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	Subtotal:	\$33,533,583	
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	Subtotal:	\$397,328	
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76114	Green Valley Road/Deer Valley Road West Intersection Improvements	\$1,067,387	49
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	\$6,529,008	51
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	\$1,081,367	53
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	Subtotal:	\$18,201,967	
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72306	Northside School Class I Bike Path - Phase 2 (SR49)	\$1,621,856	59
71340	U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing	\$6,865,767	61
	Subtotal:	\$9,899,674	
<u>Roadway</u>			
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72367	Cameron Park Widening - Durock Road to Coach Lane	\$9,088,350	65
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Project Index

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



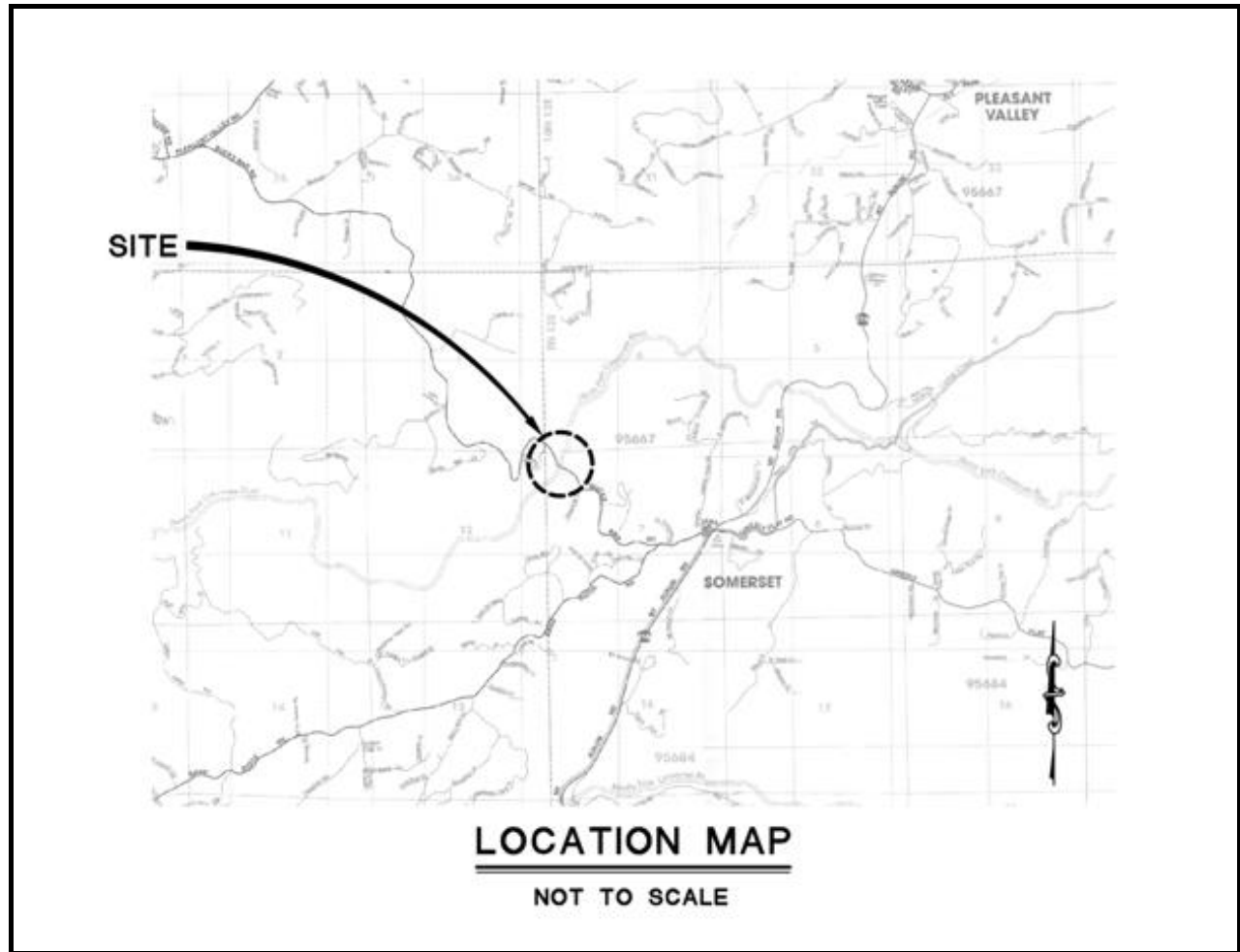
Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation CIP Project Summary



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.



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



Project No: 77116

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

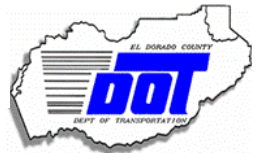
Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$26	\$185	\$120	\$0	\$0	\$0	\$0	\$0	\$331
Planning/Env - Staff	\$22	\$85	\$35	\$0	\$0	\$0	\$0	\$0	\$142
Design - Consultant	\$0	\$15	\$110	\$75	\$0	\$0	\$0	\$0	\$200
Design - Staff	\$35	\$20	\$120	\$115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

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



Green Valley Road at Tennessee Creek - Bridge Replacement

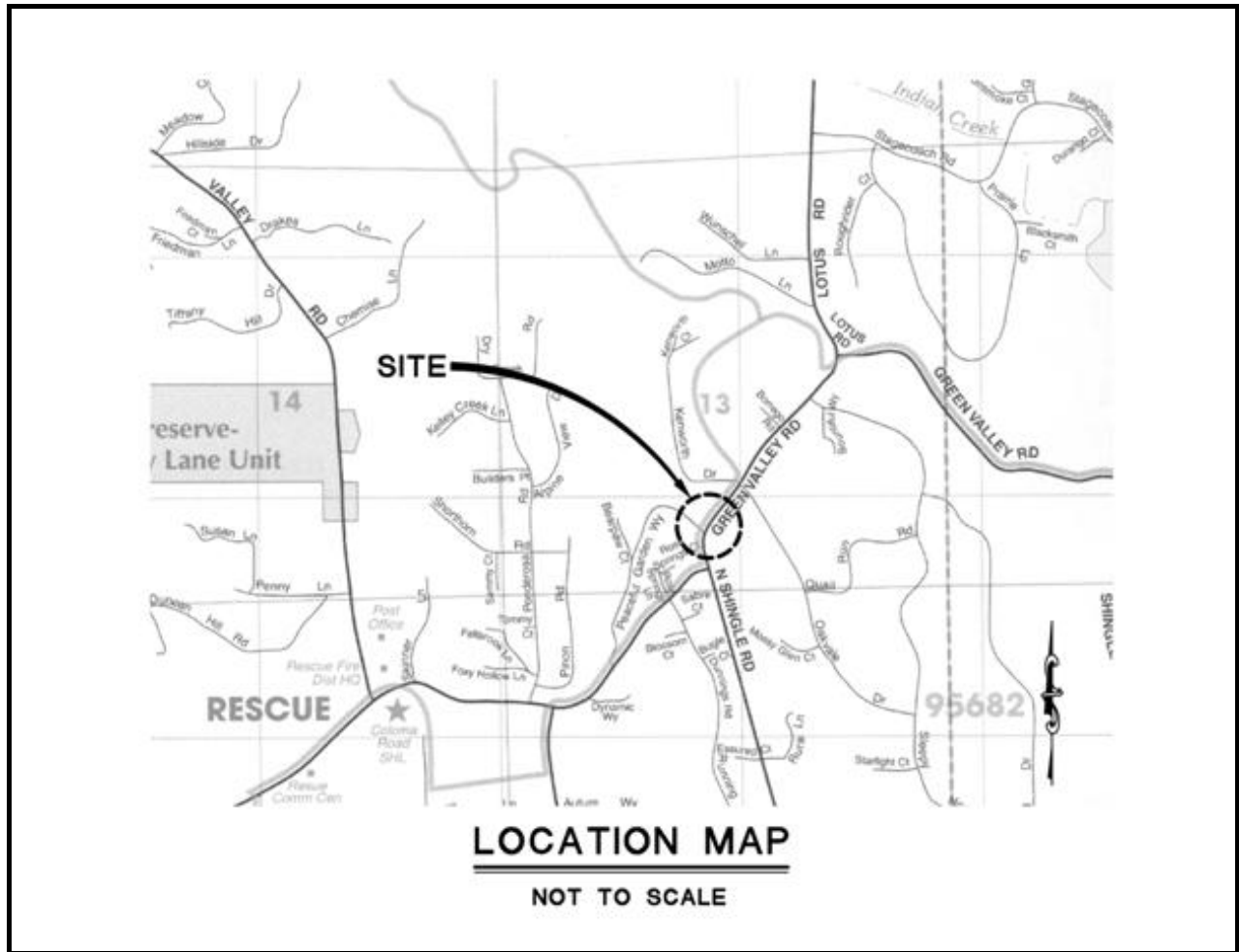
CIP Project Summary



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.



Green Valley Road at Tennessee Creek - Bridge Replacement

Financing Plan & Tentative Schedule



Project No: 77109

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

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

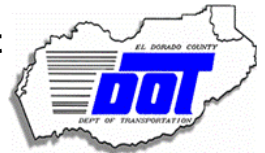
All Figures in Thousands

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

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



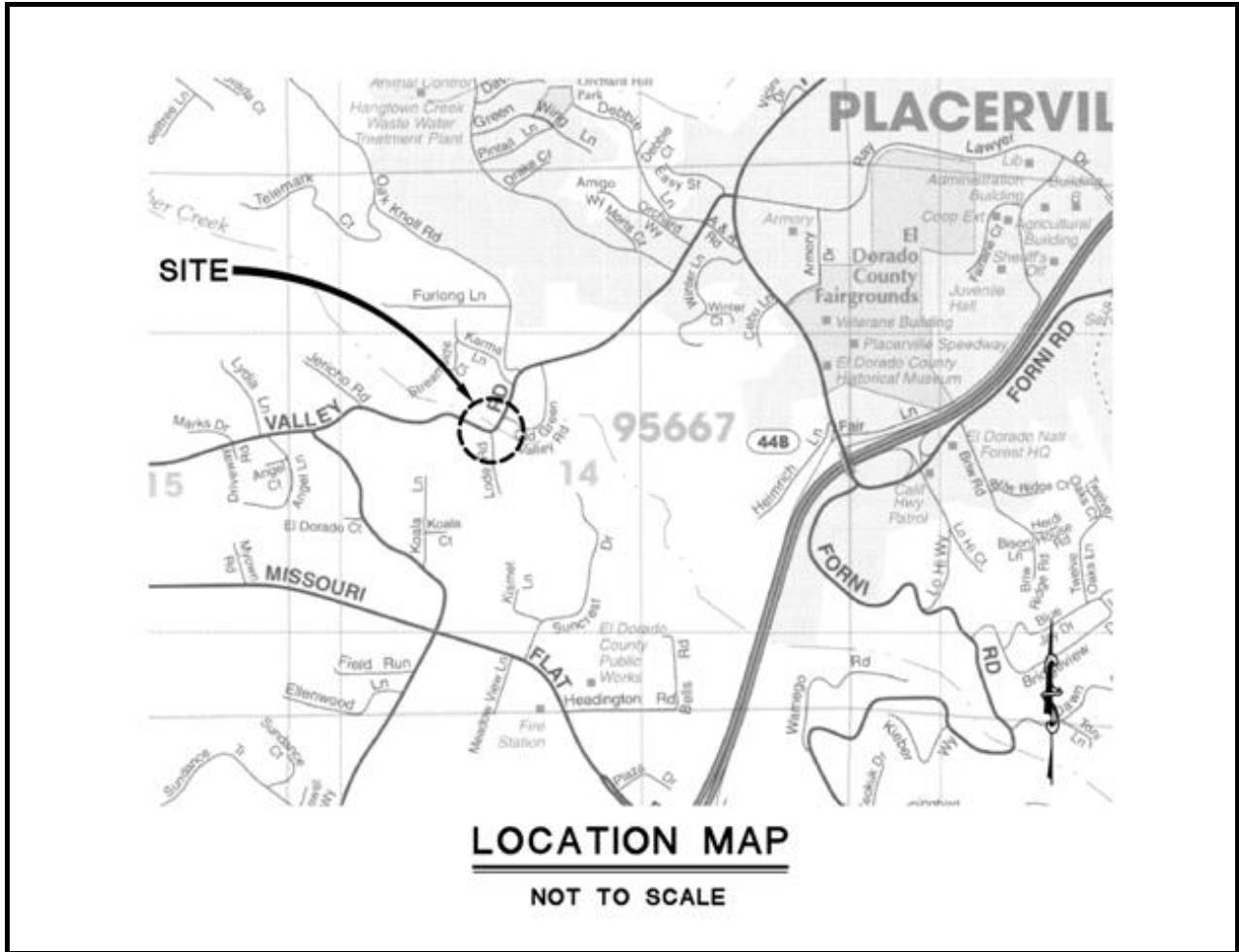
Green Valley Road at Weber Creek - Bridge Replacement CIP Project Summary



Project No: 77114

Type: Bridge

Supervisor District(s) 3

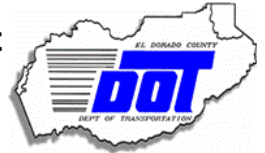


Project Description:

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



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



Project No: 77114

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

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

All Figures in Thousands

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

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



Ice House Road Bridges Maintenance Project

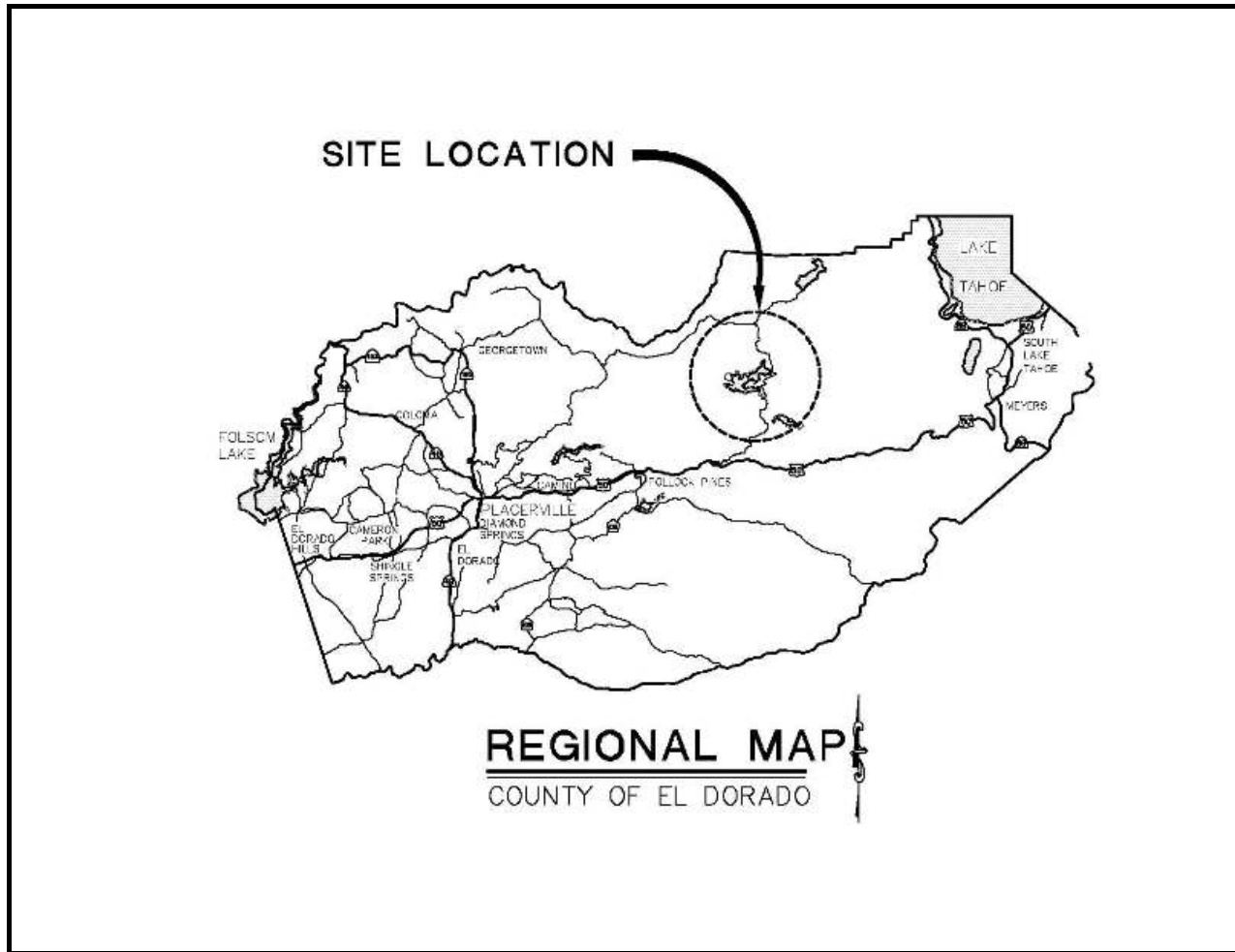
CIP Project Summary



Project No: 77121

Type: Bridge

Supervisor District(s) 2, 4



Project Description:

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



Ice House Road Bridges Maintenance Project

Financing Plan & Tentative Schedule



Project No: 77121

Type: Bridge

Supervisor District(s) 2, 4

All Figures in Thousands

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

All Figures in Thousands

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

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



Mosquito Road Bridge at S. Fork American River

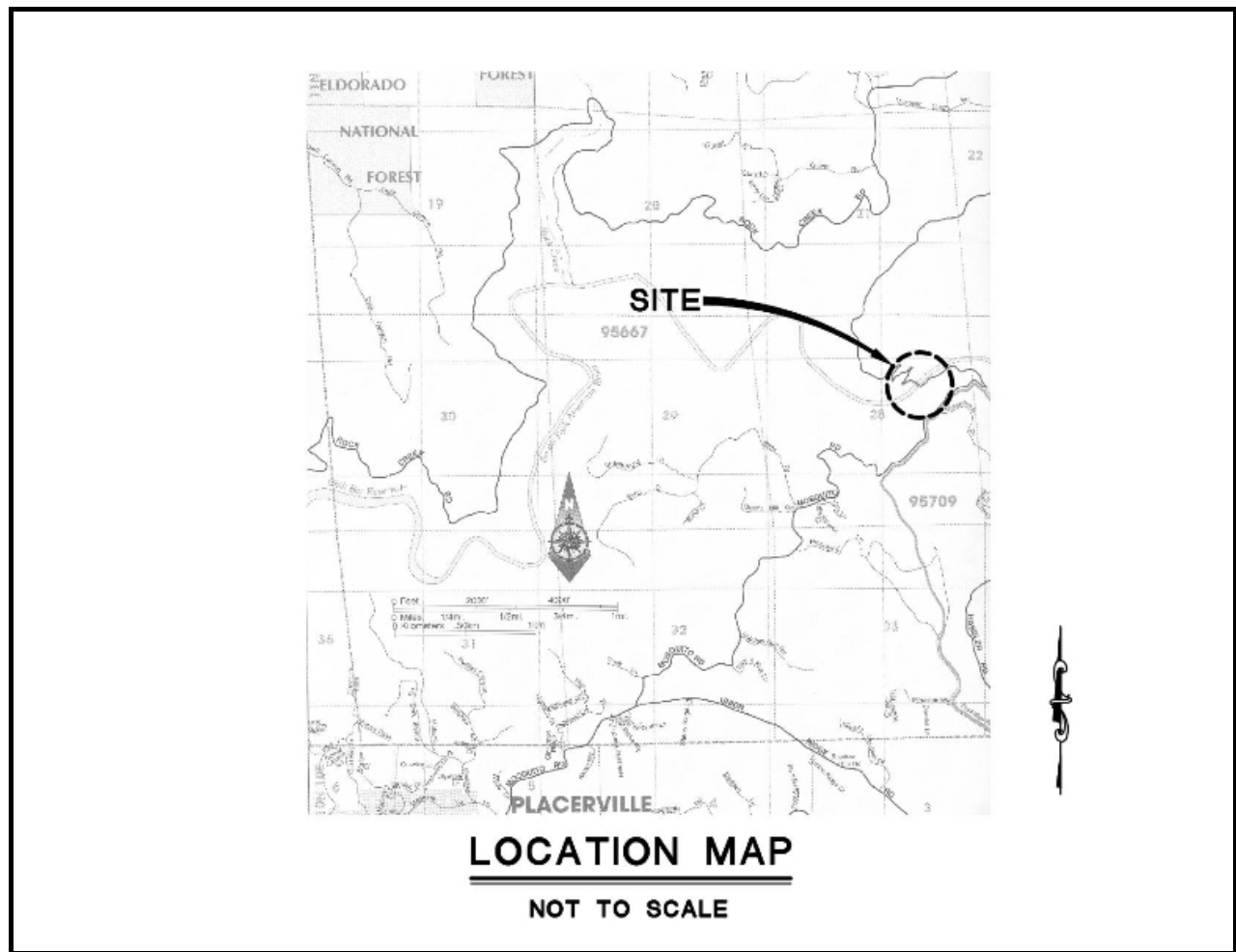
CIP Project Summary



Project No: 77120

Type: Bridge

Supervisor District(s) 3, 4



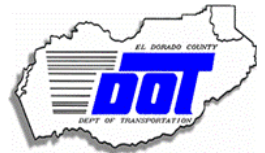
Project Description:

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



Mosquito Road Bridge at S. Fork American River

Financing Plan & Tentative Schedule



Project No: 77120

Type: Bridge

Supervisor District(s) 3, 4

All Figures in Thousands

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

All Figures in Thousands

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

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



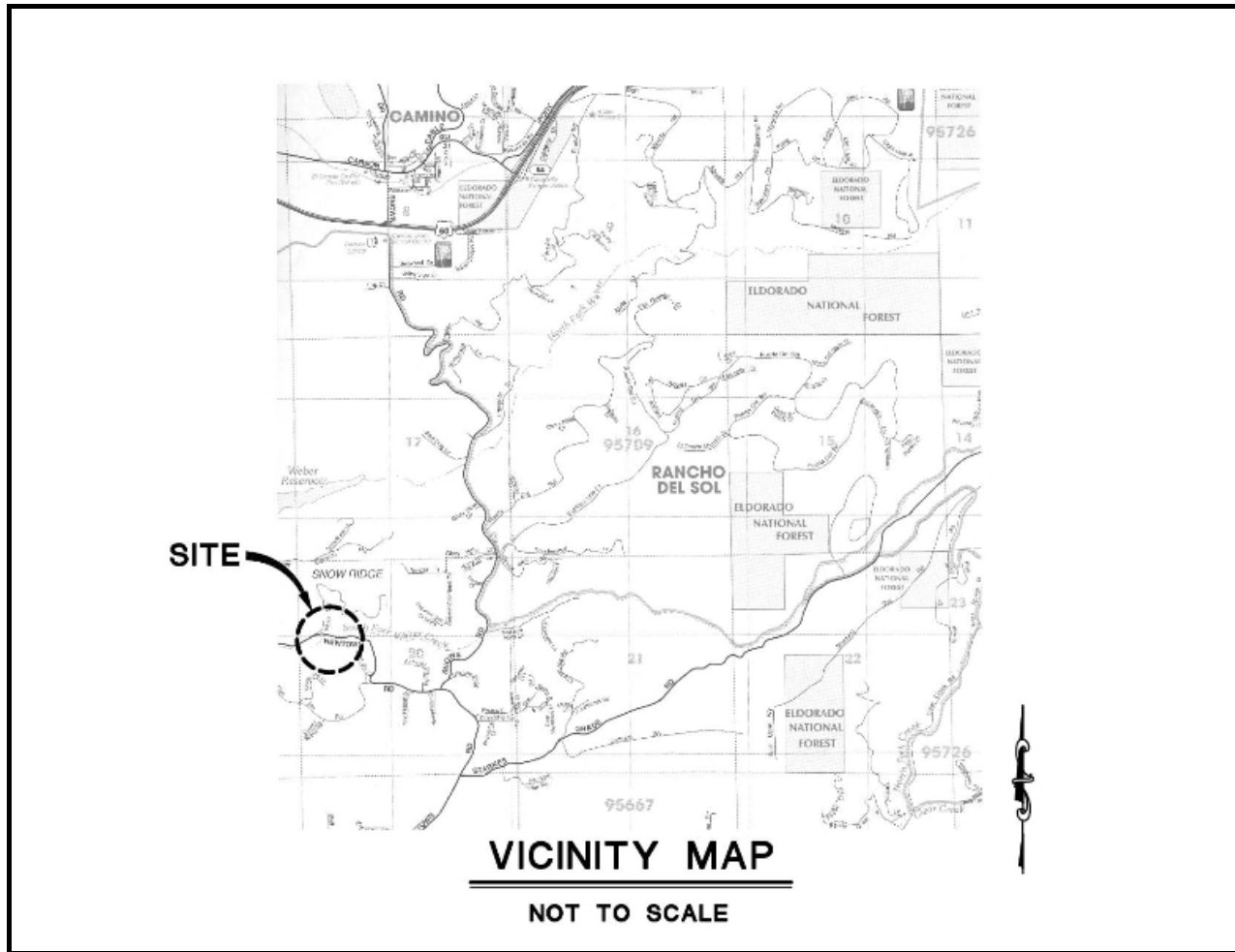
Newtown Road at South Fork of Weber Creek - Bridge CIP Project Summary



Project No: 77122

Type: Bridge

Supervisor District(s) 2, 3



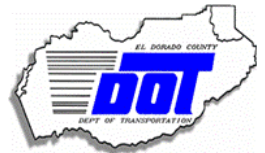
Project Description:

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



Newtown Road at South Fork of Weber Creek - Bridge

Financing Plan & Tentative Schedule



Project No: 77122

Type: Bridge

Supervisor District(s) 2, 3

All Figures in Thousands

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

All Figures in Thousands

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

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



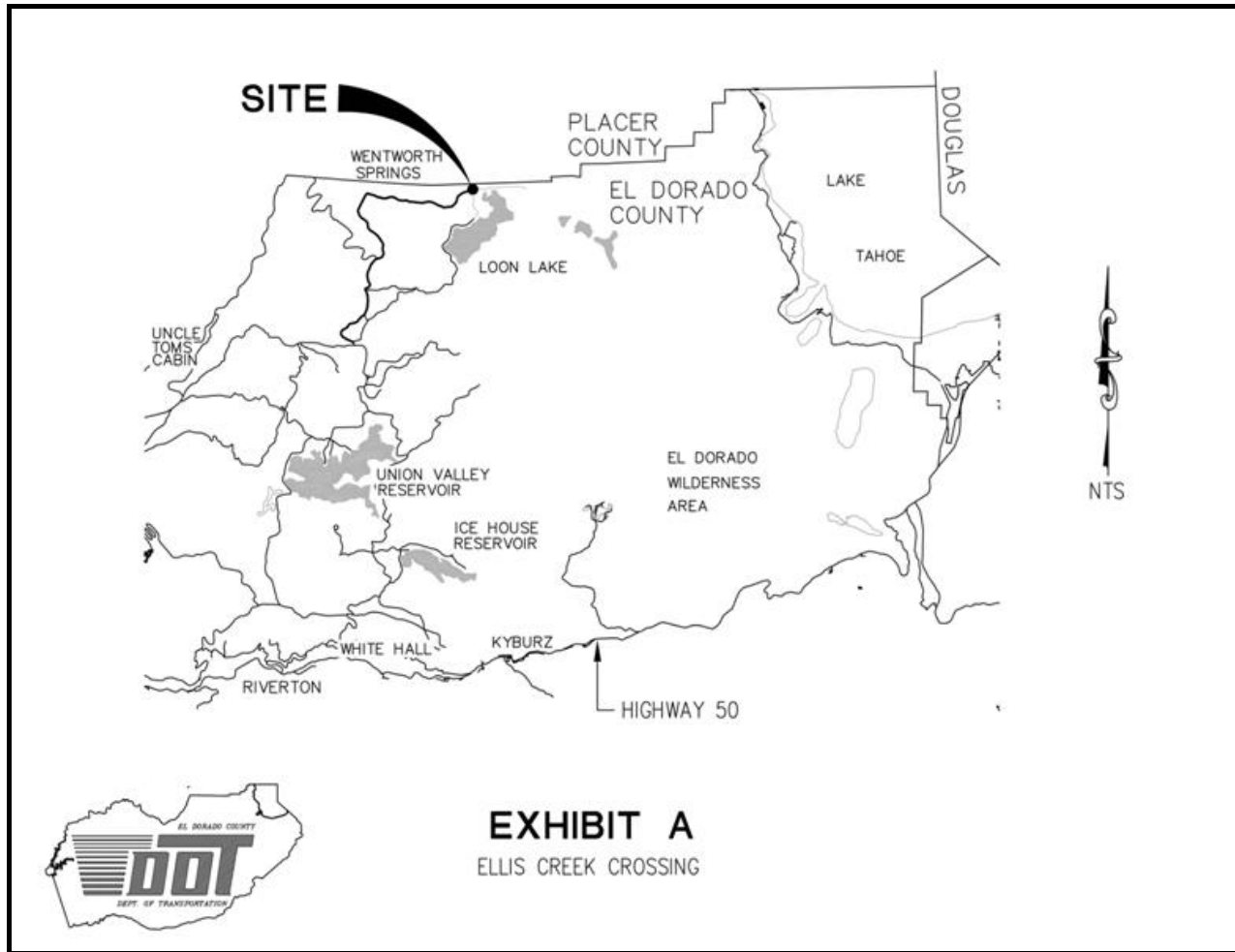
Rubicon Trail at Ellis Creek - Bridge Replacement CIP Project Summary



Project No: 77117

Type: Bridge

Supervisor District(s) 4



Project Description:

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



Rubicon Trail at Ellis Creek - Bridge Replacement

Financing Plan & Tentative Schedule



Project No: 77117

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

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

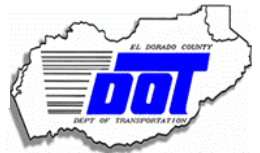
All Figures in Thousands

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

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



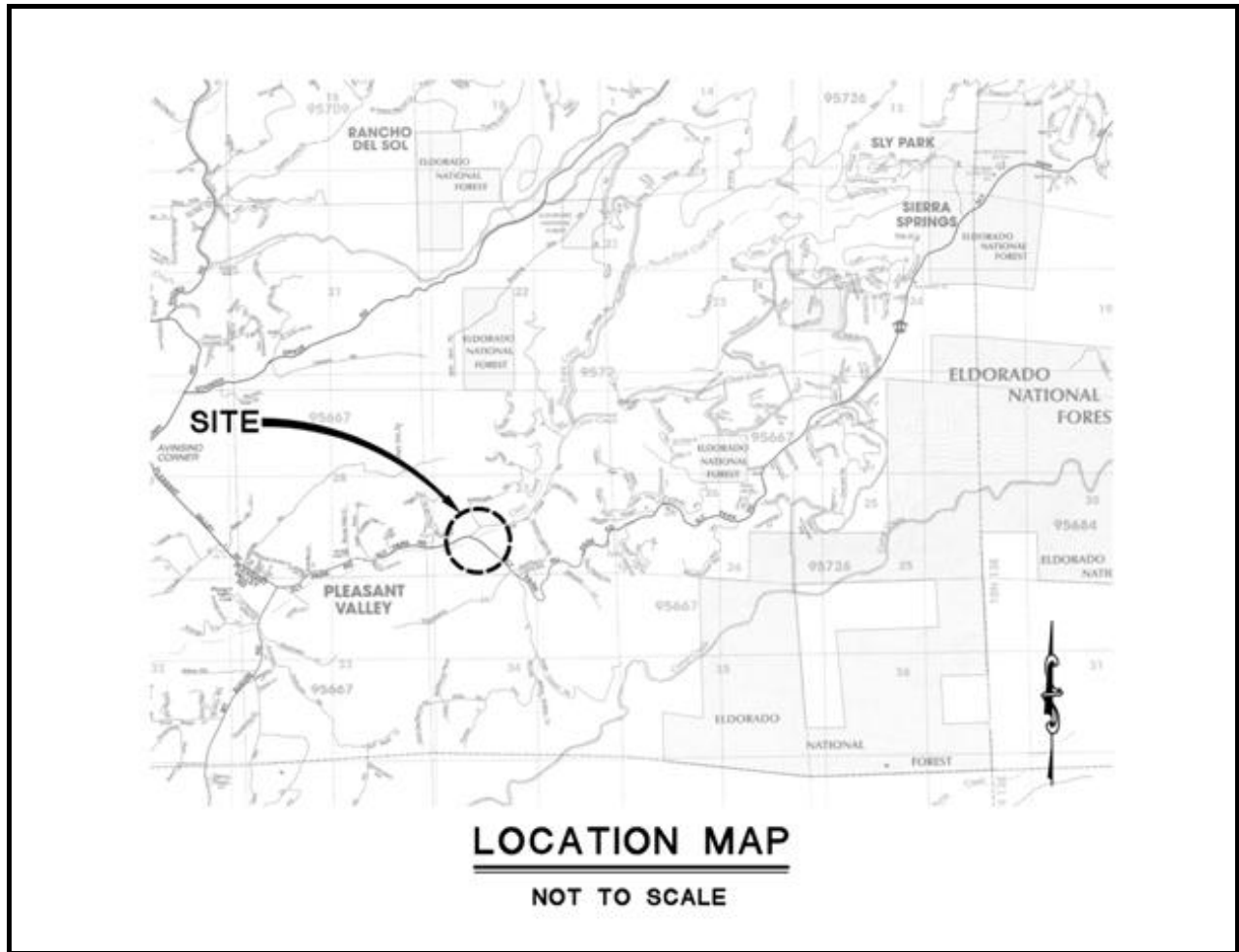
Sly Park Road at Clear Creek Crossing - Bridge Replacement CIP Project Summary



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.



Sly Park Road at Clear Creek Crossing - Bridge Replacement

Financing Plan & Tentative Schedule



Project No: 77115

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



Wentworth Springs Road at Gerle Creek - Bridge Replacement

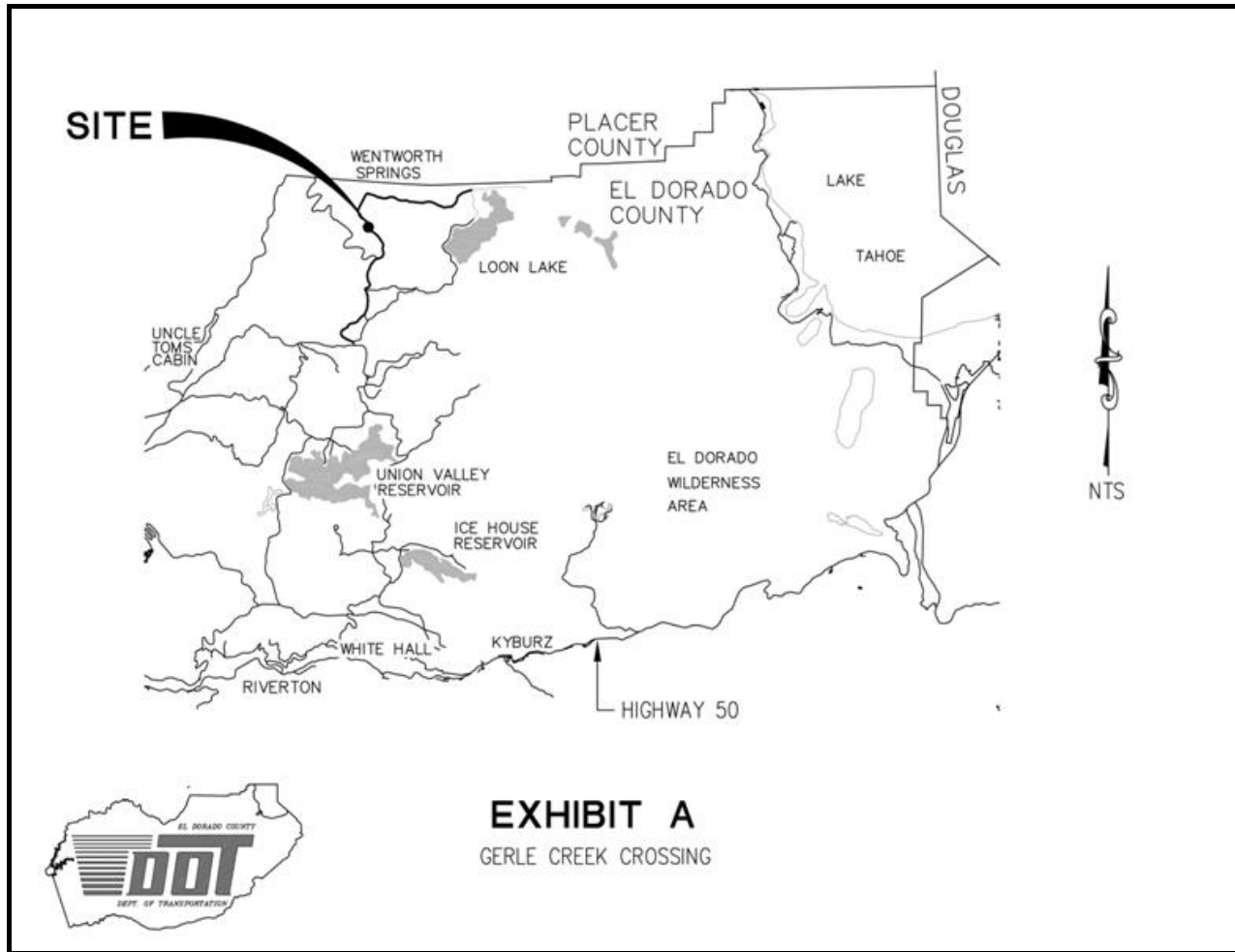
CIP Project Summary



Project No: 77118

Type: Bridge

Supervisor District(s) 4



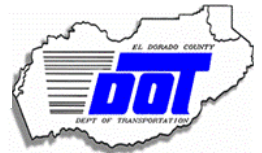
Project Description:

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



Wentworth Springs Road at Gerle Creek - Bridge Replacement

Financing Plan & Tentative Schedule



Project No: 77118

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

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

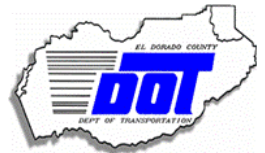
All Figures in Thousands

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

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



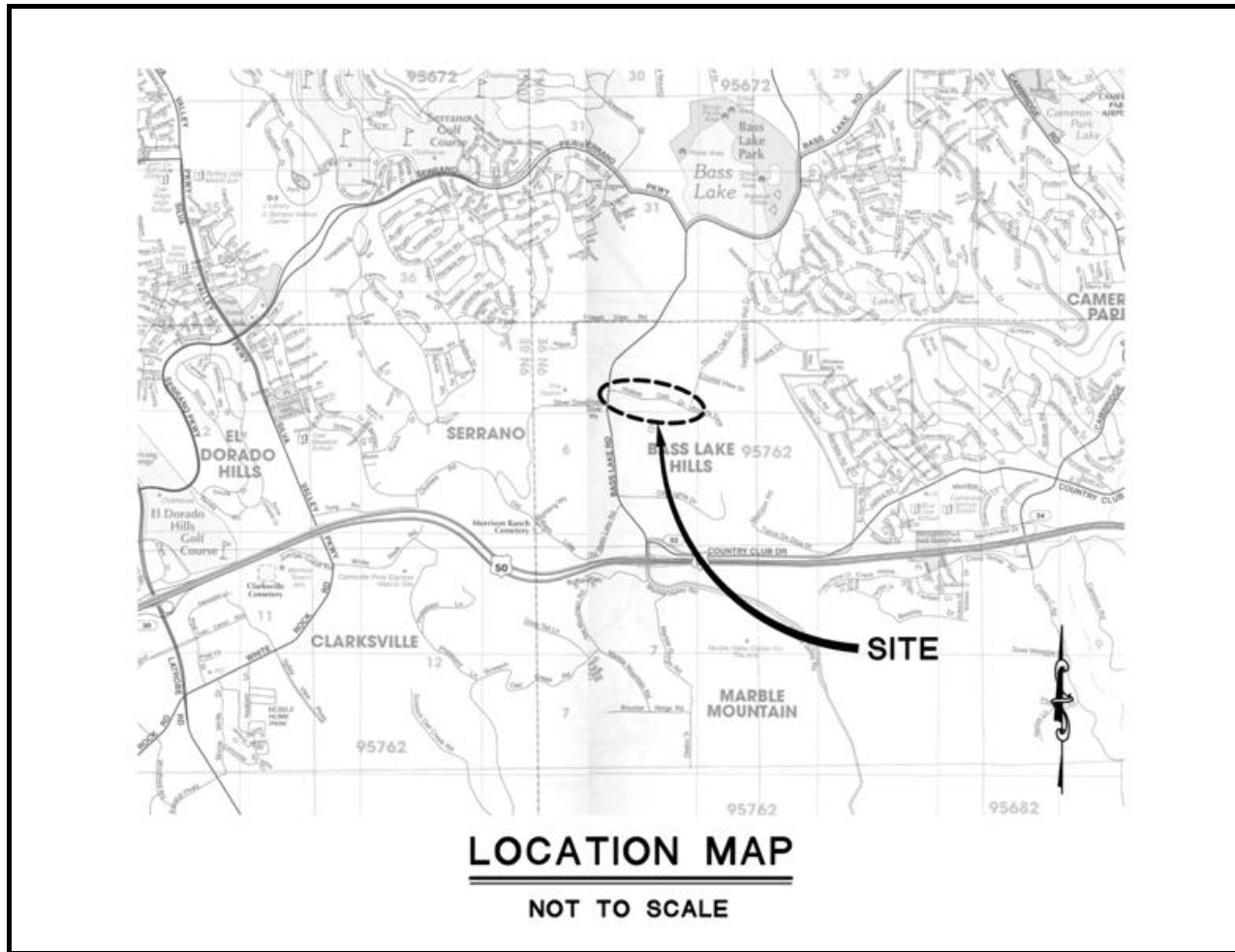
Hollow Oak Drainage CIP Project Summary



Project No: 72369

Type: Drainage

Supervisor District(s) 1

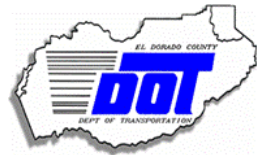


Project Description:

Drainage mitigation and repair on Hollow Oak Road



Hollow Oak Drainage Financing Plan & Tentative Schedule



Project No: 72369

Type: Drainage

Supervisor District(s) 1

All Figures in Thousands

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

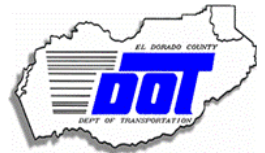
All Figures in Thousands

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

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



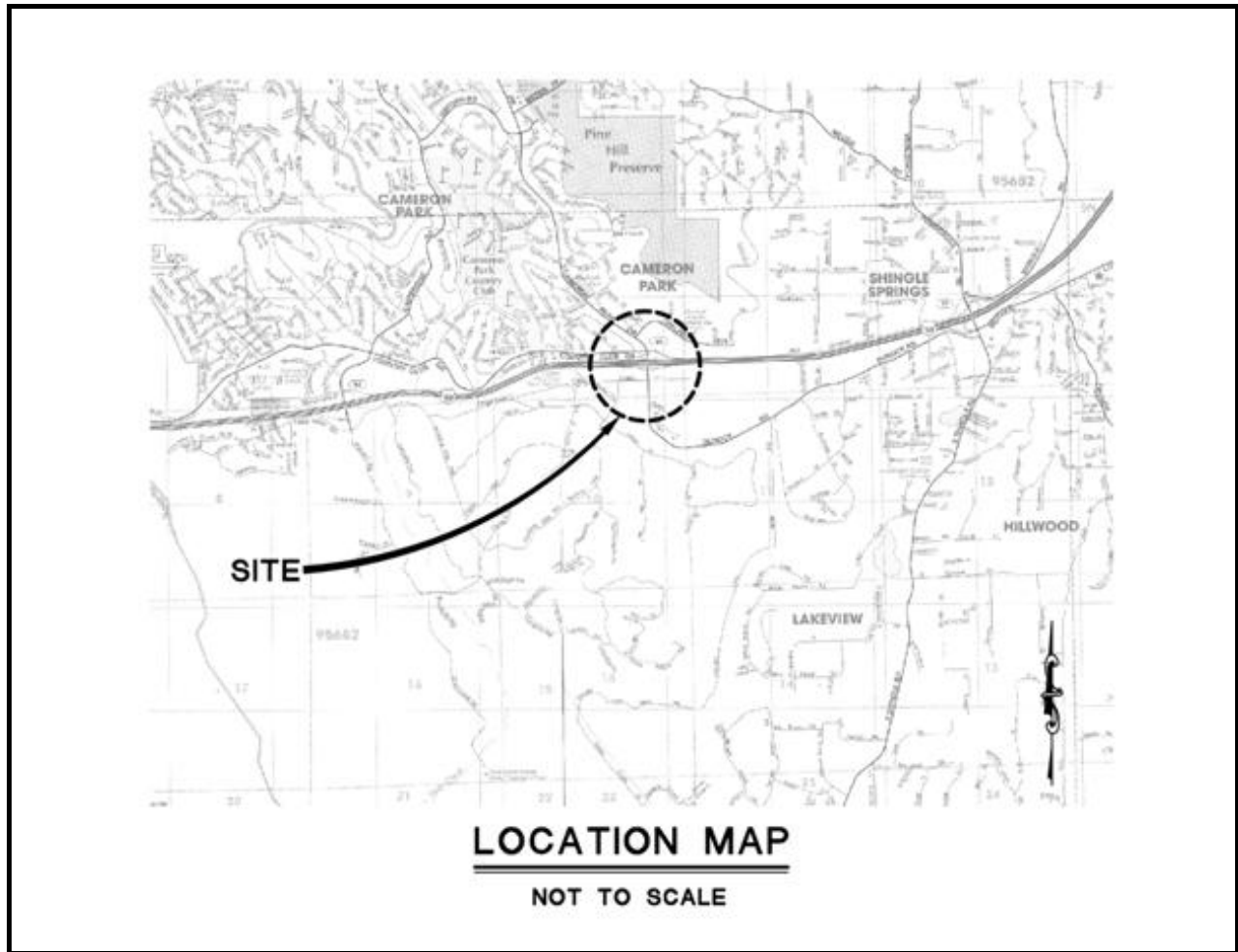
U.S. 50/Cameron Park Drive Interchange Improvements CIP Project Summary



Project No: 72361

Type: Interchange

Supervisor District(s) 4



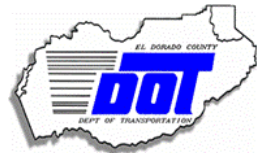
Project Description:

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



U.S. 50/Cameron Park Drive Interchange Improvements

Financing Plan & Tentative Schedule



Project No: 72361

Type: Interchange

Supervisor District(s) 4

All Figures in Thousands

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

All Figures in Thousands

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

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



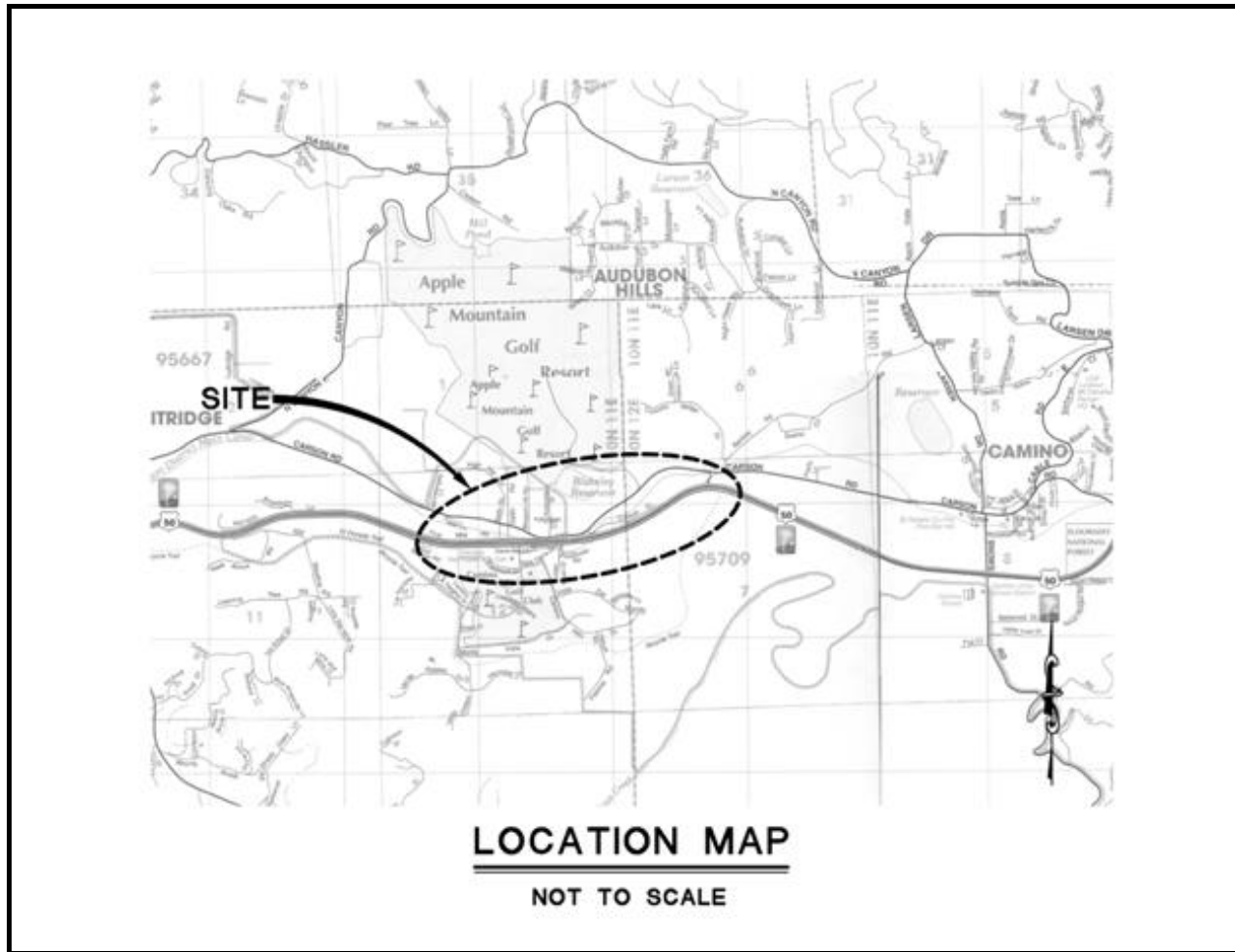
U.S. 50/Camino Area Parallel Capacity/Safety Study CIP Project Summary



Project No: 71319

Type: Interchange

Supervisor District(s) 3



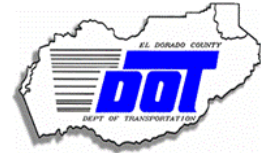
Project Description:

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



U.S. 50/Camino Area Parallel Capacity/Safety Study

Financing Plan & Tentative Schedule



Project No: 71319

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

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

All Figures in Thousands

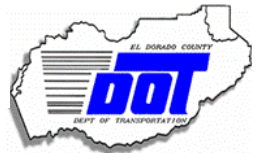
Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$530	\$140	\$0	\$0	\$0	\$0	\$0	\$72	\$742
Planning/Env - Staff	\$14	\$62	\$0	\$0	\$0	\$0	\$0	\$108	\$184
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448	\$448
Construction Mgmt - Staff	\$0	\$0	\$0	\$0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

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



U.S. 50/El Dorado Hills Boulevard Interchange Improvements

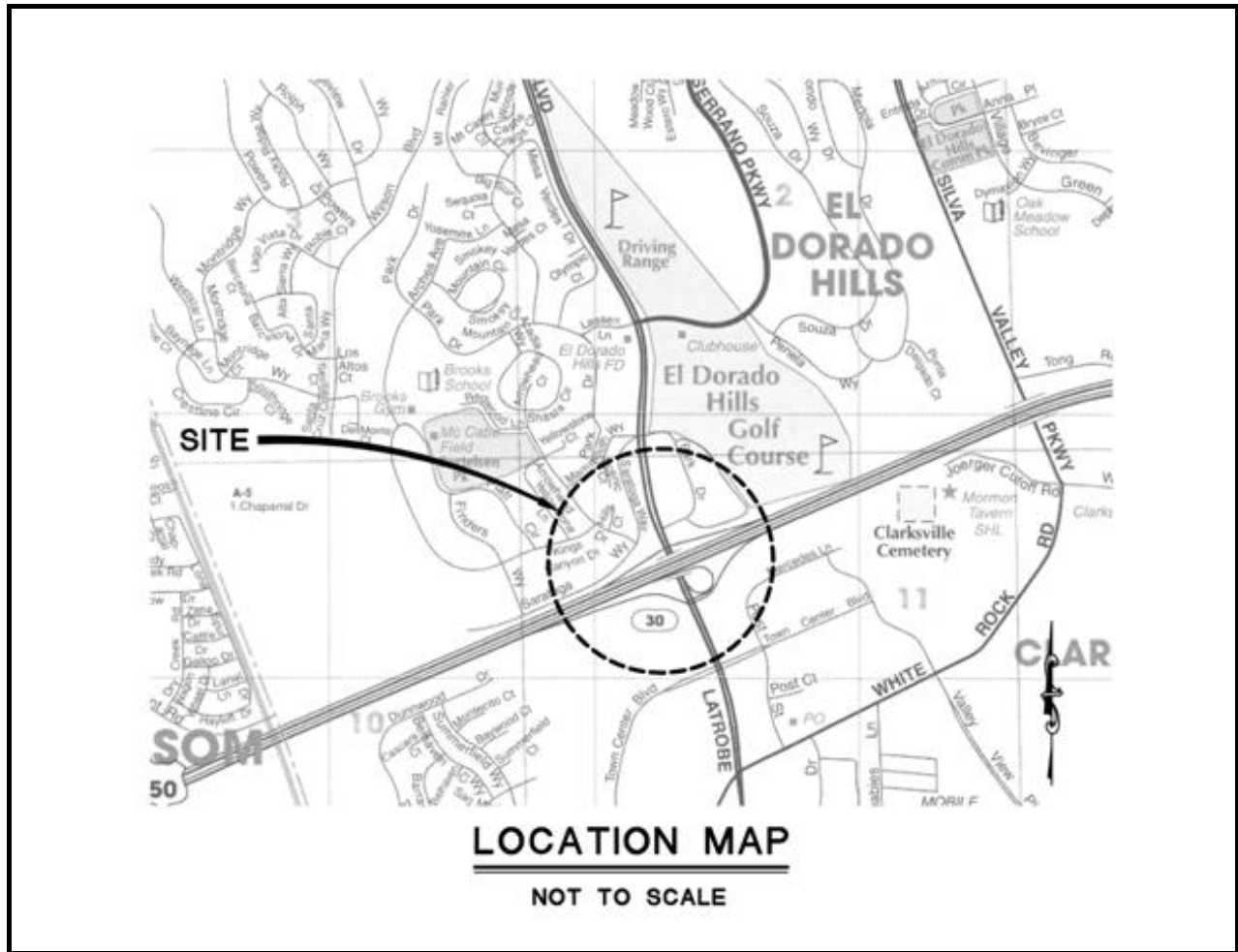
CIP Project Summary



Project No: 71323

Type: Interchange

Supervisor District(s) 2



Project Description:

Part of larger project to reconstruct the interchange and widen Latrobe Rd/El Dorado Hills Boulevard. Complete reconstruction is being phased to align improvement needs, construction staging within US 50 corridor, and available funding. This final phase constructs new westbound loop off-ramp undercrossing and new westbound diagonal on-ramp, improves on-/off-ramps for eastbound US 50 and widens Latrobe Rd/El Dorado Hills Boulevard to 3 through lanes in each direction; dual left turns at both ramps, Saratoga Way, and Town Center; and 1 merge lane at both loop off-ramps that extends through the signalized intersection. Project includes roadwork and retaining walls, barrier, sidewalks, railings and landscape replacement on the east side of El Dorado Hills Boulevard between Saratoga and Town Center that is environmentally cleared by project 71340 (construction cost +/- \$1,000,000, ROW costs +/- \$300,000). Design to be coordinated with Mainline Widening (53120), Westbound Auxillary Lane (53115) and Pedestrian Overcrossing (71340). Construction should precede or be concurrent with the 53120 and 53115 projects.



U.S. 50/EI Dorado Hills Boulevard Interchange Improvements Financing Plan & Tentative Schedule



Project No: 71323

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



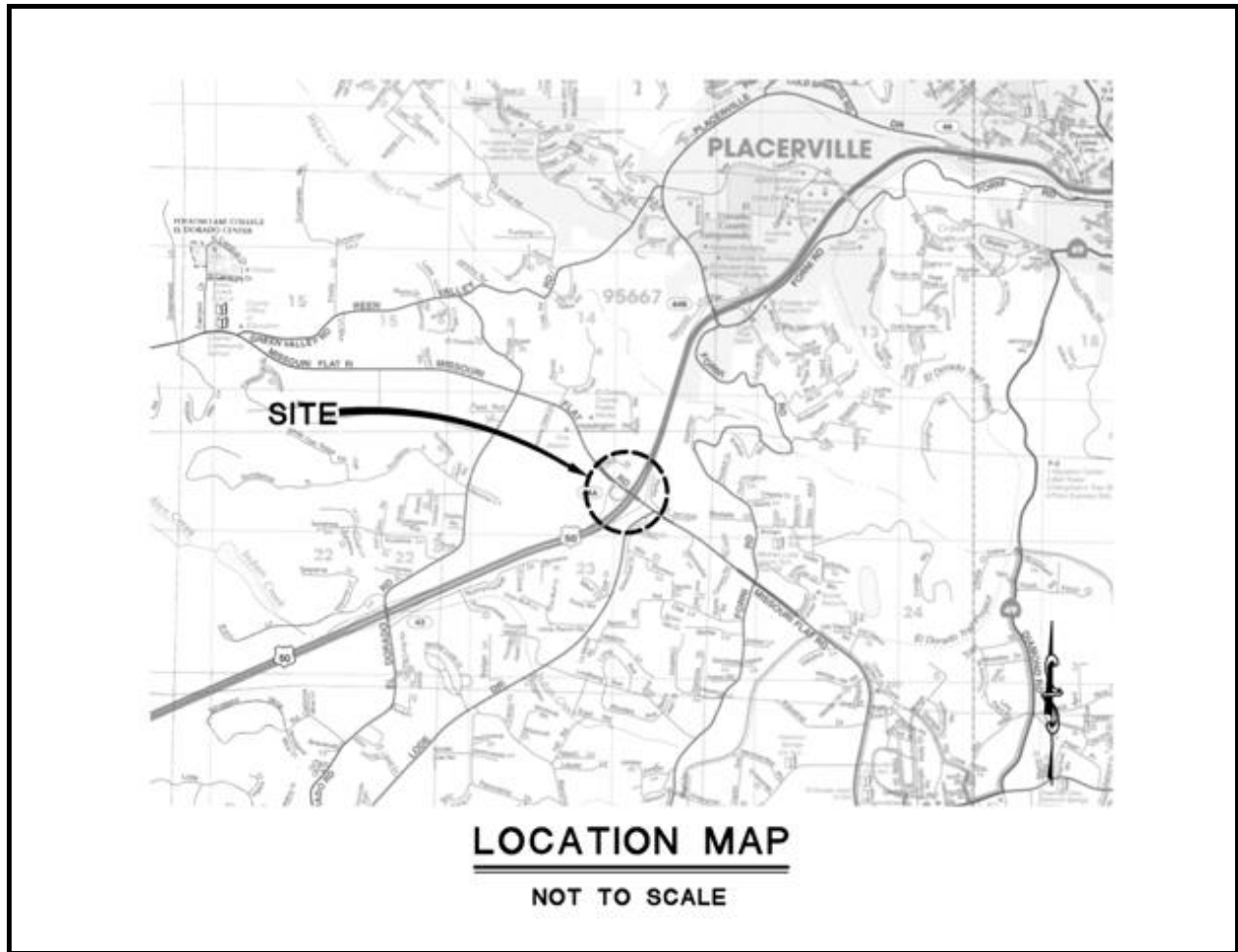
U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A CIP Project Summary



Project No: 71317

Type: Interchange

Supervisor District(s) 3

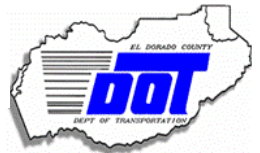


Project Description:

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



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



Project No: 71317

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

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

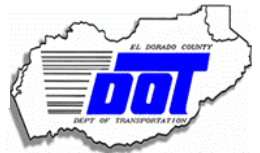
All Figures in Thousands

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

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



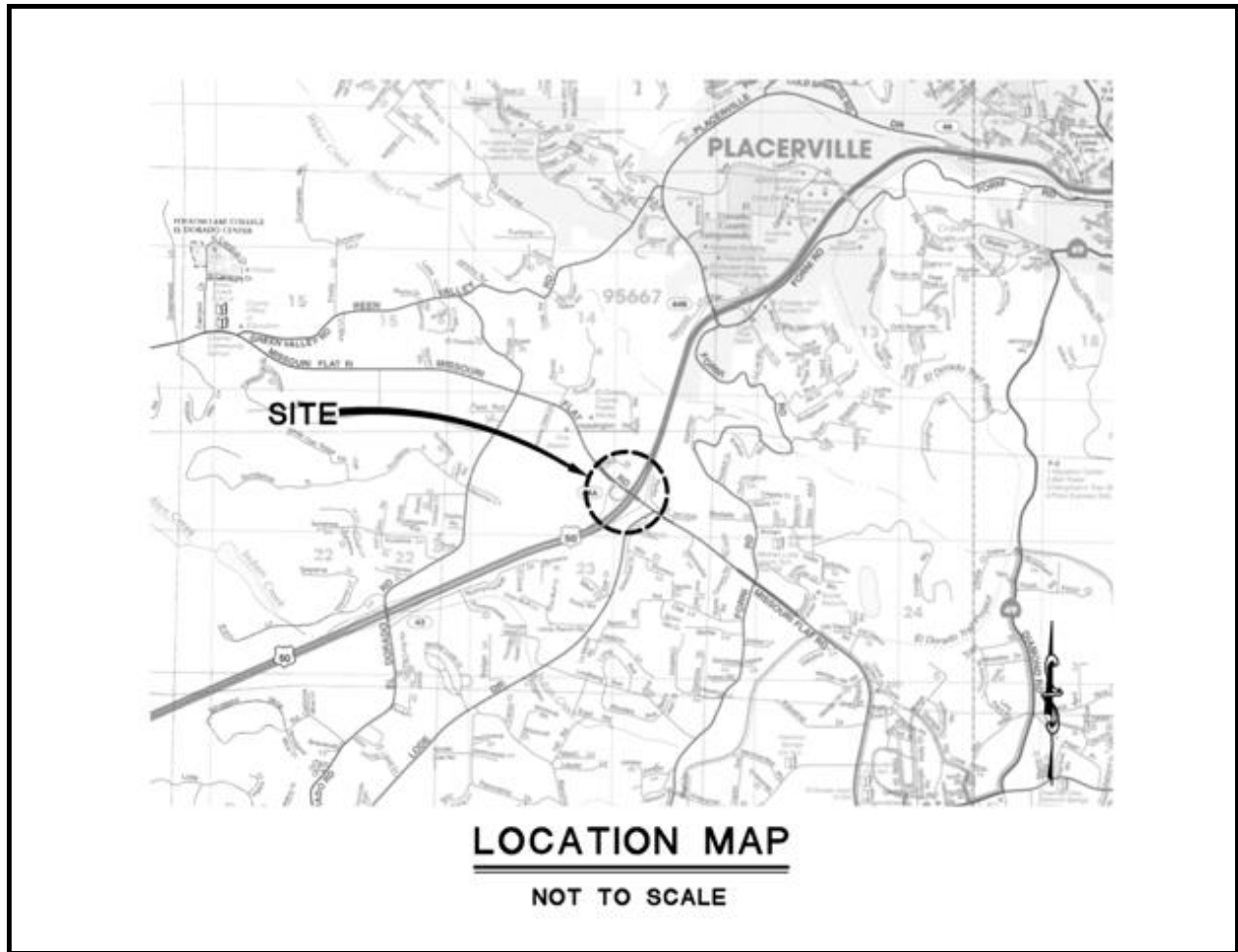
U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B CIP Project Summary



Project No: 71336

Type: Interchange

Supervisor District(s) 3



Project Description:

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

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

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



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



Project No: 71336

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

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

All Figures in Thousands

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

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



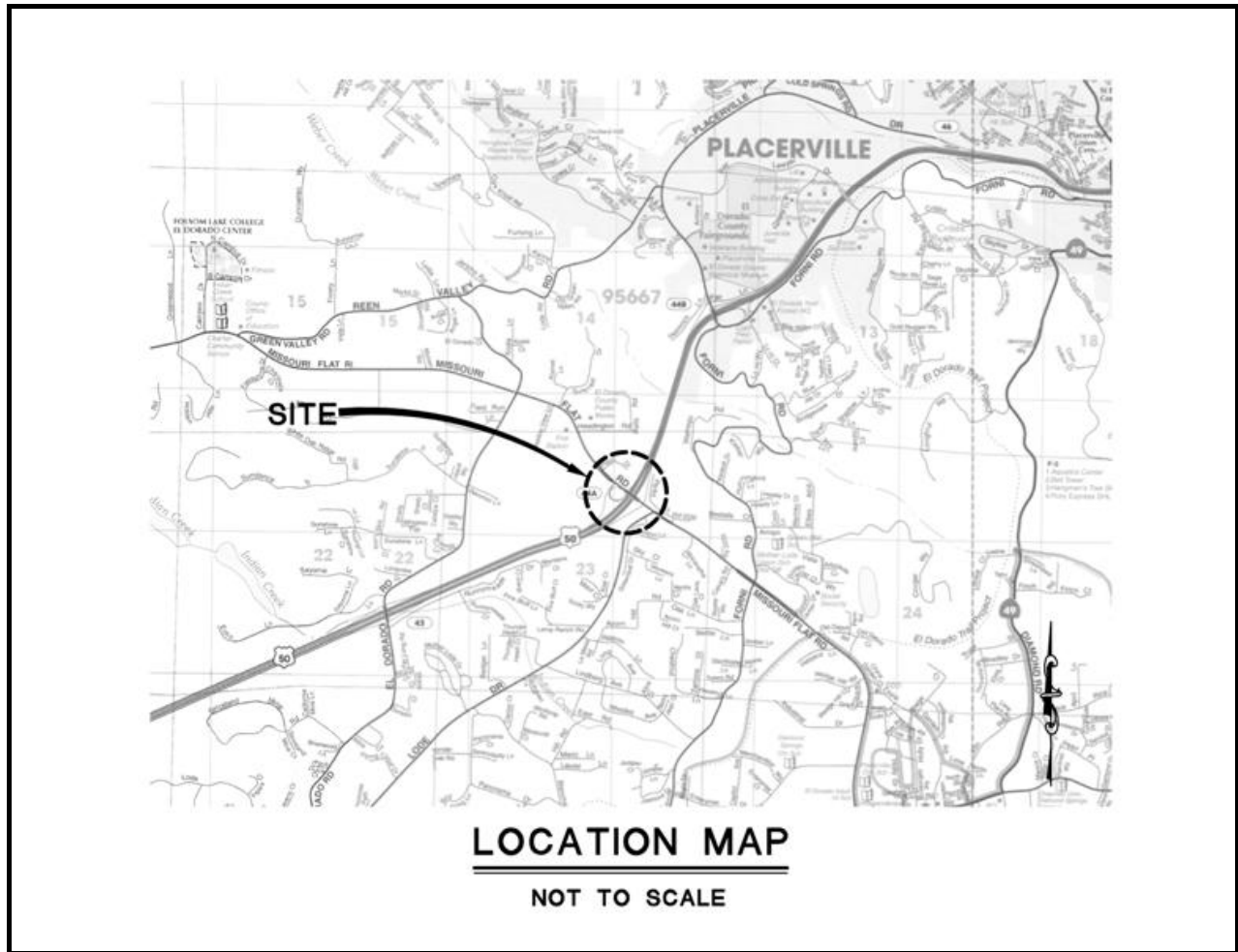
U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration CIP Project Summary



Project No: 71346

Type: Interchange

Supervisor District(s) 3



Project Description:

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

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

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



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



Project No: 71346

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

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

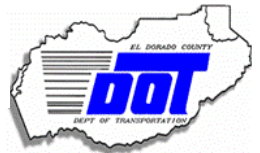
All Figures in Thousands

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

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



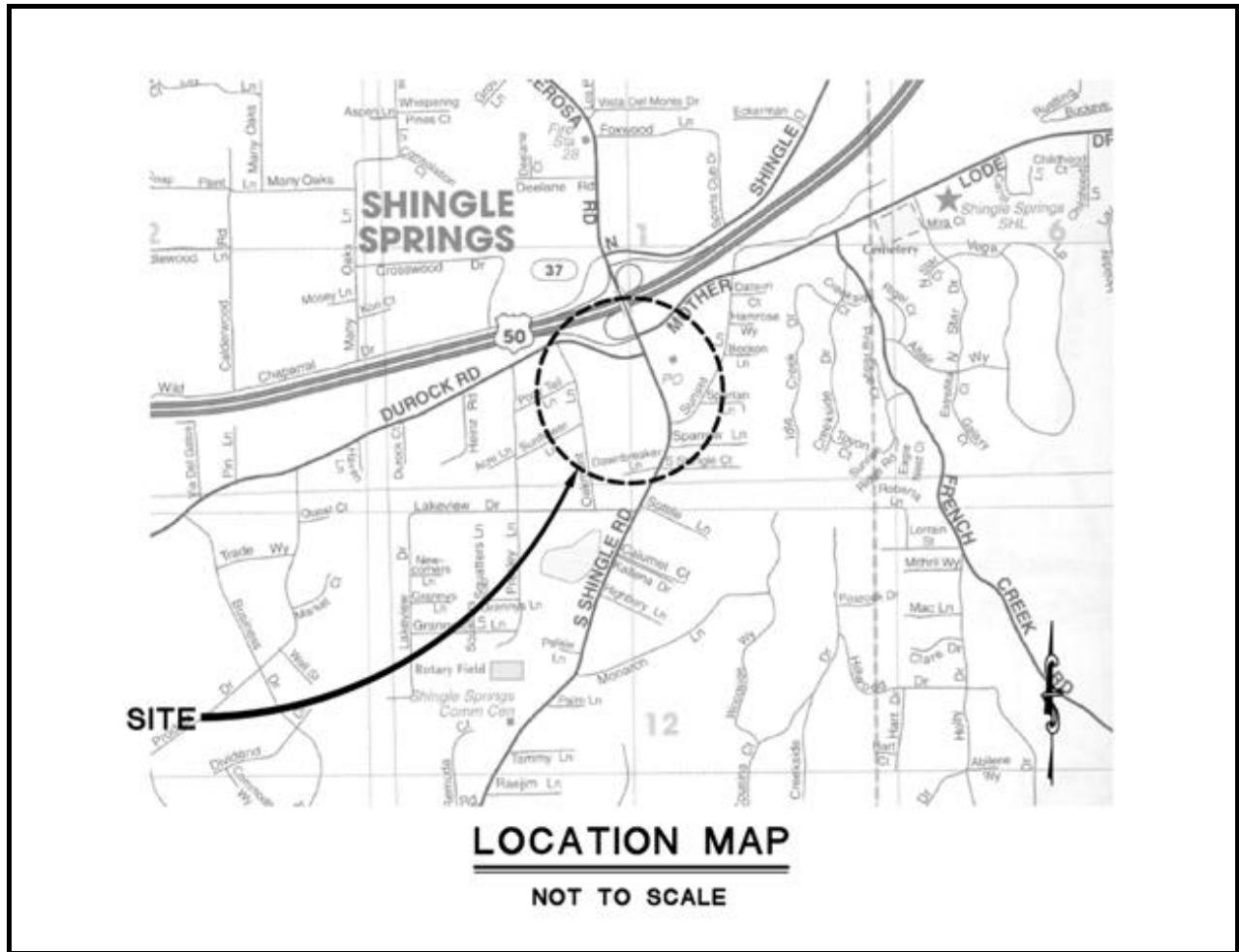
U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment CIP Project Summary



Project No: 71338

Type: Interchange

Supervisor District(s) 2

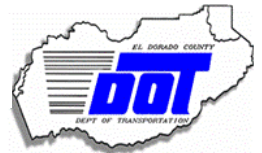


Project Description:

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



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



Project No: 71338

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



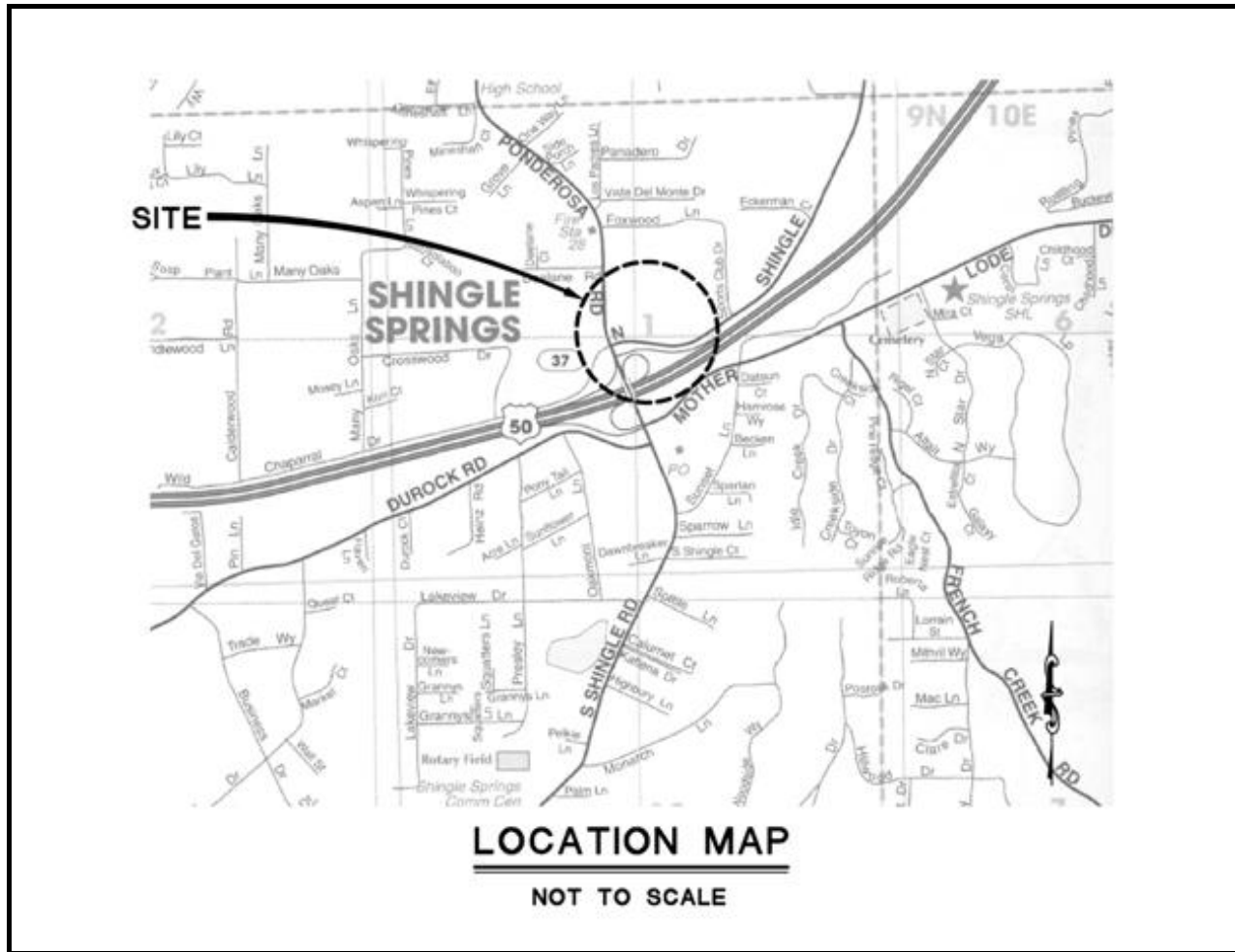
U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment CIP Project Summary



Project No: 71339

Type: Interchange

Supervisor District(s) 4

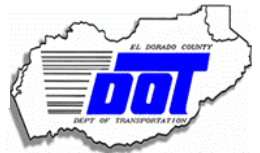


Project Description:

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



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



Project No: 71339

Type: Interchange

Supervisor District(s) 4

All Figures in Thousands

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

All Figures in Thousands

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

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



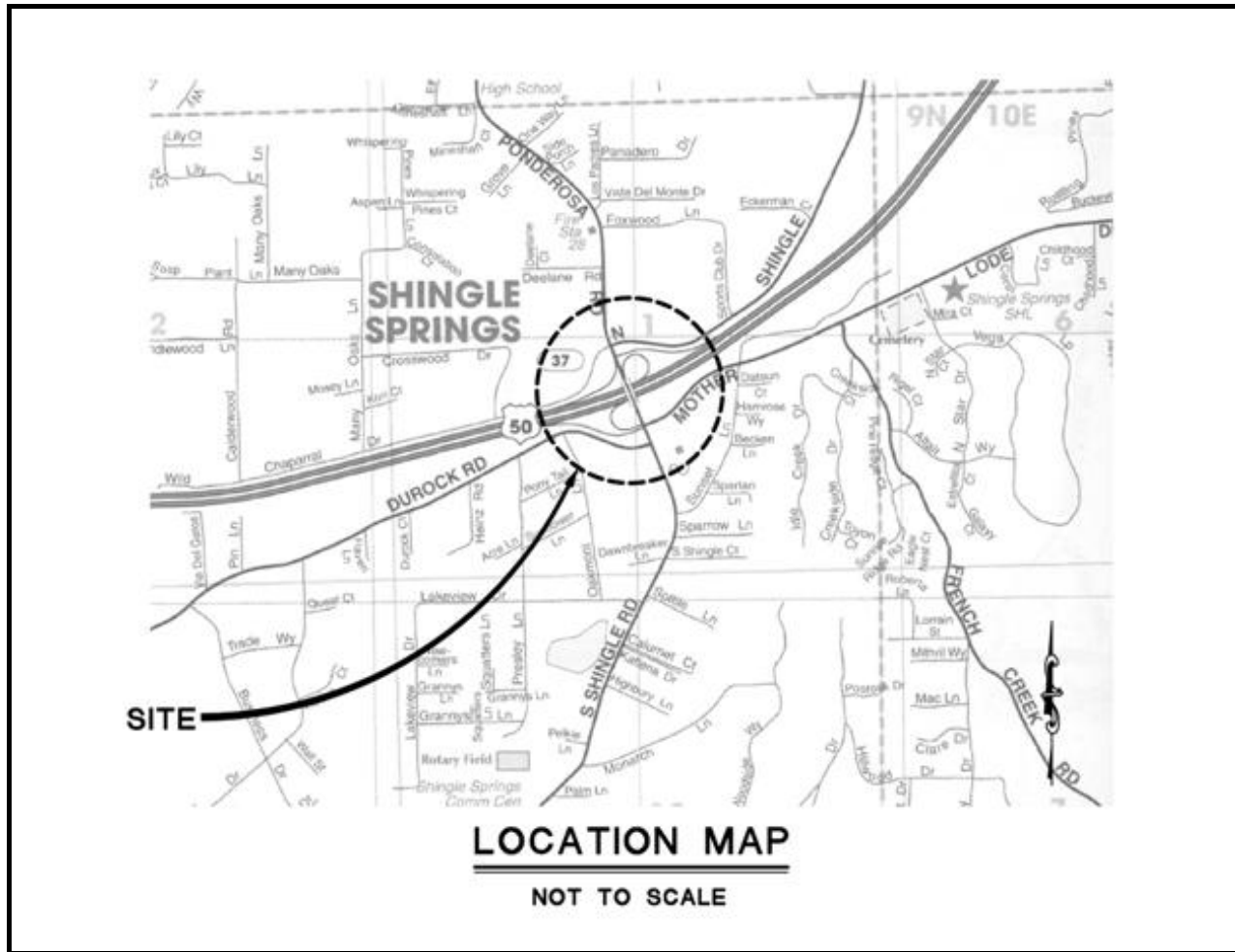
U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements CIP Project Summary



Project No: 71333

Type: Interchange

Supervisor District(s) 2, 4



Project Description:

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



U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements Financing Plan & Tentative Schedule



Project No: 71333

Type: Interchange

Supervisor District(s) 2, 4

All Figures in Thousands

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

All Figures in Thousands

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

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



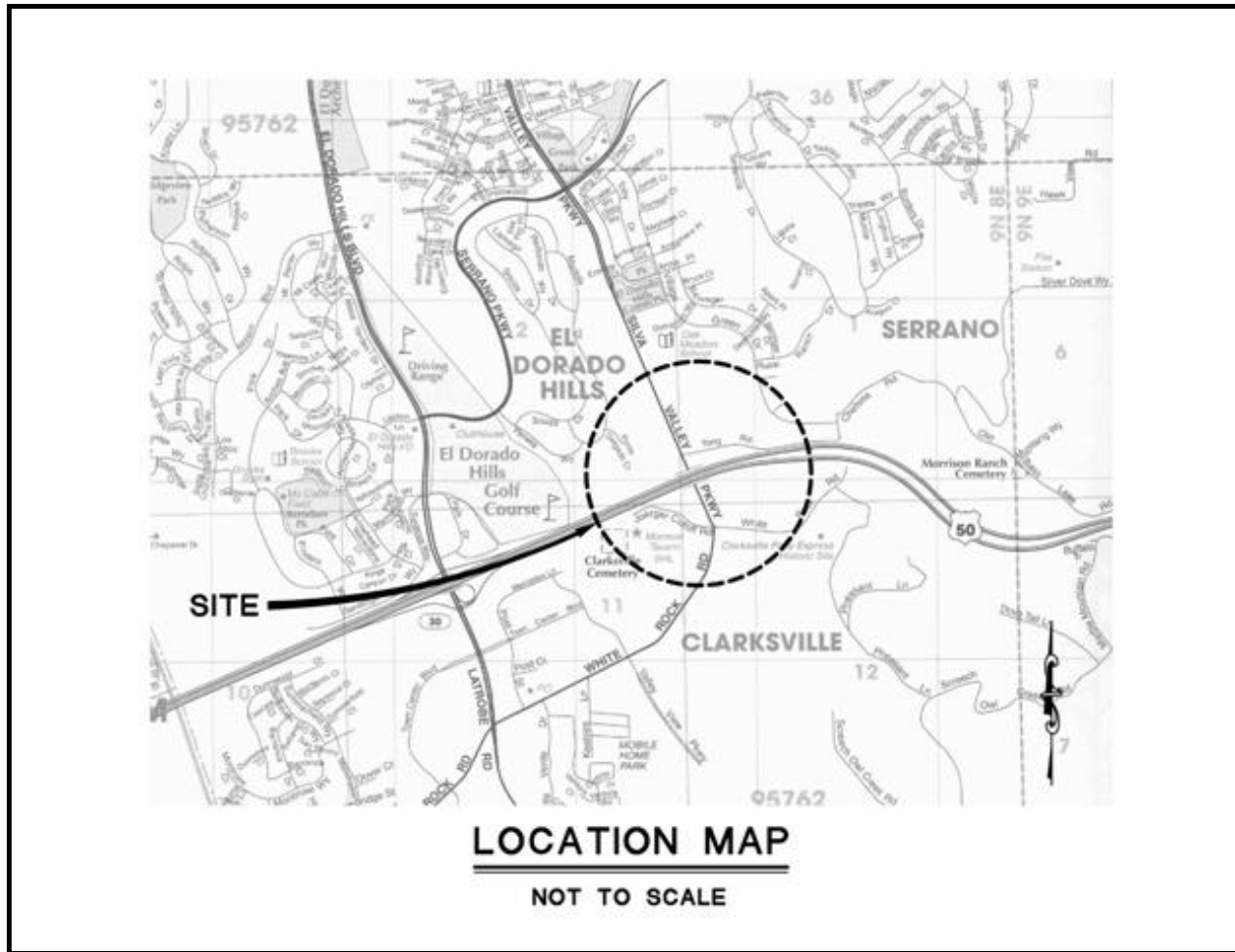
U.S. 50/Silva Valley Parkway Interchange - Phase 1 CIP Project Summary



Project No: 71328

Type: Interchange

Supervisor District(s) 2



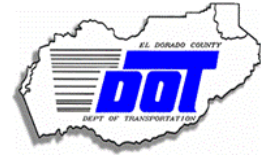
Project Description:

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



U.S. 50/Silva Valley Parkway Interchange - Phase 1

Financing Plan & Tentative Schedule



Project No: 71328

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



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

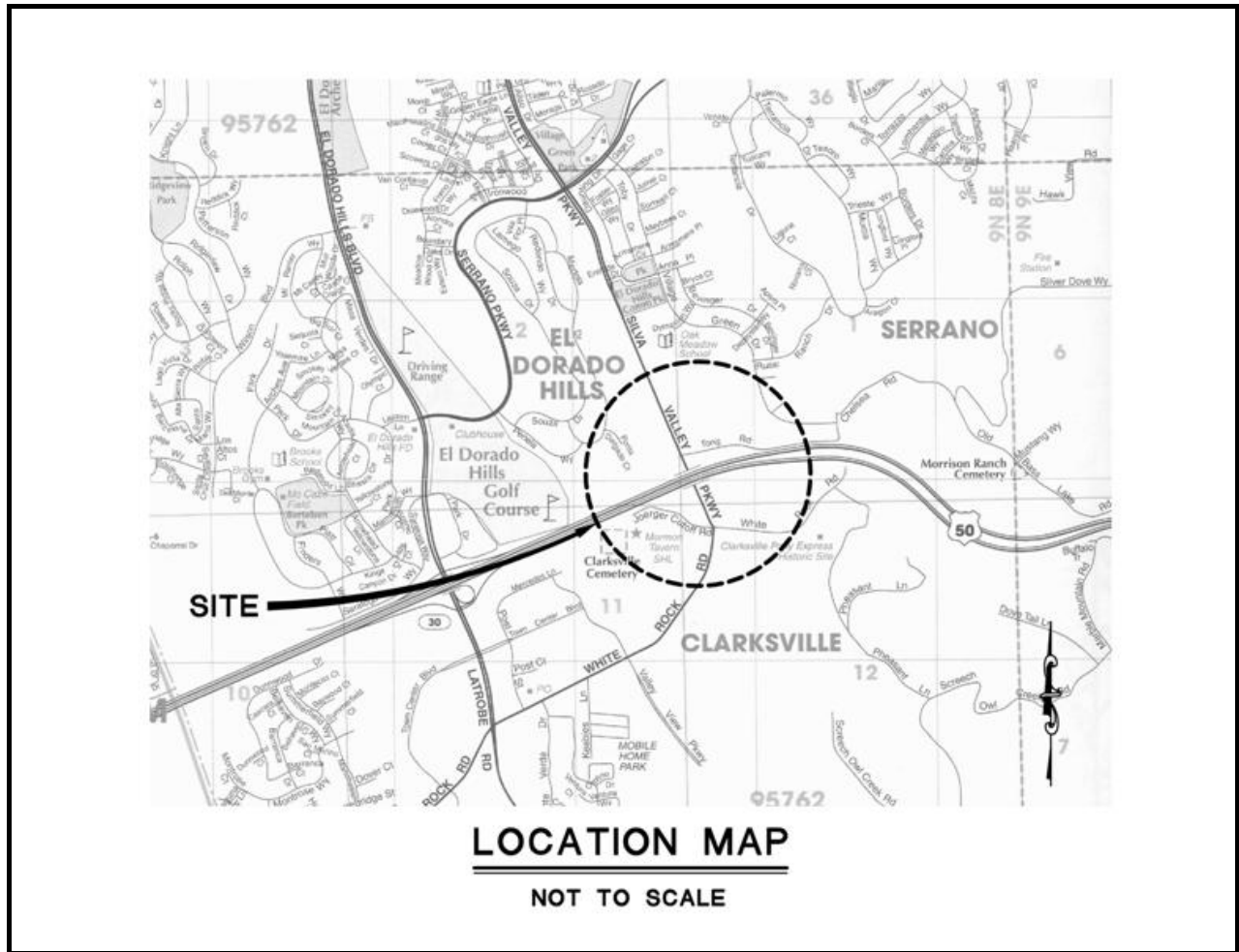
CIP Project Summary



Project No: 71345

Type: Interchange

Supervisor District(s) 2



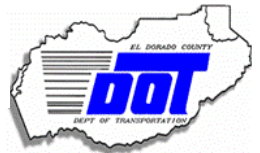
Project Description:

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



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

Financing Plan & Tentative Schedule



Project No: 71345

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

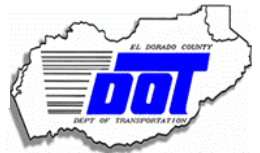
Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$850
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150
Construction Mgmt - Staff	\$0	\$0	\$0	\$0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

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



Cameron Park Drive/Green Valley Road Intersection Improvements

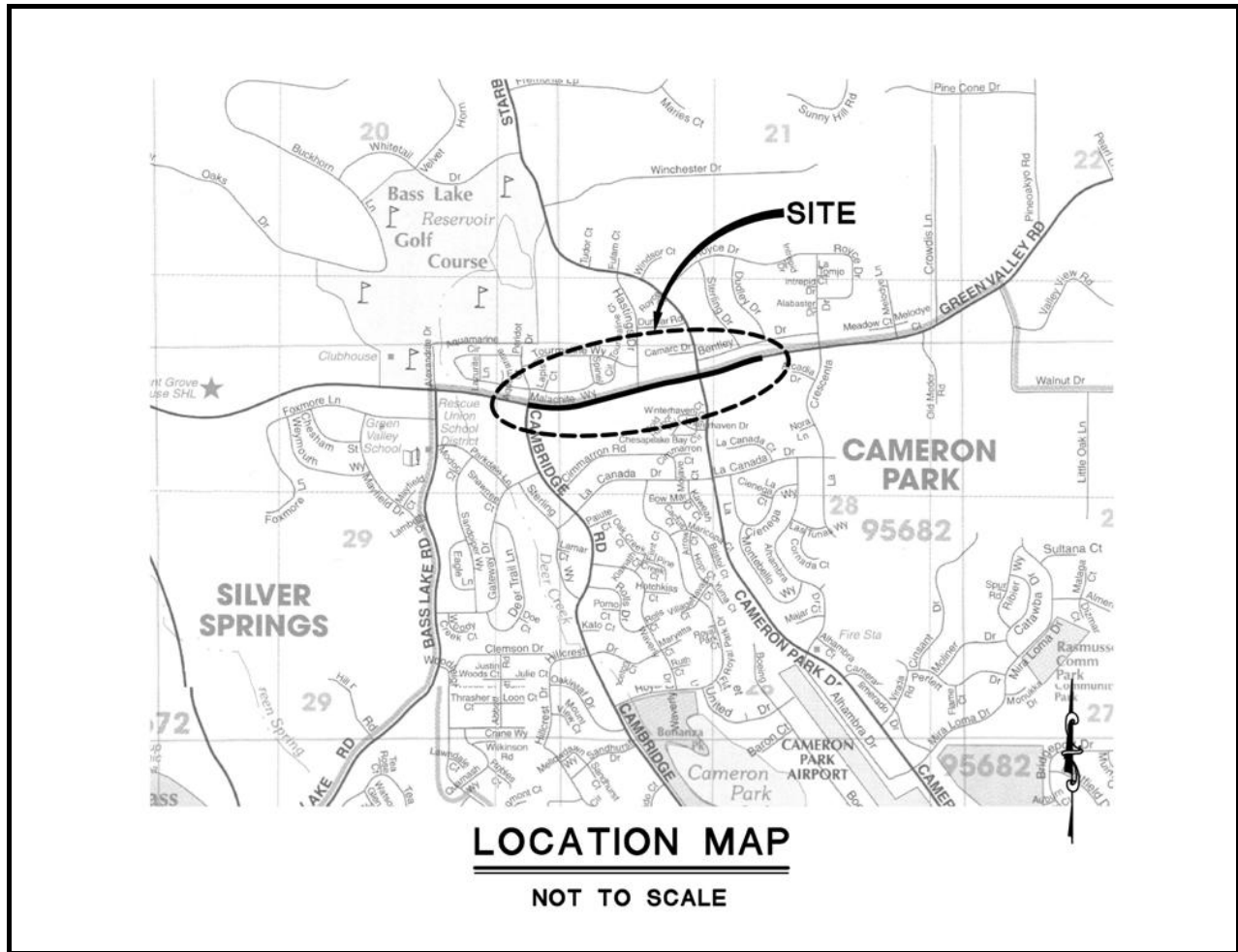
CIP Project Summary



Project No: 73150

Type: Intersection

Supervisor District(s) 1



Project Description:

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



Cameron Park Drive/Green Valley Road Intersection Improvements Financing Plan & Tentative Schedule



Project No: 73150

Type: Intersection

Supervisor District(s) 1

All Figures in Thousands

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

All Figures in Thousands

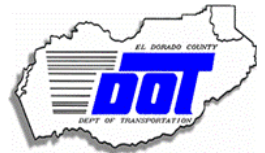
Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Planning/Env - Staff	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Design - Consultant	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Design - Staff	\$235	\$405	\$300	\$0	\$0	\$0	\$0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

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



Durock Road/Business Drive Intersection Signalization

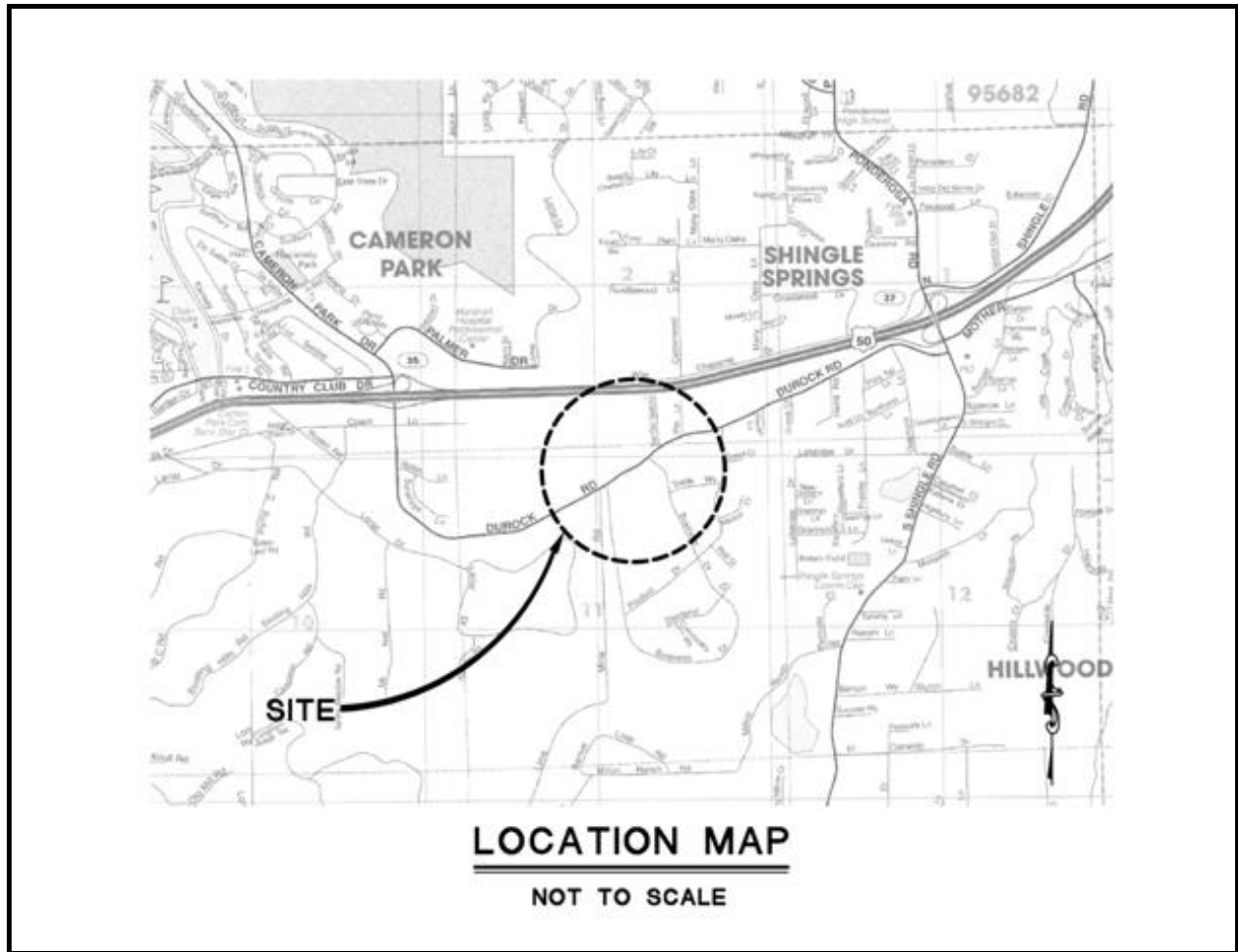
CIP Project Summary



Project No: 73354

Type: Intersection

Supervisor District(s) 2

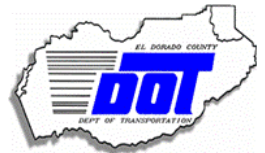


Project Description:

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



Durock Road/Business Drive Intersection Signalization Financing Plan & Tentative Schedule



Project No: 73354

Type: Intersection

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



Green Valley Road/Deer Valley Road West Intersection Improvements

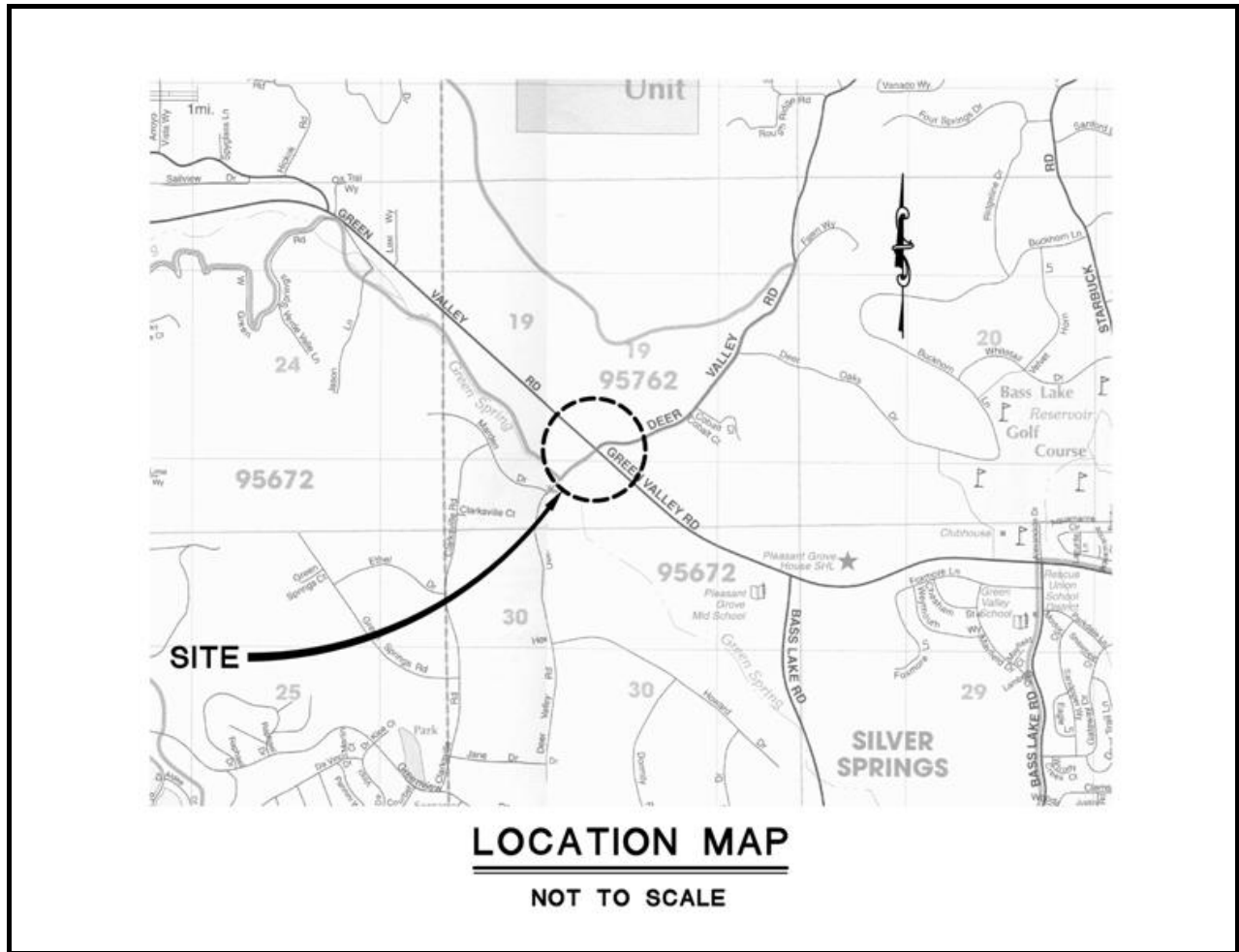
CIP Project Summary



Project No: 76114

Type: Intersection

Supervisor District(s) 1, 4

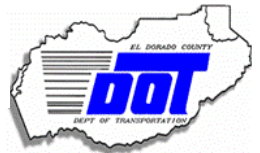


Project Description:

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



Green Valley Road/Deer Valley Road West Intersection Improvements Financing Plan & Tentative Schedule



Project No: 76114

Type: Intersection

Supervisor District(s) 1, 4

All Figures in Thousands

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

All Figures in Thousands

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

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



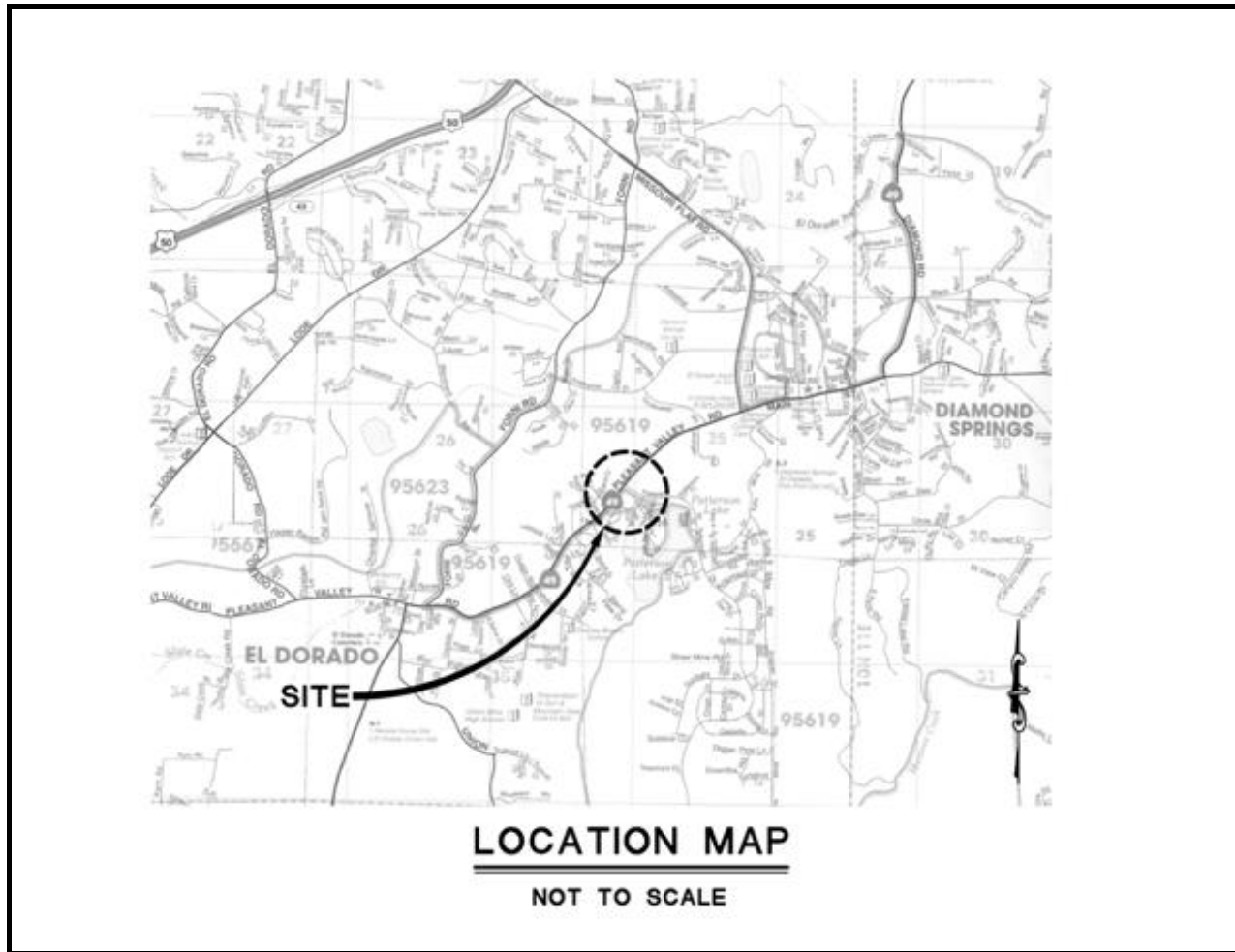
Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization CIP Project Summary



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.



Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization Financing Plan & Tentative Schedule



Project No: 73320

Type: Intersection

Supervisor District(s) 3

All Figures in Thousands

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

All Figures in Thousands

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

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



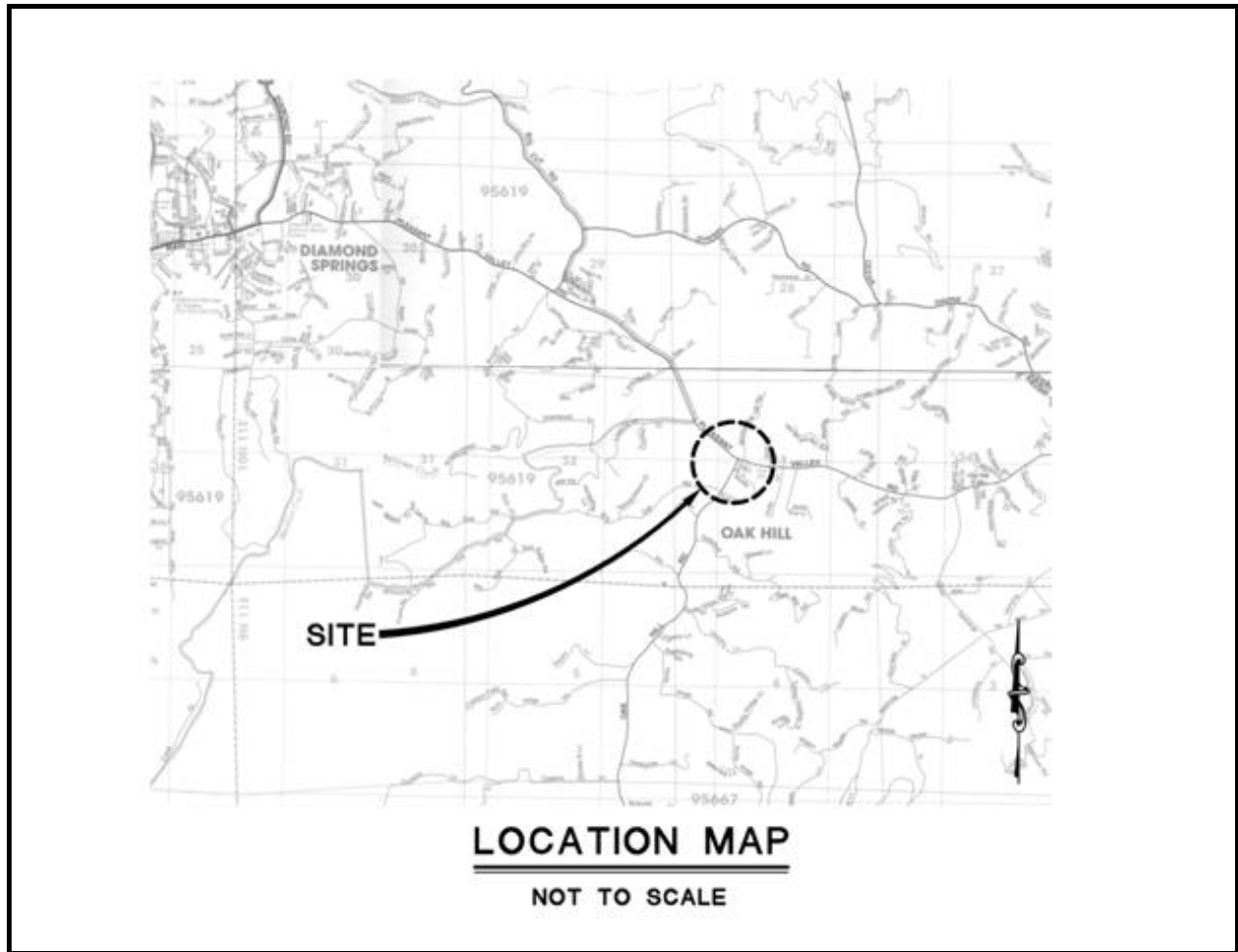
Pleasant Valley Road at Oak Hill Road Intersection Improvements CIP Project Summary



Project No: 73358

Type: Intersection

Supervisor District(s) 2

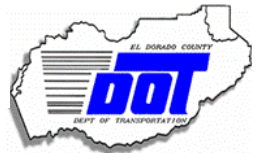


Project Description:

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



Pleasant Valley Road at Oak Hill Road Intersection Improvements Financing Plan & Tentative Schedule



Project No: 73358

Type: Intersection

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



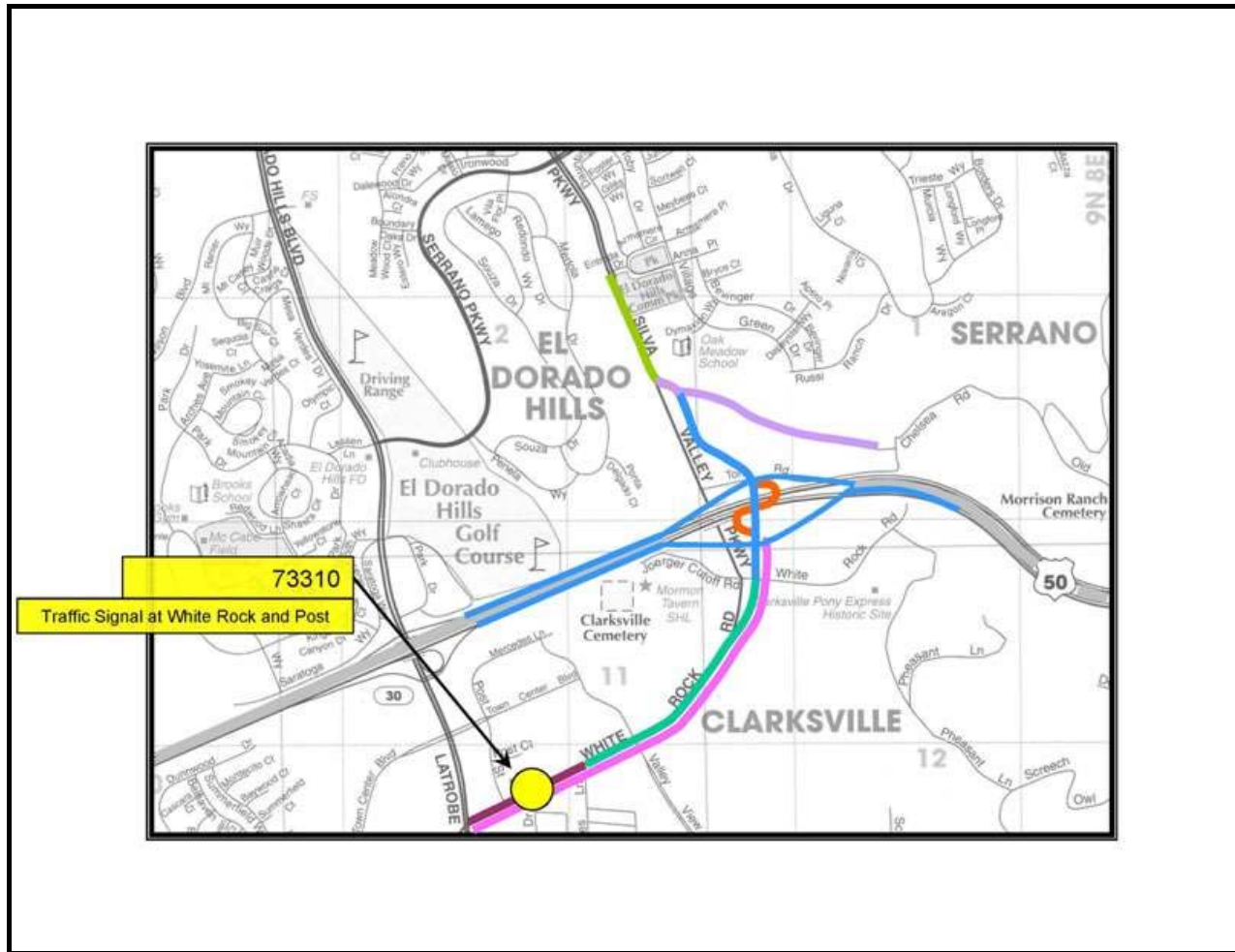
White Rock Road/Post Street Signal CIP Project Summary



Project No: 73310

Type: Intersection

Supervisor District(s) 2

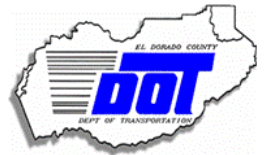


Project Description:

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



White Rock Road/Post Street Signal Financing Plan & Tentative Schedule



Project No: 73310

Type: Intersection

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



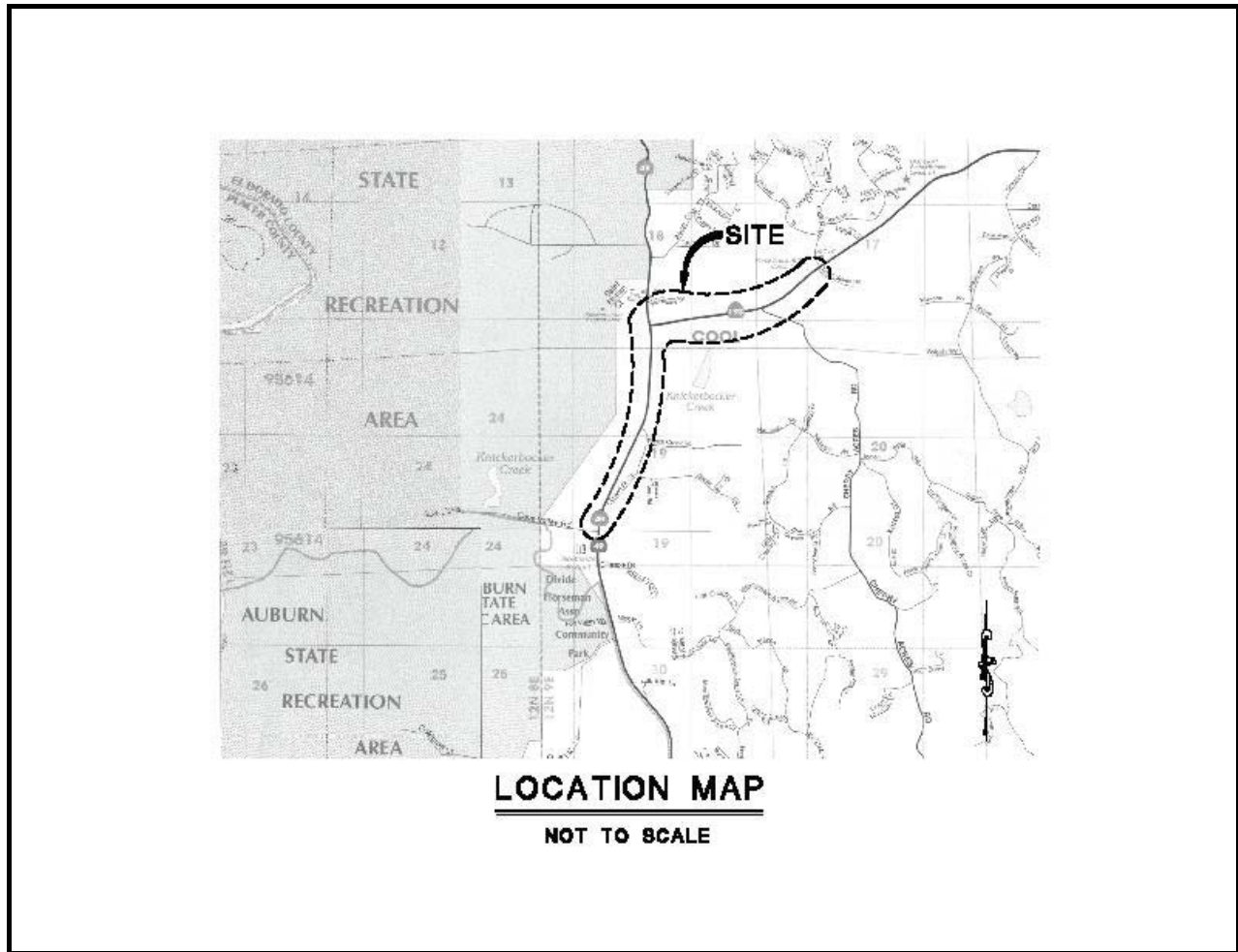
Northside School Class I Bike Path - Phase 1 (SR193) CIP Project Summary



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.



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

Financing Plan & Tentative Schedule



Project No: 72304

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4

All Figures in Thousands

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

All Figures in Thousands

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

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



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

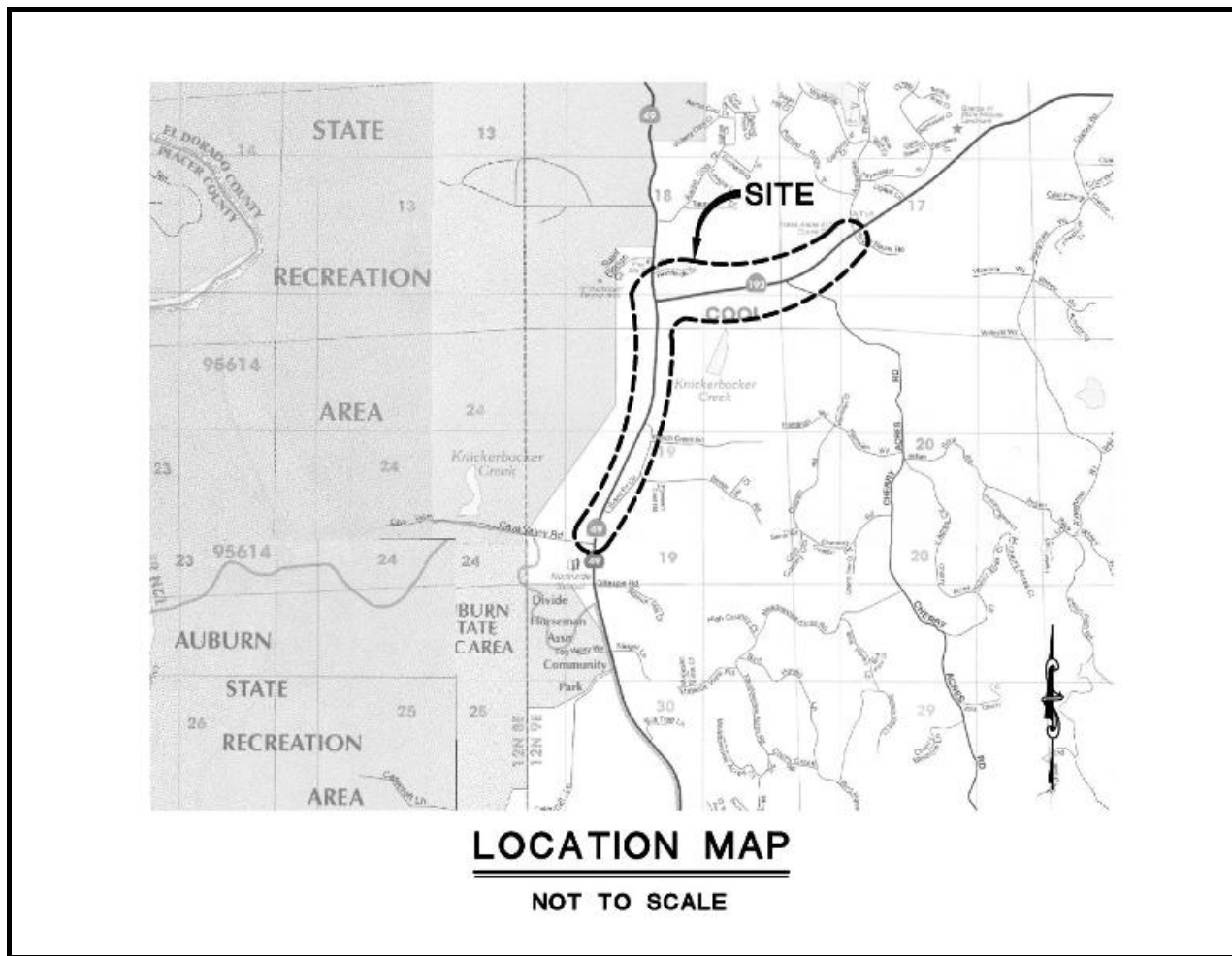
CIP Project Summary



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.



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

Financing Plan & Tentative Schedule



Project No: 72306

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4

All Figures in Thousands

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

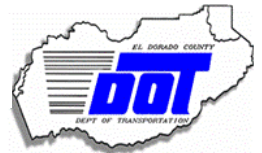
All Figures in Thousands

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

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



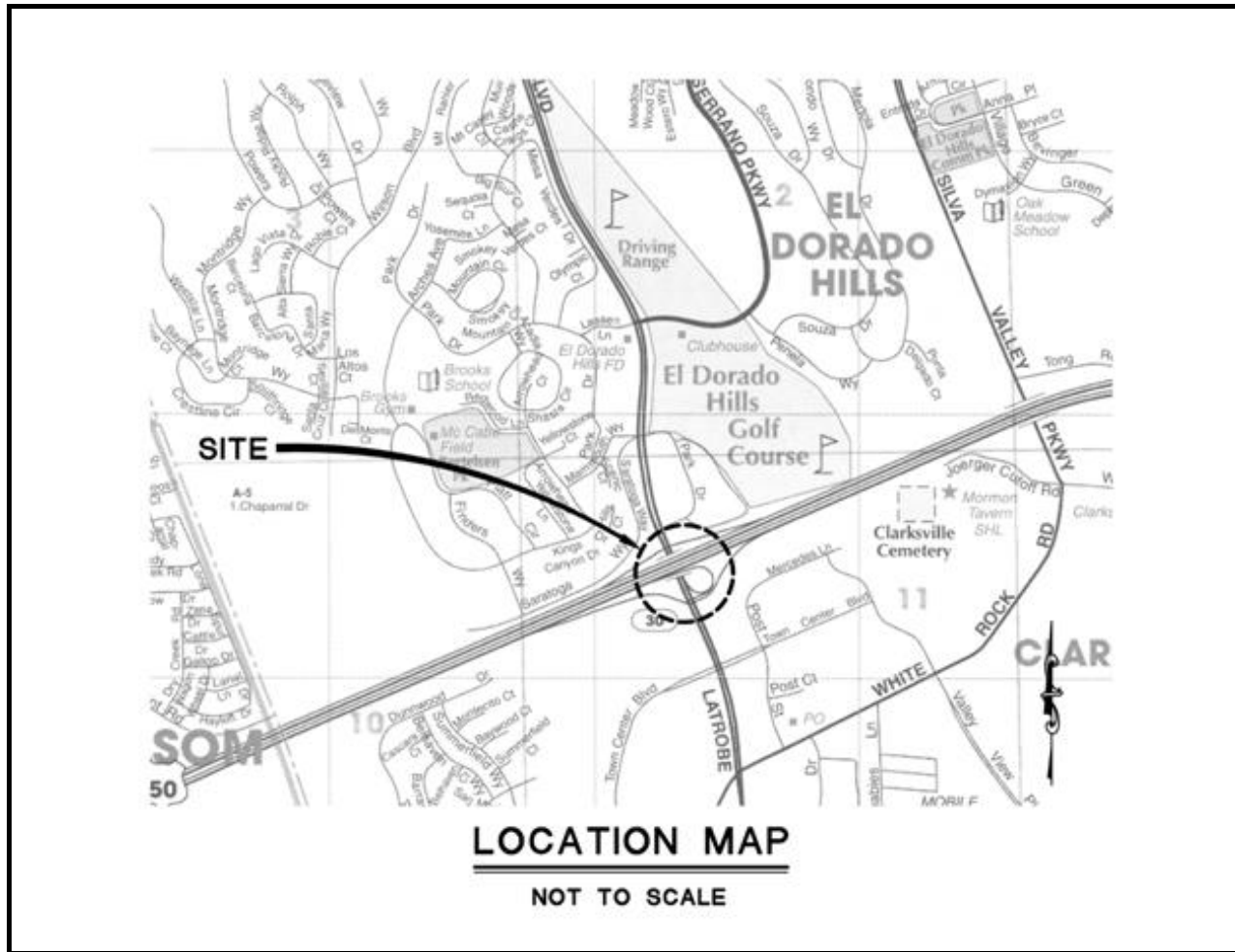
U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing CIP Project Summary



Project No: 71340

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1, 2

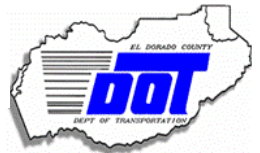


Project Description:

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



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



Project No: 71340

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1, 2

All Figures in Thousands

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

All Figures in Thousands

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

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



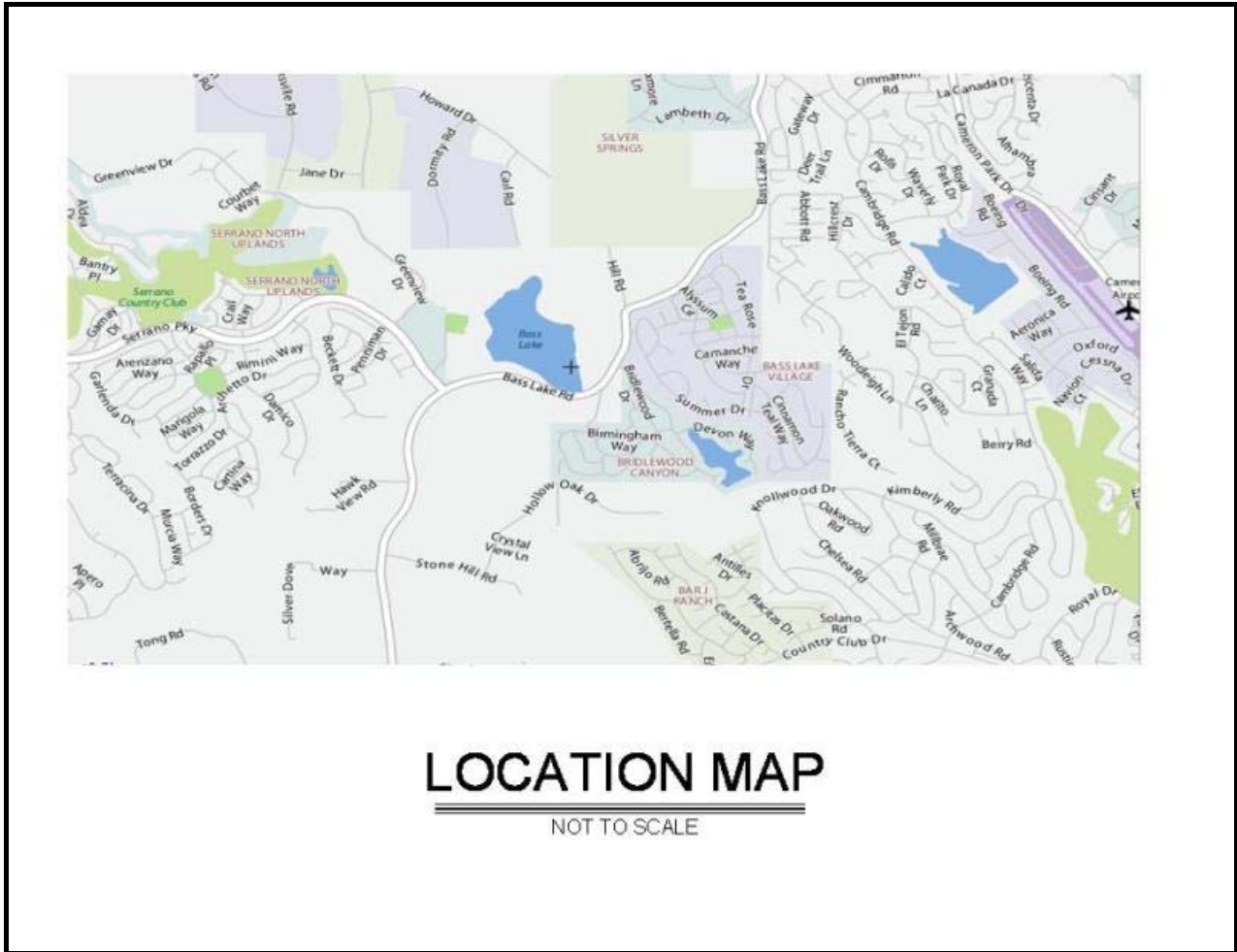
Bass Lake Frontage Improvements-Silver Springs CIP Project Summary



Project No: 66115

Type: Roadway

Supervisor District(s) 1



Project Description:

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



Bass Lake Frontage Improvements-Silver Springs

Financing Plan & Tentative Schedule



Project No: 66115

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

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

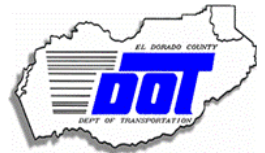
All Figures in Thousands

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

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



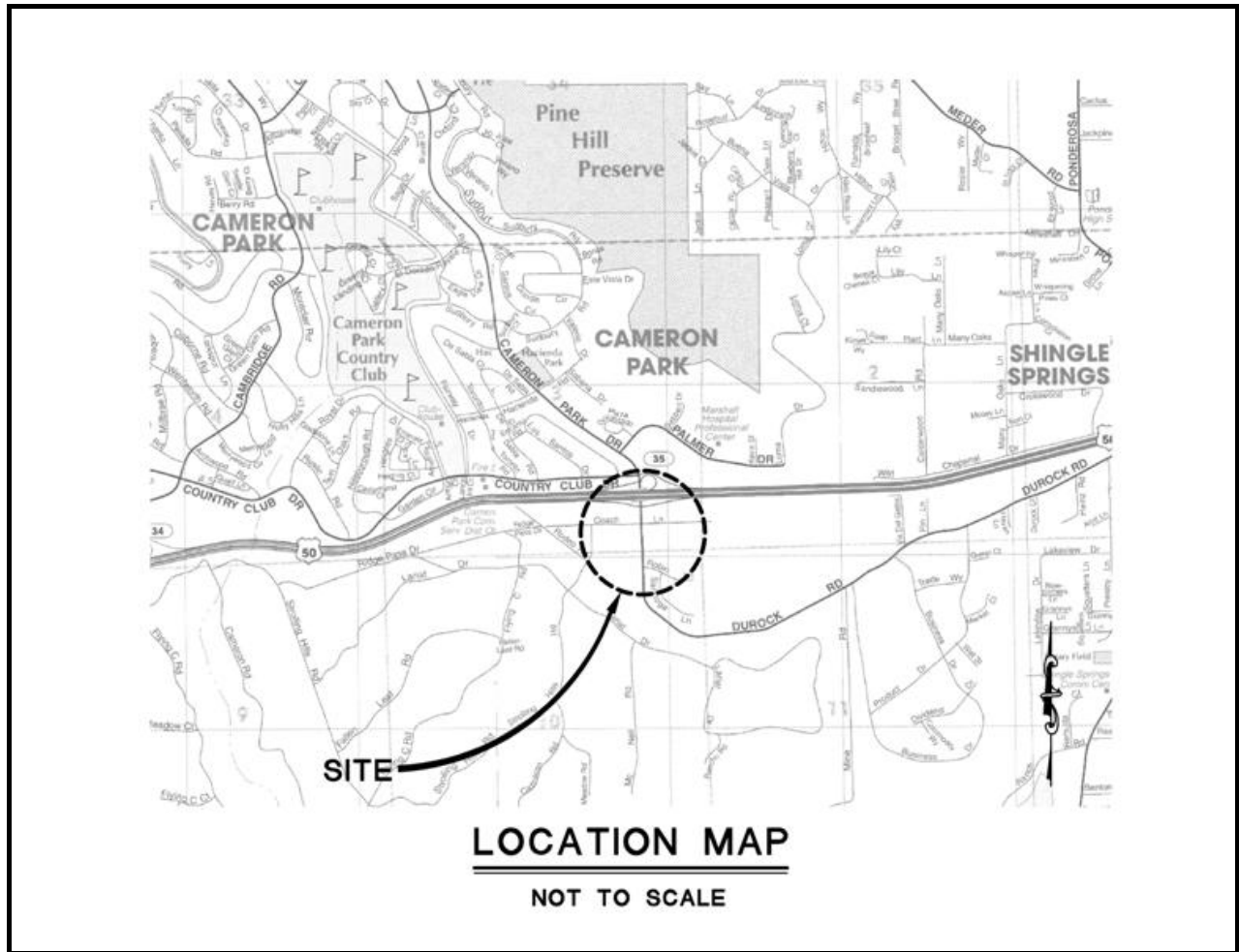
Cameron Park Widening - Durock Road to Coach Lane CIP Project Summary



Project No: 72367

Type: Roadway

Supervisor District(s) 2



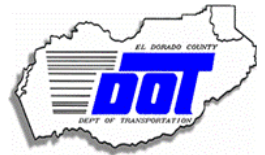
Project Description:

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



Cameron Park Widening - Durock Road to Coach Lane

Financing Plan & Tentative Schedule



Project No: 72367

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

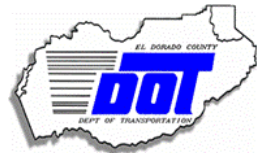
All Figures in Thousands

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

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



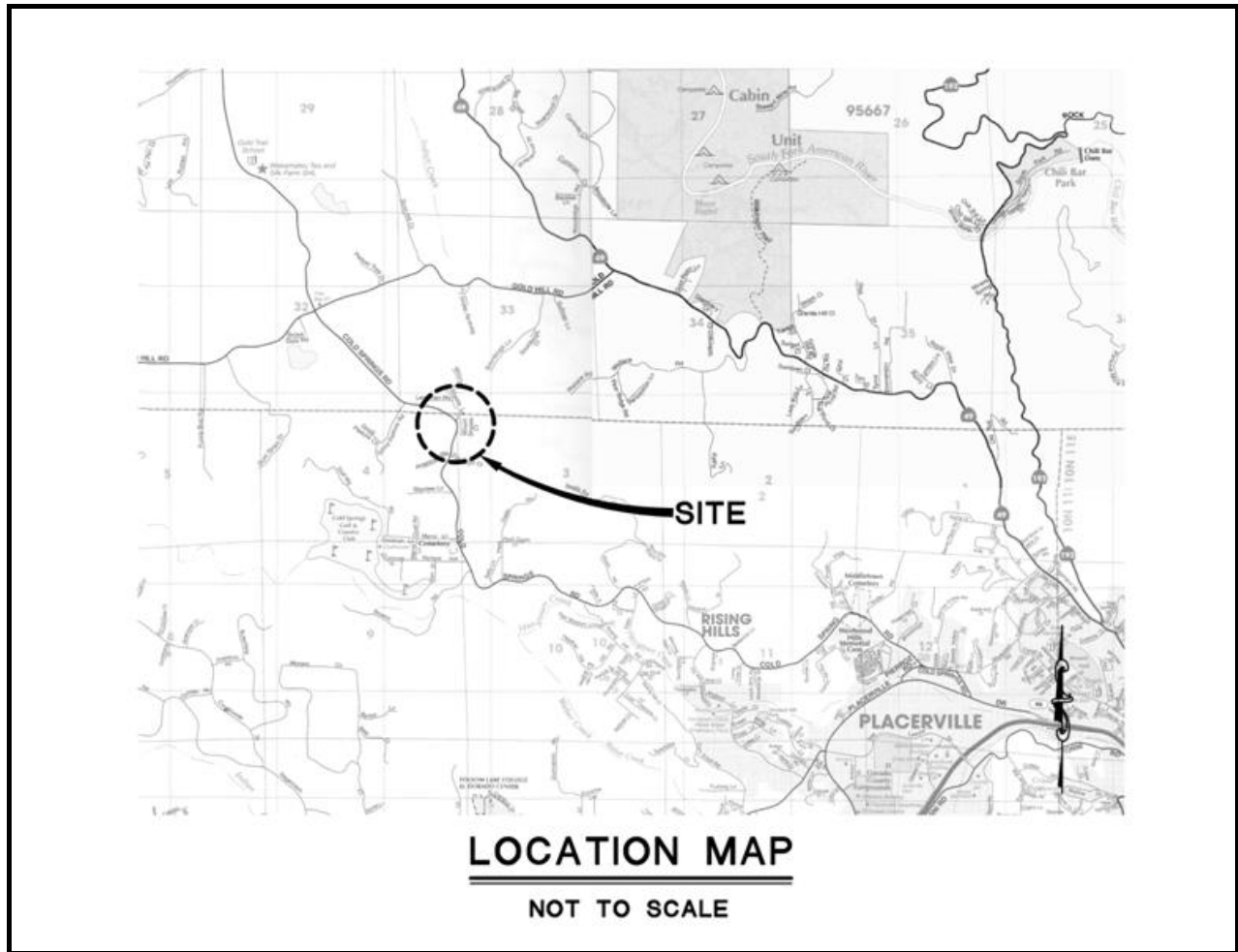
Cold Springs Road at Mount Shasta Lane Realignment CIP Project Summary



Project No: 73360

Type: Roadway

Supervisor District(s) 4

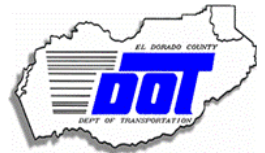


Project Description:

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



Cold Springs Road at Mount Shasta Lane Realignment Financing Plan & Tentative Schedule



Project No: 73360

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

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

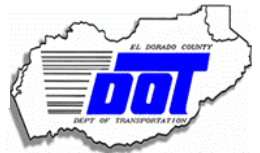
All Figures in Thousands

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

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



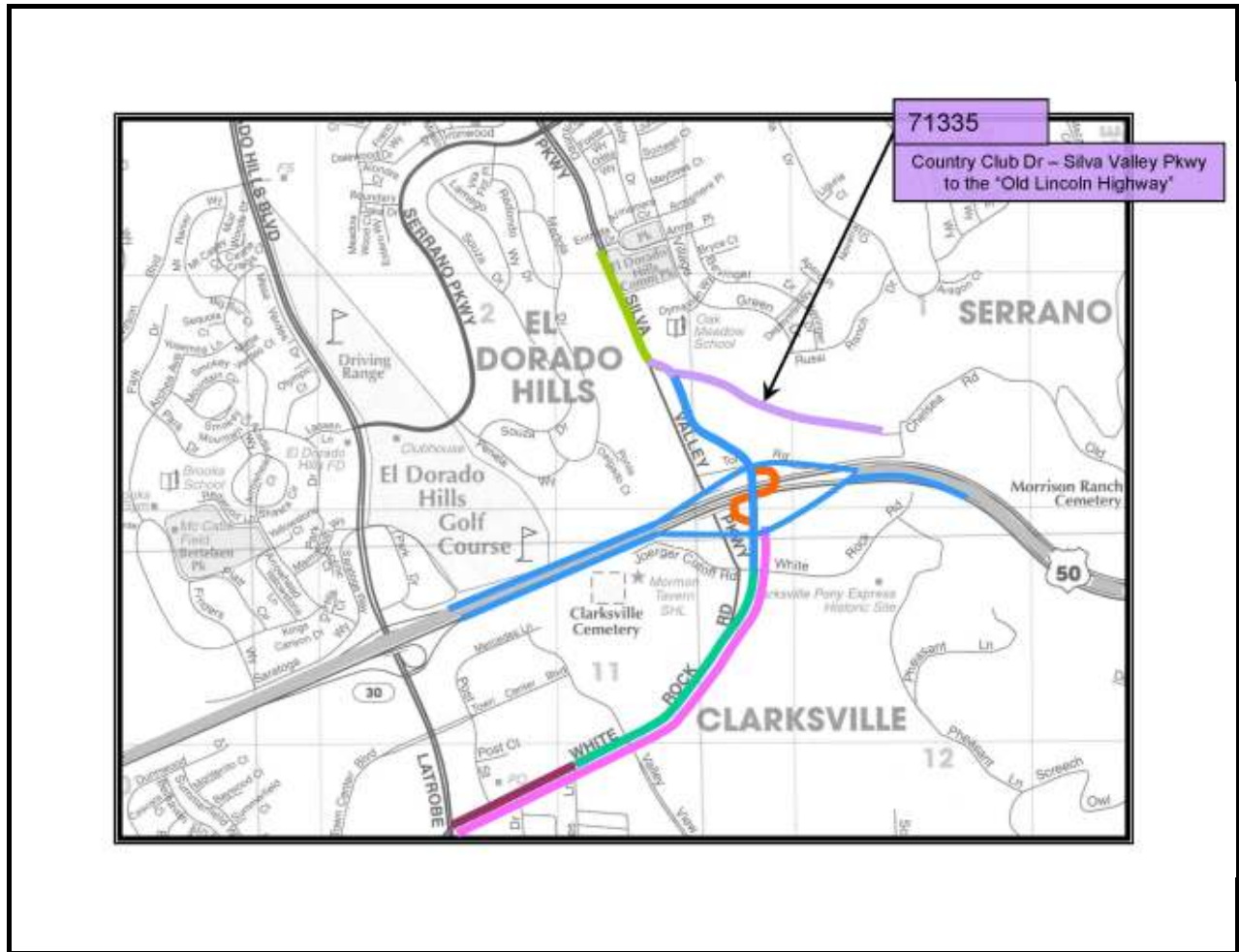
Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway" CIP Project Summary



Project No: 71335

Type: Roadway

Supervisor District(s) 2



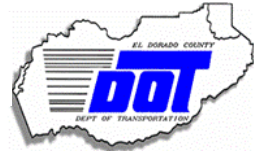
Project Description:

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



Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"

Financing Plan & Tentative Schedule



Project No: 71335

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



Country Club Drive Extension - Silver Dove Road to Bass Lake Road

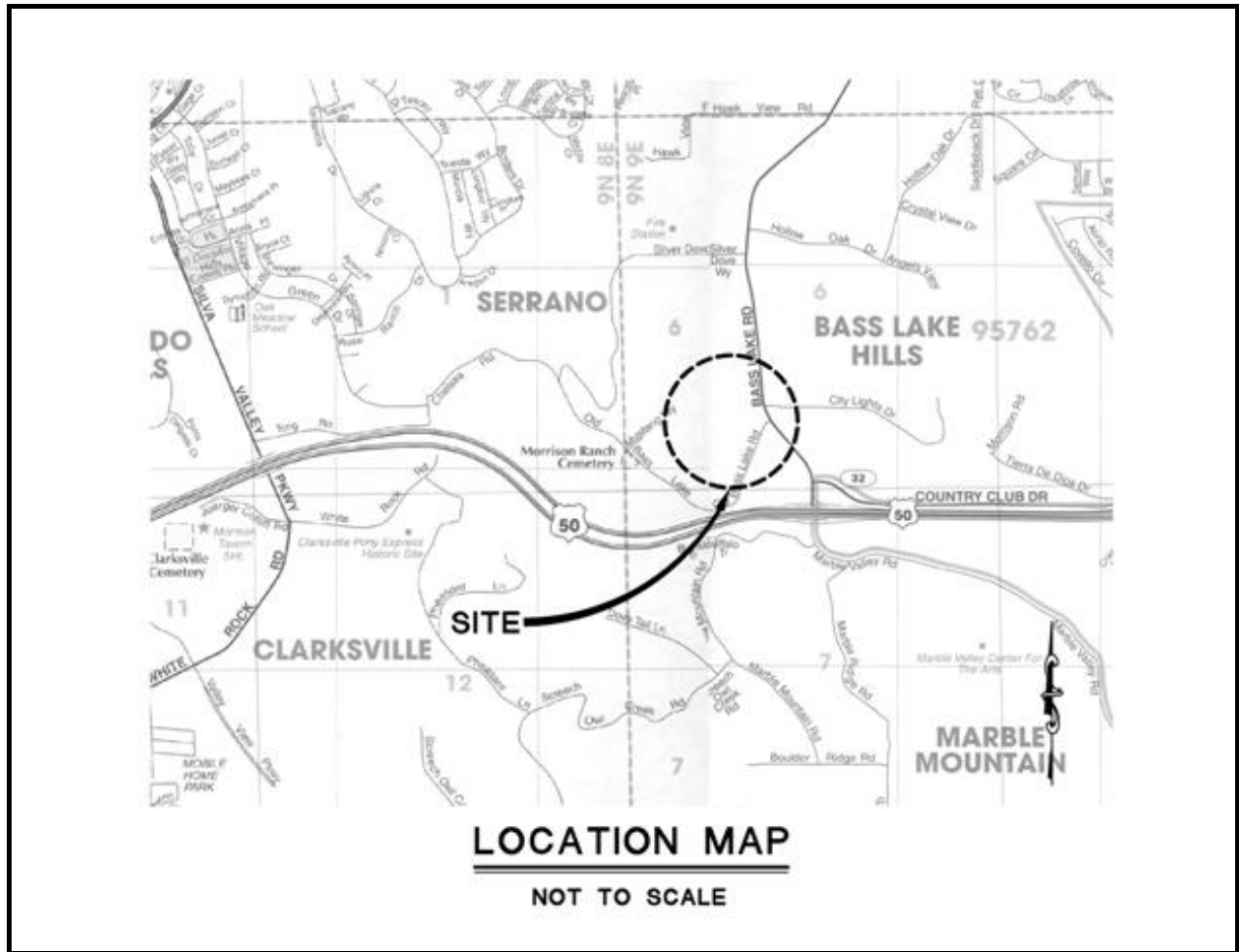
CIP Project Summary



Project No: GP124

Type: Roadway

Supervisor District(s) 2



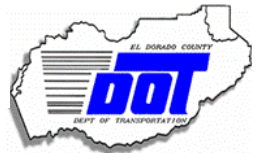
Project Description:

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



Country Club Drive Extension - Silver Dove Road to Bass Lake Road

Financing Plan & Tentative Schedule



Project No: GP124

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



Diamond Springs Parkway - Phase 1

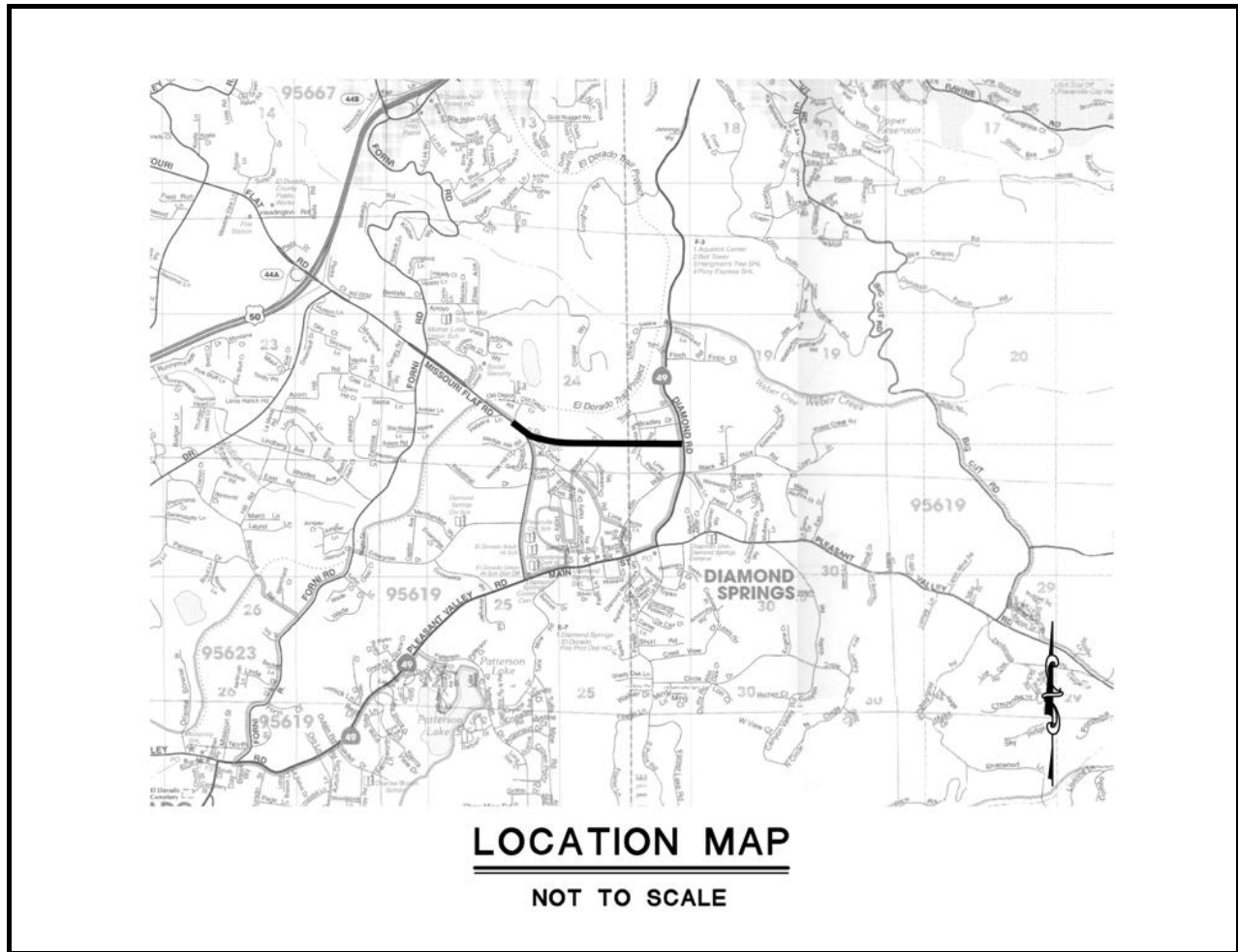
CIP Project Summary



Project No: 72334

Type: Roadway

Supervisor District(s) 3



Project Description:

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



Diamond Springs Parkway - Phase 1

Financing Plan & Tentative Schedule



Project No: 72334

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

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

All Figures in Thousands

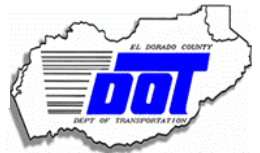
Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Environmental Monitoring - Consultant	\$0	\$0	\$0	\$20	\$5	\$0	\$0	\$0	\$25
Environmental Monitoring - Staff	\$0	\$0	\$0	\$4	\$2	\$0	\$0	\$0	\$6
Planning/Env - Consultant	\$538	\$235	\$50	\$0	\$0	\$0	\$0	\$0	\$823
Planning/Env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

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



Durock Road Widening - Robin Lane to South Shingle Road

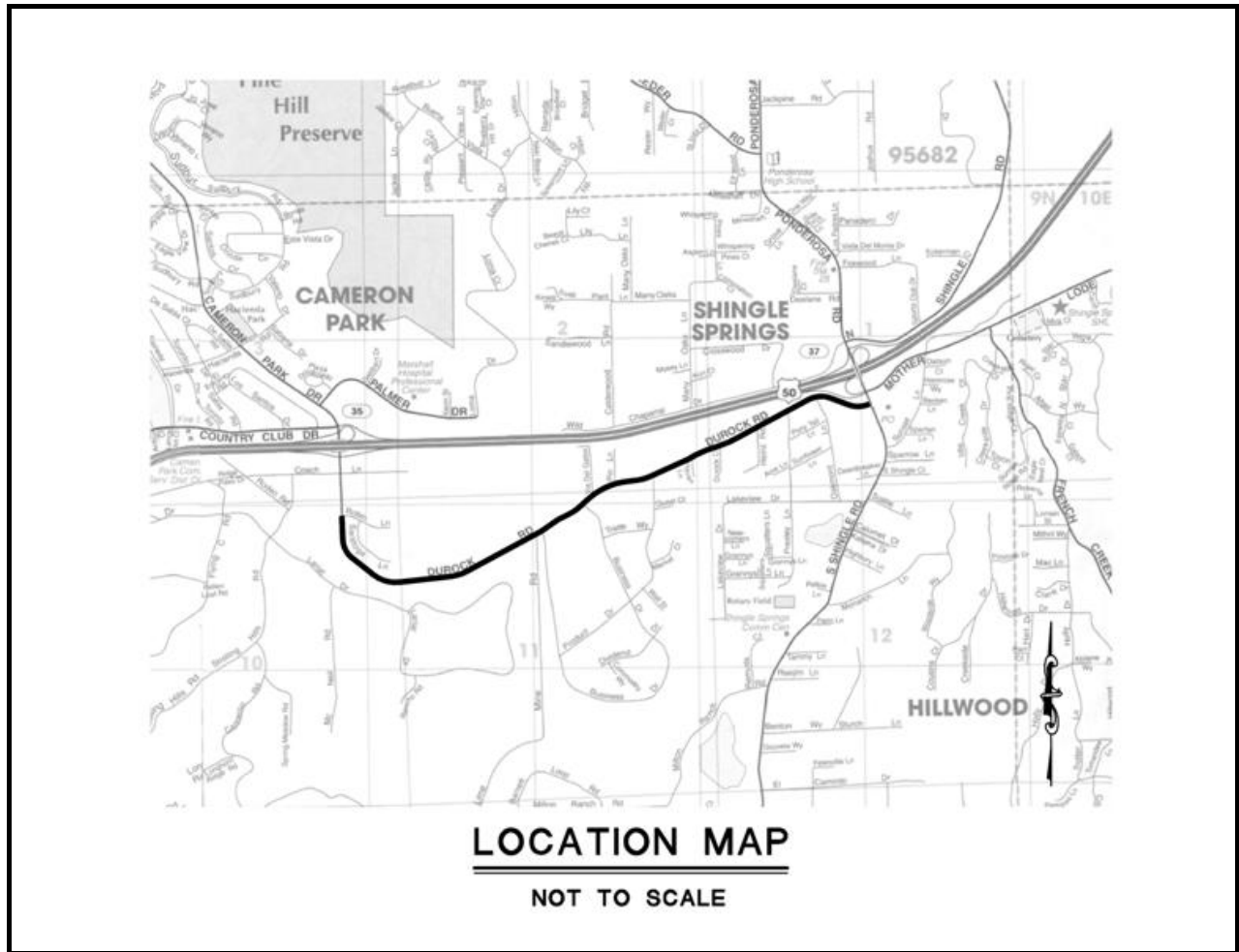
CIP Project Summary



Project No: GP171

Type: Roadway

Supervisor District(s) 2



Project Description:

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



Durock Road Widening - Robin Lane to South Shingle Road

Financing Plan & Tentative Schedule



Project No: GP171

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



Green Valley Road Widening - County Line to Francisco Drive

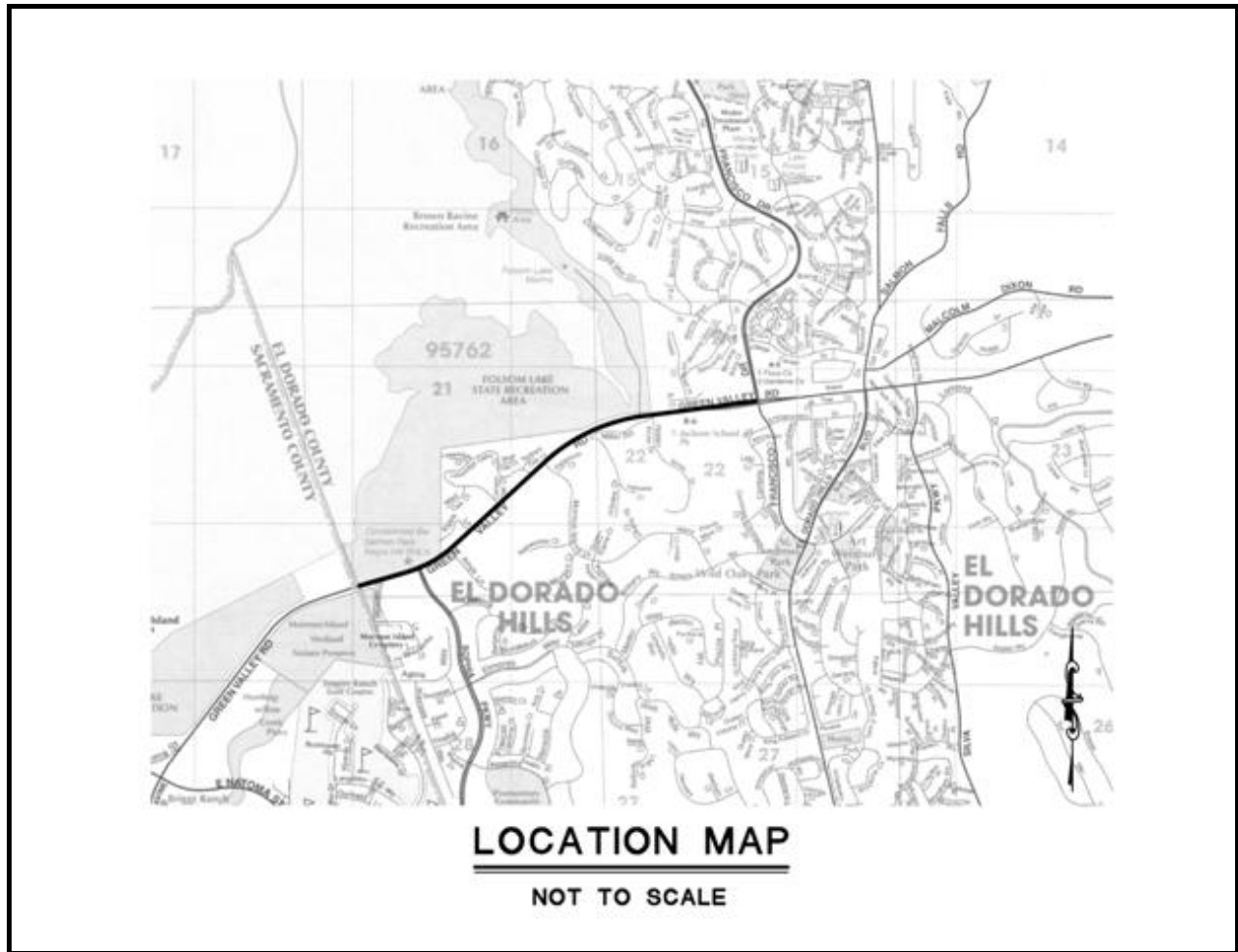
CIP Project Summary



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.



Green Valley Road Widening - County Line to Francisco Drive

Financing Plan & Tentative Schedule



Project No: 72355

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

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

All Figures in Thousands

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

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



Headington Road Extension - Missouri Flat Road to El Dorado Road

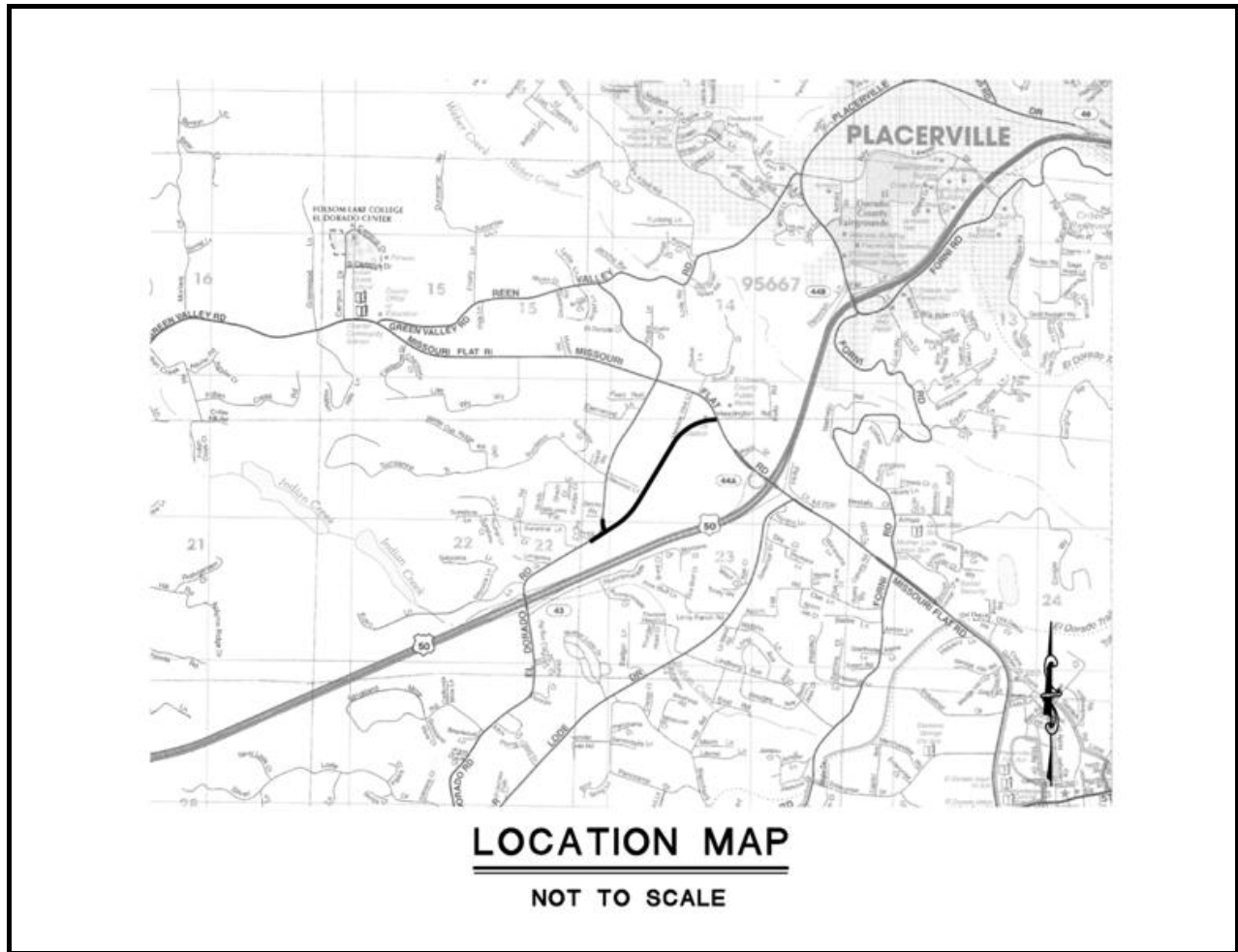
CIP Project Summary



Project No: 71375

Type: Roadway

Supervisor District(s) 3



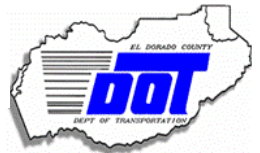
Project Description:

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



Headington Road Extension - Missouri Flat Road to El Dorado Road

Financing Plan & Tentative Schedule



Project No: 71375

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

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

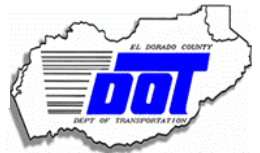
All Figures in Thousands

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

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



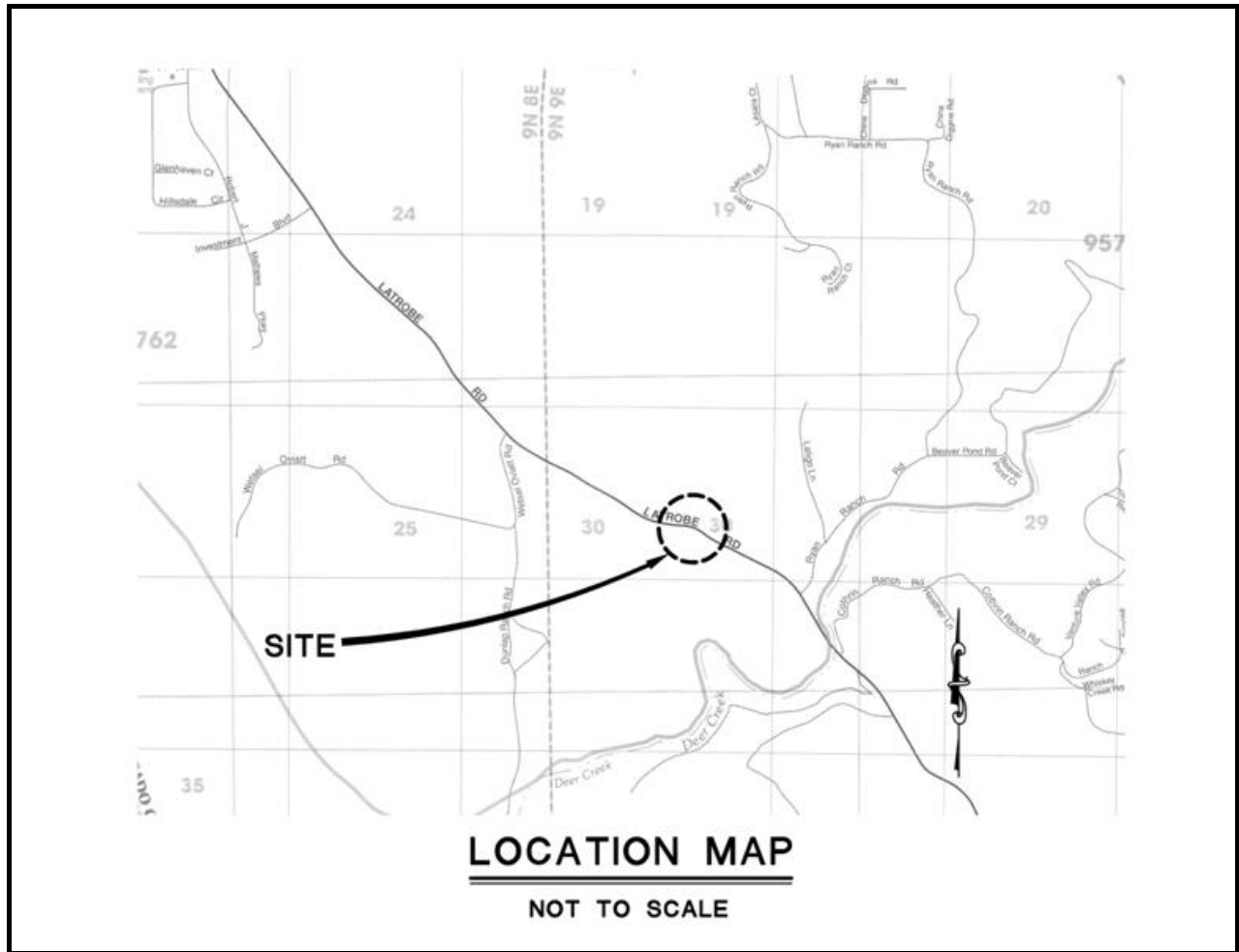
**Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)
CIP Project Summary**



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.



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



Financing Plan & Tentative Schedule

Project No: 73359

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to Golden Foothill Parkway (South)

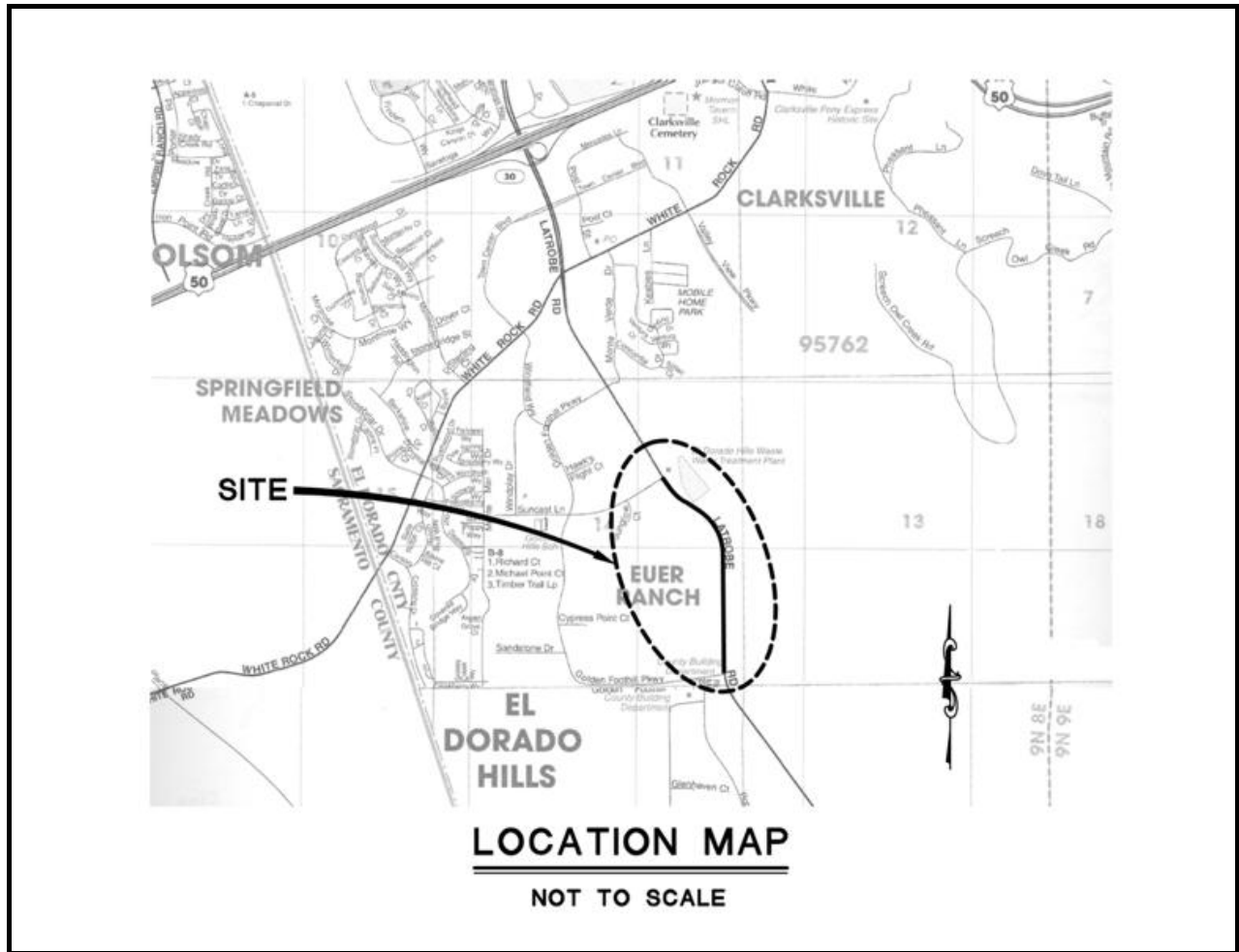
CIP Project Summary



Project No: 72403

Type: Roadway

Supervisor District(s) 2



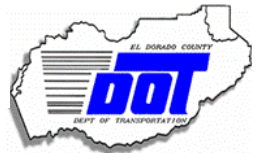
Project Description:

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



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

Financing Plan & Tentative Schedule



Project No: 72403

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



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

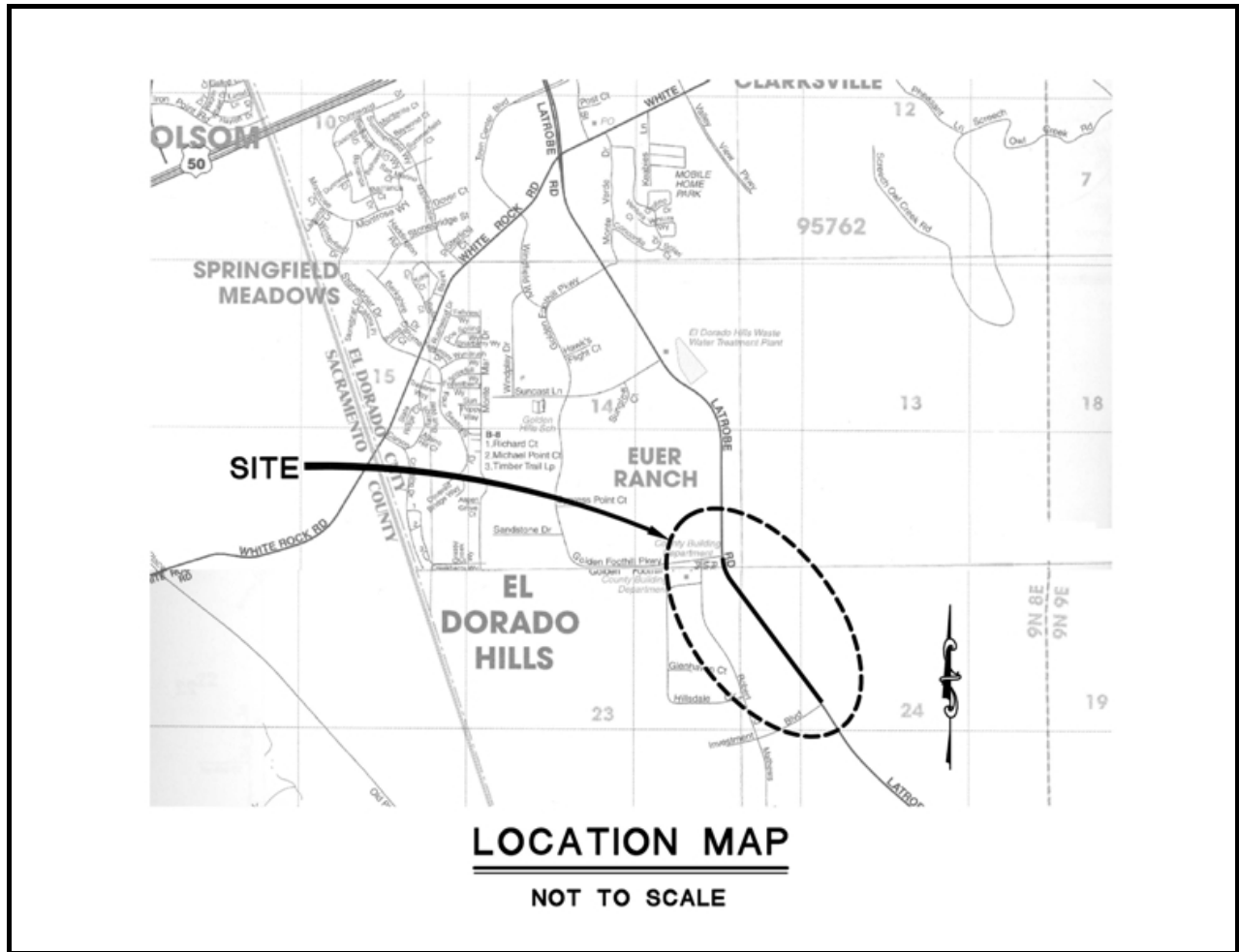
CIP Project Summary



Project No: 72350

Type: Roadway

Supervisor District(s) 2



Project Description:

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



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

Financing Plan & Tentative Schedule



Project No: 72350

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

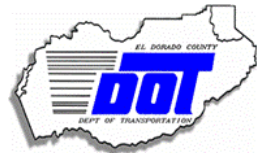
All Figures in Thousands

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

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



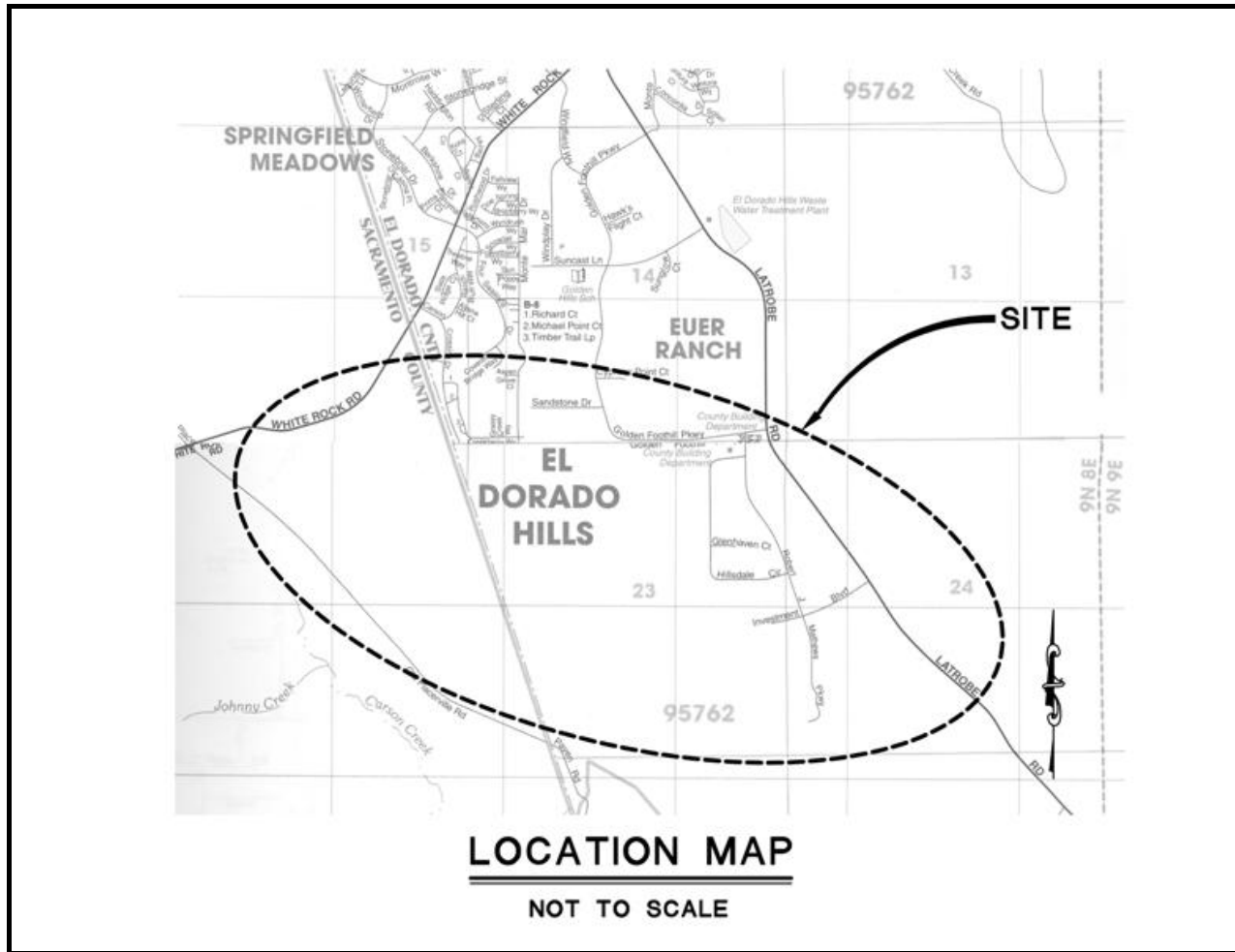
Latrobe Road/White Rock Road Connector (New Road) CIP Project Summary



Project No: 66116

Type: Roadway

Supervisor District(s) 2



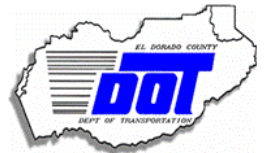
Project Description:

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



Latrobe Road/White Rock Road Connector (New Road)

Financing Plan & Tentative Schedule



Project No: 66116

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

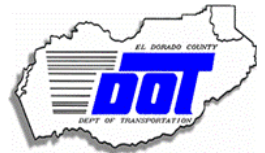
Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Developer Advanced Planning	\$0	\$40	\$20	\$0	\$0	\$0	\$0	\$0	\$60
Planning/Env - Staff	\$3	\$65	\$40	\$0	\$0	\$0	\$0	\$0	\$108
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0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

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



Metal Beam Guardrail Installation - Various Locations

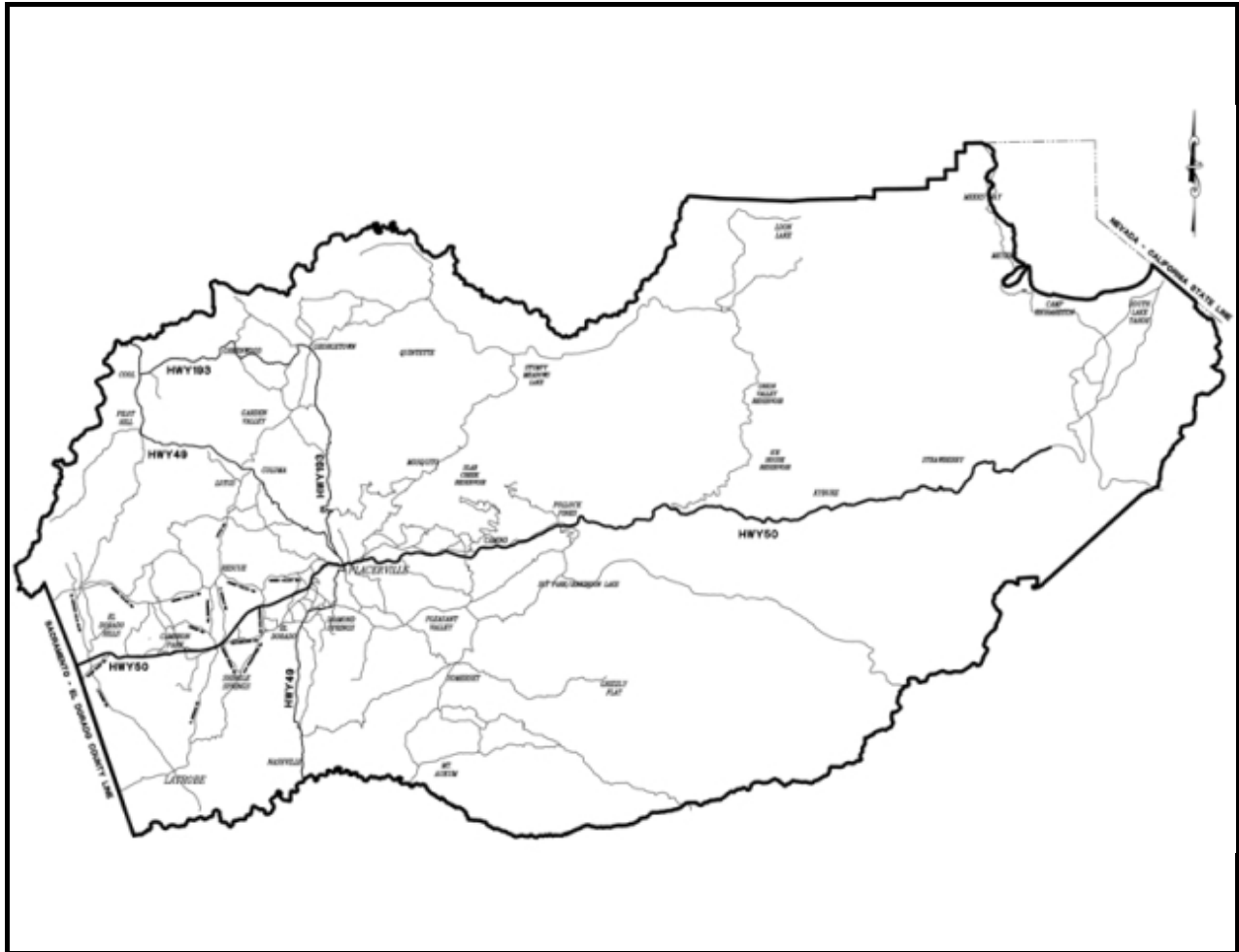
CIP Project Summary



Project No: OP005

Type: Roadway

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



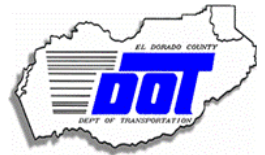
Project Description:

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



Metal Beam Guardrail Installation - Various Locations

Financing Plan & Tentative Schedule



Project No: OP005

Type: Roadway

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

All Figures in Thousands

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

All Figures in Thousands

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

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



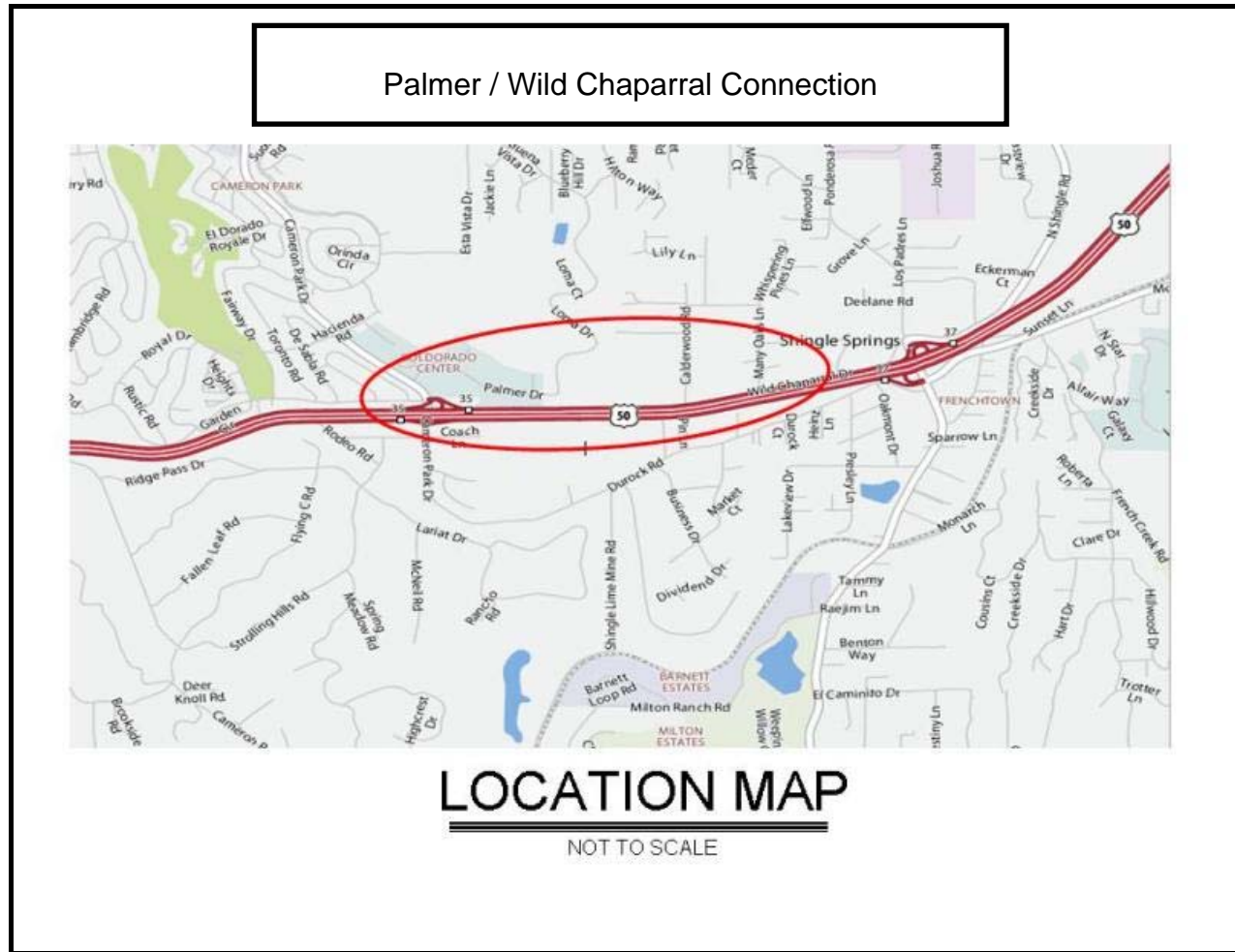
Palmer/Wild Chaparral Connection CIP Project Summary



Project No: 71365

Type: Roadway

Supervisor District(s) 4

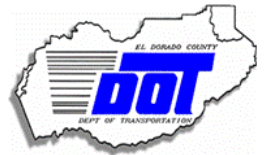


Project Description:

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



Palmer/Wild Chaparral Connection Financing Plan & Tentative Schedule



Project No: 71365

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

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

All Figures in Thousands

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

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



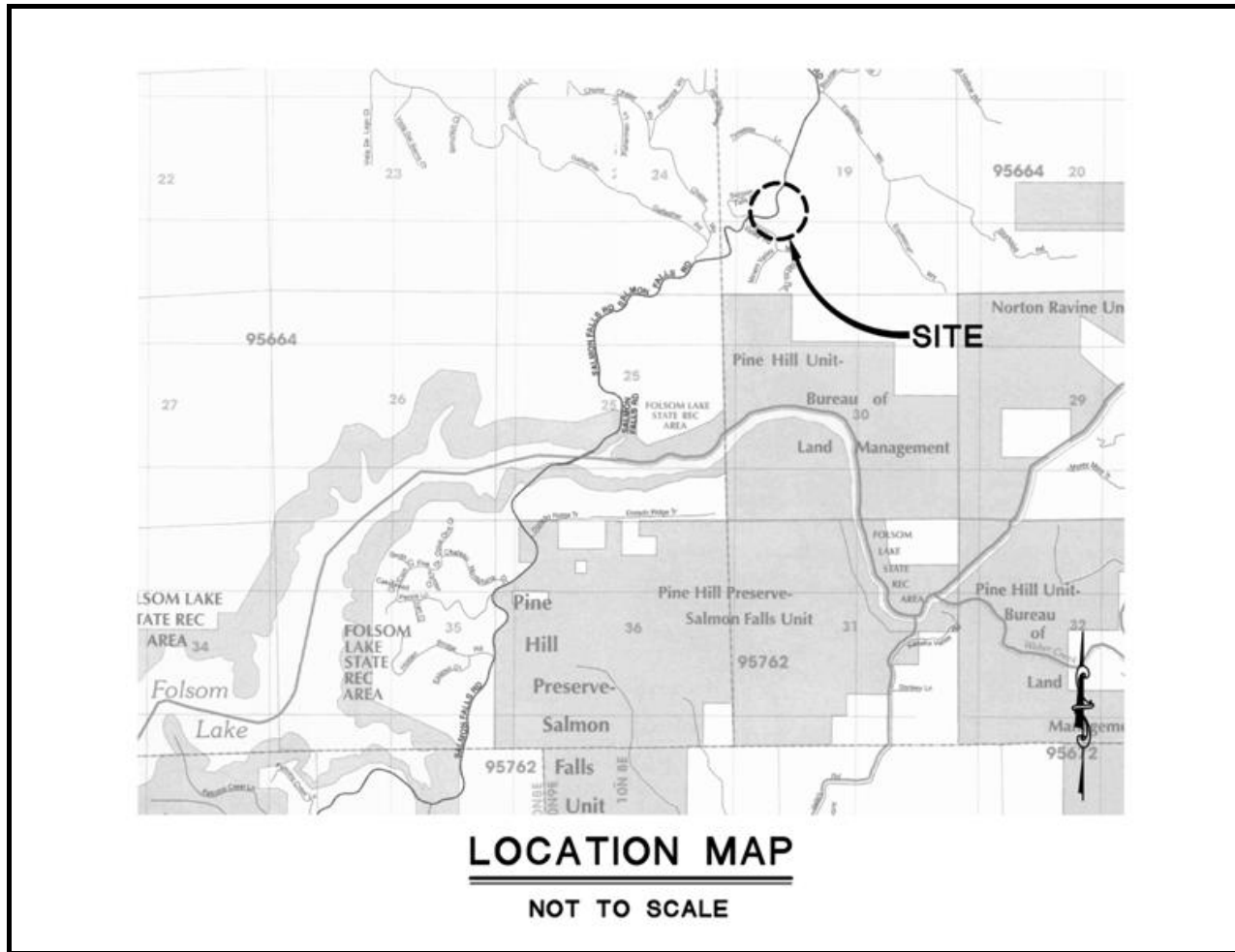
Salmon Falls Road South of Glenesk Lane Realignment CIP Project Summary



Project No: 73362

Type: Roadway

Supervisor District(s) 4

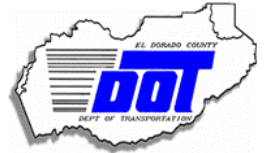


Project Description:

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



Salmon Falls Road South of Glenesk Lane Realignment Financing Plan & Tentative Schedule



Project No: 73362

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

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

All Figures in Thousands

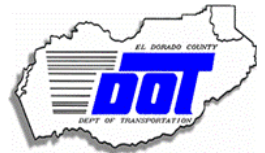
Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Consultant	\$0	\$10	\$40	\$0	\$0	\$0	\$0	\$0	\$50
Planning/Env - Staff	\$0	\$2	\$8	\$0	\$0	\$0	\$0	\$0	\$10
Design - Staff	\$0	\$20	\$105	\$0	\$0	\$0	\$0	\$0	\$125
Right of Way - Acquisition	\$0	\$0	\$60	\$0	\$0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

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



Saratoga Way Extension - Phase 1

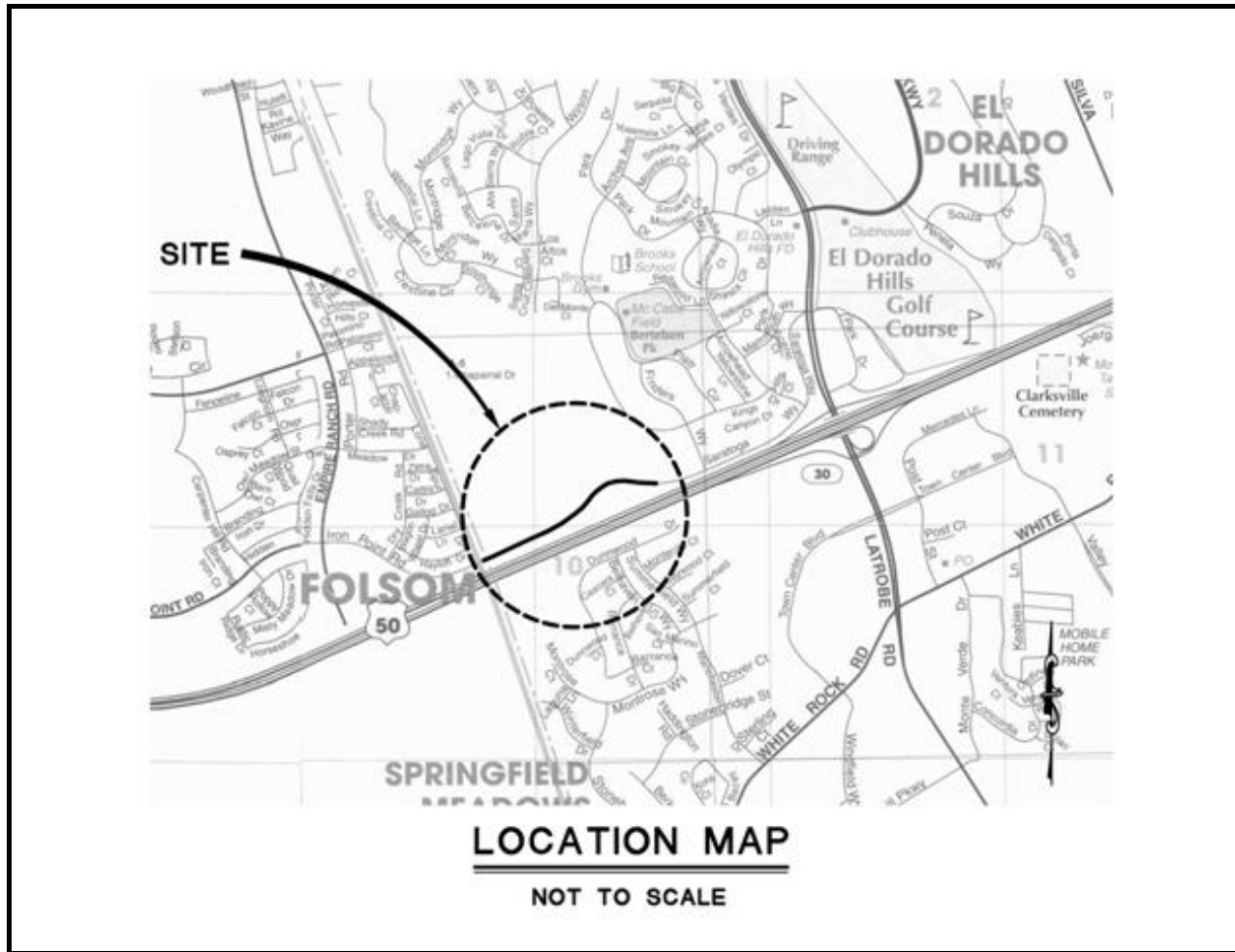
CIP Project Summary



Project No: 71324

Type: Roadway

Supervisor District(s) 1, 2



Project Description:

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



Saratoga Way Extension - Phase 1

Financing Plan & Tentative Schedule



Project No: 71324

Type: Roadway

Supervisor District(s) 1, 2

All Figures in Thousands

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

All Figures in Thousands

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

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



Silva Valley Parkway Widening (2 to 4 Lanes)

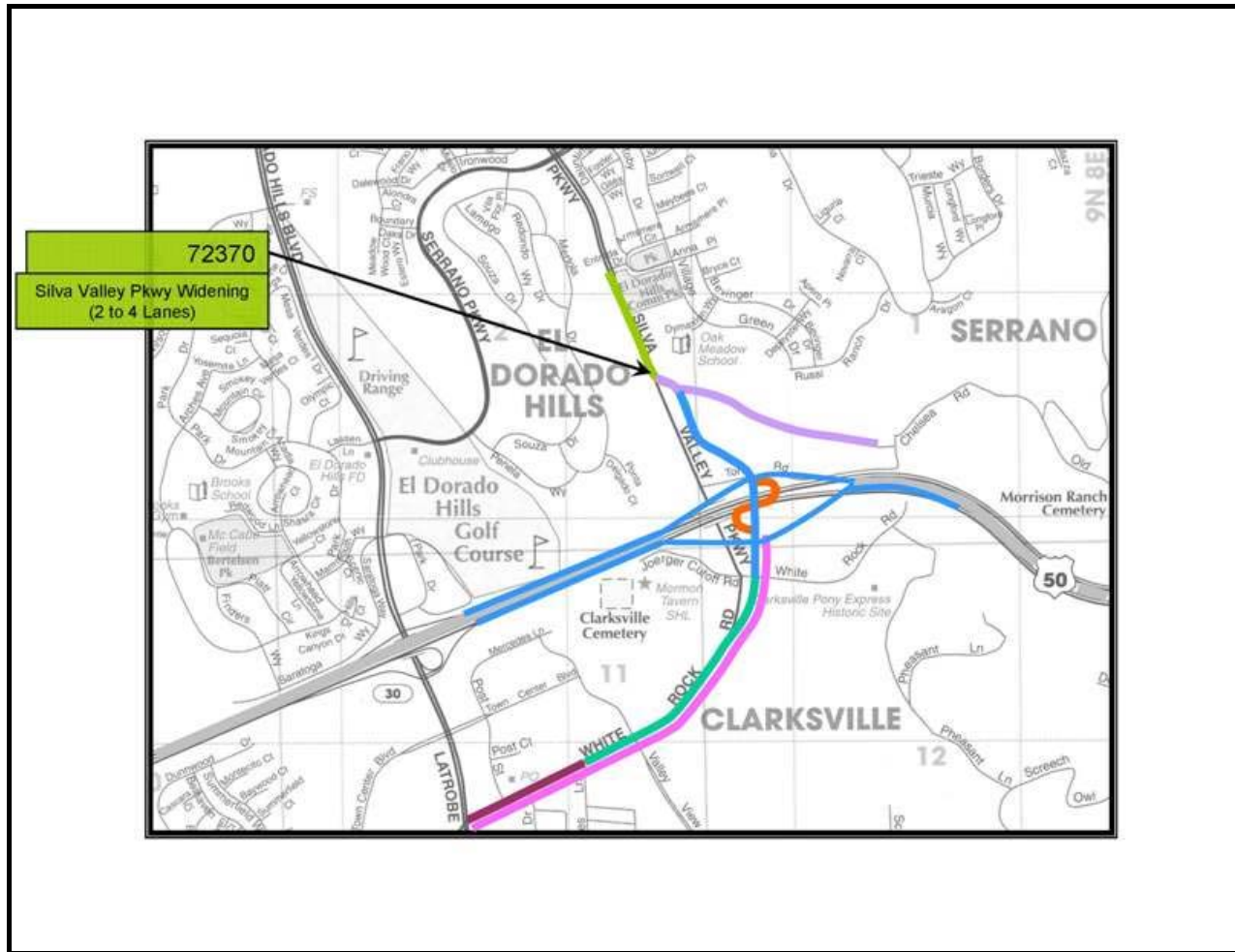
CIP Project Summary



Project No: 72370

Type: Roadway

Supervisor District(s) 2



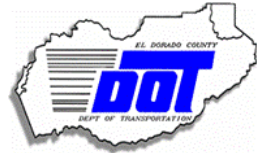
Project Description:

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



Silva Valley Parkway Widening (2 to 4 Lanes)

Financing Plan & Tentative Schedule



Project No: 72370

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



Silver Springs Pkwy to Bass Lake Rd (south segment)

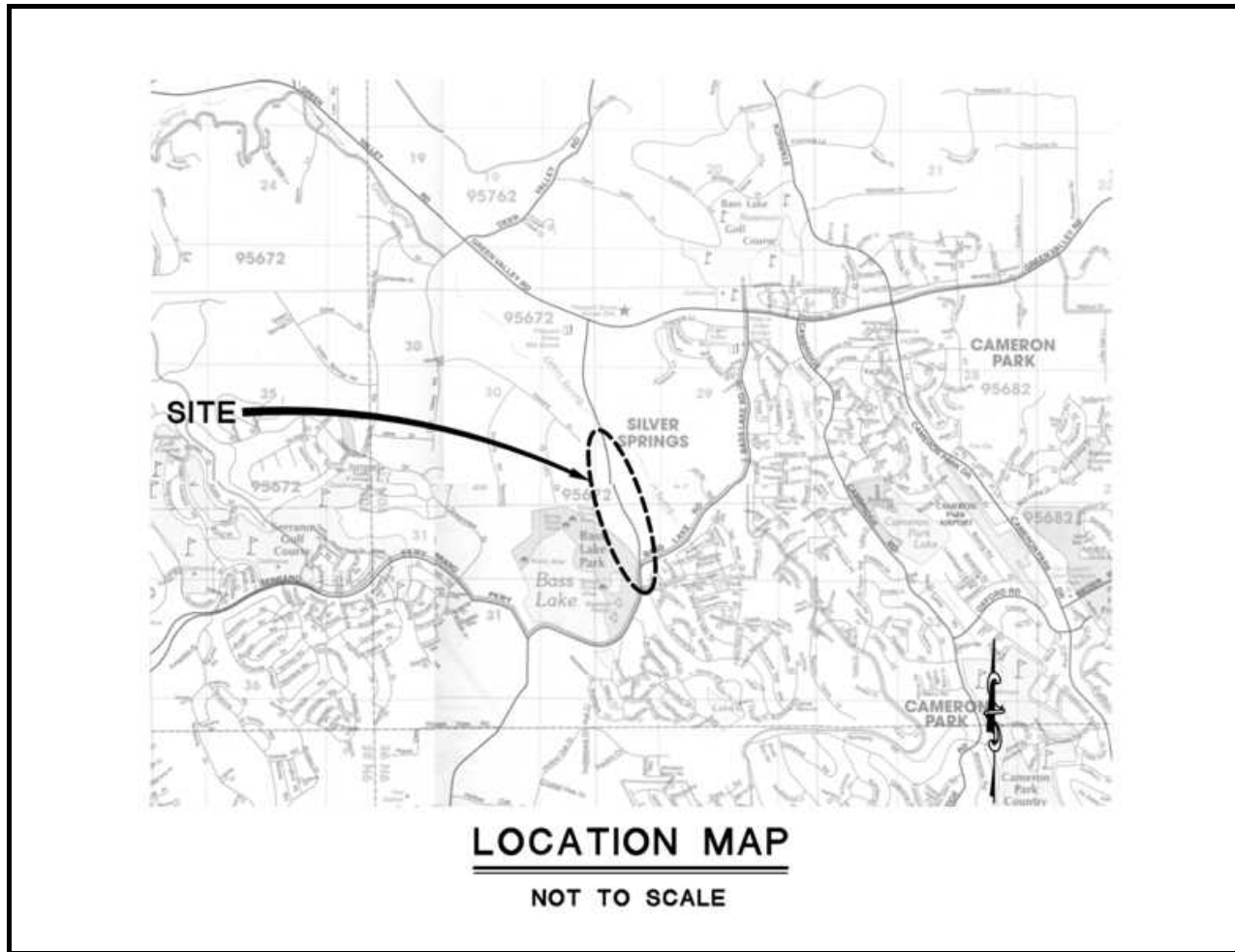
CIP Project Summary



Project No: 76108

Type: Roadway

Supervisor District(s) 1



Project Description:

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



Silver Springs Pkwy to Bass Lake Rd (south segment)

Financing Plan & Tentative Schedule



Project No: 76108

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

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

All Figures in Thousands

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

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



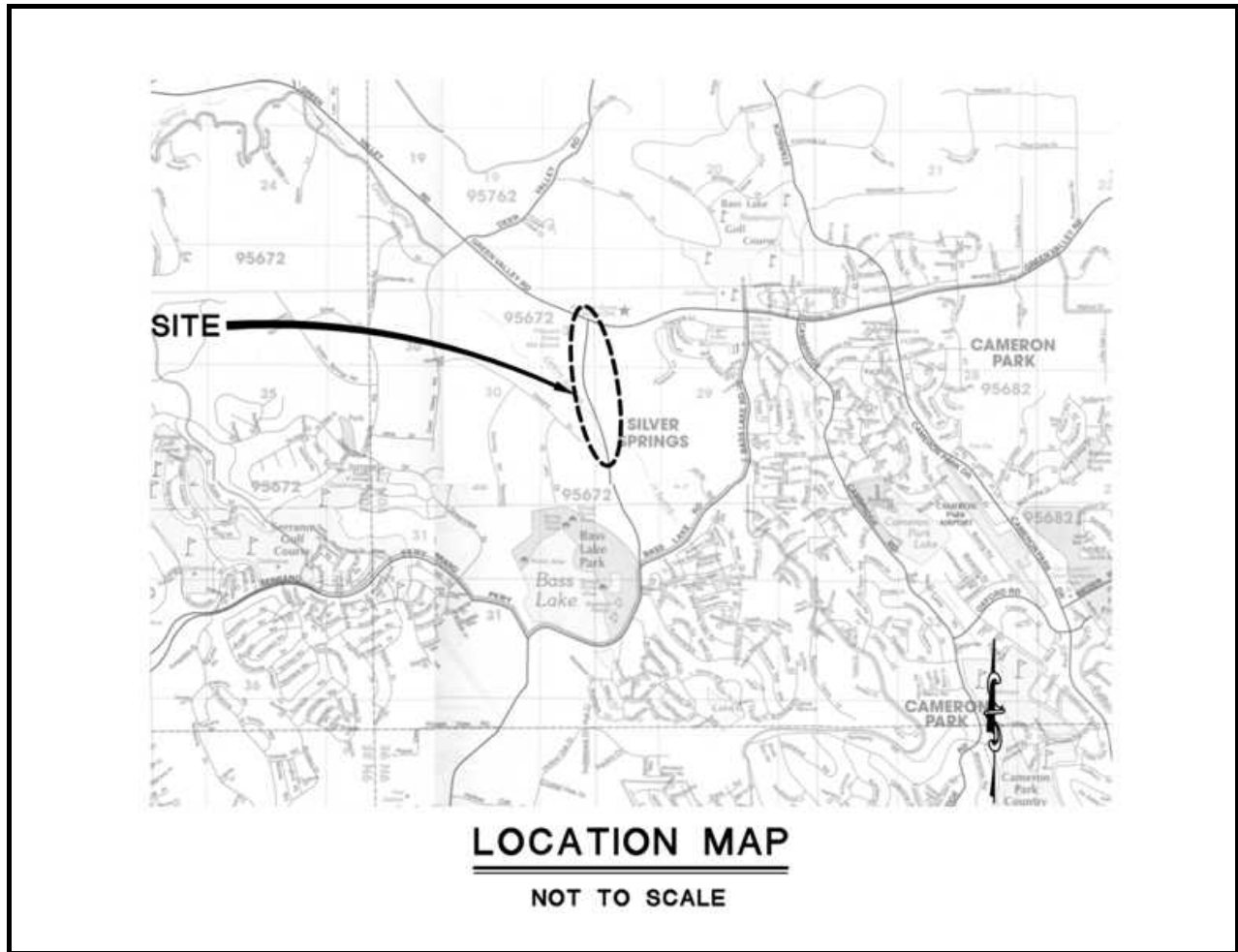
Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization CIP Project Summary



Project No: 76107

Type: Roadway

Supervisor District(s) 1

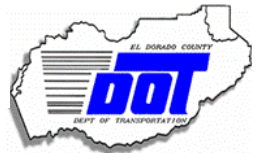


Project Description:

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



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



Project No: 76107

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

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

All Figures in Thousands

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

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



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

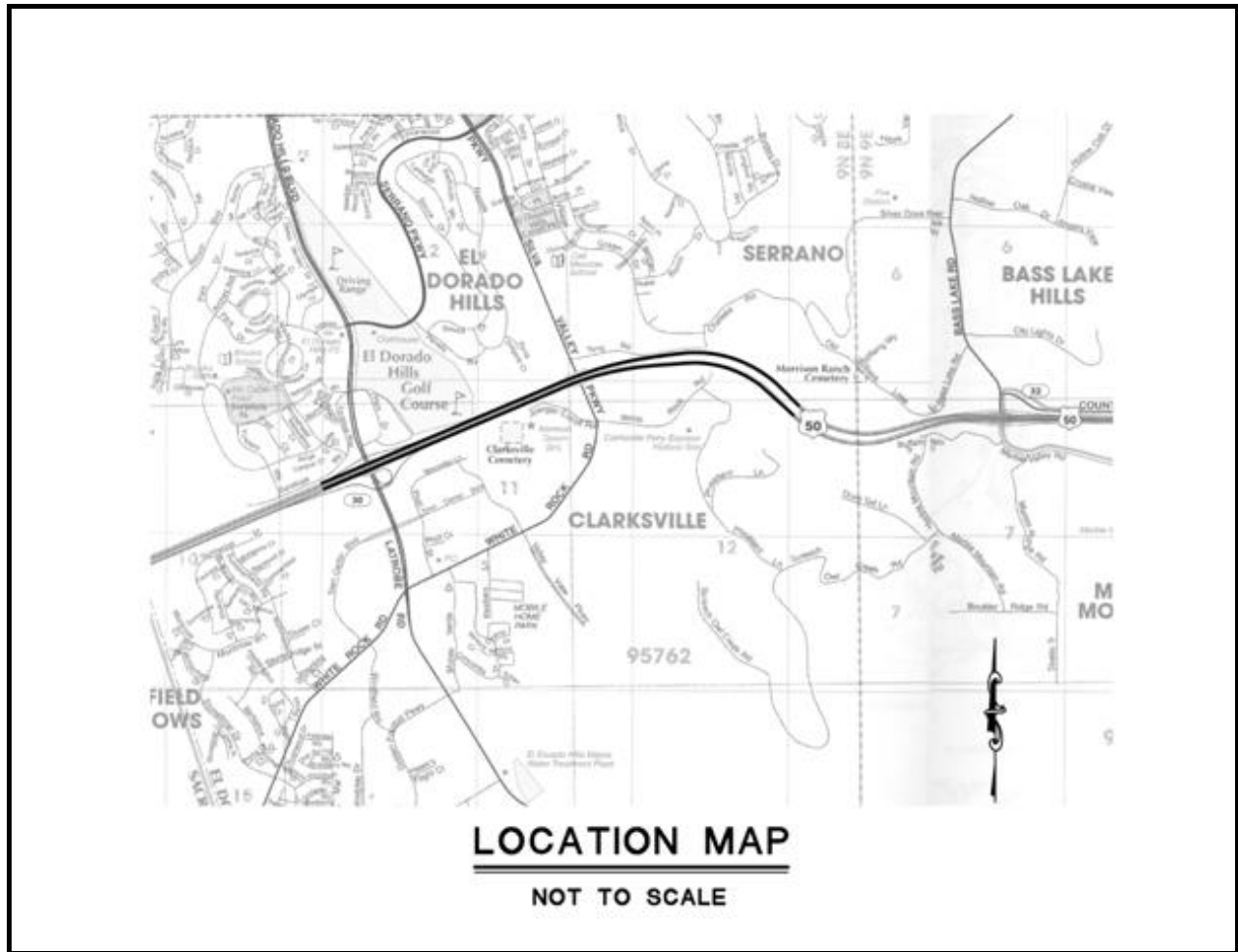
CIP Project Summary



Project No: 53110

Type: Roadway

Supervisor District(s) 1, 2



Project Description:

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



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

Financing Plan & Tentative Schedule



Project No: 53110

Type: Roadway

Supervisor District(s) 1, 2

All Figures in Thousands

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

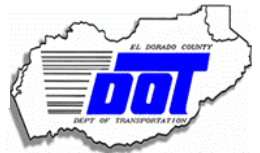
All Figures in Thousands

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

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



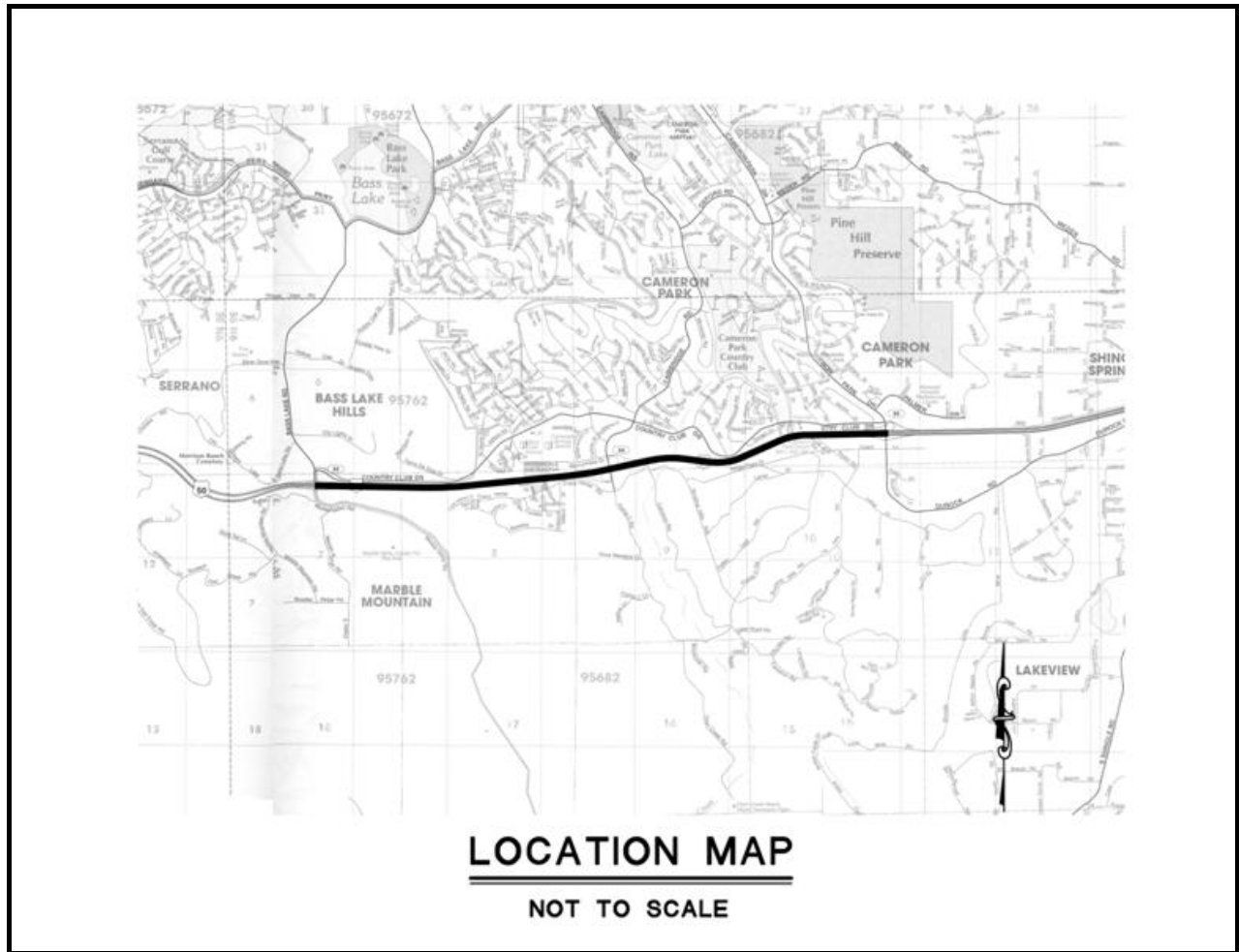
U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive CIP Project Summary



Project No: 53113

Type: Roadway

Supervisor District(s) 1, 2, 4



Project Description:

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



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



Project No: 53113

Type: Roadway

Supervisor District(s) 1, 2, 4

All Figures in Thousands

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

All Figures in Thousands

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

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



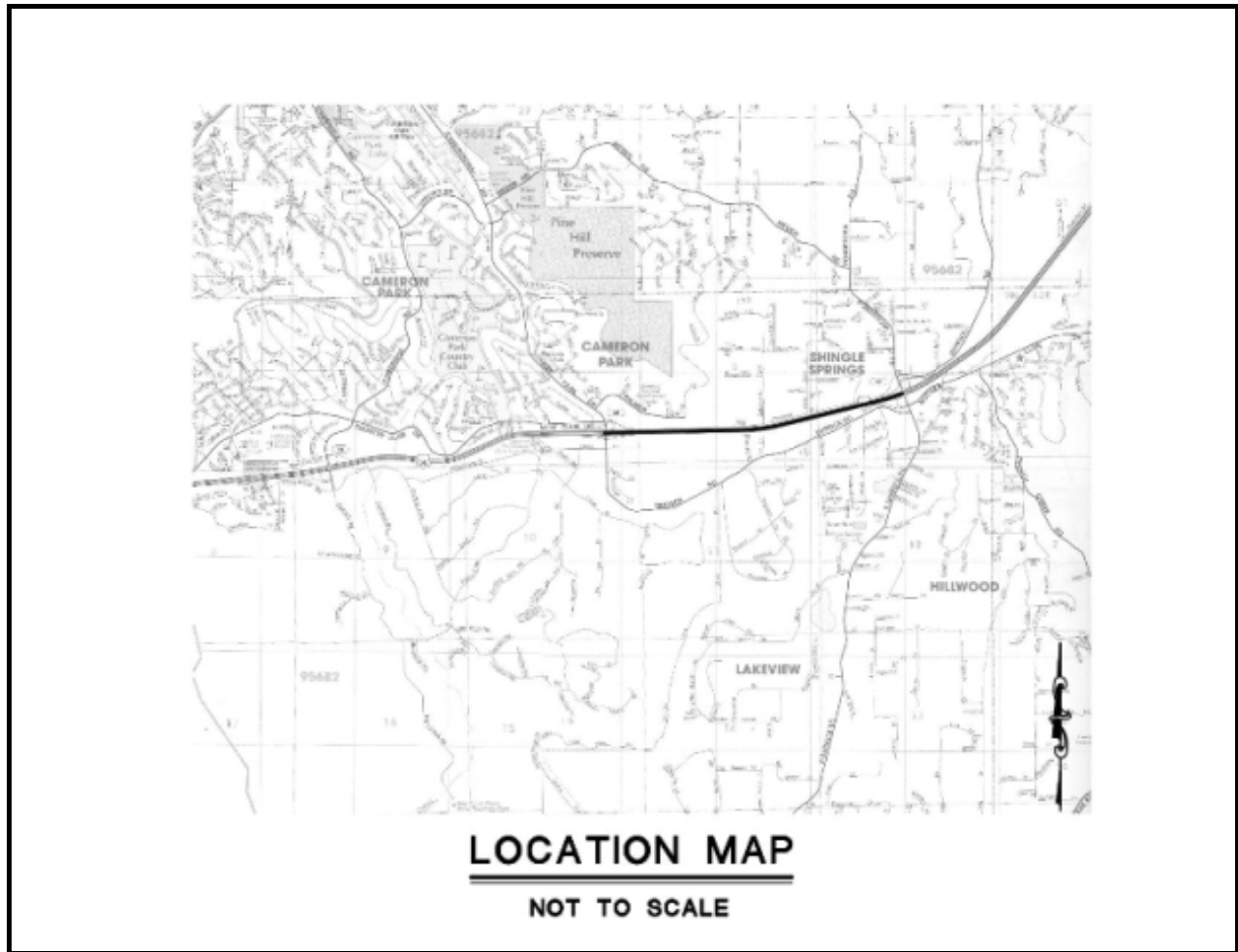
U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road CIP Project Summary



Project No: 53122

Type: Roadway

Supervisor District(s) 2, 4



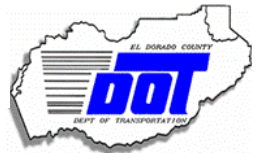
Project Description:

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



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

Financing Plan & Tentative Schedule



Project No: 53122

Type: Roadway

Supervisor District(s) 2, 4

All Figures in Thousands

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

All Figures in Thousands

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

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



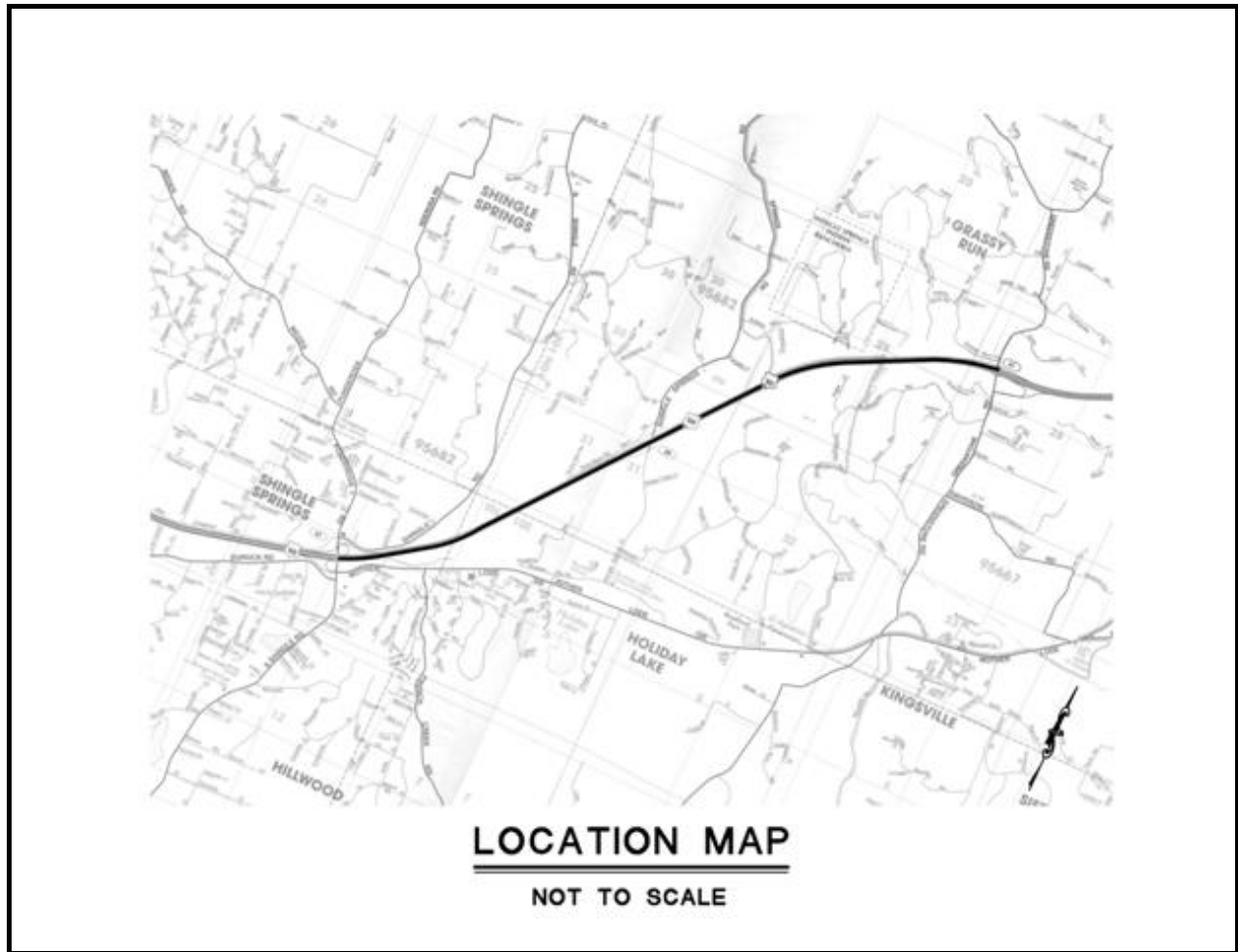
U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road CIP Project Summary



Project No: 53116

Type: Roadway

Supervisor District(s) 2, 4



Project Description:

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



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

Financing Plan & Tentative Schedule



Project No: 53116

Type: Roadway

Supervisor District(s) 2, 4

All Figures in Thousands

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

All Figures in Thousands

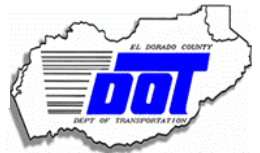
Expenditures	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
Planning/Env - Staff	\$10	\$4	\$0	\$0	\$0	\$0	\$0	\$878	\$892
Design - Consultant	\$0	\$538	\$0	\$0	\$0	\$0	\$0	\$150	\$688
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$1,850
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0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

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



White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization

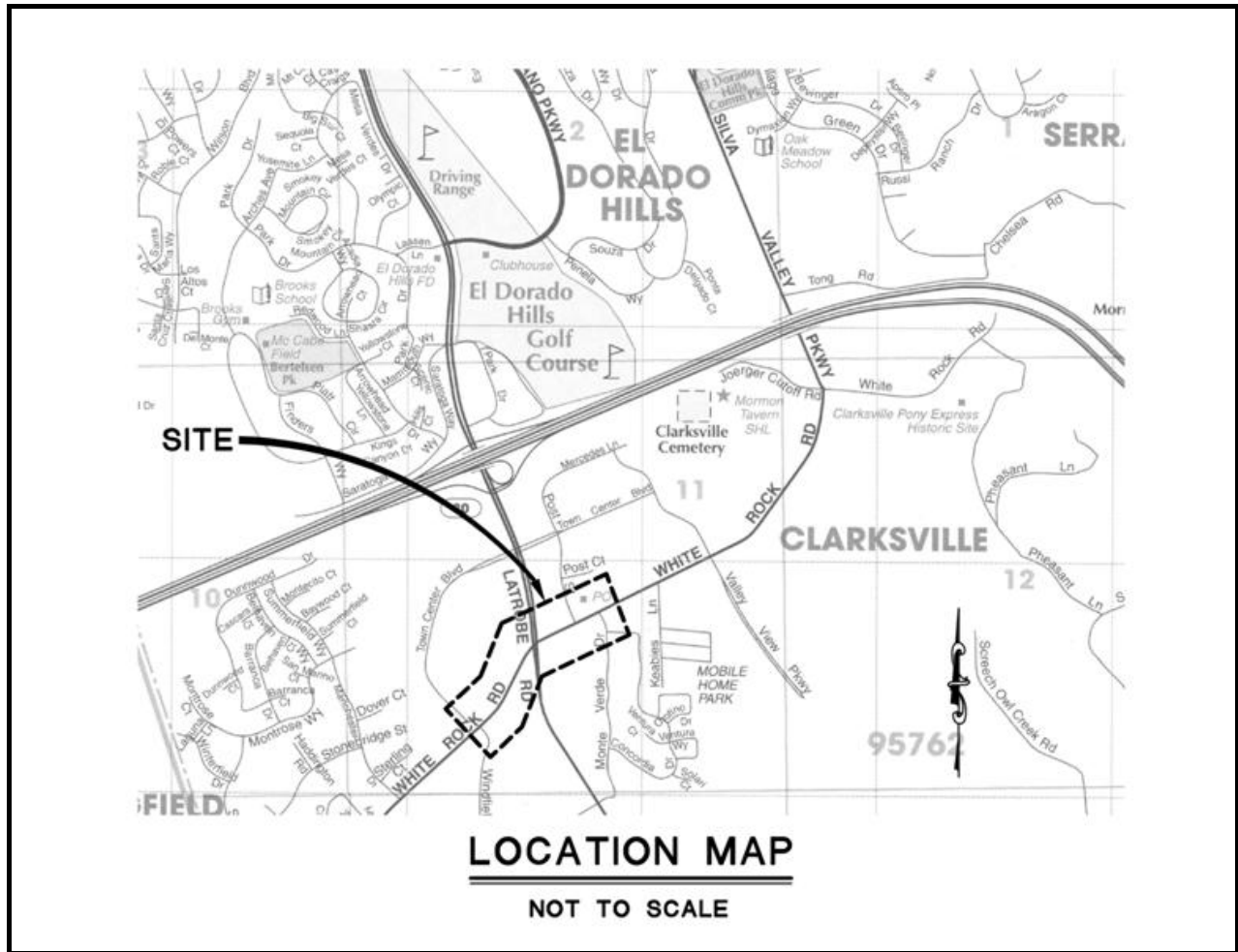
CIP Project Summary



Project No: 72372

Type: Roadway

Supervisor District(s) 2



Project Description:

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



White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization

Financing Plan & Tentative Schedule



Project No: 72372

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



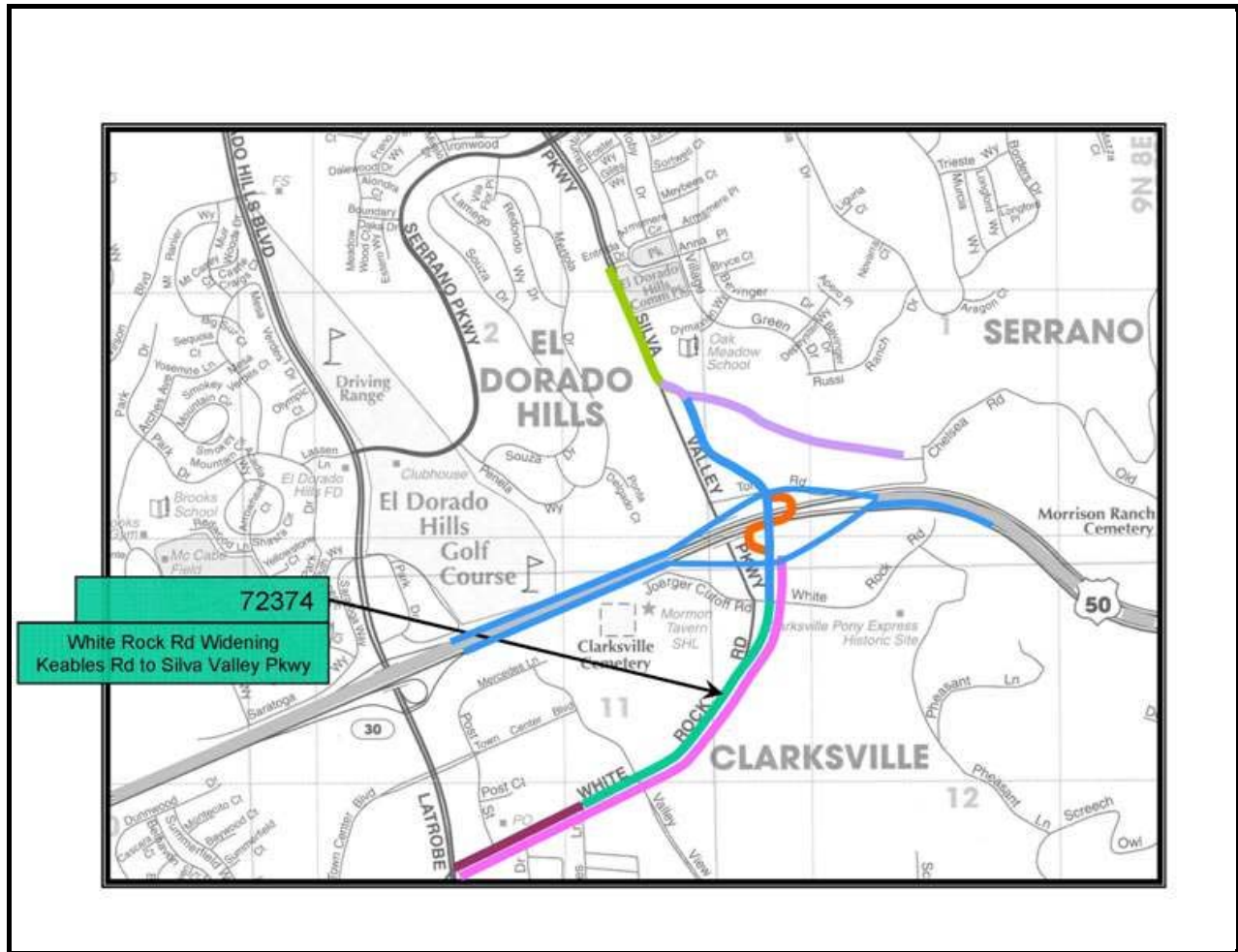
White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange CIP Project Summary



Project No: 72374

Type: Roadway

Supervisor District(s) 2



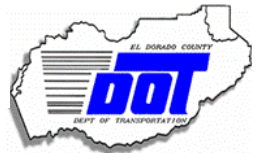
Project Description:

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



White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange

Financing Plan & Tentative Schedule



Project No: 72374

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

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

All Figures in Thousands

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

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



1-Affordable Housing TIM Fee Reserve

CIP Project Summary



Project No: Affordable

Type: Miscellaneous

Project Description:

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

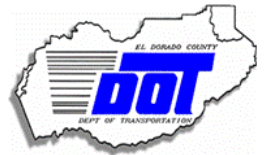
Revenues	Prior	09/10	10/11	11/12	12/13	13/14	14/15-18/19	Future	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$122	\$209	\$271	\$1,354	\$5,109	\$7,066
2004 GP Hwy 50 TIM	\$94	\$0	\$50	\$192	\$188	\$192	\$959	\$2,403	\$4,078
2004 GP Silva Valley Interchange Set Aside	\$0	\$0	\$0	\$82	\$141	\$146	\$731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

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



Reserve for Award of Construction Contracts

CIP Project Summary



Project No: Reserve-Constr

Type: Miscellaneous

Project Description:

Reserve for award of construction contracts

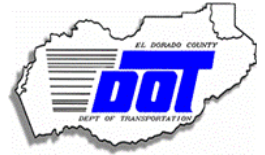
Revenues	<i>Prior</i>	<i>09/10</i>	<i>10/11</i>	<i>11/12</i>	<i>12/13</i>	<i>13/14</i>	<i>14/15-18/19</i>	<i>Future</i>	<i>Total</i>
<i>2004 GP El Dorado Hills TIM</i>	\$569	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569
Total	\$569	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569

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



TIM Fee Program Projects

CIP Project Summary



Project No: TIM Prog

Type: Miscellaneous

Project Description:

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

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

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



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



Project No: Appr Reimb EDH

Type: Reimbursements

Project Description:

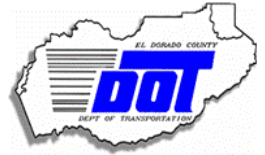
Repayment of developer advanced projects in the RIF/EDH TIM program.

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

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



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



Project No: Appr Reimb TIM

Type: Reimbursements

Project Description:

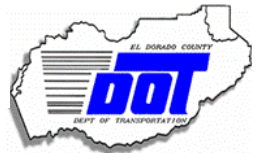
Repayment of developer advanced projects in TIM Zones 1-7

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

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



3-Pending Reimbursement Agreements-El Dorado Hills TIM CIP Project Summary



Project No: Pend Reimb EDH

Type: Reimbursements

Project Description:

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

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

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



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



Project No: Pend Reimb TIM

Type: Reimbursements

Supervisor District(s)

Project Description:

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

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

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



Cost Estimate by Phase Summary

West Slope



All Figures In Thousands

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



Revenue Source Summary

West Slope



All Figures In Thousands

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



Revenue Source Summary West Slope



All Figures In Thousands

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