | \$0        | \$0        | \$0        | \$0            | \$0        | \$34,097        |
| <b>Total</b>                   | <b>\$38,668</b> | <b>\$5,621</b> | <b>\$200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$44,489</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



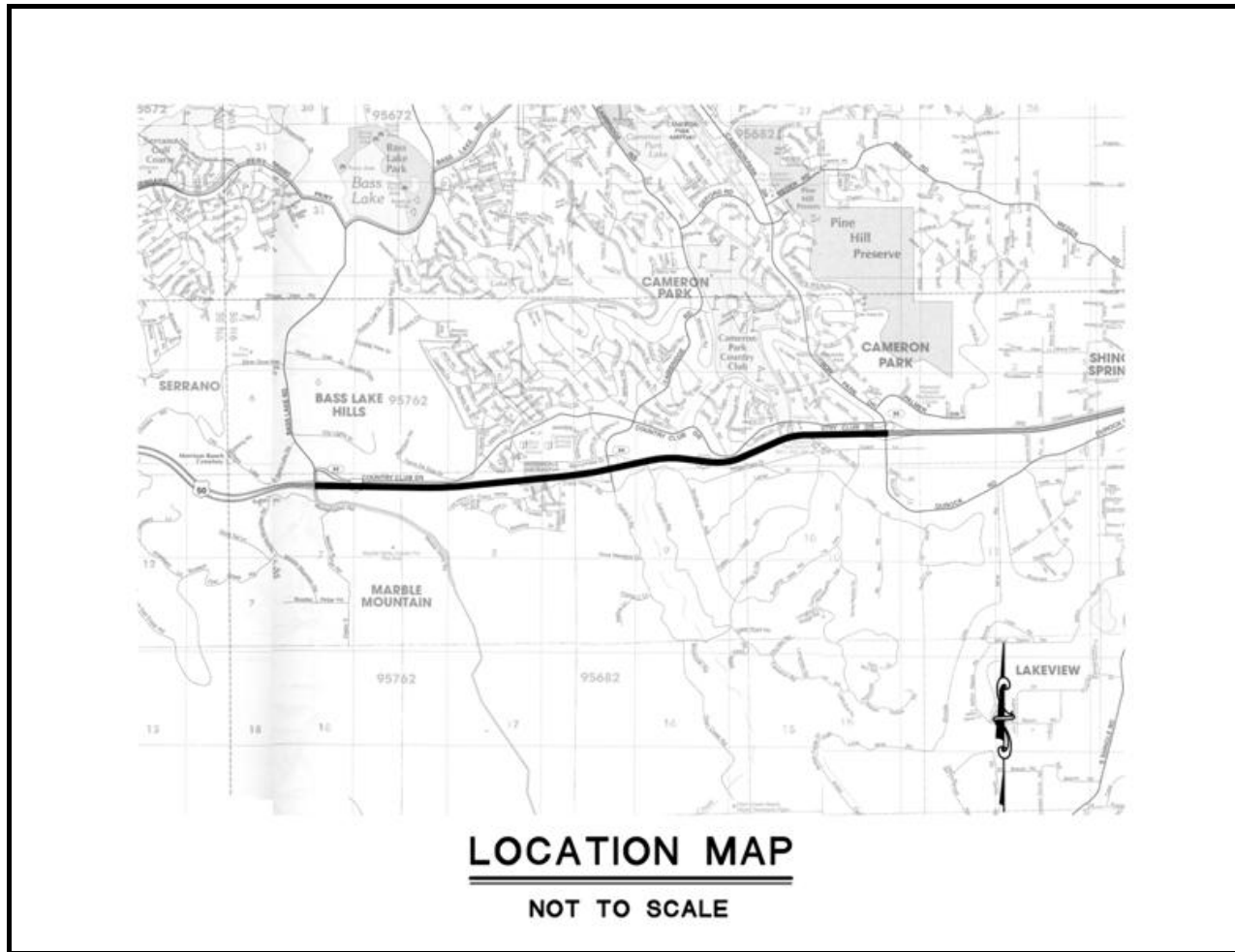
Exhibit B-2  
**U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to  
 Cameron Park Drive**  
 CIP Project Summary



Project No: 53113

Type: Roadway

Supervisor District(s) 1, 2



**Project Description:**

This is a joint project between the County and Caltrans and part of a larger plan to add HOV lanes to US 50 from El Dorado Hills to Shingle Springs. This project includes the construction of HOV lanes from the Bass Lake Grade to Cameron Park Drive. The original budget for this project also included the segment from Cameron Park Dive to Ponderosa Road (now removed).

Original Budget: \$50,949,562

Expenses to Date: \$3,162,371

Project Initiation Date: 02/11/08



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



Project No: 53113

Type: Roadway

Supervisor District(s) 1, 2

*All Figures in Thousands*

| Revenue by Funding Source                     | Prior FY       | FY 11/12       | FY 12/13       | FY 13/14       | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total           |
|---|----------------|----------------|----------------|----------------|------------|------------|----------------|------------|-----------------|
| Congestion Mitigation and Air Quality Program | \$0            | \$2,381        | \$5,214        | \$1,272        | \$0        | \$0        | \$0            | \$0        | \$8,867         |
| Corridor Mobility Improvement Account         | \$0            | \$1,419        | \$4,068        | \$946          | \$0        | \$0        | \$0            | \$0        | \$6,433         |
| Interim Highway 50 Variable TIM Fee           | \$12           | \$0            | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$12            |
| Local Funds - Tribe                           | \$3,150        | \$855          | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$4,005         |
| <b>Total</b>                                  | <b>\$3,162</b> | <b>\$4,655</b> | <b>\$9,282</b> | <b>\$2,218</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$19,317</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY       | FY 11/12       | FY 12/13       | FY 13/14       | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total           |
|--------------------------------|----------------|----------------|----------------|----------------|------------|------------|----------------|------------|-----------------|
| Planning/Env - Staff           | \$2            | \$0            | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$2             |
| Design - Consultant            | \$3,066        | \$750          | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$3,816         |
| Design - Staff                 | \$94           | \$100          | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$194           |
| Right of Way - Acquisition     | \$0            | \$0            | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$0             |
| Right of Way - Consultant      | \$0            | \$0            | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$0             |
| Right of Way - Staff           | \$0            | \$5            | \$0            | \$0            | \$0        | \$0        | \$0            | \$0        | \$5             |
| Construction Mgmt - Consultant | \$0            | \$470          | \$550          | \$150          | \$0        | \$0        | \$0            | \$0        | \$1,170         |
| Construction Mgmt - Staff      | \$0            | \$330          | \$132          | \$68           | \$0        | \$0        | \$0            | \$0        | \$530           |
| Direct Construction Costs      | \$0            | \$3,000        | \$8,600        | \$2,000        | \$0        | \$0        | \$0            | \$0        | \$13,600        |
| <b>Total</b>                   | <b>\$3,162</b> | <b>\$4,655</b> | <b>\$9,282</b> | <b>\$2,218</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$19,317</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





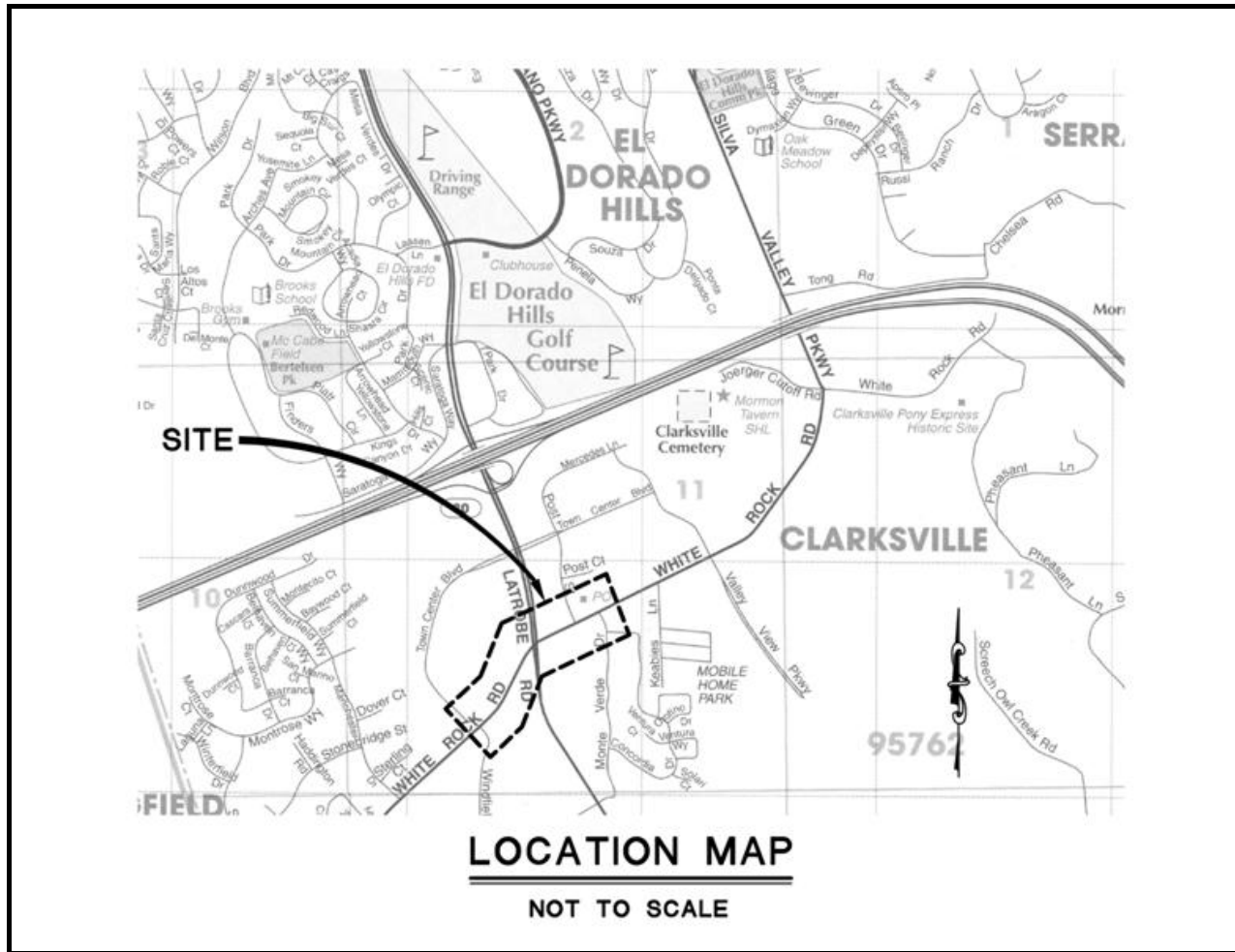
Exhibit B-2  
**White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization**  
**CIP Project Summary**



Project No: 72372

Type: Roadway

Supervisor District(s) 1, 2



**Project Description:**

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

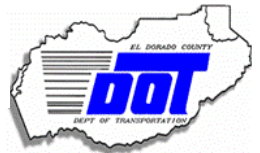
Original Budget: TBD

Expenses to Date: \$703,888

Project Initiation Date: TBD



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



Project No: 72372

Type: Roadway

Supervisor District(s) 1, 2

*All Figures in Thousands*

| Revenue by Funding Source              | Prior FY     | FY 11/12     | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--|--------------|--------------|------------|------------|------------|------------|----------------|------------|----------------|
| 2004 GP El Dorado Hills TIM            | \$532        | \$259        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$791          |
| Road Fund/Discretionary                | \$14         | (\$14)       | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$0            |
| State-Local Partnership Program (SLPP) | \$157        | \$267        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$424          |
| <b>Total</b>                           | <b>\$704</b> | <b>\$511</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,215</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12     | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|----------------|------------|----------------|
| Planning/Env - Consultant      | \$1          | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1            |
| Planning/Env - Staff           | \$24         | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$24           |
| Design - Consultant            | \$6          | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$6            |
| Design - Staff                 | \$285        | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$285          |
| Right of Way - Acquisition     | \$4          | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$4            |
| Right of Way - Consultant      | \$1          | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1            |
| Right of Way - Staff           | \$13         | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$13           |
| Construction Mgmt - Consultant | \$50         | \$45         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$95           |
| Construction Mgmt - Staff      | \$104        | \$50         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$154          |
| Direct Construction Costs      | \$217        | \$416        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$633          |
| <b>Total</b>                   | <b>\$704</b> | <b>\$511</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,215</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





Exhibit B-2  
**TIM Fee Program Projects**  
**CIP Project Summary**



Project No: TIM Prog

Type: Miscellaneous

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

**Project Description:**

TIM Fee Program update (including travel demand model updates).

| <b>Revenue</b> by Funding Source           | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b>  | <b>Total</b>   |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|----------------|----------------|
| 2004 GP El Dorado Hills TIM                | \$420           | \$0             | \$0             | \$0             | \$0             | \$0             | \$499                 | \$1,450        | \$2,369        |
| 2004 GP Hwy 50 TIM                         | \$384           | \$59            | \$129           | \$54            | \$22            | \$22            | \$115                 | \$1,117        | \$1,903        |
| 2004 GP Silva Valley Interchange Set Aside | \$181           | \$31            | \$69            | \$29            | \$12            | \$12            | \$62                  | \$620          | \$1,015        |
| 2004 GP TIM                                | \$677           | \$96            | \$211           | \$87            | \$36            | \$36            | \$189                 | \$1,781        | \$3,113        |
| Road Fund/Discretionary                    | \$0             | \$73            | \$161           | \$67            | \$27            | \$27            | (\$355)               | \$0            | \$0            |
| <b>Total</b>                               | <b>\$1,663</b>  | <b>\$260</b>    | <b>\$570</b>    | <b>\$236</b>    | <b>\$97</b>     | <b>\$97</b>     | <b>\$510</b>          | <b>\$4,968</b> | <b>\$8,400</b> |

| <b>Expenditures</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b>  | <b>Total</b>   |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|----------------|----------------|
| Aggregate           | \$1,663         | \$260           | \$570           | \$236           | \$97            | \$97            | \$510                 | \$4,968        | \$8,400        |
| <b>Total</b>        | <b>\$1,663</b>  | <b>\$260</b>    | <b>\$570</b>    | <b>\$236</b>    | <b>\$97</b>     | <b>\$97</b>     | <b>\$510</b>          | <b>\$4,968</b> | <b>\$8,400</b> |



Exhibit B-2  
**Cost Estimate by Phase Summary**  
**West Slope**

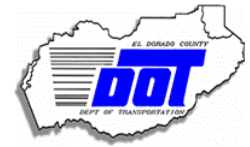


*All Figures In Thousands*

|   | Prior   | 11/12  | 12/13  | 13/14  | 14/15  | 15/16  | 16/17-20/21 | Future  | Total   |
|---|---------|--------|--------|--------|--------|--------|-------------|---------|---------|
| <b>Aggregate</b>  | 1,831   | 260    | 570    | 236    | 97     | 97     | 510         | 24,800  | 28,400  |
| AKT - El Dorado Hills/Olson 73129                               | 0       | 0      | 0      | 0      | 0      | 0      | 95          | 0       | 95      |
| AKT - Sophia Parkway GP082 Appr Reimb Agmt                      | 600     | 600    | 600    | 254    | 0      | 0      | 0           | 0       | 2,054   |
| AKT - White Rock Rd East 72348 Appr Reimb Agmt                  | 0       | 38     | 38     | 38     | 38     | 38     | 0           | 0       | 190     |
| Arrowest Prop, Inc.-Post St/White Rock Rd 72372                 | 0       | 0      | 0      | 0      | 0      | 85     | 0           | 0       | 85      |
| Bass Lake Rd 66109  | 0       | 0      | 0      | 0      | 0      | 0      | 0           | 11,030  | 11,030  |
| Cameron Valley Estates-Meder Road Soft Costs                    | 0       | 0      | 0      | 0      | 0      | 0      | 68          | 0       | 68      |
| Constr/Eng/Admin - Consultant                                   | 0       | 0      | 80     | 80     | 0      | 0      | 0           | 0       | 160     |
| Construction Mgmt - Consultant                                  | 4,493   | 1,880  | 2,884  | 3,679  | 2,319  | 809    | 1,700       | 3,392   | 21,155  |
| Construction Mgmt - Staff                                       | 6,742   | 2,009  | 2,554  | 2,765  | 2,436  | 1,889  | 5,054       | 35,299  | 58,748  |
| Contribution to Other Government Agencies                       | 1,285   | 0      | 0      | 0      | 0      | 0      | 0           | 9,215   | 10,500  |
| Country Club Drive-BLR to East BLHSP Boundary GP126             | 0       | 0      | 0      | 0      | 0      | 0      | 0           | 5,405   | 5,405   |
| Country Club Drive-BLR West(BLHSP) GP124 & GP125                | 0       | 0      | 0      | 0      | 0      | 0      | 0           | 8,486   | 8,486   |
| Design - Consultant   | 9,464   | 2,508  | 1,466  | 1,113  | 1,674  | 2,299  | 0           | 9,128   | 27,651  |
| Design - Staff  | 9,019   | 1,652  | 1,893  | 1,521  | 1,706  | 1,753  | 540         | 38,350  | 56,435  |
| Developer Advanced Construction                                 | 0       | 0      | 0      | 0      | 0      | 0      | 0           | 2,627   | 2,627   |
| Developer Advanced Design                                       | 0       | 0      | 0      | 6,194  | 0      | 907    | 0           | 0       | 7,100   |
| Developer Advanced Planning                                     | 0       | 0      | 250    | 0      | 0      | 0      | 0           | 0       | 250     |
| Direct Construction Costs                                       | 52,328  | 20,451 | 30,733 | 45,222 | 32,354 | 16,374 | 42,096      | 265,313 | 504,869 |
| Eastwood Park, Unit 5-Meder Road Soft Costs                     | 0       | 0      | 0      | 0      | 0      | 0      | 68          | 0       | 68      |
| Env Monitoring - Consultant                                     | 102     | 13     | 32     | 318    | 18     | 28     | 301         | 140     | 952     |
| Env Monitoring - Staff  | 7       | 2      | 7      | 23     | 4      | 6      | 61          | 29      | 139     |
| Forecast - White Rock Rd West 72360                             | 2,522   | 504    | 504    | 504    | 504    | 504    | 0           | 0       | 5,045   |
| Planning - Staff  | 2       | 0      | 0      | 0      | 0      | 0      | 0           | 0       | 2       |
| Planning/Env - Consultant                                       | 6,282   | 460    | 2,000  | 1,387  | 1,050  | 30     | 0           | 5,184   | 16,391  |
| Planning/Env - Staff  | 5,678   | 840    | 672    | 468    | 260    | 23     | 44          | 6,467   | 14,451  |
| Pulte Homes-Bass lake Rd (SIA) 71353                            | 0       | 0      | 0      | 0      | 0      | 0      | 2,954       | 738     | 3,692   |
| Right of Way - Acquisition                                      | 1,018   | 4,128  | 6,116  | 1,405  | 570    | 530    | 265         | 55,793  | 69,825  |
| Right of Way - Consultant                                       | 228     | 582    | 848    | 313    | 467    | 563    | 302         | 2,308   | 5,610   |
| Right of Way - Staff  | 1,032   | 414    | 231    | 230    | 316    | 661    | 135         | 3,278   | 6,297   |
| Safeway Mktplace - EDH/Francisco Contrib 72332                  | 0       | 0      | 0      | 0      | 0      | 0      | 0           | 300     | 300     |
| Serrano-Bass Lake Rd Connection to Serrano Pkwy 71335/71353     | 1,087   | 181    | 181    | 181    | 181    | 0      | 0           | 0       | 1,812   |
| Silver Springs Pkwy-Grn Vly Rd/Deer Vly Intersect/Overlay 76114 | 0       | 0      | 533    | 0      | 0      | 0      | 0           | 0       | 533     |
| Silver Springs Pkwy-Offsite Silver Springs Pkwy 76108           | 0       | 0      | 953    | 500    | 0      | 523    | 1,659       | 1,106   | 4,741   |
| Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107  | 0       | 0      | 203    | 268    | 0      | 0      | 1,423       | 949     | 2,843   |
| West Vly - Silva Vly IC Ph 1 71328 Dev Adv & Design Costs       | 0       | 0      | 0      | 0      | 1,020  | 607    | 7,214       | 14,360  | 23,201  |
| West Vly-Latrobe Connector Road-Study 66116                     | 0       | 0      | 0      | 0      | 0      | 0      | 0           | 250     | 250     |
| <b>Totals</b>   | 103,721 | 36,522 | 53,347 | 66,697 | 45,013 | 27,725 | 64,489      | 503,947 | 901,462 |



# Exhibit B-2 Revenue Source Summary West Slope



### All Figures In Thousands

|  | Prior  | 11/12  | 12/13 | 13/14  | 14/15  | 15/16  | 16/17-20/21 | Future  | Total   |
|--|--------|--------|-------|--------|--------|--------|-------------|---------|---------|
| 04 GP Hwy 50 TIM-Blackstone                      | 8      | 0      | 0     | 0      | 0      | 0      | 0           | 2,801   | 2,809   |
| 2004 GP El Dorado Hills TIM                      | 10,203 | 1,844  | 1,333 | 977    | 724    | 627    | 3,547       | 153,442 | 172,698 |
| 2004 GP Hwy 50 TIM                               | 3,620  | 103    | 183   | 54     | 22     | 22     | 115         | 90,455  | 94,573  |
| 2004 GP Silva Valley Interchange Set Aside       | 187    | 31     | 69    | 372    | 21,661 | 618    | 7,276       | 29,997  | 60,211  |
| 2004 GP TIM                                      | 6,591  | 854    | 1,628 | 3,368  | 937    | 36     | 3,271       | 162,878 | 179,562 |
| ACO-Accumulative Capital Outlay-Parks            | 54     | 0      | 0     | 0      | 0      | 0      | 9           | 0       | 63      |
| Air Pollution Control District Grant             | 60     | 0      | 0     | 0      | 0      | 0      | 0           | 0       | 60      |
| American Recovery & Reinvestment Act (ARRA)      | 5,174  | 0      | 0     | 0      | 0      | 0      | 0           | 0       | 5,174   |
| Anticipated Grant                                | 0      | 32     | 627   | 645    | 0      | 0      | 451         | 10,792  | 12,547  |
| Bass Lake Hills PFFP                             | 93     | 20     | 564   | 0      | 0      | 0      | 0           | 468     | 1,145   |
| Bicycle Transportation Account (BTA)             | 68     | 0      | 0     | 0      | 0      | 0      | 0           | 0       | 68      |
| CA Integrated Waste Mgmt Board (CIWMB)           | 173    | 0      | 0     | 0      | 0      | 0      | 0           | 0       | 173     |
| Congestion Mitigation and Air Quality Program    | 1,700  | 2,381  | 5,214 | 1,272  | 0      | 0      | 0           | 0       | 10,567  |
| Corridor Mobility Improvement Account            | 17,129 | 4,290  | 7,659 | 12,855 | 0      | 0      | 0           | 0       | 41,933  |
| Developer Advance - EDH TIM                      | 158    | 0      | 250   | 0      | 0      | 0      | 0           | 13,363  | 13,770  |
| Developer Advance BLHPFFP                        | 0      | 0      | 0     | 0      | 0      | 0      | 0           | 1,750   | 1,750   |
| Developer Advance Silva Valley IC                | 0      | 0      | 0     | 5,100  | 0      | 0      | 0           | 0       | 5,100   |
| Developer Advance TIM                            | 234    | 0      | 1,417 | 2,093  | 1,800  | 1,620  | 0           | 5,405   | 12,568  |
| Developer Funded                                 | 113    | 1      | 1,417 | 2,262  | 1,200  | 456    | 0           | 7,249   | 12,698  |
| EDC AQMD   | 0      | 52     | 67    | 0      | 0      | 0      | 0           | 0       | 119     |
| EDH Business Park Assessment District            | 0      | 0      | 0     | 0      | 0      | 0      | 0           | 3,000   | 3,000   |
| El Dorado County Transportation Commission       | 146    | 27     | 54    | 39     | 0      | 0      | 15          | 0       | 281     |
| El Dorado Hills Community Services District      | 0      | 97     | 10    | 0      | 0      | 0      | 0           | 0       | 107     |
| El Dorado Hills Road Impact Fee                  | 1,157  | 23     | 0     | 0      | 0      | 0      | 0           | 0       | 1,180   |
| High Risk Rural Roads                            | 211    | 44     | 1,026 | 0      | 0      | 0      | 0           | 0       | 1,281   |
| Highway Bridge Program                           | 2,781  | 4,749  | 7,350 | 10,829 | 16,965 | 22,966 | 49,196      | 0       | 114,836 |
| Highway Safety Improvement Program               | 402    | 1,144  | 1,943 | 555    | 0      | 0      | 0           | 0       | 4,044   |
| In-Lieu Fees                                     | 0      | 0      | 150   | 0      | 0      | 0      | 0           | 0       | 150     |
| Interim Highway 50 Variable TIM Fee              | 16,527 | 2,718  | 0     | 0      | 0      | 0      | 0           | 0       | 19,245  |
| Local Funds - Tribe                              | 3,150  | 2,292  | 950   | 1,450  | 0      | 0      | 0           | 0       | 7,842   |
| Master Circulation & Funding Plan Financing      | 1,131  | 574    | 1,863 | 4,523  | 277    | 0      | 0           | 21,748  | 30,115  |
| Miscellaneous Reimbursement                      | 121    | 0      | 0     | 0      | 0      | 0      | 0           | 0       | 121     |
| Off Highway Vehicle Grant                        | 187    | 0      | 0     | 0      | 0      | 0      | 0           | 0       | 187     |
| Promontory Set Aside for Green Valley Road       | 1,865  | 0      | 0     | 0      | 0      | 0      | 0           | 0       | 1,865   |
| Regional Improvement Program                     | 12,439 | 7,921  | 6,283 | 683    | 0      | 0      | 0           | 0       | 27,325  |
| Regional Surface Transportation Program-Federal  | 6,294  | 0      | 0     | 0      | 0      | 0      | 0           | 531     | 6,825   |
| Road Fund/Discretionary                          | 2,588  | -2,194 | 188   | 100    | 122    | 27     | -355        | 2       | 477     |
| RSTP Exchange Funds-Caltrans                     | 1,232  | 161    | 323   | 1,050  | 180    | 392    | 780         | 67      | 4,185   |
| RSTP Exchange Funds-EDCTC                        | 390    | 0      | 0     | 0      | 0      | 0      | 0           | 0       | 390     |
| RSTP Exchange Funds-Rural-EDCTC                  | 0      | 272    | 1,148 | 657    | 812    | 229    | 3           | 0       | 3,121   |
| RSTP Federal Funds-Urban                         | 0      | 0      | 70    | 170    | 0      | 0      | 0           | 0       | 240     |
| Safe Routes to School                            | 241    | 185    | 402   | 1,072  | 0      | 0      | 0           | 0       | 1,900   |
| SHOPP Funds                                      | 297    | 2,653  | 500   | 500    | 0      | 0      | 0           | 0       | 3,950   |
| Silva Valley Interchange Set Aside               | 959    | 4,460  | 7,400 | 13,462 | 0      | 0      | 0           | 0       | 26,280  |
| SMUD Upper American River Project Coop Agreement | 15     | 49     | 16    | 0      | 0      | 0      | 0           | 0       | 80      |

Exhibit B-2

|   |                |               |               |               |               |               |               |                |                |
|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Special Revenue                                       | 0              | 0             | 138           | 0             | 0             | 0             | 0             | 0              | 138            |
| State Transportation Impact Mitigation Fee            | 25             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 25             |
| State-Local Partnership Program (SLPP)                | 929            | 580           | 296           | 304           | 0             | 0             | 0             | 0              | 2,109          |
| Traffic Impact Mitigation Fee (West Slope)            | 4,630          | 158           | 2,424         | 2,305         | 314           | 730           | 137           | 0              | 10,697         |
| Trails Now Grant                                      | 0              | 0             | 0             | 0             | 0             | 0             | 5             | 0              | 5              |
| Transportation Community & System Preservation (TCSP) | 0              | 763           | 92            | 0             | 0             | 0             | 0             | 0              | 855            |
| Transportation Development Act (TDA)                  | 0              | 0             | 0             | 0             | 0             | 0             | 39            | 0              | 39             |
| Transportation Enhancement Program                    | 442            | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 442            |
| Transportation Enhancement State                      | 0              | 0             | 295           | 0             | 0             | 0             | 0             | 0              | 295            |
| Utility Agencies                                      | 0              | 240           | 0             | 0             | 0             | 0             | 0             | 0              | 240            |
| <b>Totals</b>   | <b>103,721</b> | <b>36,522</b> | <b>53,347</b> | <b>66,697</b> | <b>45,013</b> | <b>27,725</b> | <b>64,489</b> | <b>503,947</b> | <b>901,462</b> |

Department of Transportation  
 Exhibit 2  
 2012 Capital Improvement Program  
 Summary of Future Program  
 (by Type)

Future

**West Slope**

**Interchange**

**71319 - U.S. 50/Camino Area Parallel Capacity/Safety Study**

Lower Camino

|                           |             |
|---------------------------|-------------|
| Planning/Env - Consultant | \$1,956,365 |
| Planning/Env - Staff      | \$42,474    |
| Design - Consultant       | \$142       |
| Design - Staff            | \$1,019     |

**Total Project #71319** \$2,000,000

**71323 - U.S. 50/El Dorado Hills Boulevard Interchange Improvements - Phase 2B**

Latrobe Road/El Dorado Hills Boulevard from Town Center Blvd. to Park Drive and US 50 (P.M. 0.5 to 1.4)

|                                |             |
|--------------------------------|-------------|
| Planning/Env - Consultant      | \$150       |
| Planning/Env - Staff           | \$3,061     |
| Design - Consultant            | \$664,356   |
| Design - Staff                 | \$322,313   |
| Right of Way - Acquisition     | \$75,000    |
| Right of Way - Consultant      | \$31,844    |
| Right of Way - Staff           | \$36,794    |
| Direct Construction Costs      | \$4,080,000 |
| Construction Mgmt - Consultant | \$490,000   |
| Construction Mgmt - Staff      | \$200,916   |

**Total Project #71323** \$5,904,434

**71330 - U.S. 50/Bass Lake Road Interchange Improvements - Phase 1**

US 50 and Bass Lake Road

|                                |              |
|--------------------------------|--------------|
| Planning/Env - Consultant      | \$325,168    |
| Planning/Env - Staff           | \$520,753    |
| Design - Consultant            | \$662,000    |
| Design - Staff                 | \$663,243    |
| Right of Way - Acquisition     | \$700,000    |
| Right of Way - Consultant      | \$85,000     |
| Right of Way - Staff           | \$278,000    |
| Direct Construction Costs      | \$11,987,000 |
| Construction Mgmt - Consultant | \$66,000     |
| Construction Mgmt - Staff      | \$1,245,000  |

**Total Project #71330** \$16,532,164

**71332 - U.S. 50/Cambridge Road Interchange Improvements - Phase 1**

Cambridge Road at US 50

|                                |             |
|--------------------------------|-------------|
| Planning/Env - Consultant      | \$286,223   |
| Planning/Env - Staff           | \$72,669    |
| Design - Consultant            | \$570,000   |
| Design - Staff                 | \$147,647   |
| Right of Way - Acquisition     | \$1,899,000 |
| Right of Way - Consultant      | \$59,000    |
| Right of Way - Staff           | \$59,183    |
| Direct Construction Costs      | \$4,155,000 |
| Construction Mgmt - Consultant | \$119,000   |
| Construction Mgmt - Staff      | \$475,000   |

**Total Project #71332** \$7,842,722

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
**(by Type)**

**Future**

**71338 - U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment**

*US 50/Ponderosa Interchange*

|                                    |             |
|------------------------------------|-------------|
| <i>Planning/Env - Staff</i>        | \$9,428     |
| <i>Design - Consultant</i>         | \$50,000    |
| <i>Design - Staff</i>              | \$704,491   |
| <i>Right of Way - Acquisition</i>  | \$1,900,000 |
| <i>Right of Way - Consultant</i>   | \$50,000    |
| <i>Right of Way - Staff</i>        | \$40,099    |
| <i>Direct Construction Costs</i>   | \$3,700,000 |
| <i>Construction Mgmt - Staff</i>   | \$675,000   |
| <i>Env Monitoring - Consultant</i> | \$20,000    |
| <i>Env Monitoring - Staff</i>      | \$2,582     |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #71338</b> | <b>\$7,151,600</b> |
|-----------------------------|--------------------|

**71339 - U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment**

*US 50/Ponderosa Interchange*

|                                    |             |
|------------------------------------|-------------|
| <i>Planning/Env - Staff</i>        | \$5,075     |
| <i>Design - Consultant</i>         | \$150,000   |
| <i>Design - Staff</i>              | \$603,510   |
| <i>Right of Way - Acquisition</i>  | \$625,000   |
| <i>Right of Way - Consultant</i>   | \$15,000    |
| <i>Right of Way - Staff</i>        | \$25,378    |
| <i>Direct Construction Costs</i>   | \$3,000,000 |
| <i>Construction Mgmt - Staff</i>   | \$540,000   |
| <i>Env Monitoring - Consultant</i> | \$45,000    |
| <i>Env Monitoring - Staff</i>      | \$11,291    |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #71339</b> | <b>\$5,020,254</b> |
|-----------------------------|--------------------|

**71345 - U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50**

|                                   |             |
|-----------------------------------|-------------|
| <i>Planning/Env - Staff</i>       | \$23        |
| <i>Design - Staff</i>             | \$1,700,000 |
| <i>Right of Way - Acquisition</i> | \$595,000   |
| <i>Right of Way - Staff</i>       | \$150,000   |
| <i>Direct Construction Costs</i>  | \$8,125,000 |
| <i>Construction Mgmt - Staff</i>  | \$1,500,000 |

|                             |                     |
|-----------------------------|---------------------|
| <b>Total Project #71345</b> | <b>\$12,070,023</b> |
|-----------------------------|---------------------|

**71347 - U.S. 50/El Dorado Road Interchange Improvements - Phase I**

*West of Placerville*

|                                   |             |
|-----------------------------------|-------------|
| <i>Planning/Env - Consultant</i>  | \$206,043   |
| <i>Planning/Env - Staff</i>       | \$39,693    |
| <i>Design - Consultant</i>        | \$30,000    |
| <i>Design - Staff</i>             | \$302,686   |
| <i>Right of Way - Acquisition</i> | \$62,000    |
| <i>Right of Way - Consultant</i>  | \$15,000    |
| <i>Right of Way - Staff</i>       | \$21,110    |
| <i>Direct Construction Costs</i>  | \$1,815,000 |
| <i>Construction Mgmt - Staff</i>  | \$400,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #71347</b> | <b>\$2,891,532</b> |
|-----------------------------|--------------------|

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
**(by Type)**

|  | <u>Future</u>       |
|--|---------------------|
| <b><u>71376 - U.S. 50/El Dorado Road Interchange Phase 2</u></b>   |                     |
| <i>West of Placerville</i>   |                     |
| <i>Planning/Env - Consultant</i>   | \$280,000           |
| <i>Planning/Env - Staff</i>  | \$130,000           |
| <i>Design - Consultant</i>   | \$500,000           |
| <i>Design - Staff</i>  | \$240,000           |
| <i>Right of Way - Acquisition</i>  | \$67,000            |
| <i>Right of Way - Consultant</i>   | \$54,000            |
| <i>Right of Way - Staff</i>  | \$59,000            |
| <i>Direct Construction Costs</i>   | \$4,050,000         |
| <i>Construction Mgmt - Consultant</i>  | \$210,000           |
| <i>Construction Mgmt - Staff</i>   | \$280,000           |
| <b>Total Project #71376</b>  | <b>\$5,870,000</b>  |
| <b><u>72361 - U.S. 50/Cameron Park Drive Interchange Improvements</u></b>  |                     |
| <i>Cameron Park Drive corridor including interchange at US 50 - on Cameron Park Drive from Coach Lane to north of Palmer, on</i> |                     |
| <i>Planning/Env - Consultant</i>   | \$972,089           |
| <i>Planning/Env - Staff</i>  | \$846,049           |
| <i>Design - Consultant</i>   | \$1,006,199         |
| <i>Design - Staff</i>  | \$5,454,664         |
| <i>Right of Way - Acquisition</i>  | \$4,100,000         |
| <i>Right of Way - Consultant</i>   | \$500,000           |
| <i>Right of Way - Staff</i>  | \$206,817           |
| <i>Direct Construction Costs</i>   | \$30,540,000        |
| <i>Construction Mgmt - Staff</i>   | \$4,000,000         |
| <b>Total Project #72361</b>  | <b>\$47,625,818</b> |
| <b><u>GP148 - U.S. 50/Bass Lake Road Interchange Improvements - Phase 2</u></b>  |                     |
| <i>Hwy 50 at Bass Lake Road</i>  |                     |
| <i>Planning/Env - Consultant</i>   | \$870,000           |
| <i>Planning/Env - Staff</i>  | \$410,000           |
| <i>Design - Consultant</i>   | \$1,600,000         |
| <i>Design - Staff</i>  | \$750,000           |
| <i>Right of Way - Acquisition</i>  | \$700,000           |
| <i>Right of Way - Consultant</i>   | \$170,000           |
| <i>Right of Way - Staff</i>  | \$190,000           |
| <i>Direct Construction Costs</i>   | \$12,833,000        |
| <i>Construction Mgmt - Consultant</i>  | \$670,000           |
| <i>Construction Mgmt - Staff</i>   | \$870,000           |
| <b>Total Project #GP148</b>  | <b>\$19,063,000</b> |
| <b><u>GP149 - U.S. 50/Cambridge Road Interchange Improvements - Phase 2</u></b>  |                     |
| <i>Hwy 50 at Cambridge Road</i>  |                     |
| <i>Planning/Env - Consultant</i>   | \$580,000           |
| <i>Planning/Env - Staff</i>  | \$270,000           |
| <i>Design - Consultant</i>   | \$1,100,000         |
| <i>Design - Staff</i>  | \$500,000           |
| <i>Right of Way - Acquisition</i>  | \$325,000           |
| <i>Right of Way - Consultant</i>   | \$110,000           |
| <i>Right of Way - Staff</i>  | \$120,000           |
| <i>Direct Construction Costs</i>   | \$7,910,000         |
| <i>Construction Mgmt - Consultant</i>  | \$440,000           |
| <i>Construction Mgmt - Staff</i>   | \$580,000           |
| <b>Total Project #GP149</b>  | <b>\$11,935,000</b> |



**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
**(by Type)**

**Future**

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

Hwy 50 at Cameron Park

|                            |             |
|----------------------------|-------------|
| Planning/Env - Consultant  | \$500,000   |
| Planning/Env - Staff       | \$150,000   |
| Design - Consultant        | \$250,000   |
| Design - Staff             | \$1,250,000 |
| Right of Way - Acquisition | \$250,000   |
| Right of Way - Consultant  | \$35,000    |
| Right of Way - Staff       | \$15,000    |
| Direct Construction Costs  | \$6,900,000 |
| Construction Mgmt - Staff  | \$1,000,000 |

|                             |                     |
|-----------------------------|---------------------|
| <b>Total Project #GP150</b> | <b>\$10,350,000</b> |
|-----------------------------|---------------------|

|                          |
|--------------------------|
| <b>Total Interchange</b> |
|--------------------------|

|  |                      |
|--|----------------------|
|  | <b>\$154,256,547</b> |
|--|----------------------|

|                     |
|---------------------|
| <b>Intersection</b> |
|---------------------|

**73150 - Cameron Park Drive/Green Valley Road Intersection Improvements**

Cameron Park Drive and Green Valley Road Intersection

|                            |             |
|----------------------------|-------------|
| Planning/Env - Consultant  | \$30,202    |
| Planning/Env - Staff       | \$107,296   |
| Design - Consultant        | \$21,785    |
| Design - Staff             | \$945,794   |
| Right of Way - Acquisition | \$80,000    |
| Right of Way - Consultant  | \$25,000    |
| Right of Way - Staff       | \$100,000   |
| Direct Construction Costs  | \$4,800,000 |
| Construction Mgmt - Staff  | \$870,105   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #73150</b> | <b>\$6,980,182</b> |
|-----------------------------|--------------------|

**73307 - Mother Lode Drive/Pleasant Valley Road Intersection Improvements**

Pleasant Valley Road intersection

|                            |             |
|----------------------------|-------------|
| Planning/Env - Staff       | \$53,643    |
| Design - Staff             | \$1,339,909 |
| Right of Way - Acquisition | \$350,000   |
| Right of Way - Consultant  | \$52,800    |
| Right of Way - Staff       | \$72,447    |
| Direct Construction Costs  | \$4,800,000 |
| Construction Mgmt - Staff  | \$1,113,621 |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #73307</b> | <b>\$7,782,420</b> |
|-----------------------------|--------------------|

**GP182 - Silva Valley Parkway/Golden Eagle Lane Intersection Signalization**

El Dorado Hills

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

|                             |                  |
|-----------------------------|------------------|
| <b>Total Project #GP182</b> | <b>\$768,000</b> |
|-----------------------------|------------------|

|                           |
|---------------------------|
| <b>Total Intersection</b> |
|---------------------------|

|  |                     |
|--|---------------------|
|  | <b>\$15,530,602</b> |
|--|---------------------|

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
*(by Type)*

Future

**Miscellaneous**

**31202 - Intelligent Transportation System (ITS) Improvements**

*Various locations along US 50.*

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

**Total Project #31202** \$5,833,210

**53118 - Commuter Buses**

*Purchase of buses for Commuter Bus Program from Placerville to Sacramento*

|  |              |
|--|--------------|
| <i>Contribution to Other Government Agencies</i> | \$10,500,000 |
|--|--------------|

**Total Project #53118** \$10,500,000

**Affordable - I-Affordable Housing TIM Fee Reserve**

|                  |              |
|------------------|--------------|
| <i>Aggregate</i> | \$20,000,000 |
|------------------|--------------|

**Total Project #Affordable** \$20,000,000

**Total Miscellaneous**

**\$36,333,210**

**Pedestrian Way and Bike Path**

**71340 - U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing**

*Latrobe Road/El Dorado Hills Boulevard at US 50 from Town Center Blvd. to Park Dr.*

|                                       |             |
|---------------------------------------|-------------|
| <i>Planning/Env - Consultant</i>      | \$267,984   |
| <i>Planning/Env - Staff</i>           | \$86,823    |
| <i>Design - Consultant</i>            | \$406,657   |
| <i>Design - Staff</i>                 | \$355,464   |
| <i>Right of Way - Acquisition</i>     | \$75,000    |
| <i>Right of Way - Consultant</i>      | \$20,000    |
| <i>Right of Way - Staff</i>           | \$30,889    |
| <i>Direct Construction Costs</i>      | \$4,690,000 |
| <i>Construction Mgmt - Consultant</i> | \$100,000   |
| <i>Construction Mgmt - Staff</i>      | \$750,000   |

**Total Project #71340** \$6,782,817

**Total Pedestrian Way and Bike Path**

**\$6,782,817**

**Roadway**

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

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

|                                       |             |
|---------------------------------------|-------------|
| <i>Planning/Env - Staff</i>           | \$8,337     |
| <i>Design - Consultant</i>            | \$300,000   |
| <i>Design - Staff</i>                 | \$50,000    |
| <i>Right of Way - Consultant</i>      | \$20,000    |
| <i>Right of Way - Staff</i>           | \$30,000    |
| <i>Direct Construction Costs</i>      | \$2,051,000 |
| <i>Construction Mgmt - Consultant</i> | \$50,000    |
| <i>Construction Mgmt - Staff</i>      | \$300,000   |

**Total Project #53115** \$2,809,337

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
**(by Type)**

**Future**

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

Highway 50 - El Dorado Hills Area

|                                |           |
|--------------------------------|-----------|
| Planning/Env - Consultant      | \$116,702 |
| Planning/Env - Staff           | \$10,433  |
| Design - Consultant            | \$974,575 |
| Design - Staff                 | \$75,884  |
| Right of Way - Acquisition     | \$21,000  |
| Right of Way - Consultant      | \$6,000   |
| Right of Way - Staff           | \$16,000  |
| Direct Construction Costs      | \$770,000 |
| Construction Mgmt - Consultant | \$20,000  |
| Construction Mgmt - Staff      | \$150,000 |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #53120</b> | <b>\$2,160,594</b> |
|-----------------------------|--------------------|

**71324 - Saratoga Way Extension - Phase I**

County line to existing Saratoga Way in El Dorado Hills.

|                                |             |
|--------------------------------|-------------|
| Planning/Env - Consultant      | \$338,514   |
| Planning/Env - Staff           | \$333,402   |
| Design - Consultant            | \$28,000    |
| Design - Staff                 | \$727,684   |
| Right of Way - Acquisition     | \$4,300,000 |
| Right of Way - Consultant      | \$30,000    |
| Right of Way - Staff           | \$54,278    |
| Direct Construction Costs      | \$5,025,000 |
| Construction Mgmt - Consultant | \$103,870   |
| Construction Mgmt - Staff      | \$600,299   |
| Env Monitoring - Staff         | \$300       |

|                             |                     |
|-----------------------------|---------------------|
| <b>Total Project #71324</b> | <b>\$11,541,347</b> |
|-----------------------------|---------------------|

**72332 - El Dorado Hills Boulevard/Francisco Drive Intersection Alignment**

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

|                            |             |
|----------------------------|-------------|
| Planning/Env - Consultant  | \$44,230    |
| Planning/Env - Staff       | \$249,250   |
| Design - Consultant        | \$40,503    |
| Design - Staff             | \$782,714   |
| Right of Way - Acquisition | \$300,882   |
| Right of Way - Consultant  | \$15,923    |
| Right of Way - Staff       | \$35,716    |
| Direct Construction Costs  | \$6,776,000 |
| Construction Mgmt - Staff  | \$1,206,289 |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #72332</b> | <b>\$9,451,507</b> |
|-----------------------------|--------------------|

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

Latrobe Road from Golden Foothill Parkway (South Entrance) to Investment Blvd.

|                                |             |
|--------------------------------|-------------|
| Planning/Env - Staff           | \$24,944    |
| Design - Consultant            | \$10,000    |
| Design - Staff                 | \$440,932   |
| Right of Way - Staff           | \$26,875    |
| Direct Construction Costs      | \$2,656,000 |
| Construction Mgmt - Consultant | \$20,000    |
| Construction Mgmt - Staff      | \$337,643   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #72350</b> | <b>\$3,516,394</b> |
|-----------------------------|--------------------|

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
*(by Type)*

|   | <u>Future</u>       |
|---|---------------------|
| <b><u>72367 - Cameron Park Widening - Durock Road to Coach Lane</u></b>   |                     |
| <i>Cameron Park Drive from south of Robin Lane to Coach Lane</i>  |                     |
| Planning/Env - Consultant   | \$100,000           |
| Planning/Env - Staff  | \$23,942            |
| Design - Staff  | \$300,043           |
| Right of Way - Acquisition  | \$4,664,000         |
| Right of Way - Consultant   | \$100,000           |
| Right of Way - Staff  | \$50,000            |
| Direct Construction Costs   | \$1,800,000         |
| Construction Mgmt - Staff   | \$300,000           |
| <b>Total Project #72367</b>   | <b>\$7,337,985</b>  |
| <b><u>72368 - Diamond Springs Parkway - Phase 2</u></b>   |                     |
| <i>New road from Missouri Flat Road at railroad corridor to State Route 49</i>  |                     |
| Design - Consultant   | \$10,000            |
| Design - Staff  | \$155,000           |
| Right of Way - Staff  | \$20,000            |
| Direct Construction Costs   | \$1,040,000         |
| Construction Mgmt - Staff   | \$176,800           |
| <b>Total Project #72368</b>   | <b>\$1,401,800</b>  |
| <b><u>72374 - White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange</u></b> |                     |
| <i>El Dorado Hills</i>  |                     |
| Planning/Env - Consultant   | \$350,000           |
| Planning/Env - Staff  | \$331,043           |
| Design - Staff  | \$1,503,129         |
| Right of Way - Acquisition  | \$5,980,000         |
| Right of Way - Consultant   | \$80,700            |
| Right of Way - Staff  | \$93,000            |
| Direct Construction Costs   | \$8,900,000         |
| Construction Mgmt - Staff   | \$1,830,000         |
| <b>Total Project #72374</b>   | <b>\$19,067,872</b> |
| <b><u>GP124 - Country Club Drive Extension - Silver Dove Road to Bass Lake Road</u></b>                                     |                     |
| <i>Bass Lake Hills Specific Plan area</i>   |                     |
| Design - Staff  | \$26,310            |
| Right of Way - Acquisition  | \$134,000           |
| Right of Way - Consultant   | \$17,000            |
| Right of Way - Staff  | \$72,000            |
| Direct Construction Costs   | \$856,000           |
| Construction Mgmt - Staff   | \$95,000            |
| <b>Total Project #GP124</b>   | <b>\$1,200,310</b>  |
| <b><u>GP125 - Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd</u></b>                          |                     |
| <i>Bass Lake Hill Specific Plan</i>   |                     |
| Planning/Env - Staff  | \$289,000           |
| Design - Staff  | \$1,120,000         |
| Right of Way - Acquisition  | \$467,000           |
| Right of Way - Consultant   | \$20,000            |
| Right of Way - Staff  | \$18,000            |
| Direct Construction Costs   | \$3,088,000         |
| Construction Mgmt - Staff   | \$700,000           |
| <b>Total Project #GP125</b>   | <b>\$5,702,000</b>  |

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
*(by Type)*

**Future**

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

*Bass Lake Hills Specific Plan*

|                                       |             |
|---------------------------------------|-------------|
| <i>Planning/Env - Consultant</i>      | \$36,000    |
| <i>Planning/Env - Staff</i>           | \$175,000   |
| <i>Design - Consultant</i>            | \$490,000   |
| <i>Design - Staff</i>                 | \$376,000   |
| <i>Right of Way - Consultant</i>      | \$36,000    |
| <i>Right of Way - Staff</i>           | \$31,000    |
| <i>Direct Construction Costs</i>      | \$3,813,000 |
| <i>Construction Mgmt - Consultant</i> | \$82,000    |
| <i>Construction Mgmt - Staff</i>      | \$366,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP126</b> | <b>\$5,405,000</b> |
|-----------------------------|--------------------|

**GP130 - Runnymede Drive Realignment at El Dorado Road**

*Southeast of US Highway 50/El Dorado Road Interchange.*

|  |             |
|--|-------------|
| <i>Developer Advanced Construction</i> | \$1,446,000 |
| <i>Design - Staff</i>                  | \$296,000   |
| <i>Construction Mgmt - Staff</i>       | \$160,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP130</b> | <b>\$1,902,000</b> |
|-----------------------------|--------------------|

**GP137 - White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line**

*El Dorado Hills*

|                                   |             |
|-----------------------------------|-------------|
| <i>Planning/Env - Staff</i>       | \$147,000   |
| <i>Design - Consultant</i>        | \$159,000   |
| <i>Design - Staff</i>             | \$411,000   |
| <i>Right of Way - Acquisition</i> | \$114,000   |
| <i>Right of Way - Consultant</i>  | \$11,000    |
| <i>Right of Way - Staff</i>       | \$19,000    |
| <i>Direct Construction Costs</i>  | \$2,100,000 |
| <i>Construction Mgmt - Staff</i>  | \$356,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP137</b> | <b>\$3,317,000</b> |
|-----------------------------|--------------------|

**GP144 - Cameron Park Drive Widening - Palmer Drive to Meder Road**

*Cameron Park Area*

|                                   |             |
|-----------------------------------|-------------|
| <i>Planning/Env - Staff</i>       | \$370,000   |
| <i>Design - Staff</i>             | \$1,400,000 |
| <i>Right of Way - Acquisition</i> | \$2,170,000 |
| <i>Right of Way - Consultant</i>  | \$10,000    |
| <i>Right of Way - Staff</i>       | \$120,000   |
| <i>Direct Construction Costs</i>  | \$7,680,000 |
| <i>Construction Mgmt - Staff</i>  | \$770,000   |

|                             |                     |
|-----------------------------|---------------------|
| <b>Total Project #GP144</b> | <b>\$12,520,000</b> |
|-----------------------------|---------------------|

**GP147 - Saratoga Way Extension - Phase 2**

*Saratoga Way - County Line to El Dorado Hills Blvd.*

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

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP147</b> | <b>\$4,638,000</b> |
|-----------------------------|--------------------|

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
**(by Type)**

**Future**

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

*El Dorado Hills - South of Highway 50*

|                                  |             |
|----------------------------------|-------------|
| <i>Planning/Env - Staff</i>      | \$230,000   |
| <i>Design - Staff</i>            | \$890,000   |
| <i>Right of Way - Staff</i>      | \$78,000    |
| <i>Direct Construction Costs</i> | \$4,380,000 |
| <i>Construction Mgmt - Staff</i> | \$480,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP152</b> | <b>\$6,058,000</b> |
|-----------------------------|--------------------|

**GP154 - Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncast Lane)**

*El Dorado Hills - South of 50*

|                                   |             |
|-----------------------------------|-------------|
| <i>Planning/Env - Staff</i>       | \$260,000   |
| <i>Design - Staff</i>             | \$990,000   |
| <i>Right of Way - Acquisition</i> | \$1,750,000 |
| <i>Right of Way - Consultant</i>  | \$40,000    |
| <i>Right of Way - Staff</i>       | \$47,000    |
| <i>Direct Construction Costs</i>  | \$5,360,000 |
| <i>Construction Mgmt - Staff</i>  | \$540,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP154</b> | <b>\$8,987,000</b> |
|-----------------------------|--------------------|

**GP155 - Mother Lode Drive - Greenstone Road to Pleasant Valley Road**

*Mother Lode Drive*

|                                   |             |
|-----------------------------------|-------------|
| <i>Planning/Env - Staff</i>       | \$140,000   |
| <i>Design - Staff</i>             | \$550,000   |
| <i>Right of Way - Acquisition</i> | \$70,000    |
| <i>Right of Way - Consultant</i>  | \$10,000    |
| <i>Right of Way - Staff</i>       | \$48,000    |
| <i>Direct Construction Costs</i>  | \$2,775,000 |
| <i>Construction Mgmt - Staff</i>  | \$300,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP155</b> | <b>\$3,893,000</b> |
|-----------------------------|--------------------|

**GP159 - Green Valley Road Widening from Salmon Falls Road to Deer Valley Road**

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

|                                   |             |
|-----------------------------------|-------------|
| <i>Planning/Env - Staff</i>       | \$380,000   |
| <i>Design - Staff</i>             | \$1,480,000 |
| <i>Right of Way - Acquisition</i> | \$2,030,000 |
| <i>Right of Way - Consultant</i>  | \$40,000    |
| <i>Right of Way - Staff</i>       | \$126,000   |
| <i>Direct Construction Costs</i>  | \$7,742,000 |
| <i>Construction Mgmt - Staff</i>  | \$780,000   |

|                             |                     |
|-----------------------------|---------------------|
| <b>Total Project #GP159</b> | <b>\$12,578,000</b> |
|-----------------------------|---------------------|

**GP160 - Pleasant Valley Road Widening from El Dorado Road to State Route 49**

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

|                                   |           |
|-----------------------------------|-----------|
| <i>Planning/Env - Staff</i>       | \$31,000  |
| <i>Design - Staff</i>             | \$120,000 |
| <i>Right of Way - Acquisition</i> | \$210,000 |
| <i>Right of Way - Consultant</i>  | \$5,000   |
| <i>Right of Way - Staff</i>       | \$10,000  |
| <i>Direct Construction Costs</i>  | \$660,000 |
| <i>Construction Mgmt - Staff</i>  | \$63,000  |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP160</b> | <b>\$1,099,000</b> |
|-----------------------------|--------------------|

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
*(by Type)*

**Future**

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

*Missouri Flat Road from El Dorado Road to Headington Road*

|                            |           |
|----------------------------|-----------|
| Planning/Env - Staff       | \$39,000  |
| Design - Staff             | \$150,000 |
| Right of Way - Acquisition | \$140,000 |
| Right of Way - Consultant  | \$6,000   |
| Right of Way - Staff       | \$7,000   |
| Direct Construction Costs  | \$780,000 |
| Construction Mgmt - Staff  | \$80,000  |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP163</b> | <b>\$1,202,000</b> |
|-----------------------------|--------------------|

**GP165 - Missouri Flat Road Widening, Headington Road to Prospector's Plaza**

*Missouri Flat Road from Headington to Prospector's Plaza*

|                            |           |
|----------------------------|-----------|
| Planning/Env - Staff       | \$47,000  |
| Design - Staff             | \$180,000 |
| Right of Way - Acquisition | \$58,000  |
| Right of Way - Consultant  | \$6,000   |
| Right of Way - Staff       | \$12,000  |
| Direct Construction Costs  | \$900,000 |
| Construction Mgmt - Staff  | \$96,000  |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP165</b> | <b>\$1,299,000</b> |
|-----------------------------|--------------------|

**GP166 - Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B**

*Bass Lake Road from US 50 to Silver Springs Parkway*

|                            |              |
|----------------------------|--------------|
| Planning/Env - Staff       | \$530,000    |
| Design - Staff             | \$2,000,000  |
| Right of Way - Acquisition | \$1,260,000  |
| Right of Way - Consultant  | \$70,000     |
| Right of Way - Staff       | \$130,000    |
| Direct Construction Costs  | \$10,395,000 |
| Construction Mgmt - Staff  | \$1,000,000  |

|                             |                     |
|-----------------------------|---------------------|
| <b>Total Project #GP166</b> | <b>\$15,385,000</b> |
|-----------------------------|---------------------|

**GP171 - Durock Road Widening - Robin Lane to South Shingle Road**

*Durock Road from Robin Lane to South Shingle Road*

|                            |             |
|----------------------------|-------------|
| Planning/Env - Staff       | \$300,000   |
| Design - Staff             | \$640,000   |
| Right of Way - Acquisition | \$1,680,000 |
| Right of Way - Consultant  | \$25,000    |
| Right of Way - Staff       | \$65,000    |
| Direct Construction Costs  | \$3,750,000 |
| Construction Mgmt - Staff  | \$750,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP171</b> | <b>\$7,210,000</b> |
|-----------------------------|--------------------|

**GP173 - Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs**

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

|                            |             |
|----------------------------|-------------|
| Planning/Env - Staff       | \$86,000    |
| Design - Staff             | \$330,000   |
| Right of Way - Acquisition | \$420,000   |
| Right of Way - Consultant  | \$15,000    |
| Right of Way - Staff       | \$29,000    |
| Direct Construction Costs  | \$1,650,000 |
| Construction Mgmt - Staff  | \$180,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP173</b> | <b>\$2,710,000</b> |
|-----------------------------|--------------------|



**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
*(by Type)*

Future

**GP174 - Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road**

*Pleasant Valley Road from Big Cut Road to Cedar Ravine Road*

|                            |             |
|----------------------------|-------------|
| Planning/Env - Staff       | \$82,000    |
| Design - Staff             | \$310,000   |
| Right of Way - Acquisition | \$70,000    |
| Right of Way - Consultant  | \$15,000    |
| Right of Way - Staff       | \$27,000    |
| Direct Construction Costs  | \$1,617,000 |
| Construction Mgmt - Staff  | \$170,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP174</b> | <b>\$2,291,000</b> |
|-----------------------------|--------------------|

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

*Ponderosa Road from North Shingle Road to Meder Road*

|                            |             |
|----------------------------|-------------|
| Planning/Env - Staff       | \$86,000    |
| Design - Staff             | \$330,000   |
| Right of Way - Acquisition | \$420,000   |
| Right of Way - Consultant  | \$15,000    |
| Right of Way - Staff       | \$29,000    |
| Direct Construction Costs  | \$1,738,000 |
| Construction Mgmt - Staff  | \$180,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP175</b> | <b>\$2,798,000</b> |
|-----------------------------|--------------------|

**GP176 - State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road**

*State Route 49 from Pleasant Valley Road to Missouri Flat Road*

|                            |             |
|----------------------------|-------------|
| Planning/Env - Staff       | \$210,000   |
| Design - Staff             | \$780,000   |
| Right of Way - Acquisition | \$2,030,000 |
| Right of Way - Consultant  | \$30,000    |
| Right of Way - Staff       | \$63,000    |
| Direct Construction Costs  | \$4,346,000 |
| Construction Mgmt - Staff  | \$420,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP176</b> | <b>\$7,879,000</b> |
|-----------------------------|--------------------|

**GP177 - State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line**

*SR49 from SR193 to the northern County Line*

|                            |             |
|----------------------------|-------------|
| Planning/Env - Staff       | \$120,000   |
| Design - Staff             | \$460,000   |
| Right of Way - Acquisition | \$210,000   |
| Right of Way - Consultant  | \$15,000    |
| Right of Way - Staff       | \$40,000    |
| Direct Construction Costs  | \$2,387,000 |
| Construction Mgmt - Staff  | \$250,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP177</b> | <b>\$3,482,000</b> |
|-----------------------------|--------------------|

**GP178 - Green Valley Road Widening - Francisco to Salmon Falls Road**

*El Dorado Hills*

|                            |             |
|----------------------------|-------------|
| Planning/Env - Staff       | \$55,000    |
| Design - Staff             | \$210,000   |
| Right of Way - Acquisition | \$455,000   |
| Right of Way - Consultant  | \$10,000    |
| Right of Way - Staff       | \$8,000     |
| Direct Construction Costs  | \$1,050,000 |
| Construction Mgmt - Staff  | \$110,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP178</b> | <b>\$1,898,000</b> |
|-----------------------------|--------------------|

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
 (by Type)

Future

**GP179 - Green Valley Road Widening - Deer Valley Road East to Lotus Road**

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

|                            |             |
|----------------------------|-------------|
| Planning/Env - Staff       | \$160,000   |
| Design - Staff             | \$620,000   |
| Right of Way - Acquisition | \$350,000   |
| Right of Way - Consultant  | \$25,000    |
| Right of Way - Staff       | \$55,000    |
| Direct Construction Costs  | \$3,234,000 |
| Construction Mgmt - Staff  | \$340,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP179</b> | <b>\$4,784,000</b> |
|-----------------------------|--------------------|

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

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

|                            |           |
|----------------------------|-----------|
| Planning/Env - Staff       | \$37,000  |
| Design - Staff             | \$141,000 |
| Right of Way - Acquisition | \$70,000  |
| Right of Way - Consultant  | \$6,000   |
| Right of Way - Staff       | \$6,000   |
| Direct Construction Costs  | \$760,000 |
| Construction Mgmt - Staff  | \$76,000  |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #GP183</b> | <b>\$1,096,000</b> |
|-----------------------------|--------------------|

**OP005 - Metal Beam Guardrail Installation - Various Locations**

*Snows Road [MP2.50] / Fairplay Road [MP2.31] / French Creek Road [MP5.06] / Old French Town Road [MP0.65] / Mormon*

|                           |           |
|---------------------------|-----------|
| Design - Staff            | \$56,000  |
| Direct Construction Costs | \$560,000 |
| Construction Mgmt - Staff | \$56,000  |

|                             |                  |
|-----------------------------|------------------|
| <b>Total Project #OP005</b> | <b>\$672,000</b> |
|-----------------------------|------------------|

|                      |
|----------------------|
| <b>Total Roadway</b> |
|----------------------|

|  |                      |
|--|----------------------|
|  | <b>\$177,292,146</b> |
|--|----------------------|

**Total West Slope**

|  |                      |
|--|----------------------|
|  | <b>\$390,195,322</b> |
|--|----------------------|

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

|                                   | <u>Prior</u>           | <u>11/12</u>     | <u>12/13</u>   | <u>13/14</u>   | <u>14/15</u>   | <u>15/16</u>   | <u>16/17-20/21</u> | <u>Future</u>      | <u>Total</u>       |
|-----------------------------------|------------------------|------------------|----------------|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| <b>El Dorado Hills TIM Zone 8</b> |                        |                  |                |                |                |                |                    |                    |                    |
|                                   | <i>(LOCAL FUNDING)</i> |                  |                |                |                |                |                    |                    |                    |
| Cash                              | 14,170,868             | 0                | 0              | 0              | 0              | 0              | 0                  | 0                  | 14,170,868         |
| Revenue                           | 0                      | 1,061,244        | 407,361        | 473,252        | 561,284        | 665,654        | 7,292,174          | 149,246,277        | 159,707,246        |
| <b>Total Sources</b>              | <b>14,170,868</b>      | <b>1,061,244</b> | <b>407,361</b> | <b>473,252</b> | <b>561,284</b> | <b>665,654</b> | <b>7,292,174</b>   | <b>149,246,277</b> | <b>173,878,114</b> |
| Affordable                        |                        | 12,110           | 0              | 0              | 0              | 0              | 0                  | 0                  | 12,110             |
|                                   |                        | % Funded: 31.6%  |                |                |                |                |                    |                    |                    |
| Appr Reimb                        | 4,209,334              | 1,323,558        | 1,323,558      | 977,384        | 723,557        | 627,407        | 2,953,720          | 988,432            | 13,126,950         |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| Pend Reimb                        | 0                      | 0                | 0              | 0              | 0              | 0              | 95,158             | 19,816,139         | 19,911,297         |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| 66109                             | 90,099                 | 0                | 0              | 0              | 0              | 0              | 0                  | 0                  | 90,099             |
|                                   |                        | % Funded: 1.2%   |                |                |                |                |                    |                    |                    |
| GP166                             | 0                      | 0                | 0              | 0              | 0              | 0              | 0                  | 15,385,000         | 15,385,000         |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| GP183                             | 0                      | 0                | 0              | 0              | 0              | 0              | 0                  | 1,096,000          | 1,096,000          |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| 72332                             | 1,006,238              | 0                | 0              | 0              | 0              | 0              | 0                  | 8,443,269          | 9,449,507          |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| 72355                             | 2,726,588              | 9,000            | 0              | 0              | 0              | 0              | 0                  | 0                  | 2,735,588          |
|                                   |                        | % Funded: 29.8%  |                |                |                |                |                    |                    |                    |
| GP178                             | 0                      | 0                | 0              | 0              | 0              | 0              | 0                  | 1,898,000          | 1,898,000          |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| GP159                             | 0                      | 0                | 0              | 0              | 0              | 0              | 0                  | 12,578,000         | 12,578,000         |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| 72350                             | 208,891                | 0                | 0              | 0              | 0              | 0              | 0                  | 307,503            | 516,394            |
|                                   |                        | % Funded: 14.7%  |                |                |                |                |                    |                    |                    |
| GP154                             | 0                      | 0                | 0              | 0              | 0              | 0              | 0                  | 8,987,000          | 8,987,000          |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| 66116                             | 27,595                 | 10,000           | 9,800          | 0              | 0              | 0              | 0                  | 19,089,000         | 19,136,395         |
|                                   |                        | % Funded: 98.7%  |                |                |                |                |                    |                    |                    |
| 71324                             | 1,088,397              | 0                | 0              | 0              | 0              | 0              | 0                  | 10,452,950         | 11,541,347         |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| GP147                             | 0                      | 0                | 0              | 0              | 0              | 0              | 0                  | 4,638,000          | 4,638,000          |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| 72370                             | 562,514                | 265,500          | 0              | 0              | 0              | 0              | 0                  | 0                  | 828,014            |
|                                   |                        | % Funded: 67.8%  |                |                |                |                |                    |                    |                    |
| GP182                             | 0                      | 0                | 0              | 0              | 0              | 0              | 0                  | 768,000            | 768,000            |
|                                   |                        | % Funded: 100.0% |                |                |                |                |                    |                    |                    |
| TIM Prog                          | 420,159                | 0                | 0              | 0              | 0              | 0              | 498,600            | 1,450,293          | 2,369,052          |
|                                   |                        | % Funded: 28.2%  |                |                |                |                |                    |                    |                    |

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

|  | <u>Prior</u>            | <u>11/12</u>     | <u>12/13</u>     | <u>13/14</u>    | <u>14/15</u>    | <u>15/16</u>   | <u>16/17-20/21</u> | <u>Future</u>      | <u>Total</u>       |
|--|-------------------------|------------------|------------------|-----------------|-----------------|----------------|--------------------|--------------------|--------------------|
|  | <i>(LOCAL FUNDING)</i>  |                  |                  |                 |                 |                |                    |                    |                    |
|  | 14,170,868              | 0                | 0                | 0               | 0               | 0              | 0                  | 0                  | 14,170,868         |
| Cash   |                         |                  |                  |                 |                 |                |                    |                    |                    |
| Revenue  | 0                       | 1,061,244        | 407,361          | 473,252         | 561,284         | 665,654        | 7,292,174          | 149,246,277        | 159,707,246        |
| <b>Total Sources</b>   | <b>14,170,868</b>       | <b>1,061,244</b> | <b>407,361</b>   | <b>473,252</b>  | <b>561,284</b>  | <b>665,654</b> | <b>7,292,174</b>   | <b>149,246,277</b> | <b>173,878,114</b> |
| 71330 U.S. 50/Bass Lake Road Interchange Improvements - Phase 1  | <b>5,321</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>           | <b>3,690,000</b>   |
|  | <b>% Funded: 22.4%</b>  |                  |                  |                 |                 |                |                    |                    | <b>3,695,321</b>   |
| GP148 U.S. 50/Bass Lake Road Interchange Improvements - Phase 2  | <b>0</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>           | <b>4,765,750</b>   |
|  | <b>% Funded: 25.0%</b>  |                  |                  |                 |                 |                |                    |                    | <b>4,765,750</b>   |
| 71340 U.S. 50/EI Dorado Hills Blvd Interchange Overcrossing  | <b>187,179</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>           | <b>1,523,829</b>   |
|  | <b>% Funded: 22.5%</b>  |                  |                  |                 |                 |                |                    |                    | <b>1,523,829</b>   |
| 71323 U.S. 50/EI Dorado Hills Boulevard Interchange Improvements - Phase 2B  | <b>279,434</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>           | <b>5,904,434</b>   |
|  | <b>% Funded: 100.0%</b> |                  |                  |                 |                 |                |                    |                    | <b>5,904,434</b>   |
| 72372 White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization | <b>532,418</b>          | <b>258,653</b>   | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>           | <b>791,071</b>     |
|  | <b>% Funded: 65.1%</b>  |                  |                  |                 |                 |                |                    |                    | <b>791,071</b>     |
| GP152 White Rock Road Widening - 4 to 6 Lanes; Latrobe Road to US50/Silva Valley Parkway Interchange                 | <b>0</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>           | <b>6,058,000</b>   |
|  | <b>% Funded: 100.0%</b> |                  |                  |                 |                 |                |                    |                    | <b>6,058,000</b>   |
| GP137 White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line                           | <b>0</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>           | <b>700,000</b>     |
|  | <b>% Funded: 21.1%</b>  |                  |                  |                 |                 |                |                    |                    | <b>700,000</b>     |
| 72374 White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange          | <b>4,172</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>           | <b>0</b>           | <b>19,067,872</b>  |
|  | <b>% Funded: 100.0%</b> |                  |                  |                 |                 |                |                    |                    | <b>19,067,872</b>  |
| <b>Total Expense</b>   | <b>11,360,449</b>       | <b>1,866,711</b> | <b>1,333,358</b> | <b>977,384</b>  | <b>723,557</b>  | <b>627,407</b> | <b>3,547,478</b>   | <b>153,441,770</b> | <b>173,878,114</b> |
| <b>Change In Cash</b>  | <b>2,810,419</b>        | <b>-805,467</b>  | <b>-925,997</b>  | <b>-504,132</b> | <b>-162,273</b> | <b>38,247</b>  | <b>3,744,696</b>   | <b>-4,195,493</b>  | <b>0</b>           |
| <b>Ending Balance</b>  | <b>2,810,419</b>        | <b>2,004,952</b> | <b>1,078,955</b> | <b>574,823</b>  | <b>412,550</b>  | <b>450,797</b> | <b>4,195,493</b>   | <b>0</b>           | <b>0</b>           |

**El Dorado Hills TIM Zone 8**

Exhibit 2



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



**Project No: Appr Reimb EDH**

**Type: Reimbursements**

**Supervisor District(s)**

**Project Description:**

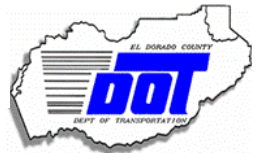
Repayment of developer advanced projects in the RIF/EDH TIM program.

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>    |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|-----------------|
| 2004 GP El Dorado Hills TIM      | \$4,209         | \$1,301         | \$1,324         | \$977           | \$724           | \$627           | \$2,954               | \$988         | \$13,104        |
| El Dorado Hills Road Impact Fee  | \$0             | \$23            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$23            |
| <b>Total</b>                     | <b>\$4,209</b>  | <b>\$1,324</b>  | <b>\$1,324</b>  | <b>\$977</b>    | <b>\$724</b>    | <b>\$627</b>    | <b>\$2,954</b>        | <b>\$988</b>  | <b>\$13,127</b> |

| <b>Expenditures</b>   | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>    |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|-----------------|
| AKT - Sophia Parkway GP082 Appr Reimb Agmt                  | \$600           | \$600           | \$600           | \$254           | \$0             | \$0             | \$0                   | \$0           | \$2,054         |
| AKT - White Rock Rd East 72348 Appr Reimb Agmt              | \$0             | \$38            | \$38            | \$38            | \$38            | \$38            | \$0                   | \$0           | \$190           |
| Arrowest Prop, Inc.-Post St/White Rock Rd 72372             | \$0             | \$0             | \$0             | \$0             | \$0             | \$85            | \$0                   | \$0           | \$85            |
| Forecast - White Rock Rd West 72360                         | \$2,522         | \$504           | \$504           | \$504           | \$504           | \$504           | \$0                   | \$0           | \$5,045         |
| Pulte Homes-Bass lake Rd (SIA) 71353                        | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$2,954               | \$738         | \$3,692         |
| Serrano-Bass Lake Rd Connection to Serrano Pkwy 71335/71353 | \$1,087         | \$181           | \$181           | \$181           | \$181           | \$0             | \$0                   | \$0           | \$1,812         |
| West Vly-Latrobe Connector Road-Study 66116                 | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$250         | \$250           |
| <b>Total</b>  | <b>\$4,209</b>  | <b>\$1,324</b>  | <b>\$1,324</b>  | <b>\$977</b>    | <b>\$724</b>    | <b>\$627</b>    | <b>\$2,954</b>        | <b>\$988</b>  | <b>\$13,127</b> |



Exhibit B-2  
**3-Pending Reimbursement Agreements-El Dorado Hills  
 TIM  
 CIP Project Summary**



**Project No: Pend Reimb EDH**

**Type: Reimbursements**

**Supervisor District(s)**

**Project Description:**

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

| <b>Revenue</b> by Funding Source   | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>2004 GP El Dorado Hills TIM</i> | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$95                  | \$19,816      | \$19,911     |
| <b>Total</b>                       | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$95                  | \$19,816      | \$19,911     |

| <b>Expenditures</b>   | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>AKT - El Dorado Hills/Olson 73129</i>                    | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$95                  | \$0           | \$95         |
| <i>Bass Lake Rd 66109</i>                                   | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$11,030      | \$11,030     |
| <i>Country Club Drive-BLR West(BLHSP) GP124 &amp; GP125</i> | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$8,486       | \$8,486      |
| <i>Safeway Mktplace - EDH/Francisco Contrib 72332</i>       | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$300         | \$300        |
| <b>Total</b>  | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$95                  | \$19,816      | \$19,911     |

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

|  | <u>Prior</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>16/17-20/21</u> | <u>Future</u> | <u>Total</u> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| <b>Developer Advance - EDH TIM</b>   |              |              |              |              |              |              |                    |               |              |
| (LOCAL FUNDING)  |              |              |              |              |              |              |                    |               |              |
|  | 157,893      | 0            | 250,000      | 0            | 0            | 0            | 10,000             | 13,352,566    | 13,770,459   |
| <i>Cash</i>  |              |              |              |              |              |              |                    |               |              |
|  | 157,893      | 0            | 250,000      | 0            | 0            | 0            | 10,000             | 13,352,566    | 13,770,459   |
| <i>Total Sources</i>   |              |              |              |              |              |              |                    |               |              |
| 66109 Bass Lake Road Full Improvements - Phase 1A                                  | 155,230      | 0            | 0            | 0            | 0            | 0            | 0                  | 6,460,256     | 6,615,486    |
| GP125 Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd | 0            | 0            | 0            | 0            | 0            | 0            | 0                  | 5,702,000     | 5,702,000    |
| GP124 Country Club Drive Extension - Silver Dove Road to Bass Lake Road            | 0            | 0            | 0            | 0            | 0            | 0            | 0                  | 1,200,310     | 1,200,310    |
| 66116 Latrobe Road/White Rock Road Connector (New Road)                            | 2,663        | 0            | 250,000      | 0            | 0            | 0            | 0                  | 0             | 252,663      |
|  |              |              |              |              |              |              |                    |               |              |
| <i>Total Expense</i>   | 157,893      | 0            | 250,000      | 0            | 0            | 0            | 0                  | 13,362,566    | 13,770,459   |
| <i>Change In Cash</i>  | 0            | 0            | 0            | 0            | 0            | 0            | 10,000             | -10,000       | 0            |
| <i>Ending Balance</i>  | 0            | 0            | 0            | 0            | 0            | 0            | 10,000             | 0             | 0            |

Exhibit B-2



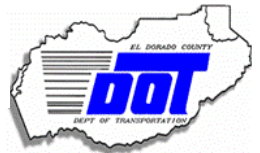
**Department of Transportation  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

|  | <u>Prior</u>      | <u>11/12</u>      | <u>12/13</u>      | <u>13/14</u>       | <u>14/15</u>       | <u>15/16</u>   | <u>16/17-20/21</u> | <u>Future</u>     | <u>Total</u>      |
|--|-------------------|-------------------|-------------------|--------------------|--------------------|----------------|--------------------|-------------------|-------------------|
| <b>Silva Valley Interchange Set Aside</b>  |                   |                   |                   |                    |                    |                |                    |                   |                   |
| (LOCAL FUNDING)  |                   |                   |                   |                    |                    |                |                    |                   |                   |
| Cash   | 28,865,097        | 0                 | 18,101,283        | 0 *                | 0                  | 0              | 0                  | 0                 | 46,966,380        |
| Revenue  | 0                 | 479,900           | 340,307           | 435,437            | 546,308            | 666,842        | 7,214,212          | 29,842,265        | 39,525,271        |
| <b>Total Sources</b>   | <b>28,865,097</b> | <b>479,900</b>    | <b>18,441,590</b> | <b>435,437</b>     | <b>546,308</b>     | <b>666,842</b> | <b>7,214,212</b>   | <b>29,842,265</b> | <b>86,491,651</b> |
| Affordable   |                   |                   |                   |                    |                    |                |                    |                   |                   |
| 1-Affordable Housing TIM Fee Reserve   |                   | 5,190             | 0                 | 0                  | 0                  | 0              | 0                  | 2,946,951         | 2,952,141         |
| Appr Reimb   |                   |                   |                   |                    |                    |                |                    |                   |                   |
| 2-Approved Reimbursement Agreements-Silva Valley Interchange                                 |                   | 0                 | 0                 | 0                  | 1,020,098          | 606,675        | 7,214,212          | 14,360,298        | 23,201,283        |
| TIM Prog   |                   |                   |                   |                    |                    |                |                    |                   |                   |
| TIM Fee Program Projects   | 181,347           | 31,400            | 68,900            | 28,500             | 11,600             | 11,600         | 62,000             | 619,961           | 1,015,308         |
| 71328  | 958,996           | 4,460,000         | 7,399,900         | 13,805,000         | 20,629,000         | 0              | 0                  | 0                 | 47,252,896        |
| U.S. 50/Silva Valley Parkway Interchange - Phase 1   |                   |                   |                   |                    |                    |                |                    |                   |                   |
| 71345  | 23                | 0                 | 0                 | 0                  | 0                  | 0              | 0                  | 12,070,000        | 12,070,023        |
| U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50 |                   |                   |                   |                    |                    |                |                    |                   |                   |
| <b>Total Expense</b>   | <b>1,145,556</b>  | <b>4,491,400</b>  | <b>7,468,800</b>  | <b>13,833,500</b>  | <b>21,660,698</b>  | <b>618,275</b> | <b>7,276,212</b>   | <b>29,997,210</b> | <b>86,491,651</b> |
| <b>Change In Cash</b>  | <b>27,719,541</b> | <b>-4,011,500</b> | <b>10,972,790</b> | <b>-13,398,063</b> | <b>-21,114,390</b> | <b>48,567</b>  | <b>-62,000</b>     | <b>-154,945</b>   | <b>0</b>          |
| <b>Ending Balance</b>  | <b>27,719,541</b> | <b>23,708,041</b> | <b>34,680,831</b> | <b>21,282,768</b>  | <b>168,378</b>     | <b>216,945</b> | <b>154,945</b>     | <b>0</b>          | <b>0</b>          |

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



Exhibit B-2  
**2-Approved Reimbursement Agreements-Silva Valley Interchange**  
**CIP Project Summary**



Project No: Appr Reimb SVI

Type: Reimbursements

Supervisor District(s) 1, 2

**Project Description:**

Repayment of developer advanced projects on the Silva Valley Interchange

| <b>Revenue</b> by Funding Source           | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| 2004 GP Silva Valley Interchange Set Aside | \$0             | \$0             | \$0             | \$0             | \$1,020         | \$607           | \$7,214               | \$14,360      | \$23,201     |
| <b>Total</b>                               | \$0             | \$0             | \$0             | \$0             | \$1,020         | \$607           | \$7,214               | \$14,360      | \$23,201     |

| <b>Expenditures</b>  | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| West Vly - Silva Vly IC Ph 1<br>71328 Dev Adv & Design Costs | \$0             | \$0             | \$0             | \$0             | \$1,020         | \$607           | \$7,214               | \$14,360      | \$23,201     |
| <b>Total</b>   | \$0             | \$0             | \$0             | \$0             | \$1,020         | \$607           | \$7,214               | \$14,360      | \$23,201     |

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

|   | <u>Prior</u>   | <u>11/12</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>16/17-20/21</u> | <u>Future</u> | <u>Total</u> |
|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| <b>Developer Advance - Silva Valley IC Set Aside</b><br>(LOCAL FUNDING) |                |              |              |              |              |              |                    |               |              |
| Cash  | 0              | 0            | 0            | 5,100,000    | 0            | 0            | 0                  | 0             | 5,100,000    |
| Total Sources   | 0              | 0            | 0            | 5,100,000    | 0            | 0            | 0                  | 0             | 5,100,000    |
| 71328 U.S. 50/Silva Valley Parkway Interchange - Phase 1                | 0              | 0            | 0            | 5,100,000    | 0            | 0            | 0                  | 0             | 5,100,000    |
|   | % Funded: 9.7% |              |              |              |              |              |                    |               |              |
| <b>Total Expense</b>  | 0              | 0            | 0            | 5,100,000    | 0            | 0            | 0                  | 0             | 5,100,000    |
| <b>Change In Cash</b>   | 0              | 0            | 0            | 0            | 0            | 0            | 0                  | 0             | 0            |
| <b>Ending Balance</b>   | 0              | 0            | 0            | 0            | 0            | 0            | 0                  | 0             | 0            |

Exhibit B-2

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

|   | <u>Prior</u>      | <u>11/12</u>   | <u>12/13</u>   | <u>13/14</u>   | <u>14/15</u>   | <u>15/16</u>     | <u>16/17-20/21</u> | <u>Future</u>      | <u>Total</u>       |
|---|-------------------|----------------|----------------|----------------|----------------|------------------|--------------------|--------------------|--------------------|
| <b>TIM Zones 1 - 7</b>  |                   |                |                |                |                |                  |                    |                    |                    |
| <i>(LOCAL FUNDING)</i>  |                   |                |                |                |                |                  |                    |                    |                    |
| Cash  | 22,333,241        | 0              | 0              | 0              | 0              | 0                | 0                  | 0                  | 22,333,241         |
| Revenue   | 0                 | 611,557        | 752,452        | 711,880        | 856,356        | 1,119,694        | 12,377,524         | 151,496,038        | 167,925,501        |
| <b>Total Sources</b>  | <b>22,333,241</b> | <b>611,557</b> | <b>752,452</b> | <b>711,880</b> | <b>856,356</b> | <b>1,119,694</b> | <b>12,377,524</b>  | <b>151,496,038</b> | <b>190,258,742</b> |
| 1-Affordable Housing TIM Fee Reserve                                    |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 33.1%             |                |                |                |                |                  |                    |                    |                    |
| 3-Pending Reimbursement Agreements-TIM Zones 1-7                        |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 100.0%            |                |                |                |                |                  |                    |                    |                    |
| Bass Lake Frontage Improvements-Silver Springs                          |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 0.7%              |                |                |                |                |                  |                    |                    |                    |
| Cameron Park Drive Widening - Palmer Drive to Medter Road               |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 100.0%            |                |                |                |                |                  |                    |                    |                    |
| Cameron Park Drive/Green Valley Road Intersection Improvements          |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 99.4%             |                |                |                |                |                  |                    |                    |                    |
| Cameron Park Widening - Durock Road to Coach Lane                       |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 100.0%            |                |                |                |                |                  |                    |                    |                    |
| Diamond Springs Parkway - Phase 1A - SR-49 Realignment                  |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 70.9%             |                |                |                |                |                  |                    |                    |                    |
| Diamond Springs Parkway - Phase 1B                                      |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 7.2%              |                |                |                |                |                  |                    |                    |                    |
| Diamond Springs Parkway - Phase 2                                       |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 100.0%            |                |                |                |                |                  |                    |                    |                    |
| Durock Road Widening - Robin Lane to South Shingle Road                 |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 100.0%            |                |                |                |                |                  |                    |                    |                    |
| Durock Road/Business Drive Intersection Signalization                   |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 69.5%             |                |                |                |                |                  |                    |                    |                    |
| Green Valley Road at Tennessee Creek - Bridge Replacement               |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 6.6%              |                |                |                |                |                  |                    |                    |                    |
| Green Valley Road at Weber Creek - Bridge Replacement                   |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 1.1%              |                |                |                |                |                  |                    |                    |                    |
| Green Valley Road Widening - County Line to Francisco Drive             |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 25.4%             |                |                |                |                |                  |                    |                    |                    |
| Green Valley Road Widening - Deer Valley Road East to Lotus Road        |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 100.0%            |                |                |                |                |                  |                    |                    |                    |
| Green Valley Road/Deer Valley Road West Intersection Improvements       |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 30.0%             |                |                |                |                |                  |                    |                    |                    |
| Headington Road Extension - Missouri Flat Road to El Dorado Road        |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 100.0%            |                |                |                |                |                  |                    |                    |                    |
| Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 100.0%            |                |                |                |                |                  |                    |                    |                    |
| Mother Lode Drive - Greenstone Road to Pleasant Valley Road             |                   |                |                |                |                |                  |                    |                    |                    |
| % Funded:   | 100.0%            |                |                |                |                |                  |                    |                    |                    |

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

|                        | <u>Prior</u>   | <u>11/12</u>   | <u>12/13</u>   | <u>13/14</u>   | <u>14/15</u>   | <u>15/16</u>     | <u>16/17-20/21</u> | <u>Future</u>      | <u>Total</u>       |
|------------------------|--|----------------|----------------|----------------|----------------|------------------|--------------------|--------------------|--------------------|
| <b>TIM Zones 1 - 7</b> |  |                |                |                |                |                  |                    |                    |                    |
| <i>(LOCAL FUNDING)</i> |  |                |                |                |                |                  |                    |                    |                    |
|                        | 22,333,241   | 0              | 0              | 0              | 0              | 0                | 0                  | 0                  | 22,333,241         |
| Cash                   |  |                |                |                |                |                  |                    |                    |                    |
| Revenue                | 0  | 611,557        | 752,452        | 711,880        | 856,356        | 1,119,694        | 12,377,524         | 151,496,038        | 167,925,501        |
| <b>Total Sources</b>   | <b>22,333,241</b>  | <b>611,557</b> | <b>752,452</b> | <b>711,880</b> | <b>856,356</b> | <b>1,119,694</b> | <b>12,377,524</b>  | <b>151,496,038</b> | <b>190,258,742</b> |
| 73307                  | Mother Lode Drive/Pleasant Valley Road Intersection Improvements                               | 78,620         | 100.0%         | 0              | 0              | 0                | 0                  | 7,703,800          | 7,782,420          |
| 73320                  | Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization                        | 612,262        | 53.5%          | 397,320        | 381,000        | 592,500          | 0                  | 0                  | 2,203,082          |
| 73358                  | Pleasant Valley Road at Oak Hill Road Intersection Improvements                                | 23,340         | 9.9%           | 74,125         | 0              | 0                | 0                  | 0                  | 106,365            |
| GP173                  | Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs                 | 0              | 100.0%         | 0              | 0              | 0                | 0                  | 2,710,000          | 2,710,000          |
| GP174                  | Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road                           | 0              | 100.0%         | 0              | 0              | 0                | 0                  | 2,291,000          | 2,291,000          |
| GP160                  | Pleasant Valley Road Widening from El Dorado Road to State Route 49                            | 0              | 100.0%         | 0              | 0              | 0                | 0                  | 1,099,000          | 1,099,000          |
| GP175                  | Ponderosa Road Widening from North Shingle Road to Meder Road                                  | 0              | 100.0%         | 0              | 0              | 0                | 0                  | 2,798,000          | 2,798,000          |
| 76108                  | Silver Springs Pkwy to Bass Lake Rd (south segment)  | 132,564        | 26.5%          | 212,000        | 1,010,000      | 314,000          | 207,000            | 0                  | 1,900,564          |
| 76107                  | Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization | 320,068        | 16.6%          | 373,500        | 526,500        | 0                | 0                  | 0                  | 1,272,068          |
| 77115                  | Sly Park Road at Clear Creek Crossing - Bridge Replacement                                     | 33,983         | 0.6%           | 0              | 0              | 0                | 0                  | 0                  | 33,983             |
| GP177                  | State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line                  | 0              | 100.0%         | 0              | 0              | 0                | 0                  | 3,482,000          | 3,482,000          |
| GP176                  | State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road                        | 0              | 100.0%         | 0              | 0              | 0                | 0                  | 7,879,000          | 7,879,000          |
| TIM Prog               | TIM Fee Program Projects   | 677,281        | 37.1%          | 211,000        | 87,000         | 36,000           | 189,000            | 1,780,759          | 3,113,040          |
| GP150                  | U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa                                      | 0              | 50.0%          | 0              | 0              | 0                | 0                  | 5,175,000          | 5,175,000          |
| 71330                  | U.S. 50/Bass Lake Road Interchange Improvements - Phase 1                                      | 5,320          | 22.4%          | 0              | 0              | 0                | 0                  | 3,690,000          | 3,695,320          |
| GP148                  | U.S. 50/Bass Lake Road Interchange Improvements - Phase 2                                      | 0              | 25.0%          | 0              | 0              | 0                | 0                  | 4,765,750          | 4,765,750          |

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

|  | <u>Prior</u>      | <u>11/12</u>      | <u>12/13</u>      | <u>13/14</u>      | <u>14/15</u>     | <u>15/16</u>     | <u>16/17-20/21</u> | <u>Future</u>      | <u>Total</u>       |
|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <b>TIM Zones 1 - 7</b>   |                   |                   |                   |                   |                  |                  |                    |                    |                    |
| (LOCAL FUNDING)  |                   |                   |                   |                   |                  |                  |                    |                    |                    |
| Cash   | 22,333,241        | 0                 | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 22,333,241         |
| Revenue  | 0                 | 611,557           | 752,452           | 711,880           | 856,356          | 1,119,694        | 12,377,524         | 151,496,038        | 167,925,501        |
| <b>Total Sources</b>   | <b>22,333,241</b> | <b>611,557</b>    | <b>752,452</b>    | <b>711,880</b>    | <b>856,356</b>   | <b>1,119,694</b> | <b>12,377,524</b>  | <b>151,496,038</b> | <b>190,258,742</b> |
| 71332 U.S. 50/Cambridge Road Interchange Improvements - Phase 1      | 594               | 0                 | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 3,902,594          |
| GP149 U.S. 50/Cambridge Road Interchange Improvements - Phase 2      | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 5,967,500          |
| 72361 U.S. 50/Cameron Park Drive Interchange Improvements            | 570,325           | 0                 | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 23,242,584         |
| 71347 U.S. 50/EI Dorado Road Interchange Improvements - Phase 1      | 28,765            | 0                 | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 1,355,000          |
| 71376 U.S. 50/EI Dorado Road Interchange Phase 2                     | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 2,935,000          |
| 71336 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B | 1,003,771         | 0                 | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 1,003,771          |
| 71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment       | 7,300             | 0                 | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 3,568,500          |
| 71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment   | 4,627             | 0                 | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 2,505,500          |
| 71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements   | 462,023           | 43,500            | 53,750            | 0                 | 0                | 0                | 0                  | 0                  | 7,610,000          |
| <b>Total Expense</b>   | <b>11,220,593</b> | <b>1,011,736</b>  | <b>4,051,810</b>  | <b>5,672,756</b>  | <b>1,250,500</b> | <b>766,254</b>   | <b>3,407,544</b>   | <b>162,877,549</b> | <b>190,258,742</b> |
| <b>Change In Cash</b>  | <b>11,112,648</b> | <b>-400,179</b>   | <b>-3,299,358</b> | <b>-4,960,876</b> | <b>-394,144</b>  | <b>353,440</b>   | <b>8,969,980</b>   | <b>-11,381,511</b> | <b>0</b>           |
| <b>Ending Balance</b>  | <b>11,112,648</b> | <b>10,712,469</b> | <b>7,413,111</b>  | <b>2,452,235</b>  | <b>2,058,091</b> | <b>2,411,531</b> | <b>11,381,511</b>  | <b>0</b>           | <b>0</b>           |

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

|   | <u>Prior</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>16/17-20/21</u> | <u>Future</u> | <u>Total</u> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| <b>Developer Advance TIM</b>  |              |              |              |              |              |              |                    |               |              |
| (LOCAL FUNDING)   |              |              |              |              |              |              |                    |               |              |
|   | 233,960      | 0            | 1,416,500    | 2,092,775    | 1,800,000    | 1,620,208    | 0                  | 5,405,000     | 12,568,443   |
| <i>Cash</i>   | 233,960      | 0            | 1,416,500    | 2,092,775    | 1,800,000    | 1,620,208    | 0                  | 5,405,000     | 12,568,443   |
| <i>Total Sources</i>  |              |              |              |              |              |              |                    |               |              |
| GP126 Country Club Drive Realignment - Bass Lake Road to east<br>Bass Lake Hills Specific Plan Boundary | 0            | 0            | 0            | 0            | 0            | 0            | 0                  | 5,405,000     | 5,405,000    |
| 76114 Green Valley Road/Deer Valley Road West Intersection<br>Improvements                              | 418          | 0            | 391,500      | 56,275       | 0            | 0            | 0                  | 0             | 448,193      |
| 76108 Silver Springs Pkwy to Bass Lake Rd (south segment)   | 188,429      | 0            | 0            | 0            | 1,800,000    | 1,620,208    | 0                  | 0             | 3,608,637    |
| 76107 Silver Springs Pkwy to Green Valley Rd (north<br>segment)/Green Vly Rd Intersection Signalization | 45,113       | 0            | 1,025,000    | 2,036,500    | 0            | 0            | 0                  | 0             | 3,106,613    |
| <b>Total Expense</b>  | 233,960      | 0            | 1,416,500    | 2,092,775    | 1,800,000    | 1,620,208    | 0                  | 5,405,000     | 12,568,443   |
| <b>Change In Cash</b>   | 0            | 0            | 0            | 0            | 0            | 0            | 0                  | 0             | 0            |
| <b>Ending Balance</b>   | 0            | 0            | 0            | 0            | 0            | 0            | 0                  | 0             | 0            |

Exhibit B-2





Exhibit B-2  
**3-Pending Reimbursement Agreements-TIM Zones 1-7**  
**CIP Project Summary**



**Project No: Pend Reimb TIM**

**Type: Reimbursements**

**Supervisor District(s)**

**Project Description:**

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

| <b>Revenue</b> by Funding Source           | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| 2004 GP TIM                                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$3,082               | \$7,460       | \$10,542     |
| Traffic Impact Mitigation Fee (West Slope) | \$0             | \$0             | \$1,689         | \$768           | \$0             | \$523           | \$137                 | \$0           | \$3,117      |
| <b>Total</b>                               | \$0             | \$0             | \$1,689         | \$768           | \$0             | \$523           | \$3,219               | \$7,460       | \$13,659     |

| <b>Expenditures</b>   | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Cameron Valley Estates-Meder Road Soft Costs                    | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$68                  | \$0           | \$68         |
| Country Club Drive-BLR to East BLHSP Boundary GP126             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$5,405       | \$5,405      |
| Eastwood Park, Unit 5-Meder Road Soft Costs                     | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$68                  | \$0           | \$68         |
| Silver Springs Pkwy-Grn Vly Rd/Deer Vly Intersect/Overlay 76114 | \$0             | \$0             | \$533           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$533        |
| Silver Springs Pkwy-Offsite Silver Springs Pkwy 76108           | \$0             | \$0             | \$953           | \$500           | \$0             | \$523           | \$1,659               | \$1,106       | \$4,741      |
| Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107  | \$0             | \$0             | \$203           | \$268           | \$0             | \$0             | \$1,423               | \$949         | \$2,843      |
| <b>Total</b>  | \$0             | \$0             | \$1,689         | \$768           | \$0             | \$523           | \$3,219               | \$7,460       | \$13,659     |

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

|   | <u>Prior</u>      | <u>11/12</u>   | <u>12/13</u>     | <u>13/14</u>   | <u>14/15</u>   | <u>15/16</u>   | <u>16/17-20/21</u> | <u>Future</u>     | <u>Total</u>       |
|---|-------------------|----------------|------------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Highway 50 TIM Zones 1 - 8</b>                                       |                   |                |                  |                |                |                |                    |                   |                    |
| <i>(LOCAL FUNDING)</i>  |                   |                |                  |                |                |                |                    |                   |                    |
|   | 24,182,978        | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 | 24,182,978         |
| Cash  |                   |                |                  |                |                |                |                    |                   |                    |
| Revenue   | 0                 | 328,210        | 345,789          | 397,425        | 484,029        | 545,217        | 8,250,253          | 79,309,245        | 89,660,168         |
| <b>Total Sources</b>  | <b>24,182,978</b> | <b>328,210</b> | <b>345,789</b>   | <b>397,425</b> | <b>484,029</b> | <b>545,217</b> | <b>8,250,253</b>   | <b>79,309,245</b> | <b>113,843,146</b> |
| 1-Affordable Housing TIM Fee Reserve                                    | 41,340            | 0              | 0                | 0              | 0              | 0              | 0                  | 4,075,469         | 4,116,809          |
| Commuter Buses  | 1,284,620         | 0              | 0                | 0              | 0              | 0              | 0                  | 9,215,380         | 10,500,000         |
| Green Valley Road Widening - County Line to Francisco Drive             | 2,000,000         | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 | 2,000,000          |
| Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization | 25,158            | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 | 25,158             |
| TIM Prog  | 384,440           | 59,000         | 129,000          | 54,000         | 22,000         | 22,000         | 115,300            | 1,116,860         | 1,902,600          |
| U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa               | 0                 | 0              | 0                | 0              | 0              | 0              | 0                  | 5,175,000         | 5,175,000          |
| U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade        | 13,228,832        | 2,717,732      | 0                | 0              | 0              | 0              | 0                  | 0                 | 15,946,564         |
| U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive     | 12,063            | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 | 12,063             |
| U.S. 50 Mainline Widening at El Dorado Hills                            | 687,594           | 0              | 0                | 0              | 0              | 0              | 0                  | 1,473,000         | 2,160,594          |
| U.S. 50/Bass Lake Road Interchange Improvements - Phase 1               | 11,523            | 0              | 0                | 0              | 0              | 0              | 0                  | 7,380,000         | 7,391,523          |
| U.S. 50/Bass Lake Road Interchange Improvements - Phase 2               | 0                 | 0              | 0                | 0              | 0              | 0              | 0                  | 9,531,500         | 9,531,500          |
| U.S. 50/Cambridge Road Interchange Improvements - Phase 1               | 37,786            | 0              | 0                | 0              | 0              | 0              | 0                  | 3,902,000         | 3,939,786          |
| U.S. 50/Cambridge Road Interchange Improvements - Phase 2               | 0                 | 0              | 0                | 0              | 0              | 0              | 0                  | 5,967,500         | 5,967,500          |
| U.S. 50/Cameron Park Drive Interchange Improvements                     | 570,325           | 0              | 0                | 0              | 0              | 0              | 0                  | 23,242,584        | 23,812,909         |
| U.S. 50/Camino Area Parallel Capacity/Safety Study                      | 382,138           | 0              | 0                | 0              | 0              | 0              | 0                  | 1,401,264         | 1,783,402          |
| U.S. 50/El Dorado Road Interchange Improvements - Phase 1               | 28,767            | 0              | 0                | 0              | 0              | 0              | 0                  | 1,355,000         | 1,383,767          |
| U.S. 50/El Dorado Road Interchange Phase 2                              | 0                 | 0              | 0                | 0              | 0              | 0              | 0                  | 2,935,000         | 2,935,000          |
| U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B          | 1,003,771         | 0              | 0                | 0              | 0              | 0              | 0                  | 0                 | 1,003,771          |
|   | <b>% Funded:</b>  | <b>20.6%</b>   | <b>100.0%</b>    | <b>21.8%</b>   | <b>0.6%</b>    | <b>22.7%</b>   | <b>50.0%</b>       | <b>35.8%</b>      | <b>0.1%</b>        |
|   | <b>% Funded:</b>  | <b>100.0%</b>  | <b>21.8%</b>     | <b>0.6%</b>    | <b>22.7%</b>   | <b>50.0%</b>   | <b>35.8%</b>       | <b>0.1%</b>       | <b>100.0%</b>      |
|   | <b>% Funded:</b>  | <b>21.8%</b>   | <b>0.6%</b>      | <b>22.7%</b>   | <b>50.0%</b>   | <b>35.8%</b>   | <b>0.1%</b>        | <b>100.0%</b>     | <b>100.0%</b>      |
|   | <b>% Funded:</b>  | <b>0.6%</b>    | <b>22.7%</b>     | <b>50.0%</b>   | <b>35.8%</b>   | <b>0.1%</b>    | <b>100.0%</b>      | <b>100.0%</b>     | <b>100.0%</b>      |
|   | <b>% Funded:</b>  | <b>22.7%</b>   | <b>50.0%</b>     | <b>35.8%</b>   | <b>0.1%</b>    | <b>100.0%</b>  | <b>100.0%</b>      | <b>100.0%</b>     | <b>100.0%</b>      |
|   | <b>% Funded:</b>  | <b>50.0%</b>   | <b>35.8%</b>     | <b>0.1%</b>    | <b>100.0%</b>  | <b>100.0%</b>  | <b>100.0%</b>      | <b>100.0%</b>     | <b>100.0%</b>      |
|   | <b>% Funded:</b>  | <b>35.8%</b>   | <b>0.1%</b>      | <b>100.0%</b>  | <b>100.0%</b>  | <b>100.0%</b>  | <b>100.0%</b>      | <b>100.0%</b>     | <b>100.0%</b>      |
|   | <b>% Funded:</b>  | <b>0.1%</b>    | <b>100.0%</b>    | <b>100.0%</b>  | <b>100.0%</b>  | <b>100.0%</b>  | <b>100.0%</b>      | <b>100.0%</b>     | <b>100.0%</b>      |
|   | <b>% Funded:</b>  | <b>100.0%</b>  | <b>35.8%</b>     | <b>0.1%</b>    | <b>100.0%</b>  | <b>100.0%</b>  | <b>100.0%</b>      | <b>100.0%</b>     | <b>100.0%</b>      |
|   | <b>% Funded:</b>  | <b>44.7%</b>   | <b>50.0%</b>     | <b>35.8%</b>   | <b>0.1%</b>    | <b>100.0%</b>  | <b>100.0%</b>      | <b>100.0%</b>     | <b>100.0%</b>      |
|   | <b>% Funded:</b>  | <b>50.0%</b>   | <b>35.8%</b>     | <b>0.1%</b>    | <b>100.0%</b>  | <b>100.0%</b>  | <b>100.0%</b>      | <b>100.0%</b>     | <b>100.0%</b>      |
|   | <b>% Funded:</b>  | <b>50.2%</b>   | <b>50.0%</b>     | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>       | <b>50.0%</b>      | <b>50.0%</b>       |
|   | <b>% Funded:</b>  | <b>50.0%</b>   | <b>50.0%</b>     | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>       | <b>50.0%</b>      | <b>50.0%</b>       |
|   | <b>% Funded:</b>  | <b>50.0%</b>   | <b>50.0%</b>     | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>       | <b>50.0%</b>      | <b>50.0%</b>       |
|   | <b>% Funded:</b>  | <b>89.2%</b>   | <b>47.9%</b>     | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>       | <b>50.0%</b>      | <b>50.0%</b>       |
|   | <b>% Funded:</b>  | <b>47.9%</b>   | <b>50.0%</b>     | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>       | <b>50.0%</b>      | <b>50.0%</b>       |
|   | <b>% Funded:</b>  | <b>50.0%</b>   | <b>50.0%</b>     | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>   | <b>50.0%</b>       | <b>50.0%</b>      | <b>50.0%</b>       |
|   | <b>% Funded:</b>  | <b>2.4%</b>    | <b>1,003,771</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          | <b>1,003,771</b>   |

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

|  | <u>Prior</u>      | <u>11/12</u>      | <u>12/13</u>     | <u>13/14</u>     | <u>14/15</u>     | <u>15/16</u>     | <u>16/17-20/21</u> | <u>Future</u>      | <u>Total</u>       |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <b>Highway 50 TIM Zones I - 8</b>                                  |                   |                   |                  |                  |                  |                  |                    |                    |                    |
| (LOCAL FUNDING)  |                   |                   |                  |                  |                  |                  |                    |                    |                    |
| Cash   | 24,182,978        | 0                 | 0                | 0                | 0                | 0                | 0                  | 0                  | 24,182,978         |
| Revenue  | 0                 | 328,210           | 345,789          | 397,425          | 484,029          | 545,217          | 8,250,253          | 79,309,245         | 89,660,168         |
| <b>Total Sources</b>   | <b>24,182,978</b> | <b>328,210</b>    | <b>345,789</b>   | <b>397,425</b>   | <b>484,029</b>   | <b>545,217</b>   | <b>8,250,253</b>   | <b>79,309,245</b>  | <b>113,843,146</b> |
| 71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment     | 7,300             | 0                 | 0                | 0                | 0                | 0                | 0                  | 3,568,500          | 3,575,800          |
| 71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment | 4,627             | 0                 | 0                | 0                | 0                | 0                | 0                  | 2,505,500          | 2,510,127          |
| 71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements | 462,023           | 43,500            | 53,750           | 0                | 0                | 0                | 0                  | 7,610,000          | 8,169,273          |
| <b>Total Expense</b>   | <b>20,172,307</b> | <b>2,820,232</b>  | <b>182,750</b>   | <b>54,000</b>    | <b>22,000</b>    | <b>22,000</b>    | <b>115,300</b>     | <b>90,454,557</b>  | <b>113,843,146</b> |
| <b>Change In Cash</b>  | <b>4,010,671</b>  | <b>-2,492,022</b> | <b>163,039</b>   | <b>343,425</b>   | <b>462,029</b>   | <b>523,217</b>   | <b>8,134,953</b>   | <b>-11,145,312</b> |                    |
| <b>Ending Balance</b>  | <b>4,010,671</b>  | <b>1,518,649</b>  | <b>1,681,688</b> | <b>2,025,113</b> | <b>2,487,142</b> | <b>3,010,359</b> | <b>11,145,312</b>  | <b>0</b>           |                    |

Exhibit B-2

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

|  | <u>Prior</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>16/17-20/21</u> | <u>Future</u> | <u>Total</u> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| ( FUNDING )  |              |              |              |              |              |              |                    |               |              |
| <b>04 GP Hwy 50 TIM-Blackstone</b>   |              |              |              |              |              |              |                    |               |              |
| Cash   | 1,088,497    | 0            | 0            | 0            | 0            | 0            | 0                  | 0             | 1,088,497    |
| Revenue  | 0            | 148,000      | 148,800      | 211,200      | 273,600      | 340,800      | 598,440            | 0             | 1,720,840    |
| Total Sources  | 1,088,497    | 148,000      | 148,800      | 211,200      | 273,600      | 340,800      | 598,440            | 0             | 2,809,337    |
| 53115 U.S. 50 Auxillary Lane Westbound - El Dorado Hills<br>Boulevard to Empire Ranch Road | 8,337        | 0            | 0            | 0            | 0            | 0            | 0                  | 2,801,000     | 2,809,337    |
| <b>Total Expense</b>   | 8,337        | 0            | 0            | 0            | 0            | 0            | 0                  | 2,801,000     | 2,809,337    |
| <b>Change In Cash</b>  | 1,080,160    | 148,000      | 148,800      | 211,200      | 273,600      | 340,800      | 598,440            | -2,801,000    | 0            |
| <b>Ending Balance</b>  | 1,080,160    | 1,228,160    | 1,376,960    | 1,588,160    | 1,861,760    | 2,202,560    | 2,801,000          | 0             | 0            |

Exhibit B-2

# Capital Overlay and Rehabilitation Program

## Capital Overlay and Rehabilitation Program (CORP)

DOT's Maintenance Division plans to overlay and rehabilitate as many of the roads as possible on its project priority list given available funding. Asphalt-Concrete (AC) overlays are considered to be capital projects if they are one-inch (1") or more in thickness. In 2011, the Department completed three capital overlay projects, made possible due to external funding from Proposition 1B:

- North Shingle Rd: Ponderosa Rd at Highway 50 to Green Valley Rd (4 miles)
- Newtown Rd: Mining Brook Rd to Pleasant Valley Rd (5 miles)
- North Upper Truckee Rd: Highway 50 to Lake Tahoe Blvd (2 miles).

A portion of Latrobe Road is planned this summer for an AC overlay as part of the Latrobe Road/Ryan Ranch Road Realignment CIP Project. Francisco Drive overlay will be constructed in conjunction with CIP project 71358 (right turn pocket).

The Department has a long "wish list" of AC overlay projects, some of which are listed here:

| <u>TIMING</u>        | <u>AREA</u>                              | <u>ROAD, LIMITS</u>  | <u>MILES</u> | <u>EST. COST (\$M)</u> |
|----------------------|--|--|--------------|------------------------|
| Target - Summer 2012 | Latrobe                                  | Latrobe Rd: Assist with CIP 73359 Latrobe Rd/Ryan Ranch Road prep work for 1,000 feet of roadway overlay south of the safety project | 0.19         | 0.3                    |
| TBD                  | El Dorado Hills                          | Francisco Drive: El Dorado Hills Blvd. to south of Embarcadero Dr.   | TBD          | 0.3                    |
| Awaiting funding     | Garden Valley/<br>Greenwood, Placerville | Greenwood Rd: Marshall Rd to Hwy 193 Forni Rd – Missouri Flat Rd to Placerville Dr 72183   | 7.00         | 1.8                    |
| Awaiting funding     | Placerville                              | Greenstone Rd: Green Valley Rd to Mother Lode Dr   | 2.53         | 0.6                    |
| Awaiting funding     | Lotus, Coloma                            | Luneman Rd: Lotus Rd to Jurgens Rd   | 3.96         | 1.1                    |
| Awaiting funding     | Tahoe                                    | S. Upper Truckee Rd: Hwy 50 to Upper Truckee Bridge  | 4.00         | 1.5                    |
| Awaiting funding     | Tahoe                                    | Sawmill Road: Hwy 50 to Lake Tahoe Blvd  | 1.84         | 0.7                    |
| Awaiting funding     | Tahoe                                    | Elks Club Road: Pioneer Trail to Hwy 50  | 0.81         | 0.4                    |

- Prop 1B funding
- When funding becomes available

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

Detailed project summaries follow this overview; they include descriptions, vicinity maps, timing, cost and revenue information. The “Revenues” section of each project summary lists the various funding sources for each project. The “Expenditures” section of each project summary includes the various types of costs planned to be incurred for each project. These are described briefly below:

- “Planning/Env – Staff” and “Planning/Env – Consultant”: Typically the first step in the project delivery process, it includes all costs related to planning the project including the preliminary design and research required to complete the environmental analysis. Where needed, this step also includes the costs associated with monitoring the environment affected by the project to ensure any impacts are mitigated. “- Staff” refers to the cost for DOT staff time while “- Consultant” includes all other costs (e.g., staff time from non-DOT departments, external consultants which specialize in environmental analysis, rental of monitoring equipment, etc.)
- “Design – Staff” and “Design – Consultant”: Includes all costs related to creating the project plans, specifications and engineer’s cost estimates to make a project bid-ready. This phase usually begins in earnest after environmental analysis has been certified by the Board of Supervisors, and it can be done in parallel with right-of-way acquisition. “- Staff” refers to the cost for DOT staff time while “- Consultant” includes all other costs.
- “Asphalt Patching – Staff”: Includes DOT staff time for patching roads prior to overlaying them.
- “Construction Mgmt – Staff”, “Construction Mgmt – Consultant”: Includes all costs related to managing, overseeing and inspecting a project once the project has been bid and awarded to an external firm for construction. “- Staff” refers to the cost for DOT staff time while “- Consultant” includes all other costs.
- “Construction Mgmt – Services and Supplies”: Includes costs of materials and supplies that DOT staff uses for example in asphalt patching.
- “Direct Construction Costs”: Refers to the actual cost to build the project.



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*5 Year CORP Project Index*

| <i>Project Number</i>                                    | <i>Project Description</i>  | <i>Total Cost</i> | <i>Page Number</i> |
|--|---|-------------------|--------------------|
| <b>Capital Overlay and Rehabilitation Program (CORP)</b> |   |                   |                    |
|  | Project Summary Table - CORP  |                   | 7                  |
| 72184  | Contract Overlay - Newtown Road (5 Miles)                                   | \$1,562,797       | 8                  |
| 72179  | Contract Overlay - North Shingle Road (4 miles)                             | \$1,062,188       | 10                 |
| 72178  | Contract Overlay - North Upper Truckee Road (2 Miles)                       | \$832,972         | 12                 |
| 72185  | Latrobe Road Overlay Prep Work Ryan Ranch Road to Cothrin Ranch Road        | \$255,000         | 14                 |
| 72186  | Overlay - Francisco Drive   | \$260,000         | 16                 |
|  | Total:  | \$3,972,957       |                    |
|  | Capital Overlay and Rehabilitation Program - Cost Estimate by Phase Summary |                   | 18                 |
|  | Capital Overlay and Rehabilitation Program - Revenue Source Summary         |                   | 19                 |

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# Project Summary Table - CORP

\* = Bridge Projects

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

| Project # | Name   | Total Cost (\$M) | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | 16/17-20/21 | Future |
|-----------|--|------------------|-------|-------|-------|-------|-------|-------------|--------|
| 111       | Contract Overlay - North Upper Truckee Road (2 Miles)                | 0.83             | C     |       |       |       |       |             |        |
| 112       | Contract Overlay - North Shingle Road (4 miles)                      | 1.06             | C     |       |       |       |       |             |        |
| 113       | Contract Overlay - Newtown Road (5 Miles)                            | 1.56             | C     |       |       |       |       |             |        |
| 114       | Latrobe Road Overlay Prep Work Ryan Ranch Road to Cothrin Ranch Road | 0.26             |       | C     |       |       |       |             |        |
| 115       | Overlay - Francisco Drive  | 0.26             |       | P     | D     |       |       |             |        |

Exhibit B-2



# Exhibit B-2 Contract Overlay - Newtown Road (5 Miles)

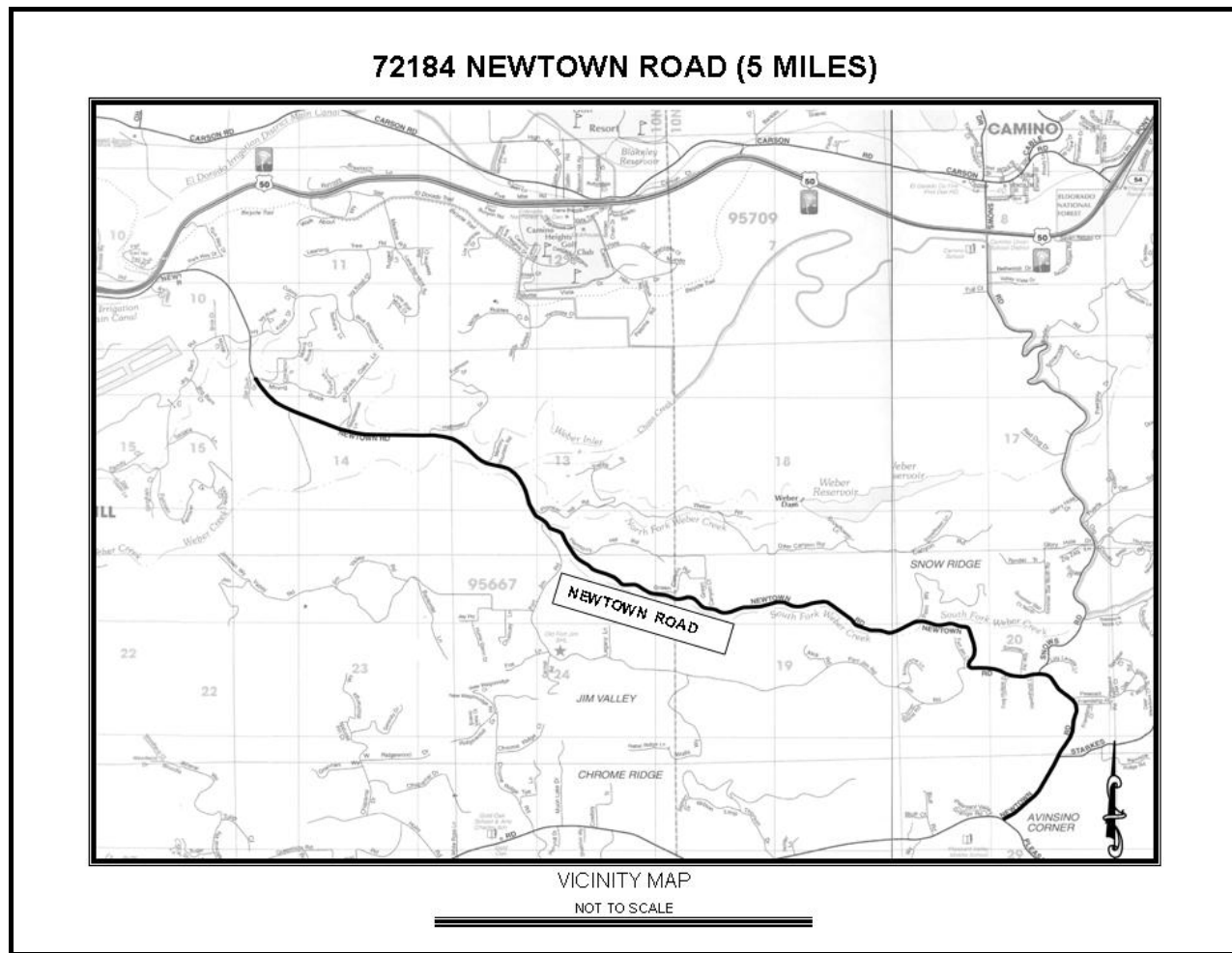
## CIP Project Summary



Project No: 72184

Type: Roadway

Supervisor District(s) 2, 3



### Project Description:

Asphalt concrete overlay (2") on Newtown Road from Mining Brook Road to Pleasant Valley Road including base failure repairs and striping.

Original Budget: \$1,207,000

Expenses to Date: \$71,225

Project Initiation Date: 10/01/10



Exhibit B-2  
**Contract Overlay - Newtown Road (5 Miles)**  
**Financing Plan & Tentative Schedule**



Project No: 72184

Type: Roadway

Supervisor District(s) 2, 3

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>Proposition 1B</i>            | \$1             | \$1,442         | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,443      |
| <i>RSTP Exchange Funds-EDCTC</i> | \$71            | \$49            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$120        |
| <b>Total</b>                     | \$71            | \$1,492         | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,563      |

*All Figures in Thousands*

| <b>Expenditures</b>                   | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>Planning/Env - Staff</i>           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0          |
| <i>Design - Consultant</i>            | \$1             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1          |
| <i>Design - Staff</i>                 | \$18            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$18         |
| <i>Construction Mgmt - Consultant</i> | \$0             | \$3             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3          |
| <i>Construction Mgmt - Staff</i>      | \$0             | \$71            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$71         |
| <i>Direct Construction Costs</i>      | \$52            | \$1,418         | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,470      |
| <b>Total</b>                          | \$71            | \$1,492         | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,563      |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



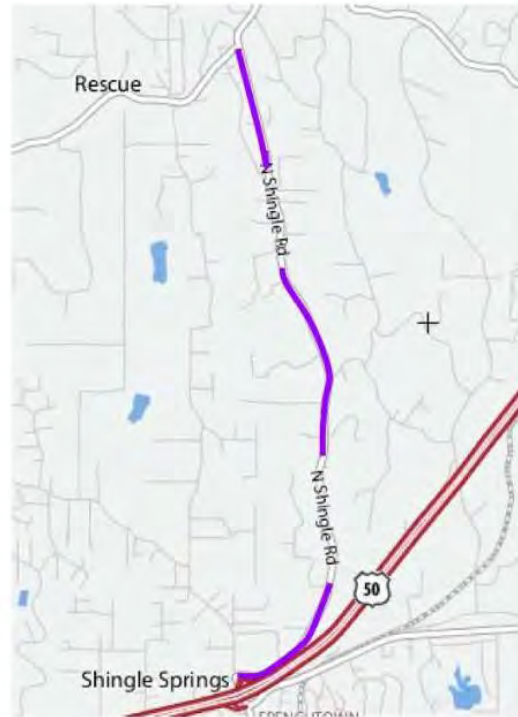
Exhibit B-2  
**Contract Overlay - North Shingle Road (4 miles)**  
**CIP Project Summary**



Project No: 72179

Type: Roadway

Supervisor District(s) 4



Vicinity Map  
North Shingle Road – Ponderosa Road to  
Hwy 50 to Green Valley Road

**Project Description:**

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

Original Budget: \$1,915,000

Expenses to Date: \$206,922

Project Initiation Date: 04/27/10





Exhibit B-2  
**Contract Overlay - North Shingle Road (4 miles)**  
**Financing Plan & Tentative Schedule**



Project No: 72179

Type: Roadway

Supervisor District(s) 4

*All Figures in Thousands*

| Revenue by Funding Source                               | Prior FY     | FY 11/12     | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|---|--------------|--------------|------------|------------|------------|------------|----------------|------------|----------------|
| CA Integrated Waste Mgmt Board (CIWMB)                  | \$0          | \$99         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$99           |
| General Fund Contribution in Lieu of Motor Veh Lic Fees | \$151        | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$151          |
| Proposition 1B  | \$16         | \$757        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$773          |
| RSTP Exchange Funds-EDCTC                               | \$40         | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$40           |
| <b>Total</b>  | <b>\$207</b> | <b>\$855</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,062</b> |

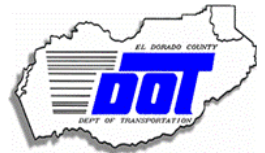
*All Figures in Thousands*

| Expenditures                   | Prior FY     | FY 11/12     | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|--------------------------------|--------------|--------------|------------|------------|------------|------------|----------------|------------|----------------|
| Planning/Env - Staff           | \$1          | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1            |
| Design - Consultant            | \$1          | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1            |
| Design - Staff                 | \$42         | \$0          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$42           |
| Construction Mgmt - Consultant | \$0          | \$2          | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$2            |
| Construction Mgmt - Staff      | \$0          | \$84         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$84           |
| Direct Construction Costs      | \$163        | \$769        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$932          |
| <b>Total</b>                   | <b>\$207</b> | <b>\$855</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,062</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



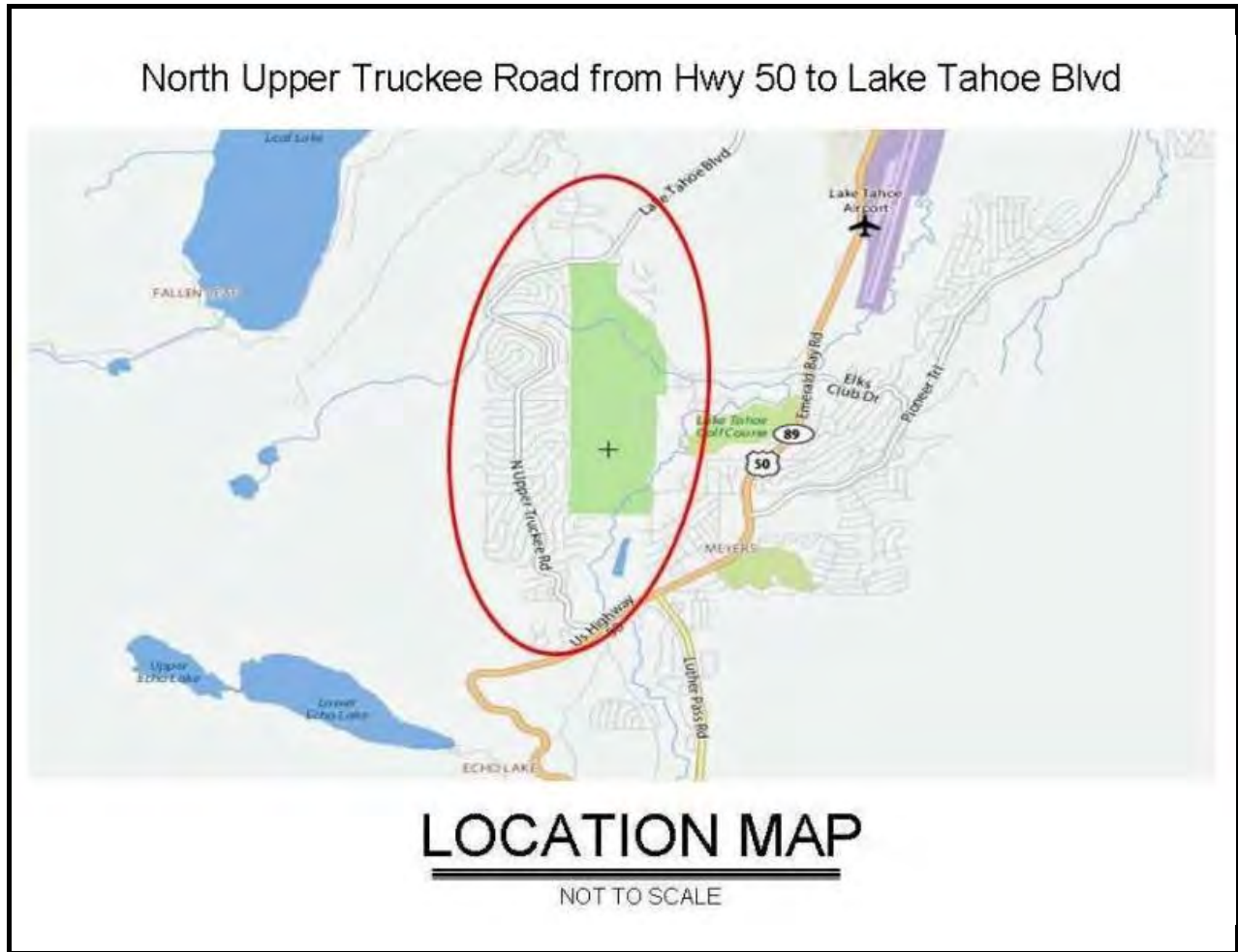
Exhibit B-2  
**Contract Overlay - North Upper Truckee Road (2 Miles)**  
**CIP Project Summary**



Project No: 72178

Type: Roadway

Supervisor District(s) 5



**Project Description:**

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

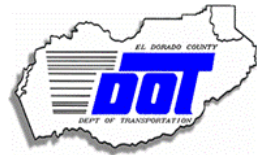
Original Budget: \$240,000

Expenses to Date: \$23,920

Project Initiation Date: 04/27/10



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



Project No: 72178

Type: Roadway

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source           | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|-------------------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Proposition 1B                      | \$24     | \$782    | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$806 |
| South Tahoe Public Utility District | \$0      | \$27     | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$27  |
| <b>Total</b>                        | \$24     | \$809    | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$833 |

*All Figures in Thousands*

| Expenditures                   | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Design - Consultant            | \$1      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$1   |
| Design - Staff                 | \$23     | \$0      | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$23  |
| Construction Mgmt - Consultant | \$0      | \$1      | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$1   |
| Construction Mgmt - Staff      | \$0      | \$51     | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$51  |
| Direct Construction Costs      | \$0      | \$756    | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$756 |
| <b>Total</b>                   | \$24     | \$809    | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$833 |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



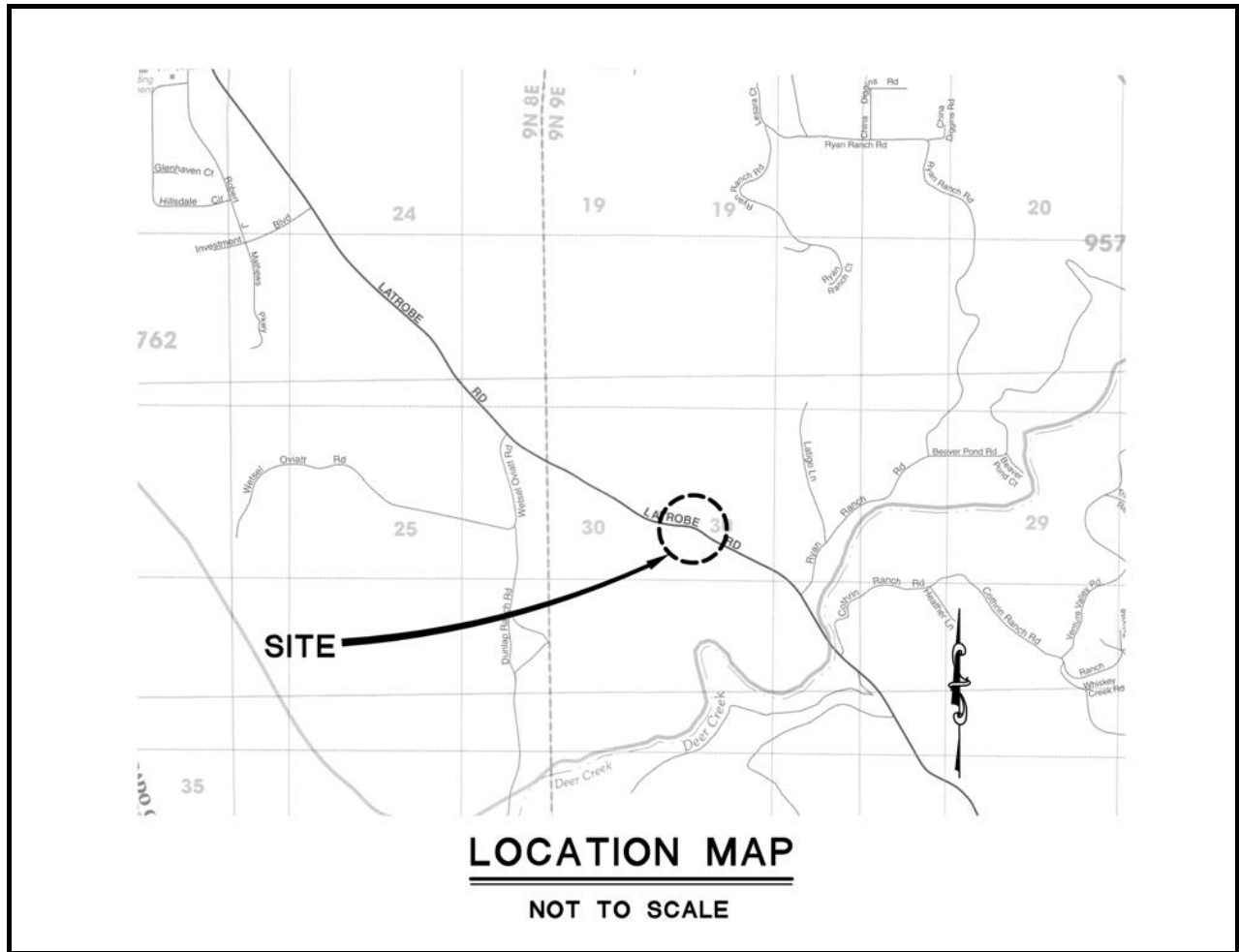
Exhibit B-2  
**Latrobe Road Overlay Prep Work Ryan Ranch Road to  
 Cothrin Ranch Road**  
 CIP Project Summary



Project No: 72185

Type: Roadway

Supervisor District(s) 2



**Project Description:**

Prep work for the overlay to be done between Ryan Ranch Road and Cothrin Ranch Road. The prep work will be completed by the Road Maintenance Division. The contract overlay will be added to the bid documents for the Latrobe Road safety project north of Ryan Ranch Road 73359.

Original Budget: \$255,000

Expenses to Date: \$0

Project Initiation Date: 04/17/12



Exhibit B-2  
**Latrobe Road Overlay Prep Work Ryan Ranch Road to  
 Cothrin Ranch Road**  
**Financing Plan & Tentative Schedule**



Project No: 72185

Type: Roadway

Supervisor District(s) 2

*All Figures in Thousands*

| Revenue by Funding Source | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|---------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Proposition 1B            | \$0      | \$0      | \$255    | \$0      | \$0      | \$0      | \$0            | \$0    | \$255 |
| <b>Total</b>              | \$0      | \$0      | \$255    | \$0      | \$0      | \$0      | \$0            | \$0    | \$255 |

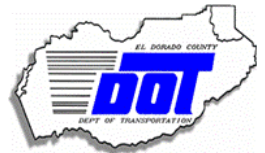
*All Figures in Thousands*

| Expenditures              | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|---------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Direct Construction Costs | \$0      | \$0      | \$255    | \$0      | \$0      | \$0      | \$0            | \$0    | \$255 |
| <b>Total</b>              | \$0      | \$0      | \$255    | \$0      | \$0      | \$0      | \$0            | \$0    | \$255 |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



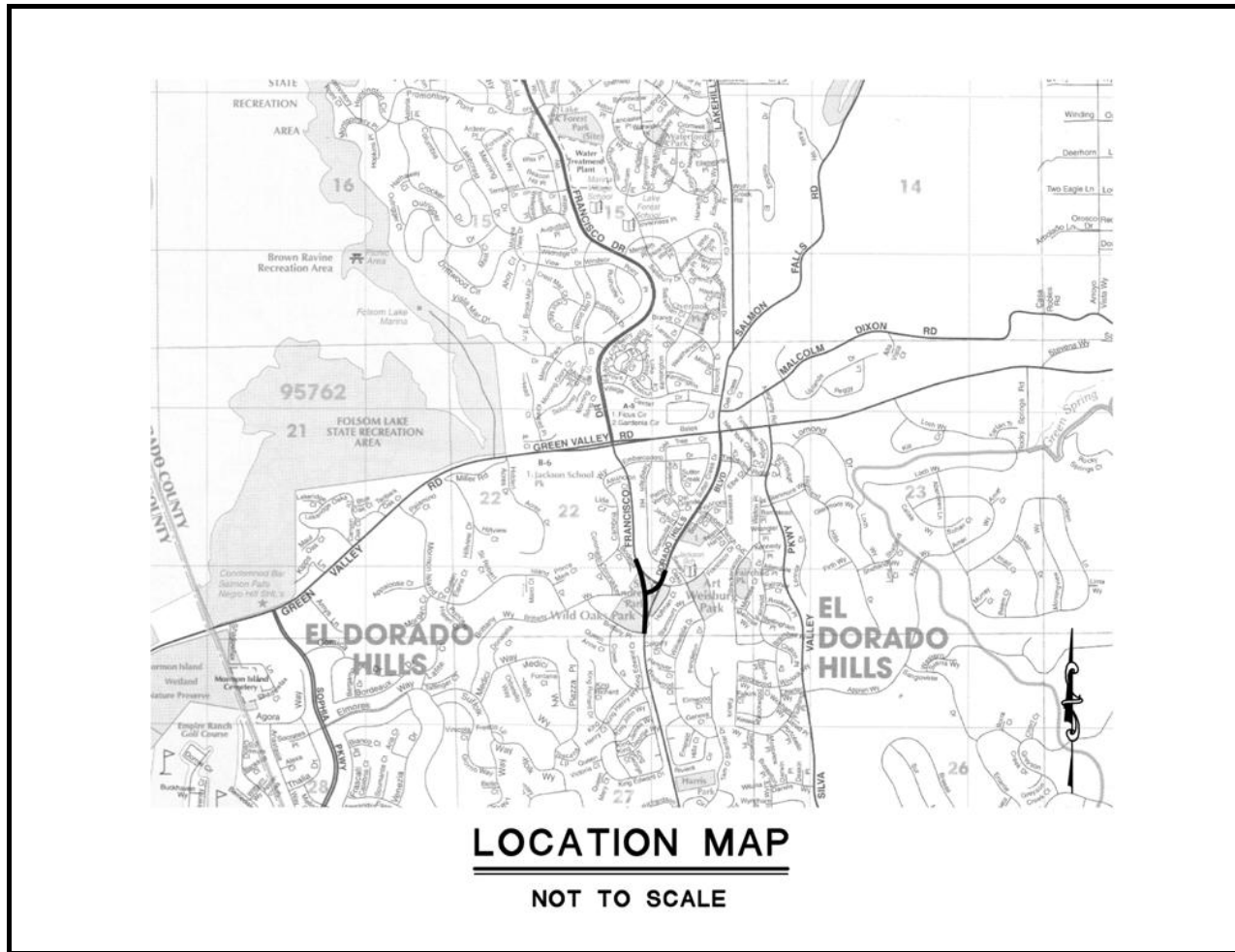
# Exhibit B-2 Overlay - Francisco Drive CIP Project Summary



Project No: 72186

Type: Roadway

Supervisor District(s) 1



### Project Description:

Overlay - Francisco Drive

Original Budget: \$260,000

Expenses to Date: \$0

Project Initiation Date: 06/04/12



Exhibit B-2  
**Overlay - Francisco Drive**  
**Financing Plan & Tentative Schedule**



Project No: 72186

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>RSTP Federal Funds-Urban</i>  | \$0             | \$0             | \$15            | \$245           | \$0             | \$0             | \$0                   | \$0           | \$260        |
| <b>Total</b>                     | \$0             | \$0             | \$15            | \$245           | \$0             | \$0             | \$0                   | \$0           | \$260        |

*All Figures in Thousands*

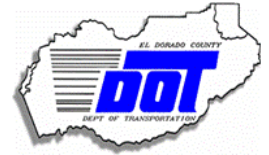
| <b>Expenditures</b>              | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>Planning/Env - Staff</i>      | \$0             | \$0             | \$5             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$5          |
| <i>Design - Staff</i>            | \$0             | \$0             | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$10         |
| <i>Construction Mgmt - Staff</i> | \$0             | \$0             | \$0             | \$20            | \$0             | \$0             | \$0                   | \$0           | \$20         |
| <i>Direct Construction Costs</i> | \$0             | \$0             | \$0             | \$225           | \$0             | \$0             | \$0                   | \$0           | \$225        |
| <b>Total</b>                     | \$0             | \$0             | \$15            | \$245           | \$0             | \$0             | \$0                   | \$0           | \$260        |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |





Exhibit B-2  
**Cost Estimate by Phase Summary**  
**CORP**

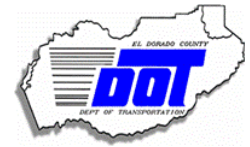


*All Figures In Thousands*

|                                       | <i>Prior</i> | <i>11/12</i> | <i>12/13</i> | <i>13/14</i> | <i>14/15</i> | <i>15/16</i> | <i>16/17-<br/>20/21</i> | <i>Future</i> | <i>Total</i> |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|---------------|--------------|
| <i>Construction Mgmt - Consultant</i> | 0            | 7            | 0            | 0            | 0            | 0            | 0                       | 0             | 7            |
| <i>Construction Mgmt - Staff</i>      | 0            | 206          | 0            | 20           | 0            | 0            | 0                       | 0             | 226          |
| <i>Design - Consultant</i>            | 2            | 0            | 0            | 0            | 0            | 0            | 0                       | 0             | 2            |
| <i>Design - Staff</i>                 | 84           | 0            | 10           | 0            | 0            | 0            | 0                       | 0             | 94           |
| <i>Direct Construction Costs</i>      | 215          | 2,943        | 255          | 225          | 0            | 0            | 0                       | 0             | 3,638        |
| <i>Planning/Env - Staff</i>           | 1            | 0            | 5            | 0            | 0            | 0            | 0                       | 0             | 6            |
| <b>Totals</b>                         | 302          | 3,156        | 270          | 245          | 0            | 0            | 0                       | 0             | 3,973        |



Exhibit B-2  
**Revenue Source Summary**  
**CORP**



*All Figures In Thousands*

|   | <i>Prior</i> | <i>11/12</i> | <i>12/13</i> | <i>13/14</i> | <i>14/15</i> | <i>15/16</i> | <i>16/17-<br/>20/21</i> | <i>Future</i> | <i>Total</i> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|---------------|--------------|
| CA Integrated Waste Mgmt Board (CIWMB)                  | 0            | 99           | 0            | 0            | 0            | 0            | 0                       | 0             | 99           |
| General Fund Contribution in Lieu of Motor Veh Lic Fees | 151          | 0            | 0            | 0            | 0            | 0            | 0                       | 0             | 151          |
| Proposition 1B  | 41           | 2,981        | 255          | 0            | 0            | 0            | 0                       | 0             | 3,276        |
| RSTP Exchange Funds-EDCTC                               | 111          | 49           | 0            | 0            | 0            | 0            | 0                       | 0             | 160          |
| RSTP Federal Funds-Urban                                | 0            | 0            | 15           | 245          | 0            | 0            | 0                       | 0             | 260          |
| South Tahoe Public Utility District                     | 0            | 27           | 0            | 0            | 0            | 0            | 0                       | 0             | 27           |
| <b>Totals</b>   | 302          | 3,156        | 270          | 245          | 0            | 0            | 0                       | 0             | 3,973        |

# Environmental Improvement Program (Tahoe EIP)

## Environmental Improvement Program (Tahoe EIP)

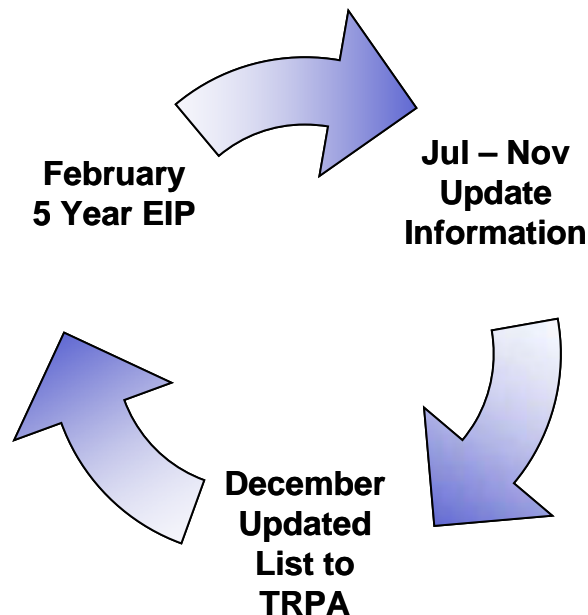
The Lake Tahoe Basin has long been at the forefront of water quality improvement at the Federal, State and Local levels. DOT's Tahoe Engineering Unit is solely grant funded and is primarily responsible for constructing erosion control projects; however, more bike trail projects are appearing in the Tahoe EIP, as tourism and summer outdoor recreation become more important in the Lake Tahoe Basin. DOT's Five Year EIP includes construction of four to seven projects per season. Because DOT's environmental improvement projects are dependent on grant funds, the projects included in this 5 year capital program represent DOT's best project delivery forecast at this time.

### **DOT CIP Annual Updating Process**

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

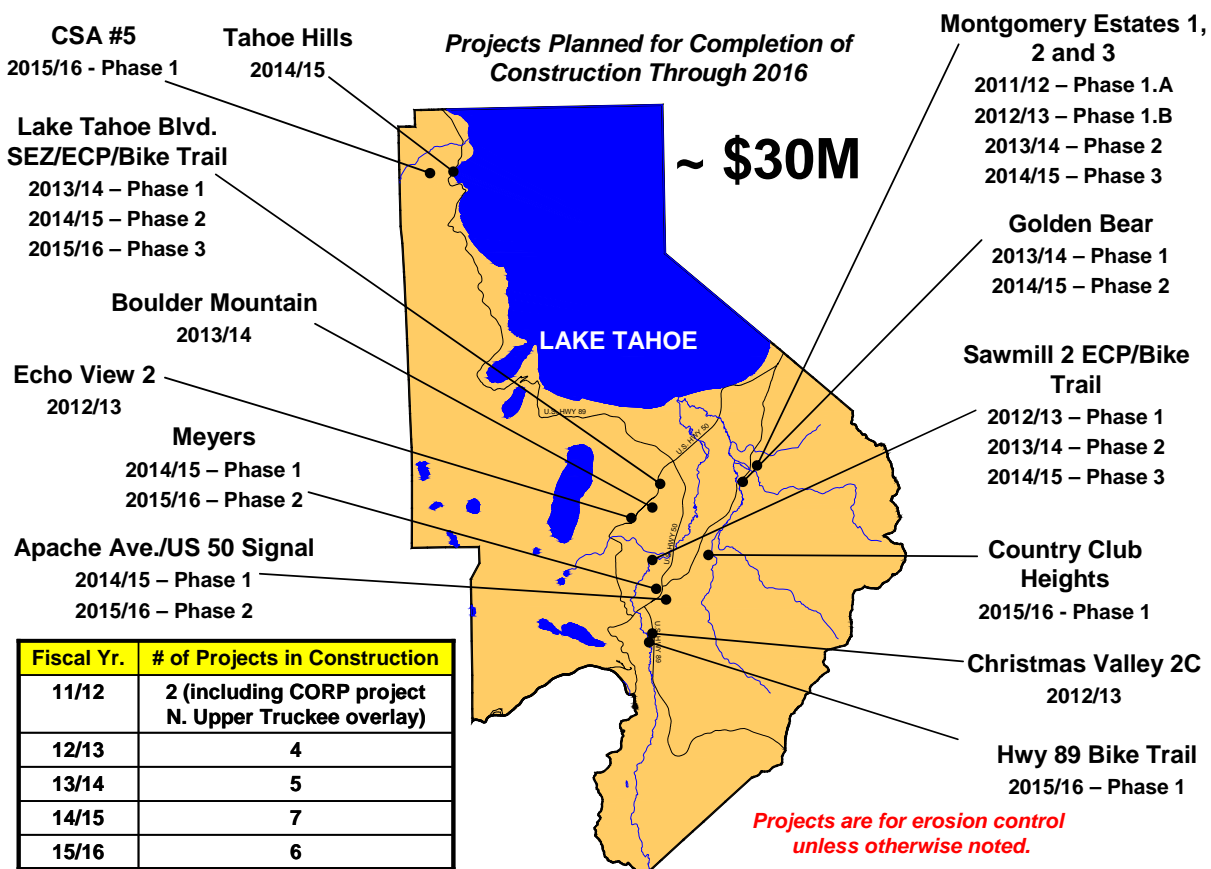
The CIP forms the basis for DOT's budget for the upcoming fiscal year.

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



### 5 Year EIP Projects

The map below provides the location and planned timing of projects included in the 5 Year Tahoe EIP:



The individual project summaries which follow are grouped by project type and provide detailed descriptions, timing, cost, and revenue information. The “Revenues” section of each project summary lists the various funding sources for each project and can include many different grants including for example, grants from the California Tahoe Conservancy (CTC), TRPA, U.S. Forest Service (USFS), etc. The “Expenditures” section of each project summary includes the various types of costs planned to be incurred for each project. These are described briefly below:

- “Env Monitoring – Staff” and “Env Monitoring – Consultant”: Where needed, this element includes the costs associated with monitoring the environment both before and after a project to set a pre-construction environmental baseline and to ensure any impacts are mitigated as planned. “- Staff” refers to the cost for DOT staff’s time while “- Consultant” includes all other costs (e.g., staff from non-DOT departments, external consultants which specialize in environmental analysis, rental of monitoring equipment, etc.)

## Exhibit B-2

- “Design Engineering & Admin – Staff” and “Design Engineering & Admin – Consultant”: Includes all costs related to planning the project including the preliminary design and research required to complete the environmental analysis. Also includes all costs related to creating the project plans, specifications, and engineer’s cost estimates to make a project bid-ready. “- Staff” refers to the cost for DOT staff’s time while “- Consultant” includes all other costs.
- “Right of Way – Staff”, “Right of Way – Consultant”, “Right of Way – Acquisition”: Includes all costs related to determining what real estate is needed for a project, and then either negotiating a temporary easement, a permanent easement, or in rare circumstances, acquiring property. This phase begins after environmental analysis has been certified by the Board of Supervisors. “- Staff” refers to the cost for DOT staff’s time; “- Acquisition” refers to the cost of the land; and “- Consultant” includes all other costs.
- “Construction Mgmt – Staff”, “Construction Mgmt – Consultant”: Includes all costs related to managing, overseeing, and inspecting a project once the project has been bid and awarded to an external firm for construction. “- Staff” refers to the cost for DOT staff’s time while “- Consultant” includes all other costs.
- “Direct Construction Costs”: Refers to the actual cost to build the project.
- “Plant Establishment – Staff” and “Plant Establishment – Consultant”: Typically done at the end of construction, environmental improvement projects include re-establishment of vegetation that may have been removed or damaged during the construction phase. This step includes all costs related to planting, watering and maintaining the new or disturbed vegetation until it becomes established. “- Staff” refers to the cost for DOT staff’s time while “- Consultant” includes all other costs.

### **Future Projects**

The Tahoe EIP includes projects beyond the next 5 years in its future program, as requirements of the EIP and TRPA necessitate a 5 year plan. Following the 5 year EIP is a summary of projects that are expected to be built some time in the future i.e., beyond fiscal year 2015/2016. The timing, costs, and revenues for these projects are rough approximations and will continue to be updated in the future, as more information becomes available. Future summaries include total projected costs for each project, including funds spent to date.

Exhibit B-2

**Project Index**

| Project Number                           | Project Description   | Total Cost                             | Page Number      |
|--|---|--|------------------|
| <b>Tahoe</b>                             |   |  |                  |
| <i>Project Summary Table - Tahoe EIP</i> |   |  | 6                |
| <u>Erosion Control - (EIP)</u>           |   |  |                  |
| 95160                                    | Angora 3 Erosion Control Project  | 2,207,848.00                           | 8                |
| 95164                                    | Angora 3B Erosion Control Project   | 961,743.00                             | 10               |
| 95161                                    | Angora Creek Fisheries Enhancement Project                                    | 1,522,391.00                           | 12               |
| 97676                                    | Angora Fire Zone - Area A   | 747,799.00                             | 14               |
| 97677                                    | Angora Fire Zone - Area B   | 378,536.00                             | 16               |
| 97678                                    | Angora Fire Zone - Area C   | 1,083,889.00                           | 18               |
| 95183                                    | Apalachee Phase 3B Erosion Control Project                                    | 2,346,978.00                           | 20               |
| 95194                                    | Apalachee Phase 3B.2 Erosion Control Project                                  | 110,607.00                             | 22               |
| 95153                                    | Boulder Mountain Erosion Control Project                                      | 879,288.00                             | 24               |
| 95189                                    | Christmas Valley Phase 2B Erosion Control Project                             | 747,036.00                             | 26               |
| 95190                                    | Christmas Valley Phase 2C Erosion Control Project                             | 1,186,969.00                           | 28               |
| 95191                                    | Country Club Heights Area 1 Stormwater Management and Erosion Control Project | 3,283,500.00                           | 30               |
| 95157                                    | CSA #5 Erosion Control Project  | 1,189,150.00                           | 32               |
| 95169                                    | Echo View 2 Erosion Control Project   | 724,476.00                             | 34               |
| 95176                                    | Golden Bear Erosion Control Project   | 409,540.00                             | 36               |
| 95163                                    | Lake Tahoe Boulevard Erosion Control Project                                  | 915,410.00                             | 38               |
| 95186                                    | Lake Tahoe Boulevard Bike Trail Project                                       | 2,173,960.00                           | 40               |
| 95175                                    | Lake Tahoe Boulevard SEZ Project  | 1,183,112.00                           | 42               |
| 95179                                    | Meyers Erosion Control Project  | 740,657.00                             | 44               |
| 95193                                    | Montgomery Estates Area 1B  | 919,200.00                             | 46               |
| 95170                                    | Montgomery Estates Area 2 Erosion Control Project                             | 785,802.00                             | 48               |
| 95172                                    | Montgomery Estates Area 3 Erosion Control Project                             | 476,417.00                             | 50               |
| 95155                                    | Montgomery Estates Erosion Control Project                                    | 1,966,504.00                           | 52               |
| 95178                                    | Rubicon 5 Erosion Control Project   | 1,216,683.00                           | 54               |
| 95165                                    | Sawmill 2A Bike Path & Erosion Control Project                                | 2,464,054.00                           | 56               |
| 95192                                    | Sawmill 2B Bike Path and Erosion Control Project                              | 2,006,934.00                           | 58               |
| 95168                                    | South Upper Truckee I Erosion Control Project                                 | 538,421.00                             | 60               |
| 95171                                    | Tahoe Hills Erosion Control Project   | 841,906.00                             | 62               |
|  |   | Subtotal:                              | 34,008,810.00    |
| <u>Intersection</u>                      |   |  |                  |
| 73120                                    | Apache Avenue/US 50 Intersection Signalization                                | 12,273,032.00                          | 64               |
|  |   | Subtotal:                              | 12,273,032.00    |
| <u>Pedestrian Way and Bike Path</u>      |   |  |                  |
| 95708                                    | Highway 89 Class 1 Trail  | 3,549,500.00                           | 66               |
|  |   | Subtotal:                              | 3,549,500.00     |
| <u>Miscellaneous</u>                     |   |  |                  |
| 95961                                    | Abrasives Study   | 25,673.00                              | 68               |
| 95838                                    | Passenger Facility  | 133,357.00                             | 69               |
|  |   | Subtotal:                              | 159,030.00       |
|  |   | Tahoe - Cost Estimate by Phase Summary | 49,990,372.00 70 |
|  |   | Tahoe - Cost Estimate by Phase Summary | 49,990,372.00 71 |



# Project Summary Table - Tahoe

\* = Bridge Projects

P = Planning/Environmental

D = Design

R = Right of Way

C = Construction

| Project # | Name  | Total Cost (\$M) | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | 16/17-20/21 | Future |
|-----------|---|------------------|-------|-------|-------|-------|-------|-------------|--------|
| 134       | Montgomery Estates Erosion Control Project                                    | 1.97             | C     | P     | C     | C     |       |             |        |
| 135       | Angora 3 Erosion Control Project  | 2.21             | C     |       |       |       |       |             |        |
| 136       | Angora Creek Fisheries Enhancement Project                                    | 1.52             | P     | C     |       |       |       |             |        |
| 137       | Angora 3B Erosion Control Project   | 0.96             | C     |       |       |       |       |             |        |
| 138       | Sawmill 2A Bike Path & Erosion Control Project                                | 2.46             | R     | R     | C     | C     | C     |             |        |
| 139       | South Upper Truckee I Erosion Control Project                                 | 0.54             | P     | D     | R     | P     | D     | R           | P      |
| 140       | Echo View 2 Erosion Control Project   | 0.72             | D     | R     | C     | P     | C     |             |        |
| 141       | Tahoe Hills Erosion Control Project   | 0.84             | P     | D     | R     | P     | P     | C           |        |
| 142       | Montgomery Estates Area 3 Erosion Control Project                             | 0.48             | P     | D     | R     | P     | P     | C           |        |
| 143       | Rubicon 5 Erosion Control Project   | 1.22             | P     | C     |       |       |       |             |        |
| 144       | Christmas Valley Phase 2B Erosion Control Project                             | 0.75             | P     | C     |       |       |       |             |        |
| 145       | Christmas Valley Phase 2C Erosion Control Project                             | 1.19             | P     | R     | C     | P     | C     |             |        |
| 146       | Montgomery Estates Area 1B  | 0.92             | D     | R     | C     | P     | C     |             |        |
| 147       | Boulder Mountain Erosion Control Project                                      | 0.88             | P     | D     | R     | C     | P     | C           |        |
| 148       | Lake Tahoe Boulevard Erosion Control Project                                  | 0.92             | P     | D     | R     | C     | P     | C           |        |
| 149       | Montgomery Estates Area 2 Erosion Control Project                             | 0.79             | P     | D     | R     | C     | P     | C           |        |
| 150       | Lake Tahoe Boulevard Bike Trail Project                                       | 2.17             | P     | D     | R     | C     | P     | C           |        |
| 151       | Sawmill 2B Bike Path and Erosion Control Project                              | 2.01             | D     | R     | C     | P     | C     |             |        |
| 152       | Apalachee Phase 3B.2 Erosion Control Project                                  | 0.11             |       | C     |       |       |       |             |        |
| 153       | Apache Avenue/US 50 Intersection Signalization                                | 12.27            | P     | D     |       | P     | C     | P           |        |
| 154       | Lake Tahoe Boulevard SEZ Project  | 1.18             | P     | D     |       | P     | C     | P           |        |
| 155       | Meyers Erosion Control Project  | 0.74             | P     | D     | R     | C     | P     | C           |        |
| 156       | Passenger Facility  | 0.13             |       | P     | D     | P     | C     |             |        |
| 157       | CSA #5 Erosion Control Project  | 1.19             | P     | P     | D     | P     | D     | C           |        |
| 158       | Golden Bear Erosion Control Project   | 0.41             | P     | D     | P     | P     | C     | P           |        |
| 159       | Country Club Heights Area 1 Stormwater Management and Erosion Control Project | 3.28             | P     | D     | P     | D     | R     | C           |        |
| 160       | Highway 89 Class 1 Trail  | 3.55             |       | P     |       | P     | D     |             |        |
| 161       | Construction of Park and Ride Lots  | 2.61             |       |       |       |       |       | P           | D      |
| 162       | Class 1 Bike Path: DL Bliss State Park - Meeks Bay                            | 9.84             |       |       |       |       |       | P           | D      |
| 163       | North Upper Truckee SEZ Restoration Project                                   | 0.92             |       |       |       |       |       | P           | D      |
| 164       | Glenridge Erosion Control Project   | 2.83             |       |       |       |       |       | P           | D      |
| 165       | Delaware ECP  | 3.12             |       |       |       |       |       | P           | D      |
| 166       | San Bernardino ECP  | 4.08             |       |       |       |       |       | P           | D      |
| 167       | North Upper Truckee III Erosion Control Project                               | 4.26             |       |       |       |       |       | P           | D      |
| 168       | Angora Highlands Erosion Control Project                                      | 2.93             |       |       |       |       |       | P           | D      |
| 169       | Iroquois Erosion Control Project  | 3.52             |       |       |       |       |       | P           | D      |
| 170       | Chiapa Erosion Control Project  | 2.08             |       |       |       |       |       | P           | D      |
| 171       | Offlying Erosion Control Project  | 4.00             |       |       |       |       |       | P           | D      |
| 172       | Osage ECP   | 4.11             |       |       |       |       |       | P           | D      |
| 173       | Meyers 2 ECP  | 4.62             |       |       |       |       |       | P           | D      |

Exhibit B-2

# Project Summary Table - Tahoe

\* = Bridge Projects

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

| Project # | Name  | Total Cost (\$M) | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | 16/17-20/21 | Future  |
|-----------|---|------------------|-------|-------|-------|-------|-------|-------------|---------|
| 174       | 951SB Class 1 Bike Path: East San Bernadino - West San Bernadino  | 3.00             |       |       |       |       |       |             | P D R C |
| 175       | 95293.4 Cochise ECP   | 3.48             |       |       |       |       |       |             | P D R C |
| 176       | 95709.2 South Upper Truckee 2 ECP                                 | 5.47             |       |       |       |       |       |             | P D R C |
| 177       | 95764 Class 1 Bike Path: Emerald Bay - DL Bliss State Park        | 10.64            |       |       |       |       |       |             | P D R C |
| 178       | 95766 Class 1 Bike Path: Hwy 89 Spring Creek - Cascade Properties | 3.31             |       |       |       |       |       |             | P D R C |
| 179       | 95799 Alternative Fueling Stations and Storage                    | 2.95             |       |       |       |       |       |             | P D C   |
| 180       | 95823 South Shore Transit Maintenance Facility Expansion          | 2.75             |       |       |       |       |       |             | P D C   |
| 181       | 95831 Emerald Bay Trolley Service Improvements                    | 0.30             |       |       |       |       |       |             | P D C   |
| 182       | 95832 Nifty 50 Trolley Expansion                                  | 0.30             |       |       |       |       |       |             | P D C   |
| 183       | 95183 Apalachee Phase 3B Erosion Control Project                  | 2.35             |       |       |       |       |       |             | P D C   |
| 184       | 95961 Abrasives Study   | 0.03             |       |       |       |       |       |             | P D C   |
| 185       | 97676 Angora Fire Zone - Area A                                   | 0.75             |       |       |       |       |       |             | P D C   |
| 186       | 97677 Angora Fire Zone - Area B                                   | 0.38             |       |       |       |       |       |             | P D C   |
| 187       | 97678 Angora Fire Zone - Area C                                   | 1.08             |       |       |       |       |       |             | P D C   |

Exhibit B-2



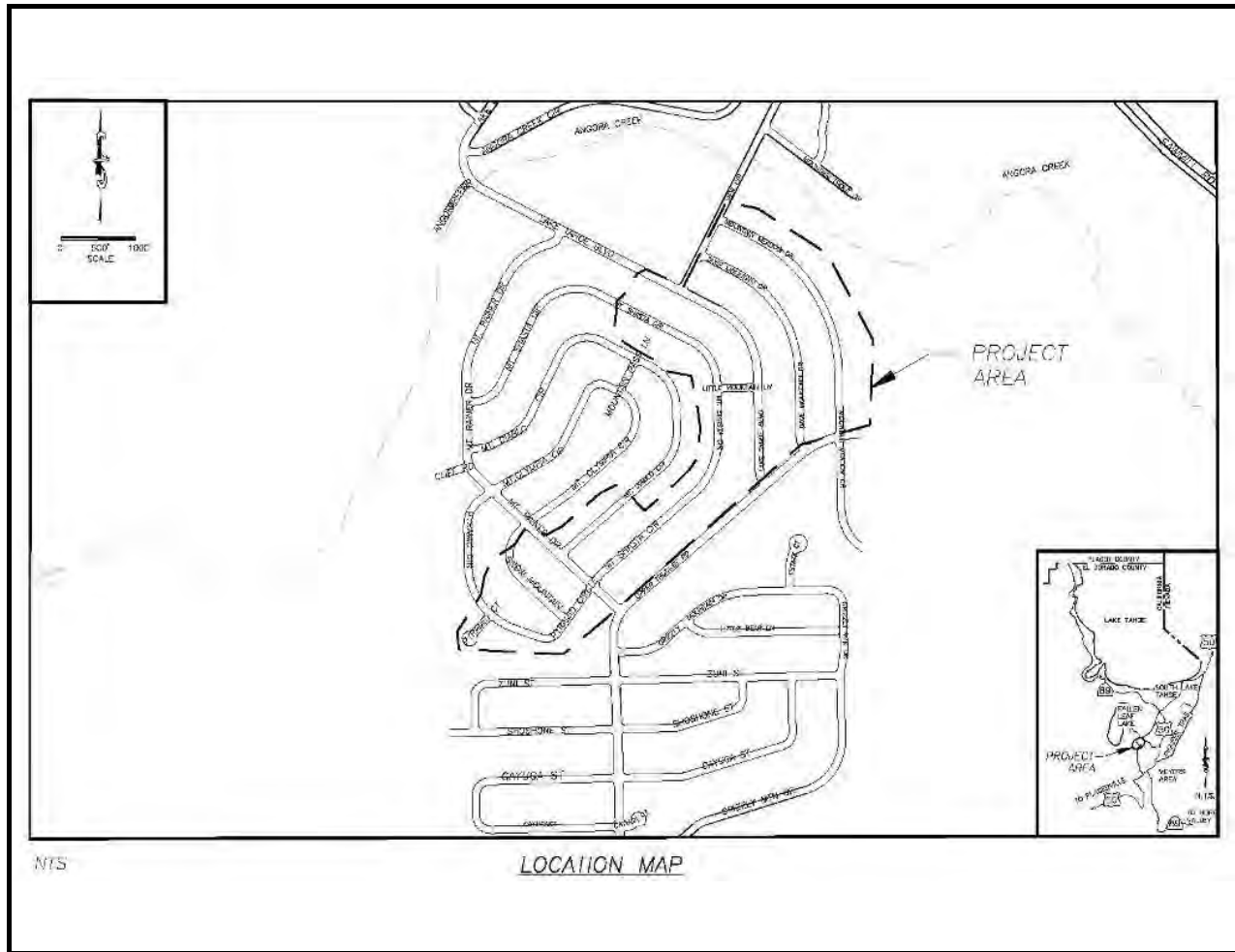
Exhibit B-2  
**Angora 3 Erosion Control Project**  
**CIP Project Summary**



Project No: 95160

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

Original Budget: \$2,779,547

Expenses to Date: \$2,172,348

Project Initiation Date: 02/11/08



Exhibit B-2  
**Angora 3 Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95160

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY       | FY 11/12    | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|---|----------------|-------------|------------|------------|------------|------------|----------------|------------|----------------|
| California Tahoe Conservancy Planning Grant         | \$476          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$476          |
| California Tahoe Conservancy Right of Way Grant     | \$29           | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$29           |
| California Tahoe Conservancy Site Improvement Grant | \$1,288        | \$36        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1,323        |
| Erosion Control Discretionary                       | \$1            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1            |
| Tahoe Regional Planning Agency/Air Quality          | \$1            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1            |
| Tahoe Regional Planning Agency/Water Quality        | \$373          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$373          |
| Utility Agencies                                    | \$5            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$5            |
| <b>Total</b>  | <b>\$2,172</b> | <b>\$36</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$2,208</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY       | FY 11/12    | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|----------------------------------|----------------|-------------|------------|------------|------------|------------|----------------|------------|----------------|
| Env Monitoring - Consultant      | \$26           | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$26           |
| Env Monitoring - Staff           | \$8            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$8            |
| Design - Consultant              | \$261          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$261          |
| Design - Staff                   | \$725          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$725          |
| Right of Way - Consultant        | \$35           | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$35           |
| Right of Way - Staff             | \$5            | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$5            |
| Construction Mgmt - Consultant   | \$48           | \$5         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$53           |
| Construction Mgmt - Staff        | \$159          | \$15        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$174          |
| Direct Construction Costs        | \$867          | \$0         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$867          |
| Plant Establishment - Consultant | \$2            | \$3         | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$5            |
| Plant Establishment - Staff      | \$37           | \$13        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$49           |
| <b>Total</b>                     | <b>\$2,172</b> | <b>\$36</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$2,208</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



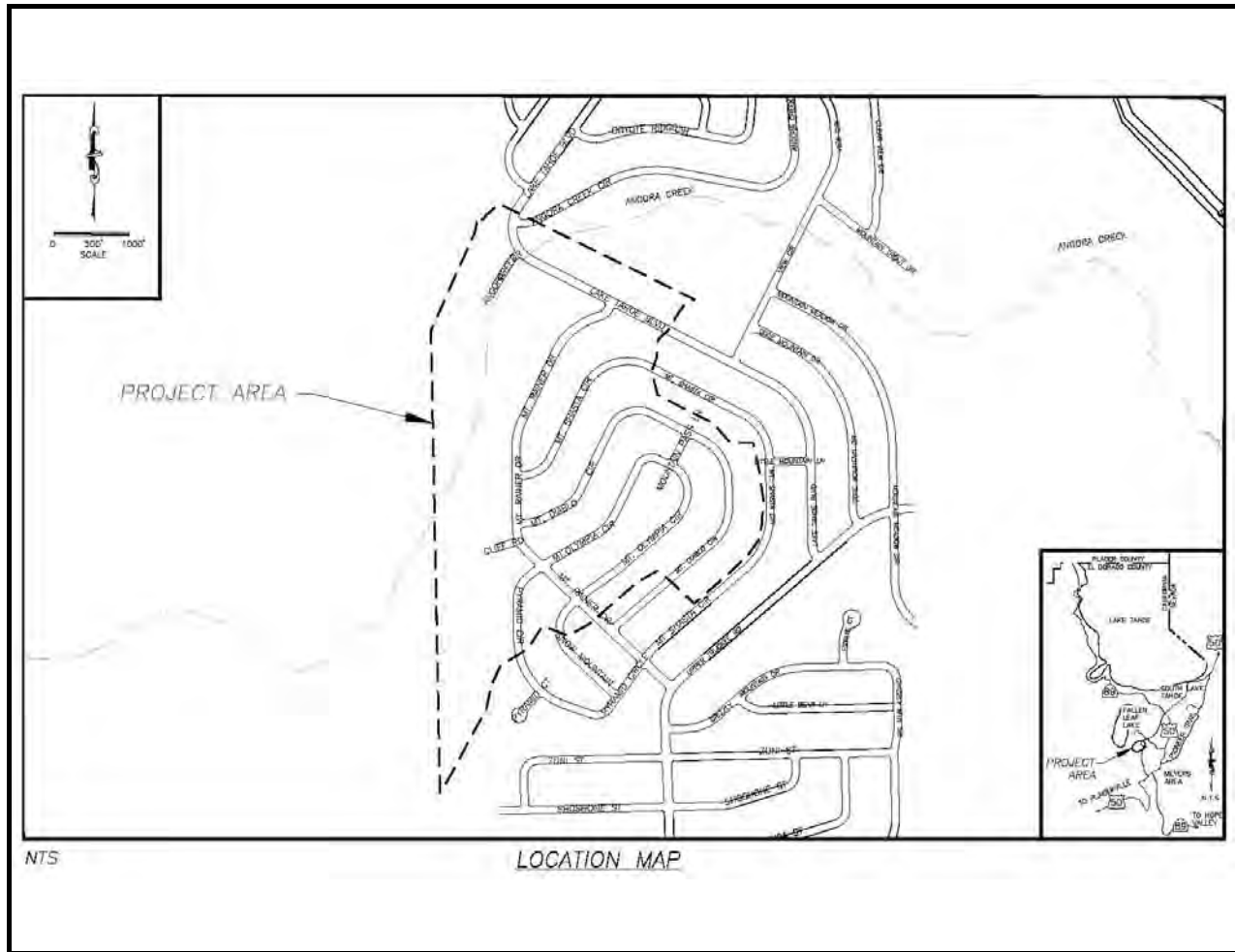
Exhibit B-2  
**Angora 3B Erosion Control Project**  
**CIP Project Summary**



Project No: 95164

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

Original Budget: \$901,000

Expenses to Date: \$944,743

Project Initiation Date: 04/27/10



Exhibit B-2  
**Angora 3B Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95164

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                    | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| California Tahoe Conservancy Site Improvement Grant | \$846           | \$17            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$863        |
| Erosion Control Discretionary                       | \$1             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1          |
| Tahoe Regional Planning Agency/Water Quality        | \$98            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$98         |
| <b>Total</b>  | <b>\$945</b>    | <b>\$17</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$962</b> |

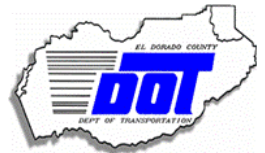
*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Env Monitoring - Staff         | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0          |
| Design - Consultant            | \$19            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$19         |
| Design - Staff                 | \$168           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$168        |
| Right of Way - Consultant      | \$1             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1          |
| Right of Way - Staff           | \$5             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$5          |
| Construction Mgmt - Consultant | \$23            | \$5             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$27         |
| Construction Mgmt - Staff      | \$76            | \$13            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$89         |
| Direct Construction Costs      | \$649           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$649        |
| Plant Establishment - Staff    | \$3             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3          |
| <b>Total</b>                   | <b>\$945</b>    | <b>\$17</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$962</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



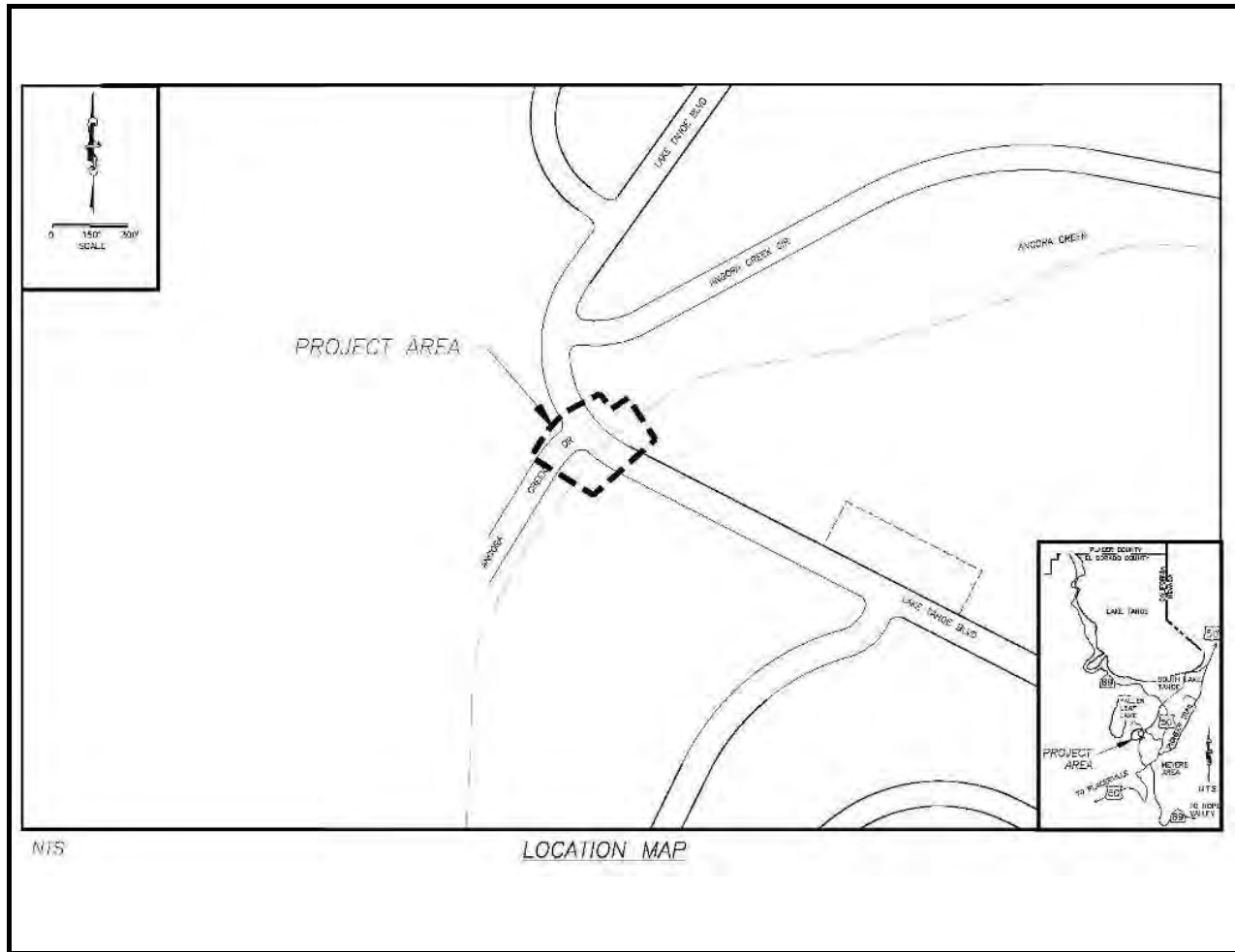
Exhibit B-2  
**Angora Creek Fisheries Enhancement Project**  
**CIP Project Summary**



Project No: 95161

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

Original Budget: \$2,243,266

Expenses to Date: \$1,443,991

Project Initiation Date: 05/05/09





Exhibit B-2  
**Angora Creek Fisheries Enhancement Project**  
**Financing Plan & Tentative Schedule**



Project No: 95161

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                             | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Bureau of Reclamation  | \$406           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$406          |
| California Tahoe Conservancy Planning Grant                  | \$287           | \$0             | \$18            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$305          |
| California Tahoe Conservancy Stream Environmental Zone Grant | \$645           | \$61            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$705          |
| Tahoe Regional Planning Agency/Air Quality                   | \$63            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$63           |
| Tahoe Regional Planning Agency/Stream Environmental Zone     | \$29            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$29           |
| Utility Agencies   | \$14            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$14           |
| <b>Total</b>   | <b>\$1,444</b>  | <b>\$61</b>     | <b>\$18</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,522</b> |

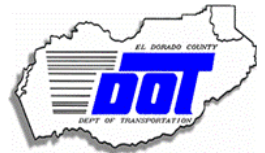
*All Figures in Thousands*

| <b>Expenditures</b>              | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Env Monitoring - Consultant      | \$2             | \$1             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3            |
| Env Monitoring - Staff           | \$11            | \$10            | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$30           |
| Design - Consultant              | \$102           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$102          |
| Design - Staff                   | \$419           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$419          |
| Right of Way - Acquisition       | \$7             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$7            |
| Right of Way - Consultant        | \$4             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$4            |
| Right of Way - Staff             | \$19            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$19           |
| Construction Mgmt - Consultant   | \$4             | \$1             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$5            |
| Construction Mgmt - Staff        | \$192           | \$25            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$217          |
| Direct Construction Costs        | \$682           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$682          |
| Plant Establishment - Consultant | \$1             | \$9             | \$8             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$18           |
| Plant Establishment - Staff      | \$2             | \$15            | \$1             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$18           |
| <b>Total</b>                     | <b>\$1,444</b>  | <b>\$61</b>     | <b>\$18</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,522</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



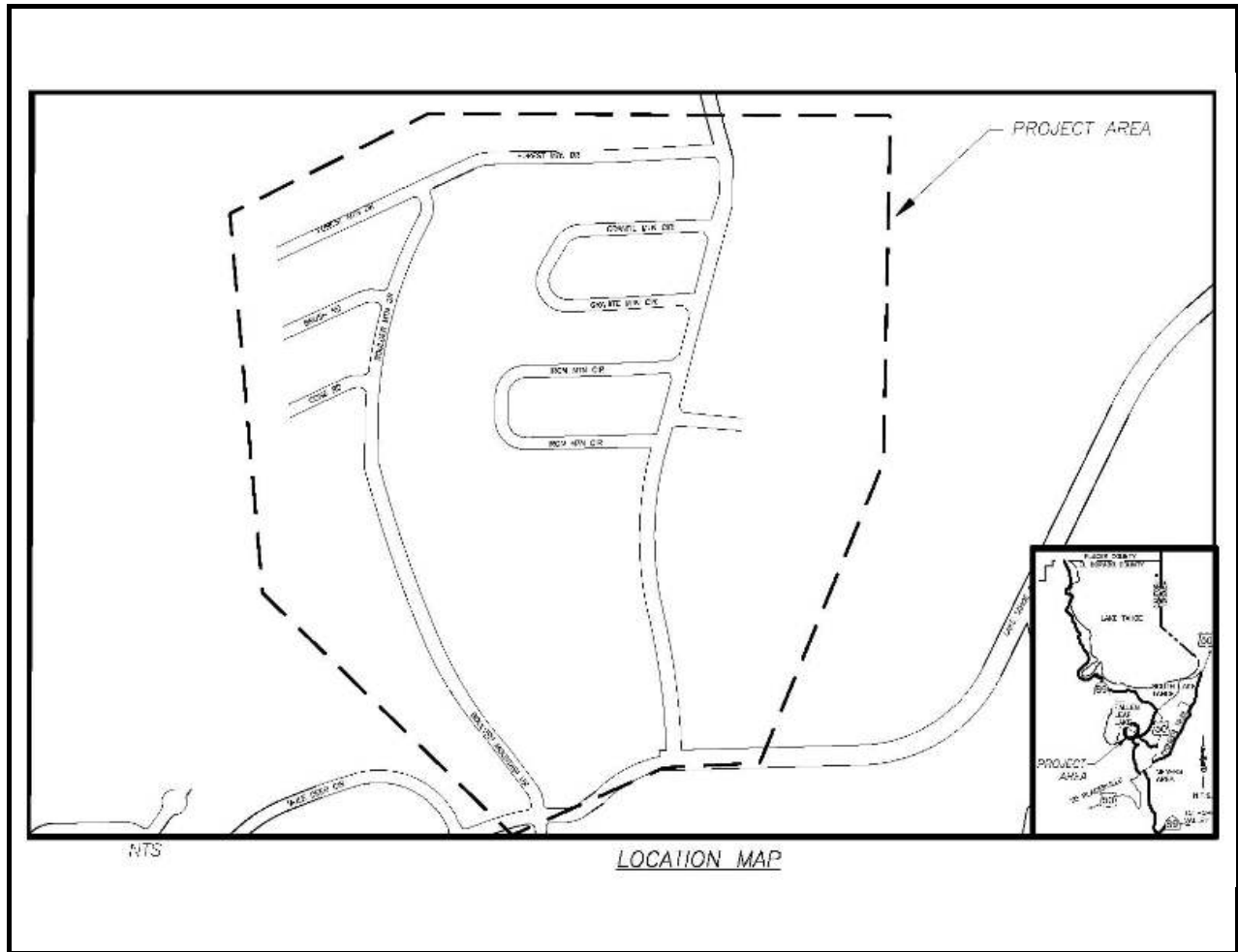
Exhibit B-2  
**Angora Fire Zone - Area A**  
**CIP Project Summary**



Project No: 97676

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

The Project area is generally bounded by Forest Mountain Drive to the north and Lake Tahoe Blvd. to the south. The Project area includes Mountain View Estates Unit No. 10.

Original Budget: \$735,475

Expenses to Date: \$747,799

Project Initiation Date: 07/15/07



Exhibit B-2  
**Angora Fire Zone - Area A**  
**Financing Plan & Tentative Schedule**



Project No: 97676

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY     | FY 11/12   | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total        |
|---|--------------|------------|------------|------------|------------|------------|----------------|------------|--------------|
| California Tahoe Conservancy Site Improvement Grant | \$485        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$485        |
| Road Fund/Discretionary                             | \$42         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$42         |
| State Cooperative Agreement                         | \$10         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$10         |
| Tahoe Regional Planning Agency/Water Quality        | \$211        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$211        |
| <b>Total</b>  | <b>\$748</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$748</b> |

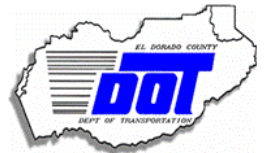
*All Figures in Thousands*

| Expenditures                     | Prior FY     | FY 11/12   | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total        |
|----------------------------------|--------------|------------|------------|------------|------------|------------|----------------|------------|--------------|
| Env Monitoring - Consultant      | \$1          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1          |
| Env Monitoring - Staff           | \$22         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$22         |
| Design - Staff                   | \$94         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$94         |
| Right of Way - Consultant        | \$6          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$6          |
| Construction Mgmt - Staff        | \$113        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$113        |
| Direct Construction Costs        | \$478        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$478        |
| Plant Establishment - Consultant | \$17         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$17         |
| Plant Establishment - Staff      | \$15         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$15         |
| <b>Total</b>                     | <b>\$748</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$748</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



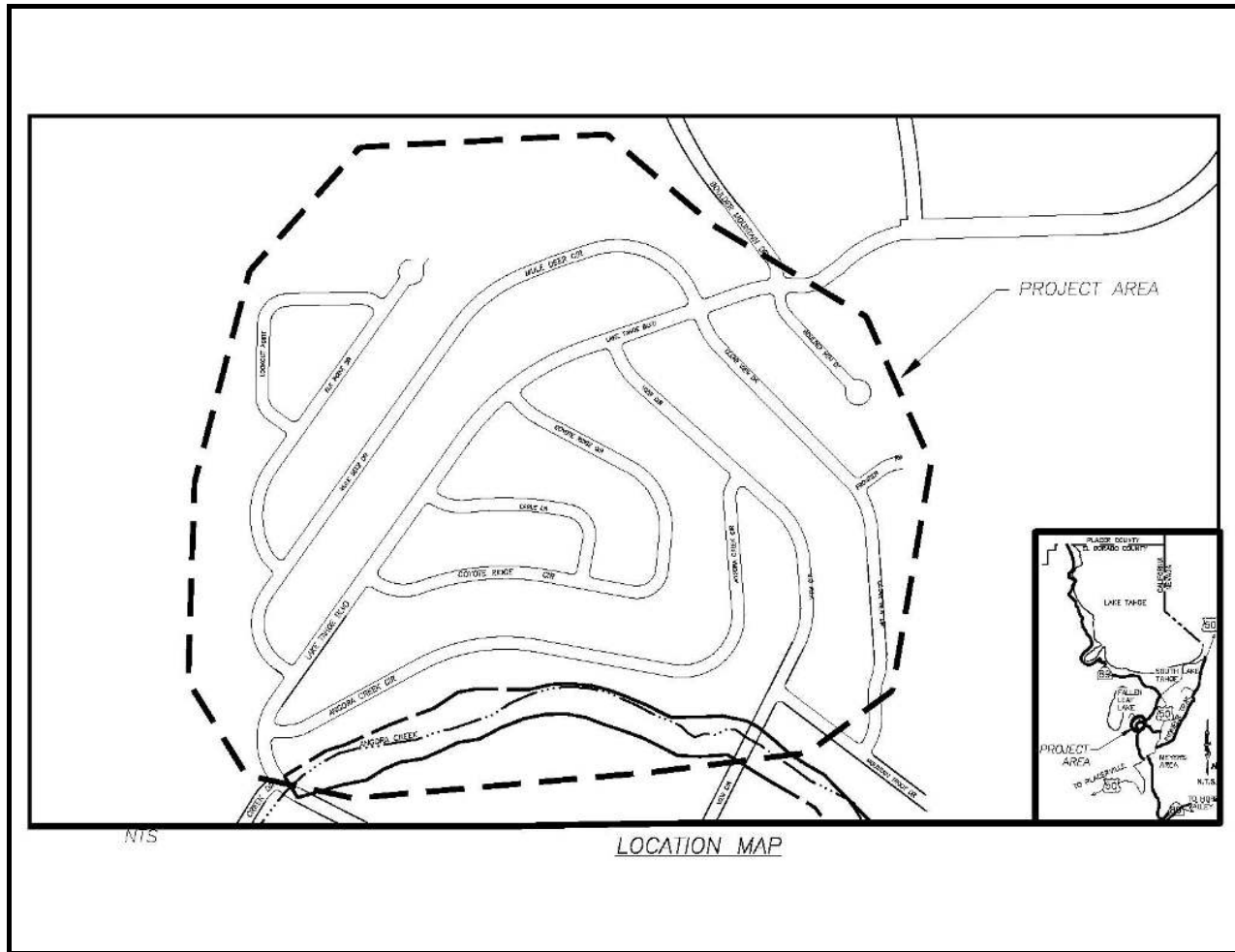
Exhibit B-2  
**Angora Fire Zone - Area B**  
**CIP Project Summary**



Project No: 97677

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

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

Original Budget: \$386,182

Expenses to Date: \$378,536

Project Initiation Date: 07/15/07



Exhibit B-2  
**Angora Fire Zone - Area B**  
**Financing Plan & Tentative Schedule**



Project No: 97677

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY     | FY 11/12   | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total        |
|---|--------------|------------|------------|------------|------------|------------|----------------|------------|--------------|
| California Tahoe Conservancy Site Improvement Grant | \$57         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$57         |
| Road Fund/Discretionary                             | \$59         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$59         |
| State Cooperative Agreement                         | \$82         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$82         |
| Tahoe Regional Planning Agency/Water Quality        | \$180        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$180        |
| <b>Total</b>  | <b>\$379</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$379</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY     | FY 11/12   | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total        |
|----------------------------------|--------------|------------|------------|------------|------------|------------|----------------|------------|--------------|
| Env Monitoring - Consultant      | \$2          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$2          |
| Env Monitoring - Staff           | \$20         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$20         |
| Design - Staff                   | \$69         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$69         |
| Right of Way - Consultant        | \$7          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$7          |
| Construction Mgmt - Staff        | \$66         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$66         |
| Direct Construction Costs        | \$188        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$188        |
| Plant Establishment - Consultant | \$14         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$14         |
| Plant Establishment - Staff      | \$12         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$12         |
| <b>Total</b>                     | <b>\$379</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$379</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



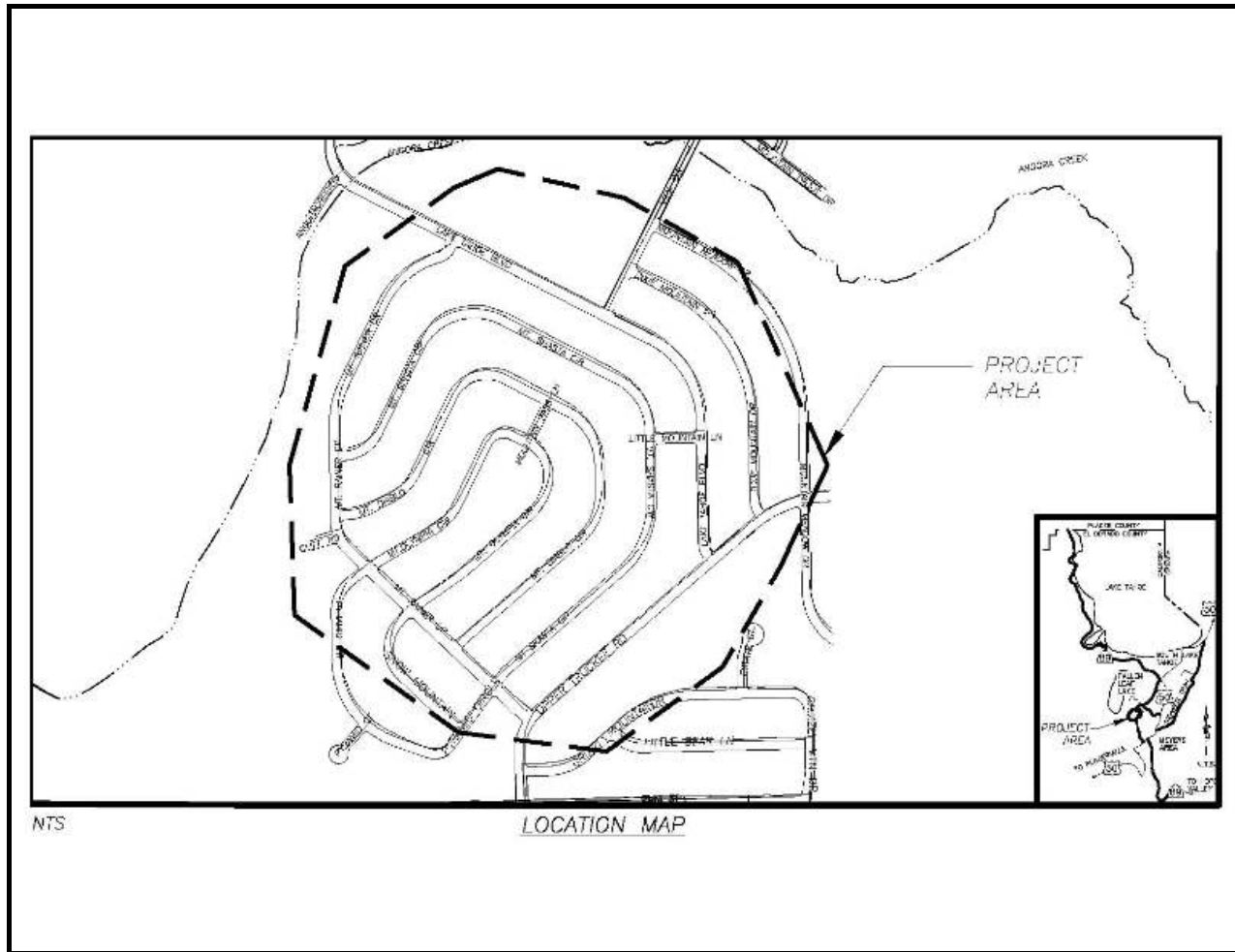
Exhibit B-2  
**Angora Fire Zone - Area C**  
**CIP Project Summary**



Project No: 97678

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

The Project area is generally bounded by Angora Creek to the north and North Upper Truckee Road to the south. The Project extends to the west of Mount Rainier Drive/Pyramid Circle and to the east of Mountain Meadow Drive. The Project area includes Mountain View Estates Unit Nos. 1, 2, 3, & 4.

Original Budget: \$1,111,356

Expenses to Date: \$1,083,889

Project Initiation Date: 02/11/08



Exhibit B-2  
**Angora Fire Zone - Area C**  
**Financing Plan & Tentative Schedule**



Project No: 97678

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                    | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| California Tahoe Conservancy Site Improvement Grant | \$1,011         | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1,011        |
| Road Fund/Discretionary                             | \$10            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$10           |
| State Cooperative Agreement                         | \$63            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$63           |
| <b>Total</b>  | <b>\$1,084</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,084</b> |

*All Figures in Thousands*

| <b>Expenditures</b>              | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Env Monitoring - Staff           | \$3             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3            |
| Design - Staff                   | \$71            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$71           |
| Right of Way - Consultant        | \$78            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$78           |
| Constr/Eng/Admin - Staff         | \$147           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$147          |
| Direct Construction Costs        | \$768           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$768          |
| Plant Establishment - Consultant | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| Plant Establishment - Staff      | \$17            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$17           |
| <b>Total</b>                     | <b>\$1,084</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,084</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |





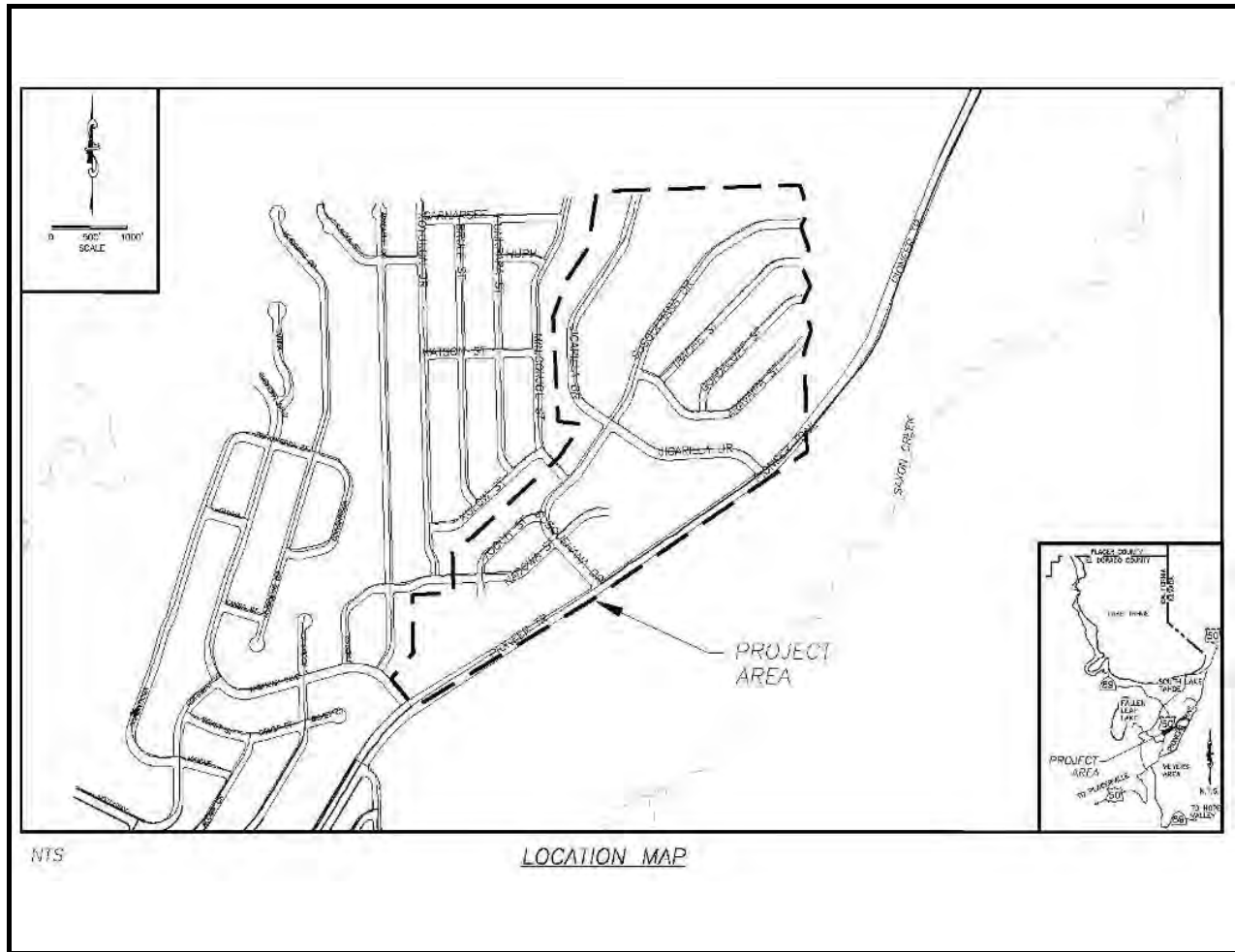
Exhibit B-2  
**Apalachee Phase 3B Erosion Control Project**  
**CIP Project Summary**



Project No: 95183

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

**Goals/Objectives:**

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

Original Budget: \$2,438,606

Expenses to Date: \$2,346,978

Project Initiation Date: 02/13/07



Exhibit B-2  
**Apalachee Phase 3B Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95183

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY       | FY 11/12   | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|---|----------------|------------|------------|------------|------------|------------|----------------|------------|----------------|
| Bureau of Reclamation                               | \$100          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$100          |
| California Tahoe Conservancy Site Improvement Grant | \$220          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$220          |
| Erosion Control Discretionary                       | \$2            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$2            |
| South Tahoe Public Utility District                 | \$2            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$2            |
| United States Forest Service Site Improvement Grant | \$2,023        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$2,023        |
| <b>Total</b>  | <b>\$2,347</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$2,347</b> |

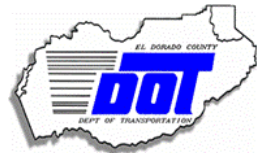
*All Figures in Thousands*

| Expenditures                     | Prior FY       | FY 11/12   | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|----------------------------------|----------------|------------|------------|------------|------------|------------|----------------|------------|----------------|
| Env Monitoring - Staff           | \$12           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$12           |
| Design - Consultant              | \$111          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$111          |
| Design - Staff                   | \$371          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$371          |
| Construction Mgmt - Consultant   | \$4            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$4            |
| Construction Mgmt - Staff        | \$339          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$339          |
| Direct Construction Costs        | \$1,479        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1,479        |
| Plant Establishment - Consultant | \$1            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$1            |
| Plant Establishment - Staff      | \$30           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        | \$30           |
| <b>Total</b>                     | <b>\$2,347</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$2,347</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



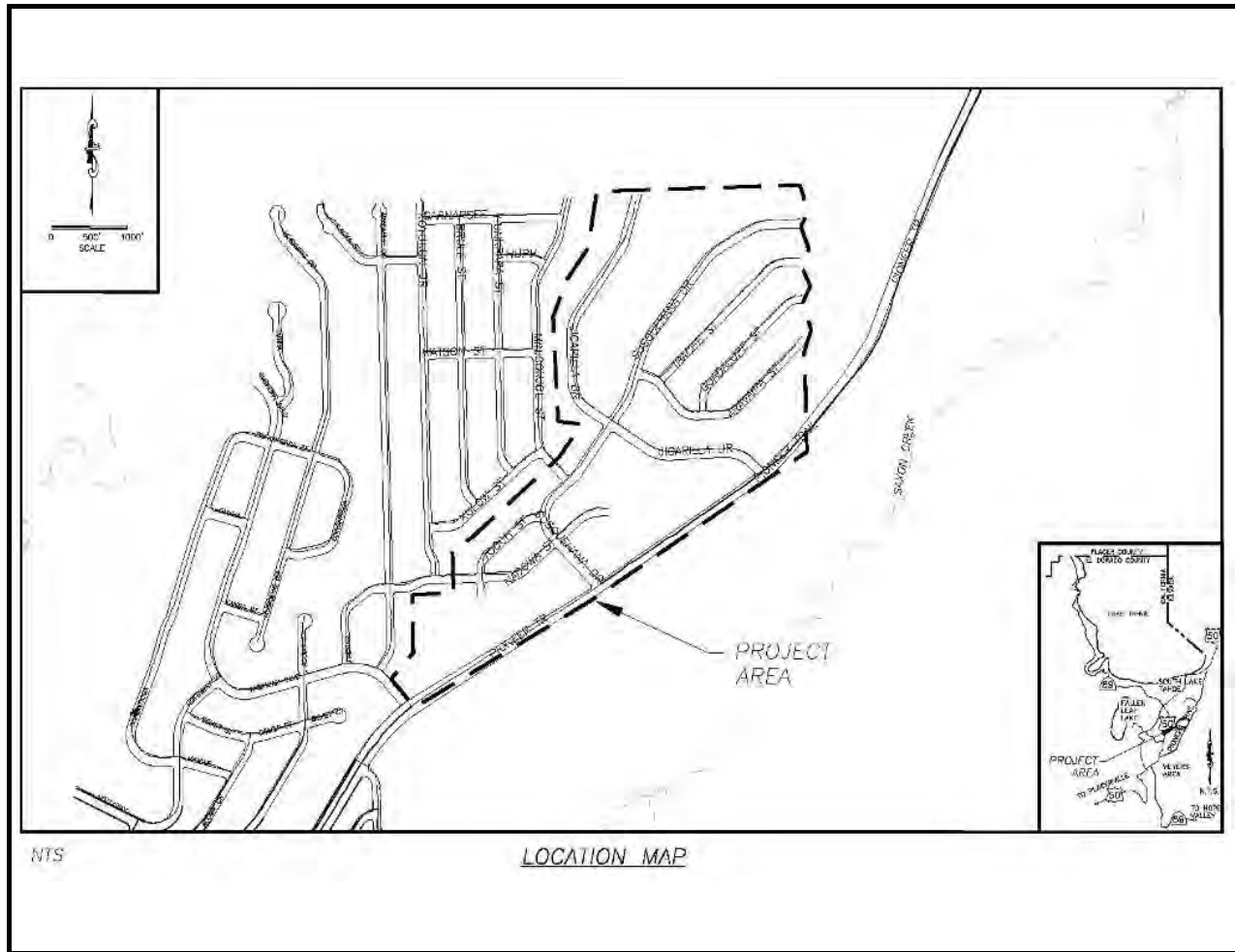
Exhibit B-2  
**Apalachee Phase 3B.2 Erosion Control Project**  
**CIP Project Summary**



Project No: 95194

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

This project is in the project boundaries of Apalachee 3B (95183) and will address further identified area of concern. Additional work may include slope stabilization and other BMP efforts.

Original Budget: \$110,607

Expenses to Date: \$0

Project Initiation Date: 05/24/12



Exhibit B-2  
**Apalachee Phase 3B.2 Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95194

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|---|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| United States Forest Service Site Improvement Grant | \$0      | \$0      | \$111    | \$0      | \$0      | \$0      | \$0            | \$0    | \$111 |
| <b>Total</b>  | \$0      | \$0      | \$111    | \$0      | \$0      | \$0      | \$0            | \$0    | \$111 |

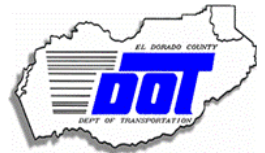
*All Figures in Thousands*

| Expenditures                     | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Env Monitoring - Staff           | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$0   |
| Construction Mgmt - Consultant   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$0   |
| Construction Mgmt - Staff        | \$0      | \$0      | \$32     | \$0      | \$0      | \$0      | \$0            | \$0    | \$32  |
| Direct Construction Costs        | \$0      | \$0      | \$75     | \$0      | \$0      | \$0      | \$0            | \$0    | \$75  |
| Plant Establishment - Consultant | \$0      | \$0      | \$2      | \$0      | \$0      | \$0      | \$0            | \$0    | \$2   |
| Plant Establishment - Staff      | \$0      | \$0      | \$2      | \$0      | \$0      | \$0      | \$0            | \$0    | \$2   |
| <b>Total</b>                     | \$0      | \$0      | \$111    | \$0      | \$0      | \$0      | \$0            | \$0    | \$111 |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



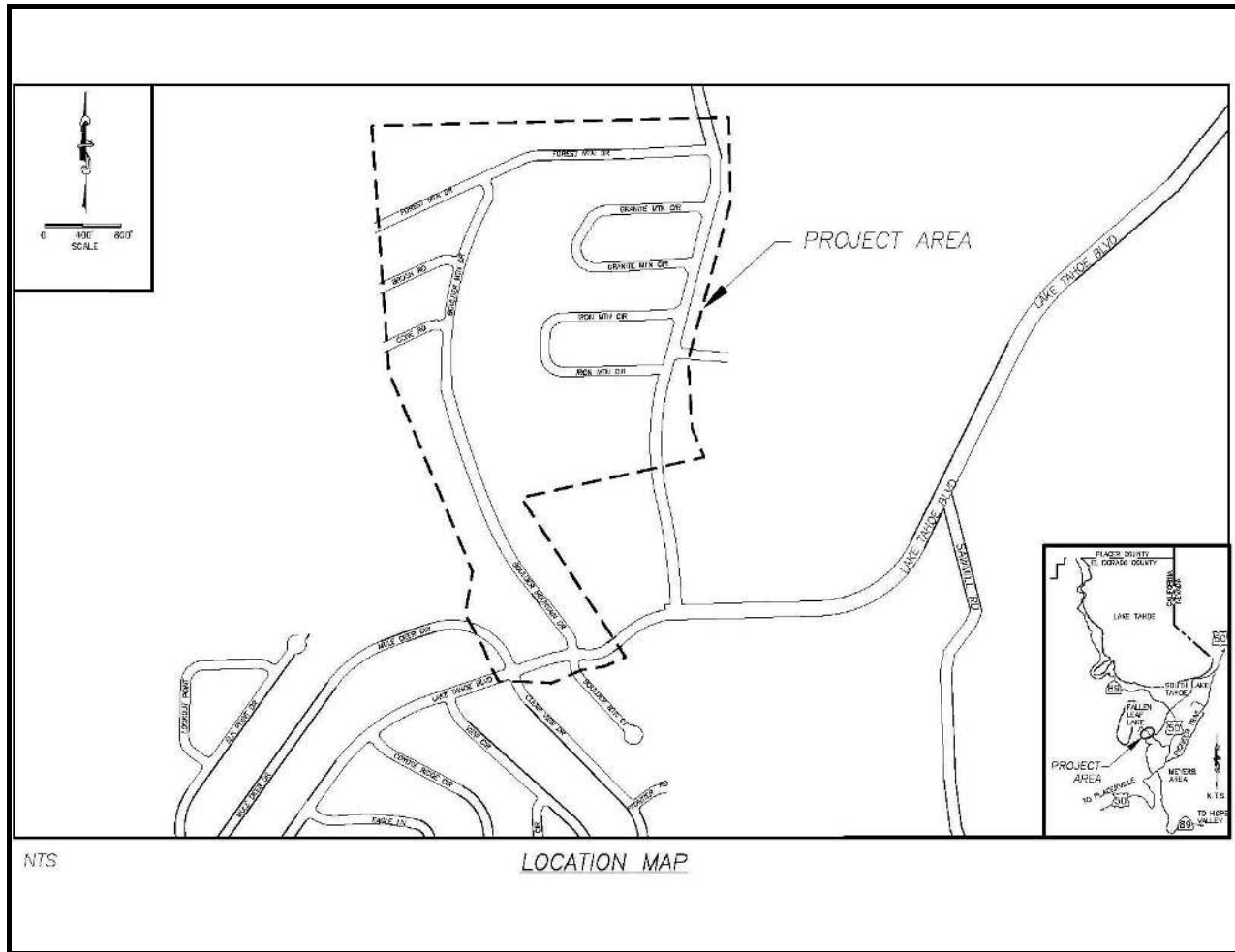
Exhibit B-2  
**Boulder Mountain Erosion Control Project**  
**CIP Project Summary**



Project No: 95153

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

Treat eroding cut and fill slopes in County right-of-way. Remove the very fine/fine particles up to 11% of the total load from the County right-of-way prior to reaching the Angora Creek SEZ. Revegetation of disturbed areas. Perform right-of-way acquisitions. Stabilize areas around the County right-of-way impacted by the Angora Fire.

Original Budget: \$2,793,500

Expenses to Date: \$217,138

Project Initiation Date: 04/15/08



Exhibit B-2  
**Boulder Mountain Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95153

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14     | FY 14/15    | FY 15/16    | FY 16/17-20/21 | Future     | Total        |
|---|--------------|--------------|--------------|--------------|-------------|-------------|----------------|------------|--------------|
| United States Forest Service Planning Grant         | \$217        | \$121        | \$0          | \$0          | \$0         | \$0         | \$0            | \$0        | \$338        |
| United States Forest Service Site Improvement Grant | \$0          | \$0          | \$109        | \$401        | \$16        | \$15        | \$0            | \$0        | \$541        |
| <b>Total</b>  | <b>\$217</b> | <b>\$121</b> | <b>\$109</b> | <b>\$401</b> | <b>\$16</b> | <b>\$15</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$879</b> |

*All Figures in Thousands*

| Expenditures                | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14     | FY 14/15    | FY 15/16    | FY 16/17-20/21 | Future     | Total        |
|-----------------------------|--------------|--------------|--------------|--------------|-------------|-------------|----------------|------------|--------------|
| Env Monitoring - Consultant | \$1          | \$1          | \$1          | \$1          | \$1         | \$0         | \$0            | \$0        | \$5          |
| Env Monitoring - Staff      | \$7          | \$0          | \$10         | \$5          | \$5         | \$5         | \$0            | \$0        | \$32         |
| Design - Consultant         | \$44         | \$0          | \$0          | \$0          | \$0         | \$0         | \$0            | \$0        | \$44         |
| Design - Staff              | \$156        | \$120        | \$95         | \$0          | \$0         | \$0         | \$0            | \$0        | \$371        |
| Right of Way - Acquisition  | \$2          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0            | \$0        | \$2          |
| Right of Way - Staff        | \$8          | \$0          | \$1          | \$0          | \$0         | \$0         | \$0            | \$0        | \$8          |
| Construction Mgmt - Staff   | \$0          | \$0          | \$3          | \$95         | \$0         | \$0         | \$0            | \$0        | \$98         |
| Direct Construction Costs   | \$0          | \$0          | \$0          | \$300        | \$0         | \$0         | \$0            | \$0        | \$300        |
| Plant Establishment - Staff | \$0          | \$0          | \$0          | \$0          | \$10        | \$10        | \$0            | \$0        | \$20         |
| <b>Total</b>                | <b>\$217</b> | <b>\$121</b> | <b>\$109</b> | <b>\$401</b> | <b>\$16</b> | <b>\$15</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$879</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |





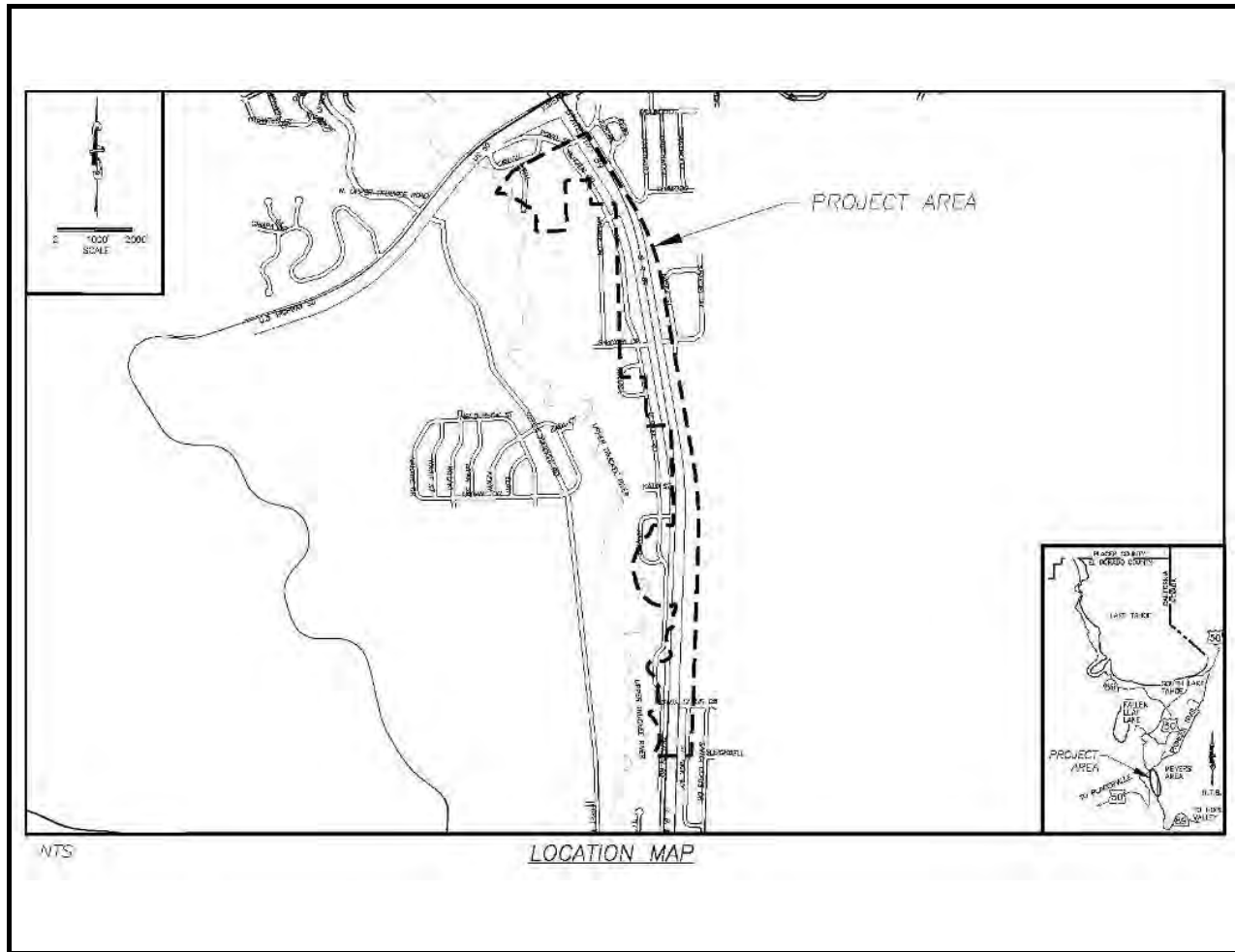
Exhibit B-2  
**Christmas Valley Phase 2B Erosion Control Project**  
**CIP Project Summary**



Project No: 95189

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

Original Budget: \$1,060,000

Expenses to Date: \$720,536

Project Initiation Date: 04/27/10





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



Project No: 95189

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                    | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| California Tahoe Conservancy Planning Grant         | \$22            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$22         |
| California Tahoe Conservancy Right of Way Grant     | \$9             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$9          |
| Erosion Control Discretionary                       | \$1             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1          |
| Tahoe Regional Planning Agency/Water Quality        | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0          |
| United States Forest Service Site Improvement Grant | \$689           | \$16            | \$11            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$716        |
| <b>Total</b>  | <b>\$721</b>    | <b>\$16</b>     | <b>\$11</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$747</b> |

*All Figures in Thousands*

| <b>Expenditures</b>              | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Env Monitoring - Consultant      | \$0             | \$1             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1          |
| Env Monitoring - Staff           | \$6             | \$0             | \$11            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$16         |
| Design - Consultant              | \$5             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$5          |
| Design - Staff                   | \$155           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$155        |
| Right of Way - Acquisition       | \$2             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$2          |
| Right of Way - Consultant        | \$12            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$12         |
| Right of Way - Staff             | \$27            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$27         |
| Construction Mgmt - Consultant   | \$2             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$2          |
| Construction Mgmt - Staff        | \$109           | \$2             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$111        |
| Direct Construction Costs        | \$392           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$392        |
| Plant Establishment - Consultant | \$4             | \$14            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$18         |
| Plant Establishment - Staff      | \$6             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$6          |
| <b>Total</b>                     | <b>\$721</b>    | <b>\$16</b>     | <b>\$11</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$747</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



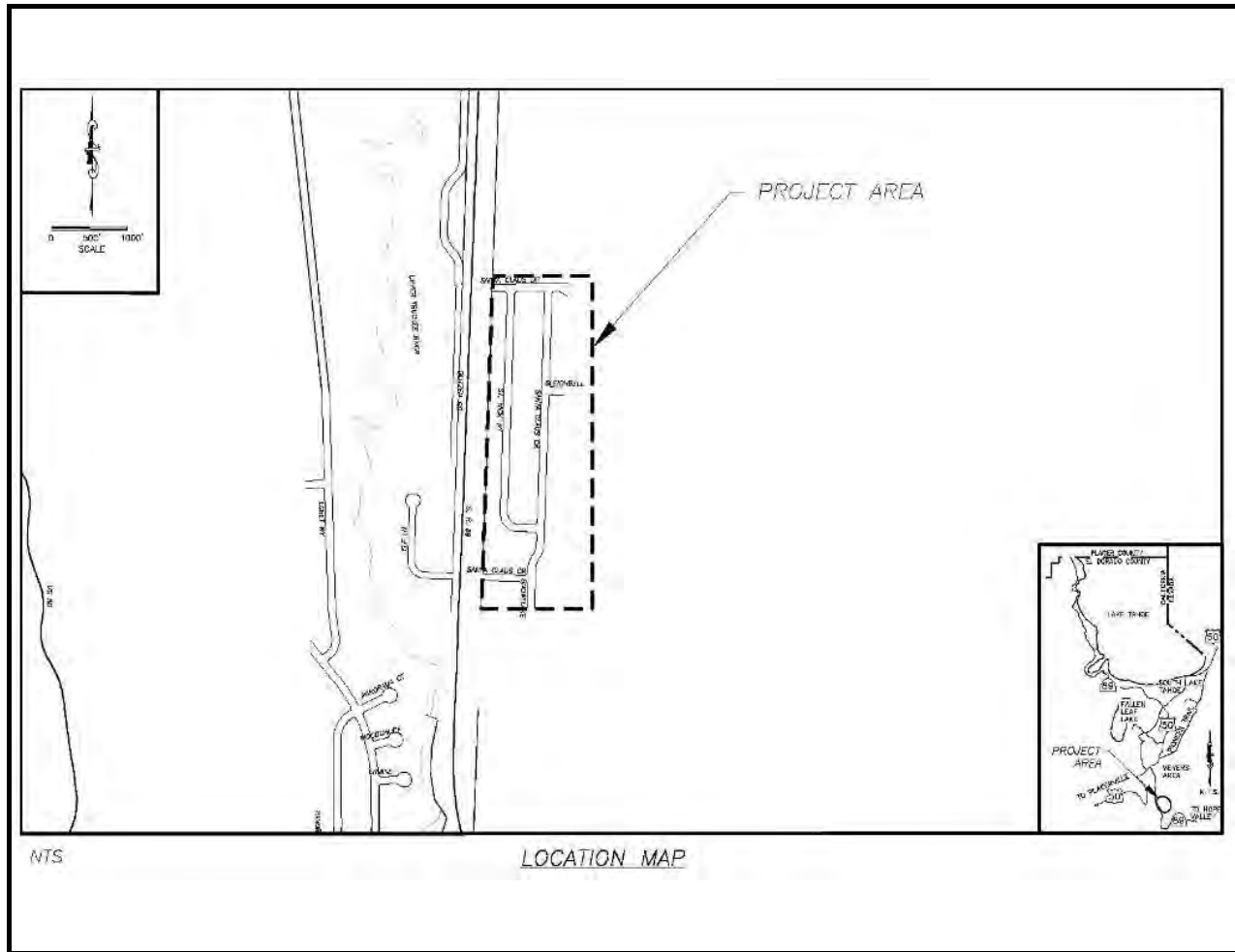
Exhibit B-2  
**Christmas Valley Phase 2C Erosion Control Project**  
**CIP Project Summary**



Project No: 95190

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

The Christmas Valley Phase 2C Erosion Control Project encompasses the streets of Santa Claus Drive, Saint Nick Way, the southern most end of Blitzen Road, and Elf Lane (includes Christmas Valley Unit Nos. 1 and 2). The main goals of the Project are related to improving the water quality of runoff to Lake Tahoe by reducing erosion and sediment flow originating in the Project area. The Project goals are remove/reduce fine sediment originating from the Project areas prior to reaching the Upper Truckee River to the maximum extent practicable. Remove/reduce coarse sediment originating from the Project areas prior to reaching the Upper Truckee River to the maximum extent practicable.

Original Budget: \$4,997,500

Expenses to Date: \$207,769

Project Initiation Date: 04/15/05



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



Project No: 95190

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14    | FY 14/15    | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|---|--------------|--------------|--------------|-------------|-------------|------------|----------------|------------|----------------|
| California Tahoe Conservancy Planning Grant         | \$124        | \$0          | \$0          | \$0         | \$0         | \$0        | \$0            | \$0        | \$124          |
| California Tahoe Conservancy Site Improvement Grant | \$30         | \$295        | \$620        | \$0         | \$0         | \$0        | \$0            | \$0        | \$945          |
| Tahoe Regional Planning Agency/Water Quality        | \$6          | \$0          | \$8          | \$0         | \$0         | \$0        | \$0            | \$0        | \$14           |
| United States Forest Service Site Improvement Grant | \$48         | \$0          | \$0          | \$35        | \$21        | \$0        | \$0            | \$0        | \$104          |
| <b>Total</b>  | <b>\$208</b> | <b>\$295</b> | <b>\$628</b> | <b>\$35</b> | <b>\$21</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,187</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY     | FY 11/12     | FY 12/13     | FY 13/14    | FY 14/15    | FY 15/16   | FY 16/17-20/21 | Future     | Total          |
|----------------------------------|--------------|--------------|--------------|-------------|-------------|------------|----------------|------------|----------------|
| Env Monitoring - Consultant      | \$0          | \$1          | \$1          | \$1         | \$1         | \$0        | \$0            | \$0        | \$4            |
| Env Monitoring - Staff           | \$0          | \$5          | \$5          | \$15        | \$5         | \$0        | \$0            | \$0        | \$30           |
| Design - Consultant              | \$0          | \$0          | \$0          | \$0         | \$0         | \$0        | \$0            | \$0        | \$0            |
| Design - Staff                   | \$125        | \$0          | \$0          | \$0         | \$0         | \$0        | \$0            | \$0        | \$125          |
| Right of Way - Acquisition       | \$7          | \$0          | \$8          | \$0         | \$0         | \$0        | \$0            | \$0        | \$15           |
| Right of Way - Consultant        | \$11         | \$0          | \$30         | \$0         | \$0         | \$0        | \$0            | \$0        | \$41           |
| Right of Way - Staff             | \$63         | \$0          | \$0          | \$0         | \$0         | \$0        | \$0            | \$0        | \$63           |
| Construction Mgmt - Consultant   | \$0          | \$55         | \$0          | \$0         | \$0         | \$0        | \$0            | \$0        | \$55           |
| Construction Mgmt - Staff        | \$3          | \$0          | \$74         | \$0         | \$0         | \$0        | \$0            | \$0        | \$76           |
| Direct Construction Costs        | \$0          | \$100        | \$500        | \$0         | \$0         | \$0        | \$0            | \$0        | \$600          |
| Plant Establishment - Consultant | \$0          | \$1          | \$1          | \$1         | \$0         | \$0        | \$0            | \$0        | \$3            |
| Plant Establishment - Staff      | \$0          | \$134        | \$10         | \$18        | \$15        | \$0        | \$0            | \$0        | \$177          |
| <b>Total</b>                     | <b>\$208</b> | <b>\$295</b> | <b>\$628</b> | <b>\$35</b> | <b>\$21</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,187</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



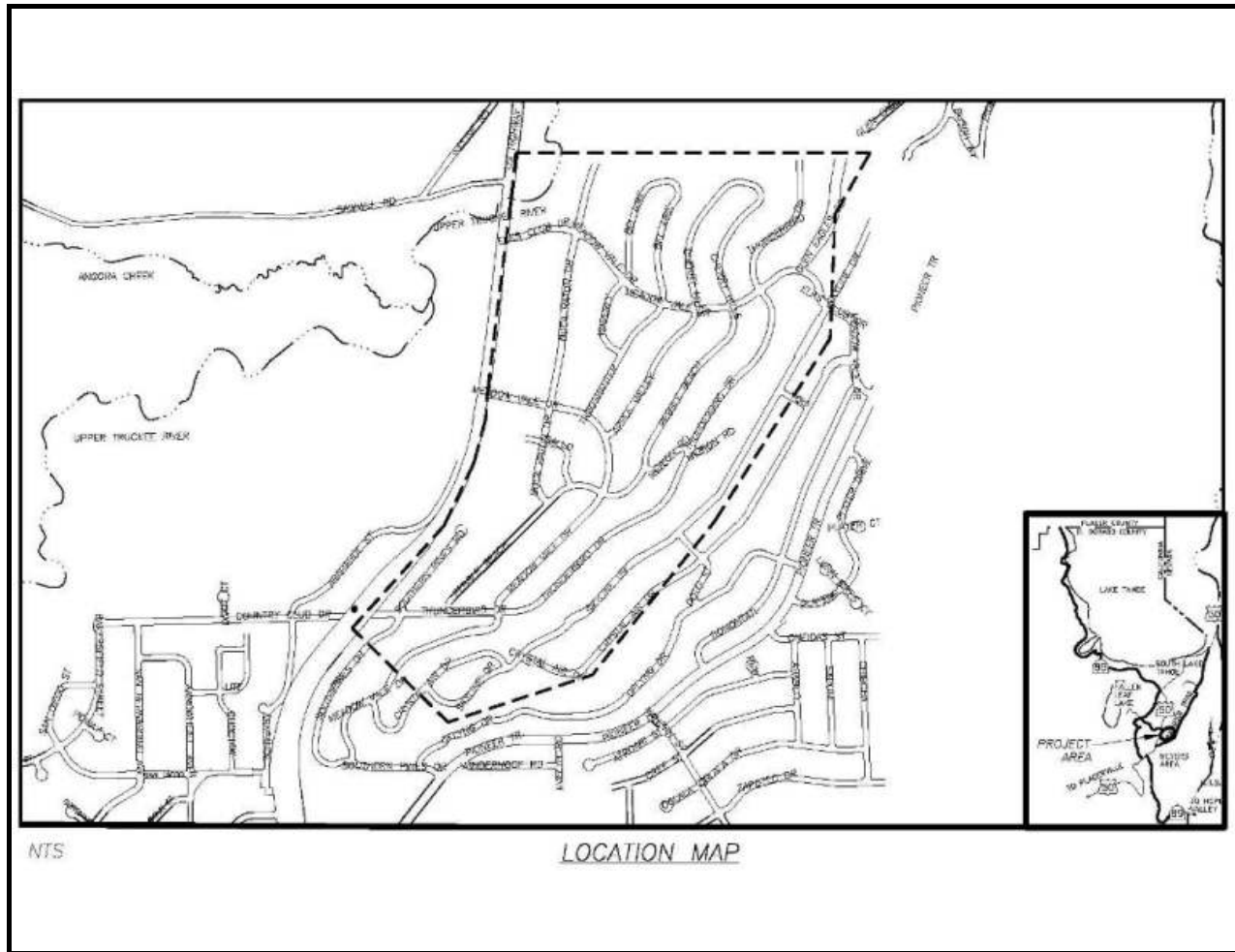
Exhibit B-2  
**Country Club Heights Area 1 Stormwater Management  
 and Erosion Control Project**  
 CIP Project Summary



Project No: 95191

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

Original Budget: \$3,610,600

Expenses to Date: \$0

Project Initiation Date: 07/01/11



Exhibit B-2  
**Country Club Heights Area 1 Stormwater Management  
 and Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95191

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY   | FY 11/12    | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16    | FY 16/17-20/21 | Future     | Total          |
|---|------------|-------------|-------------|--------------|--------------|-------------|----------------|------------|----------------|
| California Tahoe Conservancy Site Improvement Grant | \$0        | \$0         | \$0         | \$0          | \$188        | \$0         | \$1,062        | \$0        | \$1,250        |
| Tahoe Regional Planning Agency/Water Quality        | \$0        | \$0         | \$0         | \$75         | \$0          | \$17        | \$175          | \$0        | \$267          |
| United States Forest Service Planning Grant         | \$0        | \$0         | \$75        | \$160        | \$0          | \$0         | \$0            | \$0        | \$235          |
| United States Forest Service Site Improvement Grant | \$0        | \$22        | \$0         | \$0          | \$337        | \$0         | \$1,174        | \$0        | \$1,533        |
| <b>Total</b>  | <b>\$0</b> | <b>\$22</b> | <b>\$75</b> | <b>\$235</b> | <b>\$525</b> | <b>\$17</b> | <b>\$2,411</b> | <b>\$0</b> | <b>\$3,284</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY   | FY 11/12    | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16    | FY 16/17-20/21 | Future     | Total          |
|----------------------------------|------------|-------------|-------------|--------------|--------------|-------------|----------------|------------|----------------|
| Planning/Env - Consultant        | \$0        | \$2         | \$27        | \$1          | \$2          | \$2         | \$1            | \$0        | \$33           |
| Planning/Env - Staff             | \$0        | \$20        | \$5         | \$5          | \$8          | \$5         | \$14           | \$0        | \$57           |
| Design - Consultant              | \$0        | \$0         | \$0         | \$34         | \$0          | \$0         | \$0            | \$0        | \$34           |
| Design - Staff                   | \$0        | \$0         | \$43        | \$155        | \$55         | \$0         | \$0            | \$0        | \$253          |
| Right of Way - Acquisition       | \$0        | \$0         | \$0         | \$14         | \$0          | \$0         | \$0            | \$0        | \$14           |
| Right of Way - Consultant        | \$0        | \$0         | \$0         | \$6          | \$0          | \$0         | \$0            | \$0        | \$6            |
| Right of Way - Staff             | \$0        | \$0         | \$0         | \$22         | \$0          | \$0         | \$0            | \$0        | \$22           |
| Construction Mgmt - Consultant   | \$0        | \$0         | \$0         | \$0          | \$11         | \$0         | \$288          | \$0        | \$299          |
| Construction Mgmt - Staff        | \$0        | \$0         | \$0         | \$0          | \$70         | \$0         | \$55           | \$0        | \$125          |
| Direct Construction Costs        | \$0        | \$0         | \$0         | \$0          | \$350        | \$0         | \$2,000        | \$0        | \$2,350        |
| Plant Establishment - Consultant | \$0        | \$0         | \$0         | \$0          | \$12         | \$0         | \$5            | \$0        | \$17           |
| Plant Establishment - Staff      | \$0        | \$0         | \$0         | \$0          | \$18         | \$10        | \$48           | \$0        | \$76           |
| <b>Total</b>                     | <b>\$0</b> | <b>\$22</b> | <b>\$75</b> | <b>\$235</b> | <b>\$525</b> | <b>\$17</b> | <b>\$2,411</b> | <b>\$0</b> | <b>\$3,284</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



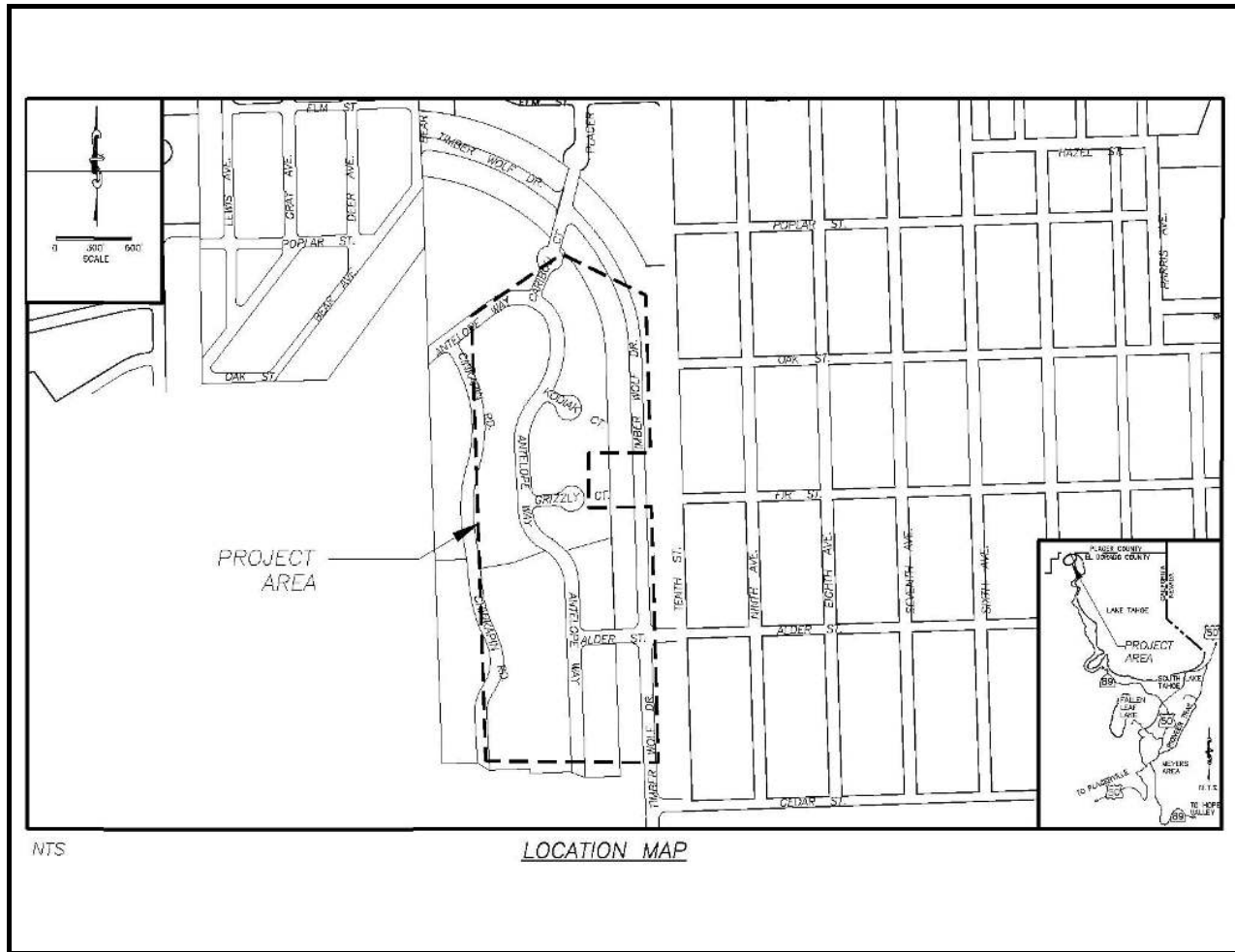
Exhibit B-2  
**CSA #5 Erosion Control Project**  
**CIP Project Summary**



Project No: 95157

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

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

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

Original Budget: \$1,450,000

Expenses to Date: \$0

Project Initiation Date: 10/26/98





Exhibit B-2  
**CSA #5 Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95157

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16    | FY 16/17-20/21 | Future     | Total          |
|---|------------|------------|-------------|--------------|--------------|-------------|----------------|------------|----------------|
| California Tahoe Conservancy Site Improvement Grant | \$0        | \$0        | \$0         | \$0          | \$0          | \$0         | \$0            | \$0        | \$0            |
| Tahoe Regional Planning Agency/Water Quality        | \$0        | \$0        | \$0         | \$0          | \$0          | \$0         | \$30           | \$0        | \$30           |
| United States Forest Service Planning Grant         | \$0        | \$8        | \$18        | \$132        | \$33         | \$54        | \$0            | \$0        | \$245          |
| United States Forest Service Site Improvement Grant | \$0        | \$0        | \$0         | \$0          | \$460        | \$20        | \$435          | \$0        | \$915          |
| <b>Total</b>  | <b>\$0</b> | <b>\$8</b> | <b>\$18</b> | <b>\$132</b> | <b>\$493</b> | <b>\$73</b> | <b>\$465</b>   | <b>\$0</b> | <b>\$1,189</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY   | FY 11/12   | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16    | FY 16/17-20/21 | Future     | Total          |
|----------------------------------|------------|------------|-------------|--------------|--------------|-------------|----------------|------------|----------------|
| Planning/Env - Consultant        | \$0        | \$1        | \$3         | \$3          | \$3          | \$3         | \$1            | \$0        | \$14           |
| Planning/Env - Staff             | \$0        | \$7        | \$15        | \$9          | \$10         | \$0         | \$9            | \$0        | \$50           |
| Design - Staff                   | \$0        | \$0        | \$0         | \$120        | \$40         | \$60        | \$0            | \$0        | \$220          |
| Construction Mgmt - Consultant   | \$0        | \$0        | \$0         | \$0          | \$5          | \$0         | \$5            | \$0        | \$10           |
| Construction Mgmt - Staff        | \$0        | \$0        | \$0         | \$0          | \$85         | \$0         | \$55           | \$0        | \$140          |
| Direct Construction Costs        | \$0        | \$0        | \$0         | \$0          | \$350        | \$0         | \$380          | \$0        | \$730          |
| Plant Establishment - Consultant | \$0        | \$0        | \$0         | \$0          | \$0          | \$0         | \$5            | \$0        | \$5            |
| Plant Establishment - Staff      | \$0        | \$0        | \$0         | \$0          | \$0          | \$10        | \$10           | \$0        | \$20           |
| <b>Total</b>                     | <b>\$0</b> | <b>\$8</b> | <b>\$18</b> | <b>\$132</b> | <b>\$493</b> | <b>\$73</b> | <b>\$465</b>   | <b>\$0</b> | <b>\$1,189</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |





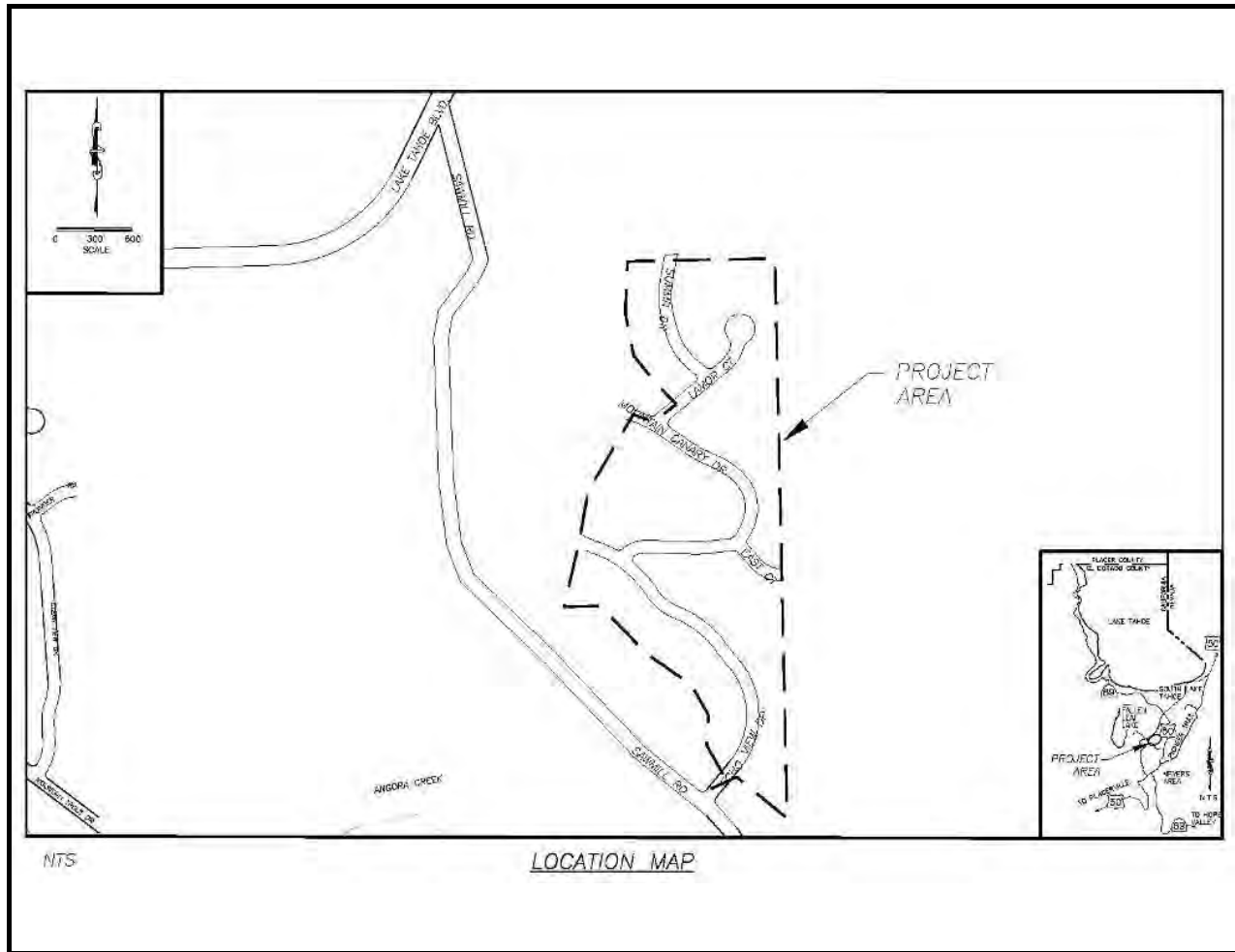
Exhibit B-2  
**Echo View 2 Erosion Control Project**  
**CIP Project Summary**



Project No: 95169

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

Original Budget: \$2,501,031

Expenses to Date: \$248,676

Project Initiation Date: 06/15/07



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



Project No: 95169

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14    | FY 14/15    | FY 15/16   | FY 16/17-20/21 | Future     | Total        |
|---|--------------|-------------|--------------|-------------|-------------|------------|----------------|------------|--------------|
| California Tahoe Conservancy Planning Grant         | \$139        | \$0         | \$0          | \$0         | \$0         | \$0        | \$0            | \$0        | \$139        |
| Tahoe Regional Planning Agency/Water Quality        | \$4          | \$19        | \$30         | \$18        | \$13        | \$0        | \$0            | \$0        | \$84         |
| United States Forest Service Planning Grant         | \$106        | \$0         | \$0          | \$0         | \$0         | \$0        | \$0            | \$0        | \$106        |
| United States Forest Service Site Improvement Grant | \$0          | \$72        | \$324        | \$0         | \$0         | \$0        | \$0            | \$0        | \$396        |
| <b>Total</b>  | <b>\$249</b> | <b>\$91</b> | <b>\$354</b> | <b>\$18</b> | <b>\$13</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$724</b> |

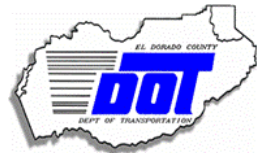
*All Figures in Thousands*

| Expenditures                     | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14    | FY 14/15    | FY 15/16   | FY 16/17-20/21 | Future     | Total        |
|----------------------------------|--------------|-------------|--------------|-------------|-------------|------------|----------------|------------|--------------|
| Env Monitoring - Staff           | \$1          | \$0         | \$3          | \$6         | \$3         | \$0        | \$0            | \$0        | \$12         |
| Design - Consultant              | \$90         | \$0         | \$0          | \$0         | \$0         | \$0        | \$0            | \$0        | \$90         |
| Design - Staff                   | \$148        | \$78        | \$0          | \$0         | \$0         | \$0        | \$0            | \$0        | \$226        |
| Right of Way - Acquisition       | \$1          | \$0         | \$2          | \$0         | \$0         | \$0        | \$0            | \$0        | \$3          |
| Right of Way - Consultant        | \$1          | \$0         | \$3          | \$0         | \$0         | \$0        | \$0            | \$0        | \$4          |
| Right of Way - Staff             | \$8          | \$8         | \$10         | \$0         | \$0         | \$0        | \$0            | \$0        | \$26         |
| Construction Mgmt - Consultant   | \$0          | \$0         | \$0          | \$0         | \$0         | \$0        | \$0            | \$0        | \$0          |
| Construction Mgmt - Staff        | \$0          | \$5         | \$69         | \$0         | \$0         | \$0        | \$0            | \$0        | \$74         |
| Direct Construction Costs        | \$0          | \$0         | \$250        | \$0         | \$0         | \$0        | \$0            | \$0        | \$250        |
| Plant Establishment - Consultant | \$0          | \$0         | \$8          | \$3         | \$0         | \$0        | \$0            | \$0        | \$10         |
| Plant Establishment - Staff      | \$0          | \$0         | \$10         | \$10        | \$10        | \$0        | \$0            | \$0        | \$30         |
| <b>Total</b>                     | <b>\$249</b> | <b>\$91</b> | <b>\$354</b> | <b>\$18</b> | <b>\$13</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$724</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



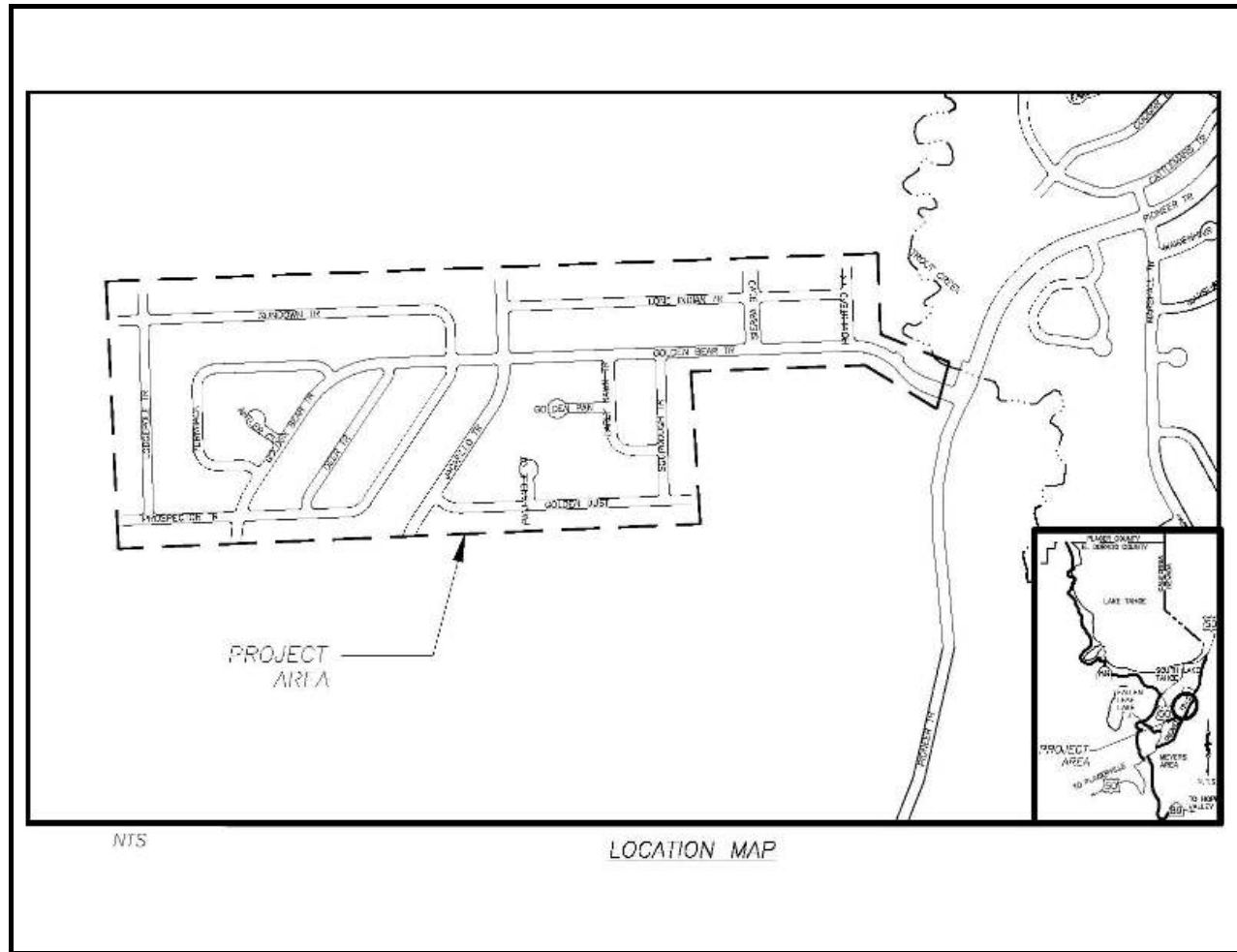
Exhibit B-2  
**Golden Bear Erosion Control Project**  
**CIP Project Summary**



Project No: 95176

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

Original Budget: \$3,034,271

Expenses to Date: \$36,540

Project Initiation Date: 12/15/10



Exhibit B-2  
**Golden Bear Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95176

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                                | Prior FY    | FY 11/12    | FY 12/13    | FY 13/14    | FY 14/15     | FY 15/16   | FY 16/17-20/21 | Future     | Total        |
|--|-------------|-------------|-------------|-------------|--------------|------------|----------------|------------|--------------|
| Tahoe Regional Planning Agency/Stream Environmental Zone | \$0         | \$0         | \$0         | \$0         | \$0          | \$5        | \$18           | \$0        | \$23         |
| Tahoe Regional Planning Agency/Water Quality             | \$28        | \$0         | \$2         | \$20        | \$0          | \$0        | \$0            | \$0        | \$50         |
| United States Forest Service Planning Grant              | \$0         | \$26        | \$0         | \$0         | \$0          | \$0        | \$0            | \$0        | \$26         |
| United States Forest Service Site Improvement Grant      | \$9         | \$0         | \$69        | \$63        | \$170        | \$0        | \$0            | \$0        | \$311        |
| <b>Total</b>   | <b>\$37</b> | <b>\$26</b> | <b>\$71</b> | <b>\$83</b> | <b>\$170</b> | <b>\$5</b> | <b>\$18</b>    | <b>\$0</b> | <b>\$410</b> |

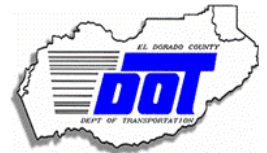
*All Figures in Thousands*

| Expenditures                     | Prior FY    | FY 11/12    | FY 12/13    | FY 13/14    | FY 14/15     | FY 15/16   | FY 16/17-20/21 | Future     | Total        |
|----------------------------------|-------------|-------------|-------------|-------------|--------------|------------|----------------|------------|--------------|
| Planning/Env - Consultant        | \$1         | \$0         | \$30        | \$0         | \$0          | \$0        | \$1            | \$0        | \$32         |
| Planning/Env - Staff             | \$0         | \$5         | \$3         | \$15        | \$0          | \$0        | \$8            | \$0        | \$31         |
| Survey - Staff                   | \$1         | \$5         | \$0         | \$10        | \$0          | \$0        | \$0            | \$0        | \$16         |
| Design - Consultant              | \$0         | \$0         | \$0         | \$4         | \$0          | \$0        | \$0            | \$0        | \$4          |
| Design - Staff                   | \$34        | \$16        | \$39        | \$54        | \$0          | \$0        | \$0            | \$0        | \$143        |
| Right of Way - Consultant        | \$1         | \$0         | \$0         | \$0         | \$0          | \$0        | \$0            | \$0        | \$1          |
| Construction Mgmt - Staff        | \$0         | \$0         | \$0         | \$0         | \$40         | \$0        | \$0            | \$0        | \$40         |
| Direct Construction Costs        | \$0         | \$0         | \$0         | \$0         | \$125        | \$0        | \$0            | \$0        | \$125        |
| Plant Establishment - Consultant | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | \$4            | \$0        | \$4          |
| Plant Establishment - Staff      | \$0         | \$0         | \$0         | \$0         | \$5          | \$5        | \$5            | \$0        | \$15         |
| <b>Total</b>                     | <b>\$37</b> | <b>\$26</b> | <b>\$71</b> | <b>\$83</b> | <b>\$170</b> | <b>\$5</b> | <b>\$18</b>    | <b>\$0</b> | <b>\$410</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



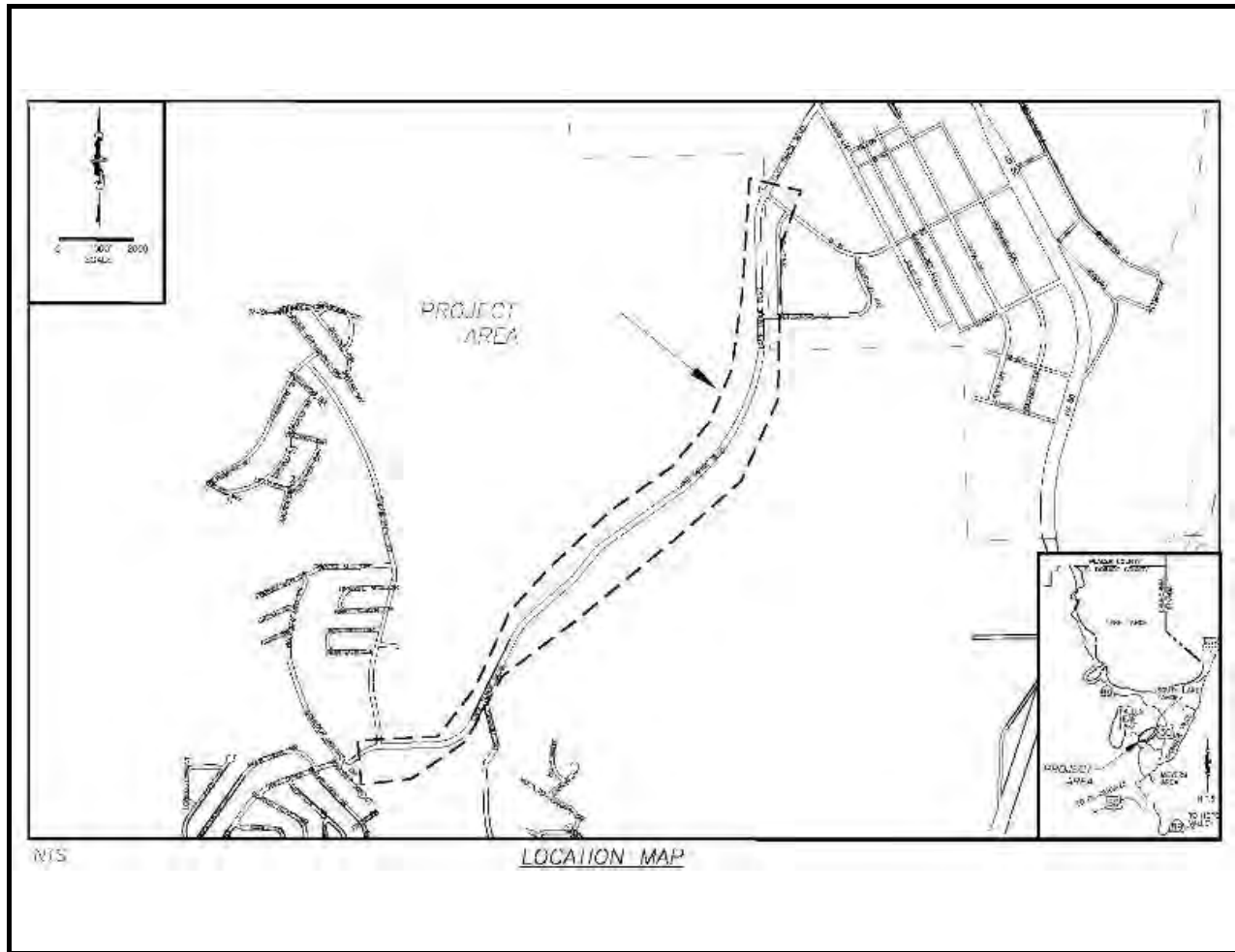
Exhibit B-2  
**Lake Tahoe Boulevard Erosion Control Project**  
**CIP Project Summary**



**Project No: 95163**

**Type: Erosion Control - (EIP)**

**Supervisor District(s) 5**



**Project Description:**

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

**Goals/Objectives:**

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

Original Budget: \$2,141,077

Expenses to Date: \$152,060

Project Initiation Date: 02/15/07



Exhibit B-2  
**Lake Tahoe Boulevard Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95163

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY     | FY 11/12    | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16    | FY 16/17-20/21 | Future     | Total        |
|---|--------------|-------------|-------------|--------------|--------------|-------------|----------------|------------|--------------|
| California Tahoe Conservancy Planning Grant         | \$107        | \$0         | \$0         | \$0          | \$0          | \$0         | \$0            | \$0        | \$107        |
| Tahoe Regional Planning Agency/Water Quality        | \$45         | \$0         | \$0         | \$0          | \$5          | \$5         | \$0            | \$0        | \$55         |
| United States Forest Service Planning Grant         | \$0          | \$42        | \$57        | \$0          | \$0          | \$0         | \$0            | \$0        | \$99         |
| United States Forest Service Site Improvement Grant | \$0          | \$0         | \$0         | \$450        | \$198        | \$7         | \$0            | \$0        | \$655        |
| <b>Total</b>  | <b>\$152</b> | <b>\$42</b> | <b>\$57</b> | <b>\$450</b> | <b>\$203</b> | <b>\$12</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$915</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY     | FY 11/12    | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16    | FY 16/17-20/21 | Future     | Total        |
|----------------------------------|--------------|-------------|-------------|--------------|--------------|-------------|----------------|------------|--------------|
| Env Monitoring - Consultant      | \$0          | \$1         | \$1         | \$1          | \$1          | \$1         | \$0            | \$0        | \$4          |
| Env Monitoring - Staff           | \$0          | \$3         | \$4         | \$5          | \$5          | \$5         | \$0            | \$0        | \$22         |
| Design - Consultant              | \$47         | \$3         | \$0         | \$0          | \$0          | \$0         | \$0            | \$0        | \$49         |
| Design - Staff                   | \$104        | \$36        | \$37        | \$0          | \$0          | \$0         | \$0            | \$0        | \$178        |
| Right of Way - Staff             | \$0          | \$0         | \$0         | \$0          | \$0          | \$0         | \$0            | \$0        | \$0          |
| Construction Mgmt - Consultant   | \$0          | \$0         | \$0         | \$5          | \$5          | \$0         | \$0            | \$0        | \$10         |
| Construction Mgmt - Staff        | \$0          | \$0         | \$15        | \$75         | \$30         | \$0         | \$0            | \$0        | \$120        |
| Direct Construction Costs        | \$0          | \$0         | \$0         | \$350        | \$150        | \$0         | \$0            | \$0        | \$500        |
| Plant Establishment - Consultant | \$0          | \$0         | \$0         | \$6          | \$2          | \$1         | \$0            | \$0        | \$9          |
| Plant Establishment - Staff      | \$0          | \$0         | \$0         | \$9          | \$10         | \$5         | \$0            | \$0        | \$24         |
| <b>Total</b>                     | <b>\$152</b> | <b>\$42</b> | <b>\$57</b> | <b>\$450</b> | <b>\$203</b> | <b>\$12</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$915</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





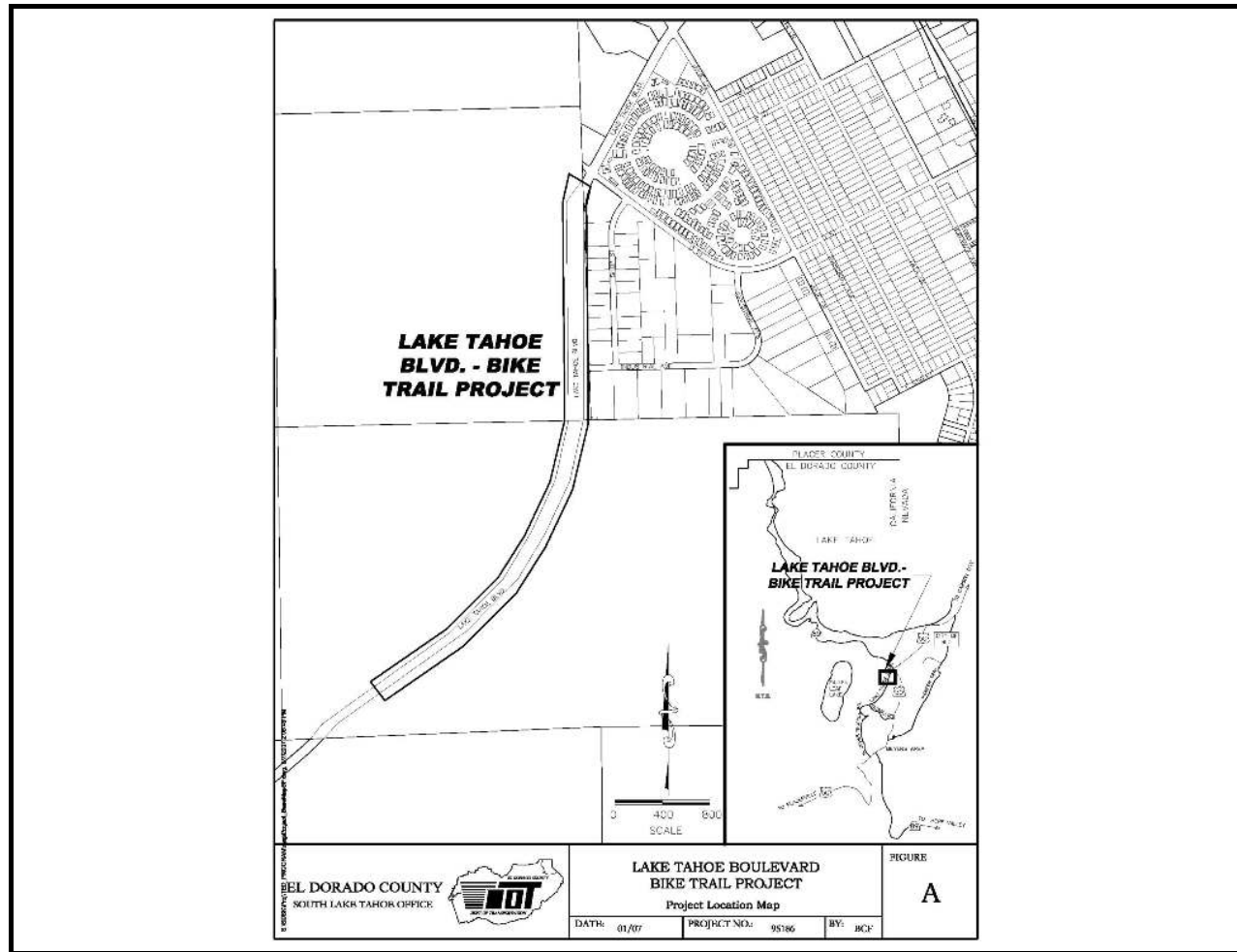
Exhibit B-2  
**Lake Tahoe Boulevard Bike Trail Project**  
**CIP Project Summary**



Project No: 95186

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

Goals/Objectives: Construct 2 miles of Class I Bike Path and 0.5 mile of Class II Bike Lanes as part of EIP 10036.

Original Budget: \$5,819,729

Expenses to Date: \$267,260

Project Initiation Date: 12/15/05





Exhibit B-2  
**Lake Tahoe Boulevard Bike Trail Project**  
**Financing Plan & Tentative Schedule**



Project No: 95186

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY     | FY 11/12     | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|---|--------------|--------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Bicycle Transportation Account (BTA)                | \$0          | \$0          | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$0            |
| California Tahoe Conservancy Planning Grant         | \$166        | \$0          | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$166          |
| California Tahoe Conservancy Site Improvement Grant | \$0          | \$0          | \$0         | \$0          | \$0          | \$200        | \$10           | \$0        | \$210          |
| Congestion Mitigation and Air Quality Program       | \$6          | \$93         | \$0         | \$0          | \$45         | \$600        | \$16           | \$0        | \$760          |
| RSTP Exchange Funds-TRPA                            | \$64         | \$27         | \$77        | \$150        | \$20         | \$0          | \$0            | \$0        | \$338          |
| Safe Routes to School                               | \$0          | \$0          | \$0         | \$450        | \$0          | \$0          | \$0            | \$0        | \$450          |
| Tahoe Regional Planning Agency/Air Quality          | \$31         | \$1          | \$2         | \$144        | \$40         | \$32         | \$2            | \$0        | \$251          |
| <b>Total</b>  | <b>\$267</b> | <b>\$121</b> | <b>\$79</b> | <b>\$744</b> | <b>\$105</b> | <b>\$832</b> | <b>\$28</b>    | <b>\$0</b> | <b>\$2,174</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY     | FY 11/12     | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|----------------------------------|--------------|--------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Env Monitoring - Consultant      | \$6          | \$1          | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$7            |
| Env Monitoring - Staff           | \$0          | \$0          | \$2         | \$1          | \$1          | \$1          | \$0            | \$0        | \$5            |
| Design - Consultant              | \$151        | \$0          | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$151          |
| Design - Staff                   | \$103        | \$117        | \$77        | \$0          | \$65         | \$0          | \$0            | \$0        | \$362          |
| Right of Way - Consultant        | \$6          | \$0          | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$6            |
| Right of Way - Staff             | \$1          | \$3          | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$4            |
| Construction Mgmt - Consultant   | \$0          | \$0          | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$0            |
| Construction Mgmt - Staff        | \$0          | \$0          | \$0         | \$91         | \$25         | \$15         | \$15           | \$0        | \$146          |
| Direct Construction Costs        | \$0          | \$0          | \$0         | \$640        | \$0          | \$800        | \$0            | \$0        | \$1,440        |
| Plant Establishment - Consultant | \$0          | \$0          | \$1         | \$6          | \$4          | \$6          | \$3            | \$0        | \$18           |
| Plant Establishment - Staff      | \$0          | \$0          | \$0         | \$7          | \$10         | \$10         | \$10           | \$0        | \$37           |
| <b>Total</b>                     | <b>\$267</b> | <b>\$121</b> | <b>\$79</b> | <b>\$744</b> | <b>\$105</b> | <b>\$832</b> | <b>\$28</b>    | <b>\$0</b> | <b>\$2,174</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



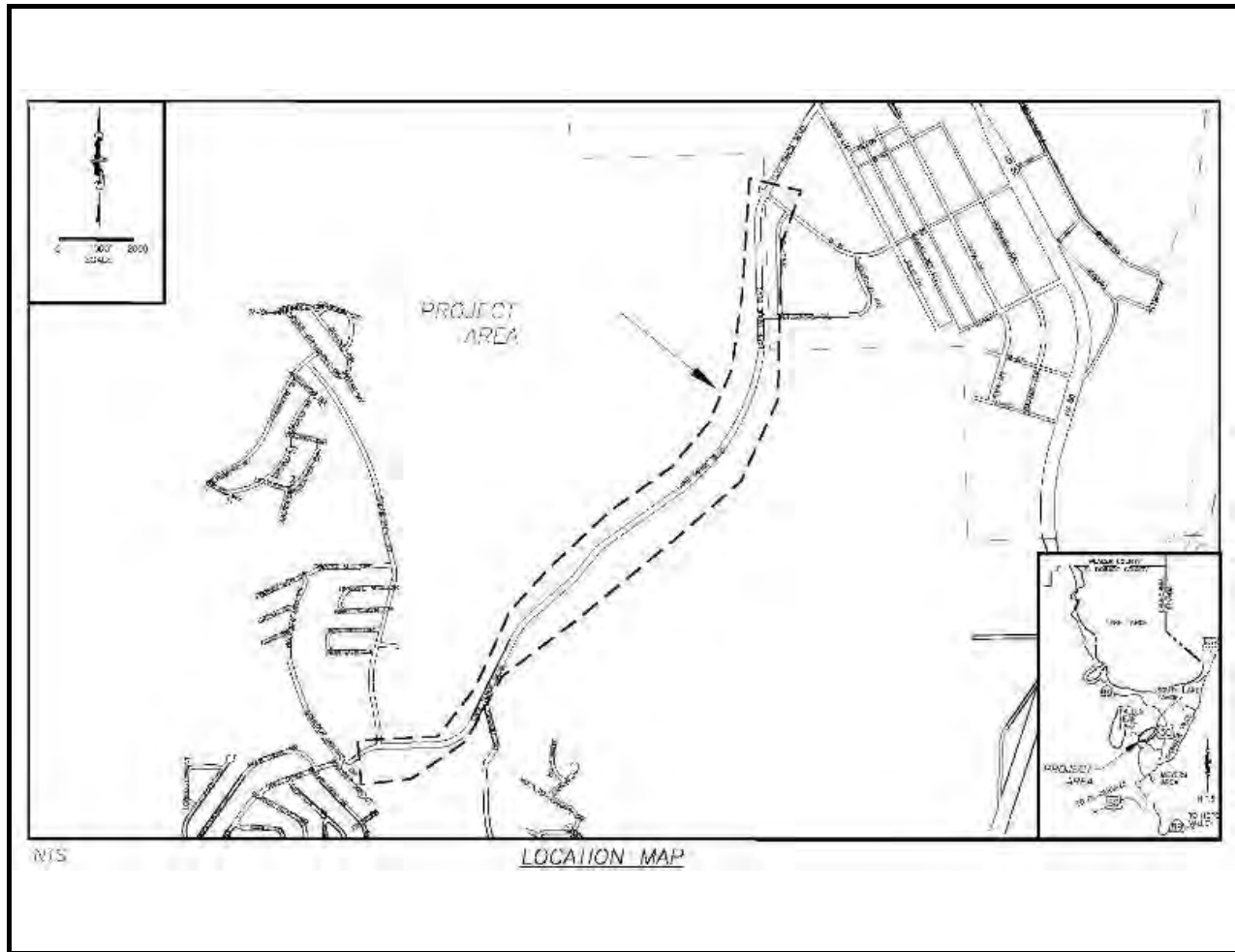
Exhibit B-2  
**Lake Tahoe Boulevard SEZ Project**  
**CIP Project Summary**



Project No: 95175

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

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

Original Budget: \$7,346,266

Expenses to Date: \$267,362

Project Initiation Date: 10/15/05



Exhibit B-2  
**Lake Tahoe Boulevard SEZ Project**  
**Financing Plan & Tentative Schedule**



Project No: 95175

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                                | Prior FY     | FY 11/12    | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|--|--------------|-------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| California Tahoe Conservancy Planning Grant              | \$128        | \$0         | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$128          |
| California Tahoe Conservancy Site Improvement Grant      | \$0          | \$0         | \$0         | \$0          | \$68         | \$350        | \$0            | \$0        | \$418          |
| Erosion Control Discretionary                            | \$56         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$56           |
| RSTP Exchange Funds-TRPA                                 | \$0          | \$0         | \$0         | \$0          | \$0          | \$81         | \$0            | \$0        | \$81           |
| Tahoe Regional Planning Agency/Stream Environmental Zone | \$84         | \$0         | \$1         | \$35         | \$35         | \$40         | \$0            | \$0        | \$195          |
| United States Forest Service Planning Grant              | \$0          | \$6         | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$6            |
| United States Forest Service Site Improvement Grant      | \$0          | \$24        | \$22        | \$133        | \$121        | \$0          | \$0            | \$0        | \$300          |
| <b>Total</b>   | <b>\$267</b> | <b>\$30</b> | <b>\$23</b> | <b>\$168</b> | <b>\$224</b> | <b>\$471</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,183</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY     | FY 11/12    | FY 12/13    | FY 13/14     | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|----------------------------------|--------------|-------------|-------------|--------------|--------------|--------------|----------------|------------|----------------|
| Env Monitoring - Consultant      | \$11         | \$1         | \$0         | \$1          | \$1          | \$1          | \$0            | \$0        | \$14           |
| Env Monitoring - Staff           | \$0          | \$2         | \$0         | \$4          | \$4          | \$6          | \$0            | \$0        | \$14           |
| Design - Consultant              | \$67         | \$28        | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$95           |
| Design - Staff                   | \$187        | \$0         | \$23        | \$0          | \$0          | \$0          | \$0            | \$0        | \$210          |
| Right of Way - Consultant        | \$2          | \$0         | \$0         | \$0          | \$0          | \$0          | \$0            | \$0        | \$2            |
| Construction Mgmt - Consultant   | \$0          | \$0         | \$0         | \$5          | \$5          | \$5          | \$0            | \$0        | \$15           |
| Construction Mgmt - Staff        | \$0          | \$0         | \$0         | \$36         | \$45         | \$85         | \$0            | \$0        | \$166          |
| Direct Construction Costs        | \$0          | \$0         | \$0         | \$100        | \$150        | \$350        | \$0            | \$0        | \$600          |
| Plant Establishment - Consultant | \$0          | \$0         | \$0         | \$8          | \$5          | \$5          | \$0            | \$0        | \$18           |
| Plant Establishment - Staff      | \$0          | \$0         | \$0         | \$15         | \$15         | \$20         | \$0            | \$0        | \$50           |
| <b>Total</b>                     | <b>\$267</b> | <b>\$30</b> | <b>\$23</b> | <b>\$168</b> | <b>\$224</b> | <b>\$471</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$1,183</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



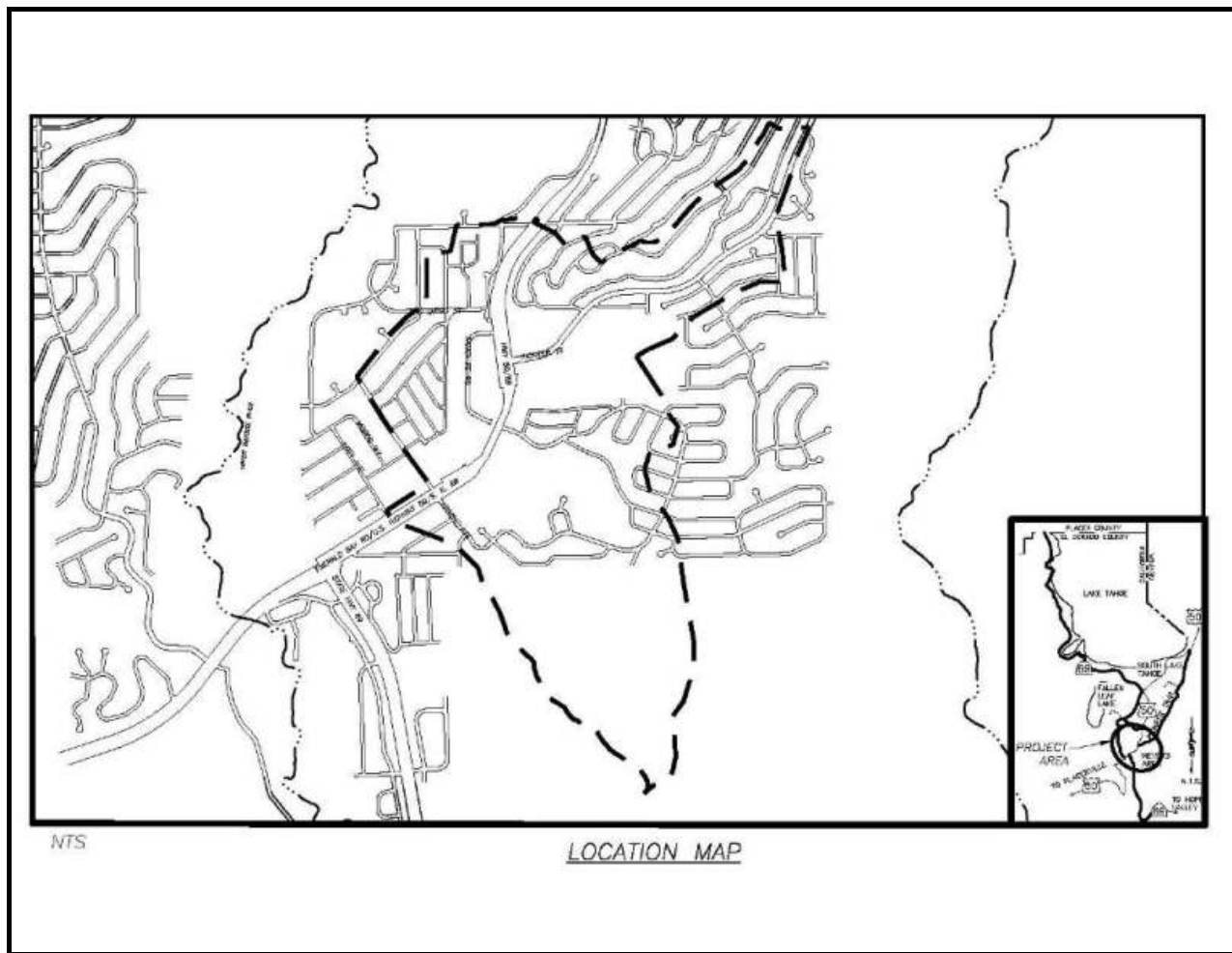
Exhibit B-2  
**Meyers Erosion Control Project**  
**CIP Project Summary**



Project No: 95179

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

Original Budget: \$2,722,500

Expenses to Date: \$33,057

Project Initiation Date: 12/15/10



Exhibit B-2  
**Meyers Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95179

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                                | Prior FY    | FY 11/12     | FY 12/13     | FY 13/14     | FY 14/15    | FY 15/16    | FY 16/17-20/21 | Future     | Total        |
|--|-------------|--------------|--------------|--------------|-------------|-------------|----------------|------------|--------------|
| California Tahoe Conservancy Site Improvement Grant      | \$0         | \$0          | \$0          | \$0          | \$0         | \$0         | \$0            | \$0        | \$0          |
| Tahoe Regional Planning Agency/Stream Environmental Zone | \$0         | \$0          | \$0          | \$25         | \$94        | \$0         | \$0            | \$0        | \$118        |
| Tahoe Regional Planning Agency/Water Quality             | \$0         | \$5          | \$5          | \$0          | \$0         | \$57        | \$0            | \$0        | \$67         |
| United States Forest Service Planning Grant              | \$33        | \$119        | \$104        | \$0          | \$0         | \$0         | \$0            | \$0        | \$256        |
| United States Forest Service Site Improvement Grant      | \$0         | \$0          | \$0          | \$300        | \$0         | \$0         | \$0            | \$0        | \$300        |
| <b>Total</b>   | <b>\$33</b> | <b>\$124</b> | <b>\$109</b> | <b>\$325</b> | <b>\$94</b> | <b>\$57</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$741</b> |

*All Figures in Thousands*

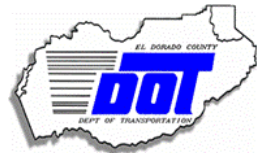
| Expenditures                     | Prior FY    | FY 11/12     | FY 12/13     | FY 13/14     | FY 14/15    | FY 15/16    | FY 16/17-20/21 | Future     | Total        |
|----------------------------------|-------------|--------------|--------------|--------------|-------------|-------------|----------------|------------|--------------|
| Env Monitoring - Consultant      | \$0         | \$1          | \$1          | \$1          | \$1         | \$1         | \$0            | \$0        | \$5          |
| Env Monitoring - Staff           | \$0         | \$5          | \$8          | \$15         | \$15        | \$5         | \$0            | \$0        | \$48         |
| Design - Consultant              | \$0         | \$18         | \$0          | \$0          | \$0         | \$0         | \$0            | \$0        | \$18         |
| Design - Staff                   | \$33        | \$80         | \$92         | \$0          | \$0         | \$0         | \$0            | \$0        | \$205        |
| Right of Way - Acquisition       | \$0         | \$0          | \$1          | \$0          | \$0         | \$0         | \$0            | \$0        | \$1          |
| Right of Way - Consultant        | \$0         | \$5          | \$3          | \$0          | \$0         | \$0         | \$0            | \$0        | \$8          |
| Right of Way - Staff             | \$0         | \$15         | \$5          | \$1          | \$0         | \$0         | \$0            | \$0        | \$21         |
| Construction Mgmt - Staff        | \$0         | \$0          | \$0          | \$50         | \$20        | \$20        | \$0            | \$0        | \$90         |
| Direct Construction Costs        | \$0         | \$0          | \$0          | \$250        | \$50        | \$26        | \$0            | \$0        | \$326        |
| Plant Establishment - Consultant | \$0         | \$0          | \$0          | \$0          | \$0         | \$3         | \$0            | \$0        | \$3          |
| Plant Establishment - Staff      | \$0         | \$0          | \$0          | \$8          | \$8         | \$3         | \$0            | \$0        | \$18         |
| <b>Total</b>                     | <b>\$33</b> | <b>\$124</b> | <b>\$109</b> | <b>\$325</b> | <b>\$94</b> | <b>\$57</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$741</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |





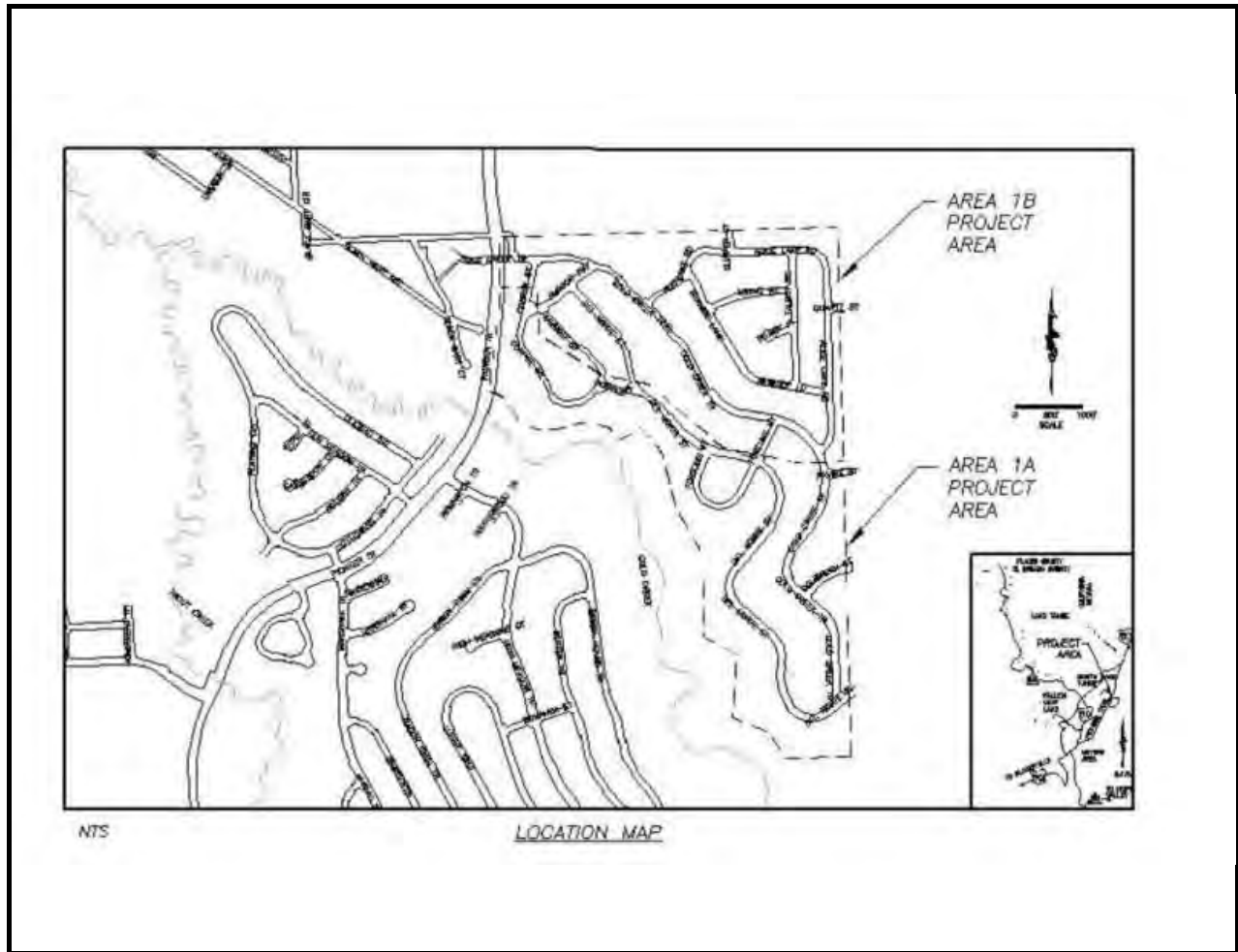
Exhibit B-2  
**Montgomery Estates Area 1B**  
**CIP Project Summary**



**Project No: 95193**

**Type: Erosion Control - (EIP)**

**Supervisor District(s) 5**



**Project Description:**

The Montgomery Estates Area 1B Erosion Control Project (JN 95193) is the second phase of the Area 1 project (JN 95155). The Project includes the Montgomery Estates. Due to funding and staffing constraints, the Department decided to split the Project into two areas (Area 1A and 1B). This Project Authorization will cover Area 1B of the Project. The Montgomery Estates Area 1B Erosion Control Project area is bounded by Humboldt Street and Del Norte Street to the southwest and Alice Lake Road to the northeast. The Project includes, but is not limited to, constructing curb and gutter, drainage structures, and conveyance features.

Original Budget: \$919,000

Expenses to Date: \$0

Project Initiation Date: 09/01/11



Exhibit B-2  
**Montgomery Estates Area 1B**  
**Financing Plan & Tentative Schedule**



Project No: 95193

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|---|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Tahoe Regional Planning Agency/Water Quality        | \$0      | \$19     | \$10     | \$2      | \$2      | \$0      | \$0            | \$0    | \$33  |
| United States Forest Service Site Improvement Grant | \$0      | \$265    | \$596    | \$17     | \$8      | \$0      | \$0            | \$0    | \$886 |
| <b>Total</b>  | \$0      | \$284    | \$606    | \$19     | \$10     | \$0      | \$0            | \$0    | \$919 |

*All Figures in Thousands*

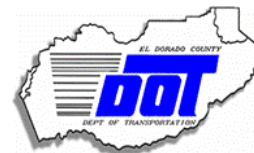
| Expenditures                     | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Env Monitoring - Consultant      | \$0      | \$0      | \$1      | \$1      | \$0      | \$0      | \$0            | \$0    | \$2   |
| Env Monitoring - Staff           | \$0      | \$0      | \$5      | \$5      | \$2      | \$0      | \$0            | \$0    | \$12  |
| Design - Staff                   | \$0      | \$140    | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$140 |
| Right of Way - Acquisition       | \$0      | \$2      | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$2   |
| Right of Way - Consultant        | \$0      | \$9      | \$0      | \$0      | \$0      | \$0      | \$0            | \$0    | \$9   |
| Construction Mgmt - Staff        | \$0      | \$8      | \$90     | \$5      | \$0      | \$0      | \$0            | \$0    | \$103 |
| Direct Construction Costs        | \$0      | \$125    | \$500    | \$0      | \$0      | \$0      | \$0            | \$0    | \$625 |
| Plant Establishment - Consultant | \$0      | \$0      | \$5      | \$4      | \$0      | \$0      | \$0            | \$0    | \$9   |
| Plant Establishment - Staff      | \$0      | \$0      | \$5      | \$5      | \$8      | \$0      | \$0            | \$0    | \$18  |
| <b>Total</b>                     | \$0      | \$284    | \$606    | \$19     | \$10     | \$0      | \$0            | \$0    | \$919 |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |





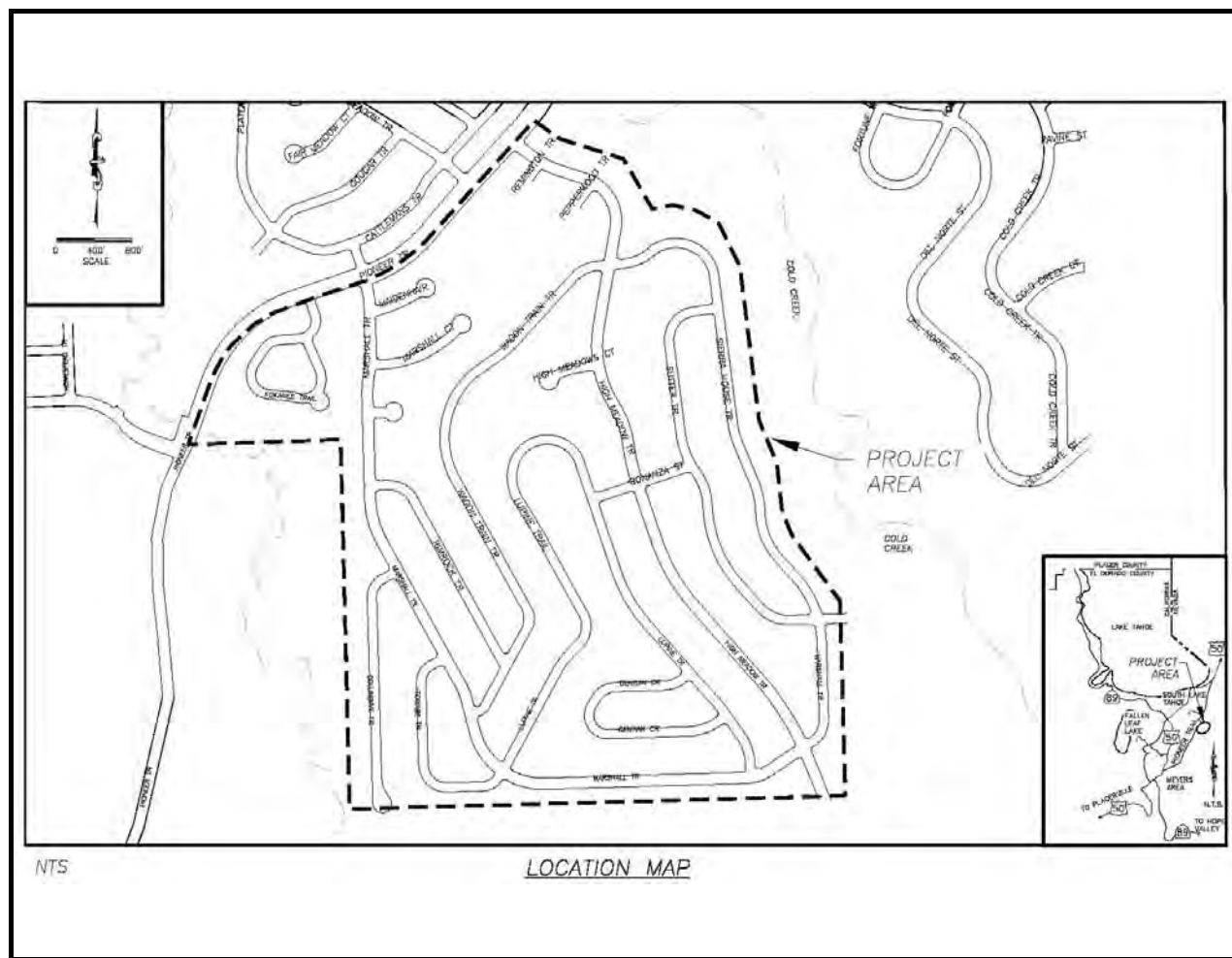
# Exhibit B-2 Montgomery Estates Area 2 Erosion Control Project CIP Project Summary



Project No: 95170

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

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

Original Budget: \$1,984,300

Expenses to Date: \$63,252

Project Initiation Date: 12/15/01



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



Project No: 95170

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY    | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15    | FY 15/16    | FY 16/17-20/21 | Future     | Total        |
|---|-------------|-------------|--------------|--------------|-------------|-------------|----------------|------------|--------------|
| State Water Resources Control Board                 | \$0         | \$0         | \$80         | \$100        | \$0         | \$0         | \$0            | \$0        | \$180        |
| Tahoe Regional Planning Agency/Water Quality        | \$18        | \$10        | \$0          | \$6          | \$0         | \$0         | \$0            | \$0        | \$33         |
| United States Forest Service Planning Grant         | \$46        | \$0         | \$0          | \$0          | \$0         | \$0         | \$0            | \$0        | \$46         |
| United States Forest Service Site Improvement Grant | \$0         | \$51        | \$56         | \$394        | \$16        | \$10        | \$0            | \$0        | \$527        |
| <b>Total</b>  | <b>\$63</b> | <b>\$61</b> | <b>\$136</b> | <b>\$500</b> | <b>\$16</b> | <b>\$10</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$786</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY    | FY 11/12    | FY 12/13     | FY 13/14     | FY 14/15    | FY 15/16    | FY 16/17-20/21 | Future     | Total        |
|----------------------------------|-------------|-------------|--------------|--------------|-------------|-------------|----------------|------------|--------------|
| Env Monitoring - Consultant      | \$0         | \$1         | \$3          | \$1          | \$2         | \$2         | \$0            | \$0        | \$9          |
| Env Monitoring - Staff           | \$14        | \$8         | \$10         | \$5          | \$8         | \$8         | \$0            | \$0        | \$53         |
| Design - Consultant              | \$0         | \$16        | \$0          | \$0          | \$0         | \$0         | \$0            | \$0        | \$16         |
| Design - Staff                   | \$49        | \$35        | \$110        | \$20         | \$0         | \$0         | \$0            | \$0        | \$214        |
| Right of Way - Staff             | \$1         | \$1         | \$3          | \$0          | \$0         | \$0         | \$0            | \$0        | \$5          |
| Construction Mgmt - Consultant   | \$0         | \$0         | \$0          | \$0          | \$0         | \$0         | \$0            | \$0        | \$0          |
| Construction Mgmt - Staff        | \$0         | \$0         | \$10         | \$90         | \$0         | \$0         | \$0            | \$0        | \$100        |
| Direct Construction Costs        | \$0         | \$0         | \$0          | \$375        | \$0         | \$0         | \$0            | \$0        | \$375        |
| Plant Establishment - Consultant | \$0         | \$0         | \$0          | \$4          | \$1         | \$0         | \$0            | \$0        | \$5          |
| Plant Establishment - Staff      | \$0         | \$0         | \$0          | \$5          | \$5         | \$0         | \$0            | \$0        | \$10         |
| <b>Total</b>                     | <b>\$63</b> | <b>\$61</b> | <b>\$136</b> | <b>\$500</b> | <b>\$16</b> | <b>\$10</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$786</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



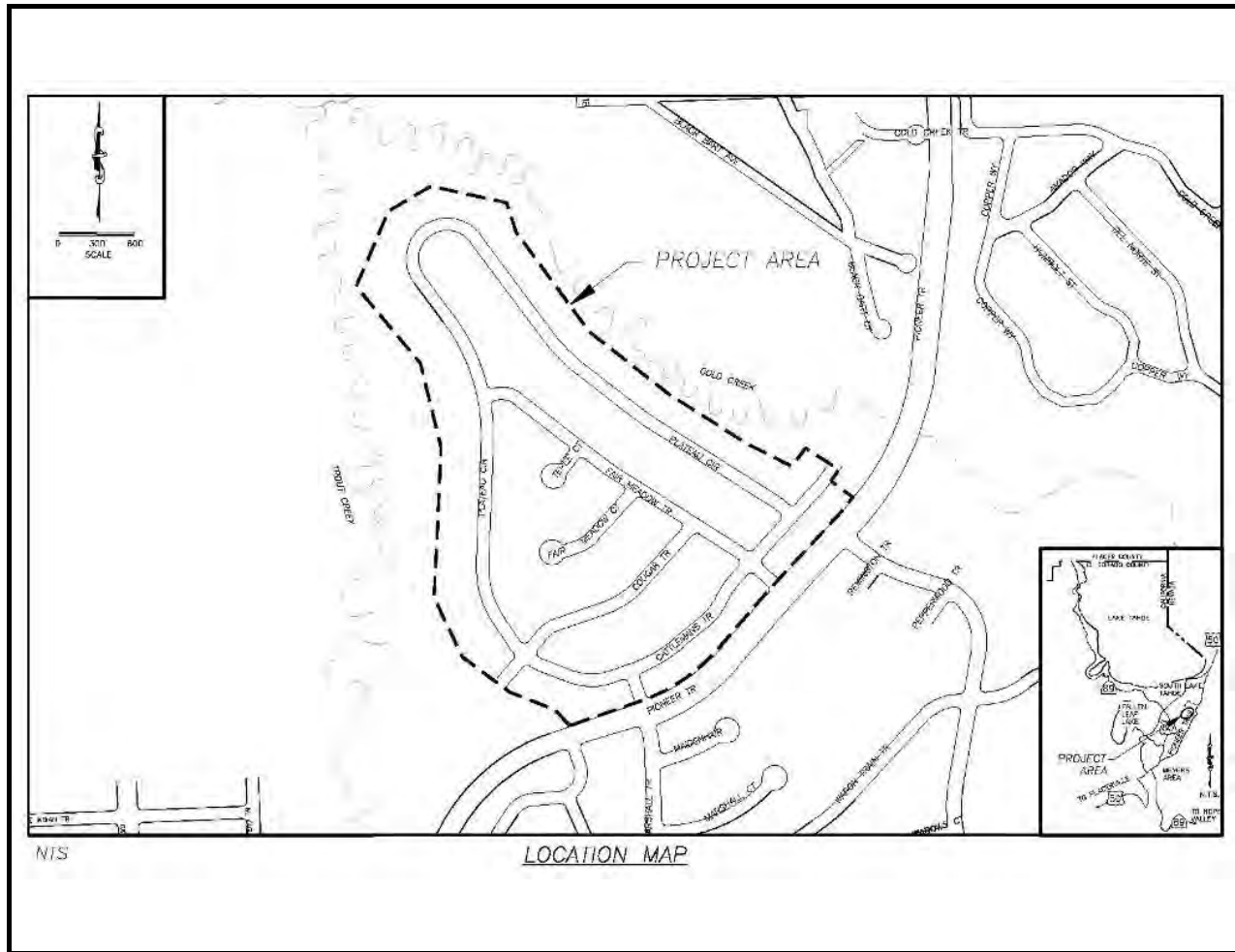
Exhibit B-2  
**Montgomery Estates Area 3 Erosion Control Project**  
**CIP Project Summary**



Project No: 95172

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

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

Original Budget: \$1,032,750

Expenses to Date: \$15,767

Project Initiation Date: 12/15/01



Exhibit B-2  
**Montgomery Estates Area 3 Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95172

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                    | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Tahoe Regional Planning Agency/Water Quality        | \$0             | \$5             | \$0             | \$20            | \$0             | \$5             | \$0                   | \$0           | \$30         |
| United States Forest Service Planning Grant         | \$16            | \$0             | \$68            | \$72            | \$0             | \$0             | \$0                   | \$0           | \$156        |
| United States Forest Service Site Improvement Grant | \$0             | \$101           | \$0             | \$0             | \$185           | \$5             | \$0                   | \$0           | \$291        |
| <b>Total</b>  | <b>\$16</b>     | <b>\$106</b>    | <b>\$68</b>     | <b>\$92</b>     | <b>\$185</b>    | <b>\$10</b>     | <b>\$0</b>            | <b>\$0</b>    | <b>\$476</b> |

*All Figures in Thousands*

| <b>Expenditures</b>              | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Env Monitoring - Consultant      | \$0             | \$1             | \$1             | \$1             | \$2             | \$2             | \$0                   | \$0           | \$7          |
| Env Monitoring - Staff           | \$0             | \$5             | \$10            | \$1             | \$3             | \$3             | \$0                   | \$0           | \$23         |
| Design - Consultant              | \$0             | \$14            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$14         |
| Design - Staff                   | \$15            | \$0             | \$56            | \$90            | \$0             | \$0             | \$0                   | \$0           | \$161        |
| Right of Way - Consultant        | \$0             | \$3             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3          |
| Right of Way - Staff             | \$0             | \$5             | \$1             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$6          |
| Construction Mgmt - Consultant   | \$0             | \$15            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$15         |
| Construction Mgmt - Staff        | \$0             | \$48            | \$0             | \$0             | \$45            | \$0             | \$0                   | \$0           | \$93         |
| Direct Construction Costs        | \$0             | \$0             | \$0             | \$0             | \$130           | \$0             | \$0                   | \$0           | \$130        |
| Plant Establishment - Consultant | \$0             | \$7             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$7          |
| Plant Establishment - Staff      | \$0             | \$9             | \$0             | \$0             | \$5             | \$5             | \$0                   | \$0           | \$19         |
| <b>Total</b>                     | <b>\$16</b>     | <b>\$106</b>    | <b>\$68</b>     | <b>\$92</b>     | <b>\$185</b>    | <b>\$10</b>     | <b>\$0</b>            | <b>\$0</b>    | <b>\$476</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



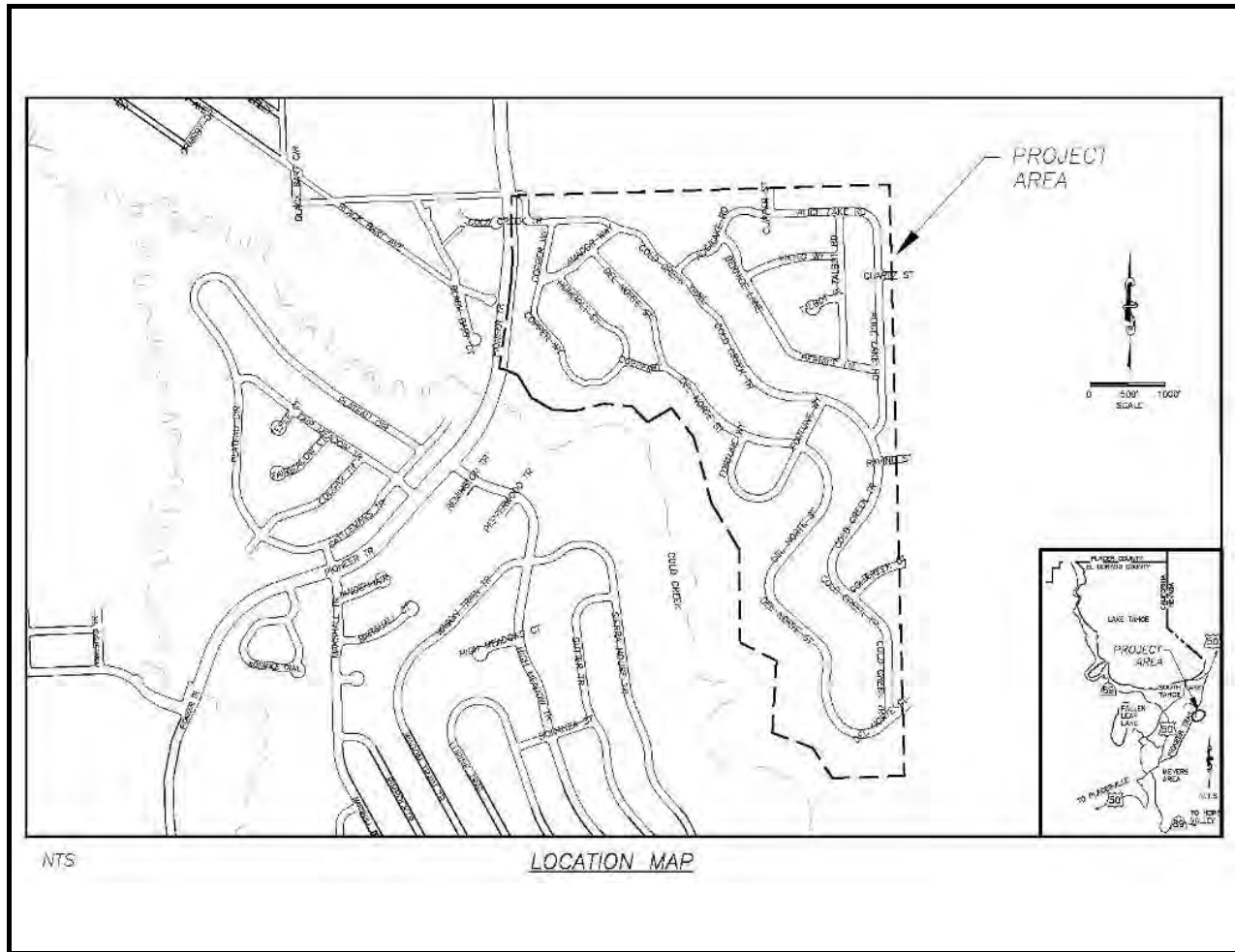
Exhibit B-2  
**Montgomery Estates Erosion Control Project**  
**CIP Project Summary**



**Project No: 95155**

**Type: Erosion Control - (EIP)**

**Supervisor District(s) 5**



**Project Description:**

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

Original Budget: \$3,214,876

Expenses to Date: \$1,515,204

Project Initiation Date: 12/15/01





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



Project No: 95155

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                    | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| California Tahoe Conservancy Planning Grant         | \$370           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$370          |
| Erosion Control Discretionary                       | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| Tahoe Regional Planning Agency/Water Quality        | \$250           | \$24            | \$2             | \$1             | \$0             | \$0             | \$0                   | \$0           | \$277          |
| United States Forest Service Planning Grant         | \$895           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$895          |
| United States Forest Service Site Improvement Grant | \$0             | \$394           | \$15            | \$5             | \$10            | \$0             | \$0                   | \$0           | \$424          |
| <b>Total</b>  | <b>\$1,515</b>  | <b>\$418</b>    | <b>\$17</b>     | <b>\$6</b>      | <b>\$10</b>     | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,967</b> |

*All Figures in Thousands*

| <b>Expenditures</b>              | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Env Monitoring - Consultant      | \$55            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$55           |
| Env Monitoring - Staff           | \$31            | \$0             | \$2             | \$1             | \$0             | \$0             | \$0                   | \$0           | \$34           |
| Design - Consultant              | \$777           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$777          |
| Design - Staff                   | \$607           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$607          |
| Right of Way - Acquisition       | \$12            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$12           |
| Right of Way - Staff             | \$22            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$22           |
| Construction Mgmt - Consultant   | \$2             | \$8             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$9            |
| Construction Mgmt - Staff        | \$9             | \$90            | \$5             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$104          |
| Direct Construction Costs        | \$0             | \$300           | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$300          |
| Plant Establishment - Consultant | \$0             | \$6             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$6            |
| Plant Establishment - Staff      | \$0             | \$15            | \$10            | \$5             | \$10            | \$0             | \$0                   | \$0           | \$40           |
| <b>Total</b>                     | <b>\$1,515</b>  | <b>\$418</b>    | <b>\$17</b>     | <b>\$6</b>      | <b>\$10</b>     | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,967</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



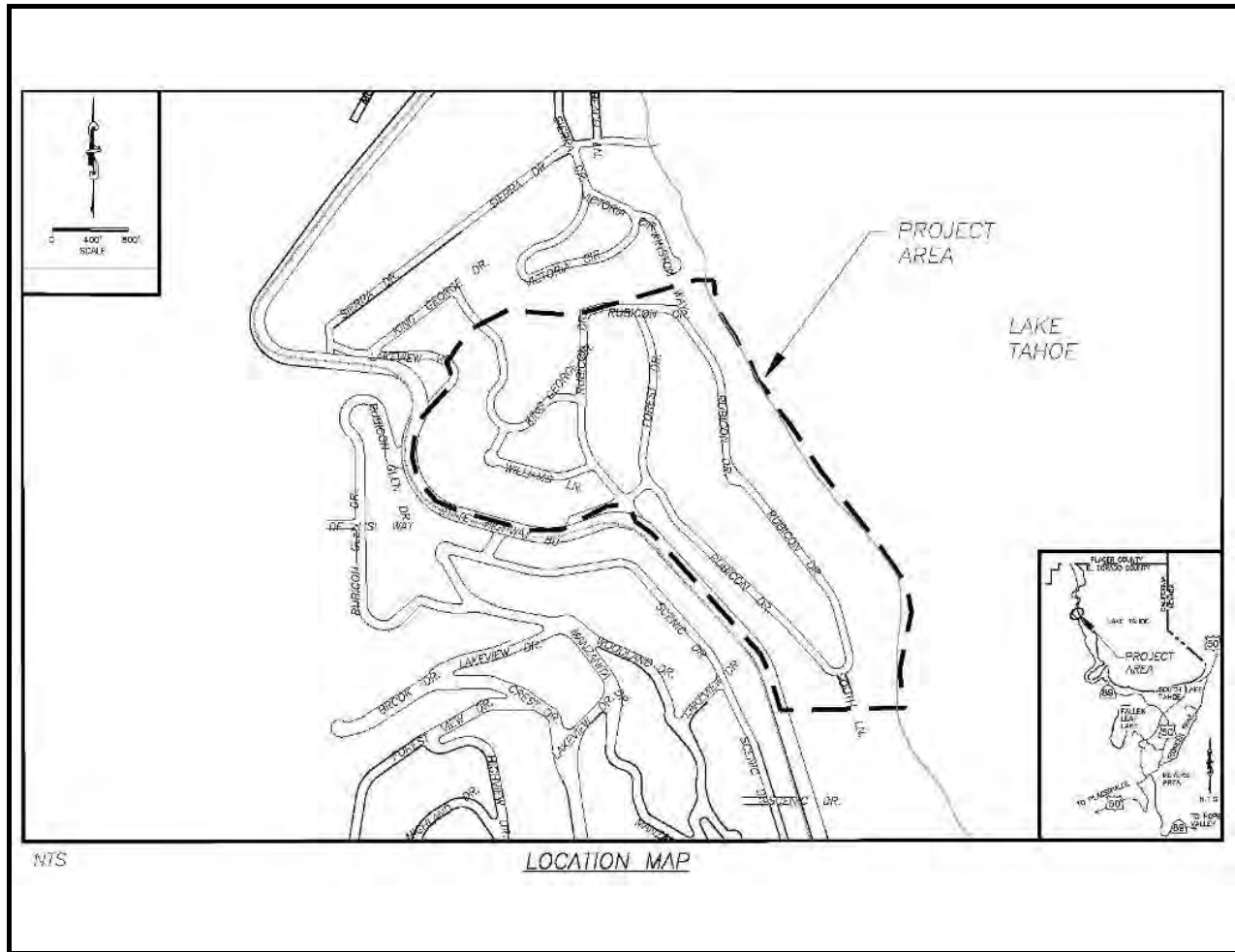
Exhibit B-2  
**Rubicon 5 Erosion Control Project**  
**CIP Project Summary**



Project No: 95178

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

The Rubicon 5 Erosion Control Project (ECP) is one of the last ECP's within this region. To date there have been 7 ECP's built in this area, Victoria Drive ECP, Rubicon (1-4) ECP, Mountain Drive ECP, Woodland ECP, Tamarack ECP, Silvertip ECP, and Lonely Gulch ECP. The first three Projects mentioned were part of the Soil Erosion Control Program which preceded the EIP with Rubicon split into four Projects west of Highway 89. Rubicon 5 ECP should complete the Rubicon Properties erosion control series. The Woodland, Tamarack, and Lonely Gulch ECP's were combined into one EIP Project (#713.1) and Silvertip with EIP # 713.2. The project is listed under No. 713.3 as part of TRPA's EIP list.

The problems to be addressed include the following:

- Direct discharges of runoff into Lake Tahoe.
- Eroding cut slopes, drainages, and roadside ditches.
- Road sand/cinder accumulation on roads and discharge into drainages.
- Bare shoulders used as parking turnouts.

Original Budget: \$3,062,762

Expenses to Date: \$1,173,683

Project Initiation Date: 02/11/08





Exhibit B-2  
**Rubicon 5 Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95178

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source                    | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| California Tahoe Conservancy Planning Grant         | \$262           | \$28            | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$289          |
| Erosion Control Discretionary                       | \$3             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3            |
| Tahoe Regional Planning Agency/Water Quality        | \$33            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$33           |
| United States Forest Service Planning Grant         | \$205           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$205          |
| United States Forest Service Site Improvement Grant | \$671           | \$5             | \$11            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$686          |
| <b>Total</b>  | <b>\$1,174</b>  | <b>\$33</b>     | <b>\$11</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,217</b> |

*All Figures in Thousands*

| <b>Expenditures</b>              | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b>   |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|----------------|
| Env Monitoring - Consultant      | \$3             | \$1             | \$1             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$5            |
| Env Monitoring - Staff           | \$73            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$73           |
| Design - Consultant              | \$82            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$82           |
| Design - Staff                   | \$492           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$492          |
| Right of Way - Consultant        | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| Right of Way - Staff             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0            |
| Construction Mgmt - Consultant   | \$2             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$2            |
| Construction Mgmt - Staff        | \$114           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$114          |
| Direct Construction Costs        | \$401           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$401          |
| Plant Establishment - Consultant | \$4             | \$2             | \$1             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$6            |
| Plant Establishment - Staff      | \$2             | \$30            | \$10            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$41           |
| <b>Total</b>                     | <b>\$1,174</b>  | <b>\$33</b>     | <b>\$11</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>    | <b>\$1,217</b> |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



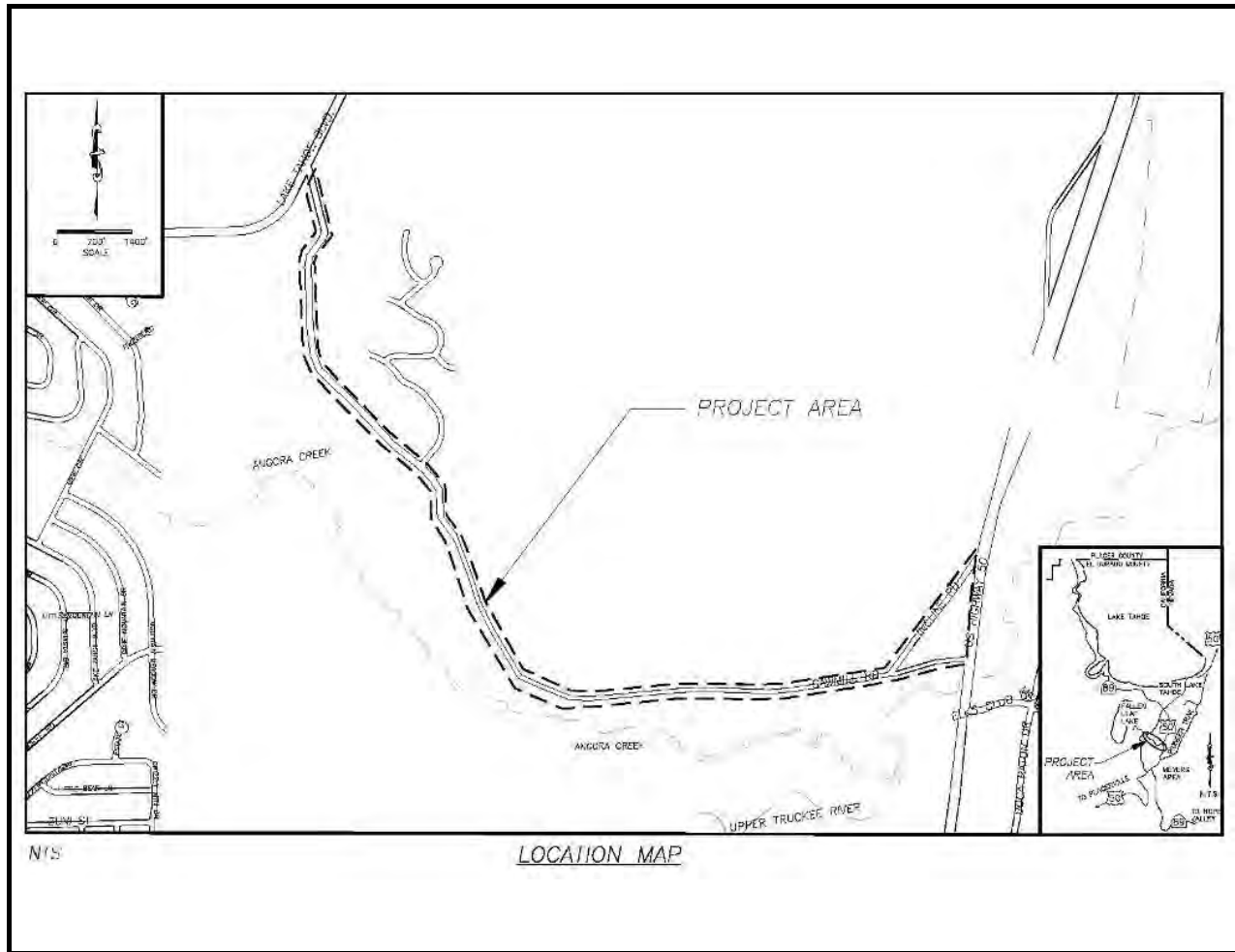
Exhibit B-2  
**Sawmill 2A Bike Path & Erosion Control Project**  
**CIP Project Summary**



Project No: 95165

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

Treat eroding cut and fill slopes in County right-of-way. Retain and treat 25YR-1HR storm. Revegetation of disturbed areas. Perform right-of-way acquisitions as needed. Includes the extension of a bike lane/trail from US 50, which connects to the Sawmill Bike Path project (JN 95148). This Project will be constructed in 2 phases. Some of the revenue shown has not yet been secured.

Original Budget: \$3,904,998

Expenses to Date: \$1,225,135

Project Initiation Date: 12/15/05



Exhibit B-2  
**Sawmill 2A Bike Path & Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95165

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY       | FY 11/12     | FY 12/13     | FY 13/14    | FY 14/15    | FY 15/16    | FY 16/17-20/21 | Future     | Total          |
|---|----------------|--------------|--------------|-------------|-------------|-------------|----------------|------------|----------------|
| California Tahoe Conservancy Planning Grant         | \$727          | \$0          | \$0          | \$0         | \$0         | \$0         | \$0            | \$0        | \$727          |
| California Tahoe Conservancy Site Improvement Grant | \$0            | \$0          | \$0          | \$0         | \$0         | \$0         | \$0            | \$0        | \$0            |
| Congestion Mitigation and Air Quality Program       | \$247          | \$154        | \$475        | \$0         | \$0         | \$0         | \$0            | \$0        | \$876          |
| RSTP Exchange Funds-TRPA                            | \$0            | \$0          | \$100        | \$0         | \$0         | \$0         | \$0            | \$0        | \$100          |
| Tahoe Regional Planning Agency/Air Quality          | \$47           | \$0          | \$24         | \$20        | \$10        | \$13        | \$0            | \$0        | \$113          |
| Tahoe Regional Planning Agency/Water Quality        | \$0            | \$1          | \$0          | \$0         | \$0         | \$0         | \$0            | \$0        | \$1            |
| United States Forest Service Planning Grant         | \$204          | \$0          | \$0          | \$0         | \$0         | \$0         | \$0            | \$0        | \$204          |
| United States Forest Service Site Improvement Grant | \$0            | \$221        | \$197        | \$25        | \$0         | \$0         | \$0            | \$0        | \$443          |
| <b>Total</b>  | <b>\$1,225</b> | <b>\$376</b> | <b>\$796</b> | <b>\$45</b> | <b>\$10</b> | <b>\$13</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$2,464</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY       | FY 11/12     | FY 12/13     | FY 13/14    | FY 14/15    | FY 15/16    | FY 16/17-20/21 | Future     | Total          |
|----------------------------------|----------------|--------------|--------------|-------------|-------------|-------------|----------------|------------|----------------|
| Env Monitoring - Consultant      | \$20           | \$1          | \$0          | \$0         | \$0         | \$1         | \$0            | \$0        | \$21           |
| Env Monitoring - Staff           | \$1            | \$7          | \$0          | \$8         | \$0         | \$5         | \$0            | \$0        | \$19           |
| Design - Consultant              | \$273          | \$0          | \$0          | \$0         | \$0         | \$0         | \$0            | \$0        | \$273          |
| Design - Staff                   | \$750          | \$0          | \$0          | \$0         | \$0         | \$0         | \$0            | \$0        | \$750          |
| Right of Way - Acquisition       | \$12           | \$25         | \$24         | \$0         | \$0         | \$0         | \$0            | \$0        | \$61           |
| Right of Way - Consultant        | \$11           | \$5          | \$0          | \$0         | \$0         | \$0         | \$0            | \$0        | \$16           |
| Right of Way - Staff             | \$159          | \$15         | \$0          | \$0         | \$0         | \$0         | \$0            | \$0        | \$174          |
| Construction Mgmt - Consultant   | \$0            | \$15         | \$28         | \$0         | \$0         | \$0         | \$0            | \$0        | \$43           |
| Construction Mgmt - Staff        | \$0            | \$100        | \$108        | \$18        | \$0         | \$0         | \$0            | \$0        | \$226          |
| Direct Construction Costs        | \$0            | \$190        | \$632        | \$10        | \$0         | \$0         | \$0            | \$0        | \$832          |
| Plant Establishment - Consultant | \$0            | \$7          | \$0          | \$0         | \$0         | \$0         | \$0            | \$0        | \$7            |
| Plant Establishment - Staff      | \$0            | \$12         | \$4          | \$10        | \$10        | \$8         | \$0            | \$0        | \$44           |
| <b>Total</b>                     | <b>\$1,225</b> | <b>\$376</b> | <b>\$796</b> | <b>\$45</b> | <b>\$10</b> | <b>\$13</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$2,464</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



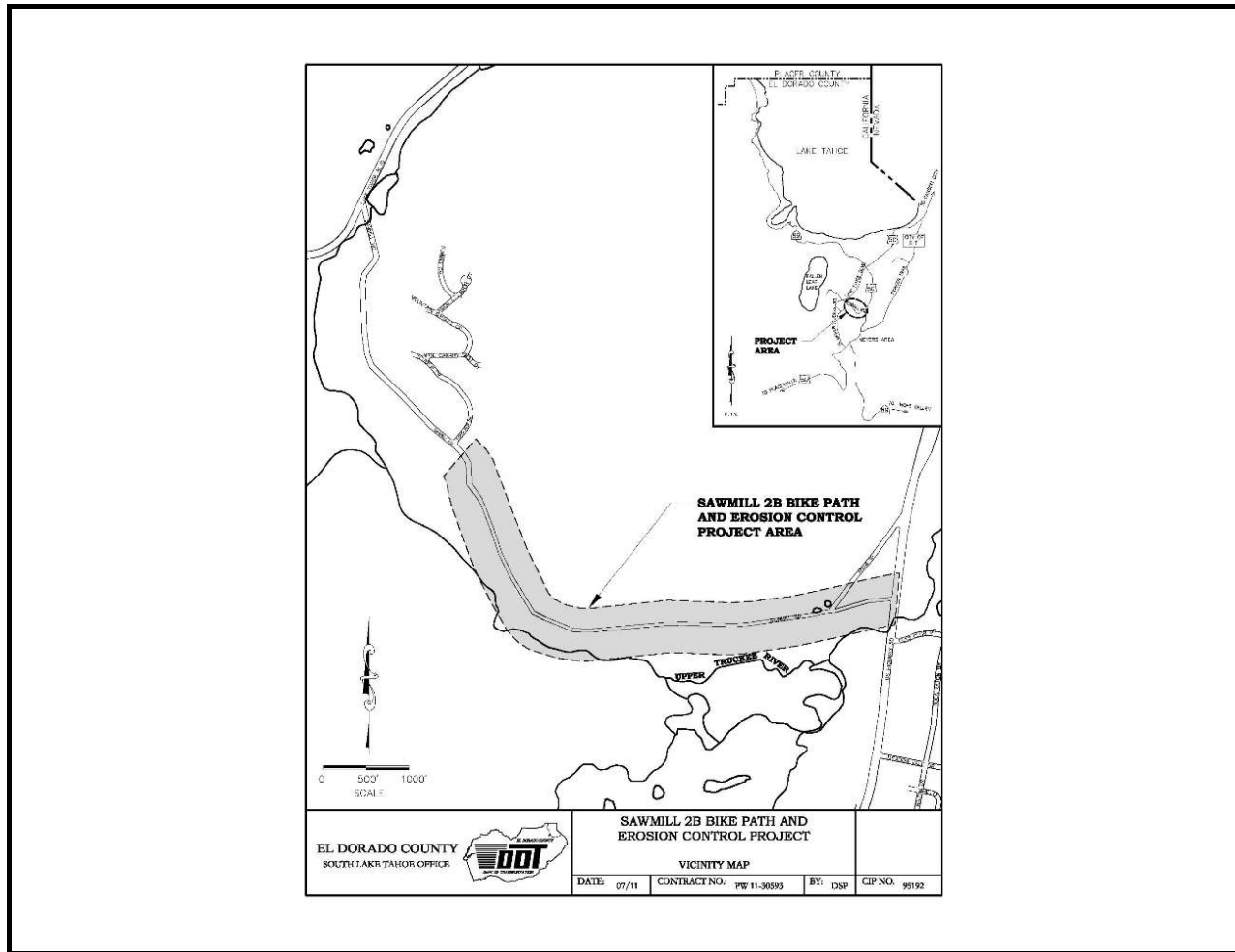
Exhibit B-2  
**Sawmill 2B Bike Path and Erosion Control Project**  
**CIP Project Summary**



Project No: 95192

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

The Sawmill Bike Path and Erosion Control Project (JN 95165) was initiated several years ago as one Project. The Project area covered Sawmill Road from US Hwy 50 to Lake Tahoe Boulevard. Due to funding constraints and seasonal construction constraints, the Department decided to split the Project into two Phases (A and B). This Project Authorization will cover the B Phase of the Project. The Sawmill Phase 2B Bike Path and Erosion Control Project area covers from US Hwy 50 to the end of Phase 2A near Echo View Road. The Project includes, but is not limited to, connecting a Class 1 Bike Path to the Sawmill 1 Bike Path Project at US Hwy 50, extending this Bike Path down Sawmill Road and connecting into the Phase 2A bike path, installing erosion control BMP's, and revegetation. There will be the need to perform right-of-way activities as part of this Project.

Original Budget: \$2,006,934

Expenses to Date: \$21,734

Project Initiation Date: 04/18/11



Exhibit B-2  
**Sawmill 2B Bike Path and Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95192

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY    | FY 11/12     | FY 12/13     | FY 13/14       | FY 14/15    | FY 15/16    | FY 16/17-20/21 | Future     | Total          |
|---|-------------|--------------|--------------|----------------|-------------|-------------|----------------|------------|----------------|
| California Tahoe Conservancy Planning Grant         | \$0         | \$100        | \$0          | \$0            | \$0         | \$0         | \$0            | \$0        | \$100          |
| California Tahoe Conservancy Site Improvement Grant | \$0         | \$0          | \$85         | \$0            | \$0         | \$0         | \$0            | \$0        | \$85           |
| Congestion Mitigation and Air Quality Program       | \$0         | \$44         | \$158        | \$483          | \$0         | \$0         | \$0            | \$0        | \$684          |
| RSTP Exchange Funds-TRPA                            | \$0         | \$0          | \$0          | \$348          | \$0         | \$0         | \$0            | \$0        | \$348          |
| Tahoe Regional Planning Agency/Air Quality          | \$22        | \$21         | \$63         | \$205          | \$15        | \$15        | \$0            | \$0        | \$340          |
| United States Forest Service                        | \$0         | \$150        | \$0          | \$300          | \$0         | \$0         | \$0            | \$0        | \$450          |
| <b>Total</b>  | <b>\$22</b> | <b>\$315</b> | <b>\$305</b> | <b>\$1,335</b> | <b>\$15</b> | <b>\$15</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$2,007</b> |

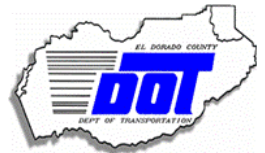
*All Figures in Thousands*

| Expenditures                | Prior FY    | FY 11/12     | FY 12/13     | FY 13/14       | FY 14/15    | FY 15/16    | FY 16/17-20/21 | Future     | Total          |
|-----------------------------|-------------|--------------|--------------|----------------|-------------|-------------|----------------|------------|----------------|
| Env Monitoring - Staff      | \$0         | \$0          | \$8          | \$5            | \$5         | \$5         | \$0            | \$0        | \$23           |
| Design - Consultant         | \$0         | \$70         | \$0          | \$0            | \$0         | \$0         | \$0            | \$0        | \$70           |
| Design - Staff              | \$22        | \$45         | \$78         | \$20           | \$0         | \$0         | \$0            | \$0        | \$164          |
| Right of Way - Acquisition  | \$0         | \$0          | \$178        | \$0            | \$0         | \$0         | \$0            | \$0        | \$178          |
| Right of Way - Consultant   | \$0         | \$0          | \$10         | \$0            | \$0         | \$0         | \$0            | \$0        | \$10           |
| Right of Way - Staff        | \$0         | \$200        | \$15         | \$0            | \$0         | \$0         | \$0            | \$0        | \$215          |
| Construction Mgmt - Staff   | \$0         | \$0          | \$0          | \$200          | \$0         | \$0         | \$0            | \$0        | \$200          |
| Direct Construction Costs   | \$0         | \$0          | \$0          | \$1,100        | \$0         | \$0         | \$0            | \$0        | \$1,100        |
| Plant Establishment - Staff | \$0         | \$0          | \$18         | \$10           | \$10        | \$10        | \$0            | \$0        | \$48           |
| <b>Total</b>                | <b>\$22</b> | <b>\$315</b> | <b>\$305</b> | <b>\$1,335</b> | <b>\$15</b> | <b>\$15</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$2,007</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |



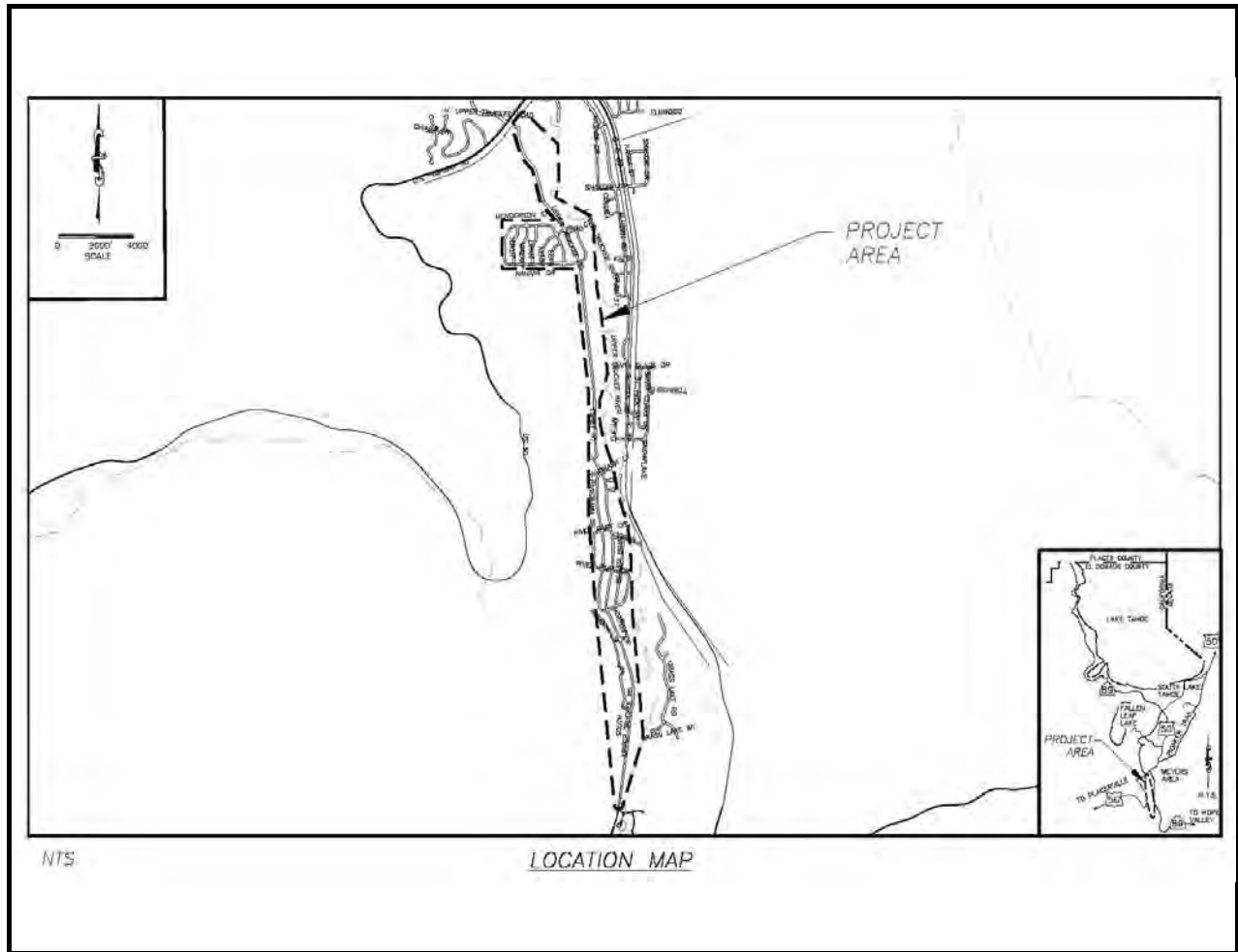
Exhibit B-2  
**South Upper Truckee I Erosion Control Project**  
**CIP Project Summary**



Project No: 95168

Type: Erosion Control - (EIP)

Supervisor District(s) 5



**Project Description:**

Treat eroding cut and fill slopes in County right-of-way. Reduce the very fine and fine sediment from the urban watersheds. Revegetation of disturbed areas. Install curb and gutter, rock-lined channels, sediment basins. Restore SEZ. Perform right-of-way acquisitions. This Project will most likely be split into several phases. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County.

Original Budget: \$786,000

Expenses to Date: \$135,921

Project Initiation Date: 12/06/10





Exhibit B-2  
**South Upper Truckee I Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95168

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                                | Prior FY     | FY 11/12    | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16     | FY 16/17-20/21 | Future     | Total        |
|--|--------------|-------------|------------|------------|------------|--------------|----------------|------------|--------------|
| Tahoe Regional Planning Agency/Stream Environmental Zone | \$65         | \$0         | \$0        | \$6        | \$6        | \$0          | \$0            | \$0        | \$77         |
| Tahoe Regional Planning Agency/Water Quality             | \$31         | \$15        | \$0        | \$0        | \$0        | \$0          | \$30           | \$0        | \$75         |
| United States Forest Service Planning Grant              | \$0          | \$0         | \$0        | \$0        | \$0        | \$110        | \$0            | \$0        | \$110        |
| United States Forest Service Site Improvement Grant      | \$40         | \$0         | \$0        | \$0        | \$0        | \$0          | \$236          | \$0        | \$276        |
| <b>Total</b>   | <b>\$136</b> | <b>\$15</b> | <b>\$0</b> | <b>\$6</b> | <b>\$6</b> | <b>\$110</b> | <b>\$266</b>   | <b>\$0</b> | <b>\$538</b> |

*All Figures in Thousands*

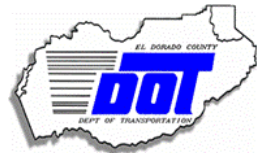
| Expenditures                     | Prior FY     | FY 11/12    | FY 12/13   | FY 13/14   | FY 14/15   | FY 15/16     | FY 16/17-20/21 | Future     | Total        |
|----------------------------------|--------------|-------------|------------|------------|------------|--------------|----------------|------------|--------------|
| Env Monitoring - Consultant      | \$0          | \$1         | \$0        | \$0        | \$0        | \$0          | \$1            | \$0        | \$2          |
| Env Monitoring - Staff           | \$5          | \$3         | \$0        | \$6        | \$6        | \$0          | \$5            | \$0        | \$25         |
| Design - Consultant              | \$0          | \$2         | \$0        | \$0        | \$0        | \$0          | \$0            | \$0        | \$2          |
| Design - Staff                   | \$86         | \$0         | \$0        | \$0        | \$0        | \$100        | \$0            | \$0        | \$186        |
| Right of Way - Consultant        | \$0          | \$2         | \$0        | \$0        | \$0        | \$0          | \$0            | \$0        | \$2          |
| Right of Way - Staff             | \$2          | \$1         | \$0        | \$0        | \$0        | \$10         | \$0            | \$0        | \$13         |
| Construction Mgmt - Consultant   | \$0          | \$0         | \$0        | \$0        | \$0        | \$0          | \$0            | \$0        | \$0          |
| Construction Mgmt - Staff        | \$13         | \$0         | \$0        | \$0        | \$0        | \$0          | \$50           | \$0        | \$63         |
| Direct Construction Costs        | \$24         | \$0         | \$0        | \$0        | \$0        | \$0          | \$200          | \$0        | \$224        |
| Plant Establishment - Consultant | \$0          | \$3         | \$0        | \$0        | \$0        | \$0          | \$2            | \$0        | \$5          |
| Plant Establishment - Staff      | \$7          | \$3         | \$0        | \$0        | \$0        | \$0          | \$8            | \$0        | \$18         |
| <b>Total</b>                     | <b>\$136</b> | <b>\$15</b> | <b>\$0</b> | <b>\$6</b> | <b>\$6</b> | <b>\$110</b> | <b>\$266</b>   | <b>\$0</b> | <b>\$538</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|
| Planning/Environmental |          |          |          |          |          |          |                |        |
| Design                 |          |          |          |          |          |          |                |        |
| Right Of Way           |          |          |          |          |          |          |                |        |
| Construction           |          |          |          |          |          |          |                |        |





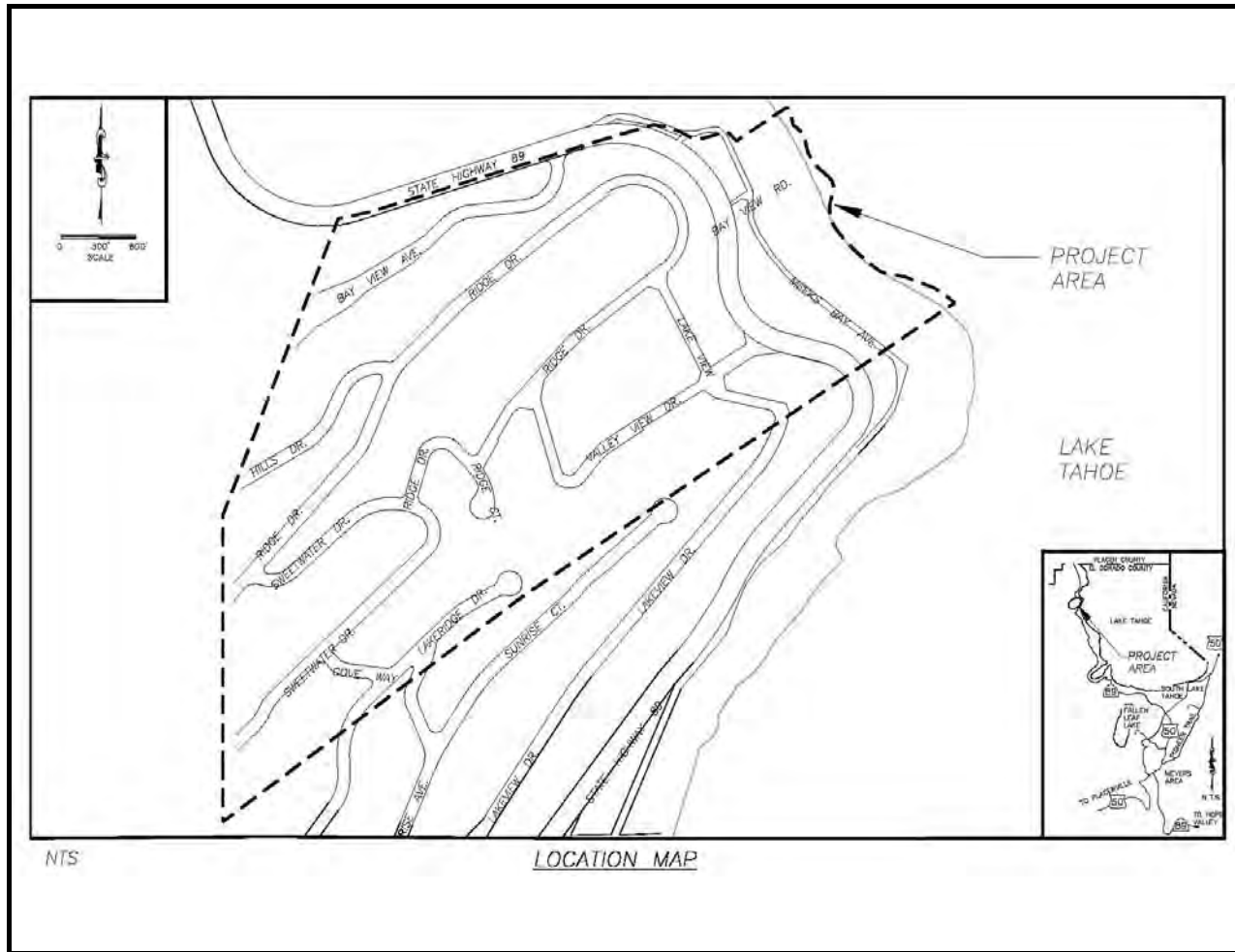
Exhibit B-2  
**Tahoe Hills Erosion Control Project**  
**CIP Project Summary**



**Project No: 95171**

**Type: Erosion Control - (EIP)**

**Supervisor District(s) 5**



**Project Description:**

The Tahoe Hills Erosion Control Project will address the drainage from the Tahoe Hills Unit No.1 Subdivision in coordination with the Hwy 89 Caltrans Water Quality Project prior to discharging into Lake Tahoe.

Original Budget: \$1,368,000

Expenses to Date: \$25,806

Project Initiation Date: 11/15/09



Exhibit B-2  
**Tahoe Hills Erosion Control Project**  
**Financing Plan & Tentative Schedule**



Project No: 95171

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY    | FY 11/12     | FY 12/13     | FY 13/14    | FY 14/15     | FY 15/16    | FY 16/17-20/21 | Future     | Total        |
|---|-------------|--------------|--------------|-------------|--------------|-------------|----------------|------------|--------------|
| Tahoe Regional Planning Agency/Water Quality        | \$0         | \$10         | \$0          | \$30        | \$20         | \$0         | \$0            | \$0        | \$60         |
| United States Forest Service Planning Grant         | \$25        | \$0          | \$119        | \$69        | \$2          | \$0         | \$0            | \$0        | \$216        |
| United States Forest Service Site Improvement Grant | \$0         | \$115        | \$0          | \$0         | \$430        | \$22        | \$0            | \$0        | \$567        |
| <b>Total</b>  | <b>\$26</b> | <b>\$124</b> | <b>\$119</b> | <b>\$99</b> | <b>\$452</b> | <b>\$22</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$842</b> |

*All Figures in Thousands*

| Expenditures                   | Prior FY    | FY 11/12     | FY 12/13     | FY 13/14    | FY 14/15     | FY 15/16    | FY 16/17-20/21 | Future     | Total        |
|--------------------------------|-------------|--------------|--------------|-------------|--------------|-------------|----------------|------------|--------------|
| Env Monitoring - Consultant    | \$0         | \$1          | \$3          | \$3         | \$2          | \$2         | \$0            | \$0        | \$11         |
| Env Monitoring - Staff         | \$0         | \$0          | \$10         | \$10        | \$10         | \$10        | \$0            | \$0        | \$40         |
| Design - Consultant            | \$0         | \$2          | \$0          | \$0         | \$0          | \$0         | \$0            | \$0        | \$2          |
| Design - Staff                 | \$25        | \$41         | \$100        | \$86        | \$0          | \$0         | \$0            | \$0        | \$252        |
| Right of Way - Acquisition     | \$0         | \$1          | \$1          | \$0         | \$0          | \$0         | \$0            | \$0        | \$2          |
| Right of Way - Consultant      | \$0         | \$2          | \$0          | \$0         | \$0          | \$0         | \$0            | \$0        | \$2          |
| Right of Way - Staff           | \$0         | \$5          | \$6          | \$0         | \$0          | \$0         | \$0            | \$0        | \$11         |
| Construction Mgmt - Consultant | \$0         | \$9          | \$0          | \$0         | \$0          | \$0         | \$0            | \$0        | \$9          |
| Construction Mgmt - Staff      | \$0         | \$21         | \$0          | \$0         | \$85         | \$0         | \$0            | \$0        | \$106        |
| Direct Construction Costs      | \$0         | \$45         | \$0          | \$0         | \$345        | \$0         | \$0            | \$0        | \$390        |
| Plant Establishment - Staff    | \$0         | \$0          | \$0          | \$0         | \$10         | \$10        | \$0            | \$0        | \$20         |
| <b>Total</b>                   | <b>\$26</b> | <b>\$124</b> | <b>\$119</b> | <b>\$99</b> | <b>\$452</b> | <b>\$22</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$842</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



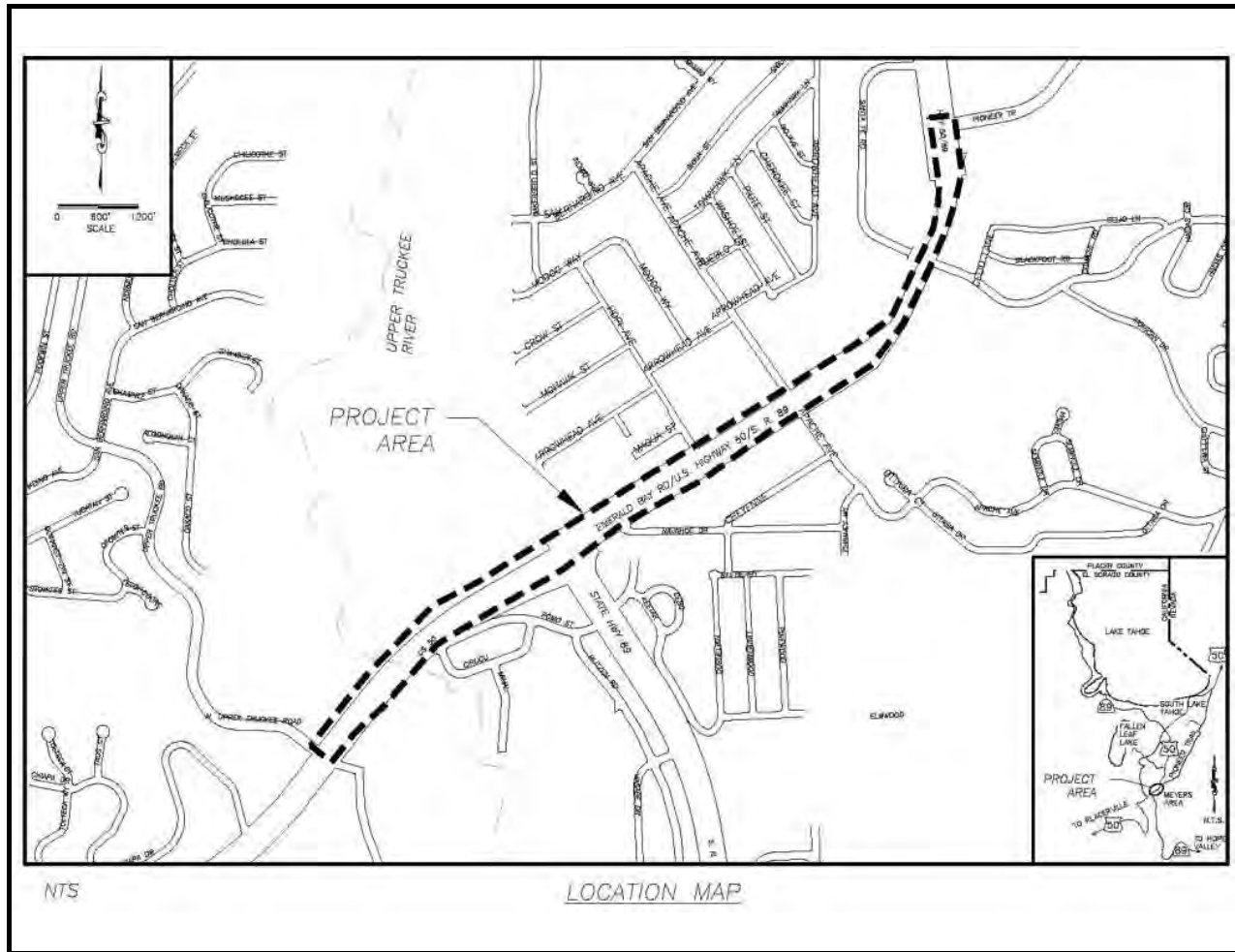
Exhibit B-2  
**Apache Avenue/US 50 Intersection Signalization**  
**CIP Project Summary**



Project No: 73120

Type: Intersection

Supervisor District(s) 5



**Project Description:**

Perform Operational Study and Signalize Intersection at the Apache/Hwy 50 intersection. Coordinate with Caltrans to perform an operational study on this intersection to evaluate traffic flow and circulation. The study will also include a regional component which analyzes the entire Meyers area from Chiapa Road down through Hwy 89/US 50 intersection to Sawmill Road. US 50 is a state highway and as such the state should participate in advancement of a project to signalize this intersection. Regional Surface Transportation Program funding from Tahoe Regional Planning Agency (TRPA) is programmed for the operational study.

Original Budget: \$13,389,000

Expenses to Date: \$115,832

Project Initiation Date: 12/06/10



Exhibit B-2  
**Apache Avenue/US 50 Intersection Signalization**  
**Financing Plan & Tentative Schedule**



Project No: 73120

Type: Intersection

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                     | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14       | FY 14/15       | FY 15/16   | FY 16/17-20/21 | Future     | Total           |
|---|--------------|-------------|--------------|----------------|----------------|------------|----------------|------------|-----------------|
| Anticipated Grant                             | \$0          | \$0         | \$0          | \$0            | \$0            | \$0        | \$2,592        | \$0        | \$2,592         |
| Congestion Mitigation and Air Quality Program | \$0          | \$15        | \$0          | \$150          | \$350          | \$0        | \$350          | \$0        | \$865           |
| RSTP Exchange Funds-TRPA                      | \$116        | \$45        | \$130        | \$105          | \$100          | \$0        | \$229          | \$0        | \$725           |
| State Cooperative Agreement                   | \$0          | \$0         | \$0          | \$1,243        | \$1,246        | \$0        | \$4,411        | \$0        | \$6,900         |
| Tahoe Regional Planning Agency/Air Quality    | \$0          | \$0         | \$22         | \$160          | \$100          | \$0        | \$385          | \$0        | \$667           |
| Tahoe Regional Planning Agency/Water Quality  | \$0          | \$0         | \$0          | \$38           | \$0            | \$0        | \$88           | \$0        | \$125           |
| Transportation Enhancement Activities         | \$0          | \$0         | \$0          | \$120          | \$0            | \$0        | \$280          | \$0        | \$400           |
| <b>Total</b>                                  | <b>\$116</b> | <b>\$60</b> | <b>\$152</b> | <b>\$1,816</b> | <b>\$1,796</b> | <b>\$0</b> | <b>\$8,334</b> | <b>\$0</b> | <b>\$12,273</b> |

*All Figures in Thousands*

| Expenditures                     | Prior FY     | FY 11/12    | FY 12/13     | FY 13/14       | FY 14/15       | FY 15/16   | FY 16/17-20/21 | Future     | Total           |
|----------------------------------|--------------|-------------|--------------|----------------|----------------|------------|----------------|------------|-----------------|
| Env Monitoring - Consultant      | \$0          | \$3         | \$0          | \$2            | \$1            | \$0        | \$5            | \$0        | \$11            |
| Env Monitoring - Staff           | \$0          | \$9         | \$0          | \$8            | \$5            | \$0        | \$18           | \$0        | \$40            |
| Design - Consultant              | \$51         | \$15        | \$58         | \$0            | \$0            | \$0        | \$0            | \$0        | \$124           |
| Design - Staff                   | \$64         | \$33        | \$94         | \$0            | \$0            | \$0        | \$0            | \$0        | \$192           |
| Right of Way - Acquisition       | \$0          | \$0         | \$0          | \$0            | \$0            | \$0        | \$0            | \$0        | \$0             |
| Right of Way - Consultant        | \$0          | \$0         | \$0          | \$0            | \$0            | \$0        | \$0            | \$0        | \$0             |
| Right of Way - Staff             | \$0          | \$0         | \$0          | \$0            | \$0            | \$0        | \$0            | \$0        | \$0             |
| Construction Mgmt - Consultant   | \$0          | \$0         | \$0          | \$25           | \$10           | \$0        | \$45           | \$0        | \$80            |
| Construction Mgmt - Staff        | \$0          | \$0         | \$0          | \$255          | \$255          | \$0        | \$1,190        | \$0        | \$1,700         |
| Direct Construction Costs        | \$0          | \$0         | \$0          | \$1,500        | \$1,500        | \$0        | \$7,000        | \$0        | \$10,000        |
| Plant Establishment - Consultant | \$0          | \$0         | \$0          | \$11           | \$10           | \$0        | \$26           | \$0        | \$47            |
| Plant Establishment - Staff      | \$0          | \$0         | \$0          | \$15           | \$15           | \$0        | \$51           | \$0        | \$81            |
| <b>Total</b>                     | <b>\$116</b> | <b>\$60</b> | <b>\$152</b> | <b>\$1,816</b> | <b>\$1,796</b> | <b>\$0</b> | <b>\$8,334</b> | <b>\$0</b> | <b>\$12,273</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



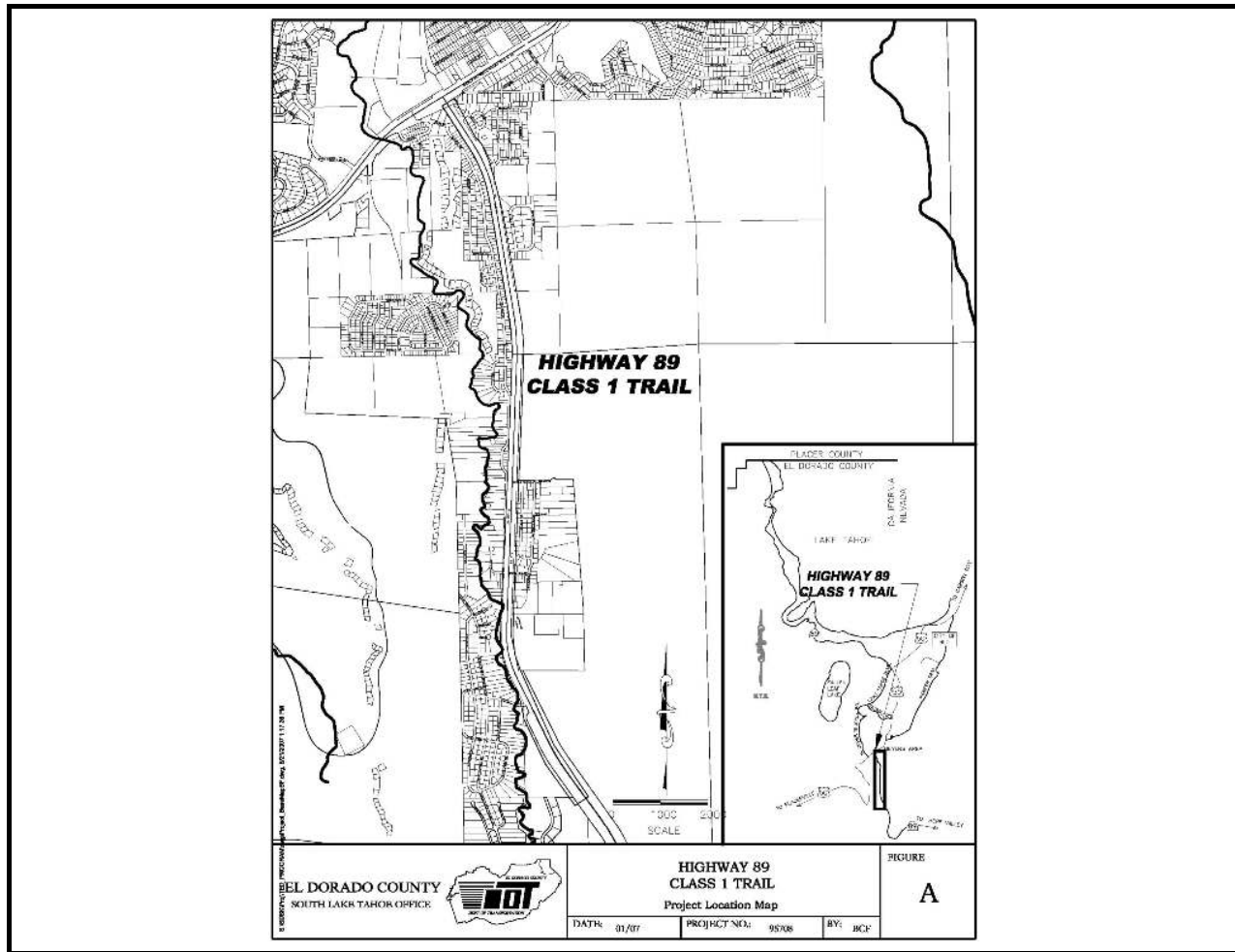
Exhibit B-2  
**Highway 89 Class 1 Trail**  
**CIP Project Summary**



Project No: 95708

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5



**Project Description:**

Class I bike trail on Highway 89 from Portal Road to Highway 50 in Christmas Valley.

Original Budget: \$3,000,000

Expenses to Date: \$0

Project Initiation Date: 02/13/07





Exhibit B-2  
**Highway 89 Class 1 Trail**  
**Financing Plan & Tentative Schedule**



Project No: 95708

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5

*All Figures in Thousands*

| Revenue by Funding Source                           | Prior FY   | FY 11/12   | FY 12/13   | FY 13/14    | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|---|------------|------------|------------|-------------|--------------|--------------|----------------|------------|----------------|
| Bicycle Transportation Account (BTA)                | \$0        | \$0        | \$0        | \$0         | \$24         | \$55         | \$260          | \$0        | \$339          |
| California Tahoe Conservancy Site Improvement Grant | \$0        | \$0        | \$0        | \$0         | \$0          | \$0          | \$2,000        | \$0        | \$2,000        |
| RSTP Exchange Funds-TRPA                            | \$0        | \$0        | \$0        | \$58        | \$35         | \$0          | \$0            | \$0        | \$93           |
| Safe Routes to School                               | \$0        | \$0        | \$0        | \$0         | \$0          | \$450        | \$300          | \$0        | \$750          |
| Tahoe Regional Planning Agency/Air Quality          | \$0        | \$0        | \$0        | \$0         | \$100        | \$250        | \$19           | \$0        | \$369          |
| <b>Total</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$58</b> | <b>\$159</b> | <b>\$755</b> | <b>\$2,579</b> | <b>\$0</b> | <b>\$3,550</b> |

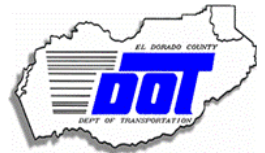
*All Figures in Thousands*

| Expenditures                     | Prior FY   | FY 11/12   | FY 12/13   | FY 13/14    | FY 14/15     | FY 15/16     | FY 16/17-20/21 | Future     | Total          |
|----------------------------------|------------|------------|------------|-------------|--------------|--------------|----------------|------------|----------------|
| Planning/Env - Consultant        | \$0        | \$0        | \$0        | \$25        | \$5          | \$0          | \$1            | \$0        | \$31           |
| Planning/Env - Staff             | \$0        | \$0        | \$0        | \$33        | \$10         | \$0          | \$8            | \$0        | \$50           |
| Design - Staff                   | \$0        | \$0        | \$0        | \$0         | \$144        | \$0          | \$0            | \$0        | \$144          |
| Construction Mgmt - Consultant   | \$0        | \$0        | \$0        | \$0         | \$0          | \$0          | \$10           | \$0        | \$10           |
| Construction Mgmt - Staff        | \$0        | \$0        | \$0        | \$0         | \$0          | \$55         | \$450          | \$0        | \$505          |
| Direct Construction Costs        | \$0        | \$0        | \$0        | \$0         | \$0          | \$700        | \$2,100        | \$0        | \$2,800        |
| Plant Establishment - Consultant | \$0        | \$0        | \$0        | \$0         | \$0          | \$0          | \$1            | \$0        | \$1            |
| Plant Establishment - Staff      | \$0        | \$0        | \$0        | \$0         | \$0          | \$0          | \$9            | \$0        | \$9            |
| <b>Total</b>                     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$58</b> | <b>\$159</b> | <b>\$755</b> | <b>\$2,579</b> | <b>\$0</b> | <b>\$3,550</b> |

| Project Schedule       | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future |  |
|------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|--|
| Planning/Environmental |          |          |          |          |          |          |                |        |  |
| Design                 |          |          |          |          |          |          |                |        |  |
| Right Of Way           |          |          |          |          |          |          |                |        |  |
| Construction           |          |          |          |          |          |          |                |        |  |



Exhibit B-2  
**Abrasives Study**  
**CIP Project Summary**



**Project No: 95961**

**Type: Miscellaneous**

**Supervisor District(s) 5**

**Project Description:**

Evaluation of alternative abrasives and road sweeping/vacuuming as source control BMPs for load reduction of fine sediment particles and phosphorus in urban roadway stormwater. Tahoe Engineering will be working with the Principal investigators from Texas Southern University and UC Davis to conduct the following research. The results of study will provide the County additional information to assist with achieving the State Water Quality Control Board Lahontan Region National Pollutant Discharge Elimination System Permit requirements.

Original Budget: \$25,673

Expenses to Date: \$0

Project Initiation Date: 05/25/12

| <b>Revenue</b> by Funding Source            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| American Recovery & Reinvestment Act (ARRA) | \$0             | \$0             | \$26            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$26         |
| <b>Total</b>                                | \$0             | \$0             | \$26            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$26         |

| <b>Expenditures</b>    | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Env Monitoring - Staff | \$0             | \$0             | \$26            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$26         |
| <b>Total</b>           | \$0             | \$0             | \$26            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$26         |





Exhibit B-2  
**Passenger Facility**  
**CIP Project Summary**



Project No: 95838

Type: Miscellaneous

Supervisor District(s) 5

**Project Description:**

Transit passenger facilities will be constructed within the unincorporated El Dorado County portion of the Tahoe Basin. The construction of this transit passenger facility will aid in achieving regional transportation goals related to decreasing dependency on the private automobile by making transit more user friendly for both the local population as well as the high number of visitors who frequent the area. Through the implementation of this project, El Dorado County hopes to increase transit ridership to assist in the protection of the Lake Tahoe environment through a reduction in Vehicle Miles Traveled. These facilities will aid in the operation of the system by making it more enticing and visible to the community.

Original Budget: \$151,500

Expenses to Date: \$12,857

Project Initiation Date: 05/05/09

| Revenue by Funding Source                  | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|--|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Caltrans                                   | \$13     | \$0      | \$0      | \$113    | \$0      | \$0      | \$0            | \$0    | \$125 |
| Tahoe Regional Planning Agency/Air Quality | \$0      | \$0      | \$0      | \$3      | \$5      | \$0      | \$0            | \$0    | \$8   |
| <b>Total</b>                               | \$13     | \$0      | \$0      | \$116    | \$5      | \$0      | \$0            | \$0    | \$133 |

| Expenditures                | Prior FY | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17-20/21 | Future | Total |
|-----------------------------|----------|----------|----------|----------|----------|----------|----------------|--------|-------|
| Planning/Env - Staff        | \$0      | \$0      | \$0      | \$6      | \$0      | \$0      | \$0            | \$0    | \$6   |
| Design - Staff              | \$13     | \$0      | \$0      | \$9      | \$0      | \$0      | \$0            | \$0    | \$21  |
| Construction Mgmt - Staff   | \$0      | \$0      | \$0      | \$18     | \$3      | \$0      | \$0            | \$0    | \$21  |
| Direct Construction Costs   | \$0      | \$0      | \$0      | \$80     | \$0      | \$0      | \$0            | \$0    | \$80  |
| Plant Establishment - Staff | \$0      | \$0      | \$0      | \$4      | \$3      | \$0      | \$0            | \$0    | \$6   |
| <b>Total</b>                | \$13     | \$0      | \$0      | \$116    | \$5      | \$0      | \$0            | \$0    | \$133 |



Exhibit B-2  
**Cost Estimate by Phase Summary**  
**Tahoe**

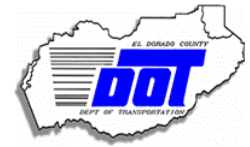


*All Figures In Thousands*

|   | Prior  | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | 16/17-<br>20/21 | Future | Total   |
|---|--------|-------|-------|-------|-------|-------|-----------------|--------|---------|
| <i>Constr/Eng/Admin - Staff</i>         | 147    | 0     | 0     | 0     | 0     | 0     | 0               | 0      | 147     |
| <i>Construction Mgmt - Consultant</i>   | 84     | 112   | 28    | 35    | 36    | 5     | 730             | 2,820  | 3,850   |
| <i>Construction Mgmt - Staff</i>        | 1,194  | 325   | 405   | 932   | 703   | 175   | 2,775           | 5,392  | 11,900  |
| <i>Design - Consultant</i>              | 2,080  | 167   | 58    | 38    | 0     | 0     | 281             | 1,457  | 4,081   |
| <i>Design - Staff</i>                   | 5,086  | 741   | 843   | 554   | 304   | 160   | 3,806           | 10,402 | 21,895  |
| <i>Direct Construction Costs</i>        | 5,927  | 760   | 1,957 | 4,705 | 3,150 | 1,876 | 19,402          | 43,765 | 81,542  |
| <i>Env Monitoring - Consultant</i>      | 128    | 12    | 13    | 12    | 11    | 9     | 6               | 0      | 190     |
| <i>Env Monitoring - Staff</i>           | 213    | 56    | 121   | 99    | 77    | 52    | 23              | 0      | 639     |
| <i>Planning/Env - Consultant</i>        | 1      | 3     | 59    | 29    | 10    | 5     | 13              | 45     | 163     |
| <i>Planning/Env - Staff</i>             | 0      | 32    | 23    | 67    | 28    | 5     | 272             | 985    | 1,411   |
| <i>Plant Establishment - Consultant</i> | 44     | 50    | 24    | 40    | 34    | 14    | 97              | 230    | 533     |
| <i>Plant Establishment - Staff</i>      | 132    | 231   | 69    | 119   | 175   | 106   | 436             | 1,444  | 2,711   |
| <i>Right of Way - Acquisition</i>       | 40     | 28    | 214   | 14    | 0     | 0     | 59              | 300    | 655     |
| <i>Right of Way - Consultant</i>        | 175    | 26    | 45    | 6     | 0     | 0     | 20              | 96     | 367     |
| <i>Right of Way - Staff</i>             | 321    | 253   | 40    | 23    | 0     | 10    | 47              | 305    | 998     |
| <i>Survey - Staff</i>                   | 1      | 5     | 0     | 10    | 0     | 0     | 0               | 0      | 16      |
| <b>Totals</b>                           | 15,574 | 2,799 | 3,896 | 6,681 | 4,526 | 2,416 | 27,967          | 67,241 | 131,098 |



# Exhibit B-2 Revenue Source Summary Tahoe



### All Figures In Thousands

|  | Prior         | 11/12        | 12/13        | 13/14        | 14/15        | 15/16        | 16/17-20/21   | Future        | Total          |
|--|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|
| American Recovery & Reinvestment Act (ARRA)                  | 0             | 0            | 26           | 0            | 0            | 0            | 0             | 0             | 26             |
| Anticipated Grant  | 0             | 0            | 0            | 0            | 0            | 0            | 3,182         | 0             | 3,182          |
| Bicycle Transportation Account (BTA)                         | 0             | 0            | 0            | 0            | 24           | 55           | 460           | 1,800         | 2,339          |
| Bureau of Reclamation  | 506           | 0            | 0            | 0            | 0            | 0            | 0             | 89            | 595            |
| California Tahoe Conservancy Planning Grant                  | 2,808         | 128          | 18           | 0            | 0            | 0            | 1,972         | 6,130         | 11,055         |
| California Tahoe Conservancy Right of Way Grant              | 38            | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 38             |
| California Tahoe Conservancy Site Improvement Grant          | 3,936         | 348          | 705          | 0            | 256          | 550          | 7,451         | 23,768        | 37,013         |
| California Tahoe Conservancy Stream Environmental Zone Grant | 645           | 61           | 0            | 0            | 0            | 0            | 0             | 0             | 705            |
| Caltrans   | 13            | 0            | 0            | 113          | 0            | 0            | 955           | 4,110         | 5,190          |
| Congestion Mitigation and Air Quality Program                | 253           | 305          | 633          | 633          | 395          | 600          | 366           | 0             | 3,184          |
| Erosion Control Discretionary                                | 63            | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 63             |
| Road Fund/Discretionary                                      | 110           | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 110            |
| RSTP Exchange Funds-EDCTC                                    | 0             | 0            | 0            | 0            | 0            | 0            | 0             | 250           | 250            |
| RSTP Exchange Funds-TRPA                                     | 180           | 72           | 307          | 660          | 155          | 81           | 304           | 96            | 1,855          |
| Safe Routes to School  | 0             | 0            | 0            | 450          | 0            | 450          | 300           | 0             | 1,200          |
| South Tahoe Public Utility District                          | 2             | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 2              |
| State Cooperative Agreement                                  | 155           | 0            | 0            | 1,243        | 1,246        | 0            | 4,411         | 0             | 7,055          |
| State Water Resources Control Board                          | 0             | 0            | 80           | 100          | 0            | 0            | 0             | 0             | 180            |
| Tahoe Regional Planning Agency/Air Quality                   | 164           | 22           | 110          | 532          | 270          | 310          | 1,072         | 3,276         | 5,755          |
| Tahoe Regional Planning Agency/Stream Environmental Zone     | 178           | 0            | 1            | 66           | 135          | 45           | 123           | 0             | 547            |
| Tahoe Regional Planning Agency/Water Quality                 | 1,275         | 107          | 57           | 209          | 40           | 84           | 847           | 3,093         | 5,711          |
| Transportation Enhancement Activities                        | 0             | 0            | 0            | 120          | 0            | 0            | 280           | 0             | 400            |
| United States Forest Service                                 | 0             | 150          | 0            | 300          | 0            | 0            | 0             | 0             | 450            |
| United States Forest Service Planning Grant                  | 1,748         | 322          | 441          | 433          | 35           | 164          | 1,110         | 4,941         | 9,193          |
| United States Forest Service Site Improvement Grant          | 3,480         | 1,285        | 1,519        | 1,823        | 1,972        | 79           | 5,135         | 19,688        | 34,980         |
| Utility Agencies   | 19            | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 19             |
| <b>Totals</b>  | <b>15,574</b> | <b>2,799</b> | <b>3,896</b> | <b>6,681</b> | <b>4,526</b> | <b>2,416</b> | <b>27,967</b> | <b>67,241</b> | <b>131,098</b> |

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# Summary of Future Tahoe EIP Projects

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
 (by Type)

Future

**Tahoe**

**Erosion Control - (EIP)**

**95149 - North Upper Truckee III Erosion Control Project**

*North Upper Truckee Road from Grizzly Mountain to Lake Tahoe Boulevard and surrounding streets*

|                                  |                    |
|----------------------------------|--------------------|
| Planning/Env - Consultant        | \$3,000            |
| Planning/Env - Staff             | \$41,100           |
| Design - Consultant              | \$21,000           |
| Design - Staff                   | \$710,000          |
| Direct Construction Costs        | \$2,840,000        |
| Construction Mgmt - Consultant   | \$15,000           |
| Construction Mgmt - Staff        | \$551,040          |
| Plant Establishment - Consultant | \$7,500            |
| Plant Establishment - Staff      | \$72,200           |
| <b>Total Project #95149</b>      | <b>\$4,260,840</b> |

**95152 - Angora Highlands Erosion Control Project**

*Tahoe Basin - Tahoe Mountain Road from Forest Mountain Drive to Dundee Circle*

|                                  |                    |
|----------------------------------|--------------------|
| Planning/Env - Consultant        | \$7,000            |
| Planning/Env - Staff             | \$41,350           |
| Design - Consultant              | \$20,000           |
| Design - Staff                   | \$421,000          |
| Direct Construction Costs        | \$1,948,310        |
| Construction Mgmt - Staff        | \$416,640          |
| Plant Establishment - Consultant | \$5,000            |
| Plant Establishment - Staff      | \$72,700           |
| <b>Total Project #95152</b>      | <b>\$2,932,000</b> |

**95162 - Iroquois Erosion Control Project**

*Tahoe Basin - Apache Avenue to Iroquois Circle and adjacent streets*

|                             |                    |
|-----------------------------|--------------------|
| Planning/Env - Staff        | \$94,700           |
| Design - Consultant         | \$375,000          |
| Design - Staff              | \$283,000          |
| Right of Way - Acquisition  | \$15,500           |
| Right of Way - Consultant   | \$4,500            |
| Right of Way - Staff        | \$26,500           |
| Direct Construction Costs   | \$2,132,820        |
| Construction Mgmt - Staff   | \$446,080          |
| Plant Establishment - Staff | \$139,500          |
| <b>Total Project #95162</b> | <b>\$3,517,600</b> |

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
 (by Type)

Future

**95166 - North Upper Truckee SEZ Restoration Project**

The Project is located in El Dorado County in the South Lake Tahoe region, more particularly the portion of North Upper Truck

|                                  |           |
|----------------------------------|-----------|
| Planning/Env - Consultant        | \$6,000   |
| Planning/Env - Staff             | \$12,500  |
| Design - Consultant              | \$10,000  |
| Design - Staff                   | \$100,000 |
| Right of Way - Acquisition       | \$0       |
| Right of Way - Consultant        | \$0       |
| Right of Way - Staff             | \$0       |
| Direct Construction Costs        | \$648,000 |
| Construction Mgmt - Consultant   | \$9,500   |
| Construction Mgmt - Staff        | \$84,600  |
| Plant Establishment - Consultant | \$18,500  |
| Plant Establishment - Staff      | \$27,500  |

|                             |                  |
|-----------------------------|------------------|
| <b>Total Project #95166</b> | <b>\$916,600</b> |
|-----------------------------|------------------|

**95174 - Chiapa Erosion Control Project**

Tahoe Basin - Chiapa Drive and adjacent streets

|                                  |             |
|----------------------------------|-------------|
| Planning/Env - Staff             | \$66,000    |
| Design - Consultant              | \$35,000    |
| Design - Staff                   | \$335,000   |
| Right of Way - Acquisition       | \$12,500    |
| Right of Way - Consultant        | \$6,000     |
| Right of Way - Staff             | \$17,600    |
| Direct Construction Costs        | \$1,254,600 |
| Construction Mgmt - Staff        | \$262,400   |
| Plant Establishment - Consultant | \$12,500    |
| Plant Establishment - Staff      | \$82,000    |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #95174</b> | <b>\$2,083,600</b> |
|-----------------------------|--------------------|

**95177 - Oflyng Erosion Control Project**

Tahoe Basin - Pioneer Trail between Elks Club Drive and Southern Pines Drive west to just before Skyline Drive; includes Oflyng

|                                  |             |
|----------------------------------|-------------|
| Planning/Env - Consultant        | \$6,000     |
| Planning/Env - Staff             | \$57,000    |
| Design - Consultant              | \$55,000    |
| Design - Staff                   | \$639,250   |
| Right of Way - Acquisition       | \$16,500    |
| Right of Way - Consultant        | \$7,000     |
| Right of Way - Staff             | \$21,250    |
| Direct Construction Costs        | \$2,509,200 |
| Construction Mgmt - Consultant   | \$324,800   |
| Construction Mgmt - Staff        | \$200,000   |
| Plant Establishment - Consultant | \$15,000    |
| Plant Establishment - Staff      | \$149,000   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #95177</b> | <b>\$4,000,000</b> |
|-----------------------------|--------------------|



**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
*(by Type)*

**Future**

**95180 - Glenridge Erosion Control Project**

*West Shore of Lake Tahoe; Glenridge Drive between Northridge Drive and Sunnyview Drive*

|   |                    |
|---|--------------------|
| <i>Planning/Env - Consultant</i>        | <i>\$3,000</i>     |
| <i>Planning/Env - Staff</i>             | <i>\$96,563</i>    |
| <i>Design - Staff</i>                   | <i>\$662,500</i>   |
| <i>Right of Way - Acquisition</i>       | <i>\$5,500</i>     |
| <i>Right of Way - Consultant</i>        | <i>\$4,000</i>     |
| <i>Right of Way - Staff</i>             | <i>\$12,500</i>    |
| <i>Direct Construction Costs</i>        | <i>\$1,577,812</i> |
| <i>Construction Mgmt - Consultant</i>   | <i>\$80,000</i>    |
| <i>Construction Mgmt - Staff</i>        | <i>\$260,000</i>   |
| <i>Plant Establishment - Consultant</i> | <i>\$12,500</i>    |
| <i>Plant Establishment - Staff</i>      | <i>\$118,125</i>   |

|                                    |                           |
|------------------------------------|---------------------------|
| <b><i>Total Project #95180</i></b> | <b><i>\$2,832,500</i></b> |
|------------------------------------|---------------------------|

**95189.3 - Osage ECP**

*tbd*

|   |                    |
|---|--------------------|
| <i>Planning/Env - Consultant</i>        | <i>\$4,000</i>     |
| <i>Planning/Env - Staff</i>             | <i>\$57,500</i>    |
| <i>Design - Consultant</i>              | <i>\$65,000</i>    |
| <i>Design - Staff</i>                   | <i>\$666,000</i>   |
| <i>Right of Way - Acquisition</i>       | <i>\$14,500</i>    |
| <i>Right of Way - Consultant</i>        | <i>\$7,000</i>     |
| <i>Right of Way - Staff</i>             | <i>\$21,500</i>    |
| <i>Direct Construction Costs</i>        | <i>\$2,640,000</i> |
| <i>Construction Mgmt - Consultant</i>   | <i>\$351,000</i>   |
| <i>Construction Mgmt - Staff</i>        | <i>\$200,000</i>   |
| <i>Plant Establishment - Consultant</i> | <i>\$17,000</i>    |
| <i>Plant Establishment - Staff</i>      | <i>\$67,500</i>    |

|                                      |                           |
|--------------------------------------|---------------------------|
| <b><i>Total Project #95189.3</i></b> | <b><i>\$4,111,000</i></b> |
|--------------------------------------|---------------------------|

**95191.2 - Meyers 2 ECP**

*Within the lower Paradise Subdivision in Meyers.*

|   |                    |
|---|--------------------|
| <i>Planning/Env - Consultant</i>        | <i>\$6,000</i>     |
| <i>Planning/Env - Staff</i>             | <i>\$111,250</i>   |
| <i>Design - Consultant</i>              | <i>\$70,000</i>    |
| <i>Design - Staff</i>                   | <i>\$785,000</i>   |
| <i>Right of Way - Acquisition</i>       | <i>\$16,500</i>    |
| <i>Right of Way - Consultant</i>        | <i>\$11,000</i>    |
| <i>Right of Way - Staff</i>             | <i>\$21,500</i>    |
| <i>Direct Construction Costs</i>        | <i>\$2,822,850</i> |
| <i>Construction Mgmt - Consultant</i>   | <i>\$394,000</i>   |
| <i>Construction Mgmt - Staff</i>        | <i>\$196,400</i>   |
| <i>Plant Establishment - Consultant</i> | <i>\$15,000</i>    |
| <i>Plant Establishment - Staff</i>      | <i>\$169,500</i>   |

|                                      |                           |
|--------------------------------------|---------------------------|
| <b><i>Total Project #95191.2</i></b> | <b><i>\$4,619,000</i></b> |
|--------------------------------------|---------------------------|

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
*(by Type)*

**Future**

**95194.1 - Delaware ECP**

*Off of North Upper Truckee Rd.*

|   |             |
|---|-------------|
| <i>Planning/Env - Consultant</i>        | \$5,000     |
| <i>Planning/Env - Staff</i>             | \$35,500    |
| <i>Design - Consultant</i>              | \$26,500    |
| <i>Design - Staff</i>                   | \$515,000   |
| <i>Right of Way - Acquisition</i>       | \$8,500     |
| <i>Right of Way - Consultant</i>        | \$5,000     |
| <i>Right of Way - Staff</i>             | \$11,500    |
| <i>Direct Construction Costs</i>        | \$2,041,400 |
| <i>Construction Mgmt - Consultant</i>   | \$253,600   |
| <i>Construction Mgmt - Staff</i>        | \$140,000   |
| <i>Plant Establishment - Consultant</i> | \$12,500    |
| <i>Plant Establishment - Staff</i>      | \$65,500    |

**Total Project #95194.1**

**\$3,120,000**

**95194.2 - San Bernadino ECP**

*San Bernadino Road in South Lake Tahoe*

|   |             |
|---|-------------|
| <i>Planning/Env - Staff</i>             | \$35,500    |
| <i>Design - Consultant</i>              | \$70,600    |
| <i>Design - Staff</i>                   | \$719,000   |
| <i>Right of Way - Acquisition</i>       | \$11,150    |
| <i>Right of Way - Consultant</i>        | \$7,000     |
| <i>Right of Way - Staff</i>             | \$15,500    |
| <i>Direct Construction Costs</i>        | \$2,699,210 |
| <i>Construction Mgmt - Staff</i>        | \$457,040   |
| <i>Plant Establishment - Consultant</i> | \$12,500    |
| <i>Plant Establishment - Staff</i>      | \$47,500    |

**Total Project #95194.2**

**\$4,075,000**

**95293.4 - Cochise ECP**

*tb*

|   |             |
|---|-------------|
| <i>Planning/Env - Consultant</i>        | \$6,000     |
| <i>Planning/Env - Staff</i>             | \$91,500    |
| <i>Design - Consultant</i>              | \$45,000    |
| <i>Design - Staff</i>                   | \$530,000   |
| <i>Right of Way - Acquisition</i>       | \$9,500     |
| <i>Right of Way - Consultant</i>        | \$6,000     |
| <i>Right of Way - Staff</i>             | \$16,750    |
| <i>Direct Construction Costs</i>        | \$2,218,500 |
| <i>Construction Mgmt - Staff</i>        | \$464,000   |
| <i>Plant Establishment - Consultant</i> | \$12,500    |
| <i>Plant Establishment - Staff</i>      | \$78,500    |

**Total Project #95293.4**

**\$3,478,250**

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
*(by Type)*

**Future**

**95709.2 - South Upper Truckee 2 ECP**

*tbid*

|                                  |             |
|----------------------------------|-------------|
| Planning/Env - Consultant        | \$6,000     |
| Planning/Env - Staff             | \$88,000    |
| Design - Consultant              | \$180,000   |
| Design - Staff                   | \$790,000   |
| Right of Way - Acquisition       | \$32,400    |
| Right of Way - Consultant        | \$10,000    |
| Right of Way - Staff             | \$32,600    |
| Direct Construction Costs        | \$3,450,000 |
| Construction Mgmt - Consultant   | \$421,600   |
| Construction Mgmt - Staff        | \$300,000   |
| Plant Establishment - Consultant | \$37,500    |
| Plant Establishment - Staff      | \$125,400   |

**Total Project #95709.2**

**\$5,473,500**

**Total Erosion Control - (EIP)**

**\$45,419,890**

**Miscellaneous**

**9510026 - Construction of Park and Ride Lots**

*Locations of the Park and Ride lots will be identified at a future date.*

|                             |             |
|-----------------------------|-------------|
| Planning/Env - Staff        | \$56,250    |
| Design - Consultant         | \$110,000   |
| Design - Staff              | \$1,225,000 |
| Direct Construction Costs   | \$956,250   |
| Construction Mgmt - Staff   | \$200,000   |
| Plant Establishment - Staff | \$62,500    |

**Total Project #9510026**

**\$2,610,000**

**95799 - Alternative Fueling Stations and Storage**

*Within South Lake Tahoe*

|                             |             |
|-----------------------------|-------------|
| Planning/Env - Staff        | \$25,000    |
| Design - Staff              | \$925,000   |
| Direct Construction Costs   | \$1,655,000 |
| Construction Mgmt - Staff   | \$320,000   |
| Plant Establishment - Staff | \$25,000    |

**Total Project #95799**

**\$2,950,000**

**95823 - South Shore Transit Maintenance Facility Expansion**

*tbid*

|                             |             |
|-----------------------------|-------------|
| Planning/Env - Staff        | \$25,000    |
| Design - Staff              | \$725,000   |
| Direct Construction Costs   | \$1,655,000 |
| Construction Mgmt - Staff   | \$320,000   |
| Plant Establishment - Staff | \$25,000    |

**Total Project #95823**

**\$2,750,000**

**95831 - Emerald Bay Trolley Service Improvements**

*tbid*

|                           |           |
|---------------------------|-----------|
| Direct Construction Costs | \$300,000 |
|---------------------------|-----------|

**Total Project #95831**

**\$300,000**

**95832 - Nifty 50 Trolley Expansion**

*tbid*

|                           |           |
|---------------------------|-----------|
| Direct Construction Costs | \$300,000 |
|---------------------------|-----------|

**Total Project #95832**

**\$300,000**

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
*(by Type)*

Future

|  |                     |
|--|---------------------|
| <b>Total Miscellaneous</b>   | <b>\$8,910,000</b>  |
| <b><u>Pedestrian Way and Bike Path</u></b>                                       |                     |
| <b><u>9510039 - Class 1 Bike Path: DL Bliss State Park - Meeks Bay</u></b>       |                     |
| <i>Highway 89 from D.L. Bliss State Park north to Meeks Bay</i>                  |                     |
| <i>Planning/Env - Staff</i>  | \$62,515            |
| <i>Design - Consultant</i>   | \$160,000           |
| <i>Design - Staff</i>  | \$1,460,000         |
| <i>Right of Way - Acquisition</i>  | \$95,000            |
| <i>Right of Way - Consultant</i>   | \$18,000            |
| <i>Right of Way - Staff</i>  | \$42,500            |
| <i>Direct Construction Costs</i>   | \$6,737,500         |
| <i>Construction Mgmt - Consultant</i>  | \$690,375           |
| <i>Construction Mgmt - Staff</i>   | \$425,000           |
| <i>Plant Establishment - Consultant</i>  | \$40,000            |
| <i>Plant Establishment - Staff</i>   | \$105,000           |
| <b>Total Project #9510039</b>  | <b>\$9,835,890</b>  |
| <b><u>951SB - Class 1 Bike Path: East San Bernadino - West San Bernadino</u></b> |                     |
| <i>San Bernadino St</i>  |                     |
| <i>Planning/Env - Staff</i>  | \$75,000            |
| <i>Design - Consultant</i>   | \$175,000           |
| <i>Design - Staff</i>  | \$737,000           |
| <i>Right of Way - Acquisition</i>  | \$24,500            |
| <i>Right of Way - Consultant</i>   | \$7,000             |
| <i>Right of Way - Staff</i>  | \$31,500            |
| <i>Direct Construction Costs</i>   | \$1,530,000         |
| <i>Construction Mgmt - Staff</i>   | \$320,000           |
| <i>Plant Establishment - Consultant</i>  | \$12,500            |
| <i>Plant Establishment - Staff</i>   | \$87,500            |
| <b>Total Project #951SB</b>  | <b>\$3,000,000</b>  |
| <b><u>95764 - Class 1 Bike Path: Emerald Bay - DL Bliss State Park</u></b>       |                     |
| <i>Highway 89 from the north end of Emerald Bay to D.L. Bliss State Park.</i>    |                     |
| <i>Planning/Env - Staff</i>  | \$75,000            |
| <i>Design - Consultant</i>   | \$230,000           |
| <i>Design - Staff</i>  | \$1,245,000         |
| <i>Right of Way - Acquisition</i>  | \$72,500            |
| <i>Right of Way - Consultant</i>   | \$14,000            |
| <i>Right of Way - Staff</i>  | \$47,500            |
| <i>Direct Construction Costs</i>   | \$7,650,000         |
| <i>Construction Mgmt - Consultant</i>  | \$647,500           |
| <i>Construction Mgmt - Staff</i>   | \$500,000           |
| <i>Plant Establishment - Consultant</i>  | \$30,000            |
| <i>Plant Establishment - Staff</i>   | \$125,000           |
| <b>Total Project #95764</b>  | <b>\$10,636,500</b> |

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
 (by Type)

Future

**95766 - Class 1 Bike Path: Hwy 89 Spring Creek - Cascade Properties**

*Highway 89 from Spring Creek north to Cascade Properties*

|   |             |
|---|-------------|
| <i>Planning/Env - Consultant</i>        | \$1,500     |
| <i>Planning/Env - Staff</i>             | \$71,250    |
| <i>Design - Consultant</i>              | \$90,000    |
| <i>Design - Staff</i>                   | \$735,000   |
| <i>Right of Way - Acquisition</i>       | \$24,500    |
| <i>Right of Way - Consultant</i>        | \$10,000    |
| <i>Right of Way - Staff</i>             | \$32,500    |
| <i>Direct Construction Costs</i>        | \$1,921,250 |
| <i>Construction Mgmt - Consultant</i>   | \$15,000    |
| <i>Construction Mgmt - Staff</i>        | \$288,187   |
| <i>Plant Establishment - Consultant</i> | \$21,000    |
| <i>Plant Establishment - Staff</i>      | \$95,000    |

*Total Project #95766*

**\$3,305,187**

|   |
|---|
| <i>Total Pedestrian Way and Bike Path</i> |
|---|

**\$26,777,577**

**Total Tahoe**

**\$81,107,467**

# Airport Capital Improvement Program

## Airport Capital Improvement Program (ACIP)

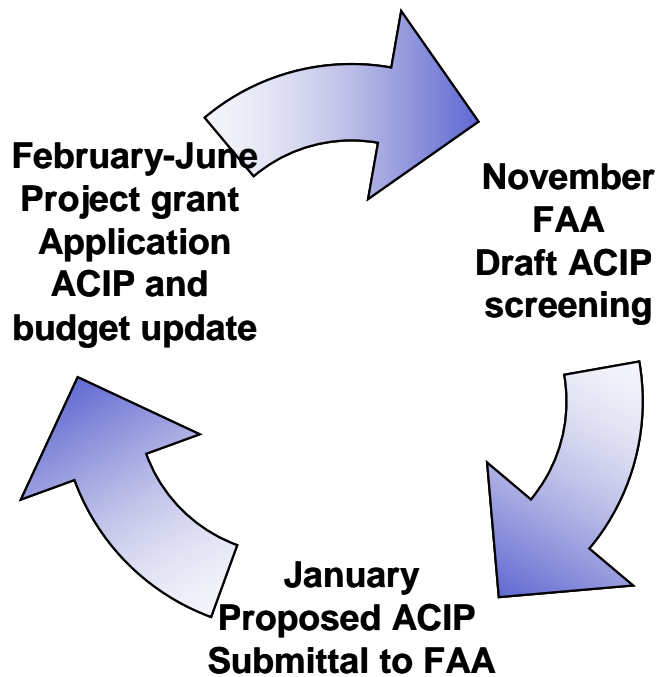
DOT is responsible for operating the Placerville and Georgetown Airports, which includes developing and implementing CIPs for both airports. The CIPs are subject to review, authorization, and funding by the Federal Aviation Administration (FAA). Thus, the CIPs are developed in partnership with the FAA. The FAA funds 90% of all CIP project costs; the State will fund 2.5% of the FAA grant (which may increase to 5%). The Board of Supervisors approved the use of matching funds from the Accumulative Capital Outlay (ACO) fund.

Airport capital improvement projects are prioritized based on several criteria including safety, maintenance, capacity, and whether a project generates revenue – in that order.

### DOT CIP Annual Updating Process

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

The CIP forms the basis for DOT's budget for the upcoming fiscal year. In the case of the Airport CIP, DOT drafts a proposed list of projects and submits it to the FAA in November for discussion. In January, the FAA provides direction to DOT on which projects it will fund and requests DOT submit grant applications in February so that projects can be initiated in June/July. Simultaneously, DOT presents its CIP recommendations to the Board of Supervisors for discussion and adoption.





**Airport CIP Projects**

The figures below provide timing and location of projects planned in the 5 year Airport CIP.

| <b>Airport</b> | <b>Proposed Construction Year</b> | <b>DESCRIPTION</b>   | <b>Total Project Cost</b> | <b>FAA Grants</b>  | <b>State Grants<sup>1</sup></b> | <b>Local Funds</b> |
|----------------|-----------------------------------|--|---------------------------|--------------------|---------------------------------|--------------------|
| Placerville    | 2012/2013                         | Habitat/Security Fence and Gates 93124   | \$623,000                 | \$560,700          | \$14,018                        | \$48,282           |
| Placerville    | 2012/2013                         | Water Line and Fire Hydrant to New Apron Area 93122  | \$172,000                 | \$154,800          | \$3,870                         | \$13,330           |
| Placerville    | 2012/2013                         | Crack Seal and Remark Runway 5-23, Taxiways, Aprons, and Tee Hangar Taxilanes 93123                                  | \$290,000                 | \$261,000          | \$6,525                         | \$22,475           |
| Georgetown     | 2012/2013                         | Change Runway End Identification Markings and Signs Required by Changes in Magnetic Declination (FAA Required) 93526 | \$44,000                  | \$39,600           | \$990                           | \$3,410            |
| Georgetown     | 2012/2013                         | Crack Seal, Joint Seal and Mark Runway, Taxiways, Aprons, and Tee Hangar Taxilanes 93527                             | \$122,000                 | \$109,800          | \$2,745                         | \$9,455            |
| <b>Totals</b>  |                                   |  | <b>\$1,251,000</b>        | <b>\$1,125,900</b> | <b>\$28,148</b>                 | <b>\$96,952</b>    |

<sup>1</sup>Assumes 2.5% of FAA Grants, but may be up to 5% (To Be Determined)

The individual project summaries which follow are grouped by airport and provide detailed descriptions, timing, cost and revenue information. The “Revenues” section of each project summary includes anticipated grants from the FAA along with matching funds from ACO, airport operations (i.e., “Enterprise funds”), or “To Be Determined” (for cases in which matching funds have not yet been identified). The “Expenditures” section of each project summary includes the various types of costs planned to be incurred for each project. These are described briefly below:

- “Planning/Env – Staff” and “Planning/Env – Consultant”: Typically the first step in the project delivery process, including all costs related to planning the project including the preliminary design and research required to complete the environmental analysis. “- Staff” refers to the cost for DOT staff, while “- Consultant” includes all other costs (e.g., staff time from non-DOT departments, external consulting firms which specialize in environmental analysis, rental of monitoring equipment, etc.)
- “Design – Staff” and “Design – Consultant”: Includes all costs related to creating the project plans, specifications, and engineer’s cost estimates to make a project bid-

## Exhibit B-2

ready. This phase usually begins in earnest after environmental analysis has been certified by the Board of Supervisors. “- Staff” refers to the cost for DOT staff while “- Consultant” includes all other costs.

- “Construction Mgmt – Staff”, “Construction Mgmt – Consultant”: Includes all costs related to managing, overseeing and inspecting a project once the project has been bid and awarded to an external firm for construction. “- Staff” refers to the cost for DOT staff while “- Consultant” includes all other costs.
- “Direct Construction Costs”: Refers to the actual cost to build the project.

### **Future Projects**

The ACIP includes projects beyond the next 5 years in its future program, as budgets are generally not solidified enough to include these projects in the current CIP. Following the 5 year ACIP is a summary of one future project currently planned at the Georgetown Airport, which is expected to be built some time beyond fiscal year 2020/2021. The timing, costs and revenues for this project are rough approximations at this time. The future summary includes total projected costs, including funds spent to date.

Exhibit B-2

**5 Year ACIP Project Index**

| <b>Project Number</b>                | <b>Project Description</b>  | <b>Total Cost</b> | <b>Page Number</b> |
|--------------------------------------|---|-------------------|--------------------|
| <b><i>Airports - Georgetown</i></b>  |   |                   |                    |
|                                      | Project Summary Table - Georgetown Airport  |                   | 7                  |
| 93526                                | Change Runway End Identification Markings and Signs                               | \$44,000          | 8                  |
| 93527                                | Crack Seal, Joint Seal and Mark Runway, Taxiways, Aprons and Tee Hanger Taxilanes | \$122,000         | 10                 |
|                                      | Georgetown Subtotal   | \$166,000         |                    |
|                                      | Georgetown Airport - Cost Estimate by Phase Summary                               | \$166,000         | 12                 |
|                                      | Georgetown Airport - Revenue Source Summary                                       | \$166,000         | 13                 |
| <b><i>Airports - Placerville</i></b> |   |                   |                    |
|                                      | Project Summary Table - Placerville Airport                                       |                   | 15                 |
| 93129                                | Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxilanes      | \$290,000         | 16                 |
| 93124                                | Habitat/Security Fence and Gates  | \$623,000         | 18                 |
| 93122                                | Water Line and Fire Hydrant to New Apron Area                                     | \$172,000         | 20                 |
|                                      | Placerville Subtotal  | \$1,251,000       |                    |
|                                      | Placerville Airport - Cost Estimate by Phase Summary                              | \$1,251,000       | 22                 |
|                                      | Placerville Airport - Revenue Source Summary                                      | \$1,251,000       | 23                 |

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# Project Summary Table - Airports-Georgetown

\* = Bridge Projects

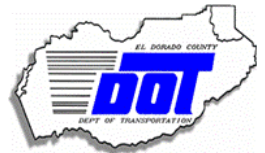
P = Planning/Environmental   
 D = Design   
 R = Right of Way   
 C = Construction

| Project # | Name  | Total Cost (\$M) | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | 16/17-20/21 | Future |
|-----------|---|------------------|-------|-------|-------|-------|-------|-------------|--------|
| 124       | Change Runway End Identification Markings and Signs                               | 0.04             |       |       |       |       |       |             |        |
| 125       | Crack Seal, Joint Seal and Mark Runway, Taxiways, Aprons and Tee Hanger TaxiLANes | 0.12             |       | D     |       |       |       |             |        |
| 126       | Construction of AWOS  | 0.26             |       | D     |       |       |       |             |        |
| 127       | West Side Development Phase 1   | 1.89             |       |       |       |       |       |             |        |
| 128       | Nested Hangars  | 0.92             |       |       |       |       |       |             | C      |
| 129       | West Side Development Phase 2   | 1.56             |       |       |       |       |       |             | C      |
| 130       | West Access Road  | 1.35             |       |       |       |       |       |             | C      |
| 131       | West Taxiway Phase 2  | 1.25             |       |       |       |       |       |             | C      |
| 132       | Airport Layout Plan Update - Georgetown   | 0.04             |       |       |       |       |       |             | C      |
| 133       | West Taxiway Phase 1  | 0.12             |       |       |       |       |       |             | C      |

Exhibit B-2



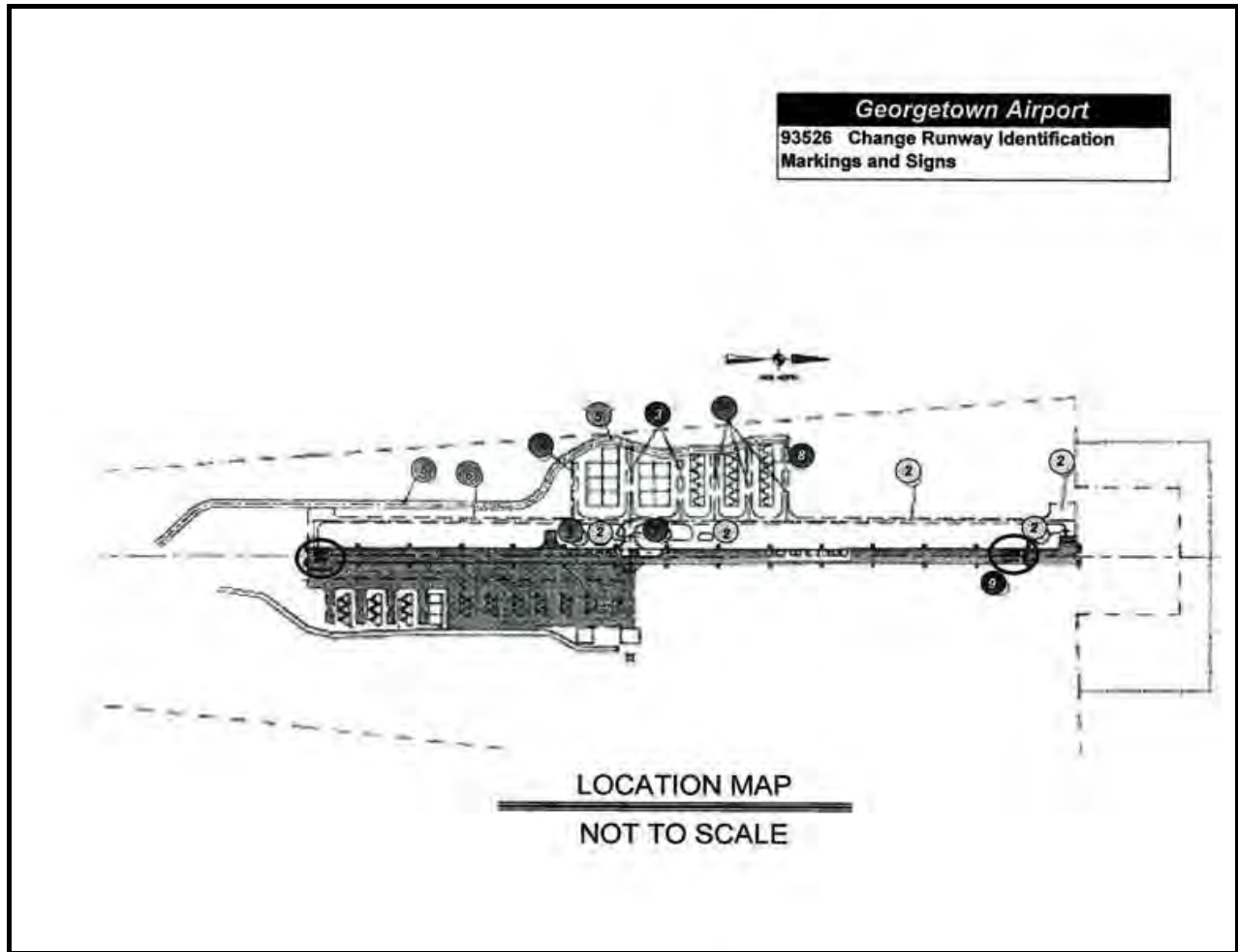
Exhibit B-2  
**Change Runway End Identification Markings and Signs**  
CIP Project Summary



Project No: 93526

Type: Airports

Supervisor District(s) 4



**Project Description:**

Georgetown Airport - The migration of the north magnetic pole has been such that the identification numbers on the runway will have to be changed. The current numbers are "16-34" and they need to be changed to "17-35". This project will consist of removing the existing runway number markings and repainting the new runway number markings. In addition the hold bars at the airport are 6" wide and the new FAA standards are 12" wide hold bars. This project will also include removing the existing hold bars and repainting new hold bars. All existing markings are old and faded so new paint will be applied to all existing markings.

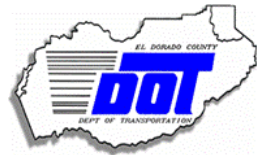
Original Budget: \$44,000

Expenses to Date: \$0

Project Initiation Date: 04/17/10



Exhibit B-2  
**Change Runway End Identification Markings and Signs**  
**Financing Plan & Tentative Schedule**



Project No: 93526

Type: Airports

Supervisor District(s) 4

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source  | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| ACO - Accumulative Capital Outlay | \$0             | \$0             | \$3             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3          |
| FAA-Anticipated                   | \$0             | \$0             | \$40            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$40         |
| State Aeronautics Division        | \$0             | \$0             | \$1             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1          |
| <b>Total</b>                      | \$0             | \$0             | \$44            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$44         |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Design - Consultant            | \$0             | \$0             | \$3             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3          |
| Design - Staff                 | \$0             | \$0             | \$1             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1          |
| Construction Mgmt - Consultant | \$0             | \$0             | \$3             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3          |
| Construction Mgmt - Staff      | \$0             | \$0             | \$1             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$1          |
| Direct Construction Costs      | \$0             | \$0             | \$36            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$36         |
| <b>Total</b>                   | \$0             | \$0             | \$44            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$44         |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |





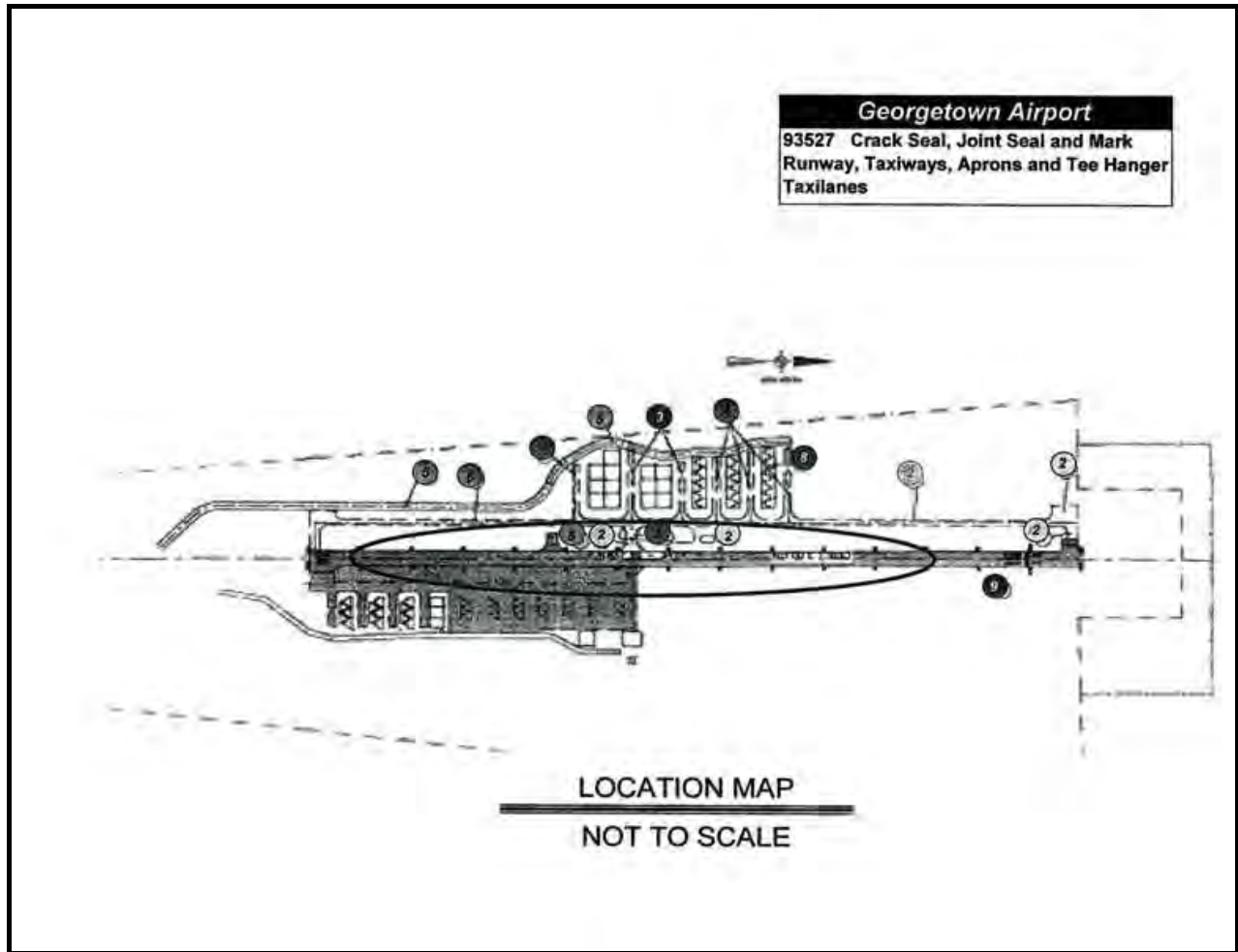
Exhibit B-2  
**Crack Seal, Joint Seal and Mark Runway, Taxiways,  
 Aprons and Tee Hanger Taxilanes**  
 CIP Project Summary



Project No: 93527

Type: Airports

Supervisor District(s) 4



**Project Description:**

Georgetown Airport - The taxiways, apron and tee hanger tailanes were crack sealed or slurry sealed in 2006. It is proposed in this project to shape the cracks to receive joint seal and then seal the cracks. In order to protect the bituminous surface course materials placed on the runway from cracking due to thermal stresses, a joint pattern was installed in the runway pavements with a spacing of 15 - 18 feet in both directions. Normal wear has removed a portion of the seal on the runway and portions of the seal have separated from the pavement. It is important for the performance and maintenance of this airport pavement that these seals be maintained in good condition. It is therefore, proposed to reseal the joints on the runway.

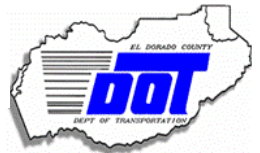
Original Budget: \$122,000

Expenses to Date: \$0

Project Initiation Date: 04/17/10



Exhibit B-2  
**Crack Seal, Joint Seal and Mark Runway, Taxiways,  
 Aprons and Tee Hanger Taxilanes**  
 Financing Plan & Tentative Schedule



Project No: 93527

Type: Airports

Supervisor District(s) 4

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source  | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| ACO - Accumulative Capital Outlay | \$0             | \$0             | \$9             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$9          |
| FAA-Anticipated                   | \$0             | \$0             | \$110           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$110        |
| State Aeronautics Division        | \$0             | \$0             | \$3             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3          |
| <b>Total</b>                      | \$0             | \$0             | \$122           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$122        |

*All Figures in Thousands*

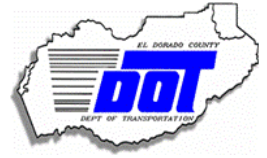
| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Design - Consultant            | \$0             | \$0             | \$8             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$8          |
| Design - Staff                 | \$0             | \$0             | \$2             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$2          |
| Construction Mgmt - Consultant | \$0             | \$0             | \$8             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$8          |
| Construction Mgmt - Staff      | \$0             | \$0             | \$3             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$3          |
| Direct Construction Costs      | \$0             | \$0             | \$100           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$100        |
| <b>Total</b>                   | \$0             | \$0             | \$122           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$122        |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



# Cost Estimate by Phase Summary

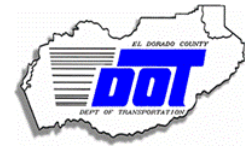
## Airports-Georgetown

*All Figures In Thousands*

|                                       | <i>Prior</i> | <i>11/12</i> | <i>12/13</i> | <i>13/14</i> | <i>14/15</i> | <i>15/16</i> | <i>16/17-<br/>20/21</i> | <i>Future</i> | <i>Total</i> |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|---------------|--------------|
| <i>Construction Mgmt - Consultant</i> | 0            | 0            | 11           | 0            | 0            | 0            | 0                       | 736           | 747          |
| <i>Construction Mgmt - Staff</i>      | 0            | 0            | 5            | 0            | 0            | 0            | 0                       | 249           | 254          |
| <i>Design - Consultant</i>            | 0            | 0            | 11           | 0            | 0            | 0            | 0                       | 1,239         | 1,250        |
| <i>Design - Staff</i>                 | 0            | 0            | 3            | 0            | 0            | 0            | 0                       | 283           | 286          |
| <i>Direct Construction Costs</i>      | 0            | 0            | 136          | 0            | 0            | 0            | 0                       | 4,817         | 4,953        |
| <i>Planning/Env - Consultant</i>      | 0            | 0            | 0            | 0            | 0            | 0            | 0                       | 28            | 28           |
| <i>Planning/Env - Staff</i>           | 0            | 0            | 0            | 0            | 0            | 0            | 0                       | 22            | 22           |
| <b>Totals</b>                         | 0            | 0            | 166          | 0            | 0            | 0            | 0                       | 7,374         | 7,540        |



Exhibit B-2  
**Revenue Source Summary**  
**Airports-Georgetown**



*All Figures In Thousands*

|                                   | <i>Prior</i> | <i>11/12</i> | <i>12/13</i> | <i>13/14</i> | <i>14/15</i> | <i>15/16</i> | <i>16/17-<br/>20/21</i> | <i>Future</i> | <i>Total</i> |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|---------------|--------------|
| ACO - Accumulative Capital Outlay | 0            | 0            | 13           | 0            | 0            | 0            | 0                       | 0             | 13           |
| Anticipated Grant                 | 0            | 0            | 0            | 0            | 0            | 0            | 0                       | 13            | 13           |
| FAA-Anticipated                   | 0            | 0            | 149          | 0            | 0            | 0            | 0                       | 6,650         | 6,799        |
| State Aeronautics Division        | 0            | 0            | 4            | 0            | 0            | 0            | 0                       | 0             | 4            |
| To Be Determined                  | 0            | 0            | 0            | 0            | 0            | 0            | 0                       | 711           | 711          |
| <b><i>Totals</i></b>              | <i>0</i>     | <i>0</i>     | <i>166</i>   | <i>0</i>     | <i>0</i>     | <i>0</i>     | <i>0</i>                | <i>7,374</i>  | <i>7,540</i> |

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# Project Summary Table - Airports-Placerville

\* = Bridge Projects

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

| Project # | Name  | Total Cost (\$M) | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | 16/17-20/21 | Future |
|-----------|---|------------------|-------|-------|-------|-------|-------|-------------|--------|
| 116       | Water Line and Fire Hydrant to New Apron Area                               | 0.17             |       |       |       |       |       |             |        |
| 117       | Habitat/Security Fence and Gates  | 0.62             |       |       |       |       |       |             |        |
| 118       | Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxiways | 0.29             |       |       |       |       |       |             |        |
| 119       | Tee Hangar Site Development Phase 2   | 3.13             |       |       |       |       |       |             |        |
| 120       | Runway Exit Taxiway East End  | 0.26             |       |       |       |       |       |             |        |
| 121       | 16 Unit Nested Tee Hangar   | 1.00             |       |       |       |       |       |             |        |
| 122       | Taxiway Edge Lights   | 0.49             |       |       |       |       |       |             |        |
| 123       | Airport Layout Plan Update - Placerville                                    | 0.04             |       |       |       |       |       |             |        |

Exhibit B-2



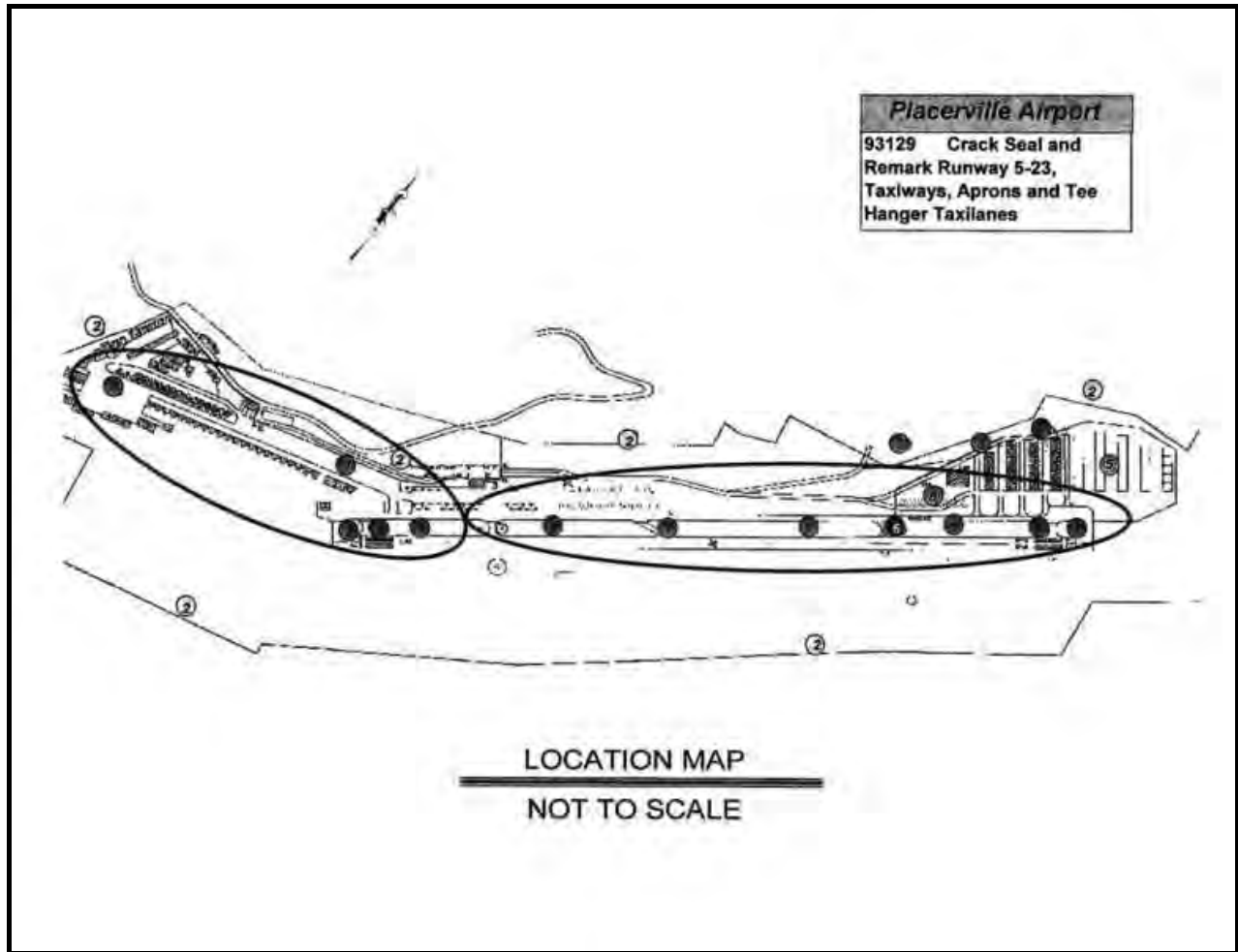
Exhibit B-2  
**Crack Seal and Remark Runway 5-23, Taxiways, Aprons  
and Tee Hanger Taxilanes**  
CIP Project Summary



Project No: 93129

Type: Airports

Supervisor District(s) 3



**Project Description:**

Placerville Airport - All pavements at the airport were crack sealed or slurry sealed in 2005 or 2009. Several new cracks have developed in the AC pavement. It is proposed in this project to shape the cracks to receive joint seal and then seal the cracks. All pavement areas will be remarked.

Original Budget: \$98,000

Expenses to Date: \$0

Project Initiation Date: 05/05/09





Exhibit B-2  
**Crack Seal and Remark Runway 5-23, Taxiways, Aprons  
 and Tee Hanger Taxilanes**  
**Financing Plan & Tentative Schedule**



Project No: 93129

Type: Airports

Supervisor District(s) 3

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source  | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| ACO - Accumulative Capital Outlay | \$0             | \$0             | \$22            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$22         |
| FAA-Anticipated                   | \$0             | \$0             | \$261           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$261        |
| State Aeronautics Division        | \$0             | \$0             | \$7             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$7          |
| <b>Total</b>                      | \$0             | \$0             | \$290           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$290        |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Design - Consultant            | \$0             | \$0             | \$19            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$19         |
| Design - Staff                 | \$0             | \$0             | \$5             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$5          |
| Construction Mgmt - Consultant | \$0             | \$0             | \$20            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$20         |
| Construction Mgmt - Staff      | \$0             | \$0             | \$8             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$8          |
| Direct Construction Costs      | \$0             | \$0             | \$238           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$238        |
| <b>Total</b>                   | \$0             | \$0             | \$290           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$290        |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



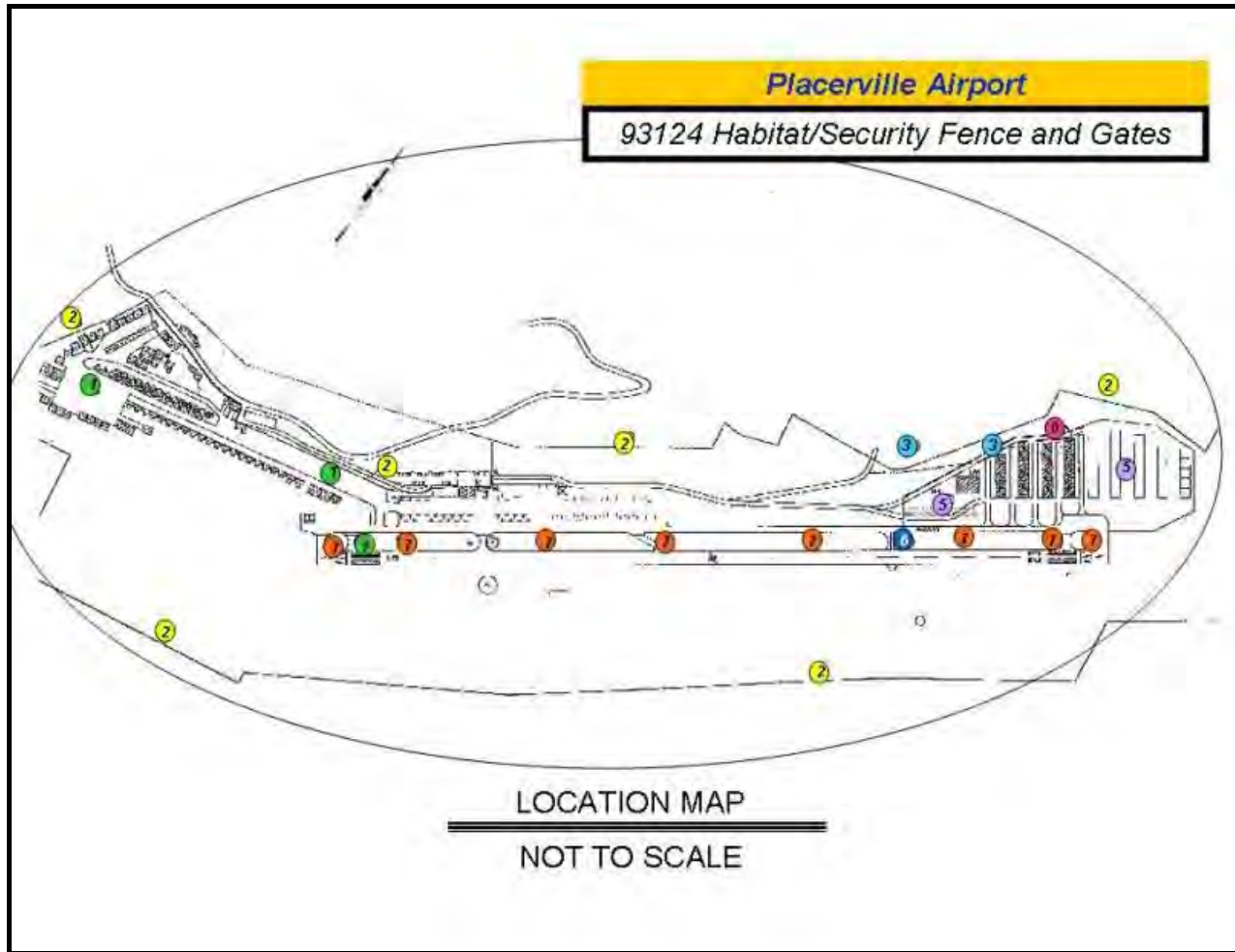
Exhibit B-2  
**Habitat/Security Fence and Gates**  
**CIP Project Summary**



Project No: 93124

Type: Airports

Supervisor District(s) 3



**Project Description:**

Placerville Airport - This project includes construction of a perimeter fence and gates around the airport's operational area. The fence is currently planned to be 6 feet high with 2 strands of barbwire. The fencing perimeter is approximately 2 miles in length. Staff is currently taking photos of the wildlife that routinely crosses the airport's runways, to support a request for a higher "habitat fence" (8 foot with 2 strands of barbwire) which would be more secure than a 6 foot high fence. (The FAA has agreed to review this change when provided with photo evidence.) A grant has already been obtained from the FAA for the preliminary engineering. DOT's Survey team will collect the survey data needed for the project's design phase.

Original Budget: \$616,000

Expenses to Date: \$26,423

Project Initiation Date: 05/05/09



Exhibit B-2  
**Habitat/Security Fence and Gates**  
**Financing Plan & Tentative Schedule**



Project No: 93124

Type: Airports

Supervisor District(s) 3

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source           | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>ACO - Accumulative Capital Outlay</i>   | \$0             | \$0             | \$48            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$48         |
| <i>FAA-Anticipated</i>                     | \$0             | \$0             | \$537           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$537        |
| <i>Placerville Airport Enterprise Fund</i> | \$26            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$26         |
| <i>State Aeronautics Division</i>          | \$0             | \$0             | \$12            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$12         |
| <b>Total</b>                               | \$26            | \$0             | \$596           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$623        |

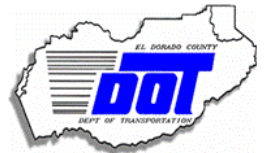
*All Figures in Thousands*

| <b>Expenditures</b>                           | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| <i>Planning/Env - Staff</i>                   | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0          |
| <i>Design - Consultant</i>                    | \$0             | \$0             | \$57            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$57         |
| <i>Design - Staff</i>                         | \$26            | \$0             | \$17            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$44         |
| <i>Design Engineering &amp; Admin - Staff</i> | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$0          |
| <i>Construction Mgmt - Consultant</i>         | \$0             | \$0             | \$7             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$7          |
| <i>Construction Mgmt - Staff</i>              | \$0             | \$0             | \$4             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$4          |
| <i>Direct Construction Costs</i>              | \$0             | \$0             | \$511           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$511        |
| <b>Total</b>                                  | \$26            | \$0             | \$596           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$623        |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



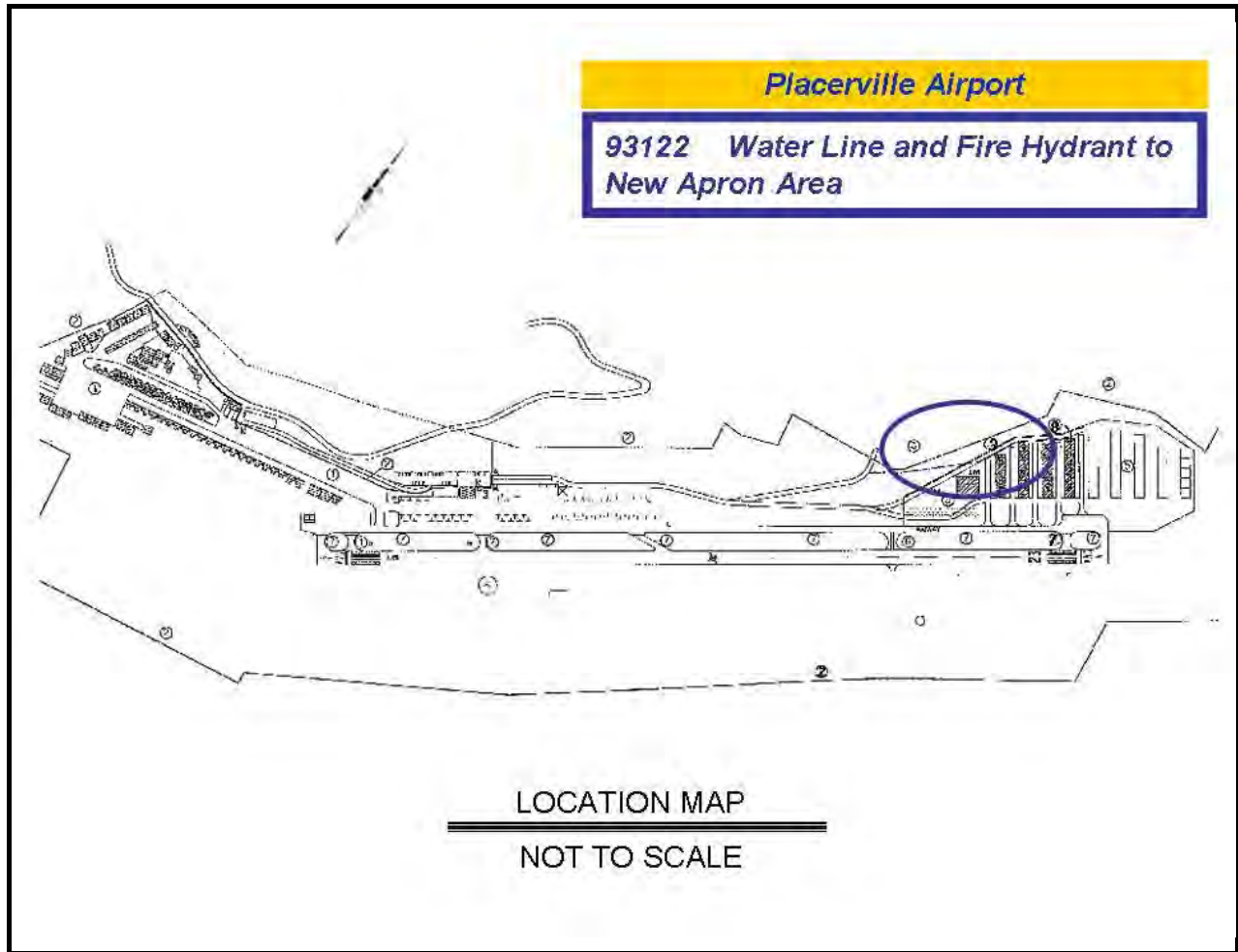
Exhibit B-2  
**Water Line and Fire Hydrant to New Apron Area**  
**CIP Project Summary**



Project No: 93122

Type: Airports

Supervisor District(s) 3



**Project Description:**

Placerville Airport - The Airport Layout Plan for this airport forecasts a need for additional hangars in the future (See Project No. 93128). Fire protection is required be able to develop the northeast ramp area of the airport to add new hangars. This project includes construction of a new 10-inch water line running 1200 feet from existing facilities plus three new fire hydrants. These fire hydrants will be located along the south end of the tee hangar development area. Provisions will be made to be able to add more hydrants along the edge of the aircraft parking apron in the future when they are needed.

Original Budget: \$165,000

Expenses to Date: \$0

Project Initiation Date: 05/05/09



Exhibit B-2  
**Water Line and Fire Hydrant to New Apron Area**  
**Financing Plan & Tentative Schedule**



Project No: 93122

Type: Airports

Supervisor District(s) 3

*All Figures in Thousands*

| <b>Revenue</b> by Funding Source  | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| ACO - Accumulative Capital Outlay | \$0             | \$0             | \$13            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$13         |
| FAA-Anticipated                   | \$0             | \$0             | \$155           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$155        |
| State Aeronautics Division        | \$0             | \$0             | \$4             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$4          |
| <b>Total</b>                      | \$0             | \$0             | \$172           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$172        |

*All Figures in Thousands*

| <b>Expenditures</b>            | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> | <b>Total</b> |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--------------|
| Design - Consultant            | \$0             | \$0             | \$19            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$19         |
| Design - Staff                 | \$0             | \$0             | \$12            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$12         |
| Construction Mgmt - Consultant | \$0             | \$0             | \$20            | \$0             | \$0             | \$0             | \$0                   | \$0           | \$20         |
| Construction Mgmt - Staff      | \$0             | \$0             | \$8             | \$0             | \$0             | \$0             | \$0                   | \$0           | \$8          |
| Direct Construction Costs      | \$0             | \$0             | \$113           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$113        |
| <b>Total</b>                   | \$0             | \$0             | \$172           | \$0             | \$0             | \$0             | \$0                   | \$0           | \$172        |

| <b>Project Schedule</b> | <b>Prior FY</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17-20/21</b> | <b>Future</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|---------------|--|
| Planning/Environmental  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Design                  |                 |                 |                 |                 |                 |                 |                       |               |  |
| Right Of Way            |                 |                 |                 |                 |                 |                 |                       |               |  |
| Construction            |                 |                 |                 |                 |                 |                 |                       |               |  |



Exhibit B-2  
**Cost Estimate by Phase Summary**  
**Airports-Placerville**

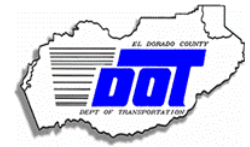


*All Figures In Thousands*

|   | <i>Prior</i> | <i>11/12</i> | <i>12/13</i> | <i>13/14</i> | <i>14/15</i> | <i>15/16</i> | <i>16/17-20/21</i> | <i>Future</i> | <i>Total</i> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|
| <i>Construction Mgmt - Consultant</i>         | 0            | 0            | 47           | 0            | 0            | 0            | 0                  | 408           | 455          |
| <i>Construction Mgmt - Staff</i>              | 0            | 0            | 20           | 0            | 0            | 0            | 0                  | 120           | 140          |
| <i>Design - Consultant</i>                    | 0            | 0            | 95           | 0            | 0            | 0            | 0                  | 779           | 874          |
| <i>Design - Staff</i>                         | 26           | 0            | 34           | 0            | 0            | 0            | 0                  | 194           | 255          |
| <i>Design Engineering &amp; Admin - Staff</i> | 0            | 0            | 0            | 0            | 0            | 0            | 0                  | 0             | 0            |
| <i>Direct Construction Costs</i>              | 0            | 0            | 862          | 0            | 0            | 0            | 0                  | 3,362         | 4,224        |
| <i>Planning/Env - Consultant</i>              | 0            | 0            | 0            | 0            | 0            | 0            | 0                  | 30            | 30           |
| <i>Planning/Env - Staff</i>                   | 0            | 0            | 0            | 0            | 0            | 0            | 0                  | 28            | 28           |
| <b>Totals</b>                                 | 26           | 0            | 1,058        | 0            | 0            | 0            | 0                  | 4,921         | 6,006        |



Exhibit B-2  
**Revenue Source Summary**  
**Airports-Placerville**



*All Figures In Thousands*

|                                     | <i>Prior</i> | <i>11/12</i> | <i>12/13</i> | <i>13/14</i> | <i>14/15</i> | <i>15/16</i> | <i>16/17-<br/>20/21</i> | <i>Future</i> | <i>Total</i> |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|---------------|--------------|
| ACO - Accumulative Capital Outlay   | 0            | 0            | 83           | 0            | 0            | 0            | 0                       | 0             | 84           |
| FAA-Anticipated                     | 0            | 0            | 952          | 0            | 0            | 0            | 0                       | 4,429         | 5,381        |
| Placerville Airport Enterprise Fund | 26           | 0            | 0            | 0            | 0            | 0            | 0                       | 0             | 26           |
| State Aeronautics Division          | 0            | 0            | 22           | 0            | 0            | 0            | 0                       | 0             | 22           |
| To Be Determined                    | 0            | 0            | 0            | 0            | 0            | 0            | 0                       | 492           | 492          |
| <b><i>Totals</i></b>                | 26           | 0            | 1,058        | 0            | 0            | 0            | 0                       | 4,921         | 6,006        |



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# Summary of Future Airport Projects

Department of Transportation  
 Exhibit B-2  
 2012 Capital Improvement Program  
 Summary of Future Program  
 (by Type)

Future

**Airports-Georgetown**

**Airports**

**93520 - Construction of AWOS**

Georgetown Airport

|                           |           |
|---------------------------|-----------|
| Direct Construction Costs | \$210,000 |
| Construction Mgmt - Staff | \$52,000  |

|                             |                  |
|-----------------------------|------------------|
| <b>Total Project #93520</b> | <b>\$262,000</b> |
|-----------------------------|------------------|

**93523 - Airport Layout Plan Update - Georgetown**

Georgetown Airport

|                           |          |
|---------------------------|----------|
| Planning/Env - Consultant | \$28,000 |
| Planning/Env - Staff      | \$7,000  |

|                             |                 |
|-----------------------------|-----------------|
| <b>Total Project #93523</b> | <b>\$35,000</b> |
|-----------------------------|-----------------|

**93524 - West Taxiway Phase 1**

Georgetown Airport

|                     |          |
|---------------------|----------|
| Design - Consultant | \$92,000 |
| Design - Staff      | \$23,000 |

|                             |                  |
|-----------------------------|------------------|
| <b>Total Project #93524</b> | <b>\$115,000</b> |
|-----------------------------|------------------|

**93525 - West Side Development Phase 1**

Georgetown Airport

|                                |             |
|--------------------------------|-------------|
| Design - Consultant            | \$250,000   |
| Design - Staff                 | \$63,000    |
| Direct Construction Costs      | \$1,264,000 |
| Construction Mgmt - Consultant | \$250,000   |
| Construction Mgmt - Staff      | \$66,000    |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Project #93525</b> | <b>\$1,893,000</b> |
|-----------------------------|--------------------|

**935GA10 - Nested Hangars**

Georgetown Airport

|                                |           |
|--------------------------------|-----------|
| Planning/Env - Staff           | \$5,000   |
| Design - Consultant            | \$198,000 |
| Design - Staff                 | \$22,000  |
| Direct Construction Costs      | \$621,000 |
| Construction Mgmt - Consultant | \$50,000  |
| Construction Mgmt - Staff      | \$19,000  |

|                               |                  |
|-------------------------------|------------------|
| <b>Total Project #935GA10</b> | <b>\$915,000</b> |
|-------------------------------|------------------|

**935GA6 - West Side Development Phase 2**

Georgetown Airport

|                                |           |
|--------------------------------|-----------|
| Design - Consultant            | \$264,000 |
| Design - Staff                 | \$66,000  |
| Direct Construction Costs      | \$984,000 |
| Construction Mgmt - Consultant | \$200,000 |
| Construction Mgmt - Staff      | \$46,000  |

|                              |                    |
|------------------------------|--------------------|
| <b>Total Project #935GA6</b> | <b>\$1,560,000</b> |
|------------------------------|--------------------|

**Department of Transportation**  
**2012 Capital Improvement Program**  
**Summary of Future Program**  
 (by Type)

Future

**935GA7 - West Access Road**

Georgetown Airport

|                                |           |
|--------------------------------|-----------|
| Planning/Env - Staff           | \$5,000   |
| Design - Consultant            | \$227,000 |
| Design - Staff                 | \$57,000  |
| Direct Construction Costs      | \$954,000 |
| Construction Mgmt - Consultant | \$86,000  |
| Construction Mgmt - Staff      | \$20,000  |

*Total Project #935GA7*

**\$1,349,000**

**935GA9 - West Taxiway Phase 2**

Georgetown Airport

|                                |           |
|--------------------------------|-----------|
| Planning/Env - Staff           | \$5,000   |
| Design - Consultant            | \$208,000 |
| Design - Staff                 | \$52,000  |
| Direct Construction Costs      | \$784,000 |
| Construction Mgmt - Consultant | \$150,000 |
| Construction Mgmt - Staff      | \$46,000  |

*Total Project #935GA9*

**\$1,245,000**

|                       |
|-----------------------|
| <i>Total Airports</i> |
|-----------------------|

**\$7,374,000**

***Total Airports-Georgetown***

**\$7,374,000**

Department of Transportation  
 Exhibit B-2  
 2012 Capital Improvement Program  
 Summary of Future Program  
 (by Type)

Future

**Airports-Placerville**

**Airports**

93126 - Tee Hangar Site Development Phase 2

Placerville Airport

|                                |             |
|--------------------------------|-------------|
| Planning/Env - Staff           | \$10,000    |
| Design - Consultant            | \$499,000   |
| Design - Staff                 | \$124,000   |
| Direct Construction Costs      | \$2,250,000 |
| Construction Mgmt - Consultant | \$200,000   |
| Construction Mgmt - Staff      | \$50,000    |

**Total Project #93126**

**\$3,133,000**

93127 - Runway Exit Taxiway East End

Placerville Airport

|                                |           |
|--------------------------------|-----------|
| Planning/Env - Staff           | \$7,000   |
| Design - Consultant            | \$42,000  |
| Design - Staff                 | \$10,000  |
| Direct Construction Costs      | \$160,000 |
| Construction Mgmt - Consultant | \$30,000  |
| Construction Mgmt - Staff      | \$10,000  |

**Total Project #93127**

**\$259,000**

93128 - 16 Unit Nested Tee Hangar

Placerville Airport

|                                |           |
|--------------------------------|-----------|
| Design - Consultant            | \$160,000 |
| Design - Staff                 | \$40,000  |
| Direct Construction Costs      | \$640,000 |
| Construction Mgmt - Consultant | \$120,000 |
| Construction Mgmt - Staff      | \$40,000  |

**Total Project #93128**

**\$1,000,000**

931PA2 - Airport Layout Plan Update - Placerville

Placerville Airport

|                           |          |
|---------------------------|----------|
| Planning/Env - Consultant | \$30,000 |
| Planning/Env - Staff      | \$8,000  |

**Total Project #931PA2**

**\$38,000**

931PA5 - Taxiway Edge Lights

Placerville Airport

|                                |           |
|--------------------------------|-----------|
| Planning/Env - Staff           | \$3,000   |
| Design - Consultant            | \$78,000  |
| Design - Staff                 | \$20,000  |
| Direct Construction Costs      | \$312,000 |
| Construction Mgmt - Consultant | \$58,000  |
| Construction Mgmt - Staff      | \$20,000  |

**Total Project #931PA5**

**\$491,000**

**Total Airports**

**\$4,921,000**

**Total Airports-Placerville**

**\$4,921,000**