

EXHIBIT C
ADOPTED 2021 CAPITAL IMPROVEMENT PROGRAM (CIP) BOOK



Adopted 2021 Capital Improvement Program

**EL DORADO COUNTY
DEPARTMENT OF TRANSPORTATION**





DEPARTMENT OF TRANSPORTATION

ADOPTED CAPITAL IMPROVEMENT PROGRAMS FOR:

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

June 8, 2021

2021 Department of Transportation Capital Improvement Program

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35402005	Crack Seal and Remark Runway, Taxiways, Aprons and T-Hanger Taxilanes	268	4
35402006	Construction of AWOS	266	4
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35402009	Runway Protection Zone Acquisition	278	4
35402010	New Airport Beacon at the Georgetown Airport (Design & Construct)	270	4
Section 4.5B Placerville Airport Projects			
Project Number	Project Name	Page Number	Supervisor District
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35401004	Crack Seal, Seal Coat & Remark Runway 5-23, Taxiways, Aprons, and T-Hangar Taxilanes	287	3
35401005	AWOS III at the Placerville Airport (Design)	285	3
35401008	Airport Beacon (Replacement) at the Placerville Airport (Design & Construct)	281	3



Executive Summary

Capital Improvement Program Overview

A Capital Improvement Program (CIP) is a planning document that identifies capital improvement projects (e.g. roads and bridges) a local government or public agency intends to build over a certain time horizon (usually between five and twenty years). CIPs typically provide key information for each project, including delivery schedule, cost and revenue sources. The County's CIP provides a means for the Board to determine capital improvement project and funding priorities over a 20-Year horizon.

In order to maintain the integrity of the County's roadway network, the County is required to implement General Plan Policy TC-Xb and Implementation Measures TC-A and TC-B. These measures require the development of a 5- 10- and 20-Year CIP. These policies also require an update of the twenty-year growth forecast every five years.

The forecast is needed to update the CIP and Traffic Impact Fee (TIF), formerly the Traffic Impact Mitigation or TIM, Program. Forecasting growth is an iterative and ongoing process – forecasts are reviewed and adjusted annually as well as every five years. Routinely verifying and updating growth forecasts allows the County to account for new information and adjust its assumptions and plans accordingly. A TIF is a fee levied by a local government or public agency to ensure that new development projects pay for all or a portion of the costs of providing public infrastructure or services to the new development. Since 1984, the County has adopted and updated various TIM Fee programs to ensure that new development on the western slope pays the costs of constructing and improving county and state roads necessary to serve new development. The TIF, formerly the TIM Fee, is paid at the time of issuance of a building permit (e.g., for single family home or non-residential buildings) or when appropriate if no building permit is being issued. TIF's are calculated pursuant to Government Code 66000 et. seq. and the County's General Plan policy. Generally, fees are based on the type of land use, quantity, location, impact on roads, and level of service (LOS).

Major Update to the West Slope CIP and TIF Program (formerly TIM Fee Program)

The 2021 CIP Book is a result of the major five-year update to the West Slope CIP and TIF program, and supersedes the 2020 CIP Book. Whereas the CIP is the mechanism for planning, prioritizing, and scheduling CIP projects, the TIF program is one of the mechanisms for funding CIP projects needed as a result of growth within the County.

The TIF are based on projected development consistent with the County's adopted General Plan and the total cost of transportation improvements needed to accommodate this growth. This information allows a nexus between the unfunded improvement costs and projected future development. The nexus study results in a calculation that determines the fair share for transportation improvements that future development must pay based on the type of land use development (i.e., residential and/or non-residential uses). The current nexus analysis, performed in Fiscal Years (FY) 2019/20 and 2020/21, was based on the incremental land use growth projected to occur in the County between 2018-2040. TIF are assessed by the designated zone in which the development occurs. Prior to the current major update, there were eight designated TIF zones. After reviewing an analysis of the TIF zone alternatives, the Board of Supervisors chose to consolidate this to three zones.

This information, based on General Plan policies, was used to identify existing and future deficiencies in the transportation network and the types of projects and costs that would be required to mitigate them. The 2021 CIP incorporates the required projects that were identified during this analysis, including estimated cost, schedule and revenue sources. The CIP includes TIF funded projects, as well as improvements without any TIF funding.

Figures 1-1 and 1-2 illustrate the CIP Update cycles.

Typical Major Five-Year CIP Update Cycle

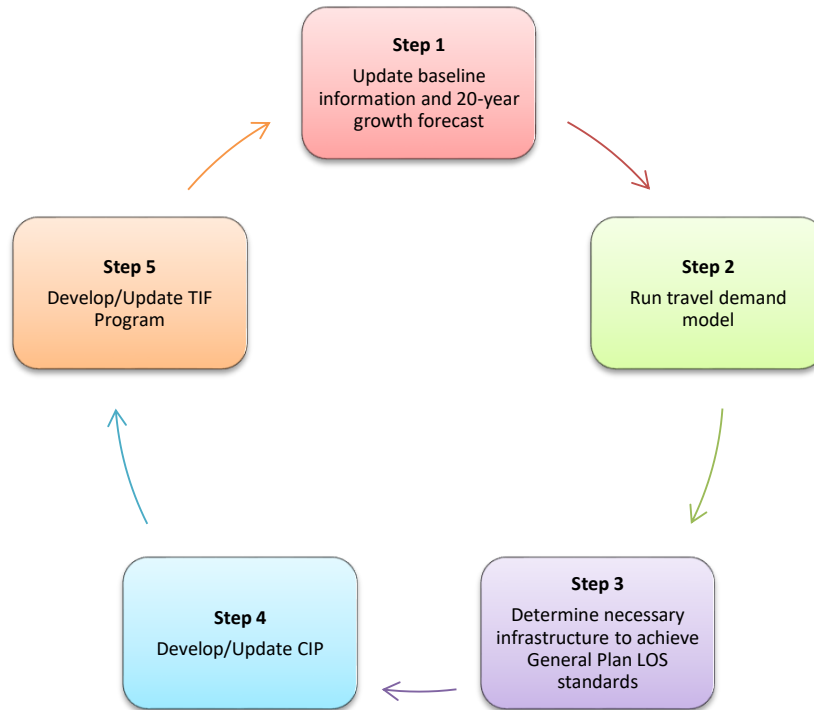


Figure 1-1: Typical Major Five-Year Update Cycle

<p><u>Acronyms:</u> BOS: Board of Supervisors CIP: Capital Improvement Program LOS: Level of Service TDM: Travel Demand Model</p>

Typical Annual CIP Update Cycle

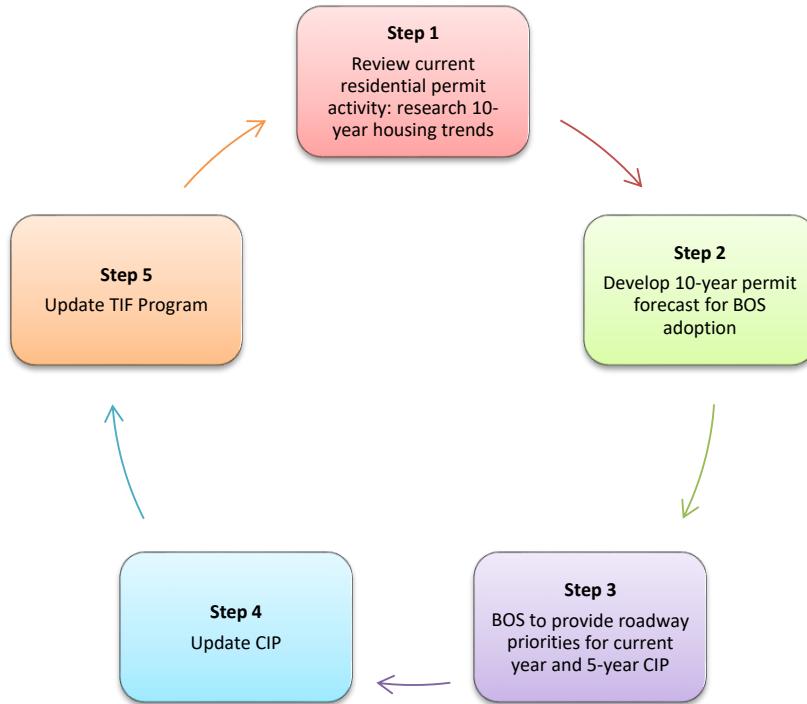


Figure 1-2: Typical Annual Update Cycle

CIP Book Format

Indexes

Indexes in Section 2 provide alternate ways to locate detailed project summaries – alphabetically, and by project number.

Cash Proformas

Section 3 includes cash proformas for the TIF Program, Local Funds – Tribe, the Missouri Flat Corridor Master Circulation and Funding Program, and Regional Surface Transportation Program (RSTP) Match and Exchange Funds. The cash proformas show how funding source revenues are used and what is left in each fund at the end of each fiscal year. Pending and approved reimbursements are also noted in this section, as well as a description of revenue sources and their potential uses.

Individual Projects

The 2021 CIP Book includes four capital programs:

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

Individual project summaries are provided in alphabetical order in Section 4 for each project in the CIP. The summaries provide detailed descriptions, location maps, schedule, cost and revenue information. The “Revenues” section of each project summary lists the various funding sources for each project, including TIF funds, State and Federal grants, developer advances, etc. The “Expenditures” section of each project summary includes the various types of costs planned to be incurred for each project (i.e., Planning/Environmental, Design, Right of Way, Construction, and Environmental Monitoring.)

The “Project Schedule” section provides an estimate of the funding year each phase is expected to occur. This section is divided into the following phases:

1. **Planning/Environmental:** This phase includes expenditures for “Planning/Env – Staff” and “Planning/Env – Consultant”. Typically the first step in the project delivery process, the Planning/Environmental phase includes all costs related to planning the project, including the preliminary design and research required to complete the environmental analysis. “Planning/Env – Staff” refers to the cost for Transportation staff time, while “Planning/Env – Consultant” includes all other costs (e.g., staff time from non- Transportation departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)
2. **Design:** This phase includes expenditures for “Design – Staff” and “Design – Consultant”. The Design phase includes all costs related to developing the project plans, specifications and engineer’s cost estimates to make a project bid-ready. This phase usually begins after the environmental document has been certified by the Board, and can be completed in parallel with the Right of Way acquisition phase. “Design – Staff” refers to the cost for Transportation staff time, while “Design – Consultant” includes all other costs (e.g., staff time from non- Transportation departments, external consultants, etc.)
3. **Right of Way:** This phase includes expenditures for “Right of Way – Staff”, “Right of Way – Acquisition”, and “Right of Way – Consultant”. The Right of Way phase includes all costs related to determining what property or easements are needed for a CIP project, and acquisition. This phase begins after the environmental document has been certified by the Board, and can be completed in parallel with the Design phase. “Right of Way – Staff” refers to the cost for Transportation staff time; “Right of Way – Acquisition” refers to the cost of land; and “Right of Way – Consultant” includes all other costs (e.g., staff time from non- Transportation departments, external consultants, etc.)
4. **Construction:** This phase includes expenditures for “Construction Mgmt – Staff”, “Construction Mgmt – Consultant” and “Direct Construction Costs”. This phase includes all costs related to managing, overseeing, and inspecting a project once the project has been bid and awarded to an external firm for construction. “Construction Mgmt – Staff” refers to the cost for Transportation staff time, while “Construction Mgmt – Consultant” includes all other labor costs (e.g., staff time from non- Transportation departments, external consultants, etc.) “Direct Construction Costs” refers to the actual cost to build the project.
5. **Environmental Monitoring:** This phase includes the costs associated with monitoring the environment affected by the project to ensure any impacts are mitigated. The Environmental Monitoring phase includes expenditures for “Env Monitoring – Staff” and “Env Monitoring – Consultant”. “Env Monitoring – Staff” refers

to the cost for Transportation staff time while “Env Monitoring – Consultant” includes all other costs (e.g., staff time from non- Transportation departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)

The project initiation date either coincides with the date of the project engineer's initial estimate or the date of Board adoption of 2004 General Plan TIM Fee Program Resolution 266-2006, TIM Fee Ordinance No. 5045 and the accompanying TIM Fee Resolution 191-2016, the TIM Fee Program Technical Update Resolution 077-2018, or TIF Resolution 196-2020.

Unfunded Projects

In addition to the funded CIP projects (using TIF, state/federal grants and other local funding), an unfunded list is included in the CIP Book after the funded projects. The unfunded list was compiled using various sources, including:

- Projects in the current CIP or TIF programs which are no longer eligible for TIF funding under the updated TIF program.
- Projects suggested by the public.
- Projects included in the *El Dorado County Bicycle/Pedestrian Plan 2010*.
- Projects suggested by the *Green Valley Road Final Corridor Analysis Report, 2014*, *Diamond Springs-El Dorado Area Mobility and Livable Community Plan, 2014* and *Cameron Park Community Transportation Plan, 2015*.

For further clarification, the unfunded list includes projects that were suggested by the public. These suggested projects may be partially included in the CIP or TIF Program. Unfunded projects may be added to the CIP by the Board as funding becomes available. "Safety" projects requested by the public during the outreach process of the CIP Major Update adopted in 2016 have not officially been identified as "Safety Projects" by County staff.



Department of Transportation

Capital Improvement Program Overview

El Dorado County Department of Transportation (Transportation) engages in a number of activities to assess and plan for the short and long term needs of the community. The Capital Improvement Program (CIP) represents Transportation's strategy for infrastructure development and maintenance.

Key criteria used for project consideration and prioritization include: health and safety, project costs and funding, community support, consistency with the General Plan, and ongoing maintenance costs. Potential new projects are reviewed by Transportation staff and presented to the Board for discussion and inclusion in the CIP. The CIP is a planning tool that Transportation updates annually as new information becomes available regarding priorities, funding sources, project cost estimates and schedule.

Transportation's goals for the CIP are to:

- Maintain and upgrade existing infrastructure to support existing residences and businesses.
- Develop new capital projects to help meet the highest priority community growth needs.
- Align capital budgets with adopted policies and plans.
- Link the County's development and fiscal planning processes.
- Broaden public participation in the budget process by providing documentation and scheduling hearings early in the process.
- Increase coordination between internal departments and public agencies.

CIP Overview

The CIP serves as a planning and implementation tool for the development, construction, rehabilitation and maintenance of the County's transportation infrastructure. Capital improvements are projects that provide tangible long-term improvements or additions of a fixed or permanent nature, have value and can be depreciated. The CIP process includes identifying, prioritizing and developing funding for needed projects. The CIP includes ongoing projects started in previous years and new projects starting in the current and future fiscal years.

The CIP is constrained by limited available funding sources that have specific restrictions on how they can be used. Currently, the County's infrastructure needs in the twenty-year time frame exceed available resources, which results in competing priorities for limited funds. In order to resolve this issue, Transportation uses outside funding sources (Federal, State and other grants) whenever possible, in addition to County funds (e.g., Traffic Impact Fees (TIF) Fees, General Fund).

The CIP makes up over half of Transportation's budget. Transportation coordinates the development of the capital budget with the development of the operating budget, so that future operating costs are projected in alignment with the capital infrastructure.

Project Prioritization

Transportation uses several criteria to prioritize road improvement projects including:

- **Estimated Construction Start**
 - The first fiscal year the project is planned to be in construction.
 - Projects estimated to start construction in fiscal year (FY) 2021/22 or 2022/23 are more desirable.
- **Supports Economic Development in the County of El Dorado**
 - Projects that would help create connections to pave the way for new commercial development are more desirable.
- **Safety Ranking**
 - Projects are rated High, Medium, or Low based on the likelihood that they would improve safety conditions once constructed (High = higher likelihood of the proposed project improving safety).
 - Projects with Medium or High rankings are more desirable.
- **Capacity/Traffic Relief**
 - Traffic volumes are counted and are reviewed for existing roads to provide a relative sense of how heavily they are used.
 - For proposed new roads, projected traffic volumes are provided from recent traffic studies.
 - Projects which improve roadway capacity in growing areas are more desirable.
- **Funding/Grant Leveraging**
 - Projects are ranked high, medium, or low based on their ability to attract grant funding (High = higher likelihood of attracting grant funding).
 - Projects with medium or high rankings are more desirable.
- **Caltrans Sufficiency Rating (applicable to Bridge projects)**
 - Caltrans' bridge sufficiency ratings are based on a scale of 1-100: bridges with scores between 0 and 50 are eligible for replacement; bridges with scores between 51 and 80 are eligible for rehabilitation; and bridges with scores between 81 and 100 are eligible for maintenance.
 - Bridge projects eligible for rehabilitation or replacement are a higher priority.

In addition to prioritizing projects in or near construction, Transportation prioritizes projects the Board has previously expressed an interest in moving forward. Transportation has continued to pursue potential Federal grants for rural bridge rehabilitation or replacement, which require little or no matching funds. This effort facilitates delivering these bridge projects now, avoiding the need for maintenance or replacement at a future date when grant funding may no longer be available.

CIP Annual Updating Process

All Transportation programs are reviewed and updated annually, including revenue estimates, project scopes, costs and schedules. Proposed changes to the CIP are usually finalized upon Board adoption in June. The CIP current work plan is developed concurrently with the Transportation budget for the upcoming fiscal year.

The typical CIP/Budget cycle is shown in Figure 1-3.



Figure 1-3: Typical CIP/Budget Cycle

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

Tahoe Environmental Improvement Program

The Lake Tahoe Basin has long been at the forefront of environmental improvements at Federal, State and Local levels. Transportation's Tahoe Engineering Unit (TEU) is solely grant funded, and is primarily responsible for capital projects identified in the Tahoe EIP to improve the environmental quality of Lake Tahoe. Projects are aimed at implementing improvements in the Lake Tahoe watershed, airshed, and the lake itself. TEU's projects address the EIP threshold categories of Water Quality, Soil Conservation/Stream Environment Zone, Air Quality/Transportation, Fisheries and Recreation. These environmental threshold carrying capacities are defined as environmental standards necessary to maintain significant scenic, recreational, educational, scientific or natural values of the Lake Tahoe Region, or to maintain public health and safety within the region.

As tourism and summer outdoor recreation become more important in the Lake Tahoe Basin, more bike trail projects are appearing in the Tahoe EIP. The construction season in Tahoe is limited to May 1 through October 15, per regulatory ordinances. Since TEU's environmental improvement projects are dependent on grant funds, the projects included in this EIP represent TEU's best project delivery forecast at this time.

Tahoe EIP Annual Updating Process

The EIP program is reviewed and updated annually, including revenue estimates and project costs and schedules. The EIP is developed concurrently with Transportation's budget for the upcoming fiscal year.

In the case of the EIP, the needs of granting agencies are reviewed during July through November, and project costs and anticipated revenues are updated. TEU staff identifies the needs of granting agencies, updates the Federal/State/Local grant forecast and revises projects in the Tahoe EIP based on latest cost and grant information. This list is then submitted to the Tahoe Regional Planning Agency (TRPA) for review in December.

Capital Overlay and Rehabilitation Program

Capital Overlay and Rehabilitation Program (CORP) projects are roadway rehabilitation projects which require an improvement to the roadway structural integrity. CORP projects are very visible improvements that have positive impacts in El Dorado County. They are an efficient use of one-time revenues, with lower planning, environmental, and design costs than other transportation projects (e.g., bridges, road widening projects, etc.).

Transportation plans to overlay and rehabilitate as many of the roads as possible on its project priority list given available funding. Past asphalt concrete overlay projects have been funded by Regional Surface Transportation Program Exchange Funds, Proposition 1B, American Recovery and Reinvestment Act funds, and contributions from the General Fund and Tribal Funds. The Road Fund is generally used for maintenance work (e.g., brushing, ditching, chip seal, etc.) and not for asphalt concrete overlays.

Pavement Management Program (PMP)

Information provided by the Pavement Management Program (PMP) drives the CORP. The PMP is a tool used to assist in monitoring the condition of all paved roads within the County. It maintains a history of surface treatment and overlay work performed on the roads. The PMP also assists in funding procurement by demonstrating use of proper maintenance strategies with existing funds.

The PMP allows staff to evaluate and monitor the condition of pavement to enable Transportation to use its limited resources in the most efficient manner possible. Ideally, each road should be inspected every other or every third year. Surface treatment and overlay data is entered upon completion of work, and used to prioritize maintenance and overlay work plans.

The PMP inspection process has two components.

In the field:

- For every 1,000 feet of roadway, 100 feet are inspected on foot.
- Each inspection looks for 19 different potential deficiencies.
- Each deficiency encountered is measured and evaluated for severity.
- Inspectors must be trained to identify deficiencies and properly evaluate severity.
- Inspection is quantitative and statistics-based.

In the office:

- Data is entered into the StreetSaver program.
- Pavement Condition Index (PCI) is calculated (on a scale of 0 to 100) and updated.
- Roads are prioritized for maintenance or overlay work.

The PMP enables staff to focus on common-sense preventative maintenance, which will maximize the useful life of the County’s roadway infrastructure.

Project Prioritization

CORP projects are prioritized based on several criteria, including pavement condition, traffic volume, traffic circulation and funding.

Transportation’s strategy has been to fund CORP projects primarily with external funding. Table 1-1, the Infrastructure Investment Options List, includes projects staff has prioritized in no particular order. Projects on this list could be constructed if the Board wishes to approve additional General Fund revenue, continue allocating some Tribe revenue, or redirect revenue currently recommended for West Slope Road/Bridge Projects.

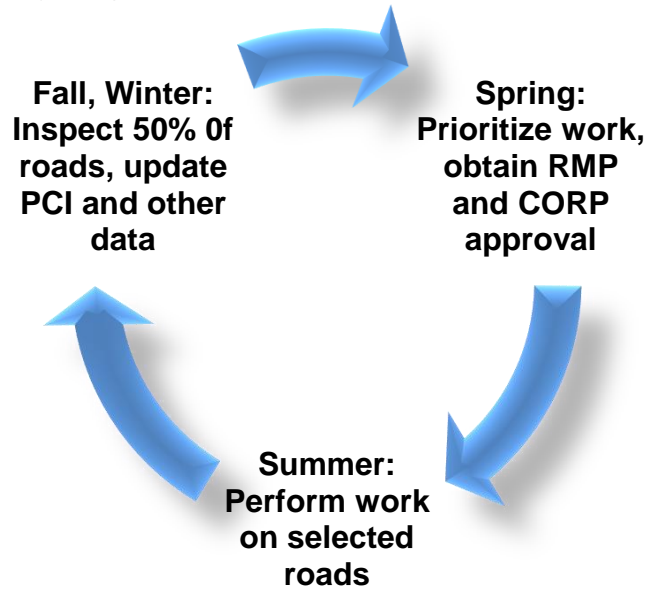
Table1-1: CORP Infrastructure Investment Options List

Project	Start	End	Length	ADT	PCI
Greenwood Road	Marshall Road	State Highway 193	26,400	1,679	67
Sly Park Road	Mt. Aukum Road	Sierra Springs Drive	25,399	2,971	67
Sly Park Road	Sierra Springs Drive	Mormon Emigrant Trail	9,766	2,059	76
South Shingle Road	Latrobe Road	U.S. Highway 50	47,203	1,044 - 9,751	58-82
Meder Road	Carousel Lane	Ponderosa Road	8,796	4,213	52-60
Country Club Drive	Tierra de Dios	Cambridge Road	5808	2836	59-95

CORP Annual Updating Process

CORP projects are reviewed and updated annually. Between October and February, staff performs pavement inspections (Tahoe inspections are performed prior to snow season). Upon completion of pavement inspections, the PMP database is updated. Between February and April, staff uses PMP data to set priorities for surface treatment and to determine which CORP projects to include in the Capital Improvement Program. During the period from April to October, staff or contractors perform overlay work.

Figure 1-4: CORP Annual Updating Process





Airport Capital Improvement Program Overview

The Airports Division of the Planning and Building Department is responsible for operating the Placerville and Georgetown Airports, which includes developing and implementing the Airport Capital Improvement Program (ACIP) for both airports. The Federal Aviation Administration (FAA) reviews, authorizes and funds the ACIPs. Thus, the ACIPs are developed in partnership with the FAA. The FAA's ACIP funds 90% of most ACIP project costs (this excludes preparation of Categorical Exclusions to satisfy National Environmental Policy Act [NEPA] requirements). The County can apply for State of California Department of Transportation (Caltrans) Division of Aeronautics ACIP matching grant funds, which, if successful in obtaining, would fund 5% of the FAA grant amount (4.5% of total FAA grant eligible project costs). The remaining 5.5% of the project costs would need to be covered by the Local Accumulative Capital Outlay (ACO) fund, which would also need to fund Categorical Exclusions to satisfy NEPA requirements.

Caltrans has provided matching grant funds for ACIP projects in past years. However, State matching funds were not programmed in the 2021 ACIP, as these funds have become unreliable. Therefore, the ACIP projects include approximately 10% ACO matching funds. State funding will continue to be pursued.

Annual Updating Process

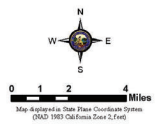
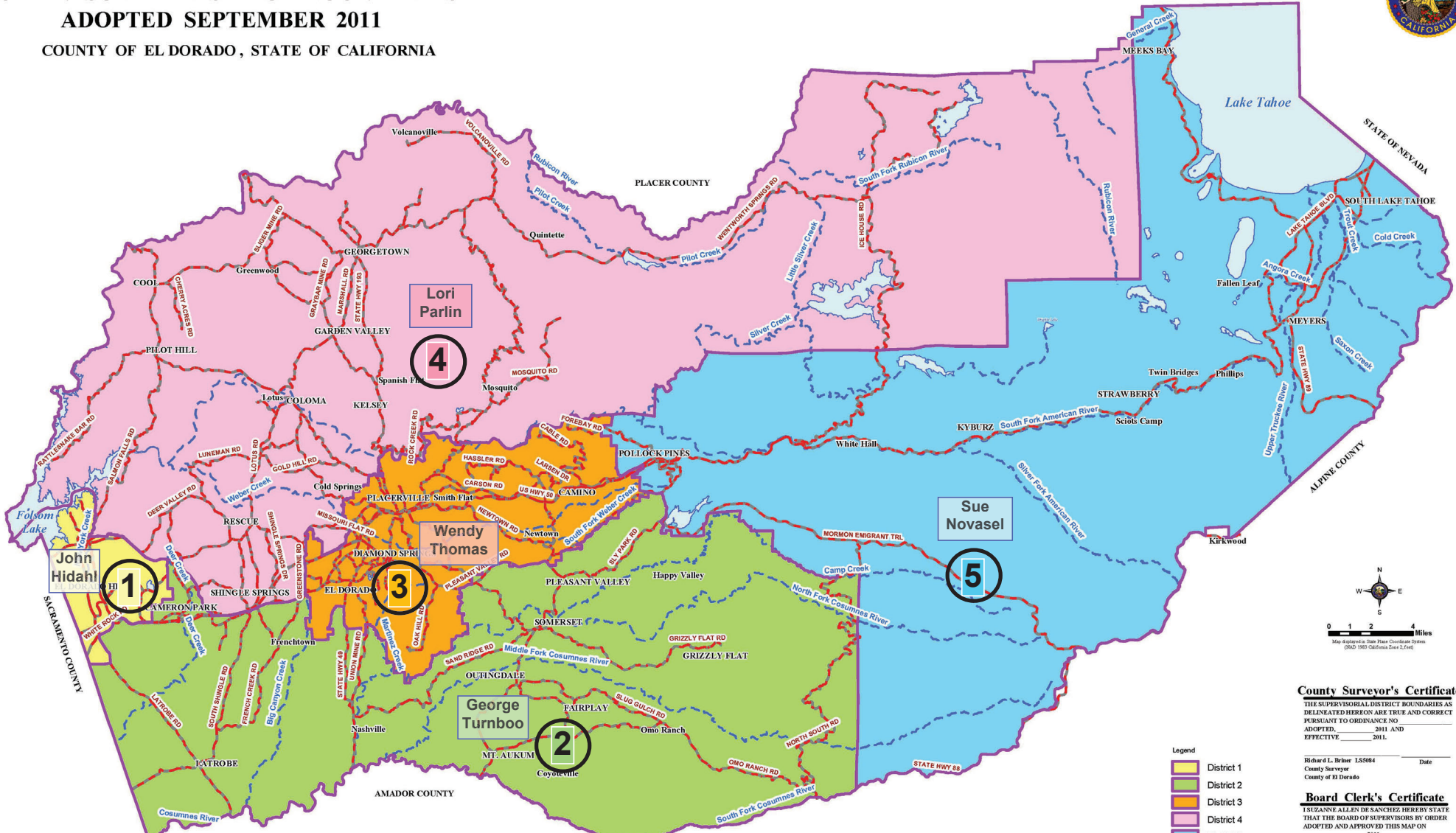
All CIPs are reviewed and updated annually, including revenue estimates, project costs, and schedules. In the case of the ACIP, the Airports Division drafts a proposed list of projects and submits it to the FAA each fall (September to November) for discussion. The FAA reviews the proposed project list with the Airport Layout Plan (ALP) for compliance with aviation design standards, and proposes revisions to the ACIP if needed.

ACIP projects are prioritized based on several criteria including safety, security, and capacity. The FAA consults with the Airports Division on project ranking and funding eligibility, provides direction to staff regarding which projects it is likely to fund, and requests that the Airports Division submit an updated ACIP and grant pre-applications in November, with final grant applications submitted by March so that projects can be initiated during the summer months. Projects may be authorized for planning, design, and/or construction work.

Airport CIP Projects

The Airports Division recently updated its Airport Layout Plan with Program Narrative Report for both the Placerville and Georgetown Airports. Each Airport Layout Plan includes updated plans to provide appropriate criteria and guidelines for future airport projects and an updated project list.

**OFFICIAL MAP
SUPERVISORIAL DISTRICT BOUNDARIES
ADOPTED SEPTEMBER 2011
COUNTY OF EL DORADO, STATE OF CALIFORNIA**



County Surveyor's Certificate

THE SUPERVISORIAL DISTRICT BOUNDARIES AS DELINEATED HEREON ARE TRUE AND CORRECT PURSUANT TO ORDINANCE NO. _____ ADOPTED, _____ 2011 AND EFFECTIVE _____ 2011.

Richard L. Deibel 155884 _____ Date
County Surveyor
County of El Dorado

Board Clerk's Certificate

TRUZANNE ALLEN DE SANCHEZ HERREY STATE THAT THE BOARD OF SUPERVISORS BY ORDER ADOPTED AND APPROVED THIS MAP ON _____ 2011.

Suzanne Allen De Sanchez _____ Date
Clerk of the Board of Supervisors
County of El Dorado

- Legend**
- District 1
 - District 2
 - District 3
 - District 4
 - District 5
 - Major Roads
 - Rivers & Creeks

NOTE: The official GIS map #5935 has not been revised. The Supervisor names and district number identifiers were added at the request of CDA Director Steve Pedretti for clarity.
NOTE: The official Supervisorial boundaries delineated on this map were developed from the conceptual map entitled "KNIGHT/NUTTING ALTERNATIVE 1" selected by the Board on August 08, 2011.

Project Summary Pipelines



Project Summary Pipeline for West Slope

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

Project	Name	Total Cost (\$M)	21/22	22/23	23/24	25/26	26/27-30/31	26/27-30/31	31/32-40/41								
	2-Approved Reimbursement Agreements-El Dorado Hills TIM	9.47	D	D	D	D	D	D									
36102008	Green Valley Road - Slip Below Road	1.48			C												
36104001	US 50 / El Dorado Hills Boulevard Interchange Improvements Phase 2B	12.64	P	D				P	D	R	C			C			
36104002	US 50 / Silva Valley Parkway Interchange - Phase 1	53.89			C												
36104003	US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	2.21			C	C	C	C	C	C				C			
36104007	US 50 / Cameron Park Drive Interchange Improvements - Phase 1	22.84	P										P	D	R	C	
36104008	US 50 / Ponderosa Road Interchange - Durock Road Realignment	11.09		D	R				D					R	C	E	
36104009	US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	10.98		D	R				D					R	C	E	
36104010	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	24.77	P	D									D	R	C		
36104014	US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	1.49			C	C	C										
36104015	US 50 / Camino Area Safety Project	0.80			C												
36104025	Diamond Springs Parkway Phase 1A - SR-49 Realignment	15.51			C												
36104030	US 50 / Bass Lake Road Eb Off Ramp Signalization	1.17			C												
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	9.17	P	D	R				R	C	C						
36105004	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	4.11		D	C									C			
36105005	Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	2.72			C												
36105006	Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	3.39			C												
36105007	Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	21.19	P	D										P	D	R	C



Project Summary Pipeline for West Slope

P Planning/Environmental

D Design

R Right of Way

C Construction

E Environmental Monitoring

Project	Name	Total Cost (\$M)	21/22	22/23	23/24	25/26	26/27-30/31	26/27-30/31	31/32-40/41
36105008	Country Club Drive Ext - Silva Valley Parkway to Tong Road	11.70	P D	P D R	D	P D R C		C	
36105009	Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	17.92	P	P D	P D	P D R	D R C		C
36105010	Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	4.74							
36105011	Diamond Springs Parkway - Phase 1B	30.16	D R	D R C		C			
36105014	Green Valley Road at Indian Creek - Bridge Replacement	5.66	D R	D		C		C	
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	6.23	D R	D		C		C	
36105016	Green Valley Road at Tennessee Creek - Bridge Replacement	6.04							
36105017	Green Valley Road at Weber Creek - Bridge Replacement	11.94		E		E			
36105023	Ice House Road Pavement Rehabilitation - Phase 2	20.32	D R	D R		C		C	
36105025	Merrychase/Country Club - Sidewalks, Class II/III Bikepath	1.46							
36105028	Mosquito Road Bridge at South Fork American River- Bridge Replacement	79.39	D			C		C	E
36105029	Mount Murphy Road at South Fork American River- Bridge Replacement	25.11	P D R	D R		C		C	
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	5.95	D R			C			
36105031	Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	6.99	D R C			C			
36105034	Saratoga Way Extension - Phase 1	14.07							
36105036	Silva Valley Parkway/Harvard Way Intersection Improvements	1.40							
36105039	Silver Springs Parkway Offsite (South Segment)	9.13							
36105052	Enterprise Drive - Signalization	3.02	D						



Project Summary Pipeline for West Slope

P Planning/Environmental

D Design

R Right of Way

C Construction

E Environmental Monitoring

Project	Name	Total Cost (\$M)	21/22	22/23	23/24	25/26	26/27-30/31	26/27-30/31	31/32-40/41
36105053	Industrial Drive - Signalization & Realignment	2.37	D C		C				
36105060	Road Safety Improvement Various Location	1.80	D C						
36105061	Intersection Safety/Pedestrian Safety Improvement	0.53	D C		C				
36105062	Intersection Safety/Sight Triangle Improvement	0.58	D C		C				
36105064	Camino Frontage Road - Ponderado Extension	2.77	D R		C				
36105068	Ice House Road Pavement Rehabilitation - Phase 3	6.96	P	P D R		D R		D R	C C
36105070	Wentworth Springs Road Pavement Rehabilitation	3.64	P	P D R		D R		D R	C C
36105071	Installation of Recessed Edge-lines	0.25	P D		D				C
36105072	Pleasant Valley Road Safety Improvements	3.06	P D		D R				C
36105073	Pedestrian Safety Improvements	0.25	P D		D				C
36105075	Guardrail Upgrades Multiple Locations	0.80	P D		D				C
36109002	El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	5.79	D						C
36109007	El Dorado Trail - Halcon to Ponderado Road	2.00	D R		C				C
36109009	Ponderosa Road (Class 2 and Sidewalk)	1.82	D R C		C				
36109010	Pony Express (Class 2 and Sidewalk)	2.08	D R C		C				
	2-Approved Reimbursement Agreements-Silva Valley Interchange	5.60							C
	2-Approved Reimbursement Agreements-TIM Zones 1-7	2.82							C
36105056	Green Valley Road at Loch Way Intersection Improvement Project	0.40			P R C				
36105067	Pleasant Valley Road - Restripe (2 to 4 lanes) from SR 49 to Toyan Drive	0.41		P D					C
36105074	Ice House Road Guardrail Project	0.20							C



Project Summary Pipeline for West Slope

P Planning/Environmental

D Design

R Right of Way

C Construction

E Environmental Monitoring

Project	Name	Total Cost (\$M)	21/22	22/23	23/24	25/26	26/27-30/31	26/27-30/31	31/32-40/41
None	2-Approved Reimbursement Agreements - TIF Zone B	5.53					C		C
36104005	US 50 / Bass Lake Road Interchange Improvements - Phase 1	5.42					P D C	C	
36105042	White Rock Road Widening (2 to 4 lanes) - Post St to South of Silva Valley Parkway	9.47					P D R C	C	
36104006	US 50 / Cambridge Road Interchange Improvements - Phase 1	9.66					P		D C
36104011	US 50 / El Dorado Road Interchange Improvements - Phase 1	5.78					P D		R C
36105024	Latrobe Connection	2.87					P D C		
36105054	Bass Lake Road - US 50 to N. of Country Club Realignment	1.65					P D R C		
36105066	Missouri Flat Road Widening from Plaza Drive to Headington Road	2.11					P D R C		
36109004	Transit Services Improvements	4.42						C	C
36104004	US 50 / Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lane on US 50	8.59							P D C
36104012	US 50 / El Dorado Road Interchange Improvements - Phase 2	11.76							P D R C
36104021	US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line	3.10							P D C
36105018	Green Valley Road Widening - East of Francisco to East of Silva Valley Parkway	10.94							P D R C
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	14.95							P D R C E
36105027	Missouri Flat Road - China Garden to SR 49	7.63							P D R C
36105035	Saratoga Way Widening - Phase 2	13.28							P D R C
36105041	White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line	8.22							C
36105046	Cedar Ravine Road at Weber Creek - Bridge Rehabilitation	3.25							P D R C



Project Summary Pipeline for West Slope

P Planning/Environmental

D Design

R Right of Way

C Construction

E Environmental Monitoring

Project	Name	Total Cost (\$M)	21/22	22/23	23/24	25/26	26/27-30/31	26/27-30/31	31/32-40/41
36105069	Latrobe Road - Golden Foothill Parkway (N) to White Rock Road	5.86							
									P D R C



Project Summary Pipeline for Tahoe

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

Project	Name	Total Cost (\$M)	21/22	22/23	23/24	25/26	26/27-30/31	26/27-30/31	31/32-40/41
36104016	Apache Avenue/US Highway 50 Intersection Improvement Project	2.47	P D	D C					
36104026	Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	7.53	D	C	C E		E		
36105050	Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	5.81	P	P D R	D C E		E	D R E	
36105063	Guardrail Upgrades - Tahoe	0.60		C					
36107003	County Service Area (CSA) #5 Erosion Control Project	1.71	P D	C E	C E				
36107007	Meyers Stream Environment Zone/Erosion Control Project	3.62	D		C				
36107009	Country Club Heights Erosion Control Project	3.08		C	C				
36107012	North Upper Truckee SEZ Restoration Project	0.96	P	P D	C		E		
36107013	South Upper Truckee Erosion Control Project	0.60	P	E D R	E C E				
36107014	Glenridge Erosion Control Project	1.75	P D	D R	C E				
36107016	Oflyng Water Quality Project	1.42		C E	E				
36107017	San Bernardino Class I Bike Trail Project	2.62		C E	C E				
36107018	Cold Creek Fisheries Project	2.05	P D R	E C E	E				
36107019	Delaware Water Quality Project	0.75	P D	C E C E	C E			E	
36107021	Apache Avenue Pedestrian Safety and Connectivity Project	1.67	P D	C C					
36107022	South Tahoe Greenway Shared Use Trail	4.93		C E	E				
36107023	South Tahoe Greenway - Upper Truckee River Bridge at Johnson Meadow	6.72	P	P D	C		E	E	
36107011	Chiapa Erosion Control Project	1.86		P D	D R C E		E		
36107020	San Bernardino Water Quality Project	0.75		E P D	C E D C E		C E	E	
36107010	Highway 89 Class I Bike Path Project	2.11						D	E



Project Summary Pipeline for CORP

P Planning/Environmental

D Design

R Right of Way

C Construction

E Environmental Monitoring

Project	Name	Total Cost (\$M)	21/22	22/23	23/24	25/26	26/27-30/31	26/27-30/31	31/32-40/41
36105049	El Dorado Hills Blvd Overlay - Saratoga to Brittany Place	5.40	D						



Project Summary Pipeline for Airports-Georgetown

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

Project	Name	Total Cost (\$M)	21/22	22/23	23/24	25/26	26/27-30/31	26/27-30/31	31/32-40/41
35402002	Obstruction Survey	0.19							
35402008	Runway Pavement Closure for Runway Safety Area	0.53	P D	D					
35402010	New Airport Beacon at the Georgetown Airport (Design & Construct)	0.15							
35402007	Relocate Taxiway A Connector	0.52				P D			
35402006	Construction of AWOS	0.27							
35402001	Airport Layout Plan 2026 Update - Georgetown	0.09							
35402005	Crack Seal and Remark Runway, Taxiways, Aprons and T-Hangar Taxilanes	0.32							
35402009	Runway Protection Zone Land Acquisition	0.19							

Project Summary Pipeline for Airports-Placerville

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

Project	Name	Total Cost (\$M)	21/22	22/23	23/24	25/26	26/27-30/31	26/27-30/31	31/32-40/41
35401004	Crack Seal, Seal Coat & Remark Runway 5-23, Taxiways, Aprons, and T-Hangar Taxilanes	1.68							
35401008	Airport Beacon (Replacement) at the Placerville Airport (Design & Construct)	0.15							
35401001	Airport Layout Plan Update and Obstruction Survey - Placerville	0.53							
35401005	AWOS III at the Placerville Airport (Design)	0.44							

Revenue Information and Cash Proformas



Revenue Sources and Potential Uses

Accumulative Capital Outlay: Can be used for capital outlays including the construction and maintenance of capital facilities. In the CIP, this funding is used for matching funds for Federal Aviation Administration grants for Airport projects.

Federal/State Grants: Grants awarded for various types of (primarily) capital projects. For example: Federal Lands Access Program, Highway Bridge Program, Highway Safety Improvement Program, and Congestion Mitigation and Air Quality Program.

General Fund: Can be used for anything the Board directs the Division to use it for, including capital overlays, road maintenance, matching funds for bridge grants, etc.

Highway 50 TIM: Traffic Impact Mitigation fees collected in all Zones to fund road improvements along the Highway 50 Corridor

Highway 50 TIF: Traffic Impact Fees, formerly Traffic Impact Mitigation Fees or TIM Fees, collected in all Zones to fund road improvements along the Highway 50 Corridor.

Local Tribe Funds: These funds can be used for public improvements as determined by the Board of Supervisors, including, but without limitation, to road improvements and/or maintenance per the Amendment of Memorandum of Understanding and Intergovernmental Agreement between the County of El Dorado and Shingle Springs Band of Miwok Indians.

MC&FP: Master Circulation and Funding Plan: A portion of the sales and property tax collected in the Missouri Flat MC&FP district, which is to be used to fund roadway capital improvement projects inside the district (e.g., Missouri Flat Interchange, Diamond Springs Parkway).

Public Utility Franchise Fees: Provided for under the Streets and Highway Code, Sections 680-694. Public utility companies have entered into franchise agreements that provide for the payment of franchise fees to the County based on a percentage of power sales.
Road District Tax: A percentage of property taxes.

Road Fund: Used mostly in road maintenance, but occasionally used for Capital Overlay and Rehabilitation Program projects.

RSTP: Regional Surface Transportation Program: This program was established by California State Statute utilizing Surface Transportation Program Funds that are identified in Section 133 of Title 23 of the United States Code. Various types of projects are eligible for funding from the RSTP including, but not limited to: construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements on Federal-aid highways and bridges; safety improvements on public roads of all functional classifications; capital costs for transit projects eligible for assistance under the Federal Transit Act; etc.

Rural RSTP: Can only be used in areas that are outside those identified as Urban on the Sacramento Urbanized Area Map.

State Highway Users Tax (aka “Gas Tax”): Provided for under the Streets and Highway Code, Sections 2104-2106. Most of this funding is calculated by formula based on the number of licensed vehicles and maintained mileage.

TIF: Traffic Impact Fees, formerly Traffic Impact Mitigation Fees or TIM Fees.

TIF Zone A: Traffic Impact Fees to fund road improvements, formerly TIM Zones 1 and 4-7 of TIM Zone 1-7.

TIF Zone B: Traffic Impact Fees to fund road improvements, formerly TIM Zones 2 and 3 of TIM Zone 1-7.

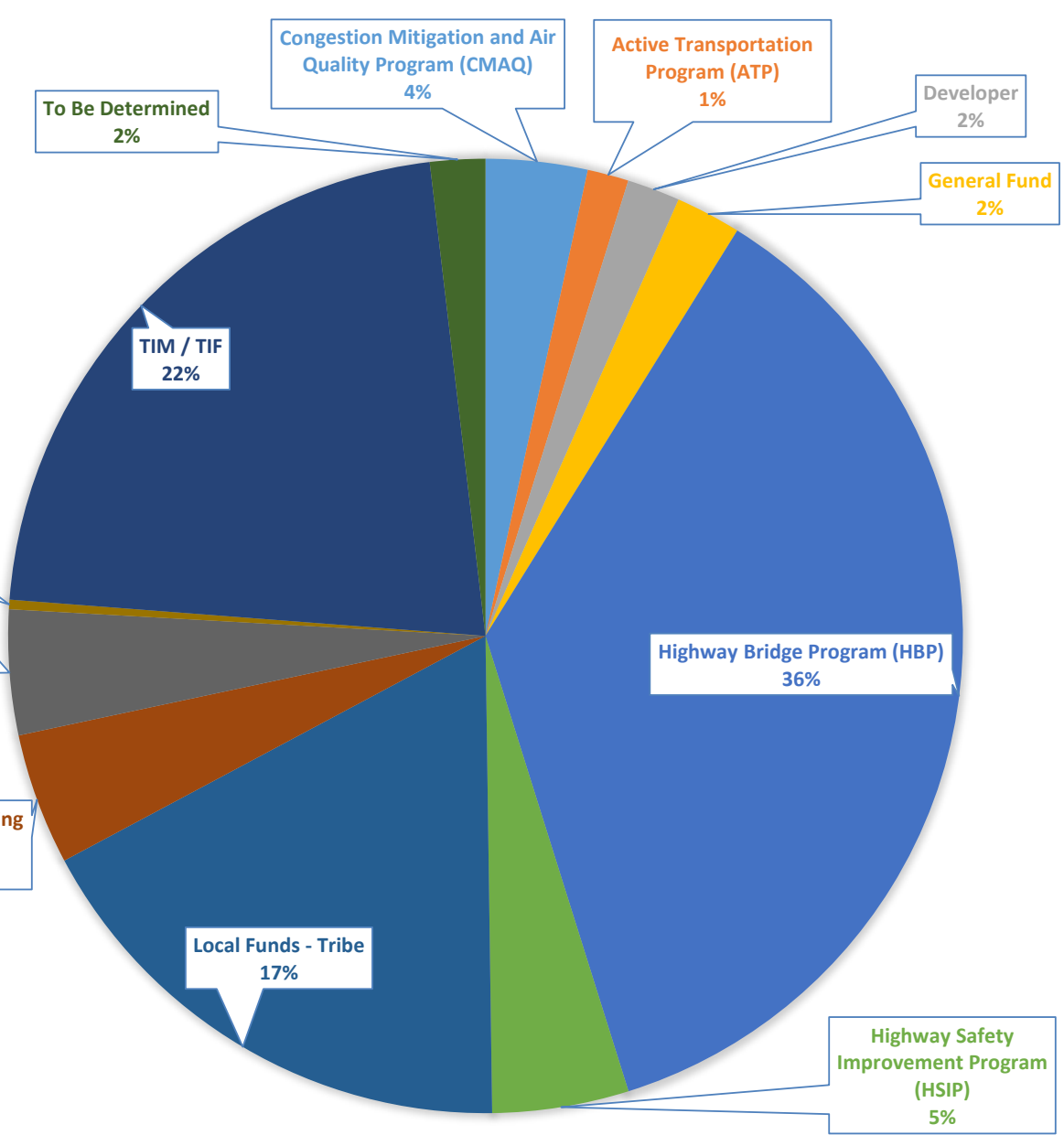
TIF Zone C Local Road: Traffic Impact Fees to fund road improvements in the El Dorado Hills area (formerly TIM Fee Program Zone 8)

TIM Fees: Capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution

TIM Zone 8: (formerly known as “El Dorado Hills/Salmon Falls Area RIF”) Traffic Impact Mitigation fees to fund road improvements in the El Dorado Hills area (TIM Fee Program Zone 8)

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

Urban RSTP: Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2010. The Sacramento Urbanized Area Map was developed by the FHWA based on 2010 census data.



FISCAL YEAR 21/22 REVENUES BY SOURCE

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27-30/31	31/32-40/41	Total
Highway 50 TIM Zones 1 - 8										
	Cash	20,829,140	0	0	0	0	0	0	0	20,829,140
	Revenue	1,847,337	1,861,507	1,896,339	1,931,822	1,967,969	1,969,478	8,185,500	14,990,411	34,650,363
	Transfer	0	0	0	0	0	0	0	4,020,201	4,020,201
	Reimb Agmt-TIM Credits	(130,662)	0	0	0	0	0	0	0	(130,662)
	Total Sources	22,545,815	1,861,507	1,896,339	1,931,822	1,967,969	1,969,478	8,185,500	19,010,612	59,369,042
Affordable	1-Affordable Housing TIM Fee Reserve	468,740	0	0	0	0	0	0	2,800,256	3,268,996
36104005	US 50 / Bass Lake Road Interchange Improvements	11,523	0	0	0	0	1,887,279	3,102,540	0	5,001,342
36104006	US 50 / Cambridge Road Interchange Improvements	37,788	0	0	0	0	0	633,630	8,992,463	9,663,881
36104007	US 50 / Cameron Park Drive Interchange Improvements	803,234	100,000	0	0	0	0	0	21,266,122	22,169,356
36104008	US 50 / Ponderosa Road Interchange - Durock Road Realignment	185,412	375,000	0	0	0	0	703,807	9,822,015	11,086,234
36104009	US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	179,627	375,000	0	0	0	0	932,576	9,485,898	10,973,101
36104010	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	819,626	0	0	0	0	0	0	0	819,626
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	25,897	0	0	0	0	0	749,019	4,851,948	5,626,864
36104012	US 50 / El Dorado Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	11,756,402	11,756,402
36104015	US 50 / Camino Area Safety Project	378,145	0	0	0	0	0	0	0	378,145
36104021	US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line	0	0	0	0	0	0	0	0	0
36104030	US 50 / Bass Lake Rd Eb Off Ramp Signalization	928,884	240,000	0	0	0	0	0	0	1,168,884
36109004	Transit Services Improvements	1,284,618	0	0	0	0	0	0	0	1,284,618
36201014	TIM Fee Program Projects	936,311	0	0	0	0	0	0	0	936,311

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

	<i>Prior*</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27- 30/31</i>	<i>31/32- 40/41</i>	<i>Total</i>
Total Expense	6,059,805	1,090,000	0	0	0	1,887,279	6,121,572	68,975,104	84,133,760
Change In Cash	16,486,010	771,507	1,896,339	1,931,822	1,967,969	82,199	2,063,928	(49,964,492)	(24,764,718)
Ending Balance	16,486,010	17,257,517	19,153,856	21,085,678	23,053,647	23,135,846	25,199,774	(24,764,718)	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27- 30/31	31/32- 40/41	Total
Hwy 50 TIF-Blackstone										
	Cash	7,119,587	0	0	0	0	0	0	0	7,119,587
	Revenue	0	0	0	0	0	0	0	0	0
	Transfer	0	0	0	0	0	0	0	(4,020,201)	(4,020,201)
	Total Sources	7,119,587	0	0	0	0	0	0	(4,020,201)	3,099,386
36104021	US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line	9,904	0	0	0	0	0	0	3,089,482	3,099,386
	Total Expense	9,904	0	0	0	0	0	0	3,089,482	3,099,386
	Change In Cash	7,109,683	0	0	0	0	0	0	(7,109,683)	0
	Ending Balance	7,109,683	7,109,683	7,109,683	7,109,683	7,109,683	7,109,683	7,109,683	0	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27-30/31	31/32-40/41	Total
TIM Zones 1 - 7										
	Cash	21,802,706	0	0	0	0	0	0	0	21,802,706
	Revenue	1,875,438	170,858	99,051	4,888	0	0	0	0	2,150,235
	Reimb Agmt-TIM Credits	(348,492)	0	0	0	0	0	0	0	(348,492)
	Total Sources	23,329,652	170,858	99,051	4,888	0	0	0	0	23,604,449
Affordable	1-Affordable Housing TIM Fee Reserve	1,196,430	0	0	0	0	0	0	0	1,196,430
Appr Reimb TIM	2-Approved Reimbursement Agreements-TIM Zones 1-7	0	705,572	705,572	1,140,225	266,074	0	0	0	2,817,443
36104005	US 50 / Bass Lake Road Interchange Improvements	5,321	0	0	0	0	0	0	0	5,321
36104006	US 50 / Cambridge Road Interchange Improvements	935	0	0	0	0	0	0	0	935
36104007	US 50 / Cameron Park Drive Interchange Improvements	665,926	0	0	0	0	0	0	0	665,926
36104008	US 50 / Ponderosa Road Interchange - Durock Road Realignment	7,300	0	0	0	0	0	0	0	7,300
36104009	US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	4,627	0	0	0	0	0	0	0	4,627
36104010	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	558,116	0	0	0	0	0	0	0	558,116
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	31,635	0	0	0	0	0	0	0	31,635
36104025	Diamond Springs Parkway Phase 1A - SR-49 Realignment	769,198	0	0	0	0	0	0	0	769,198
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	120,124	70,832	359,011	0	0	0	0	0	549,967
36105004	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	425,108	1,064,561	2,620,000	0	0	0	0	0	4,109,669
36105010	Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	0	12,000	0	0	0	0	0	0	12,000
36105011	Diamond Springs Parkway - Phase 1B	3,187,060	0	0	3,200,000	0	0	0	0	6,387,060

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

	<i>Prior*</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27- 30/31</i>	<i>31/32- 40/41</i>	<i>Total</i>
36105014 Green Valley Road at Indian Creek - Bridge Replacement	64,461	21,105	0	200,668	0	0	0	0	286,234
36105015 Green Valley Road at Mound Springs Creek - Bridge Replacement	67,712	21,105	0	266,620	0	0	0	0	355,436
36105016 Green Valley Road at Tennessee Creek - Bridge Replacement	460,694	0	0	0	0	0	0	0	460,694
36105017 Green Valley Road at Weber Creek - Bridge Replacement	232,574	12,000	12,000	0	0	0	0	0	256,574
36105022 Headington Road Extension - Missouri Flat Road to El Dorado Road	653,817	0	0	0	0	0	0	0	653,817
36105027 Missouri Flat Rd - China Garden to SR 49	0	0	0	0	0	0	0	0	0
36105039 Silver Springs Parkway Offsite (South Segment)	1,516,061	0	0	0	0	0	0	0	1,516,061
36105046 Cedar Ravine Road at Weber Creek - Bridge Rehabilitation	0	0	0	0	0	0	0	0	0
36105052 Enterprise Drive - Signalization	273,107	0	226,893	0	0	0	0	0	500,000
36105066 Missouri Flat Widening from Plaza Drive to Headington Road	0	0	0	0	0	0	0	0	0
36105067 Pleasant Valley Road - Restripe (2 to 4 lanes) from SR 49 to Toyan Drive	0	0	85,000	324,000	0	0	0	0	409,000
36109004 Transit Services Improvements	0	0	0	0	0	0	0	0	0
36201014 TIM Fee Program Projects	2,051,006	0	0	0	0	0	0	0	2,051,006
Total Expense	12,291,211	1,907,175	4,008,476	5,131,513	266,074	0	0	0	23,604,449
Change In Cash	11,038,441	(1,736,317)	(3,909,425)	(5,126,625)	(266,074)	0	0	0	0
Ending Balance	11,038,441	9,302,124	5,392,699	266,074	0	0	0	0	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27- 30/31	31/32- 40/41	Total
TIF Zone A										
	Cash	0	0	0	0	0	0	0	0	0
	Revenue	67,898	204,829	208,623	204,934	208,634	211,905	1,028,900	1,908,343	4,044,066
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	67,898	204,829	208,623	204,934	208,634	211,905	1,028,900	1,908,343	4,044,066
Affordable	1-Affordable Housing TIM Fee Reserve	0	0	0	0	0	0	0	368,877	368,877
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	1,429,189	1,429,189
Traffic Signals Intersection	Traffic Signal and Intersection Operational Improvements	0	0	0	0	0	0	0	1,757,051	1,757,051
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	0	0	0	403,744	0	0	0	0	403,744
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	4,412,763	4,412,763
36105046	Cedar Ravine Road at Weber Creek - Bridge Rehabilitation	0	0	0	0	0	0	0	232,489	232,489
36109004	Transit Services Improvements	0	0	0	0	0	0	18,536	122,943	141,479
36201014	TIM Fee Program Projects	0	7,216	2,030	2,030	7,216	33,825	74,641	135,526	262,484
	Total Expense	0	7,216	2,030	405,774	7,216	33,825	93,177	8,458,838	9,008,076
	Change In Cash	67,898	197,613	206,593	(200,840)	201,418	178,080	935,723	(6,550,495)	(4,964,010)
	Ending Balance	67,898	265,511	472,104	271,264	472,682	650,762	1,586,485	(4,964,010)	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27- 30/31	31/32- 40/41	Total
TIF Zone B										
	Cash	0	0	0	0	0	0	0	0	0
	Revenue	780,835	2,337,205	2,366,403	2,309,906	2,314,485	2,328,229	11,686,654	22,996,181	47,119,898
	Reimb Agmt-TIM Credits	(174,246)	(1,364,830)	(763,338)	(753,660)	(1,135,581)	(650,715)	0	0	(4,842,370)
	Total Sources	606,589	972,375	1,603,065	1,556,246	1,178,904	1,677,514	11,686,654	22,996,181	42,277,528
Affordable	1-Affordable Housing TIM Fee Reserve	0	0	0	0	0	0	0	4,150,466	4,150,466
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	1,399,203	1,399,203
Traffic Signals Intersection	Traffic Signal and Intersection Operational Improvements	0	0	0	0	0	0	0	11,117,574	11,117,574
36105011	Diamond Springs Parkway - Phase 1B	0	0	0	4,618,752	0	0	0	0	4,618,752
36105014	Green Valley Road at Indian Creek - Bridge Replacement	0	0	0	0	220,339	0	0	0	220,339
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	0	0	0	0	222,053	0	0	0	222,053
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	9,832,882	9,832,882
36105027	Missouri Flat Rd - China Garden to SR 49	0	0	0	0	0	0	0	7,628,878	7,628,878
36105066	Missouri Flat Widening from Plaza Drive to Headington Road	0	0	0	0	0	0	41,500	0	41,500
36109004	Transit Services Improvements	0	0	0	0	0	0	122,560	812,893	935,453
36201014	TIM Fee Program Projects	0	47,712	13,419	13,419	47,712	223,650	493,521	896,090	1,735,523
None	2-APPROVED REIMBURSEMENT AGREEMENTS-TIF ZONE B	0	0	0	0	439,498	705,572	4,381,241	0	5,526,311

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

	<i>Prior*</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27- 30/31</i>	<i>31/32- 40/41</i>	<i>Total</i>
Total Expense	0	47,712	13,419	4,632,171	929,602	929,222	5,038,822	35,837,986	47,428,934
Change In Cash	606,589	924,663	1,589,646	(3,075,925)	249,302	748,292	6,647,832	(12,841,805)	(5,151,406)
Ending Balance	606,589	1,531,252	3,120,898	44,973	294,275	1,042,567	7,690,399	(5,151,406)	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27- 30/31	31/32- 40/41	Total
Silva Valley Interchange Set Aside										
	Cash	49,901,652	0	0	0	0	0	0	0	49,901,652
	Revenue	2,123,670	2,118,711	2,125,342	2,150,446	2,188,420	2,227,861	10,704,074	20,715,610	44,354,134
	Transfer	0	0	0	0	0	0	0	(27,080,487)	(27,080,487)
	Total Sources	52,025,322	2,118,711	2,125,342	2,150,446	2,188,420	2,227,861	10,704,074	(6,364,877)	67,175,299
Affordable	1-Affordable Housing TIM Fee Reserve	13,716	0	0	0	0	0	0	3,804,120	3,817,836
Appr Reimb SVI	2-Approved Reimbursement Agreements-Silva Valley Interchange	1,791,143	1,670,567	1,479,327	660,718	0	0	0	0	5,601,755
36104002	US 50 / Silva Valley Parkway Interchange - Phase 1	46,569,739	3,110	0	0	0	0	0	0	46,572,849
36104003	US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	438,838	715,000	285,000	123,000	121,000	80,500	361,500	90,000	2,214,838
36104004	US 50 / Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lane on US 50	23	0	0	0	0	0	0	8,593,141	8,593,164
36201014	TIM Fee Program Projects	374,857	0	0	0	0	0	0	0	374,857
	Total Expense	49,188,316	2,388,677	1,764,327	783,718	121,000	80,500	361,500	12,487,261	67,175,299
	Change In Cash	2,837,006	(269,966)	361,015	1,366,728	2,067,420	2,147,361	10,342,574	(18,852,138)	0
	Ending Balance	2,837,006	2,567,040	2,928,055	4,294,783	6,362,203	8,509,564	18,852,138	0	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27-30/31	31/32-40/41	Total
TIF Zone C - (EDH Zn8)										
	Cash	20,429,403	0	0	0	0	0	0	0	20,429,403
	Revenue	5,136,273	5,128,884	5,153,688	5,210,877	5,131,931	4,844,208	24,240,042	47,926,015	102,771,918
	Transfer	0	0	0	0	0	0	0	27,080,487	27,080,487
	Reimb Agmt-TIM Credits	(3,430,189)	(2,641,140)	(1,960,221)	(350,776)	0	0	0	0	(8,382,326)
	Total Sources	22,135,487	2,487,744	3,193,467	4,860,101	5,131,931	4,844,208	24,240,042	75,006,502	141,899,482
Affordable	1-Affordable Housing TIM Fee Reserve	32,004	0	0	0	0	0	0	8,876,281	8,908,285
Appr Reimb EDH	2-Approved Reimbursement Agreements-El Dorado Hills TIM	1,564,290	1,955,951	1,190,003	1,190,003	1,190,003	1,722,232	652,765	0	9,465,247
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	3,962,885	3,962,885
Traffic Signals Intersection	Traffic Signal and Intersection Operational Improvements	0	0	0	0	0	0	0	25,584,375	25,584,375
36104001	US 50 / El Dorado Hills Boulevard Interchange Improvements Ph 2B	599,680	200,000	0	0	0	0	3,789,980	8,047,642	12,637,302
36104005	US 50 / Bass Lake Road Interchange Improvements	5,320	0	0	0	0	0	0	0	5,320
36105007	Country Club Drive Ext - East of El Dorado Hills Blvd to Sliva Valley Parkway	50,000	200,000	0	0	0	0	0	20,939,810	21,189,810
36105008	Country Club Drive Ext - Silva Valley Parkway to Tong Road	175,000	201,000	296,500	100,000	5,759,601	5,170,559	0	0	11,702,660
36105009	Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	0	200,000	327,000	427,000	2,375,325	7,022,649	7,570,732	0	17,922,706
36105010	Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	0	8,000	0	0	0	0	0	0	8,000
36105018	Green Valley Road Widening - East of Francisco to East of Silva Valley Parkway	0	0	0	0	0	0	0	10,941,035	10,941,035
36105024	Latrobe Connection	57,667	0	0	0	0	0	2,519,860	0	2,577,527
36105034	Saratoga Way Extension - Phase 1	1,509,657	20,000	0	0	0	0	0	0	1,529,657
36105035	Saratoga Way Extension - Phase 2	0	0	0	0	0	0	0	13,281,884	13,281,884

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

	<i>Prior*</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27- 30/31</i>	<i>31/32- 40/41</i>	<i>Total</i>
36105041 White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line	93,130	0	0	0	0	0	0	0	93,130
36105042 White Rock Road Widening (2 to 4 lanes) - Post St to South of Silva Valley Parkway	4,172	0	0	0	0	6,100,970	3,360,906	0	9,466,048
36105054 US 50 to N. of Country Club Realignment	0	0	0	0	0	0	1,653,694	0	1,653,694
36105069 Latrobe Road - Golden Foothill Parkway (N) to White Rock Road	0	0	0	0	0	0	0	5,864,085	5,864,085
36109004 Transit Services Improvements	0	0	0	0	0	0	269,904	1,790,164	2,060,068
36201014 TIM Fee Program Projects	1,568,280	105,072	29,551	29,551	105,072	492,525	1,086,838	1,973,384	5,390,273
Total Expense	5,659,200	2,890,023	1,843,054	1,746,554	9,430,001	20,508,935	20,904,679	101,261,545	164,243,991
Change In Cash	16,476,287	(402,279)	1,350,413	3,113,547	(4,298,070)	(15,664,727)	3,335,363	(26,255,043)	(22,344,509)
Ending Balance	16,476,287	16,074,008	17,424,421	20,537,968	16,239,898	575,171	3,910,534	(22,344,509)	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27- 30/31	31/32- 40/41	Total
RSTP Exchange Funds-EDCTC										
	Cash	4,221,156	0	0	0	0	0	0	0	4,221,156
	Revenue	580,670	587,111	587,111	587,111	587,111	587,111	2,935,555	5,871,110	12,322,890
	Total Sources	4,801,826	587,111	587,111	587,111	587,111	587,111	2,935,555	5,871,110	16,544,046
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	124,594	0	0	0	0	0	0	0	124,594
36104015	US 50 / Camino Area Safety Project	354,815	20,000	0	0	0	0	0	0	374,815
36104025	Diamond Springs Parkway Phase 1A - SR-49 Realignment	1,747,448	0	0	0	0	0	0	0	1,747,448
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	43,021	0	0	0	0	0	0	0	43,021
36105006	Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	6,680	0	0	0	0	0	0	0	6,680
36105014	Green Valley Road at Indian Creek - Bridge Replacement	49,000	22,500	20,000	565,500	320,000	0	0	0	977,000
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	49,226	22,500	20,000	565,500	320,000	0	0	0	977,226
36105016	Green Valley Road at Tennessee Creek - Bridge Replacement	116,825	0	0	0	0	0	0	0	116,825
36105017	Green Valley Road at Weber Creek - Bridge Replacement	1,121,697	0	0	0	0	0	0	0	1,121,697
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	106,775	0	0	0	0	0	0	0	106,775
36105061	Intersection Safety/Pedestrian Safety Improvement	28,760	138,700	111,300	0	0	0	0	0	278,760
36105062	Intersection Safety/Sight Triangle Improvement	40,509	25,816	21,700	0	0	0	0	0	88,025

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

	<i>Prior*</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27- 30/31</i>	<i>31/32- 40/41</i>	<i>Total</i>
Total Expense	3,789,350	229,516	173,000	1,131,000	640,000	0	0	0	5,962,866
Change In Cash	1,012,476	357,595	414,111	(543,889)	(52,889)	587,111	2,935,555	5,871,110	10,581,180
Ending Balance	1,012,476	1,370,071	1,784,182	1,240,293	1,187,404	1,774,515	4,710,070	10,581,180	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27- 30/31	31/32- 40/41	Total
RSTP Match Funds-Caltrans										
	Cash	733,546	0	0	0	0	0	0	0	733,546
	Revenue	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,100,000
	Total Sources	833,546	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,833,546
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	51,983	0	0	0	0	0	0	0	51,983
36105014	Green Valley Road at Indian Creek - Bridge Replacement	16,077	0	0	0	0	0	0	0	16,077
36105016	Green Valley Road at Tennessee Creek - Bridge Replacement	102,851	1,475	0	0	0	0	0	0	104,326
36105017	Green Valley Road at Weber Creek - Bridge Replacement	77,855	0	0	0	0	0	0	0	77,855
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	68,710	0	0	0	0	0	0	0	68,710
	Total Expense	317,476	1,475	0	0	0	0	0	0	318,951
	Change In Cash	516,070	98,525	100,000	100,000	100,000	100,000	500,000	1,000,000	2,514,595
	Ending Balance	516,070	614,595	714,595	814,595	914,595	1,014,595	1,514,595	2,514,595	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27- 30/31	31/32- 40/41	Total
RSTP Exchange Funds-Caltrans										
	Cash	1,614,015	0	0	0	0	0	0	0	1,614,015
	Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	3,219,090	6,760,089
	Total Sources	1,935,924	321,909	321,909	321,909	321,909	321,909	1,609,545	3,219,090	8,374,104
36102008	Green Valley Rd - Slip Below Road	4,360	953	0	0	0	0	0	0	5,313
36104026	Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	14,709	0	0	0	0	0	0	0	14,709
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	7,780	0	0	0	0	0	0	0	7,780
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	24,638	0	0	0	0	0	0	0	24,638
36105016	Green Valley Road at Tennessee Creek - Bridge Replacement	583,183	0	0	0	0	0	0	0	583,183
36105017	Green Valley Road at Weber Creek - Bridge Replacement	3,897	0	0	0	0	0	0	0	3,897
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	9,122	0	0	0	0	0	0	0	9,122
36105031	Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	5,159	0	0	0	0	0	0	0	5,159
36105064	Camino Frontage Road - Ponderado Extension	170,000	190,000	0	0	0	0	0	0	360,000
36109007	El Dorado Trail - Halcon to Carson Road	184	0	0	0	0	0	0	0	184
36109009	Ponderosa Road (Class 2 and Sidewalk)	0	0	0	0	0	0	0	0	0
36109010	Pony Express (Class 2 and Sidewalk)	0	0	0	0	0	0	0	0	0
	Total Expense	823,032	190,953	0	0	0	0	0	0	1,013,985
	Change In Cash	1,112,892	130,956	321,909	321,909	321,909	321,909	1,609,545	3,219,090	7,360,119
	Ending Balance	1,112,892	1,243,848	1,565,757	1,887,666	2,209,575	2,531,484	4,141,029	7,360,119	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

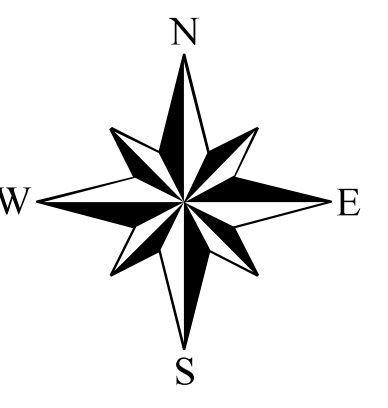
		Prior*	21/22	22/23	23/24	24/25	25/26	26/27- 30/31	31/32- 40/41	Total
Tribe										
	Cash	19,375,158	0	0	0	0	0	0	0	19,375,158
	Revenue	3,040,910	3,031,260	3,088,864	3,176,361	3,270,916	3,368,458	16,939,688	39,229,974	75,146,431
	Total Sources	22,416,068	3,031,260	3,088,864	3,176,361	3,270,916	3,368,458	16,939,688	39,229,974	94,521,589
RDMAINT	1-Road Maintenance	1,375,000	2,870,610	1,375,000	1,375,000	1,375,000	1,375,000	6,875,000	13,750,000	30,370,610
36104015	US 50 / Camino Area Safety Project	37,530	0	0	0	0	0	0	0	37,530
36104025	Diamond Springs Parkway Phase 1A - SR-49 Realignment	8,386,089	2,423,730	0	0	0	0	0	0	10,809,819
36105011	Diamond Springs Parkway - Phase 1B	43,420	0	0	0	0	0	0	0	43,420
36105014	Green Valley Road at Indian Creek - Bridge Replacement	1,418	0	0	0	0	0	0	0	1,418
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	0	0	0	0	0	0	0	0	0
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	97,720	3,411	276,259	225,938	0	0	0	0	603,328
36105052	Enterprise Drive - Signalization	130,525	1,323,322	1,066,429	0	0	0	0	0	2,520,276
36105053	Industrial Drive - Signalization & Realignment	0	0	360,691	0	0	0	0	0	360,691
36105061	Intersection Safety/Pedestrian Safety Improvement	2,091	0	0	0	0	0	0	0	2,091
36105062	Intersection Safety/Sight Triangle Improvement	6,111	0	0	0	0	0	0	0	6,111
	Total Expense	10,079,904	6,621,073	3,078,379	1,600,938	1,375,000	1,375,000	6,875,000	13,750,000	44,755,294
	Change In Cash	12,336,164	(3,589,813)	10,485	1,575,423	1,895,916	1,993,458	10,064,688	25,479,974	49,766,295
	Ending Balance	12,336,164	8,746,351	8,756,836	10,332,259	12,228,175	14,221,633	24,286,321	49,766,295	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

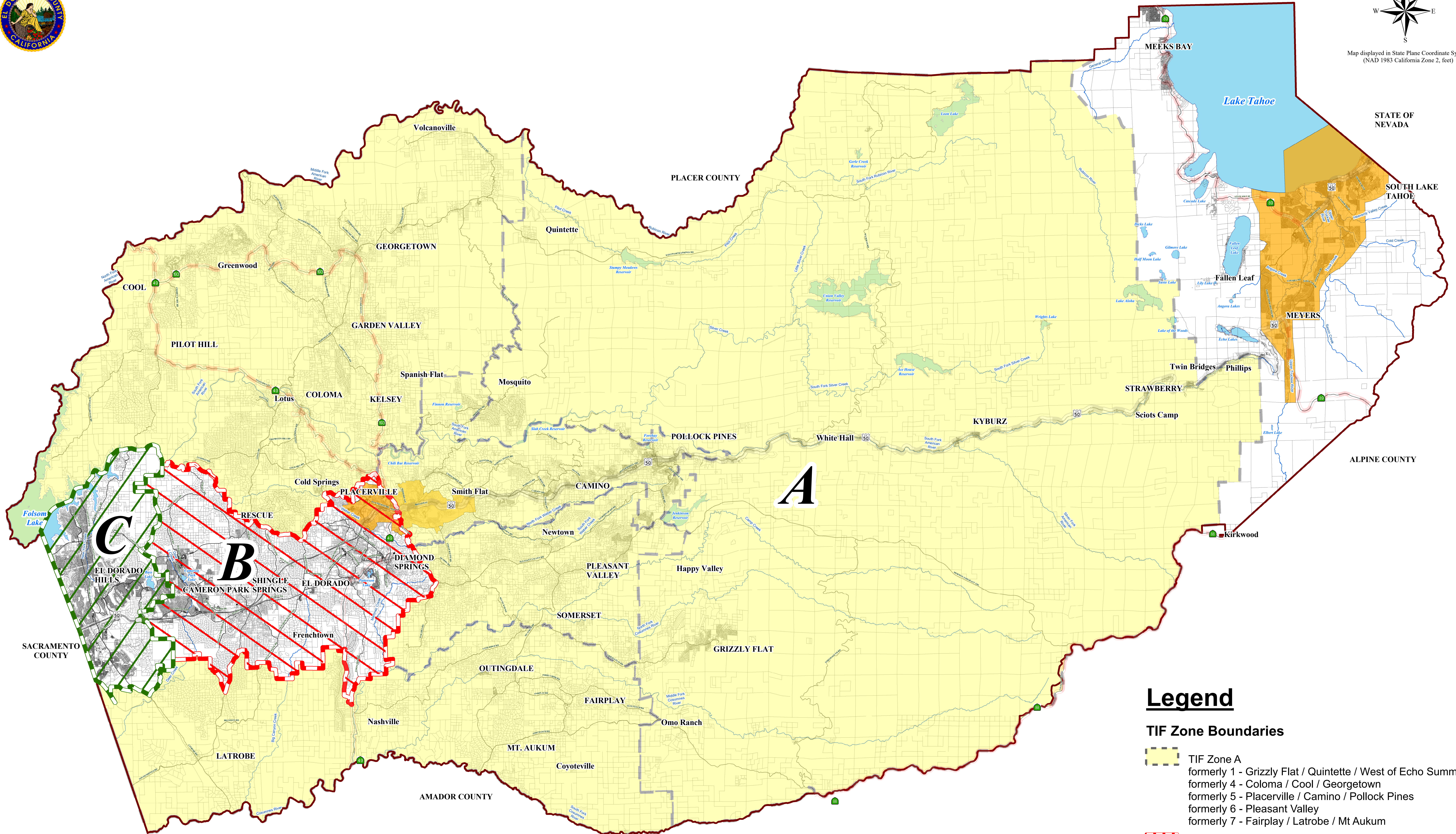
**Community Development Services
Capital Improvement Program
TIM Fee Program Cash Proforma
by Revenue Grouping**

		Prior*	21/22	22/23	23/24	24/25	25/26	26/27- 30/31	31/32- 40/41	Total
Master Circulation and Funding Plan Financing										
	Cash	11,196,803	0	0	0	0	0	0	0	11,196,803
	Revenue	1,123,409	1,112,731	1,104,871	1,010,394	1,029,300	1,048,559	5,104,292	10,293,357	21,826,913
	Total Sources	12,320,212	1,112,731	1,104,871	1,010,394	1,029,300	1,048,559	5,104,292	10,293,357	33,023,716
36104014	US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	1,157,500	164,080	82,800	82,800	0	0	0	0	1,487,180
36104025	Diamond Springs Parkway Phase 1A - SR-49 Realignment	1,039,044	0	0	0	0	0	0	0	1,039,044
36105011	Diamond Springs Parkway - Phase 1B	3,404,843	1,530,000	1,450,000	6,071,248	0	0	0	0	12,456,091
36105066	Missouri Flat Widening from Plaza Drive to Headington Road	0	0	0	0	0	0	2,070,000	0	2,070,000
	Total Expense	5,601,387	1,694,080	1,532,800	6,154,048	0	0	2,070,000	0	17,052,315
	Change In Cash	6,718,825	(581,349)	(427,929)	(5,143,654)	1,029,300	1,048,559	3,034,292	10,293,357	15,971,401
	Ending Balance	6,718,825	6,137,476	5,709,547	565,893	1,595,193	2,643,752	5,678,044	15,971,401	

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



Map displayed in State Plane Coordinate System (NAD 1983 California Zone 2, feet)



Legend

TIF Zone Boundaries

-  TIF Zone A
formerly 1 - Grizzly Flat / Quintette / West of Echo Summit
formerly 4 - Coloma / Cool / Georgetown
formerly 5 - Placerville / Camino / Pollock Pines
formerly 6 - Pleasant Valley
formerly 7 - Fairplay / Latrobe / Mt Aukum
-  TIF Zone B
formerly 2 - Cameron Park / Shingle Springs
formerly 3 - El Dorado / Diamond Springs
-  TIF Zone C
formerly 8 - El Dorado Hills
-  Parcels
-  Cities
-  Rivers & Creeks
-  Lakes
-  Major Roads
-  US Highway
-  State Routes

EXHIBIT B

Adopted Traffic Impact Fee Zones With Parcel Boundaries County of El Dorado State of California

DISCLAIMER:
THIS DEPICTION WAS COMPILED FROM UNVERIFIED PUBLIC AND PRIVATE SOURCES AND IS ILLUSTRATIVE ONLY. NO REPRESENTATION IS MADE AS TO ACCURACY OF THIS INFORMATION. PARCEL BOUNDARIES ARE PARTICULARLY UNRELIABLE. USERS MAKE USE OF THIS DEPICTION AT THEIR OWN RISK.

NOTES:
LAYER INFORMATION MAY COVER ADDITIONAL AREAS OUTSIDE OF THE DISPLAYED AREA.

PREPARED AT THE REQUEST OF: DOT Staff N. Porter DATE: 12/10/2020

MAP PREPARED BY: Jess Melcher, DATE: 12/10/2020

Section 4.1

West Slope Road/Bridge Individual Project Summaries



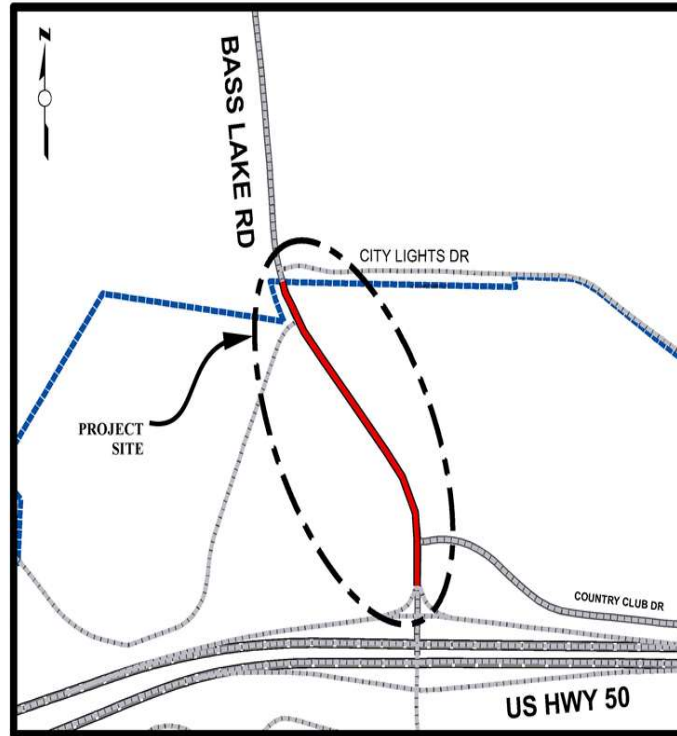
Bass Lake Road - US 50 to N. of Country Club Realignment

CIP Project Summary

Project No: 36105054

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

This project will widen Bass Lake Road between US 50 to just north of the Country Club Drive realignment.

Project Initiation Date: 5/22/2018



Bass Lake Road - US 50 to N. of Country Club Realignment

Financing Plan & Tentative Schedule

Project No: 36105054

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)							1,654		1,654
Totals							1,654		1,654

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff							96		96
Design Consultant									
Developer Advanced Design									
Design DOT Staff							192		192
ROW Acquisition							240		240
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff							24		24
Constr Eng Consultant									
Const Eng Staff							144		144
Construction							958		958
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals							1,654		1,654

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



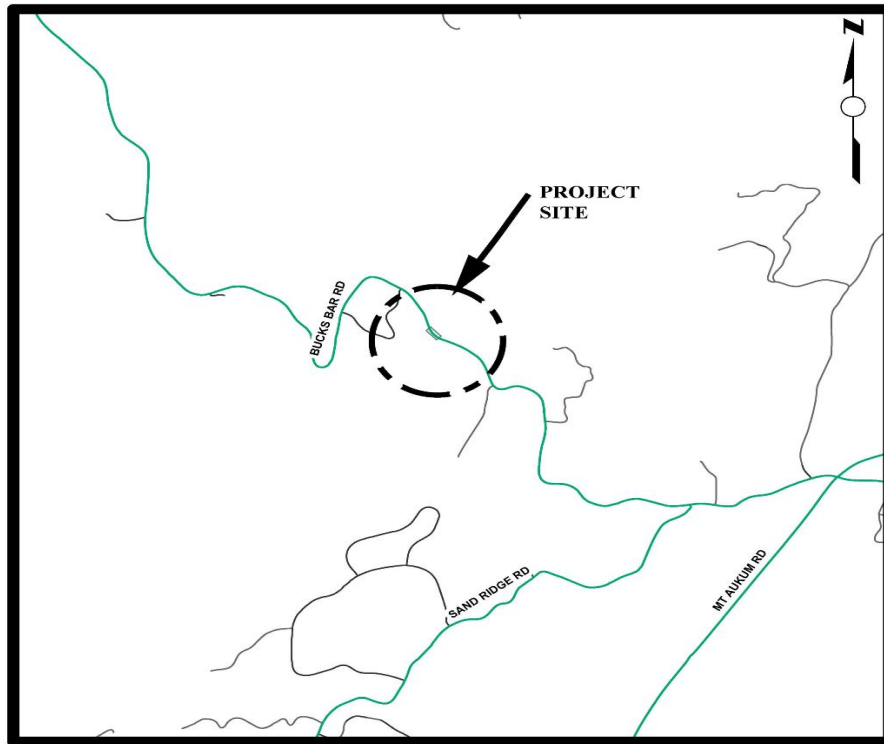
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement

CIP Project Summary

Project No: 36105003

Type: Bridge

Supervisor District(s) 2, 3



LOCATION MAP

NOT TO SCALE

Project Description:

Project includes 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.

Project Initiation Date: 2/11/2008



Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105003

Type: Bridge

Supervisor District(s) 2, 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	1,665	547	2,771	3,116					8,099
RSTP Exchange Funds-Caltrans	8								8
RSTP Match Funds-Caltrans	52								52
RSTP Exchange Funds-EDCTC	43								43
Road Fund	10								10
TIM - Zn 1-7	120	71	359						550
TIF Zone A				404					404
Totals	1,898	618	3,130	3,520					9,165

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	1,041	231							1,272
Plng/Env DOT Staff	560	30							590
Design Consultant	184	129							312
Developer Advanced Design									
Design DOT Staff	102	16							118
ROW Acquisition		188	280						468
ROW Utility Relocation									
ROW Consultant	2		300						302
ROW DOT Staff	6	25	50						81
Constr Eng Consultant			100	40					140
Const Eng Staff	1		250	380					631
Construction			2,150	3,100					5,250
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff	2								2
Totals	1,898	618	3,130	3,520					9,165

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



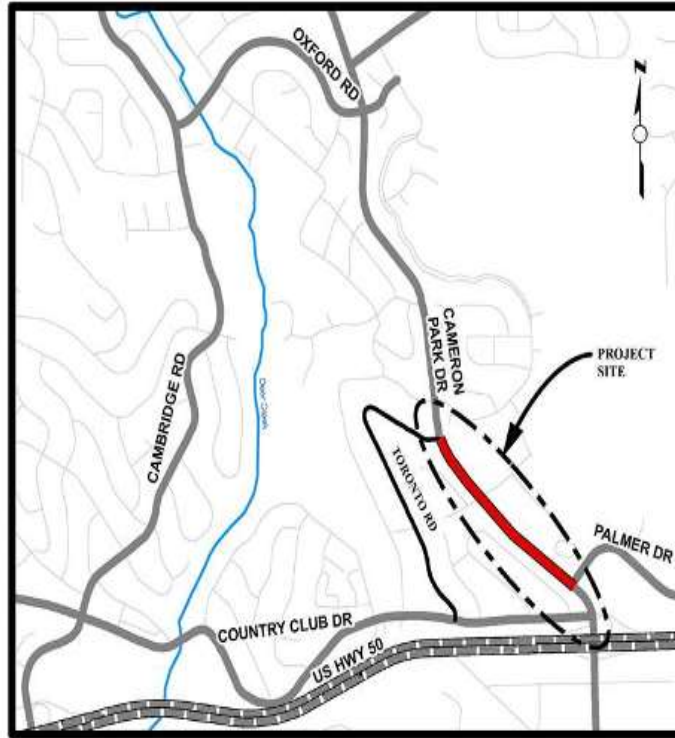
Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)

CIP Project Summary

Project No: 36105004

Type: Roadway

Supervisor District(s) 2



LOCATION MAP

NOT TO SCALE

Project Description:

Widen Cameron Park Drive two-lane undivided roadway to a four-lane divided roadway, from Palmer Drive to Toronto. Improvements include curb, gutter and sidewalk. Curb, gutter and sidewalk are not TIM Fee funded.

Project Initiation Date: 8/22/2006



Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)

Financing Plan & Tentative Schedule

Project No: 36105004

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Zn 1-7	425	1,065	2,620						4,110
Totals	425	1,065	2,620						4,110

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff	49								49
Design Consultant		400							400
Developer Advanced Design									
Design DOT Staff	256	85							340
ROW Acquisition	70								70
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	50								50
Constr Eng Consultant									
Const Eng Staff		100	200						300
Construction		480	2,420						2,900
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	425	1,065	2,620						4,110

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



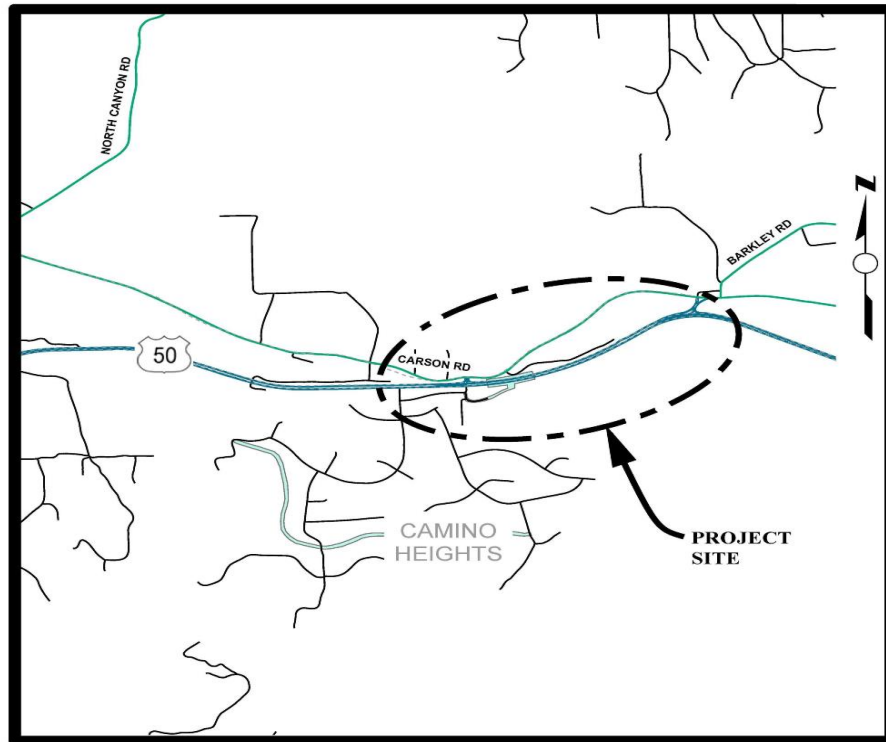
Camino Frontage Road - Ponderado Extension

CIP Project Summary

Project No: 36105064

Type: Roadway

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

The Camino Frontage Road (Ponderado Road Extension) Project proposes to construct a two-lane roadway connecting the Camino Safety Project Phase 1 (from the proposed under-crossing near Ponderado Rd.) to the Class I Upper El Dorado Trail Extension Project located along the existing railroad corridor of the El Dorado Trail. The Camino Frontage Road Project also provides a staged solution compatible with the U.S. Camino Safety Project Phase 2 future interchange and includes driveway connections and a trail parking area.

Project Initiation Date: 12/17/2019



Camino Frontage Road - Ponderado Extension

Financing Plan & Tentative Schedule

Project No: 36105064

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
RSTP Exchange Funds-Caltrans	170	190							360
To Be Determined			575	1,840					2,415
Totals	170	190	575	1,840					2,775

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	80								80
Plng/Env DOT Staff	20								20
Design Consultant									
Developer Advanced Design									
Design DOT Staff	70	20							90
ROW Acquisition		120							120
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff		50							50
Constr Eng Consultant									
Const Eng Staff			75	240					315
Construction			500	1,600					2,100
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	170	190	575	1,840					2,775

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



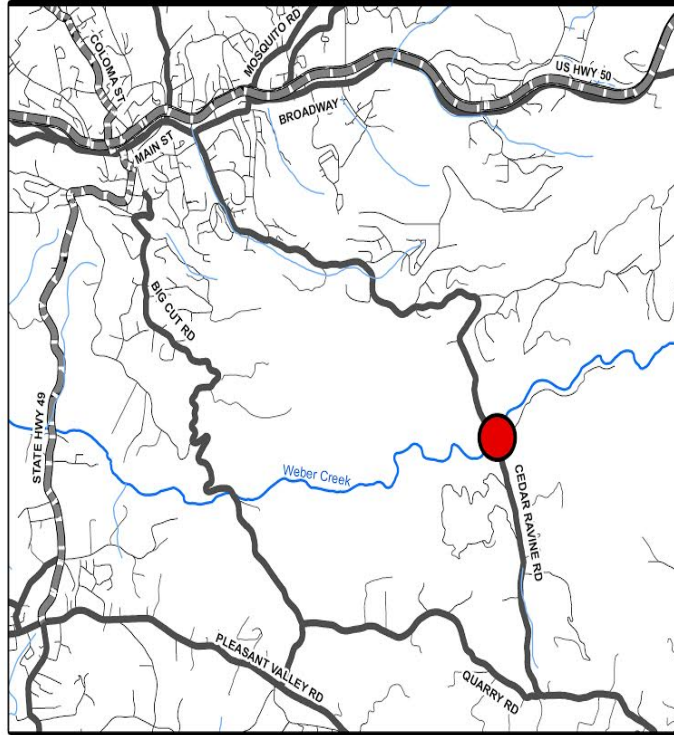
Cedar Ravine Road at Weber Creek - Bridge Rehabilitation

CIP Project Summary

Project No: 36105046

Type: Bridge

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 7/1/2019



Cedar Ravine Road at Weber Creek - Bridge Rehabilitation

Financing Plan & Tentative Schedule

Project No: 36105046

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)								2,875	2,875
TIM - Zn 1-7									
Bridge Investment Credits (HBP)								140	140
TIF Zone A								232	232
Totals								3,248	3,248

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant								170	170
Plng/Env DOT Staff								70	70
Design Consultant								180	180
Developer Advanced Design									
Design DOT Staff								139	139
ROW Acquisition								70	70
ROW Utility Relocation									
ROW Consultant								15	15
ROW DOT Staff								30	30
Constr Eng Consultant								20	20
Const Eng Staff								316	316
Construction								2,238	2,238
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals								3,248	3,248

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



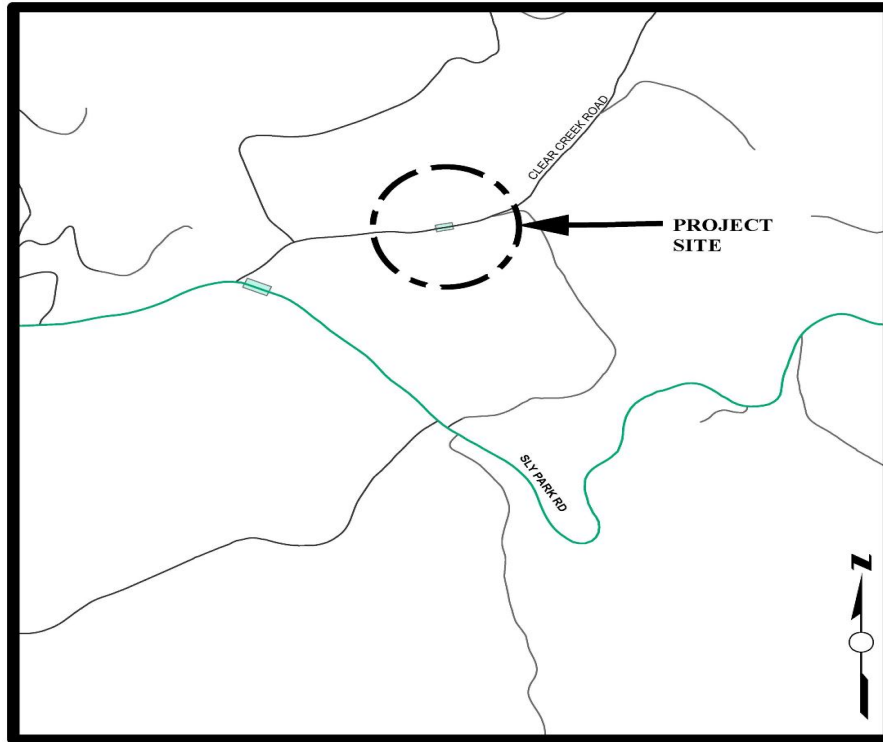
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement

CIP Project Summary

Project No: 36105006

Type: Bridge

Supervisor District(s) 2



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 4/17/2012



Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105006

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	3,296	80							3,376
Road Fund	10								10
RSTP Exchange Funds-EDCTC	7								7
Road Fund - Pending Reimbursement									
Totals	3,313	80							3,393

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	84								84
Plng/Env DOT Staff	133								133
Design Consultant	47								47
Developer Advanced Design									
Design DOT Staff	362								362
ROW Acquisition	32								32
ROW Utility Relocation	78								78
ROW Consultant	17								17
ROW DOT Staff	133								133
Constr Eng Consultant	15								15
Const Eng Staff	302	10							312
Construction	2,111	70							2,181
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	3,313	80							3,393

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



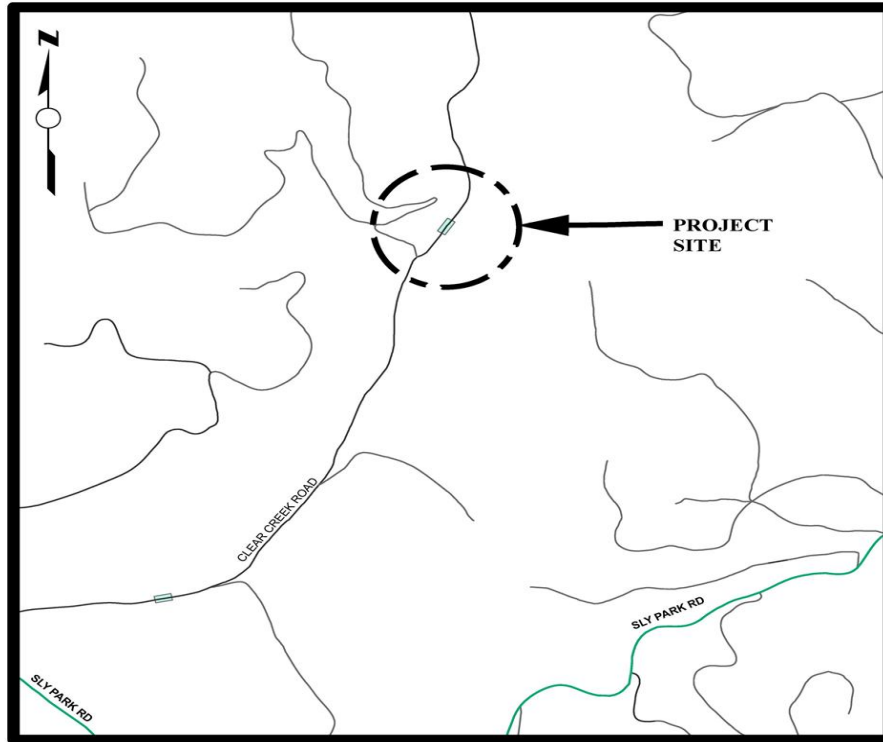
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement

CIP Project Summary

Project No: 36105005

Type: Bridge

Supervisor District(s) 2



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 4/17/2012



Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105005

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	2,683	35							2,718
Road Fund	7								7
Totals	2,690	35							2,725

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	82								82
Plng/Env DOT Staff	107								107
Design Consultant	40								40
Developer Advanced Design									
Design DOT Staff	347								347
ROW Acquisition	25								25
ROW Utility Relocation	35								35
ROW Consultant	10								10
ROW DOT Staff	50								50
Constr Eng Consultant	13								13
Const Eng Staff	246	5							251
Construction	1,733	30							1,763
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	2,690	35							2,725

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



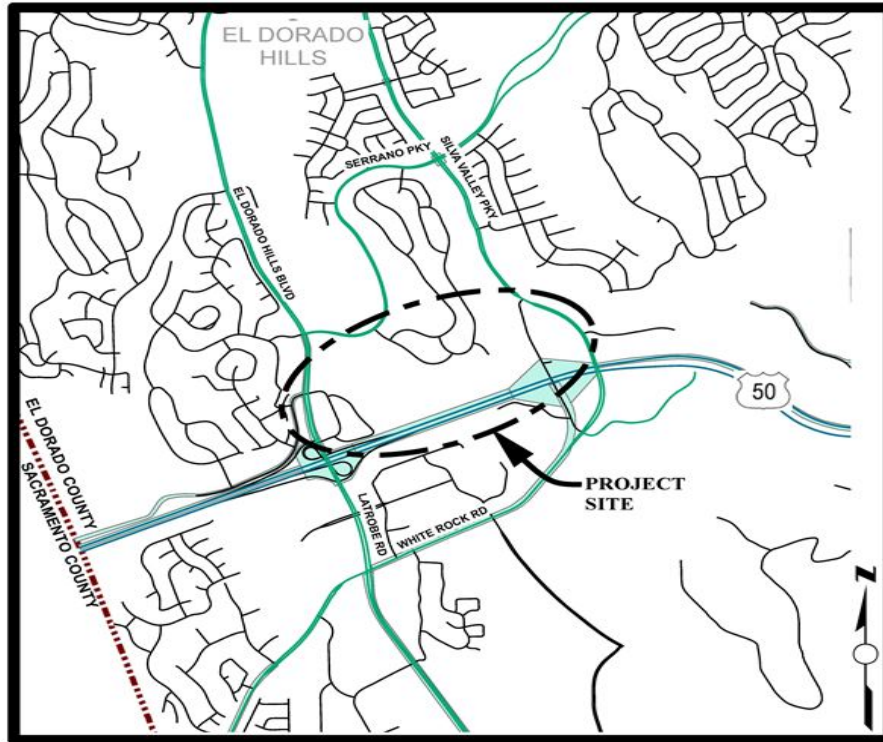
Country Club Drive Ext - East of El Dorado Hills Blvd to Sliva Valley Parkway

CIP Project Summary

Project No: 36105007

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

Construct new two-lane extension of Country Club Drive from El Dorado Hills Blvd to Silva Valley Parkway. Work includes curb, gutter and sidewalk on both sides.

Project Initiation Date: 9/12/2005



Country Club Drive Ext - East of El Dorado Hills Blvd to Sliva Valley Parkway

Financing Plan & Tentative Schedule

Project No: 36105007

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)	50	200						20,940	21,190
Totals	50	200						20,940	21,190

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff	50	100						1,030	1,180
Design Consultant									
Developer Advanced Design									
Design DOT Staff		100						2,261	2,361
ROW Acquisition								3,703	3,703
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff								370	370
Constr Eng Consultant									
Const Eng Staff								1,771	1,771
Construction								11,804	11,804
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	50	200						20,940	21,190

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



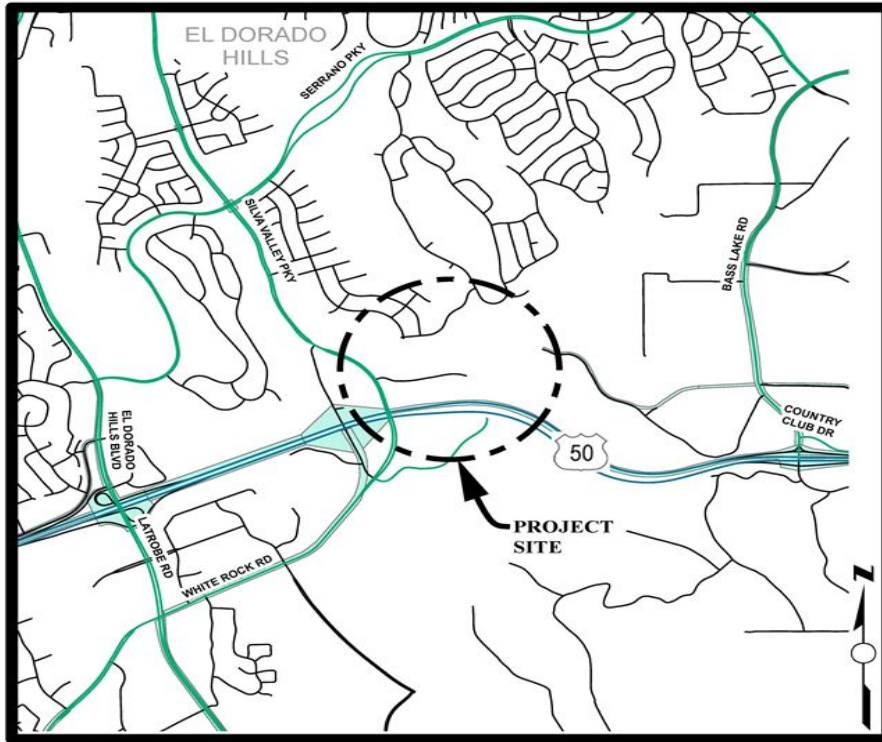
Country Club Drive Ext - Silva Valley Parkway to Tong Road

CIP Project Summary

Project No: 36105008

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

Construct new two-lane road from Silva Valley Parkway to Tong Road. TIF Includes curb, gutter and sidewalk for a portion of the road segment.

Project Initiation Date: 9/12/2005



Country Club Drive Ext - Silva Valley Parkway to Tong Road

Financing Plan & Tentative Schedule

Project No: 36105008

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)	175	201	297	100	5,760	5,171			11,703
Totals	175	201	297	100	5,760	5,171			11,703

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff	125	151	151		177				604
Design Consultant									
Developer Advanced Design									
Design DOT Staff	50	50	100	100	907				1,207
ROW Acquisition					2,683				2,683
ROW Utility Relocation									
ROW Consultant			11		45				56
ROW DOT Staff			35		178				213
Constr Eng Consultant									
Const Eng Staff					200	705			905
Construction					1,570	4,465			6,035
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	175	201	297	100	5,760	5,171			11,703

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



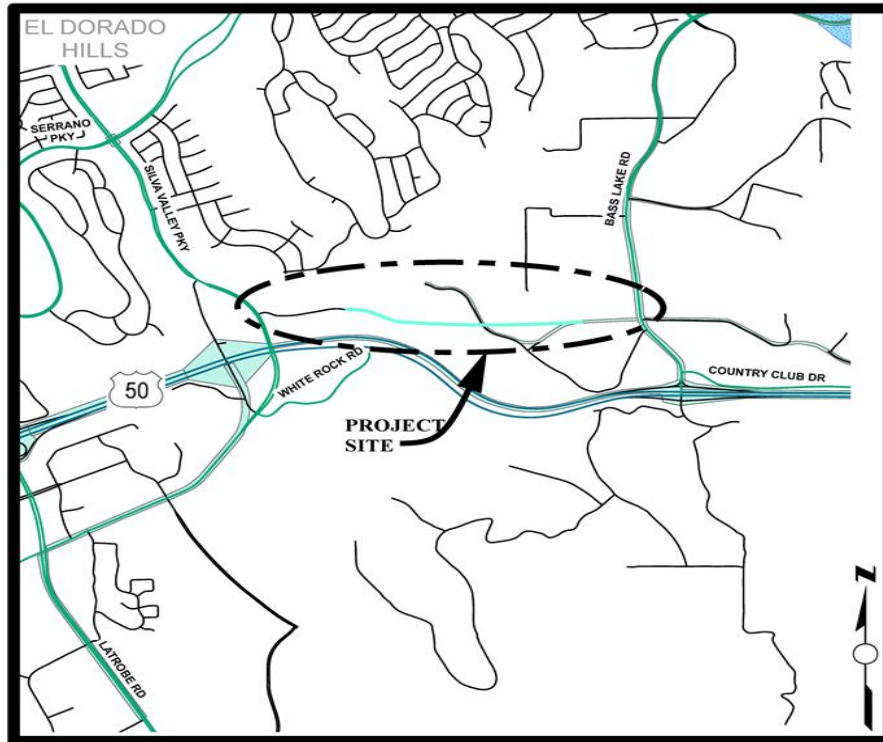
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road

CIP Project Summary

Project No: 36105009

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

Construct new two-lane extension of Country Club Drive from Tong Road to Bass Lake Road with 8-foot paved shoulders, curb and gutter. Located within the Bass Lake Hills Specific Plan Area.

Project Initiation Date: 9/12/2005



Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road

Financing Plan & Tentative Schedule

Project No: 36105009

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)		200	327	427	2,375	7,023	7,571		17,923
Totals		200	327	427	2,375	7,023	7,571		17,923

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant		100	100						200
Plng/Env DOT Staff		100	127	227	254				708
Design Consultant									
Developer Advanced Design									
Design DOT Staff			100	200	544	973			1,817
ROW Acquisition					1,440	2,880			4,320
ROW Utility Relocation									
ROW Consultant					65	126			191
ROW DOT Staff					72	169			241
Constr Eng Consultant									
Const Eng Staff						375	987		1,362
Construction						2,500	6,583		9,083
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals		200	327	427	2,375	7,023	7,571		17,923

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



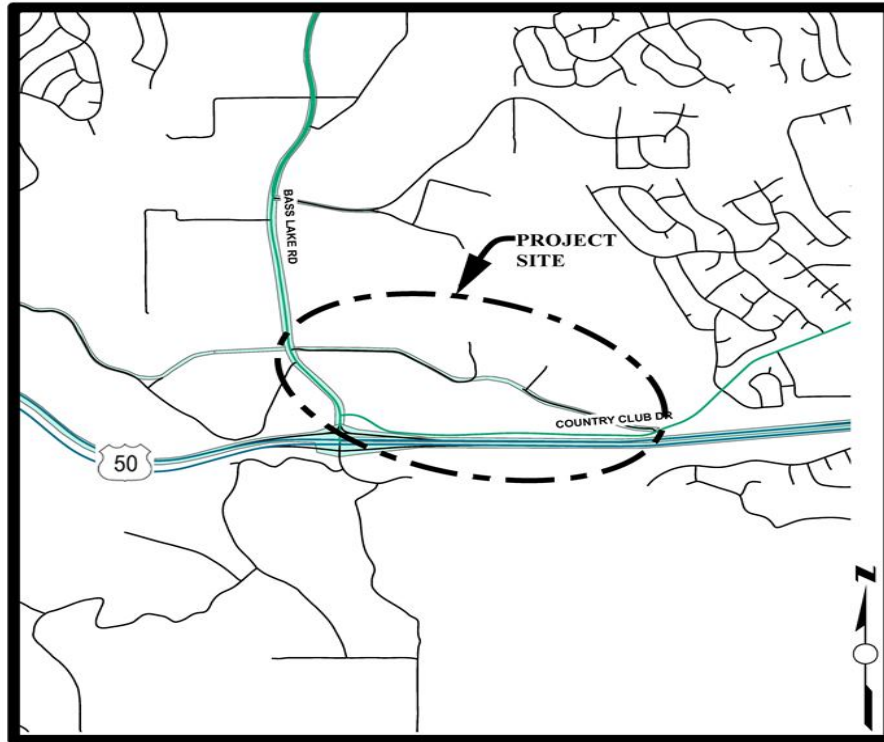
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive

CIP Project Summary

Project No: 36105010

Type: Roadway

Supervisor District(s) 1, 2



LOCATION MAP

NOT TO SCALE

Project Description:

Realign Country Club Drive from Bass Lake Road to Tierra de Dios Drive. Work includes constructing a two-lane road with 8-foot paved shoulders, sidewalk, curb and gutter. Part of the Bass Lake Hills Public Facilities Financing Plan (PFFP). Sidewalk, curb and gutter are not TIM Fee funded. Includes necessary improvements at Bass Lake Road Intersection to accommodate realignment. Bike Path and traffic signal from 71361 project are included in this project with 2019 CIP update.

Project Initiation Date: 8/22/2006



Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive

Financing Plan & Tentative Schedule

Project No: 36105010

Type: Roadway

Supervisor District(s) 1, 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Developer Advance - EDH TIM Zn 8	1,891								1,891
Road Fund	52								52
TIF Zone C - (EDH Zn8)		8							8
Developer Advance TIM Zn 1-7	2,779								2,779
TIM - Zn 1-7		12							12
Totals	4,722	20							4,742

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	1								1
Plng/Env DOT Staff	7								7
Design Consultant									
Developer Advanced Design									
Design DOT Staff	12								12
ROW Acquisition	1								1
ROW Utility Relocation									
ROW Consultant	27								27
ROW DOT Staff	21								21
Constr Eng Consultant	600								600
Const Eng Staff	54	20							74
Construction									
Developer Built	4,000								4,000
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	4,722	20							4,742

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



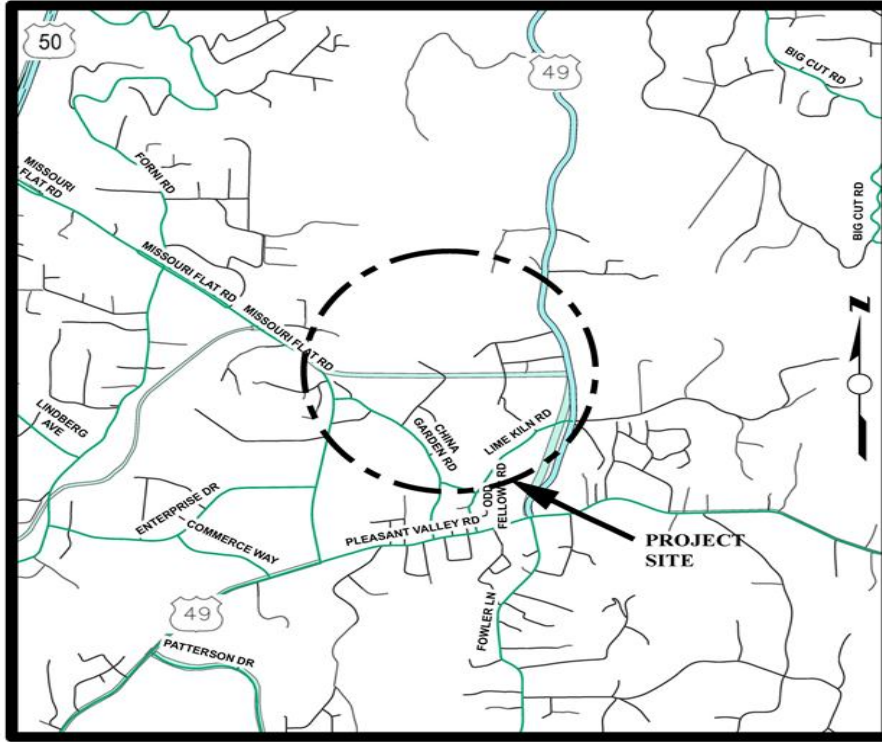
Diamond Springs Parkway - Phase 1B

CIP Project Summary

Project No: 36105011

Type: Roadway

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Project provides a new four-lane arterial roadway with concrete curb, gutter and sidewalk on both sides 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 Lime Kiln Road and signalization of multiple intersections as well as a sidewalk on the east side of SR-49. Two lanes of the Project, Right of Way, curb & gutter, and sidewalk are TIM Fee funded. Ultimate Intersection improvements for the intersection with SR-49 and Missouri Flat Road are TIM Fee funded.

Project Initiation Date: 5/5/2009



Diamond Springs Parkway - Phase 1B

Financing Plan & Tentative Schedule

Project No: 36105011

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Master Circulation & Funding Plan Financing (MC&FP)	3,405	1,530	1,450	6,071					12,456
Road Fund	88								88
TIM - Zn 1-7	3,187			3,200					6,387
TIF Zone B				4,619					4,619
Tribe	43								43
State-Local Partnership Program (SLPP)			3,800	1,520					5,320
To Be Determined			1,250						1,250
General Fund									
Totals	6,723	1,530	6,500	15,410					30,163

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	1,077								1,077
Plng/Env DOT Staff	1,250								1,250
Design Consultant	659								659
Developer Advanced Design									
Design DOT Staff	1,080	200	150						1,430
ROW Acquisition	2,056	1,200	1,200						4,456
ROW Utility Relocation									
ROW Consultant	202	50	50						302
ROW DOT Staff	397	80	50						527
Constr Eng Consultant									
Const Eng Staff	2		550	1,650					2,202
Construction			4,500	13,760					18,260
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	6,723	1,530	6,500	15,410					30,163

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



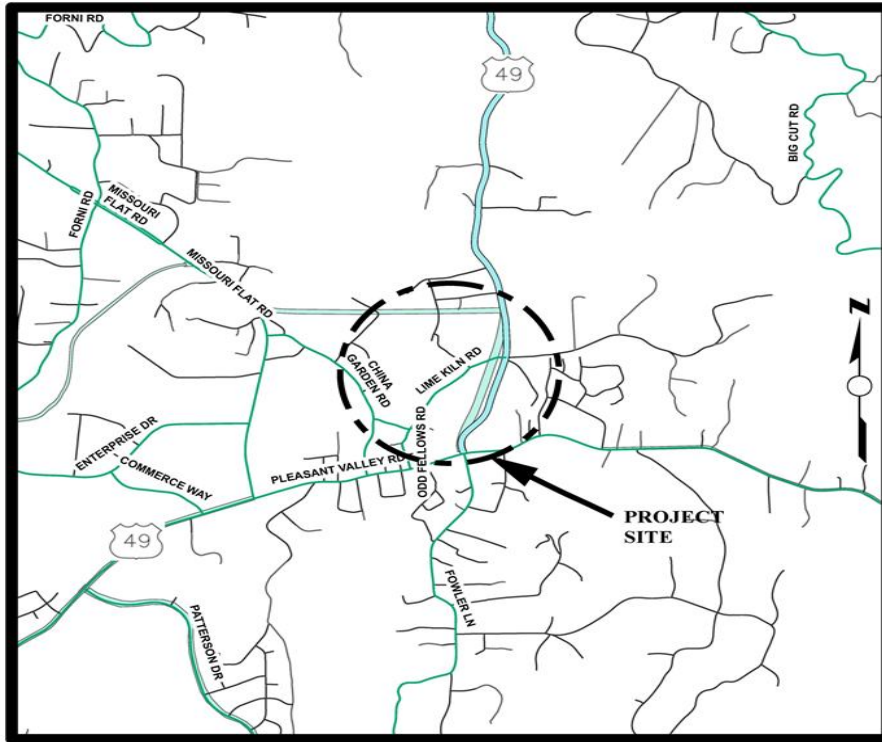
Diamond Springs Parkway Phase 1A - SR-49 Realignment

CIP Project Summary

Project No: 36104025

Type: Roadway

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 4/17/2012



Diamond Springs Parkway Phase 1A - SR-49 Realignment

Financing Plan & Tentative Schedule

Project No: 36104025

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Master Circulation & Funding Plan Financing (MC&FP)	1,039								1,039
RSTP Exchange Funds-EDCTC	1,747								1,747
Road Fund	47								47
TIM - Zn 1-7	769								769
Tribe	8,386	2,424							10,810
Utility Agencies		93							93
SHOPP Funds	1,000								1,000
Totals	12,989	2,517							15,506

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	81								81
Plng/Env DOT Staff	181								181
Design Consultant	108								108
Developer Advanced Design									
Design DOT Staff	1,579								1,579
ROW Acquisition	663								663
ROW Utility Relocation	7								7
ROW Consultant	212								212
ROW DOT Staff	365								365
Constr Eng Consultant	566	25							591
Const Eng Staff	835	25							860
Construction	8,393	2,467							10,860
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	12,989	2,517							15,506

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



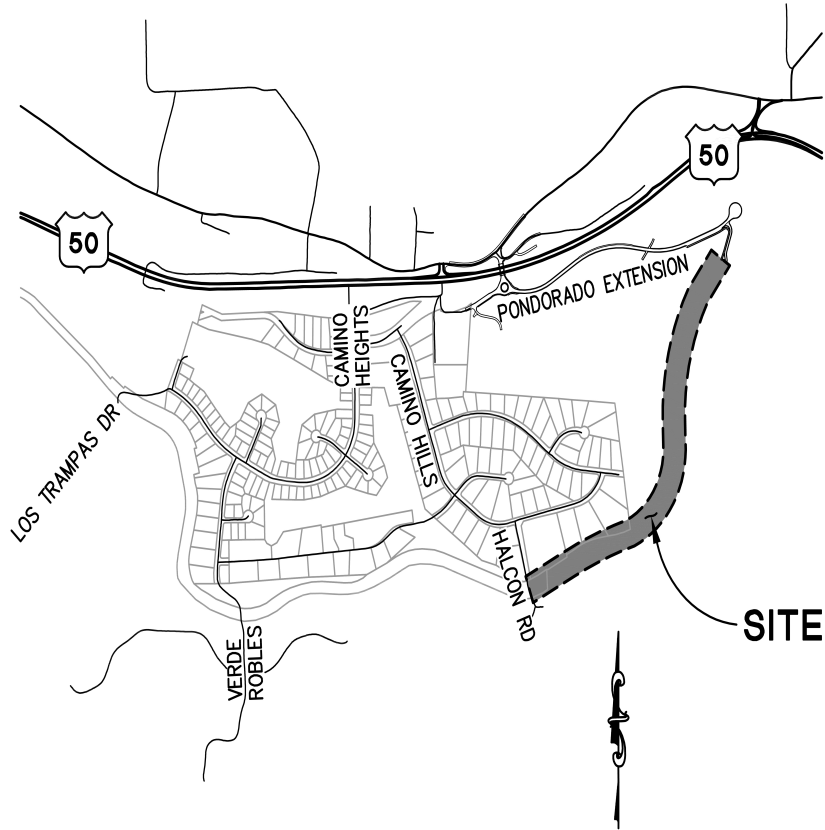
El Dorado Trail - Halcon to Ponderado Road

CIP Project Summary

Project No: 36109007

Type: Parks & Trails

Supervisor District(s) 3



Project Description:

This project will design and construct an extension of the El Dorado Trail from the terminus at Halcon Road (CIP Project #97012) to the proposed Ponderado Road (refer to CIP #72383, and future U.S. Highway 50 undercrossing at Upper Carson Road).

Project Initiation Date: 3/22/2019



El Dorado Trail - Halcon to Pondorado Road

Financing Plan & Tentative Schedule

Project No: 36109007

Type: Parks & Trails

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Congestion Mitigation and Air Quality Program (CMAQ)	271								271
RSTP Exchange Funds-Caltrans									
To Be Determined		55	805	868					1,728
Totals	271	55	805	868					1,999

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	90								90
Plng/Env DOT Staff	75								75
Design Consultant	30								30
Developer Advanced Design									
Design DOT Staff	66	30							96
ROW Acquisition		15							15
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	10	10							20
Constr Eng Consultant									
Const Eng Staff			105	113					219
Construction			700	755					1,455
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	271	55	805	868					1,999

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



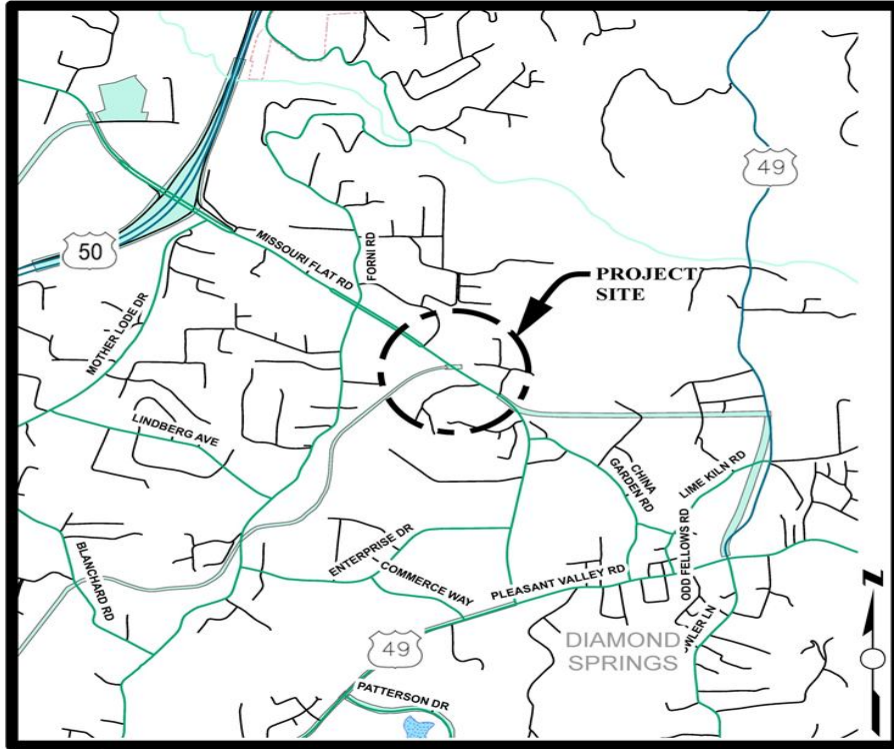
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing

CIP Project Summary

Project No: 36109002

Type: Parks & Trails

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

This project will construct a bicycle/pedestrian over-crossing as part of the El Dorado Trail at Missouri Flat Road.

Project Initiation Date: 6/10/2014



El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing

Financing Plan & Tentative Schedule

Project No: 36109002

Type: Parks & Trails

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Congestion Mitigation and Air Quality Program (CMAQ)	594								594
Road Fund									
To Be Determined		30	5,169						5,199
Totals	594	30	5,169						5,793

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	159								159
Plng/Env DOT Staff	62								62
Design Consultant	197								197
Developer Advanced Design									
Design DOT Staff	175	30							205
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff			669						669
Construction			4,500						4,500
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	594	30	5,169						5,793

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



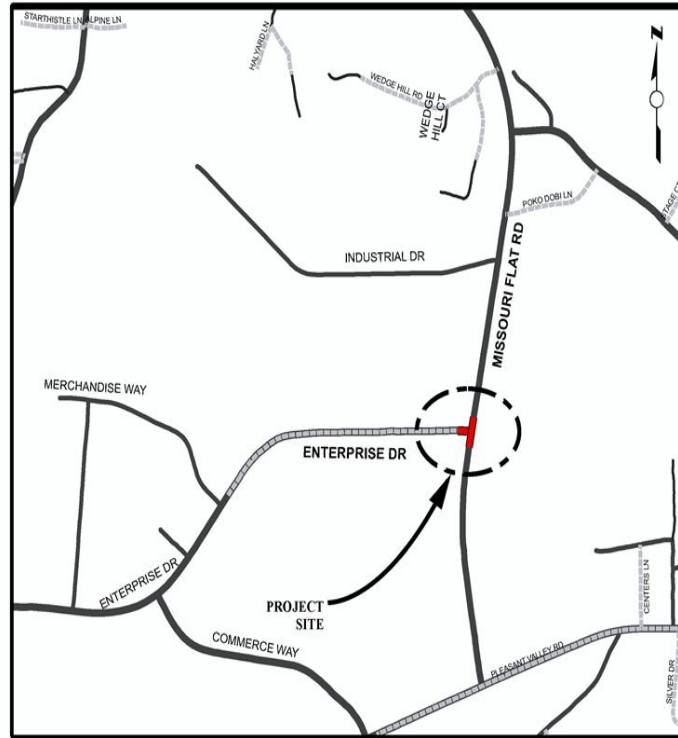
Enterprise Drive - Signalization

CIP Project Summary

Project No: 36105052

Type: Intersection

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Signalization of intersection and construction of turn lanes and associated improvements. Project will coordinate with utilities for relocation and under-grounding where feasible. The work needs to be coordinated with the Industrial Drive/Missouri Flat Road - Signalization Project (CIP 73366/36105053).

Project Initiation Date: 6/18/2018



Enterprise Drive - Signalization

Financing Plan & Tentative Schedule

Project No: 36105052

Type: Intersection

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Zn 1-7	273		227						500
Tribe	131	1,323	1,066						2,520
Road Fund									
Totals	404	1,323	1,293						3,020

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	6								6
Plng/Env DOT Staff	66								66
Design Consultant									
Developer Advanced Design									
Design DOT Staff	152	30							182
ROW Acquisition	35								35
ROW Utility Relocation									
ROW Consultant	14								14
ROW DOT Staff	57								57
Constr Eng Consultant									
Const Eng Staff		193	193						387
Construction	74	1,100	1,100						2,274
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	404	1,323	1,293						3,020

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



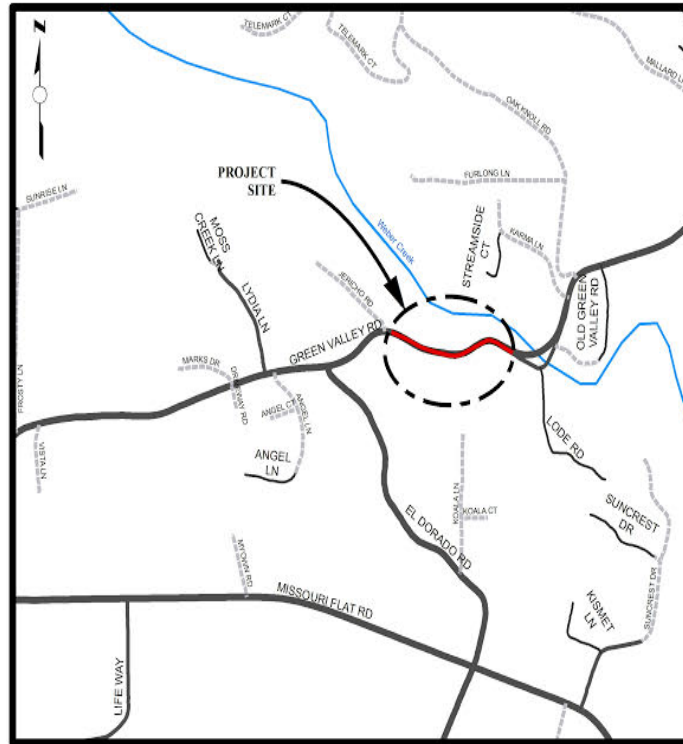
Green Valley Road - Slip Below Road

CIP Project Summary

Project No: 36102008

Type: Emergency

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Approximately 150-feet of roadway has slid out adjacent the westbound lane leaving a steep vertical from the edge of pavement. Geotechnical investigation of subsurface materials is necessary to determine the appropriate repair. Permanent repairs are expected to be complex, including significant structure work.

Project Initiation Date: 3/28/2017



Green Valley Road - Slip Below Road

Financing Plan & Tentative Schedule

Project No: 36102008

Type: Emergency

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
FHWA - Disaster	1,274	29							1,303
General Fund									
OES	114	3							117
Road Fund	55								55
RSTP Exchange Funds-Caltrans	4	1							5
Totals	1,448	33							1,481

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	29								29
Plng/Env DOT Staff	17								17
Design Consultant	46								46
Developer Advanced Design									
Design DOT Staff	58								58
ROW Acquisition	6								6
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	7								7
Constr Eng Consultant	5								5
Const Eng Staff	114								114
Construction	1,167	33							1,200
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	1,448	33							1,481

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



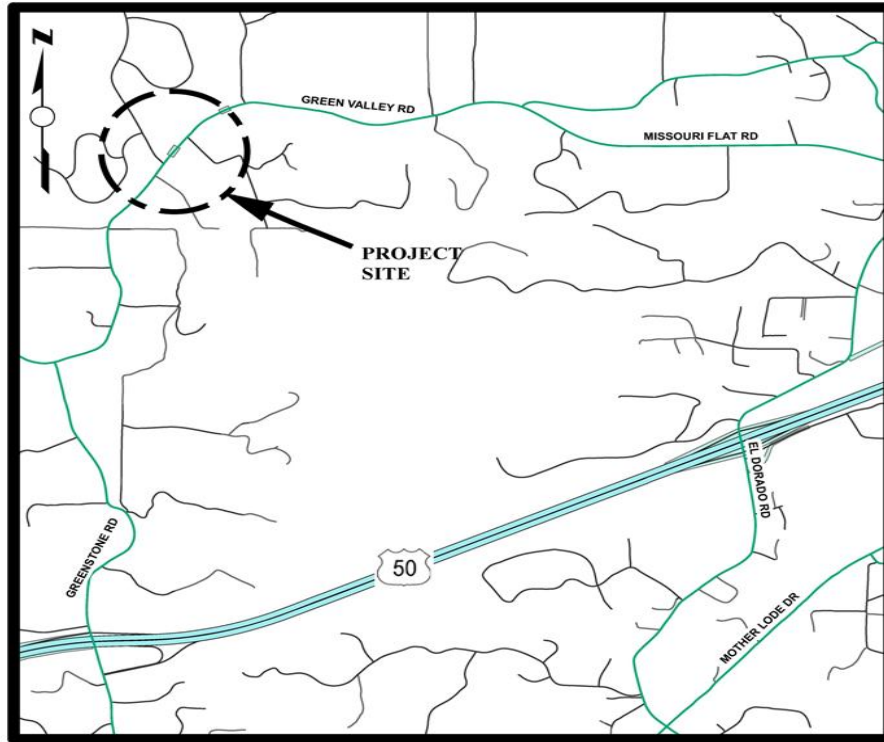
Green Valley Road at Indian Creek - Bridge Replacement

CIP Project Summary

Project No: 36105014

Type: Bridge

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 5/8/2012



Green Valley Road at Indian Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105014

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	750	163		1,549	1,701				4,162
Road Fund									
RSTP Match Funds-Caltrans	16								16
TIM - Zn 1-7	64	21		201					286
RSTP Exchange Funds-EDCTC	49	23	20	566	320				977
Tribe	1								1
Road Fund - Pending Reimbursement									
TIF Zone B					220				220
Totals	881	207	20	2,315	2,241				5,663

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	208								208
Plng/Env DOT Staff	342								342
Design Consultant	29								29
Developer Advanced Design									
Design DOT Staff	241	10	20						271
ROW Acquisition	20	80							100
ROW Utility Relocation		25							25
ROW Consultant	10	24							34
ROW DOT Staff	30	68							98
Constr Eng Consultant				15	10				25
Const Eng Staff				300	291				591
Construction				2,000	1,940				3,940
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	881	207	20	2,315	2,241				5,663

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



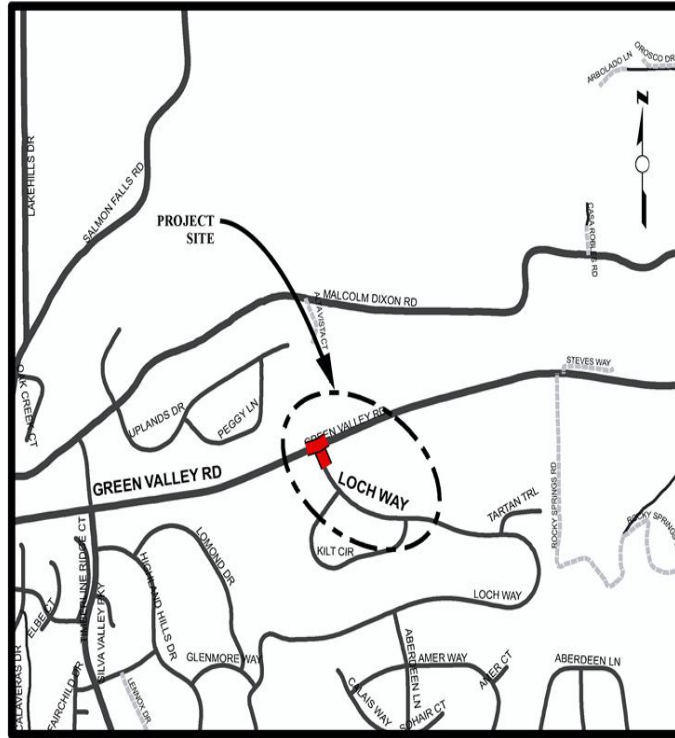
Green Valley Road at Loch Way Intersection Improvement Project

CIP Project Summary

Project No: 36105056

Type: Intersection

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

This proposed project may include a left turn pocket and shoulder widening at the Loch Way intersection with Green Valley Road.

Project Initiation Date: TBD



Green Valley Road at Loch Way Intersection Improvement Project

Financing Plan & Tentative Schedule

Project No: 36105056

Type: Intersection

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
To Be Determined			373						373
Developer In-Lieu Fees			31						31
Totals			404						404

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff			31						31
Design Consultant									
Developer Advanced Design									
Design DOT Staff									
ROW Acquisition			31						31
ROW Utility Relocation			52						52
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff			31						31
Construction			259						259
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals			404						404

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



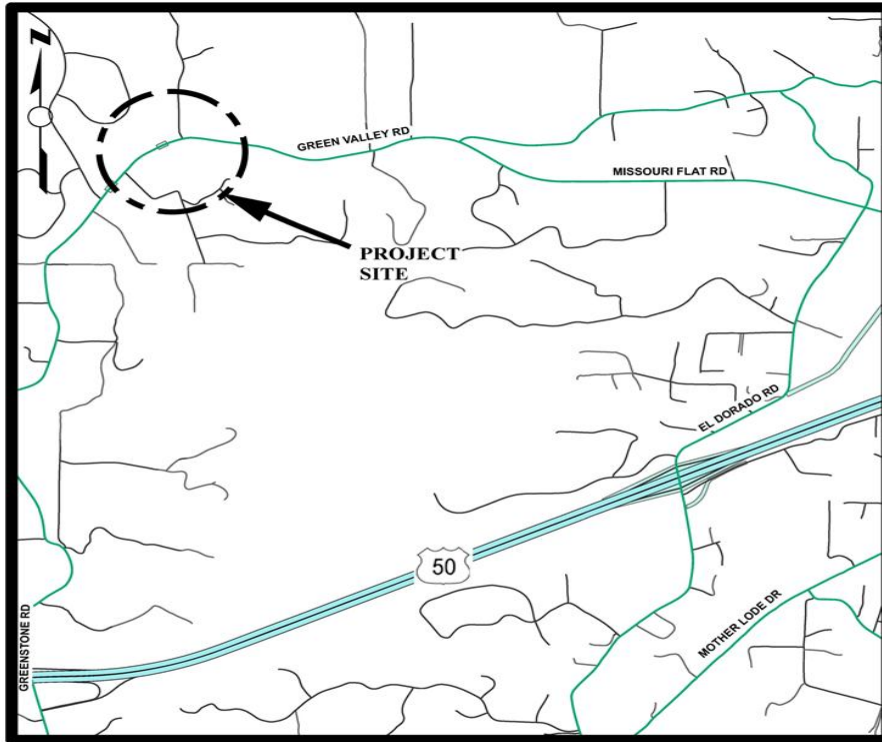
Green Valley Road at Mound Springs Creek - Bridge Replacement

CIP Project Summary

Project No: 36105015

Type: Bridge

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 5/8/2012



Green Valley Road at Mound Springs Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105015

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	712	163		2,058	1,714				4,646
RSTP Exchange Funds-Caltrans	25								25
TIM - Zn 1-7	68	21		267					355
RSTP Exchange Funds-EDCTC	49	23	20	566	320				977
Tribe									
Road Fund - Pending Reimbursement									
TIF Zone B					222				222
Totals	853	207	20	2,890	2,256				6,226

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	209								209
Plng/Env DOT Staff	279								279
Design Consultant	34								34
Developer Advanced Design									
Design DOT Staff	272	10	20						302
ROW Acquisition	20	80							100
ROW Utility Relocation		25							25
ROW Consultant	10	24							34
ROW DOT Staff	30	68							98
Constr Eng Consultant				15	10				25
Const Eng Staff				375	293				668
Construction				2,500	1,953				4,453
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	853	207	20	2,890	2,256				6,226

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



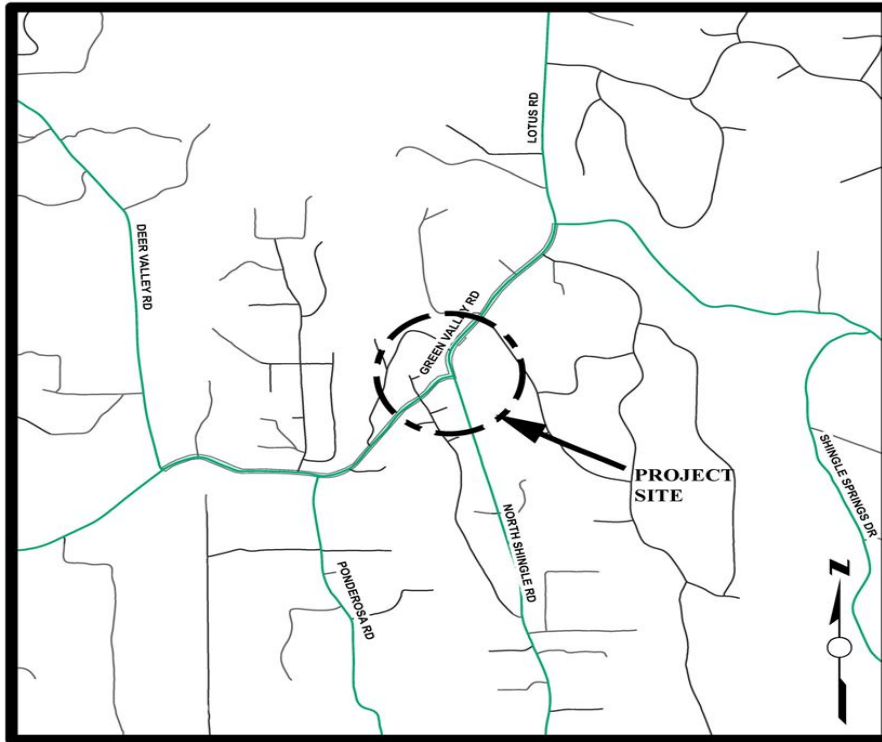
Green Valley Road at Tennessee Creek - Bridge Replacement

CIP Project Summary

Project No: 36105016

Type: Bridge

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

Project completed 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. Project includes post-construction replanting and monitoring.

Project Initiation Date: 5/5/2009



Green Valley Road at Tennessee Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105016

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	3,491	11							3,503
RSTP Match Funds-Caltrans	103	1							104
Highway Safety Improvement Program (HSIP)	699								699
Road Fund	99								99
RSTP Exchange Funds-Caltrans	583								583
TIM - Zn 1-7	461								461
Transportation Community & System Preservation (TCSP)	241								241
RSTP Exchange Funds-EDCTC	117								117
Utility Agency - EID	232								232
Totals	6,026	13							6,039

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	87								87
Plng/Env DOT Staff	268								268
Design Consultant	432								432
Developer Advanced Design									
Design DOT Staff	807								807
ROW Acquisition	84								84
ROW Utility Relocation	5								5
ROW Consultant	56								56
ROW DOT Staff	198								198
Constr Eng Consultant	68								68
Const Eng Staff	1,000								1,000
Construction	2,943								2,943
Developer Built									
Environmental Mitig. Monitor Consult.	71	10							81
Environmental Mitig. Monitor Staff	8	3							11
Totals	6,026	13							6,039

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



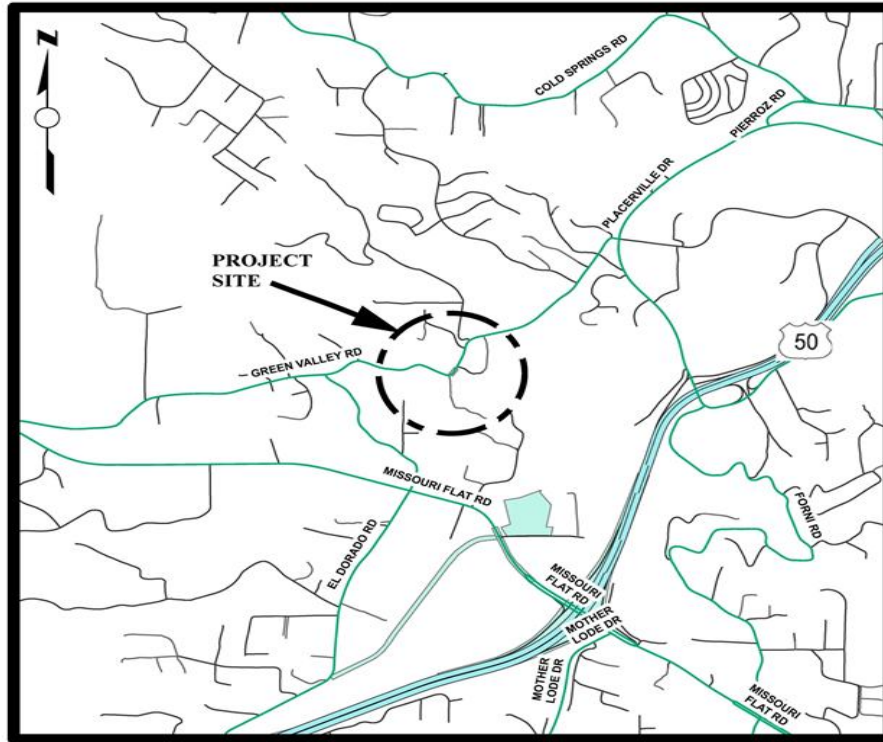
Green Valley Road at Weber Creek - Bridge Replacement

CIP Project Summary

Project No: 36105017

Type: Bridge

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 4/17/2008



Green Valley Road at Weber Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105017

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	10,462								10,462
Road Fund	20								20
RSTP Exchange Funds-Caltrans	4								4
TIM - Zn 1-7	233	12	12						257
RSTP Exchange Funds-EDCTC	1,122								1,122
RSTP Match Funds-Caltrans	78								78
Totals	11,918	12	12						11,942

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	246								246
Plng/Env DOT Staff	607								607
Design Consultant	371								371
Developer Advanced Design									
Design DOT Staff	456								456
ROW Acquisition	241								241
ROW Utility Relocation									
ROW Consultant	297								297
ROW DOT Staff	217								217
Constr Eng Consultant	946								946
Const Eng Staff	545								545
Construction	7,931								7,931
Developer Built									
Environmental Mitig. Monitor Consult.	53	10	10						73
Environmental Mitig. Monitor Staff	8	2	2						12
Totals	11,918	12	12						11,942

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



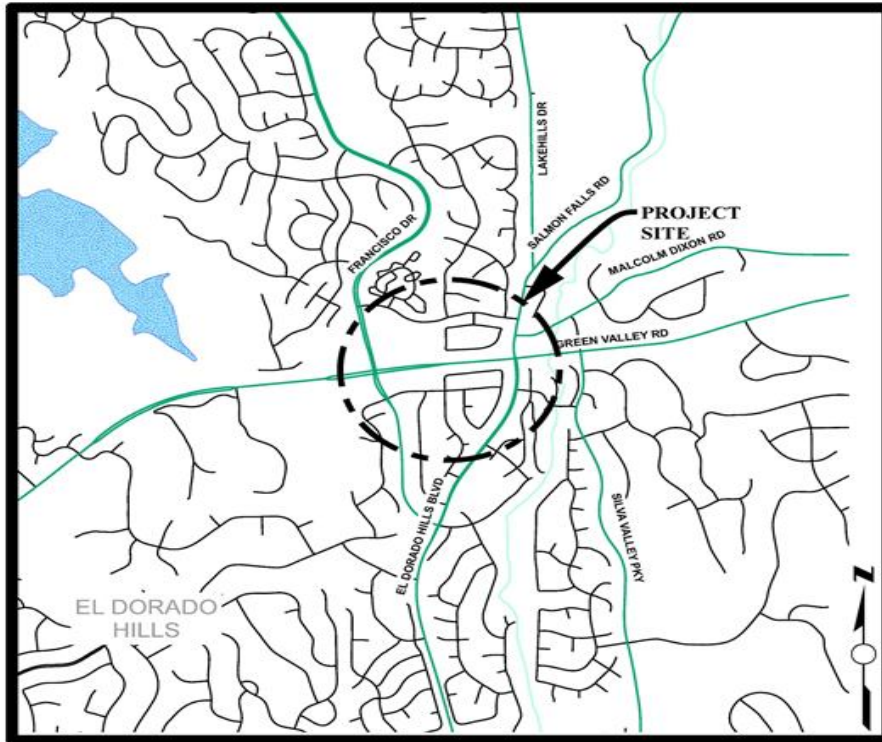
Green Valley Road Widening - East of Francisco to East of Silva Valley Parkway

CIP Project Summary

Project No: 36105018

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

Widen existing Green Valley Road from Francisco Drive to Silva Valley Parkway from two to four lanes, undivided; includes curb, gutter and sidewalk, and Class II bike lane.

Project Initiation Date: 8/22/2006



Green Valley Road Widening - East of Francisco to East of Silva Valley Parkway

Financing Plan & Tentative Schedule

Project No: 36105018

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)								10,941	10,941
Totals								10,941	10,941

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
PIng/Env Consultant								300	300
PIng/Env DOT Staff								380	380
Design Consultant								300	300
Developer Advanced Design									
Design DOT Staff								1,060	1,060
ROW Acquisition								984	984
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff								98	98
Constr Eng Consultant									
Const Eng Staff								1,020	1,020
Construction								6,799	6,799
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals								10,941	10,941

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



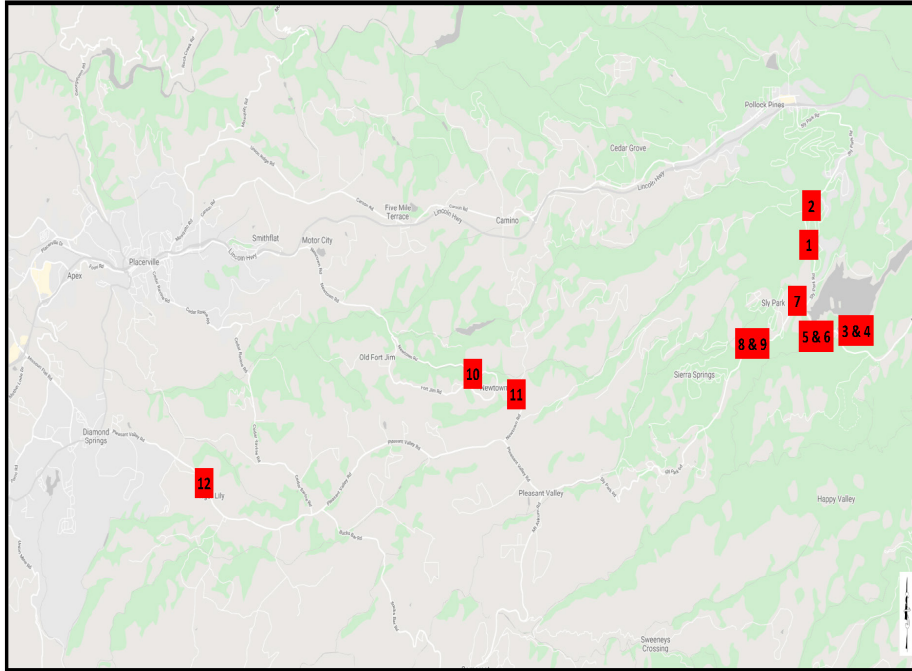
Guardrail Upgrades Multiple Locations

CIP Project Summary

Project No: 36105075

Type: Roadway

Supervisor District(s) 5



- | | | |
|---|--|---|
| 1. Sly Park Road PM 9.86 (670 LF) | 5. Mormon Emigrant Trail at First Dam (648 LF) | 8 & 9. Sly Park Road PM 6.56 (88' & 113') |
| 2. Sly Park Road PM 9.35 (473 LF) | 6. Mormon Emigrant Trail at First Dam (647LF) | 10. Newtown Road PM 2.83 (180') |
| 3. Mormon Emigrant Trail at Second Dam (826 LF) | 7. Sly Park Road at Mormon Emigrant Trail (296') | 11. Newtown Road at Snows Road (241') |
| 4. Mormon Emigrant Trail at Second Dam (825 LF) | | 12. Pleasant Valley Road PM 1.14 (51') |

Project Description:

Replacement of out-of-compliance guardrail with new guardrail that meets current standards in various areas of Pollock Pines.

Project Initiation Date: TBD



Guardrail Upgrades Multiple Locations

Financing Plan & Tentative Schedule

Project No: 36105075

Type: Roadway

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Safety Improvement Program (HSIP)		93	50	659					802
Totals		93	50	659					802

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff		26							26
Design Consultant									
Developer Advanced Design									
Design DOT Staff		67	50						117
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff				86					86
Construction				573					573
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals		93	50	659					802

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



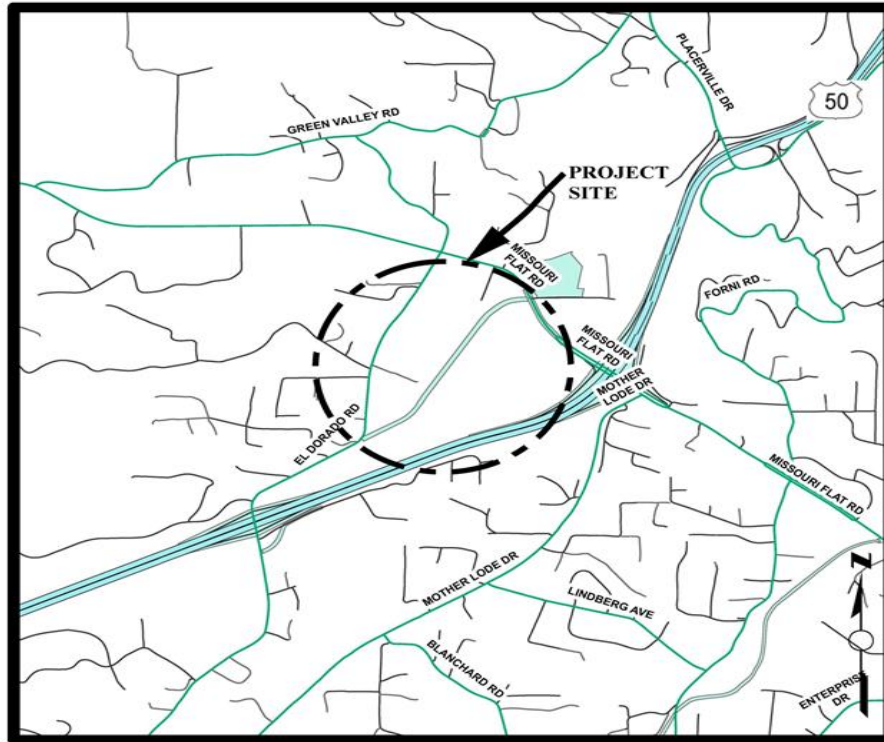
Headington Road Extension - Missouri Flat Road to El Dorado Road

CIP Project Summary

Project No: 36105022

Type: Roadway

Supervisor District(s) 3, 4



LOCATION MAP

NOT TO SCALE

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.

Project Initiation Date: 2/11/2008



Headington Road Extension - Missouri Flat Road to El Dorado Road

Financing Plan & Tentative Schedule

Project No: 36105022

Type: Roadway

Supervisor District(s) 3, 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Road Fund	50								50
TIM - Zn 1-7	654								654
TIF Zone B								9,833	9,833
TIF Zone A								4,413	4,413
Totals	704							14,246	14,950

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	96							200	296
Plng/Env DOT Staff	153							350	503
Design Consultant	58							200	258
Developer Advanced Design									
Design DOT Staff	384							950	1,334
ROW Acquisition								3,000	3,000
ROW Utility Relocation									
ROW Consultant								150	150
ROW DOT Staff	12							150	162
Constr Eng Consultant								400	400
Const Eng Staff								800	800
Construction								7,981	7,981
Developer Built									
Environmental Mitig. Monitor Consult.								54	54
Environmental Mitig. Monitor Staff								11	11
Totals	704							14,246	14,950

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



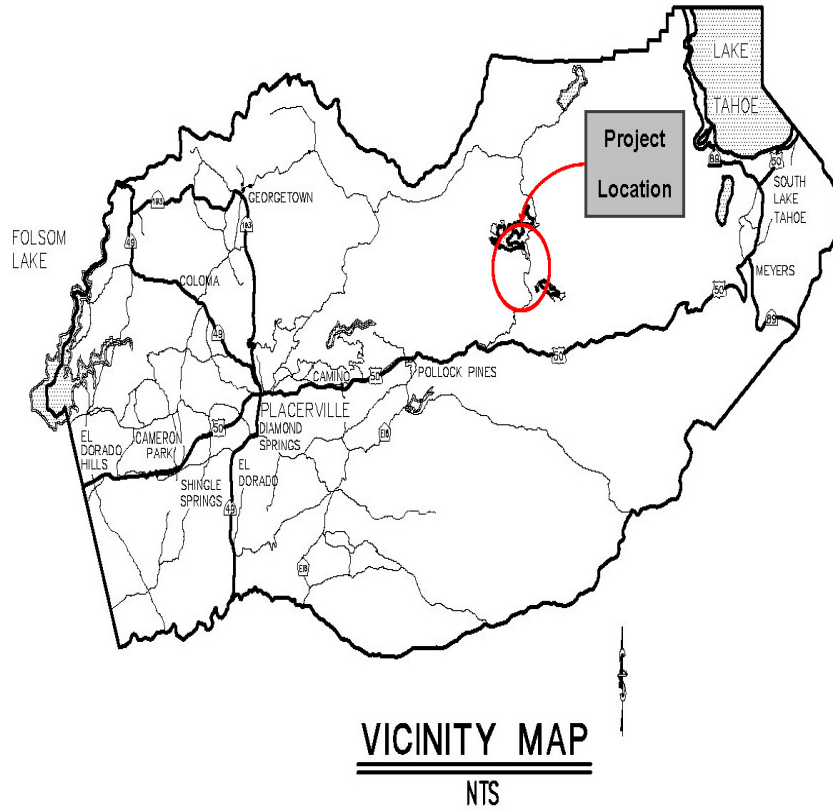
Ice House Road Guardrail Project

CIP Project Summary

Project No: 36105074

Type: Roadway

Supervisor District(s) 4, 5



Project Description:

Replacement of out-of-compliance guardrail with new guardrail that meets current standards along Ice House Road.

Project Initiation Date: TBD



Ice House Road Guardrail Project

Financing Plan & Tentative Schedule

Project No: 36105074

Type: Roadway

Supervisor District(s) 4, 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Safety Improvement Program (HSIP)				198					198
Totals				198					198

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff									
Design Consultant									
Developer Advanced Design									
Design DOT Staff									
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff				26					26
Construction				172					172
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals				198					198

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



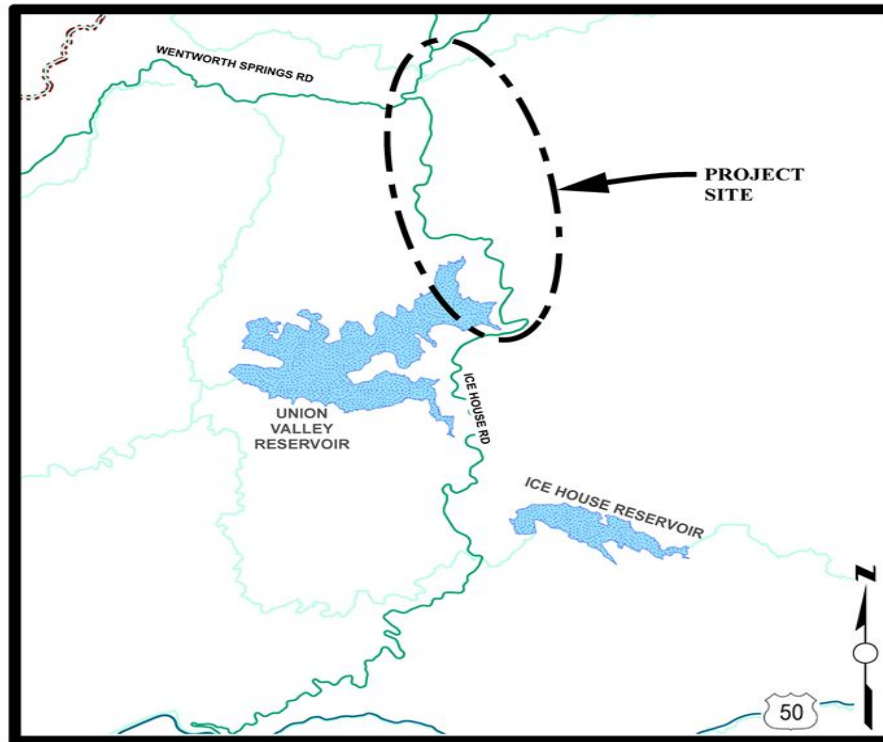
Ice House Road Pavement Rehabilitation - Phase 2

CIP Project Summary

Project No: 36105023

Type: Roadway

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

The County is working with the Federal Highway Administration on design and construction for asphalt concrete rehabilitation of 17.57 miles of Ice House Road from PEAVINE RIDGE Road (MP 6.37) to the northern intersection of Wentworth Springs Road (MP 23.94).

Project Initiation Date: 7/1/2015



Ice House Road Pavement Rehabilitation - Phase 2

Financing Plan & Tentative Schedule

Project No: 36105023

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Federal Lands Access Program (FLAP)	882	87	20	9,146	7,452				17,586
SMUD Upper American River Project Coop Agreement	205	23	12	1,375	1,115				2,730
Totals	1,088	110	32	10,520	8,567				20,317

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	739								739
Plng/Env DOT Staff	17								17
Design Consultant	303	100	23						426
Developer Advanced Design									
Design DOT Staff	19	3	4						27
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	9	7	5						21
Constr Eng Consultant				500	480				980
Const Eng Staff				20	20				40
Construction				10,000	8,068				18,068
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	1,088	110	32	10,520	8,567				20,317

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



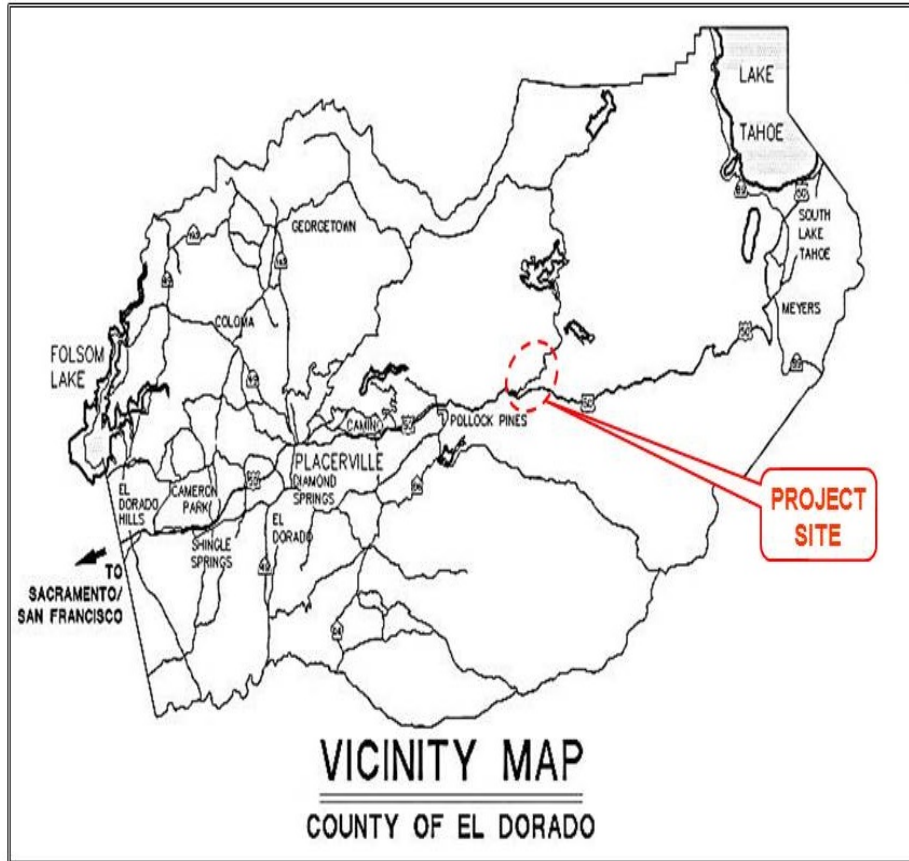
Ice House Road Pavement Rehabilitation - Phase 3

CIP Project Summary

Project No: 36105068

Type: Roadway

Supervisor District(s) 5



Project Description:

The County is working with the Federal Highway Administration on design and construction for asphalt concrete rehabilitation of approximately 6 miles of Ice House Road from PEAVINE RIDGE Road (MP 6.37) to the U.S. highway 50 connection (MP 0.00).

Project Initiation Date: 4/20/2021



Ice House Road Pavement Rehabilitation - Phase 3

Financing Plan & Tentative Schedule

Project No: 36105068

Type: Roadway

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
To Be Determined		137	221	147	74	2,335	2,132		5,045
SMUD Upper American River Project Coop Agreement		71	90	65	35	860	788		1,910
Totals		208	311	212	109	3,195	2,920		6,955

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant		200	200						400
Plng/Env DOT Staff		8	3						11
Design Consultant			100	200	100				400
Developer Advanced Design									
Design DOT Staff			3	5	2				10
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff			5	7	7				19
Constr Eng Consultant						425	400		825
Const Eng Staff						20	20		40
Construction						2,750	2,500		5,250
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals		208	311	212	109	3,195	2,920		6,955

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



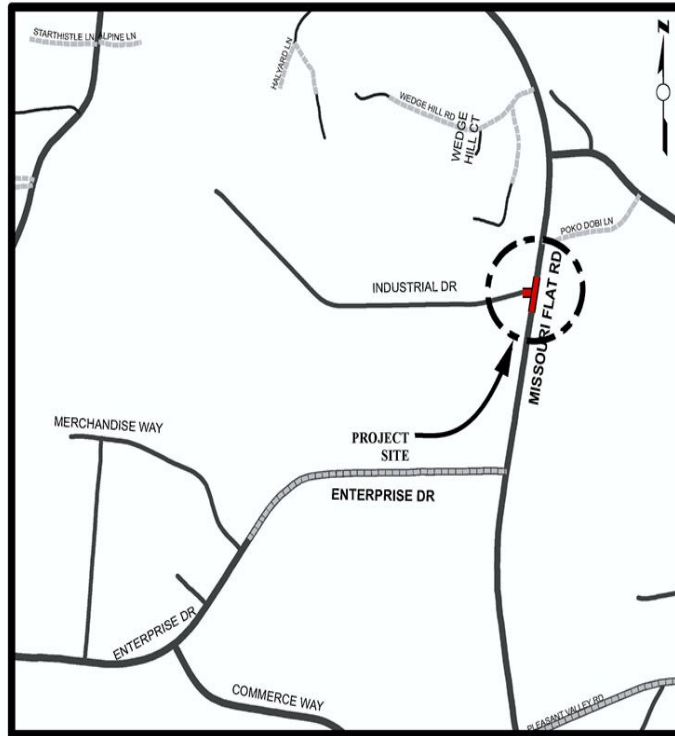
Industrial Drive - Signalization & Realignment

CIP Project Summary

Project No: 36105053

Type: Intersection

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Signalization of intersection and construction of turn lanes, minor realignment of Industrial Drive and associated improvements. Project will coordinate with utilities for relocation and under-grounding where feasible. The work needs to be coordinated with the Enterprise Drive/Missouri Flat Road - Signalization Project (CIP 73365/36105052).

Project Initiation Date: 6/18/2018



Industrial Drive - Signalization & Realignment

Financing Plan & Tentative Schedule

Project No: 36105053

Type: Intersection

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay	768								768
General Fund		842	399						1,241
Tribe			361						361
Road Fund - Pending Reimbursement									
Totals	768	842	760						2,370

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	1								1
Plng/Env DOT Staff	71								71
Design Consultant									
Developer Advanced Design									
Design DOT Staff	183	82							265
ROW Acquisition	116								116
ROW Utility Relocation									
ROW Consultant	15								15
ROW DOT Staff	59								59
Constr Eng Consultant	1								1
Const Eng Staff	14	60	60						134
Construction	309	700	700						1,709
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	768	842	760						2,370

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



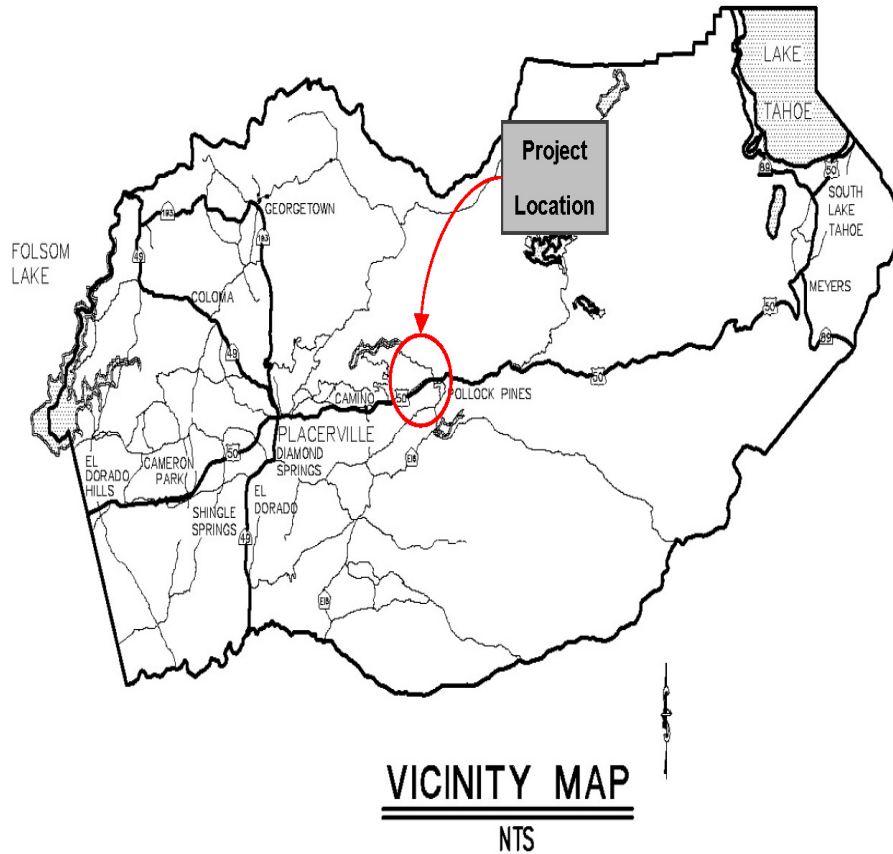
Installation of Recessed Edge-lines

CIP Project Summary

Project No: 36105071

Type: Roadway

Supervisor District(s) 2, 3, 5



Project Description:

Installation of 65,000 LF of recessed edge-lines along various segments of Sly Park Road, Carson Road, and Pony Express Trail.

Project Initiation Date: TBD



Installation of Recessed Edge-lines

Financing Plan & Tentative Schedule

Project No: 36105071

Type: Roadway

Supervisor District(s) 2, 3, 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Safety Improvement Program (HSIP)		23	22	205					250
Totals		23	22	205					250

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant		8							8
Png/Env DOT Staff									
Design Consultant									
Developer Advanced Design									
Design DOT Staff		15	22						37
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff				27					27
Construction				179					179
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals		23	22	205					250

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



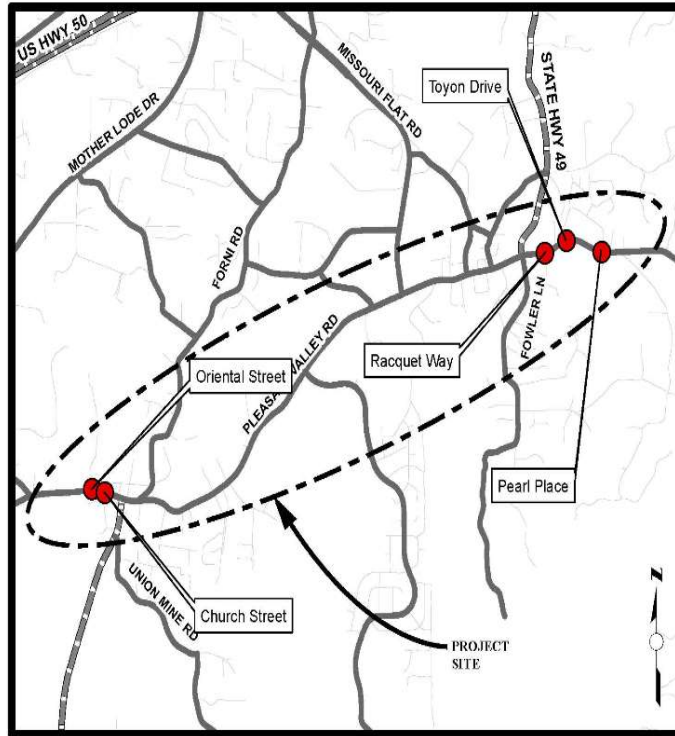
Intersection Safety/Pedestrian Safety Improvement

CIP Project Summary

Project No: 36105061

Type: Pedestrian Way/Bike Path

Supervisor District(s) 3, 4



LOCATION MAP

NOT TO SCALE

Project Description:

Pedestrian safety improvements on Pleasant Valley Road at 4 locations. Crossings include: Oriental street, Church Street, Racquet Way and Pleasant Valley Road between Toyon Drive to Pearl Place.

Project Initiation Date: TBD



Intersection Safety/Pedestrian Safety Improvement

Financing Plan & Tentative Schedule

Project No: 36105061

Type: Pedestrian Way/Bike Path

Supervisor District(s) 3, 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Safety Improvement Program (HSIP)	100	121	29						250
Road Fund									
RSTP Exchange Funds-EDCTC	29	139	111						279
Tribe	2								2
Totals	131	260	140						531

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	1								1
Plng/Env DOT Staff	17								17
Design Consultant									
Developer Advanced Design									
Design DOT Staff	73	20							93
ROW Acquisition	15								15
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	25								25
Constr Eng Consultant									
Const Eng Staff		40	10						50
Construction		200	130						330
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	131	260	140						531

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



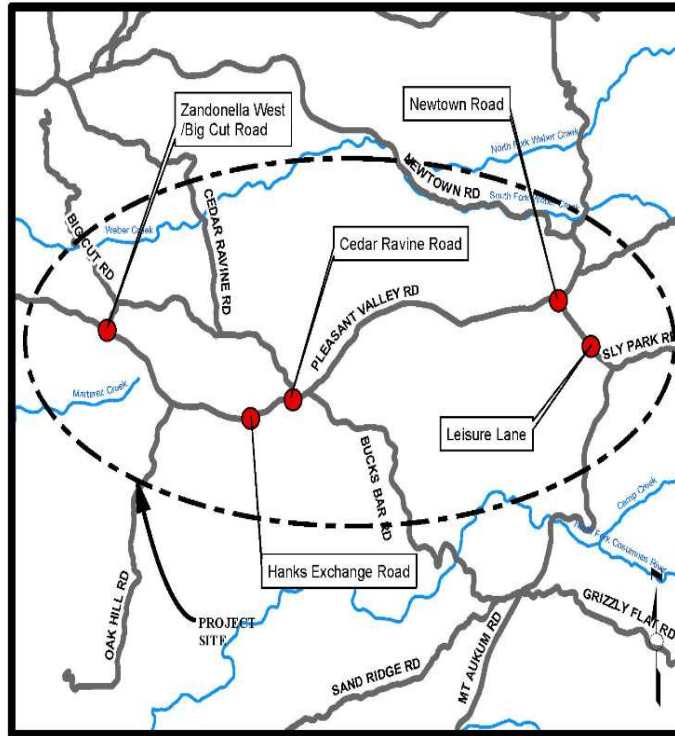
Intersection Safety/Sight Triangle Improvement

CIP Project Summary

Project No: 36105062

Type: Miscellaneous

Supervisor District(s) 3, 4



LOCATION MAP
NOT TO SCALE

Project Description:

Sight Triangle Improvements along Pleasant Valley Road at 5 locations. Crossings to be improved include Zandonella Road/Big Cut road, Hanks Exchange Road, Cedar Ravine Road, Newton Road and Leisure Lane.

Project Initiation Date: TBD



Intersection Safety/Sight Triangle Improvement

Financing Plan & Tentative Schedule

Project No: 36105062

Type: Miscellaneous

Supervisor District(s) 3, 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Safety Improvement Program (HSIP)	81	241	160						482
Road Fund									
RSTP Exchange Funds-EDCTC	41	26	22						88
Tribe	6								6
Totals	128	267	182						576

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	1								1
Plng/Env DOT Staff	20								20
Design Consultant									
Developer Advanced Design									
Design DOT Staff	57	33							90
ROW Acquisition	20								20
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	30								30
Constr Eng Consultant									
Const Eng Staff		34	20						54
Construction		200	162						362
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	128	267	182						576

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



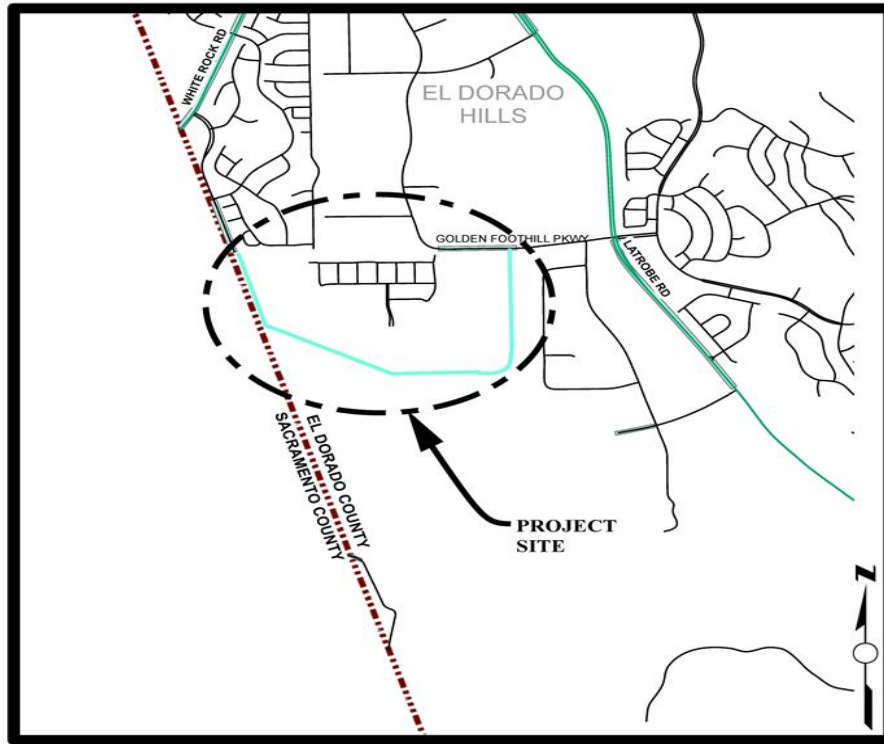
Latrobe Connection

CIP Project Summary

Project No: 36105024

Type: Roadway

Supervisor District(s) 1, 2



LOCATION MAP

NOT TO SCALE

Project Description:

This project consists of intersection improvements at Golden Foothill Parkway (south) and Carson Crossing Drive. Sidewalk, curb and gutter are not TIF funded.

Project Initiation Date: TBD



Latrobe Connection

Financing Plan & Tentative Schedule

Project No: 36105024

Type: Roadway

Supervisor District(s) 1, 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Road Fund	5								5
Developer Advance - EDH TIM Zn 8	275								275
TIF Zone C - (EDH Zn8)	58						2,520		2,578
Miscellaneous Reimbursement	15								15
Totals	353						2,520		2,873

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Developer Advanced Planning									
Plng/Env DOT Staff	77						121		198
Design Consultant									
Developer Advanced Design	275								275
Design DOT Staff	1						120		121
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff							297		297
Construction							1,982		1,982
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	353						2,520		2,873

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



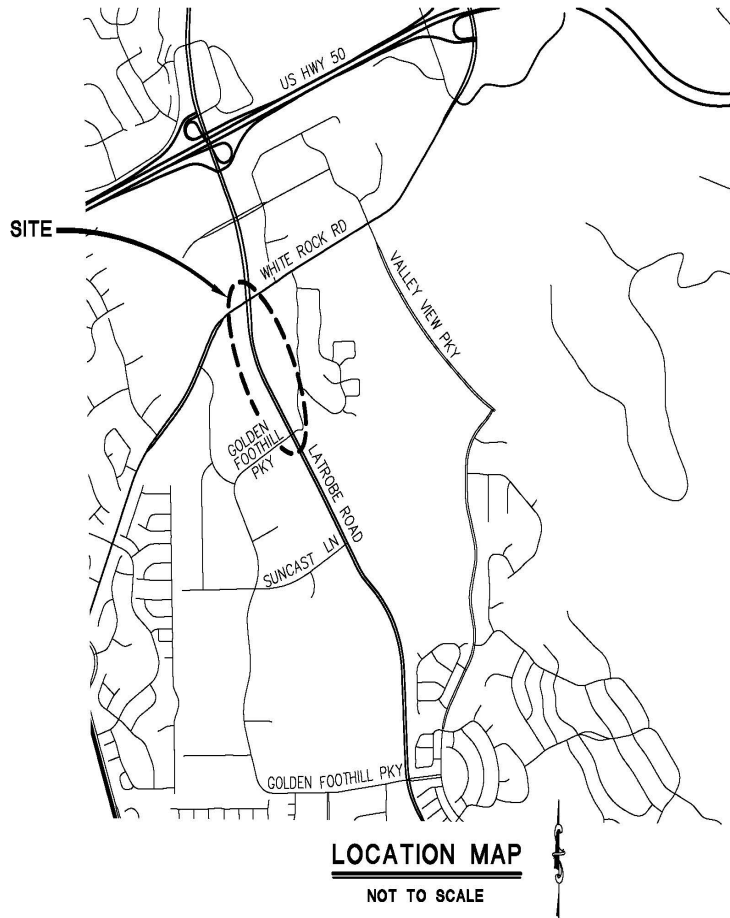
Latrobe Road - Golden Foothill Parkway (N) to White Rock Road

CIP Project Summary

Project No: 36105069

Type: Roadway

Supervisor District(s) 1, 2



Project Description:

Widen Latrobe Road from Golden Foothill Parkway (N) to White Rock Road to a six lane divided roadway with six-foot shoulders.

Project Initiation Date: 8/22/2006



Latrobe Road - Golden Foothill Parkway (N) to White Rock Road

Financing Plan & Tentative Schedule

Project No: 36105069

Type: Roadway

Supervisor District(s) 1, 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)								5,864	5,864
Totals								5,864	5,864

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff								376	376
Design Consultant									
Developer Advanced Design									
Design DOT Staff								752	752
ROW Acquisition								373	373
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff								37	37
Constr Eng Consultant									
Const Eng Staff								564	564
Construction								3,761	3,761
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals								5,864	5,864

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



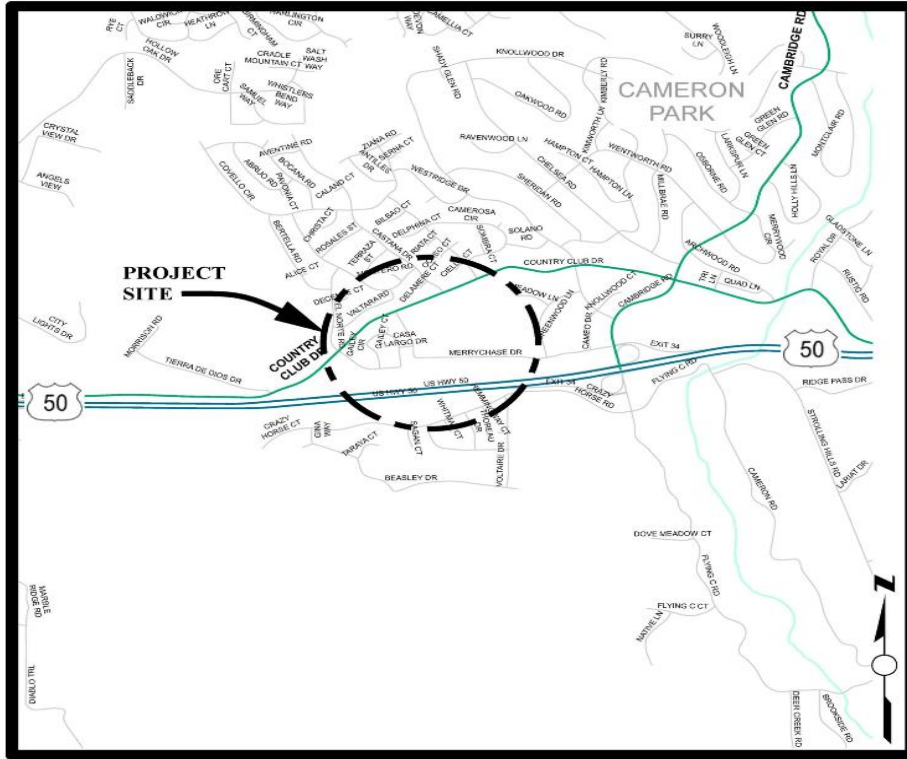
Merrychase/Country Club - Sidewalks, Class II/III Bikepath

CIP Project Summary

Project No: 36105025

Type: Pedestrian Way/Bike Path

Supervisor District(s) 2



LOCATION MAP

NOT TO SCALE

Project Description:

Addition of approximately 2,100 linear feet of new sidewalks and the installation of 2.1 miles of Class II bike lanes and Class III bike routes. Other improvements include new crosswalks, solar powered flashing beacons and new or upgraded curbs, ramps and gutters.

Project Initiation Date: 7/1/2016



Merrychase/Country Club - Sidewalks, Class II/III Bikepath

Financing Plan & Tentative Schedule

Project No: 36105025

Type: Pedestrian Way/Bike Path

Supervisor District(s) 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Congestion Mitigation and Air Quality Program (CMAQ)	160	737							897
Road Fund									
Road Fund - Pending Reimbursement									
RSTP Federal Funds	103	459							562
Totals	264	1,195							1,459

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	1								1
Plng/Env DOT Staff	59								59
Design Consultant									
Developer Advanced Design									
Design DOT Staff	176								176
ROW Acquisition	1								1
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	6								6
Constr Eng Consultant									
Const Eng Staff	20	120							140
Construction		1,075							1,075
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	264	1,195							1,459

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



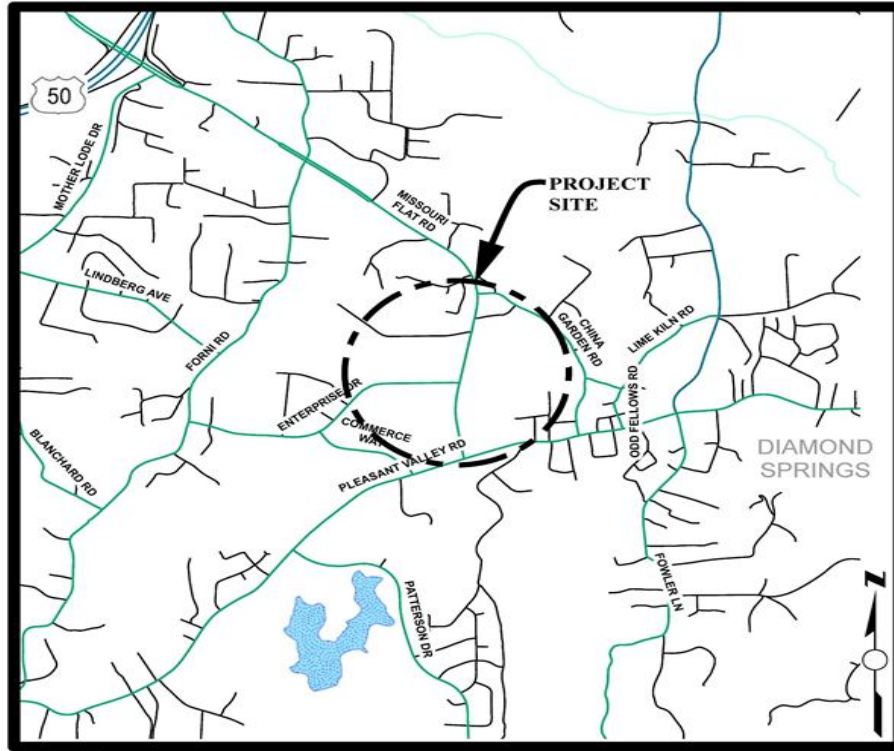
Missouri Flat Road - China Garden to SR 49

CIP Project Summary

Project No: 36105027

Type: Roadway

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Widening of Missouri Flat Road from China Garden to Pleasant Valley Road/State Route 49. Work includes widening the road to four lanes, sidewalk, curb and gutter, and bike lane.

Project Initiation Date: 9/24/2014



Missouri Flat Road - China Garden to SR 49

Financing Plan & Tentative Schedule

Project No: 36105027

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Zn 1-7									
TIF Zone B								7,629	7,629
Totals								7,629	7,629

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff								478	478
Design Consultant								156	156
Developer Advanced Design									
Design DOT Staff								800	800
ROW Acquisition								583	583
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff								117	117
Constr Eng Consultant									
Const Eng Staff								717	717
Construction								4,779	4,779
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals								7,629	7,629

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



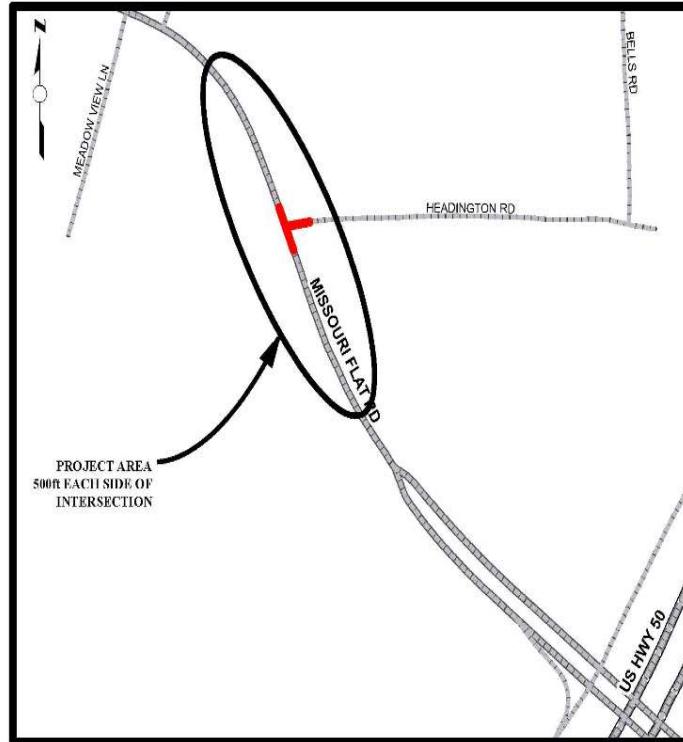
Missouri Flat Road Widening from Plaza Drive to Headington Road

CIP Project Summary

Project No: 36105066

Type: Roadway

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Widen Missouri Flat Road to a four lane roadway with left-turn lanes, a bike lane on the west side; curb, gutter and sidewalk on both sides. The project also includes a traffic signal at the intersection of Missouri Flat Road and Headington Road.

Project Initiation Date: 4/9/2020



Missouri Flat Road Widening from Plaza Drive to Headington Road

Financing Plan & Tentative Schedule

Project No: 36105066

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Zn 1-7									
Master Circulation & Funding Plan Financing (MC&FP)							2,070		2,070
TIF Zone B							42		42
Totals							2,112		2,112

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff							128		128
Design Consultant									
Developer Advanced Design									
Design DOT Staff							256		256
ROW Acquisition							235		235
ROW Utility Relocation									
ROW Consultant							24		24
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff							192		192
Construction							1,277		1,277
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals							2,112		2,112

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



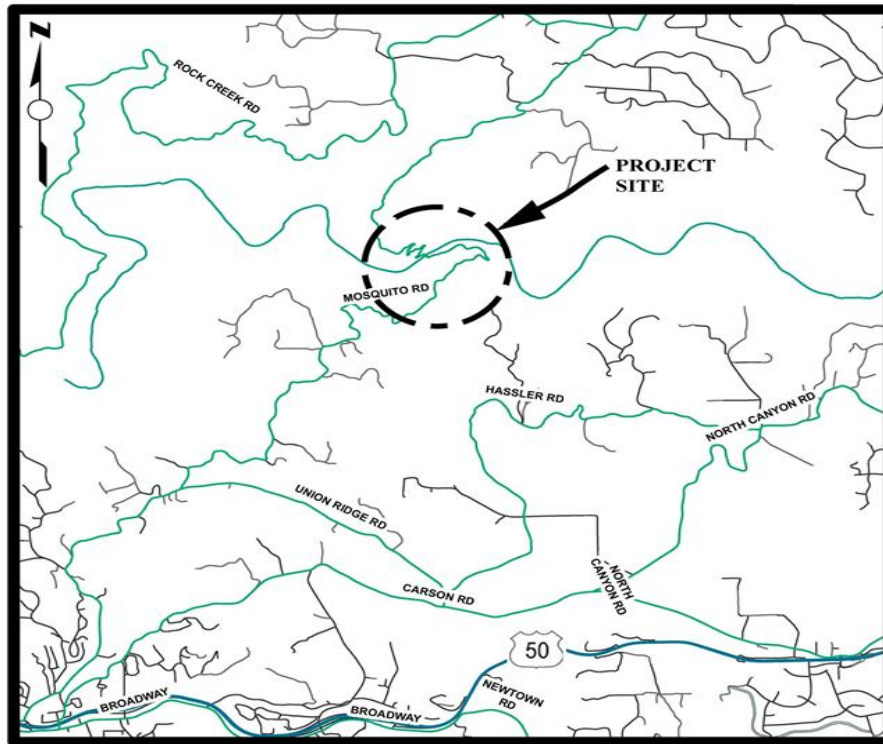
Mosquito Road Bridge at South Fork American River- Bridge Replacement

CIP Project Summary

Project No: 36105028

Type: Bridge

Supervisor District(s) 3, 4



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 4/17/2012



Mosquito Road Bridge at South Fork American River- Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105028

Type: Bridge

Supervisor District(s) 3, 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	8,597	7,483	29,032	20,000	14,200				79,312
Road Fund									
SMUD Upper American River Project Coop Agreement						75			75
To Be Determined			7,394	3,602	-10,996				
Totals	8,597	7,483	36,426	23,602	3,204	75			79,387

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	3,118								3,118
Plng/Env DOT Staff	885								885
Design Consultant	2,940	100							3,040
Developer Advanced Design									
Design DOT Staff	841	115							956
ROW Acquisition	464								464
ROW Utility Relocation	150								150
ROW Consultant	14								14
ROW DOT Staff	185								185
Constr Eng Consultant		313	1,568	1,016	138				3,035
Const Eng Staff		635	3,183	2,063	280				6,161
Construction		6,320	31,675	20,523	2,786				61,304
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff						75			75
Totals	8,597	7,483	36,426	23,602	3,204	75			79,387

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



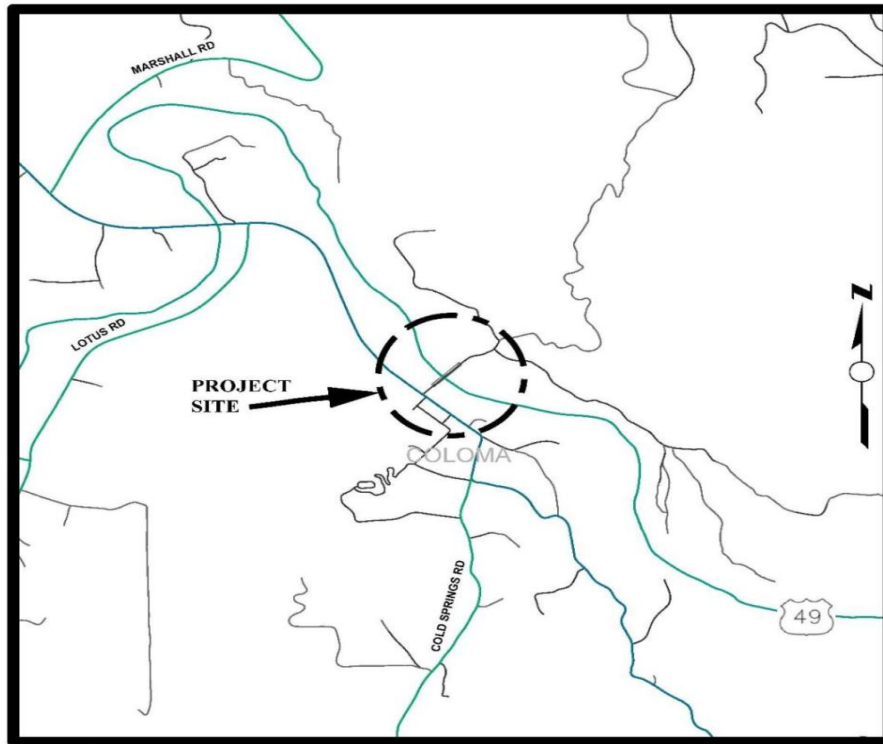
Mount Murphy Road at South Fork American River- Bridge Replacement

CIP Project Summary

Project No: 36105029

Type: Bridge

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 4/17/2012



Mount Murphy Road at South Fork American River- Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105029

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	2,743	1,475	990	8,500	9,100	2,300			25,108
Road Fund	4								4
Totals	2,747	1,475	990	8,500	9,100	2,300			25,112

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	1,698	100							1,798
Plng/Env DOT Staff	1,014	25							1,039
Design Consultant	3	1,000	600						1,603
Developer Advanced Design									
Design DOT Staff	31	150	125						306
ROW Acquisition			140						140
ROW Utility Relocation									
ROW Consultant		100	50						150
ROW DOT Staff		100	75						175
Constr Eng Consultant				500	550	150			1,200
Const Eng Staff				500	550	150			1,200
Construction				7,500	8,000	2,000			17,500
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff	1								1
Totals	2,747	1,475	990	8,500	9,100	2,300			25,112

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



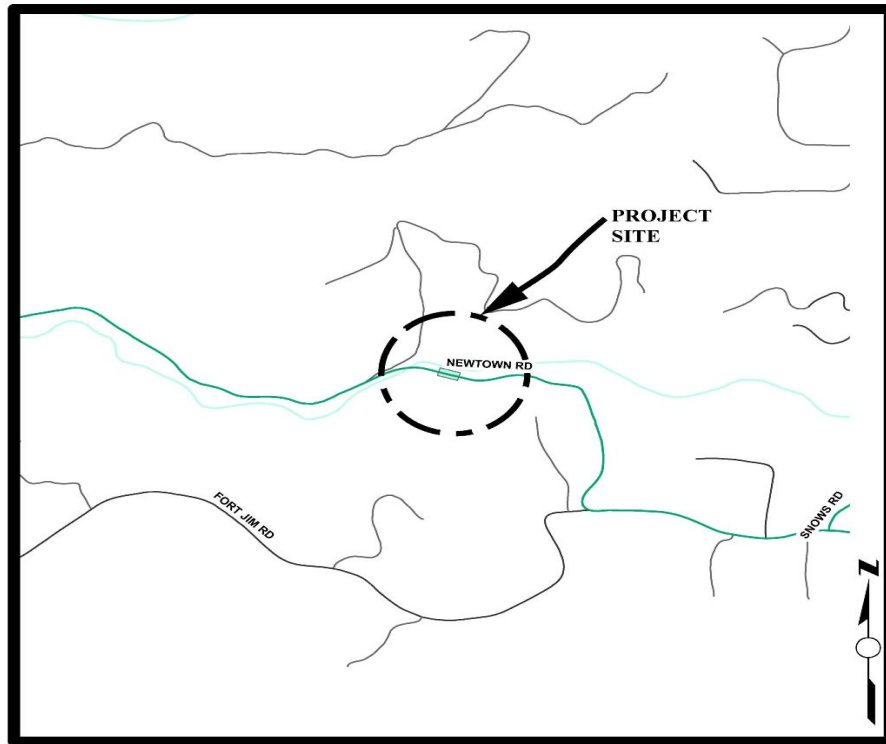
Newtown Road at South Fork of Weber Creek - Bridge Replacement

CIP Project Summary

Project No: 36105030

Type: Bridge

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 4/27/2010



Newtown Road at South Fork of Weber Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105030

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	1,269	216	1,937	1,744					5,166
Road Fund									
RSTP Match Funds-Caltrans	69								69
RSTP Exchange Funds-EDCTC	107								107
RSTP Exchange Funds-Caltrans	9								9
Miscellaneous Reimbursement									
Tribe	98	3	276	226					603
Totals	1,551	220	2,214	1,970					5,954

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	409								409
Plng/Env DOT Staff	515								515
Design Consultant	110	43							153
Developer Advanced Design									
Design DOT Staff	216	120							336
ROW Acquisition	75	25							100
ROW Utility Relocation		10							10
ROW Consultant	104								104
ROW DOT Staff	122	22							144
Constr Eng Consultant									
Const Eng Staff			214	200					414
Construction			2,000	1,770					3,770
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	1,551	220	2,214	1,970					5,954

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



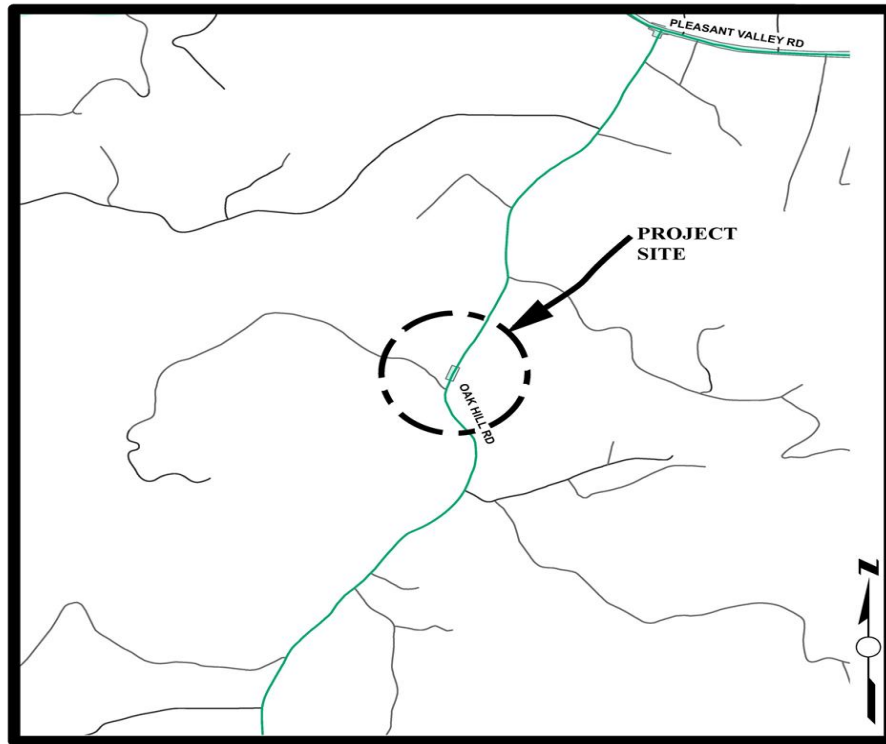
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement

CIP Project Summary

Project No: 36105031

Type: Bridge

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 4/17/2012



Oak Hill Road at Squaw Hollow Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 36105031

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Bridge Program (HBP)	1,084	3,627	2,276						6,987
Road Fund									
RSTP Exchange Funds-Caltrans	5								5
Totals	1,089	3,627	2,276						6,993

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	120								120
Plng/Env DOT Staff	254								254
Design Consultant	154								154
Developer Advanced Design									
Design DOT Staff	247	27							274
ROW Acquisition	85	20							105
ROW Utility Relocation	50	170							220
ROW Consultant	47	10							57
ROW DOT Staff	133	37							170
Constr Eng Consultant		34	9						43
Const Eng Staff		338	258						596
Construction		2,992	2,009						5,001
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	1,089	3,627	2,276						6,993

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



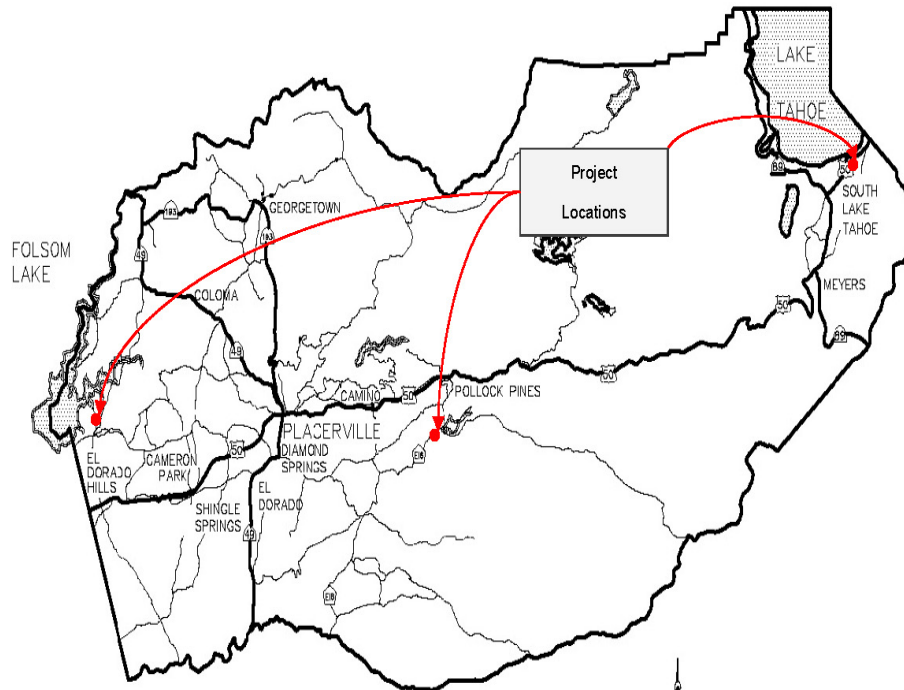
Pedestrian Safety Improvements

CIP Project Summary

Project No: 36105073

Type: Pedestrian Way/Bike Path

Supervisor District(s) 1, 2, 5



VICINITY MAP

NTS

Project Description:

Pedestrian safety improvements including the installation of high visibility crosswalks and rectangular rapid flashing beacons (RRFB).

Project Initiation Date: TBD



Pedestrian Safety Improvements

Financing Plan & Tentative Schedule

Project No: 36105073

Type: Pedestrian Way/Bike Path

Supervisor District(s) 1, 2, 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Safety Improvement Program (HSIP)		25	18	207					250
Totals		25	18	207					250

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant		8							8
Png/Env DOT Staff									
Design Consultant									
Developer Advanced Design									
Design DOT Staff		18	18						36
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff				27					27
Construction				180					180
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals		25	18	207					250

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



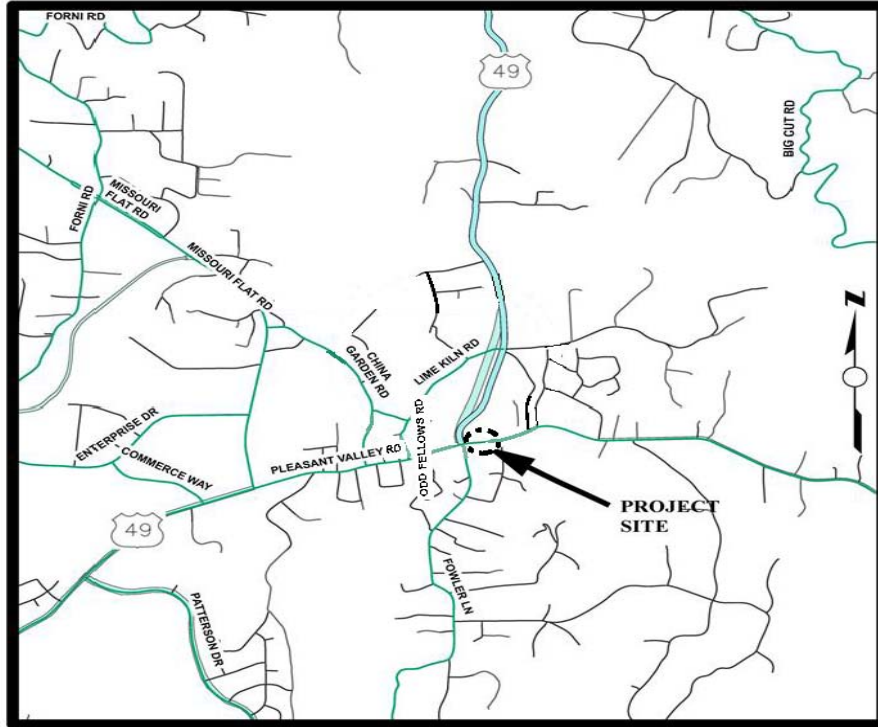
Pleasant Valley Road - Restripe (2 to 4 lanes) from SR 49 to Toyan Drive

CIP Project Summary

Project No: 36105067

Type: Roadway

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Restripe Pleasant Valley Road for 4-lanes from State Route 49 to Toyan Drive in Diamond Springs.

Project Initiation Date: TBD



Pleasant Valley Road - Restripe (2 to 4 lanes) from SR 49 to Toyan Drive

Financing Plan & Tentative Schedule

Project No: 36105067

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Zn 1-7			85	324					409
Totals			85	324					409

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff			28						28
Design Consultant									
Developer Advanced Design									
Design DOT Staff			57						57
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff				42					42
Construction				282					282
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals			85	324					409

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



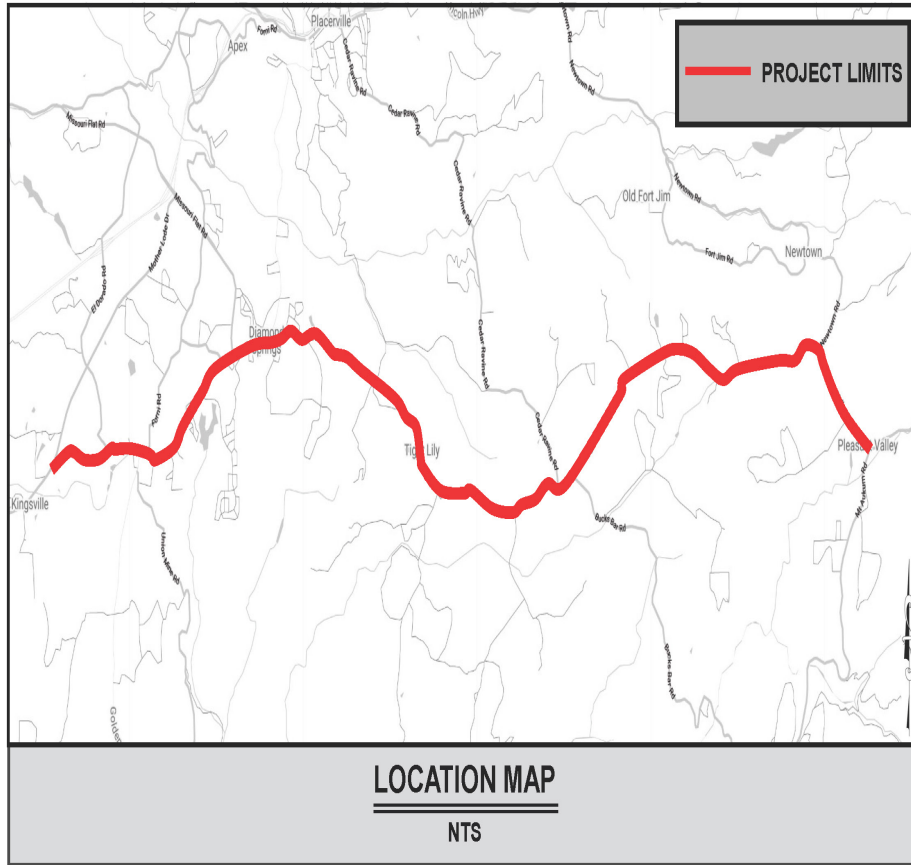
Pleasant Valley Road Safety Improvements

CIP Project Summary

Project No: 36105072

Type: Roadway

Supervisor District(s) 2, 3



Project Description:

Safety improvements along Pleasant Valley Road which include high friction surface treatment along high crash segments, centerline, and center-line and edge-line striping along the entire length of Pleasant Valley Road, and other safety improvements.

Project Initiation Date: TBD



Pleasant Valley Road Safety Improvements

Financing Plan & Tentative Schedule

Project No: 36105072

Type: Roadway

Supervisor District(s) 2, 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Safety Improvement Program (HSIP)		308	280	2,475					3,063
Totals		308	280	2,475					3,063

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff		108							108
Design Consultant									
Developer Advanced Design									
Design DOT Staff		200	230						430
ROW Acquisition			30						30
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff			20						20
Constr Eng Consultant									
Const Eng Staff				323					323
Construction				2,152					2,152
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals		308	280	2,475					3,063

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



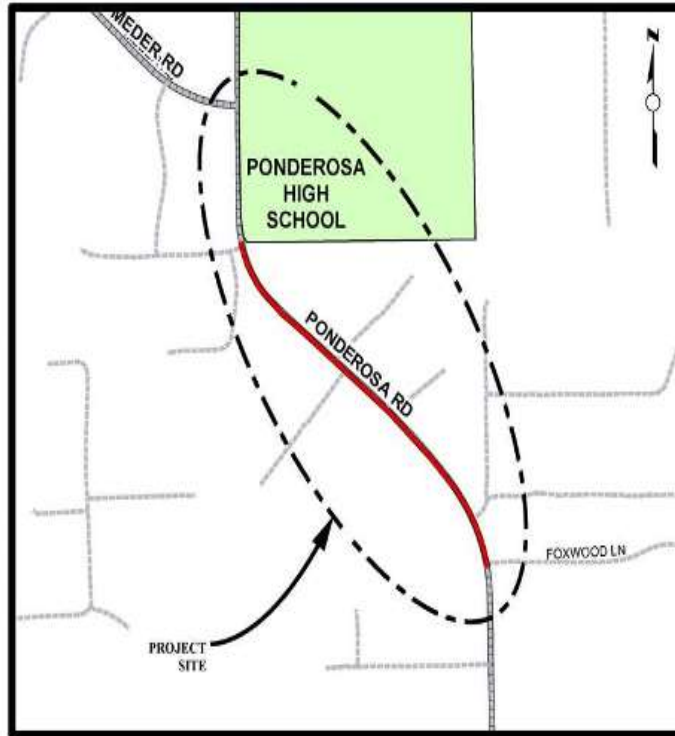
Ponderosa Road (Class 2 and Sidewalk)

CIP Project Summary

Project No: 36109009

Type: Pedestrian Way/Bike Path

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

Add Class II Bike facility and pedestrian sidewalk improvements on Ponderosa Road from Foxwood Lane to Mineshaft Lane.

Project Initiation Date: 3/22/2019



Ponderosa Road (Class 2 and Sidewalk)

Financing Plan & Tentative Schedule

Project No: 36109009

Type: Pedestrian Way/Bike Path

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Congestion Mitigation and Air Quality Program (CMAQ)	250	219							469
RSTP Exchange Funds-Caltrans									
To Be Determined		460	811						1,271
Road Fund - Pending Reimbursement									
Road Fund									
Transportation Development Act (TDA)		80							80
Totals	250	760	811						1,820

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	2								2
Plng/Env DOT Staff	41								41
Design Consultant									
Developer Advanced Design									
Design DOT Staff	132	55							186
ROW Acquisition	15								15
ROW Utility Relocation	20								20
ROW Consultant									
ROW DOT Staff	40	15							55
Constr Eng Consultant									
Const Eng Staff		90	106						196
Construction		600	705						1,305
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff	1								1
Totals	250	760	811						1,820

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



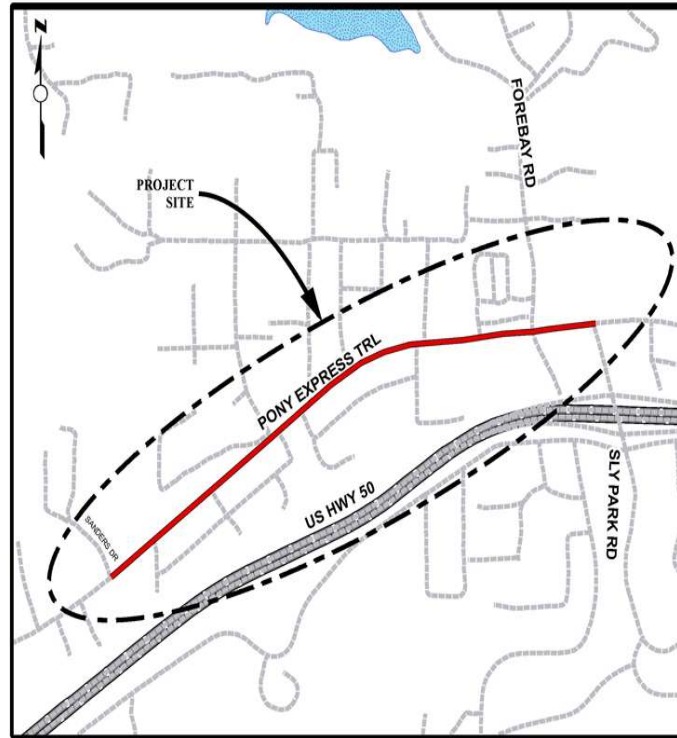
Pony Express (Class 2 and Sidewalk)

CIP Project Summary

Project No: 36109010

Type: Pedestrian Way/Bike Path

Supervisor District(s) 5



LOCATION MAP
NOT TO SCALE

Project Description:

Construct bicycle and pedestrian improvements to Pony Express Trail from Sanders Drive to Sly Park Road in the community of Pollock Pines, CA. Specific improvements include approximately 1.7 miles of Class II bike lanes on both sides of Pony Express Trail; 4600 linear feet of new and reconstructed asphalt pedestrian path on the south side of Pony Express Trail; Americans with Disabilities Act (ADA) improvements; crosswalks and signage with flashing beacons; and, drainage improvements along Pony Express Trail within the project limits.

Project Initiation Date: 3/22/2019



Pony Express (Class 2 and Sidewalk)

Financing Plan & Tentative Schedule

Project No: 36109010

Type: Pedestrian Way/Bike Path

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Congestion Mitigation and Air Quality Program (CMAQ)	250	205	55						510
RSTP Exchange Funds-Caltrans									
Active Transportation Program (ATP)		530	910						1,440
Road Fund	51								51
Transportation Development Act (TDA)		56	24						80
Totals	301	791	989						2,081

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	2								2
Plng/Env DOT Staff	61								61
Design Consultant									
Developer Advanced Design									
Design DOT Staff	132	71							203
ROW Acquisition		50							50
ROW Utility Relocation									
ROW Consultant	26								26
ROW DOT Staff	30	29							59
Constr Eng Consultant									
Const Eng Staff		95	139						234
Construction	50	546	850						1,446
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	301	791	989						2,081

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



Road Safety Improvement Various Location

CIP Project Summary

Project No: 36105060

Type: Roadway

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

Project Description:

High friction surface treatments for the following 15 locations: South Shingle Road at Silver Oaks Lane, South Shingle Road at Fernwood Drive, Cedar Ravine Road at Elysian Way, Forni Road and Ivy Trail, Slypark Road at Mayflower Road, Forni Road at Wamego Road, Greenstone Road at Greenstone Cutoff, Meatty Drive at Alexandra Drive, Meder Road at Resler Way, Bucks Bar Road at Palace Lane, Cameron Park Road at Hacienda Road, Cedar Ravine Road at Camp Nauvoo Road, Cambridge Road at Knollwood Drive, Salmond Falls Road at Persia Lane, and Mother Load Drive at Ridge Drive.

Project Initiation Date: 10/11/2019



Road Safety Improvement Various Location

Financing Plan & Tentative Schedule

Project No: 36105060

Type: Roadway

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

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Safety Improvement Program (HSIP)	854	945							1,799
Totals	854	945							1,799

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff	6								6
Design Consultant									
Developer Advanced Design									
Design DOT Staff	261	50							311
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff	87	100							187
Construction	500	795							1,295
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	854	945							1,799

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



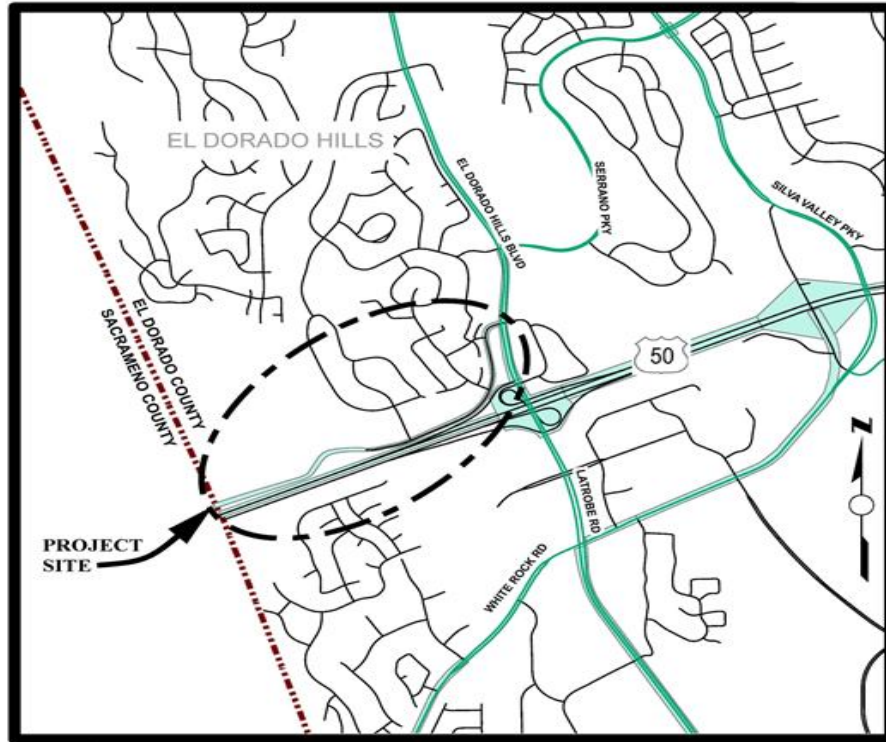
Saratoga Way Extension - Phase 1

CIP Project Summary

Project No: 36105034

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

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 north side of the roadway and drainage systems for the ultimate project. Project will environmentally clear and secure right-of-way for future four-lane road from the El Dorado County line to El Dorado Hills Boulevard.

Project Initiation Date: 8/22/2006



Saratoga Way Extension - Phase 1

Financing Plan & Tentative Schedule

Project No: 36105034

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)	1,510	20							1,530
Road Fund									
Road Fund - Pending Reimbursement									
Developer Advance - EDH TIM Zn 8	12,540								12,540
Totals	14,050	20							14,070

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	342								342
Plng/Env DOT Staff	333								333
Design Consultant									
Developer Advanced Design									
Design DOT Staff	411								411
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	14								14
Constr Eng Consultant	106								106
Const Eng Staff	302	20							322
Construction									
Developer Built	12,540								12,540
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	14,050	20							14,070

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



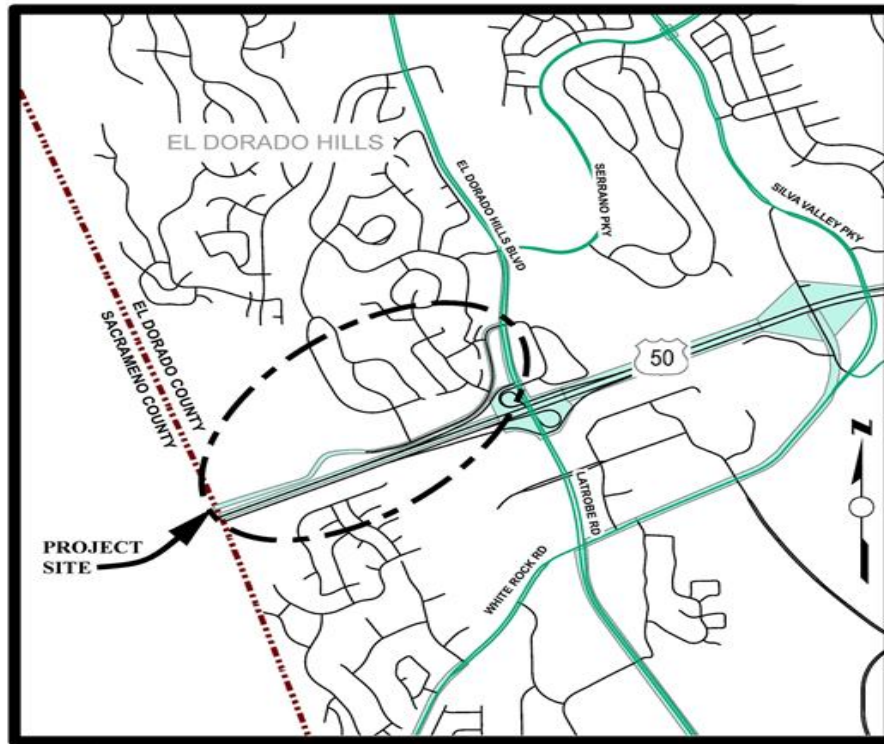
Saratoga Way Widening - Phase 2

CIP Project Summary

Project No: 36105035

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

Phase 2 will widen the existing two-lane road to four-lanes from the Wilson Boulevard to El Dorado Hills Boulevard with full curb, gutter and sidewalk on the north side only.

Project Initiation Date: 8/22/2006



Saratoga Way Widening - Phase 2

Financing Plan & Tentative Schedule

Project No: 36105035

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)								13,282	13,282
Totals								13,282	13,282

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff								700	700
Design Consultant									
Developer Advanced Design									
Design DOT Staff								1,400	1,400
ROW Acquisition								2,850	2,850
ROW Utility Relocation									
ROW Consultant								185	185
ROW DOT Staff								100	100
Constr Eng Consultant									
Const Eng Staff								1,050	1,050
Construction								6,997	6,997
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals								13,282	13,282

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



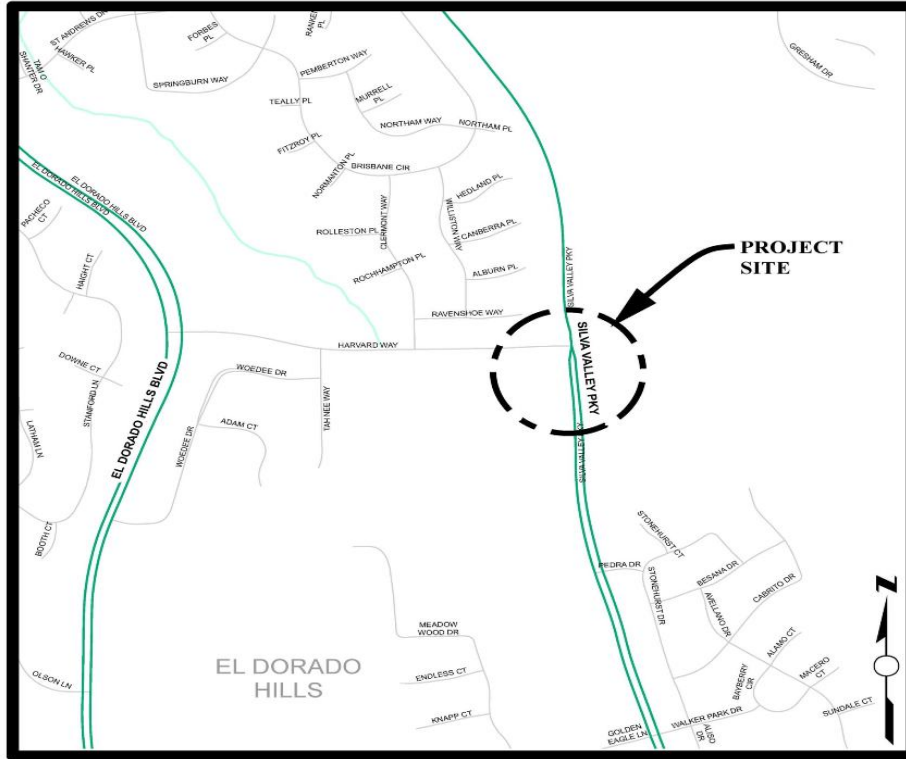
Silva Valley Parkway/Harvard Way Intersection Improvements

CIP Project Summary

Project No: 36105036

Type: Pedestrian Way/Bike Path

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

Improvements include constructing additional capacity in right and left turn pockets in both directions and adding a southbound through lane at the intersection on Silva Valley Parkway. Additionally, the project will improve bike lanes, Americans with Disabilities Act (ADA) requirements at the crosswalks and curb ramps, and optimize the traffic signals for safety and efficiency.

Project Initiation Date: 7/1/2016



Silva Valley Parkway/Harvard Way Intersection Improvements

Financing Plan & Tentative Schedule

Project No: 36105036

Type: Pedestrian Way/Bike Path

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Congestion Mitigation and Air Quality Program (CMAQ)	175	148							323
RSTP Federal Funds	423	649							1,072
Road Fund									
Road Fund - Pending Reimbursement									
Totals	599	796							1,395

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	11								11
Plng/Env DOT Staff	58								58
Design Consultant									
Developer Advanced Design									
Design DOT Staff	122								122
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff	53	86							140
Construction	355	710							1,065
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	599	796							1,395

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



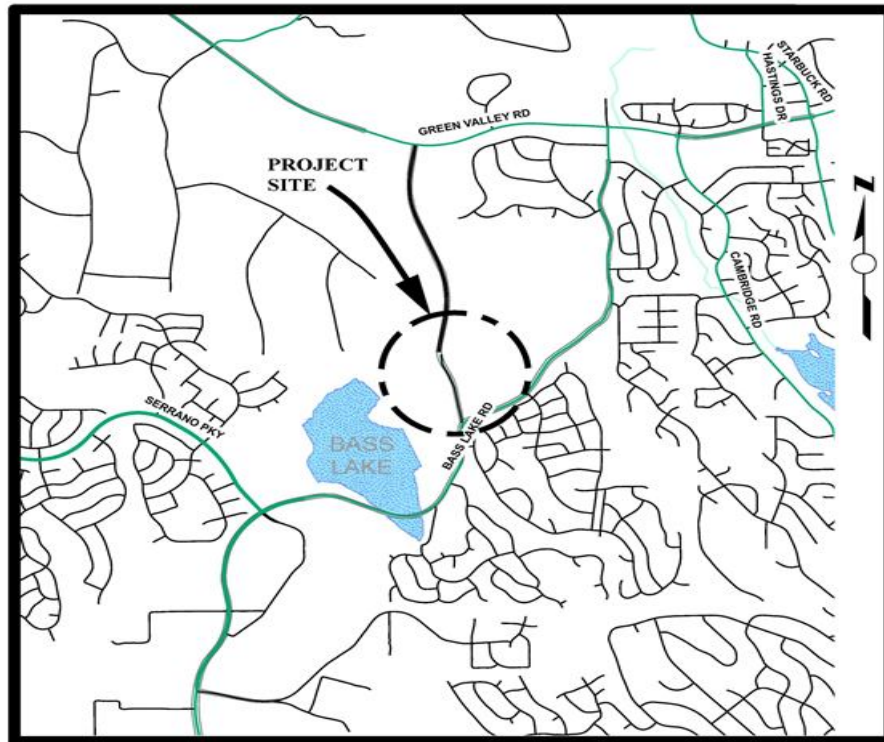
Silver Springs Parkway Offsite (South Segment)

CIP Project Summary

Project No: 36105039

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

Realign Bass Lake Road south of Green Valley Road through the proposed Silver Springs Subdivision, which is west of the existing Bass Lake Road. The new road is named Silver Springs Parkway. The Silver Springs subdivision is responsible for building Silver Springs Parkway Onsite through the Subdivision. Silver Springs Parkway will be a two-lane standard divided roadway with shoulders.

Project Initiation Date: 5/5/2009



Silver Springs Parkway Offsite (South Segment)

Financing Plan & Tentative Schedule

Project No: 36105039

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Road Fund	35								35
TIM - Zn 1-7	1,516								1,516
Developer Advance TIM Zn 1-7	1,986								1,986
Developer Funded (SCIP)	4,912	681							5,593
Totals	8,449	681							9,130

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	291								291
Plng/Env DOT Staff	211								211
Design Consultant	343								343
Developer Advanced Design	907								907
Design DOT Staff	691								691
ROW Acquisition	762								762
ROW Utility Relocation	120								120
ROW Consultant	244								244
ROW DOT Staff	317								317
Constr Eng Consultant	2								2
Const Eng Staff	550	154							704
Construction	4,013	526							4,539
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	8,449	681							9,130

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



Transit Services Improvements

CIP Project Summary

Project No: 36109004

Type: Miscellaneous

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

Project Description:

Work may include bus fleet expansion and new Park and Ride facilities. Under state law the TIF program can only fund capital expenditures, not operating costs.

Project Initiation Date: TBD



Transit Services Improvements

Financing Plan & Tentative Schedule

Project No: 36109004

Type: Miscellaneous

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

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF - Hwy 50	1,285								1,285
TIF Zone C - (EDH Zn8)							270	1,790	2,060
TIM - Zn 1-7									
TIF Zone A							19	123	141
TIF Zone B							123	813	935
Totals	1,285						411	2,726	4,422

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
PIng/Env Consultant									
PIng/Env DOT Staff									
Design Consultant									
Developer Advanced Design									
Design DOT Staff									
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant	1,285						411	2,726	4,422
Const Eng Staff									
Construction									
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	1,285						411	2,726	4,422

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



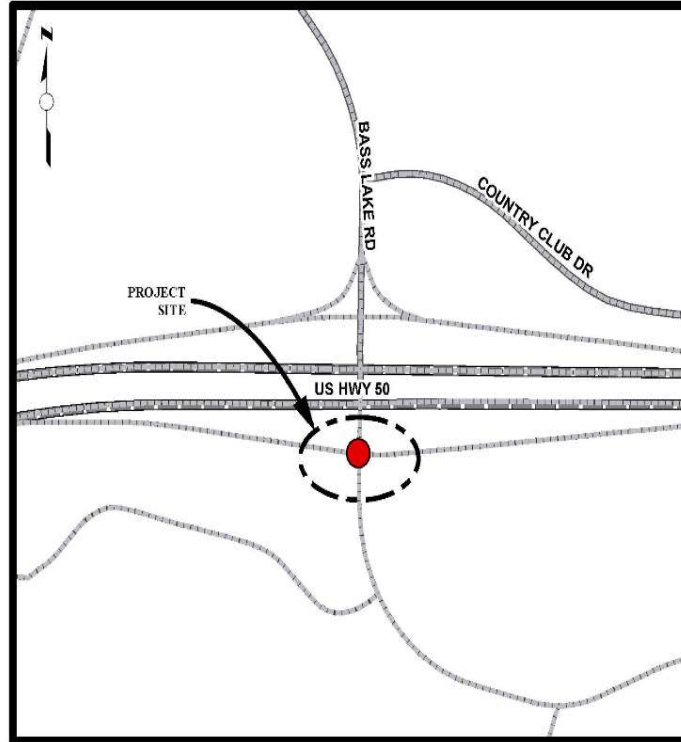
US 50 / Bass Lake Road Eb Off Ramp Signalization

CIP Project Summary

Project No: 36104030

Type: Interchange

Supervisor District(s) 2



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes installation of traffic signal at THE Highway 50/Bass Lake Road east bound off ramp. The improvement may also include utility relocation and adjustments.

Project Initiation Date: TBD



US 50 / Bass Lake Road Eb Off Ramp Signalization

Financing Plan & Tentative Schedule

Project No: 36104030

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Developer Advance TIM Hwy 50									
TIF - Hwy 50	929	240							1,169
Road Fund	3								3
Totals	932	240							1,172

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff	6								6
Design Consultant	39								39
Developer Advanced Design									
Design DOT Staff	184								184
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	7								7
Constr Eng Consultant	10								10
Const Eng Staff	72	40							112
Construction	614	200							814
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	932	240							1,172

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



US 50 / Bass Lake Road Interchange Improvements - Phase

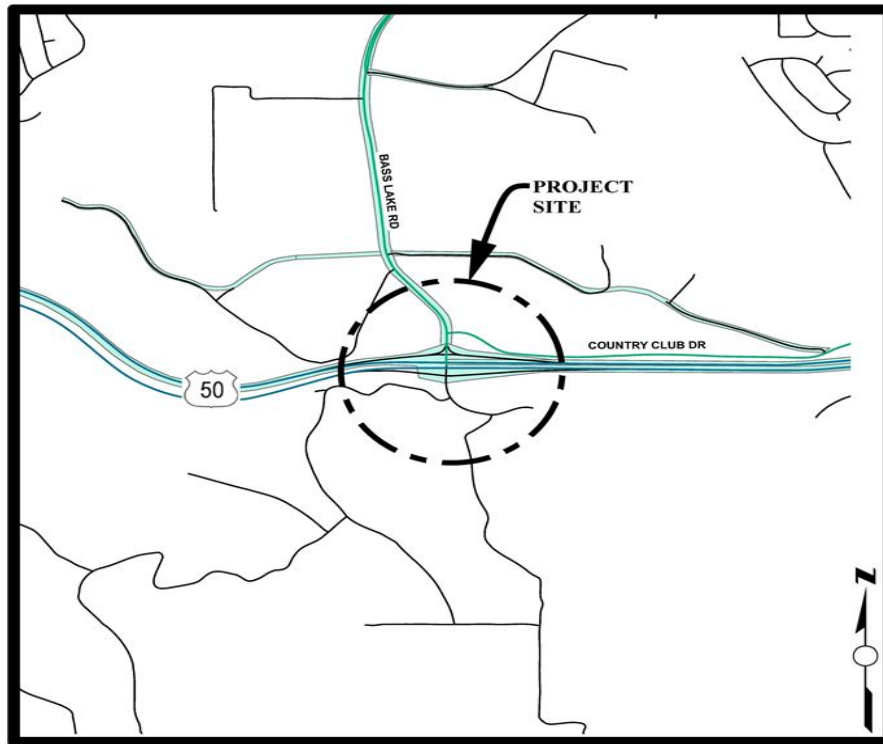
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CIP Project Summary

Project No: 36104005

Type: Interchange

Supervisor District(s) 1, 2



LOCATION MAP

NOT TO SCALE

Project Description:

Phase 1 of this project includes a detailed study to determine the complete improvements needed. Phase 1 is assumed to include ramp widenings, road widening and signals.

Project Initiation Date: 8/22/2006



US 50 / Bass Lake Road Interchange Improvements - Phase 1

Financing Plan & Tentative Schedule

Project No: 36104005

Type: Interchange

Supervisor District(s) 1, 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Road Fund									
TIF Zone C - (EDH Zn8)	5								5
TIM - Zn 1-7	5								5
TIF - Hwy 50	12					1,887	3,103		5,001
Developer Advance BLHPPFP							405		405
Totals	22					1,887	3,508		5,417

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant						284			285
Plng/Env DOT Staff	20					160			181
Design Consultant						528			528
Developer Advanced Design									
Design DOT Staff	1					177			179
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant						74	350		424
Const Eng Staff						32	84		116
Construction						632	3,074		3,706
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	22					1,887	3,508		5,417

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



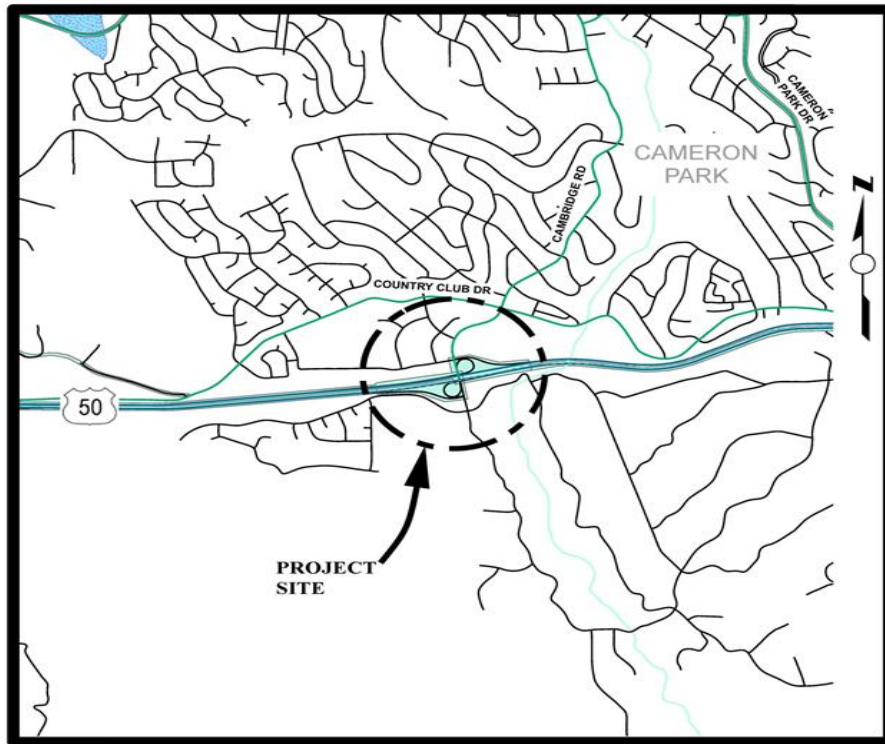
US 50 / Cambridge Road Interchange Improvements - Phase 1

CIP Project Summary

Project No: 36104006

Type: Interchange

Supervisor District(s) 2



LOCATION MAP

NOT TO SCALE

Project Description:

Phase I project consists of widening the existing eastbound and westbound off-ramps; addition of new westbound on-ramp from southbound Cambridge Road; reconstruction of the local intersections to provide for additional capacity, both turning and through; and the installation of traffic signals at eastbound ramp terminal intersection. Also includes preliminary engineering for Phase 2 improvements to Cambridge Interchange.

Project Initiation Date: 8/22/2006



US 50 / Cambridge Road Interchange Improvements - Phase 1

Financing Plan & Tentative Schedule

Project No: 36104006

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Road Fund									
TIM - Zn 1-7	1								1
TIF - Hwy 50	1						634	8,992	9,627
State Transportation Impact Mitigation Fee	37								37
Totals	39						634	8,992	9,665

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	25						474		499
Plng/Env DOT Staff	8						160		168
Design Consultant								889	889
Developer Advanced Design									
Design DOT Staff	6							438	444
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant								440	440
Const Eng Staff								560	560
Construction								6,665	6,665
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	39						634	8,992	9,665

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



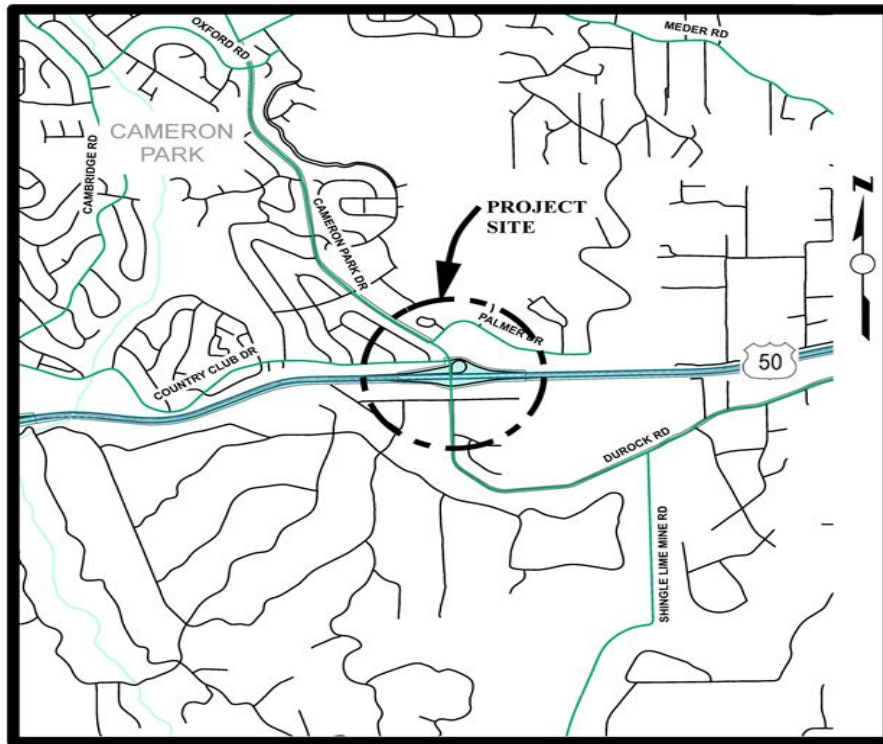
US 50 / Cameron Park Drive Interchange Improvements - Phase 1

CIP Project Summary

Project No: 36104007

Type: Interchange

Supervisor District(s) 2, 4



LOCATION MAP

NOT TO SCALE

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 2 in US 50/Cameron Park Drive in the alternatives analysis. Phase 1 includes interim improvements to the interchange.

Project Initiation Date: 8/22/2006



US 50 / Cameron Park Drive Interchange Improvements - Phase 1

Financing Plan & Tentative Schedule

Project No: 36104007

Type: Interchange

Supervisor District(s) 2, 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Zn 1-7	666								666
TIF - Hwy 50	803	100						21,266	22,169
Road Fund	1								1
Totals	1,470	100						21,266	22,836

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	937								937
Plng/Env DOT Staff	460	100						1,364	1,925
Design Consultant	6								6
Developer Advanced Design									
Design DOT Staff	55							4,708	4,763
ROW Acquisition								10,935	10,935
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	7							1,208	1,215
Constr Eng Consultant	6								6
Const Eng Staff								393	393
Construction								2,658	2,658
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	1,470	100						21,266	22,836

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



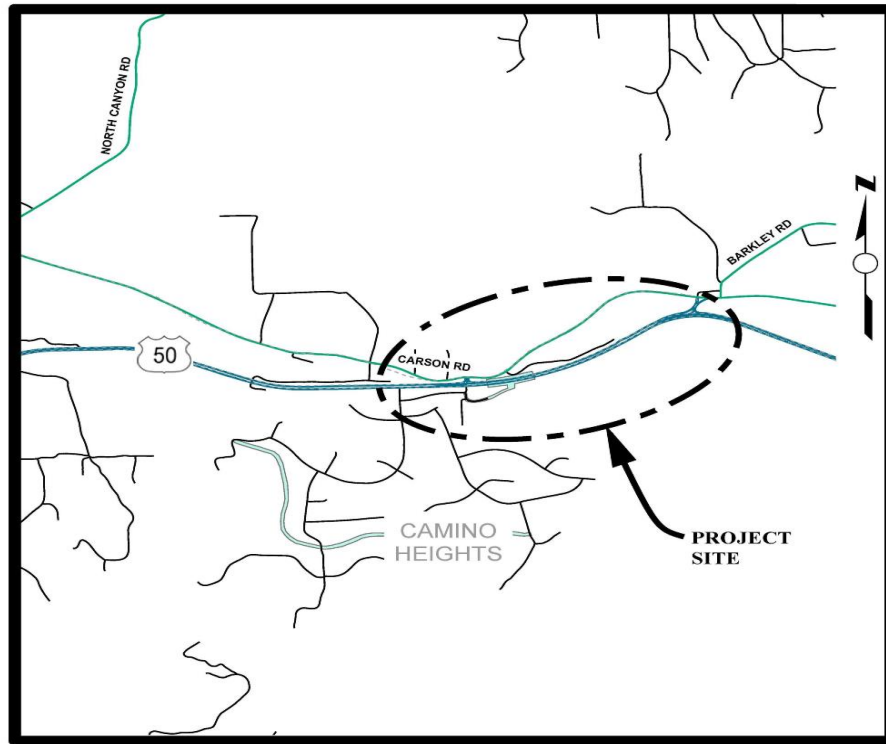
US 50 / Camino Area Safety Project

CIP Project Summary

Project No: 36104015

Type: Interchange

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

The goal of the US 50 Camino Area Safety Improvement Project is to reduce accidents in the area. The first phase of improvements started construction in 2020 and includes limiting at grade crossings with a median barrier, improve shoulders, merge lanes, and a new US 50 undercrossing located just east of Camino Heights and near Carson Road at Carson Court for north-south connectivity. Caltrans is the lead agency on this phased project and has completed a Study Report and Environmental document. The future Phase 2 project proposes a new interchange at the Upper Carson Road exit and is pending additional funding.

Project Initiation Date: 6/30/1997



US 50 / Camino Area Safety Project

Financing Plan & Tentative Schedule

Project No: 36104015

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
RSTP Exchange Funds-EDCTC	355	20							375
TIF - Hwy 50	299								299
Road Fund	10								10
Road Fund - Pending Reimbursement									
State Transportation Impact Mitigation Fee	79								79
Tribe	38								38
Totals	780	20							800

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	602								602
Plng/Env DOT Staff	111								111
Design Consultant	1								1
Developer Advanced Design									
Design DOT Staff	28								28
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff	6								6
Constr Eng Consultant									
Const Eng Staff	32	20							52
Construction									
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	780	20							800

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



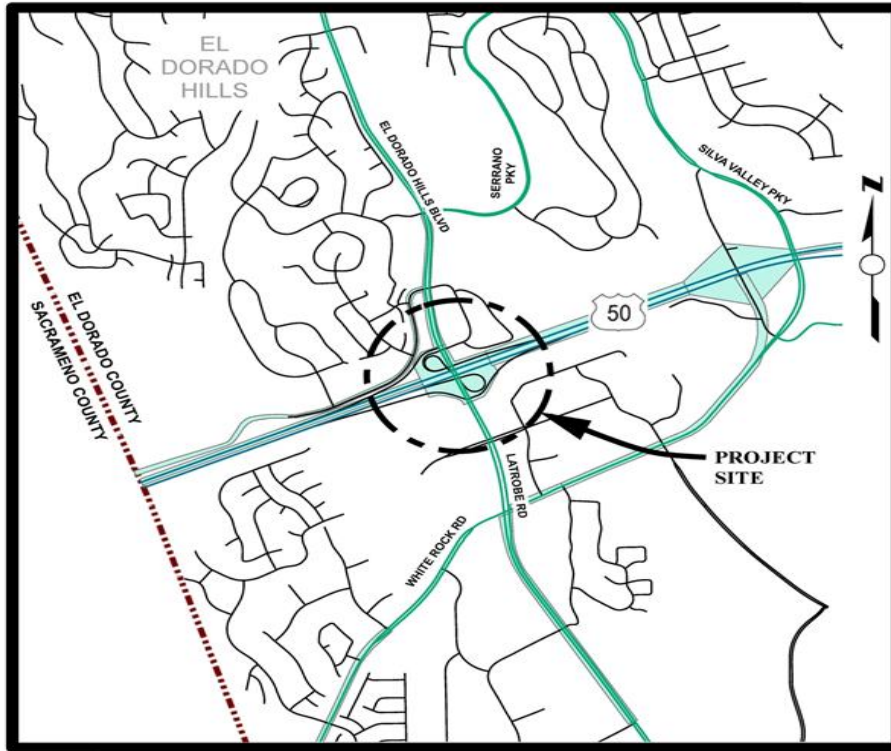
US 50 / El Dorado Hills Boulevard Interchange Improvements Phase 2B

CIP Project Summary

Project No: 36104001

Type: Interchange

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

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 phase improves on-/off-ramps for eastbound US 50 and widens Latrobe Road/El Dorado Hills Boulevard. Design to be coordinated with US 50 Westbound Auxilliary Lane from El Dorado Hills Blvd. Interchange to the County Line (53115/36104021) and US 50 Eastbound Auxilliary Lane from County Line to El Dorado Hills Blvd. Interchange (53125/36104017).

Project Initiation Date: 2/11/2008



US 50 / El Dorado Hills Boulevard Interchange Improvements Phase 2B

Financing Plan & Tentative Schedule

Project No: 36104001

Type: Interchange

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)	600	200					3,790	8,048	12,637
Road Fund									
Totals	600	200					3,790	8,048	12,637

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant		50					110		160
Png/Env DOT Staff	3	50					172		225
Design Consultant	194						800		994
Developer Advanced Design									
Design DOT Staff	123	100					337		561
ROW Acquisition	270						1,275		1,545
ROW Utility Relocation									
ROW Consultant	2								2
ROW DOT Staff	7								7
Constr Eng Consultant							46	548	593
Const Eng Staff							31	900	931
Construction							1,019	6,600	7,620
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	600	200					3,790	8,048	12,637

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



US 50 / El Dorado Road Interchange Improvements - Phase

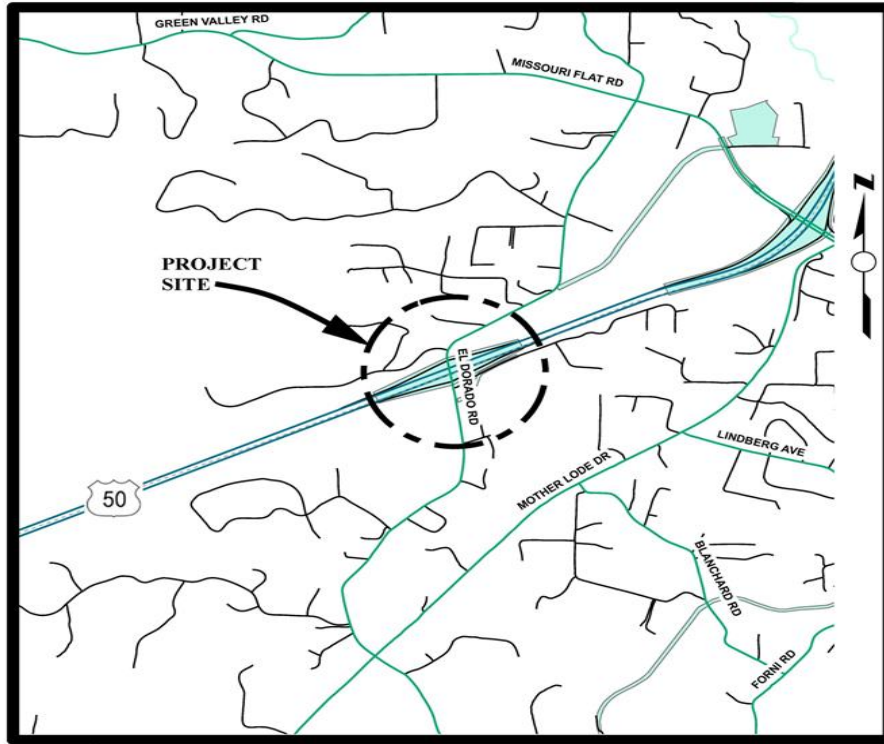
1

CIP Project Summary

Project No: 36104011

Type: Interchange

Supervisor District(s) 3, 4



LOCATION MAP

NOT TO SCALE

Project Description:

Phase 1 project includes signalization and widening of existing ramps and minor widening / lane adjustments on El Dorado Road.

Project Initiation Date: 8/22/2006



US 50 / El Dorado Road Interchange Improvements - Phase 1

Financing Plan & Tentative Schedule

Project No: 36104011

Type: Interchange

Supervisor District(s) 3, 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
RSTP Exchange Funds-EDCTC	125								125
TIM - Zn 1-7	32								32
TIF - Hwy 50	26						749	4,852	5,627
Road Fund	-1								-1
Totals	181						749	4,852	5,782

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	136						14		150
Plng/Env DOT Staff	14						77		91
Design Consultant							112		112
Developer Advanced Design									
Design DOT Staff	31						546		577
ROW Acquisition								175	175
ROW Utility Relocation									
ROW Consultant								34	34
ROW DOT Staff	1							10	11
Constr Eng Consultant								225	225
Const Eng Staff								362	362
Construction								4,047	4,047
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	181						749	4,852	5,782

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



US 50 / El Dorado Road Interchange Improvements - Phase

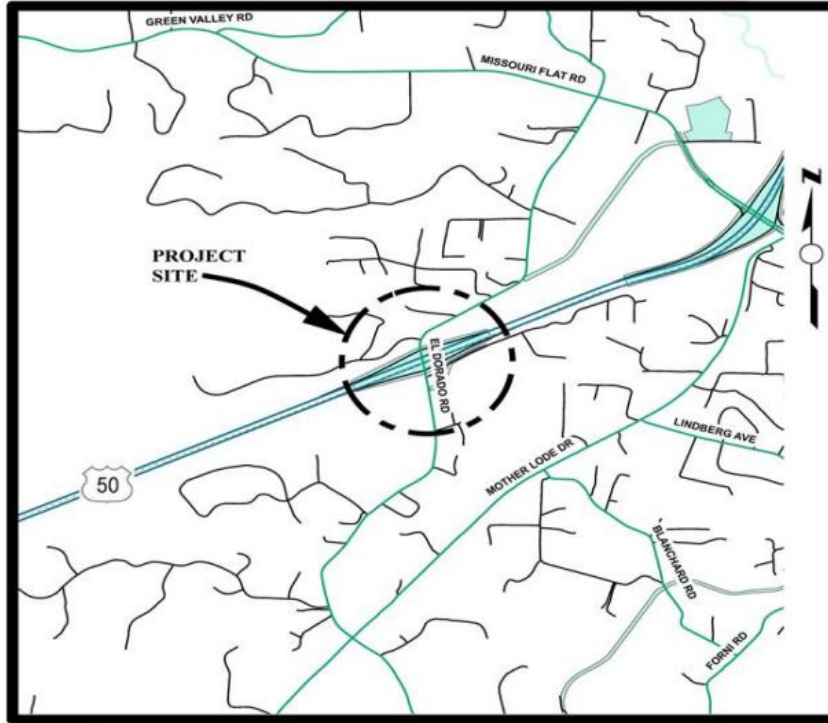
2

CIP Project Summary

Project No: 36104012

Type: Interchange

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Project would involve construction of left and right turn lanes and additional through traffic lanes as follows: north/southbound El Dorado Road, and east/westbound on-/off-ramps for US 50. Will require either widening of the existing El Dorado Road/US 50 overcrossing structure and/or construction of a new adjacent structure. Refer to 2000 PSR. See Project No 71347/36104011 for Phase 1 improvements.

Project Initiation Date: 8/22/2006



US 50 / El Dorado Road Interchange Improvements - Phase 2

Financing Plan & Tentative Schedule

Project No: 36104012

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF - Hwy 50								11,756	11,756
Totals								11,756	11,756

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
PIng/Env Consultant								628	628
PIng/Env DOT Staff								292	292
Design Consultant								1,121	1,121
Developer Advanced Design									
Design DOT Staff								538	538
ROW Acquisition								232	232
ROW Utility Relocation									
ROW Consultant								34	34
ROW DOT Staff								11	11
Constr Eng Consultant								673	673
Const Eng Staff								505	505
Construction								7,723	7,723
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals								11,756	11,756

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



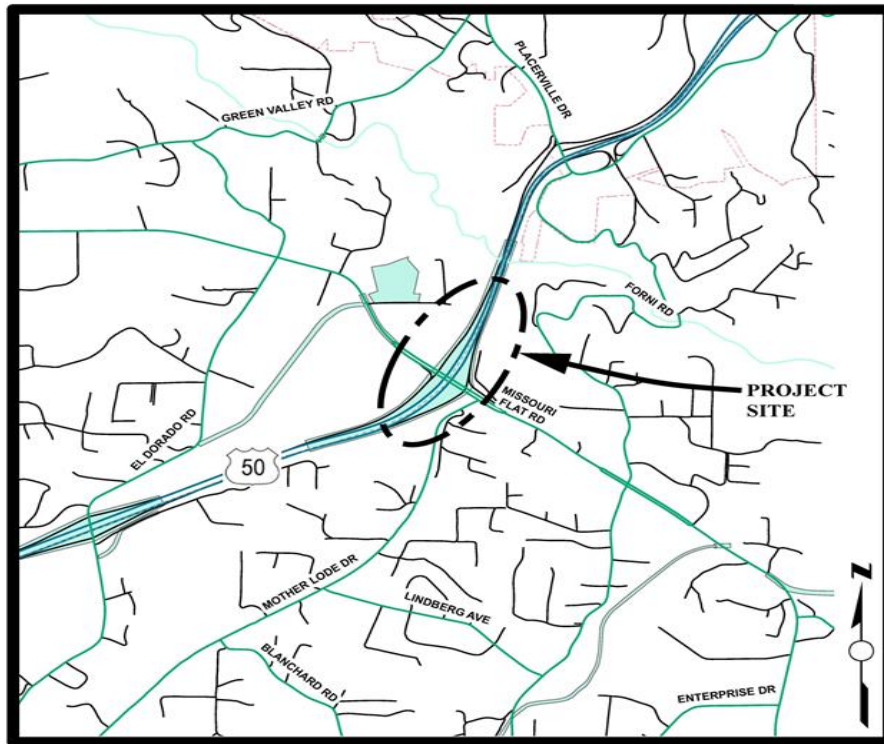
US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration

CIP Project Summary

Project No: 36104014

Type: Interchange

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

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". 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.

Project Initiation Date: 5/5/2009



US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration

Financing Plan & Tentative Schedule

Project No: 36104014

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Master Circulation & Funding Plan Financing (MC&FP)	1,158	164	83	83					1,487
Road Fund									
Road Fund - Pending Reimbursement									
Totals	1,157	164	83	83					1,487

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff									
Design Consultant	68								68
Developer Advanced Design									
Design DOT Staff	200								200
ROW Acquisition	22								22
ROW Utility Relocation									
ROW Consultant	4								4
ROW DOT Staff	21								21
Constr Eng Consultant	18								18
Const Eng Staff	184	22	21	21					247
Construction	544	142	62	62					810
Developer Built									
Environmental Mitig. Monitor Consult.	93								93
Environmental Mitig. Monitor Staff	2								2
Totals	1,157	164	83	83					1,487

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



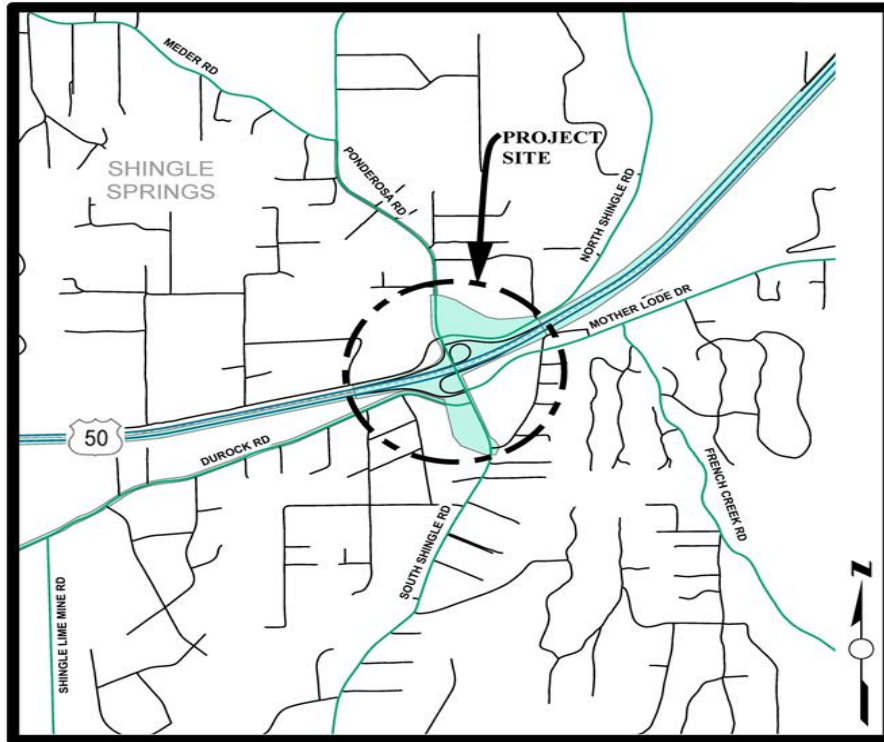
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements

CIP Project Summary

Project No: 36104010

Type: Interchange

Supervisor District(s) 2, 4



LOCATION MAP

NOT TO SCALE

Project Description:

Project provides capacity improvements to the interchange, includes a detailed study to identify a preferred alternative. This phase of the project includes the widening of the existing US 50 overcrossing to accommodate five lanes and the realignment of the westbound loop on-ramp, ramp widenings, and widening of Ponderosa Road, Mother Lode Drive and South Shingle Road. Preliminary engineering for all phases (projects 71333/36104010, 71338/36104008 and 71339/36104009) shall be performed under the interchange project. This project requires the construction of US 50 /Ponderosa Road - North Shingle Road Realignment (project 71338/36104008) and US 50 / Ponderosa Road Interchange - Durock Road Realignment (project 71339/36104009). This project shall also be coordinated with US 50 Eastbound Auxiliary Lanes - Cameron Park Interchange to Ponderosa Road Interchange (53127/36104020), and US 50 Westbound Auxiliary Lanes - Ponderosa Road Interchange to Cameron Park Drive Interchange (53128/36104024).

Project Initiation Date: 2/13/2007



US 50 / Ponderosa Road / South Shingle Road Interchange Improvements

Financing Plan & Tentative Schedule

Project No: 36104010

Type: Interchange

Supervisor District(s) 2, 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Road Fund	34								34
TIM - Zn 1-7	558								558
TIF - Hwy 50	820								820
RSTP Federal Funds		80							80
To Be Determined								23,277	23,277
Totals	1,411	80						23,277	24,769

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	855	30							885
Plng/Env DOT Staff	455								455
Design Consultant								318	318
Developer Advanced Design									
Design DOT Staff	77	50						2,675	2,803
ROW Acquisition								982	982
ROW Utility Relocation									
ROW Consultant	13							99	111
ROW DOT Staff	10							137	147
Constr Eng Consultant								500	500
Const Eng Staff	1							2,000	2,001
Construction								16,566	16,566
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff	1								1
Totals	1,411	80						23,277	24,769

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



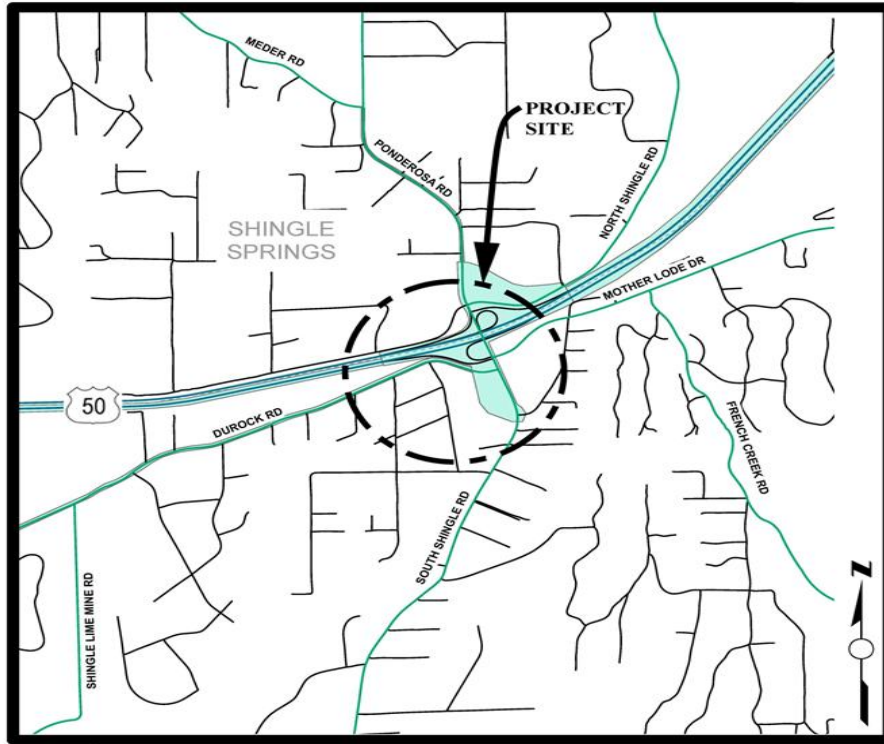
US 50 / Ponderosa Road Interchange - Durock Road Realignment

CIP Project Summary

Project No: 36104008

Type: Interchange

Supervisor District(s) 2



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes realignment of approximately 1/4 mile of Durock Road to South Shingle Road/Sunset Lane and signalization of the new intersection. This project is part of a larger project, US 50/Ponderosa Road/South Shingle Road interchange (project 71333/36104010). Preliminary engineering shall be performed under the interchange project. Work needs to be coordinated with US 50/Ponderosa Road/South Shingle Road Interchange (project 71333/36104010), US 50/Ponderosa Road Interchange - N. Shingle Road Realignment (project 71339/36104009) and US 50 Eastbound Auxiliary Lane from Cameron Park Drive Interchange to Ponderosa Road Interchange (53127/36104020).

Project Initiation Date: 2/11/2008



US 50 / Ponderosa Road Interchange - Durock Road Realignment

Financing Plan & Tentative Schedule

Project No: 36104008

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Zn 1-7	7								7
TIF - Hwy 50	185	375					704	9,822	11,086
Road Fund	1								1
Totals	194	375					704	9,822	11,095

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	3								3
Plng/Env DOT Staff	11								11
Design Consultant							78		78
Developer Advanced Design									
Design DOT Staff	154	300					626		1,081
ROW Acquisition								2,500	2,500
ROW Utility Relocation								400	400
ROW Consultant		25							25
ROW DOT Staff	25	50						100	175
Constr Eng Consultant									
Const Eng Staff								1,047	1,047
Construction								5,741	5,741
Developer Built									
Environmental Mitig. Monitor Consult.								31	31
Environmental Mitig. Monitor Staff	1							2	3
Totals	194	375					704	9,822	11,095

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



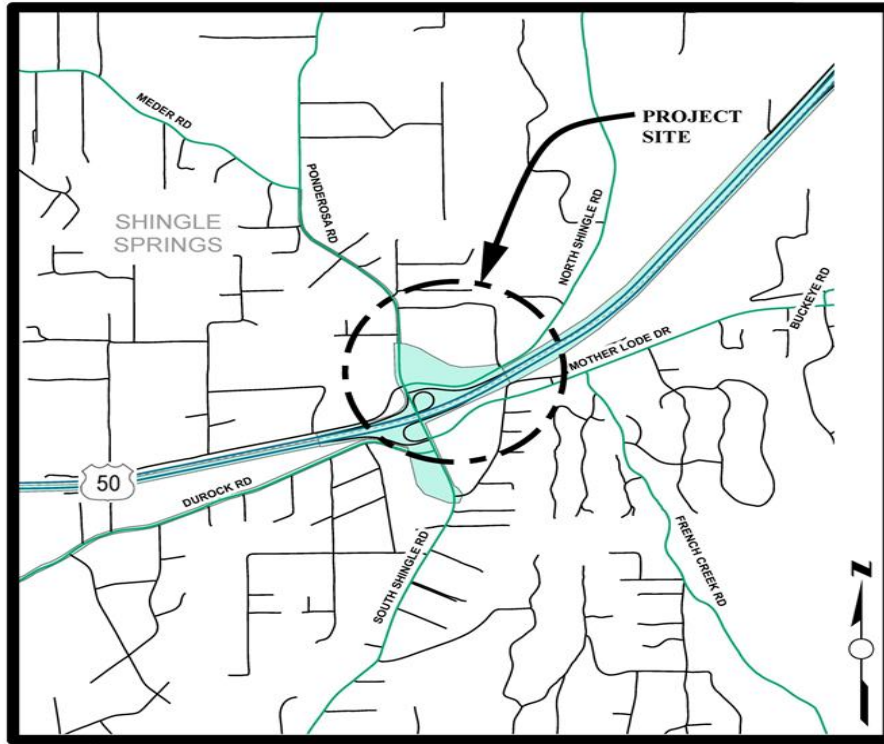
US 50 / Ponderosa Road Interchange - North Shingle Road Realignment

CIP Project Summary

Project No: 36104009

Type: Interchange

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes: realignment of about 1/4 mile of North Shingle Road to about 600 feet north on Ponderosa Road; realignment of the westbound off-ramp to align with Wild Chaparral Drive; and signaling the new intersection. Part of a larger project for the reconstruction of the US 50/Ponderosa Road/South Shingle Road interchange (project 71333/36104010). Preliminary engineering for this phase shall be performed under the interchange project. Work needs to be coordinated with 71333/36104010, 71338/36104008, and 53128/36104024.

Project Initiation Date: 2/11/2008



US 50 / Ponderosa Road Interchange - North Shingle Road Realignment

Financing Plan & Tentative Schedule

Project No: 36104009

Type: Interchange

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Zn 1-7	5								5
TIF - Hwy 50	180	375					933	9,486	10,973
Road Fund	1								1
Totals	185	375					933	9,486	10,978

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff	6								6
Design Consultant							78		78
Developer Advanced Design									
Design DOT Staff	154	300					855		1,309
ROW Acquisition								935	935
ROW Utility Relocation								400	400
ROW Consultant		25							25
ROW DOT Staff	25	50						100	175
Constr Eng Consultant									
Const Eng Staff								1,040	1,040
Construction								6,924	6,924
Developer Built									
Environmental Mitig. Monitor Consult.								70	70
Environmental Mitig. Monitor Staff								17	17
Totals	185	375					933	9,486	10,978

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



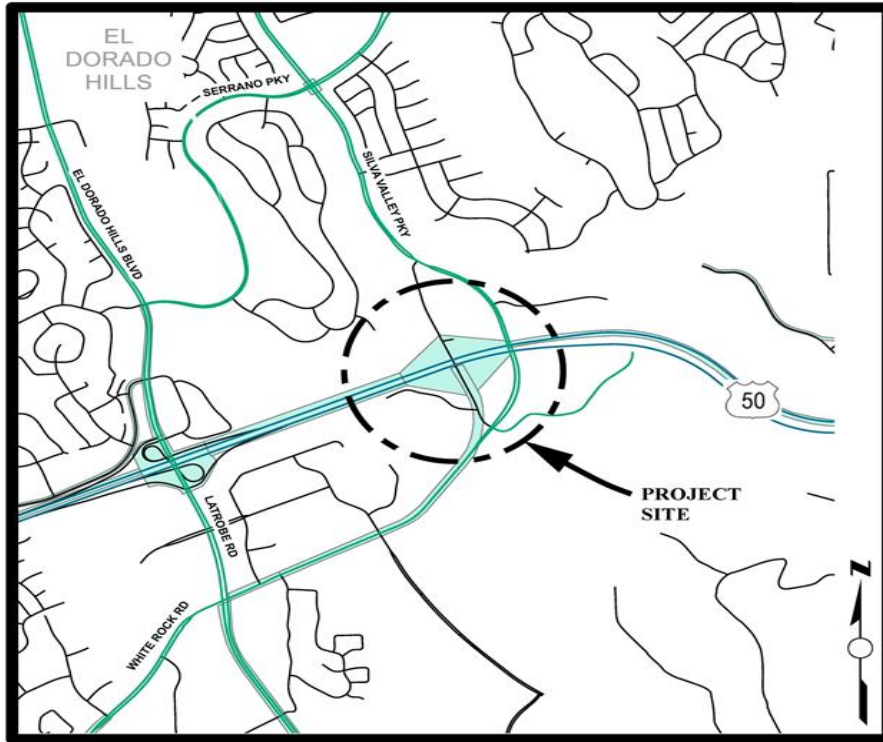
US 50 / Silva Valley Parkway Interchange - Phase 1

CIP Project Summary

Project No: 36104002

Type: Interchange

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

This project will construct a new U.S. 50 freeway interchange at Silva Valley Parkway in El Dorado Hills. The project includes a realignment of Silva Valley Parkway, a new bridge to carry Silva Valley Parkway traffic over U.S. 50, new on ramps and off ramps for both directions of U.S. 50, and auxiliary lanes between the new interchange and the interchange at El Dorado Hills Boulevard/Latrobe Road.

Project Initiation Date: 9/12/2005



US 50 / Silva Valley Parkway Interchange - Phase 1

Financing Plan & Tentative Schedule

Project No: 36104002

Type: Interchange

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Silva Valley Interchange Set Aside Zn 8	46,570	3							46,573
Developer Advance Silva Valley IC	5,602								5,602
Road Fund	591								591
Miscellaneous Reimbursement	3								3
State-Local Partnership Program (SLPP)	940								940
Utility Agency - EID	182								182
Totals	53,888	3							53,891

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	573								573
Plng/Env DOT Staff	688								688
Design Consultant	256								256
Developer Advanced Design	5,602								5,602
Design DOT Staff	382								382
ROW Acquisition	4,339								4,339
ROW Utility Relocation	2,567								2,567
ROW Consultant	848								848
ROW DOT Staff	362								362
Constr Eng Consultant	3,126	3							3,129
Const Eng Staff	2,833	1							2,833
Construction	32,311								32,311
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff	1								1
Totals	53,888	3							53,891

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



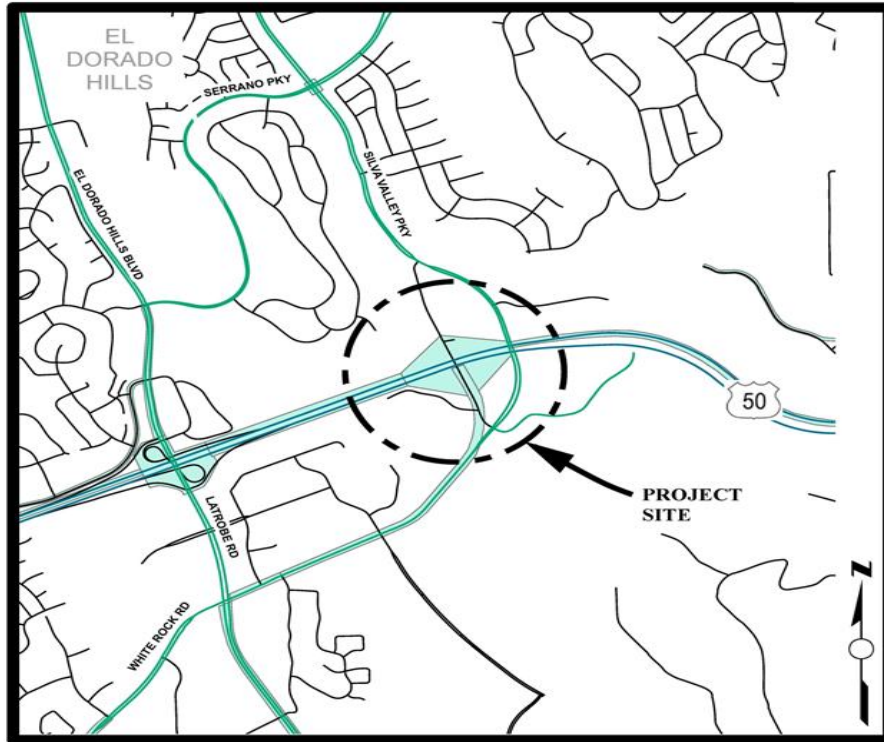
US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape

CIP Project Summary

Project No: 36104003

Type: Interchange

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes landscape installation required by the Subsequent Environmental Impact Report for the U.S. 50/Silva Valley Parkway Interchange-Phase 1 project (71328). The project will include design, specifications, an implementation plan, maintenance plan, and a monitoring program to mitigate environmental impacts due to the U.S. 50/Silva Valley Parkway Interchange-Phase 1 project.

Project Initiation Date: 9/12/2005



US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape

Financing Plan & Tentative Schedule

Project No: 36104003

Type: Interchange

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Silva Valley Interchange Set Aside Zn 8	439	715	285	123	121	81	362	90	2,215
Road Fund									
Totals	439	715	285	123	121	81	362	90	2,215

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	10								10
Plng/Env DOT Staff	18								18
Design Consultant	63								63
Developer Advanced Design									
Design DOT Staff	48								48
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant	50	100	150	3	1	1			305
Const Eng Staff		15	35	20	20	20	100	40	250
Construction	250	600	100	100	100	60	262	50	1,521
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	439	715	285	123	121	81	362	90	2,215

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



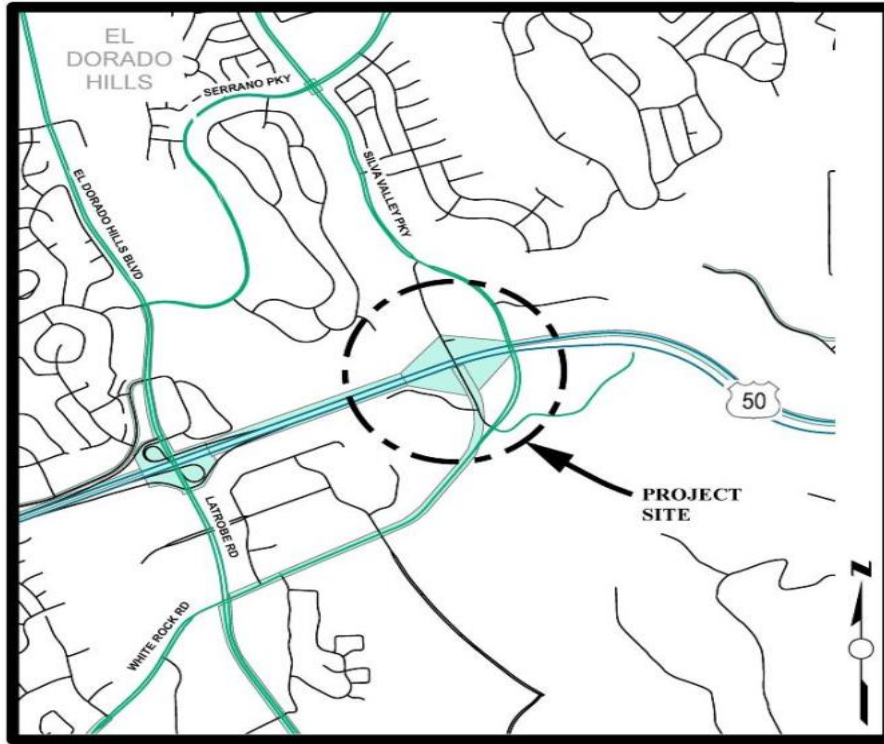
US 50 / Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lane on US 50

CIP Project Summary

Project No: 36104004

Type: Interchange

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

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 2040. Project includes eastbound diagonal and westbound loop on-ramps to US 50.

Project Initiation Date: 8/22/2006



US 50 / Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lane on US 50

Financing Plan & Tentative Schedule

Project No: 36104004

Type: Interchange

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Silva Valley Interchange Set Aside Zn 8								8,593	8,593
Totals								8,593	8,593

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant								449	449
Png/Env DOT Staff								144	144
Design Consultant								676	676
Developer Advanced Design									
Design DOT Staff								510	510
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant								449	449
Const Eng Staff								440	440
Construction								5,926	5,926
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals								8,593	8,593

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



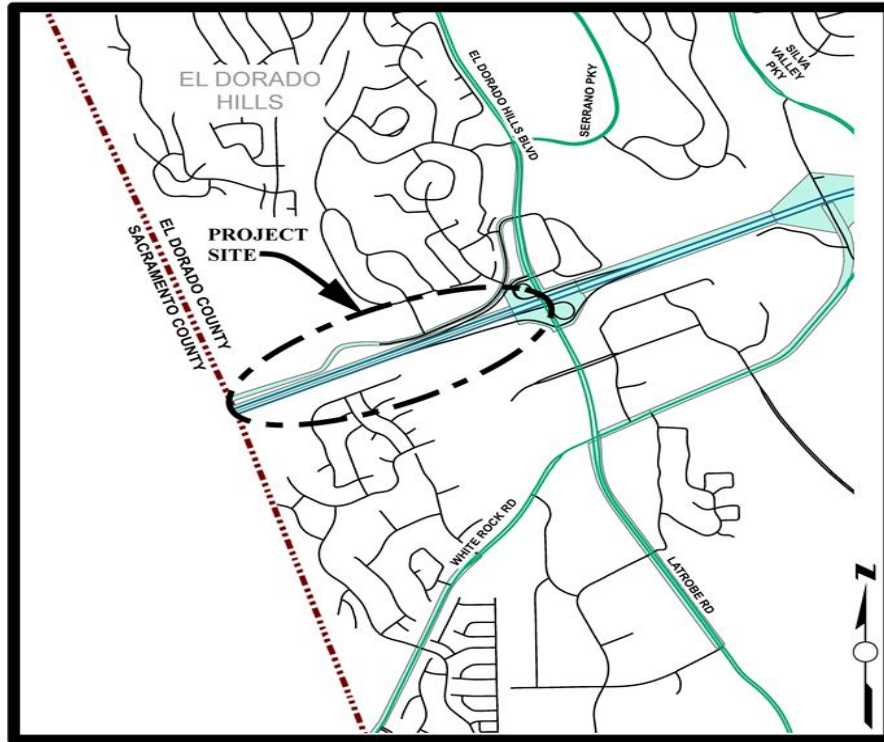
US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line

CIP Project Summary

Project No: 36104021

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

This project consists of adding an auxiliary lane to westbound US 50 connecting the El Dorado Hills Boulevard/Latrobe Road interchange to the County line. Timing of construction to be concurrent with or after the El Dorado Hills Blvd Interchange (CIP 71323/36104001) or Empire Ranch Interchange. CEQA/NEPA cleared through the Empire Ranch Interchange document.

Project Initiation Date: TBD



US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line

Financing Plan & Tentative Schedule

Project No: 36104021

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF - Hwy 50 Blackstone	10							3,089	3,099
TIF - Hwy 50									
Totals	10							3,089	3,099

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant								214	214
Plng/Env DOT Staff	10							76	86
Design Consultant								312	312
Developer Advanced Design									
Design DOT Staff								187	188
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant								150	150
Const Eng Staff								150	150
Construction								2,000	2,000
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	10							3,089	3,099

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



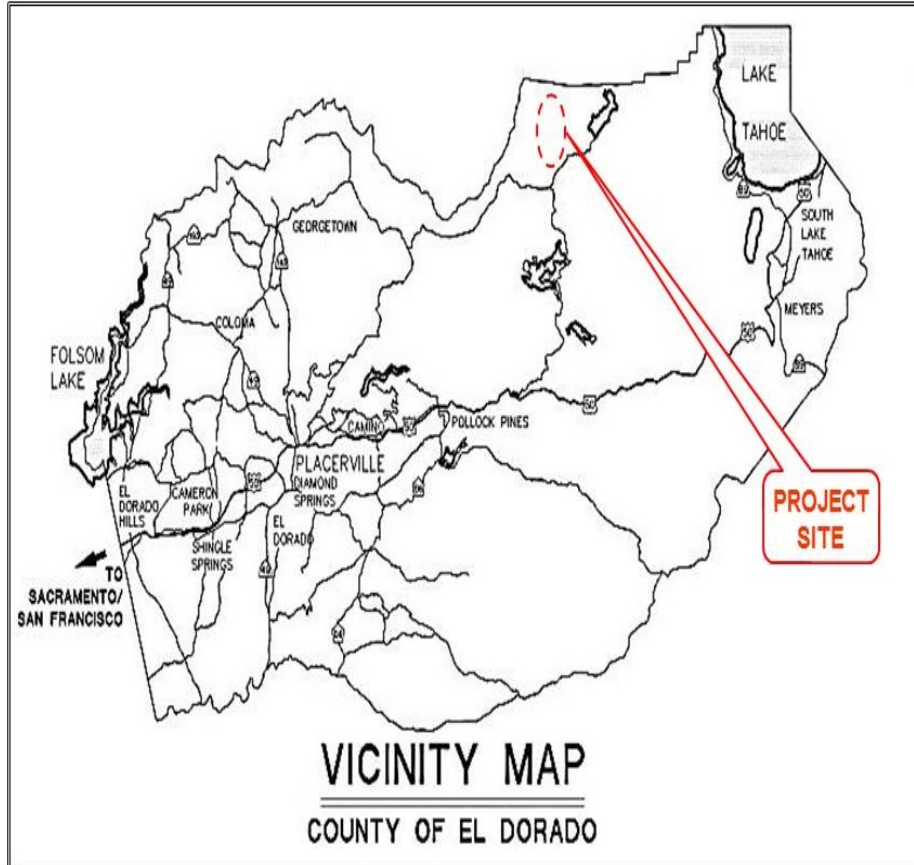
Wentworth Springs Road Pavement Rehabilitation

CIP Project Summary

Project No: 36105070

Type: Roadway

Supervisor District(s) 4



Project Description:

This pavement rehabilitation project will improve an approximately 2.4 mile segment of Wentworth Springs Road (Forest Highway 137) extending from its intersection at 147 Ice House Road (MP 31.72) to its intersection at Wilderness Avenue (MP 34.12).

Project Initiation Date: 4/20/2021



Wentworth Springs Road Pavement Rehabilitation

Financing Plan & Tentative Schedule

Project No: 36105070

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
To Be Determined		27	66	22	33	1,213	1,280		2,642
SMUD Upper American River Project Coop Agreement		28	32	11	15	442	466		994
Totals		55	98	33	48	1,655	1,746		3,635

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant		50	50						100
Plng/Env DOT Staff		5	2						7
Design Consultant			40	30	45				115
Developer Advanced Design									
Design DOT Staff			3	2	2				7
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff			3	1	1				5
Constr Eng Consultant						150	158		308
Const Eng Staff						5	5		10
Construction						1,500	1,583		3,083
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals		55	98	33	48	1,655	1,746		3,635

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



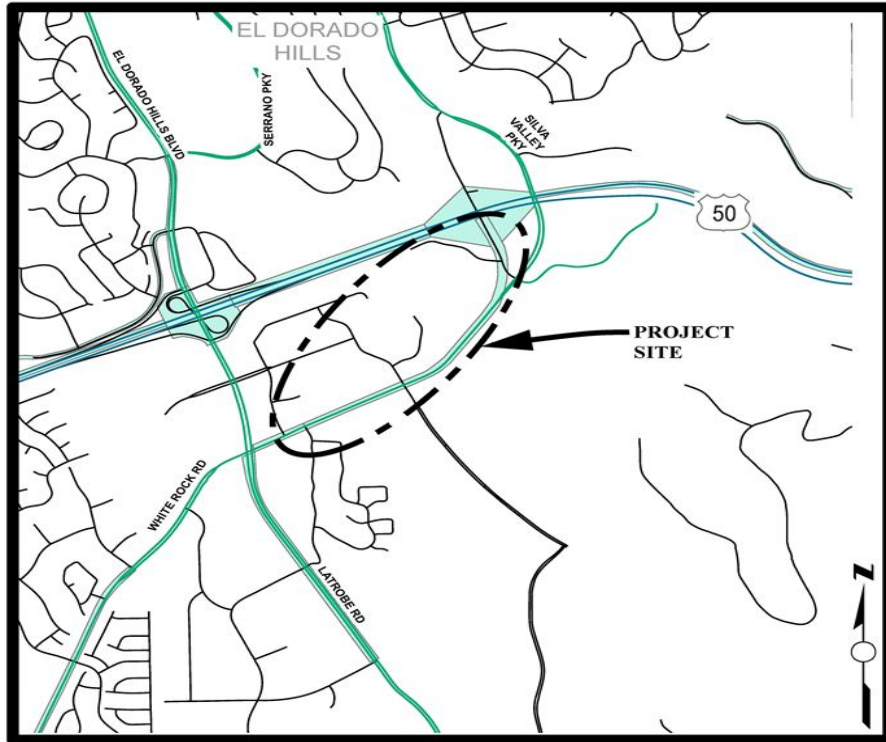
White Rock Road Widening (2 to 4 lanes) - Post St to South of Silva Valley Parkway

CIP Project Summary

Project No: 36105042

Type: Roadway

Supervisor District(s) 1, 2



LOCATION MAP

NOT TO SCALE

Project Description:

Widen White Rock Road from two to four lanes from Post Street east to South of Silva Valley Parkway. Improvements include curb, gutter, sidewalk, and Class II bike lanes along a portion of the road segment.

Project Initiation Date: 8/22/2006



White Rock Road Widening (2 to 4 lanes) - Post St to South of Silva Valley Parkway

Financing Plan & Tentative Schedule

Project No: 36105042

Type: Roadway

Supervisor District(s) 1, 2

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)	4					6,101	3,361		9,466
Road Fund									
Totals	5					6,101	3,361		9,466

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff	1					541			542
Design Consultant									
Developer Advanced Design									
Design DOT Staff	3					1,081			1,085
ROW Acquisition						1,458			1,458
ROW Utility Relocation									
ROW Consultant						48			48
ROW DOT Staff						98			98
Constr Eng Consultant						150	213		363
Const Eng Staff						225	225		450
Construction						2,500	2,923		5,423
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	5					6,101	3,361		9,466

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



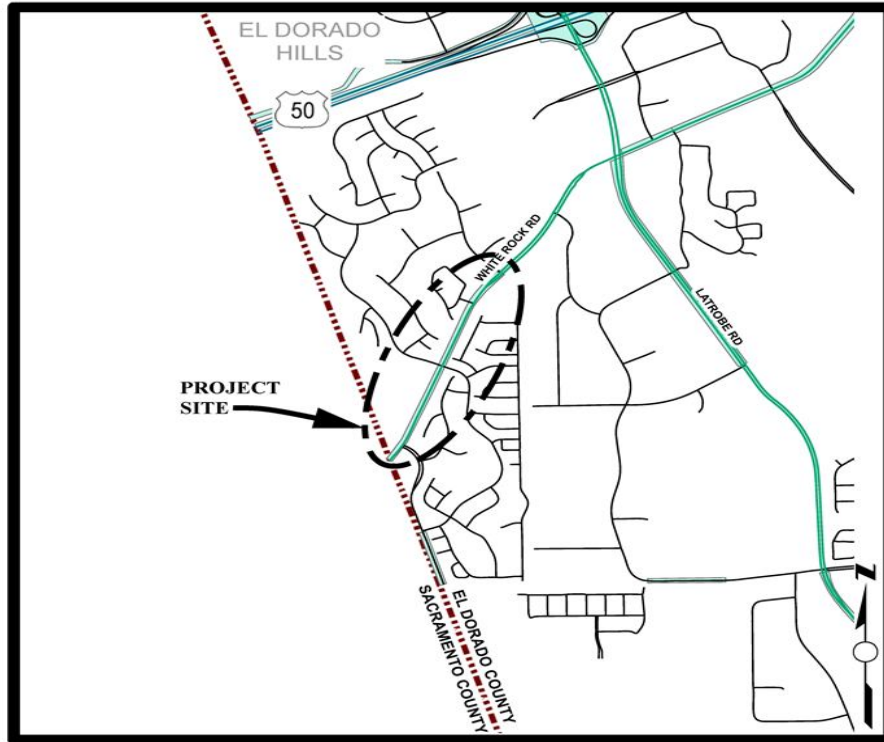
White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line

CIP Project Summary

Project No: 36105041

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

This project will widen White Rock Road between the County line and Windfield Way from two lanes to a four-lane divided roadway with curb, gutter and Class I bike/pedestrian trail and/or an on-street Class II bike facility. This roadway is part of the Capital Southeast Connector.

Project Initiation Date: 8/22/2006



White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line

Financing Plan & Tentative Schedule

Project No: 36105041

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
General Fund	225								225
TIF Zone C - (EDH Zn8)	93								93
Road Fund									
To Be Determined								7,905	7,905
Totals	318							7,905	8,223

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff	47								47
Design Consultant	226								226
Developer Advanced Design									
Design DOT Staff	44								44
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant								335	335
Const Eng Staff								670	670
Construction								6,900	6,900
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	318							7,905	8,223

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

Section 4.1A

Program Summaries



1-Affordable Housing TIF Reserve

CIP Project Summary

Project No: Affordable

Type: Miscellaneous

Supervisor District(s) None

Project Description:

Reserve in TIF program for affordable housing permits offset with grants.

Project Initiation Date: TBD



1-Affordable Housing TIF Reserve

Financing Plan & Tentative Schedule

Project No: Affordable

Type: Miscellaneous

Supervisor District(s) None

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)	32							8,876	8,908
TIM - Silva Valley Interchange Set Aside Zn 8	14							3,804	3,818
TIM - Zn 1-7	1,196								1,196
TIM - Hwy 50	469							2,800	3,269
TIF Zone A								369	369
TIF Zone B								4,150	4,150
Totals	1,711							20,000	21,711

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Aggregate	1,711							20,000	21,711
Totals	1,711							20,000	21,711

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
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*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



2-Approved Reimbursement Agreements-El Dorado Hills TIM

CIP Project Summary

Project No: Appr Reimb EDH

Type: Reimbursements

Supervisor District(s) None

Project Description:

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

Project Initiation Date: 7/1/2010



2-Approved Reimbursement Agreements-El Dorado Hills TIM

Financing Plan & Tentative Schedule

Project No: Appr Reimb EDH

Type: Reimbursements

Supervisor District(s) None

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - El Dorado Hills Zn 8	1,564	1,956	1,190	1,190	1,190	1,722	653		9,465
Totals	1,564	1,956	1,190	1,190	1,190	1,722	653		9,465

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Design Consultant	1,564	1,956	1,190	1,190	1,190	1,722	653		9,465
Totals	1,564	1,956	1,190	1,190	1,190	1,722	653		9,465

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Design								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



2-Approved Reimbursement Agreements-Silva Valley Interchange

CIP Project Summary

Project No: Appr Reimb SVI

Type: Reimbursements

Supervisor District(s) None

Project Description:

Repayment of approved developer advanced projects on the Silva Valley Interchange

Project Initiation Date: TBD



2-Approved Reimbursement Agreements-Silva Valley Interchange

Financing Plan & Tentative Schedule

Project No: Appr Reimb SVI

Type: Reimbursements

Supervisor District(s) None

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Silva Valley Interchange Set Aside Zn 8	1,791	1,671	1,479	661					5,602
Totals	1,791	1,671	1,479	661					5,602

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Developer Built	1,791	1,671	1,479	661					5,602
Totals	1,791	1,671	1,479	661					5,602

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



2-Approved Reimbursement Agreements - TIF Zone B

CIP Project Summary

Project No: None

Type: Reimbursements

Supervisor District(s) None

Project Description:

Repayment of Approved Developer Advanced Projects in TIF Zone B

Project Initiation Date: 7/1/2020



2-Approved Reimbursement Agreements - TIF Zone B

Financing Plan & Tentative Schedule

Project No: None

Type: Reimbursements

Supervisor District(s) None

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone B					439	706	4,381		5,526
Totals					439	706	4,381		5,526

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Developer Advanced Construction					439	706	4,381		5,526
Totals					439	706	4,381		5,526

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



2-Approved Reimbursement Agreements-TIM Zones 1-7

CIP Project Summary

Project No: Appr Reimb TIM

Type: Reimbursements

Supervisor District(s) None

Project Description:

Repayment of approved developer advanced projects in TIM Zones 1-7

Project Initiation Date: TBD



2-Approved Reimbursement Agreements-TIM Zones 1-7

Financing Plan & Tentative Schedule

Project No: Appr Reimb TIM

Type: Reimbursements

Supervisor District(s) None

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIM - Zn 1-7		706	706	1,140	266				2,817
Totals		706	706	1,140	266				2,817

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Developer Built		706	706	1,140	266				2,817
Totals		706	706	1,140	266				2,817

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



Bridge Program Match

CIP Project Summary

Project No: Bridge Match

Type: Miscellaneous

Supervisor District(s) None

Project Description:

Unprogrammed CIP Bridge projects from TIM Fee Program

Project Initiation Date: 2/5/2013



Bridge Program Match

Financing Plan & Tentative Schedule

Project No: Bridge Match

Type: Miscellaneous

Supervisor District(s) None

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone A								1,429	1,429
TIF Zone C - (EDH Zn8)								3,963	3,963
TIF Zone B								1,399	1,399
Totals								6,791	6,791

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Aggregate								6,791	6,791
Totals								6,791	6,791

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



1-Road Maintenance

CIP Project Summary

Project No: RDMAINT

Type: Miscellaneous

Supervisor District(s) None

Project Description:

Tribe funding for cash proforma

Project Initiation Date: 7/1/2014



1-Road Maintenance

Financing Plan & Tentative Schedule

Project No: RDMAINT

Type: Miscellaneous

Supervisor District(s) None

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Tribe	1,375	2,871	1,375	1,375	1,375	1,375	6,875	13,750	30,371
Totals	1,375	2,871	1,375	1,375	1,375	1,375	6,875	13,750	30,371

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Aggregate	1,375	2,871	1,375	1,375	1,375	1,375	6,875	13,750	30,371
Totals	1,375	2,871	1,375	1,375	1,375	1,375	6,875	13,750	30,371

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
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*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



TIF Program Projects

CIP Project Summary

Project No: 36201014

Type: Miscellaneous

Supervisor District(s) None

Project Description:

This project is for Traffic Impact Fee (TIF) Program development, administration, yearly updates and five year updates. The project also includes travel demand model updates.

Project Initiation Date: TBD



TIF Program Projects

Financing Plan & Tentative Schedule

Project No: 36201014

Type: Miscellaneous

Supervisor District(s) None

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)	1,568	105	30	30	105	493	1,087	1,973	5,390
TIM - Zn 1-7	2,051								2,051
TIM - Silva Valley Interchange Set Aside Zn 8	375								375
TIM - Hwy 50	936								936
Road Fund/Discretionary	42								42
TIF Zone A		7	2	2	7	34	75	136	262
TIF Zone B		48	13	13	48	224	494	896	1,736
Totals	4,973	160	45	45	160	750	1,655	3,005	10,793

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Aggregate	4,973	160	45	45	160	750	1,655	3,005	10,793
Totals	4,973	160	45	45	160	750	1,655	3,005	10,793

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
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*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



Traffic Signal and Intersection Operational Improvements

CIP Project Summary

**Project No: Traffic Signals
Intersection**

Type: Miscellaneous

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

Project Description:

This project includes unprogrammed CIP projects from the TIM Fee Program Nexus Study for Traffic Signal and Intersection Operational Improvements. The prioritization of CIP projects and their construction will be based on the Intersection Needs Report maintained by the Department of Transportation, Transportation Planning Unit.

Project Initiation Date: 2/5/2013



Traffic Signal and Intersection Operational Improvements

Financing Plan & Tentative Schedule

**Project No: Traffic Signals
Intersection**

Type: Miscellaneous

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

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
TIF Zone C - (EDH Zn8)								25,584	25,584
TIF Zone A								1,757	1,757
TIF Zone B								11,118	11,118
Totals								38,459	38,459

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Aggregate								38,459	38,459
Totals								38,459	38,459

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
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*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

Section 4.1B

Unfunded West Slope Road/Bridge Projects

OVERALL UNFUNDED CIP PROJECT LIST UPDATED

Projects No Longer Needed for Level of Service Projected Deficiencies

	Project	Source	Type
1	GP166 - Bass Lake Road Widening - U.S. 50 North of Realigned Country Club Drive to Silver Springs Parkway, Phase 1B - (CIP #72BASS/36105054 - Bass Lake Road - US Highway 50 to North of Realigned Country Club Drive.)	2015 CIP	Capacity
2	72367 - Cameron Park Drive Widening - Durock Road to Coach Lane	2015 CIP	Capacity
3	72144 - Cameron Park Drive Widening - Toronto Road to Sudbury Road	2020 CIP	Capacity
4	73150 - Cameron Park Drive / Green Valley Road Intersection Improvements	2015 CIP	Capacity
5	GP171 - Durock Road Widening - Robin Lane to South Shingle Road	2015 CIP	Capacity
6	72332 - El Dorado Hills Blvd / Francisco Drive Intersection Alignment	2015 CIP	Capacity/Operations
7	GP183 - El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	2015 CIP	Capacity
8	GP179 Green Valley Road Widening - Deer Valley Road East to Lotus Road	TIM Update	Capacity
9	GP154--Latrobe Road Widening (4 to 6 lanes) - White Rock Road Golden Foothill Pkwy (N) to Carson Creek (Suncast Lane) (Golden Foothill Pkwy (N) to White Rock Road added back to TIF Program and CIP with 2020 Major Update)	2015 CIP	Capacity
10	72Latrobe - Latrobe Road Widening - Investment Blvd. to Golden Foothill Parkway/Club View Drive	2020 CIP	Capacity
11	GP163 - Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	2015 CIP	Capacity/Operations
12	GP155 - Mother Lode Drive - Greenstone Road to Pleasant Valley Road	2015 CIP	Operations / Capacity
13	73307 - Mother Lode Drive / Pleasant Valley Road Intersection Improvements	2015 CIP	Operations
14	GP160 Pleasant Valley Road Widening from El Dorado Road to State Route 49	2015 CIP	Capacity
15	GP173 - Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	2015 CIP	Capacity/Operations
16	GP174 - Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	2015 CIP	Operations / Capacity

OVERALL UNFUNDED CIP PROJECT LIST UPDATED

	Project	Source	Type
17	GP175 - Ponderosa Road Widening from North Shingle Road to Meder Road	2015 CIP	Capacity
18	GP182 - Silva Valley Parkway / Golden Eagle Lane Intersection Signalization	2015 CIP	Capacity/Operations
19	GP177 - State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line	2015 CIP	Capacity/Operations
20	GP176 - State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	2015 CIP	Capacity
21	GP148 - U.S. 50 Aux Lane EB - Bass Lake Road I/C to Cambridge Road I/C	2020 CIP	Capacity
22	53126 - U.S. 50 Aux Lane EB - Cambridge Road I/C to Cameron Park Drive I/C	2020 CIP	Capacity
23	53127 - U.S. 50 Aux Lane EB - Cameron Park Drive I/C to Ponderosa Road I/C	2020 CIP	Capacity
24	53125 - U.S. 50 Aux Lane EB - County Line to El Dorado Hills Blvd./Latrobe Road I/C	2020 CIP	Capacity
25	53117 - U.S. 50 Aux Lane WB - Bass Lake Road I/C to Silva Valley Parkway I/C	2020 CIP	Capacity
26	53US50 - U.S. 50 Aux Lane WB - Cameron Park Drive I/C to Cambridge Road I/C	2020 CIP	Capacity
27	53128 - U.S. 50 Aux Lane WB - Ponderosa Road I/C to Cameron Park Drive I/C	2020 CIP	Capacity
28	72361 - U.S. 50/Cameron Park Drive I/C (Ultimate improvements removed from the TIF during the 2020 Major Update - Preliminary Engineering, ROW costs and interim improvements remain in the TIF and CIP)	2020 CIP	Capacity
29	71340 - U.S 50/El Dorado Hills Blvd. Interchange - Pedestrian Overcrossing	2015 CIP	Bike/Ped
30	53120 - U.S. 50 Mainline Widening at El Dorado Hills	2015 CIP	Capacity/Mainline
31	U.S. 50/Missouri Flat Road Interchange Improvements	Caltrans	Capacity
32	GP152 - White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley	2015 CIP	Capacity

OVERALL UNFUNDED CIP PROJECT LIST UPDATED

Projects Identified in County Studies with No Dedicated Funding			
	Project	Source	Type
1	Bass Lake Road Class II Bicycle Lanes - From Green Valley Road to Highway 50 (portions included in various CIP improvements)	EDC Bicycle Plan	Bike/Ped
2	Cambridge Road / Country Club Drive Intersection Improvements	EDC Intersection Needs Summary	Traffic Signal
3	Green Valley Road / Bass Lake Road Pedestrian Improvements - Install pedestrian curb ramps	GVR Study	Bike/Ped
4	Green Valley Road Bicycle Lanes - Francisco Drive to Silva Valley Parkway-El Dorado Hills Blvd./Salmon Falls Road	GVR Study	Bike/Ped
5	Green Valley Road Class II Bicycle Lanes - From El Dorado Hills Blvd to Pleasant Grove Middle School-Loch Way (Class II bike lanes added between Loch Way and Pleasant Grove Middle School CIP #72309)	EDC Bicycle Plan	Bike/Ped
6	Green Valley Road / Deer Valley Road (East) - Add left-turn pocket on the eastbound approach, install delineators.	GVR Study	Operations
7	Green Valley Road Dynamic Warning Signs - Upstream of Mormon Island Drive intersection	GVR Study	Traffic Calming
8	Green Valley Road High Friction Surface Treatment - Sophia Parkway to Francisco Drive	GVR Study	Traffic Calming
9	Green Valley Road / Lotus Road Intersection Improvements	EDC Intersection Needs Summary	Traffic Signal
10	Green Valley Road / Missouri Flat Road Intersection Improvements	EDC Intersection Needs Summary	Traffic Signal
11	Green Valley Road / Pleasant Grove Middle School Access - Install pedestrian curb ramps on southern corners	GVR Study	Bike/Ped
12	Green Valley Road at Purple Place Acceleration and Deceleration Lanes	GVR Study	Safety
13	Green Valley Road Raised Median - Between Sophia Parkway and Francisco Drive (portions have been constructed with CIP improvements)	GVR Study	Safety
14	Green Valley Road Shoulder Widening - Silva Valley Parkway to Lotus Road	GVR Study	Operations
15	Green Valley Road Sidewalk Improvements II - Bass Lake Road to Cameron Park Drive	GVR Study	Bike/Ped
16	Green Valley Road Sidewalk Improvements I - Between Francisco Drive and Silva Valley Parkway	GVR Study	Bike/Ped

OVERALL UNFUNDED CIP PROJECT LIST UPDATED

	Project	Source	Type
17	Green Valley Road / Sophia Parkway Intersection Improvements - Add signal head, install dynamic warning sign upstream of eastbound and westbound approaches	GVR Study	Traffic Calming
18	Green Valley Road Speed Limit Signs and Automated Speed Feedback Signs - Various locations	GVR Study	Safety
19	Green Valley Road Turn Lanes and Advance Warning Signs - At collector and local intersections between Cameron Park Drive and Ponderosa Road	GVR Study	Safety
20	Harvard Way/Clermont Way Traffic Signal Installation	Intersection Needs	Traffic Signal
21	Pony Express Trail / Sly Park Road Intersection Improvements	EDC Intersection Needs Summary	Traffic Signal
22	Silva Valley Parkway / Green Valley Road - Extend left-turn lane for northbound approach	GVR Study	Capacity
23	Silva Valley Parkway / Green Valley Road Intersection Improvements - Install curb ramps and detectable warnings	GVR Study	Bike/Ped
24	SPTC-EI Dorado Trail	EDC Bicycle Plan	Bike/Ped

Projects Suggested by Various El Dorado County Transportation Commission Studies

	Project	Source	Type
1	Bass Lake Road Sidewalk Gaps	CP Community Transportation Plan	Bike/Ped
2	Bicycle Detection and Timing	CP Community Transportation Plan	Bike/Ped
3	Blanchard Road Class II Bicycle Lanes	DSED Community Plan	Bike/Ped
4	Cambridge Road Sidewalk Gaps	CP Community Transportation Plan	Bike/Ped
5	Cameron Park Drive Class II Bicycle Lanes Infill	CP Community Transportation Plan	Bike/Ped
6	Cameron Park Drive and La Canada Drive Crosswalk Improvement	CP Community Transportation Plan	Bike/Ped
7	Cameron Park Drive / Highway 50 WB Ramps Pedestrian Warning Signs	CP Community Transportation Plan	Bike/Ped

OVERALL UNFUNDED CIP PROJECT LIST UPDATED

	Project	Source	Type
8	Castana Drive Class III Bike Route I	CP Community Transportation Plan	Bike/Ped
9	Castana Drive Class III Bike Route II	CP Community Transportation Plan	Bike/Ped
10	Castana Drive Parallel Unpaved Path	CP Community Transportation Plan	Bike/Ped
11	Coach Lane Class II Bicycle Lanes	CP Community Transportation Plan	Bike/Ped
12	Coach Lane Sidewalk Gaps	CP Community Transportation Plan	Bike/Ped
13	Country Club Drive Class II Bicycle Lanes	CP Community Transportation Plan	Bike/Ped
14	Covello Circle Class III Bike Route	CP Community Transportation Plan	Bike/Ped
15	Diamond Springs Connector - Conceptual connection between the intesetion of Diamond Springs Parkway/SR 49 and a new intersection at Pleasant Valley Road	DSED Community Plan	Capacity
16	El Dorado Road Class II Bicycle Lanes	DSED Community Plan	Bike/Ped
17	El Dorado Trail Class I Path	DSED Community Plan	Bike/Ped
18	Enterprise Drive Class III Bicycle Route	DSED Community Plan	Bike/Ped
19	Forni Road Class III Bicycle Route	DSED Community Plan	Bike/Ped
20	Garden Circle Class III Bike Route	CP Community Transportation Plan	Bike/Ped
21	Knollwood Park Class I Bike Path	CP Community Transportation Plan	Bike/Ped
22	Koki Lane Class III Bicycle Route	DSED Community Plan	Bike/Ped
23	Koki Lane Sidewalk	DSED Community Plan	Bike/Ped
24	Lindberg Avenue Class III Bicycle Route	DSED Community Plan	Bike/Ped
25	Meder Road Class II Bicycle Lanes	CP Community Transportation Plan	Bike/Ped

OVERALL UNFUNDED CIP PROJECT LIST UPDATED

	Project	Source	Type
26	Merrychase Drive Class II Bicycle Lanes	CP Community Transportation Plan	Bike/Ped
27	Merrychase Drive Sidewalk Gaps	CP Community Transportation Plan	Bike/Ped
28	Missouri Flat Road Class II Bicycle Lanes	DSED Community Plan	Bike/Ped
29	Missouri Flat Road Sidewalk	DSED Community Plan	Bike/Ped
30	Mother Lode Road Class II Bicycle Lanes	DSED Community Plan	Bike/Ped
31	Oxford Road Traffic Calming Devices	CP Community Transportation Plan	Traffic Calming
32	Palmer Drive Class II Bicycle Lanes	CP Community Transportation Plan	Bike/Ped
33	Pine Hill Preserve Feasibility Study Unpaved Path	CP Community Transportation Plan	Bike/Ped
34	Pleasant Valley Road Class I Path	DSED Community Plan	Bike/Ped
35	Pleasant Valley Road Class II Bicycle Lanes	DSED Community Plan	Bike/Ped
36	Pleasant Valley Road Sidewalk I	DSED Community Plan	Bike/Ped
37	Pleasant Valley Road Sidewalk II	DSED Community Plan	Bike/Ped
38	Ponderosa Road Class III Bike Route	CP Community Transportation Plan	Bike/Ped
39	Strolling Hills Road Class II Bicycle Lanes	CP Community Transportation Plan	Bike/Ped
40	Strolling Hills Road Sidewalk Gaps	CP Community Transportation Plan	Bike/Ped
41	Summer Drive Class III Bike Route	CP Community Transportation Plan	Bike/Ped
42	Tullis Mine Road Class I Path	DSED Community Plan	Bike/Ped
43	Union Mine Connector Class II Bicycle Lanes	DSED Community Plan	Bike/Ped

OVERALL UNFUNDED CIP PROJECT LIST UPDATED

	Project	Source	Type
44	Union Mine Connector Sidewalk	DSED Community Plan	Bike/Ped
45	Union Mine Connector	DSED Community Plan	Capacity

Projects Suggested through the Public Outreach			
	Project	Source	Type
1	Aberdeen Lane Traffic Control/Speed Management - Add stop signs at Reem Court, Nawal Drive, and Morning View Way to manage westbound speeds.	Public Comment	Traffic Calming
2	Apple Hill Gateway and Safety Improvements - Provide gateway to Apple Hill area and include multimodal tie ins - such as improved transit service.	Public Comment	Potentially Safety ³
3	Bass Lake Road Safety Improvements - Improvements are need to make Bass Lake safer	Public Comment	Potentially Safety ³
4	Bass Lake Road at Bridlewood Drive - left turn pocket	Public Comment	Potentially Safety ³
5	Brittany Way Speed Management (Speed Bumps/Speed Indicators) - Excessive speeding on Brittany Way which is used as a connector between Folsom and El Dorado Hills	Public Comment	Traffic Calming
6	Buckeye Road Improvements - Road is narrow and congested in front of Montessori schools.	Public Comment	School
7	Cambridge Road / Knollwood Drive Pedestrian Crossing - Install safe road crossing to allow access to the bus stop on the east side of the road	Public Comment	Bike/Ped
8	Cambridge Road Sidewalk Infill - Sidewalk from Country Club Drive to Merrychase Drive	Public Comment	Bike/Ped
9	Cameron Park Drive / Alhambra Drive Intersection Signalization - Signalize intersection	Public Comment	Traffic Signal
10	Cameron Park Drive / Hacienda Road Intersection Signalization - Signalize intersection Included in CIP #72143 Cameron Park Drive Widening - Palmer Drive to Toronto Road	Public Comment	Traffic Signal
11	Cameron Park Drive Noise and Safety Improvements - Resurface roadway with rubberized asphalt concrete, reduce speed limits, install sound wall.	Public Comment	Noise and Safety
12	Cameron Park Drive Two-Way Left Turn Lane at Toronto Road - A left-turn lane exists for NB traffic, and a painted median exists north of Toronto.	Public Comment	Potentially Safety ³
13	Country Club Drive Bicycle and Pedestrian Improvements - Narrow current lanes to allow a 4 foot shoulder on the uphill side for bicycles and pedestrians.	Public Comment	Bike/Ped

OVERALL UNFUNDED CIP PROJECT LIST UPDATED

	Project	Source	Type
14	Countrywide Shoulder Maintenance - Maintain shoulder to reduce drop-offs for vehicle and bicyclist safety.	Public Comment	Maintenance
15	Crosswalk Study - Evaluate for location, safety, and demarcation.	Public Comment	Potentially Safety³
16	El Dorado Hills Blvd Improvements - Signal timing and metering needs to be better synchronized	Public Comment	Traffic Signal
17	Green Valley Road / Francisco Drive Pedestrian Improvements - Provide improved pedestrian facilities at and approaching the intersection including sidewalk infill.	Public Comment	Bike/Ped
18	Green Valley Road / Malcolm Dixon Road / West Green Springs Road Intersection Alignment - Realign approaches and add turn lanes in both directions.	Public Comment	Intersection
19	Green Valley Road / Ponderosa Road Intersection Improvements - Improve sight distance at intersection	Public Comment	Potentially Safety³
20	Green Valley Road Realign - From Mira Loma Drive to North Shingle Road, add turn pockets	Public Comment	Potentially Safety³
21	Green Valley Road / Rocky Springs Road Intersection Improvements - Difficulty accessing Green Valley Road; improve sight distance	Public Comment	Potentially Safety³
22	Green Valley Road Safety Improvements - Safety improvements along Green Valley Road between El Dorado Hills and Cameron Park	Public Comment	Potentially Safety³
23	Green Valley Road / Salmon Falls Road Intersection Improvements - Add right turn pocket on west bound Green Valley Road. Possibly a protected right turn. Lengthen right turn lane to northbound Salmon Falls Rd. Improvements to the intersection to be included with CIP #GP178 Green Valley Road Widening - Francisco Drive to East of Silva Valley Parkway	Public Comment	Capacity
24	Green Valley Road Shoulder Widening #2 - Widen shoulder for vehicles to pull over or slow to access businesses between Sophia Parkway and Francisco Drive	Public Comment	Safety/Operations³
25	Green Valley Road Side Street Improvements - Improve and provide turn lanes on/off Green Valley Road onto side streets between El Dorado Hills Boulevard and Deer Valley Road.	Public Comment	Potentially Safety³
26	Green Valley Road Two Way Left Turn - From Francisco Drive to Deer Valley Road	Public Comment	Potentially Safety³
27	Improve Green Valley Road (Widen)	Public Comment	Capacity
28	Widen Greenstone Road - From Highway 50 to Green Valley Road, add shoulders	Public Comment	Capacity
29	Knollwood Drive Sidewalk Infill - Provide sidewalk to connect to Cambridge Road	Public Comment	Bike/Ped
30	Latrobe Road Class II Bicycle Lanes	Public Comment	Bike/Ped

OVERALL UNFUNDED CIP PROJECT LIST UPDATED

	Project	Source	Type
31	Latrobe Road Realignment - Straighten road for safety.	Public Comment	Potentially Safety³
32	Latrobe Road Shoulder Improvements - Seal horizontal cracks in the western shoulder to preserve the shoulder for cyclists use.	Public Comment	Maintenance
33	Lincoln Highway/Pony Express Trail Multiuse Path - Tong Road	Public Comment EDC Bicycle Plan	Bike/Ped
34	Lotus Road / Gold Hill Rd / Luneman Rd Intersection Improvements - Hazard when school is in session, heavy congestion.	Public Comment	Potentially Safety³
35	Marble Valley Multiuse Path Connection - Provide multiuse path around the Marble Valley development to connect Tong Road to the El Dorado Trail south of Shingle springs	Public Comment	Bike/Ped
36	Meder Road / Rosebud Intersection Traffic Control - Add stop signs.	Public Comment	Potentially Safety³
37	Missouri Flat Rd Extension to Cold Springs - Connect from Green Valley Road to Cold Springs Road / Browns Road	Public Comment	Capacity
38	Oak Meadow Elementary Access Improvements - Congestion caused by access into the school parking lot.	Public Comment	School
39	Pleasant Grove Middle School Access Improvements - School drop-off creates frequent backup past Bass Lake Road. Increase left turn lane length.	Public Comment	School
40	Pleasant Valley Road and Racquet Way Intersection - Enhanced pedestrian crossing	Public Comment	Potentially Safety³
41	Sand Ridge Road - Near Highway 49 - widen and resurface	Public Comment	Maintenance
42	Sly Park Road Bicycle and Pedestrian Improvements - Multiuse path or bike lane along the entire length of the road.	Public Comment	Bike/Ped
43	South Shingle Road Capacity Improvement - Increase capacity south of Ponderosa Road / US-50 Interchange - Improvements will be included with CIP #71338 - U.S. 50 / Ponderosa Road Interchange - Durock Road Realignment	Public Comment	Capacity
44	Silva Valley Parkway / Golden Eagle Lane Intersection Pedestrian Crossing Improvement - School crossings create long delays in the morning and afternoon	Public Comment	School
45	Silva Valley Parkway Improvements - Traffic congestion along Silva Valley during school hours is horrible at each intersection of a school	Public Comment	Capacity
46	Silva Valley Parkway Widening - Widen Silva Valley Parkway to 4 lanes and include bike lanes. (Bike lanes added CIP #72310)	Public Comment	Capacity
47	Parking and Sign Improvements along Sweetwater Trail - Parking insufficient for those accessing Auburn Lakes Trails	Public Comment	Parking

OVERALL UNFUNDED CIP PROJECT LIST UPDATED

Suggested Projects not within County's purview			
	Project	Source	Type
1	Anti-Texting or Cell Phone Use Signs - On fast or roads with frequent curves.	Public Comment	Safety ³
2	Cambridge Road / SR-50 Westbound Ramp / Merrychase Drive Intersection Improvements - Reduce curb radius to reduce speeds and improve pedestrian safety	Public Comment	Bike/Ped
3	Coach Lane Streetscape and Wayfinding	CP Community Transportation Plan	Landscape and Lighting
4	Coloma Road / SR-49 / US-50 Intersection Improvements - Safety concern accessing SR-50 due to queues.	Public Comment	Safety ³
5	Green Valley Road Lighting - Francisco Drive to Pleasant Valley Middle School	GVR Study	Landscape and Lighting
6	Highway 50 / Missouri Flat Interchange Signal Retiming	Public Comment	Traffic Signal
7	Improvements to Reduce Impact of Truck and Recreational Vehicles on SR-49 - From Auburn to Cool	Public Comment	Trucks
8	Marshall Gold Discovery Park - Add bike lanes through Marshall Gold Discovery Park	Public Comment	Bike/Ped
9	Placerville Drive Resurfacing	Public Comment	Maintenance
10	Ray Lawyer Drive Improvements	El Dorado County	Capacity
11	SR-49 between Coloma and Cool - Add bike lanes to be integrated into SR-49 between Coloma and Cool	Public Comment	Bike/Ped
12	SR-49 Realignment - Realign SR-49 to avoid Diamond Springs and Placerville. Suggested route includes turning at Missouri Flat, continuing down Green Valley Road and turning at Lotus Road toward Coloma.	Public Comment	Route Adoption
13	SR-88 Resurfacing	Public Comment	Maintenance
14	Strolling Hills Streetscape and Wayfinding	CP Community Transportation Plan	Landscape and Lighting
15	Taxi Voucher Program	Public Comment	Transit
16	US-50 / Carson Road Improvements - Need to address safety issue of eastbound traffic on US-50 exiting onto Carson Road.	Public Comment	Safety ³
17	US-50 Access Control - Reconfigure US-50 access where left turns are allowed across the highway (e.g., undercrossings).	Public Comment	Safety ³
18	SR 193 at Garden Valley Road - Safety concern accessing SR 193 due to skew and sight distance.	Public Comment	Safety ³

Acronyms:

CP Community Transportation Plan = EDCTC's Cameron Park Community Transportation Plan, 2015.

DSED Community Plan = EDCTC's *Diamond Springs-El Dorado Area Mobility and Liveable Community Plan, 2014*

EDC Bike Plan = *El Dorado County Bicycle/Pedestrian Plan, 2010*

Note(s):

1. Requested projects by public during the outreach process of CIP Major Update adopted in December 2016 are included in overall Unfunded CIP List
2. Some CIP projects requested by public during outreach process of the CIP Major Update are already within the scope of work of existing CIP projects.
3. "Safety" projects requested by the public during the outreach process of the CIP Major Update adopted in 2016 have not officially been identified as "Safety Projects" by County staff.

Section 4.2

Tahoe Environmental Improvement Program Individual Project Summaries



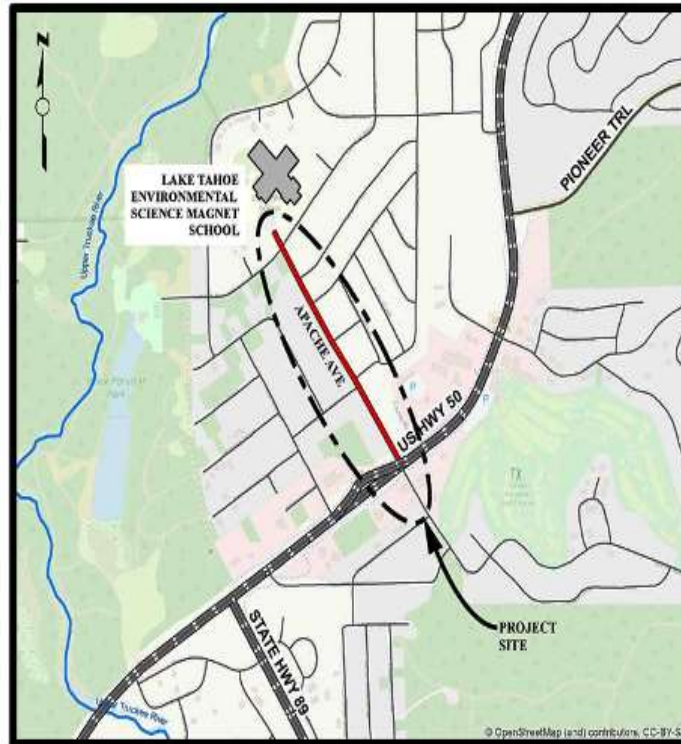
Apache Avenue Pedestrian Safety and Connectivity Project

CIP Project Summary

Project No: 36107021

Type: Pedestrian Way/Bike Path

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

Apache Avenue is a major collector that serves motorists, cyclists, and pedestrians that access residences, parks, and schools. This project will reconstruct Apache Avenue from US 50 to the Lake Tahoe Environmental Science Magnet School, improve use of existing right of way by also adding class 2 bicycle lanes, a class 1 multi-use path on one side of the road and a sidewalk on the other side of the road.

Project Initiation Date: 3/6/2018



Apache Avenue Pedestrian Safety and Connectivity Project

Financing Plan & Tentative Schedule

Project No: 36107021

Type: Pedestrian Way/Bike Path

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Tahoe Regional Planning Agency/Air Quality	22	7							29
Congestion Mitigation and Air Quality Program (CMAQ)									
RSTP Federal Funds	253	747							1,000
To Be Determined			558						558
Tahoe Regional Planning Agency/Water Quality		87							87
Totals	275	841	558						1,674

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	125	25							150
Plng/Env DOT Staff	150	25							175
Design Consultant									
Developer Advanced Design									
Design DOT Staff		233							233
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant		8	10						18
Const Eng Staff		50	48						98
Construction		500	500						1,000
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals	275	841	558						1,674

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



Apache Avenue/US Highway 50 Intersection Improvement Project

CIP Project Summary

Project No: 36104016

Type: Intersection

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

Planning, design and construction of improvements to the existing intersection of US 50 and Apache Avenue in the community region of Meyers in the Tahoe Basin. Improvements to include either a roundabout or an upgraded intersection and enhancements to pedestrian and bicycle facilities in the vicinity of the intersection.

Project Initiation Date: 3/28/2017



Apache Avenue/US Highway 50 Intersection Improvement Project

Financing Plan & Tentative Schedule

Project No: 36104016

Type: Intersection

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
RSTP Exchange Funds-TRPA									
Tahoe Regional Planning Agency/Air Quality	16	13							29
Congestion Mitigation and Air Quality Program (CMAQ)	138	262	1,318						1,718
To Be Determined			726						726
Totals	154	275	2,044						2,473

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	75	75							150
Plng/Env DOT Staff	79	50							129
Design Consultant									
Developer Advanced Design									
Design DOT Staff		150	76						226
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant			200						200
Const Eng Staff			300						300
Construction			1,468						1,468
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals	154	275	2,044						2,473

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



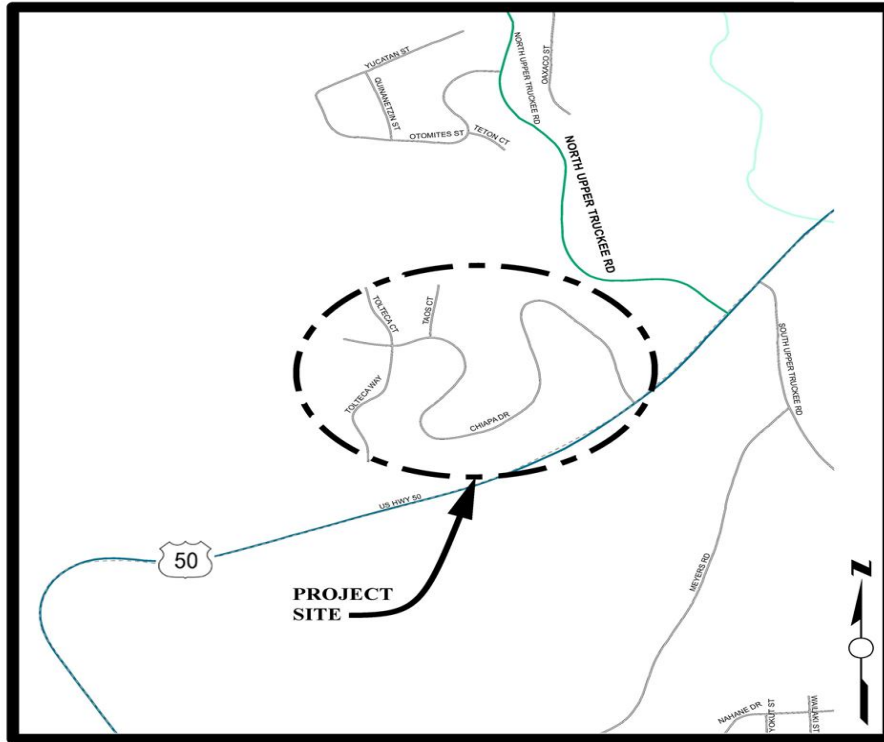
Chiapa Erosion Control Project

CIP Project Summary

Project No: 36107011

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

The Chiapa Erosion Control Project encompasses the streets of Chiapa Drive, Tolteca Court and Taos Court. The main goal of the Project is to improve the clarity of Lake Tahoe by reducing the detrimental water quality impacts of Tahoe Paradise Unit No. 34 subdivision on Lake Tahoe clarity. The objective of the Project is the reduction in the transport of fine sediment from the Project area by constructing water quality Best Management Practices (BMPs) prior to reaching the Upper Truckee River to the maximum extent practicable.

Project Initiation Date: 6/23/2009



Chiapa Erosion Control Project

Financing Plan & Tentative Schedule

Project No: 36107011

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
California Tahoe Conservancy (CTC)									
Erosion Control Fund									
United States Forest Service (USFS)									
Tahoe Regional Planning Agency/Water Quality			25		20				45
To Be Determined			216	1,600					1,816
Totals			241	1,600	20				1,861

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant			110						110
Plng/Env DOT Staff			81						81
Design Consultant			10	30					40
Developer Advanced Design									
Design DOT Staff			40	230					270
ROW Acquisition				10					10
ROW Utility Relocation									
ROW Consultant				6					6
ROW DOT Staff				20					20
Constr Eng Consultant									
Const Eng Staff				260					260
Construction				1,000					1,000
Developer Built									
Environmental Mitig. Monitor Consult.				10	10				20
Environmental Mitig. Monitor Staff				10	10				20
Plant Establishment - Consultant				12					12
Plant Establishment - Staff				12					12
Totals			241	1,600	20				1,861

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



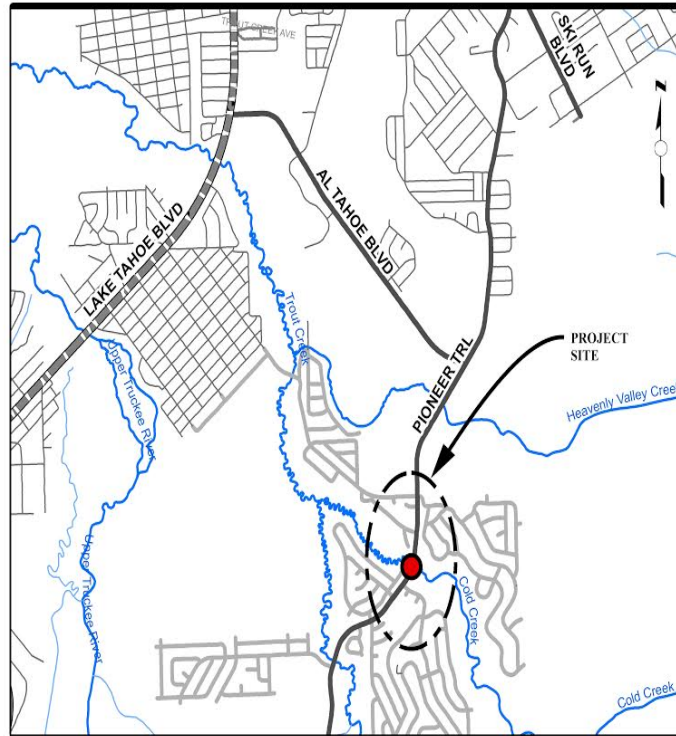
Cold Creek Fisheries Project

CIP Project Summary

Project No: 36107018

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: TBD



Cold Creek Fisheries Project

Financing Plan & Tentative Schedule

Project No: 36107018

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
California Tahoe Conservancy (CTC)	275								275
California Department of Fish & Wildlife (CDFW)									
Tahoe Regional Planning Agency/Stream Environmental Zone			50						50
Erosion Control Fund									
To Be Determined		555	1,150	20					1,725
Totals	275	555	1,200	20					2,050

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant		150							150
Plng/Env DOT Staff		75							75
Design Consultant	198	45							243
Developer Advanced Design									
Design DOT Staff	51	225							276
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant		10							10
ROW DOT Staff		50							50
Constr Eng Consultant			25						25
Const Eng Staff			125						125
Construction			1,000						1,000
Developer Built									
Environmental Mitig. Monitor Consult.	18								18
Environmental Mitig. Monitor Staff	8		25	10					43
Plant Establishment - Consultant									
Plant Establishment - Staff			25	10					35
Totals	275	555	1,200	20					2,050

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



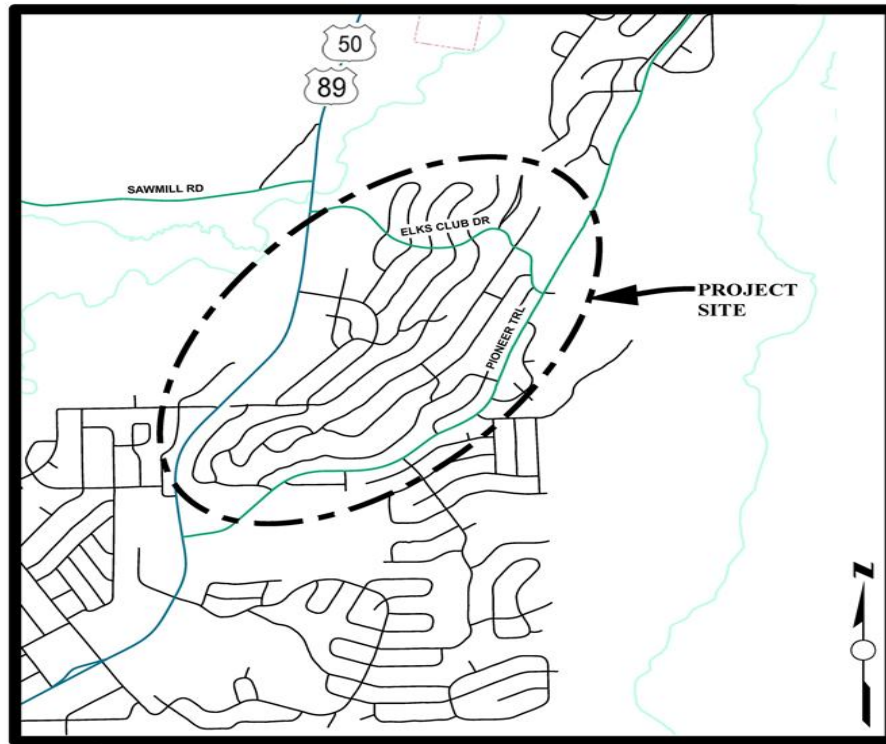
Country Club Heights Erosion Control Project

CIP Project Summary

Project No: 36107009

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

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

Project Initiation Date: 7/1/2011



Country Club Heights Erosion Control Project

Financing Plan & Tentative Schedule

Project No: 36107009

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Erosion Control Fund									
Tahoe Regional Planning Agency/Water Quality	102								102
Tahoe Regional Planning Agency/Stream Environmental Zone	49	53							102
California Tahoe Conservancy (CTC)	422	440							862
United States Forest Service (USFS)	1,246	270							1,516
To Be Determined		30	470						500
Totals	1,819	793	470						3,082

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	225								225
Plng/Env DOT Staff	194								194
Design Consultant	2								2
Developer Advanced Design									
Design DOT Staff	345								345
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant	25								25
Const Eng Staff	191	100	70						361
Construction	808	625	400						1,833
Developer Built									
Environmental Mitig. Monitor Consult.		18							18
Environmental Mitig. Monitor Staff	15	10							25
Plant Establishment - Consultant		20							20
Plant Establishment - Staff	12	20							32
Totals	1,819	793	470						3,082

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



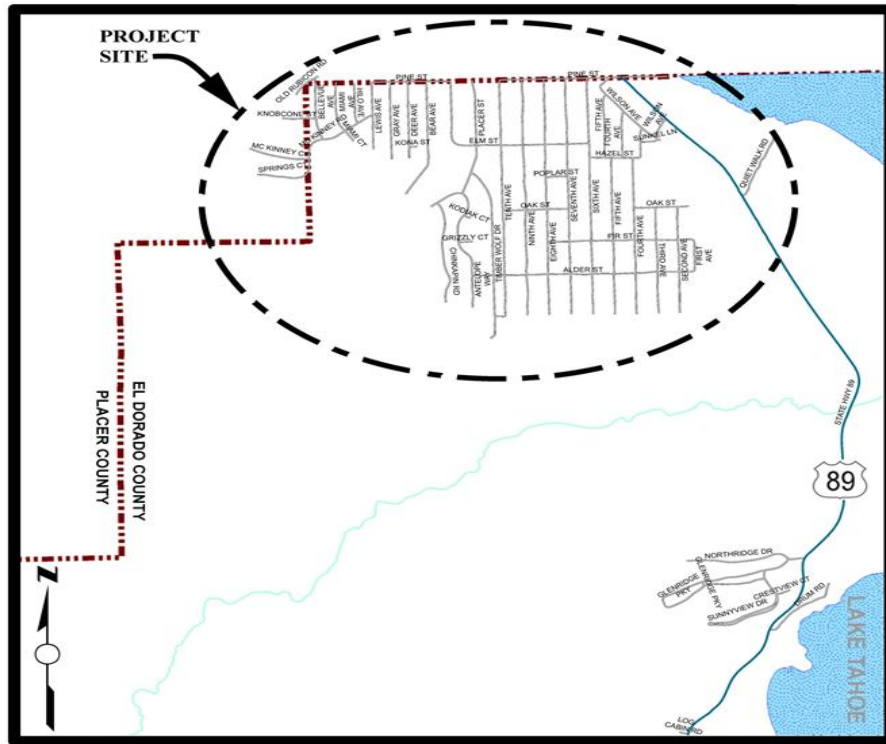
County Service Area (CSA) #5 Erosion Control Project

CIP Project Summary

Project No: 36107003

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

This project is located in the far northeasterly corner of El Dorado County in Tahoma. The goal of the project is to improve the clarity of Lake Tahoe by reducing the detrimental water quality impacts of the CSA 5 subdivision in Tahoma by replacing existing drainage infrastructure with modern components that allow sediment to drop out of the drainage systems before being conveyed into Lake Tahoe.

Project Initiation Date: 10/26/1998



County Service Area (CSA) #5 Erosion Control Project

Financing Plan & Tentative Schedule

Project No: 36107003

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Tahoe Regional Planning Agency/Water Quality	65	37							101
South Tahoe Public Utility District (STPUD)	75								75
United States Forest Service (USFS)	739								739
County Service Area (CSA 5)	200	200							400
To Be Determined		163	237						400
Totals	1,078	400	237						1,715

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	29								29
Plng/Env DOT Staff	193	25							218
Design Consultant									
Developer Advanced Design									
Design DOT Staff	215	125							340
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant	2								2
Const Eng Staff	89	50	18						157
Construction	527	200	200						927
Developer Built									
Environmental Mitig. Monitor Consult.			1						1
Environmental Mitig. Monitor Staff	22		8						29
Plant Establishment - Consultant			5						5
Plant Establishment - Staff			5						5
Totals	1,078	400	237						1,715

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



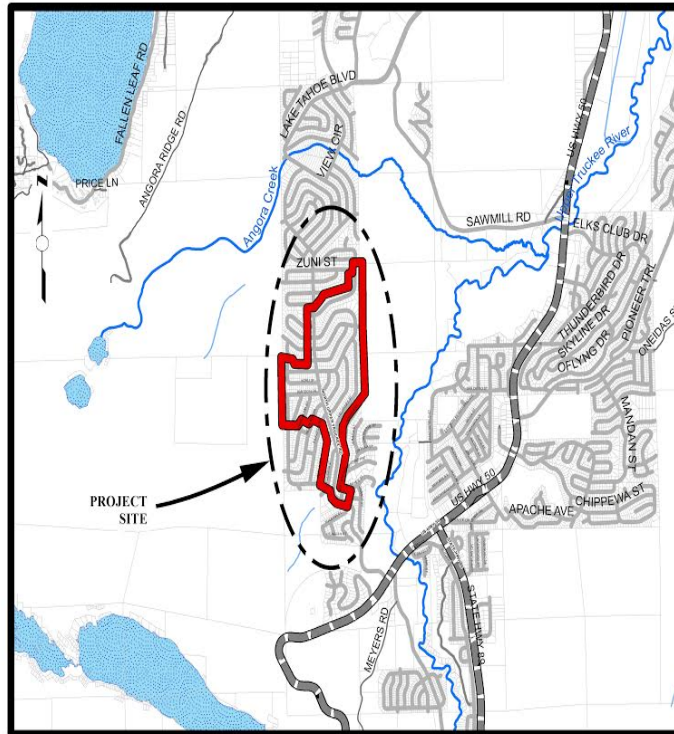
Delaware Water Quality Project

CIP Project Summary

Project No: 36107019

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

This Project encompasses the Tahoe Paradise Units No. 20, 22, 23, and 24 subdivisions, which includes Delaware Street, Kiowa Drive, and Kickapoo Street. The primary goal of the Project is to improve the clarity of Lake Tahoe by reducing detrimental water quality impacts that are a result of the development of Tahoe Paradise Units No. 20, 22, 23, and 24. The objective of the Project is the reduction of the transport of fine sediment from the Project area to the Upper Truckee River by construction water quality Best Management Practices.

Project Initiation Date: 2/9/2017



Delaware Water Quality Project

Financing Plan & Tentative Schedule

Project No: 36107019

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Tahoe Regional Planning Agency/Water Quality		9		15			6		29
To Be Determined		235	480	7					722
Erosion Control Fund									
Totals		244	480	22			6		751

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant		35							35
Plng/Env DOT Staff		50							50
Design Consultant									
Developer Advanced Design									
Design DOT Staff		150							150
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant			3						3
Const Eng Staff		5	70	10					85
Construction			400						400
Developer Built									
Environmental Mitig. Monitor Consult.		1	1	1			1		4
Environmental Mitig. Monitor Staff		3	3	5			5		15
Plant Establishment - Consultant			1	1					2
Plant Establishment - Staff			3	5					8
Totals		244	480	22			6		751

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



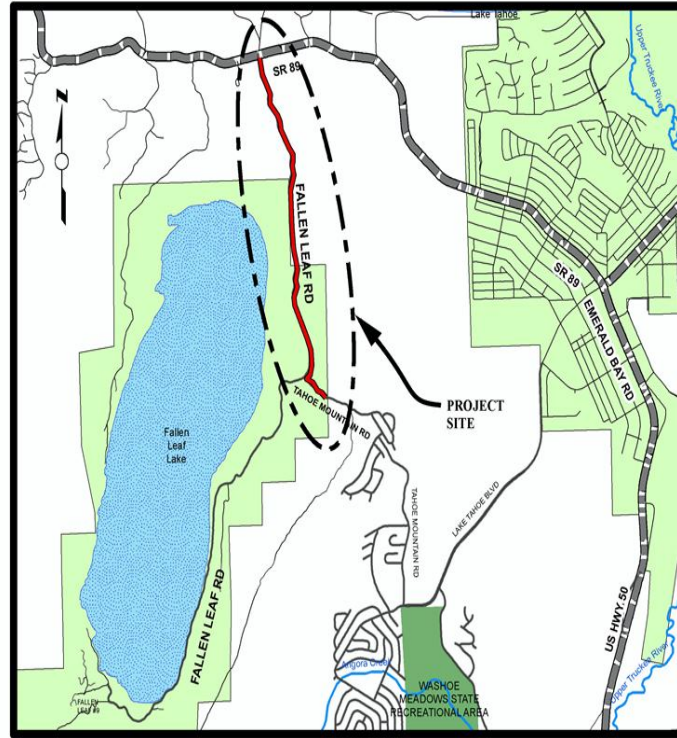
Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project

CIP Project Summary

Project No: 36105050

Type: Roadway

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

Fallen Leaf Road is 4.94 miles long and extends from SR89 to the southern end of Fallen Leaf Lake at Stanford Sierra Camp. The proposed project is to complete roadway improvements along a 2-mile segment of Fallen Leaf Road from SR89 to Tahoe Mountain Road, including an extension of the bike path from the Fallen Leaf Lake Campground to Tahoe Mountain Road.

Project Initiation Date: 3/6/2018



Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project

Financing Plan & Tentative Schedule

Project No: 36105050

Type: Roadway

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Tahoe Regional Planning Agency/Air Quality			27	20	20				67
Road Fund							375		375
Federal Lands Access Program (FLAP)									
To Be Determined		225	198	2,190			2,750		5,363
Totals		225	225	2,210	20		3,125		5,805

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant		125					125		250
Plng/Env DOT Staff		100	25				125		250
Design Consultant				50					50
Developer Advanced Design									
Design DOT Staff			165	50			300		515
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant							100		100
ROW DOT Staff			35						35
Constr Eng Consultant				20			20		40
Const Eng Staff				250			270		520
Construction				1,780			2,150		3,930
Developer Built									
Environmental Mitig. Monitor Consult.				10	10		5		25
Environmental Mitig. Monitor Staff				10	10		10		30
Plant Establishment - Consultant				20			10		30
Plant Establishment - Staff				20			10		30
Totals		225	225	2,210	20		3,125		5,805

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



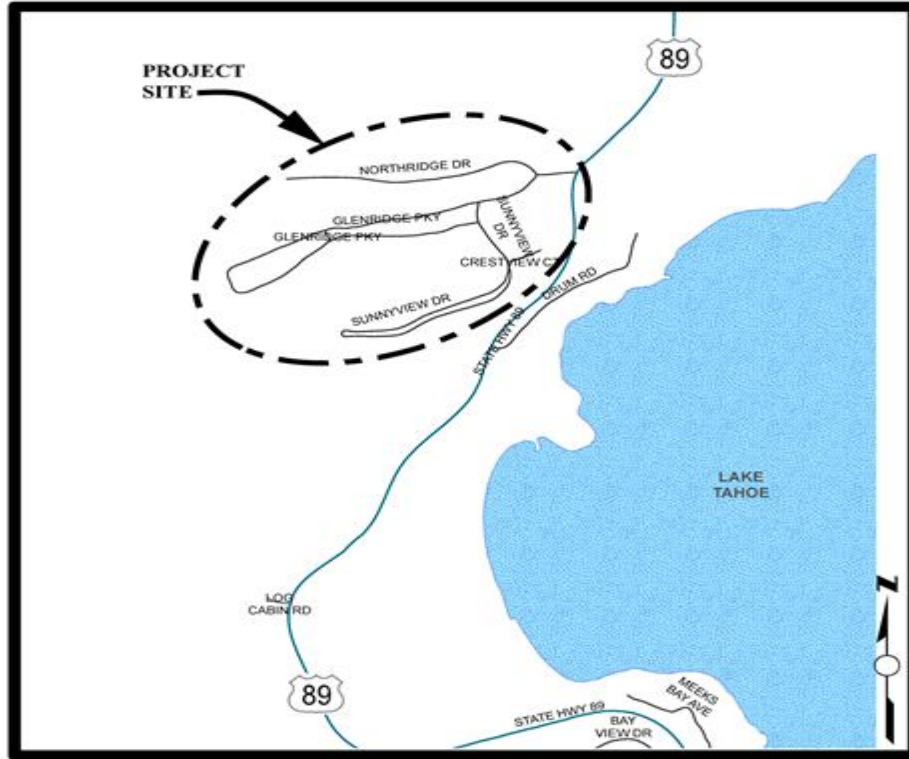
Glenridge Erosion Control Project

CIP Project Summary

Project No: 36107014

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

The Glenridge Erosion Control Project is bounded by the Northridge Drive to the north, forested lands to the west, State Route 89 to the east and Sunnyview Drive to the south. The main goal of the Project is to improve the clarity of Lake Tahoe by reducing the detrimental water quality impacts of the Glenridge Park Unit No. 1 subdivision on Lake Tahoe clarity. The objective of the Project is the reduction in the transport of fine sediment from the Project area by constructing water quality Best Management Practices (BMPs) prior to reaching Lake Tahoe to the maximum extent practicable.

Project Initiation Date: 6/23/2009



Glenridge Erosion Control Project

Financing Plan & Tentative Schedule

Project No: 36107014

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
California Tahoe Conservancy (CTC)									
Tahoe Regional Planning Agency/Water Quality		15		51					66
United States Forest Service (USFS)									
Erosion Control Fund									
To Be Determined		170	172	1,340					1,682
Totals		185	172	1,391					1,748

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant		75							75
Plng/Env DOT Staff		60							60
Design Consultant									
Developer Advanced Design									
Design DOT Staff		50	150						200
ROW Acquisition			6						6
ROW Utility Relocation									
ROW Consultant			4						4
ROW DOT Staff			13						13
Constr Eng Consultant				40					40
Const Eng Staff				200					200
Construction				1,000					1,000
Developer Built									
Environmental Mitig. Monitor Consult.				10					10
Environmental Mitig. Monitor Staff				10					10
Plant Establishment - Consultant				13					13
Plant Establishment - Staff				118					118
Totals		185	172	1,391					1,748

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



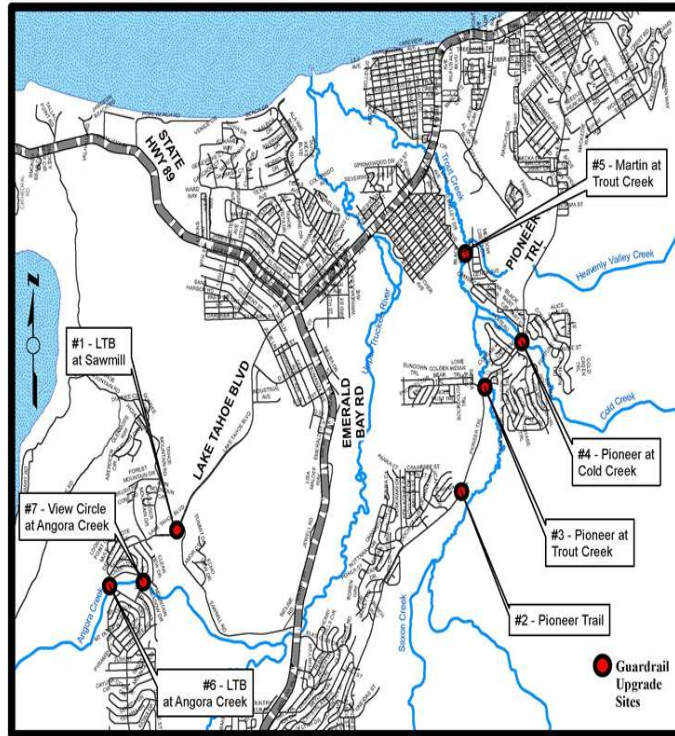
Guardrail Upgrades - Tahoe

CIP Project Summary

Project No: 36105063

Type: Roadway

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

Project includes replacement and upgrade of various existing metal guardrail systems within the Tahoe basin.

Project Initiation Date: 3/27/2019



Guardrail Upgrades - Tahoe

Financing Plan & Tentative Schedule

Project No: 36105063

Type: Roadway

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Safety Improvement Program (HSIP)	588	13							600
Road Fund									
Road Fund - Pending Reimbursement									
Totals	588	13							600

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Ping/Env Consultant	12								12
Ping/Env DOT Staff	29								29
Design Consultant	1								1
Developer Advanced Design									
Design DOT Staff	40								40
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff	63	5							68
Construction	442	8							450
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals	588	13							600

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



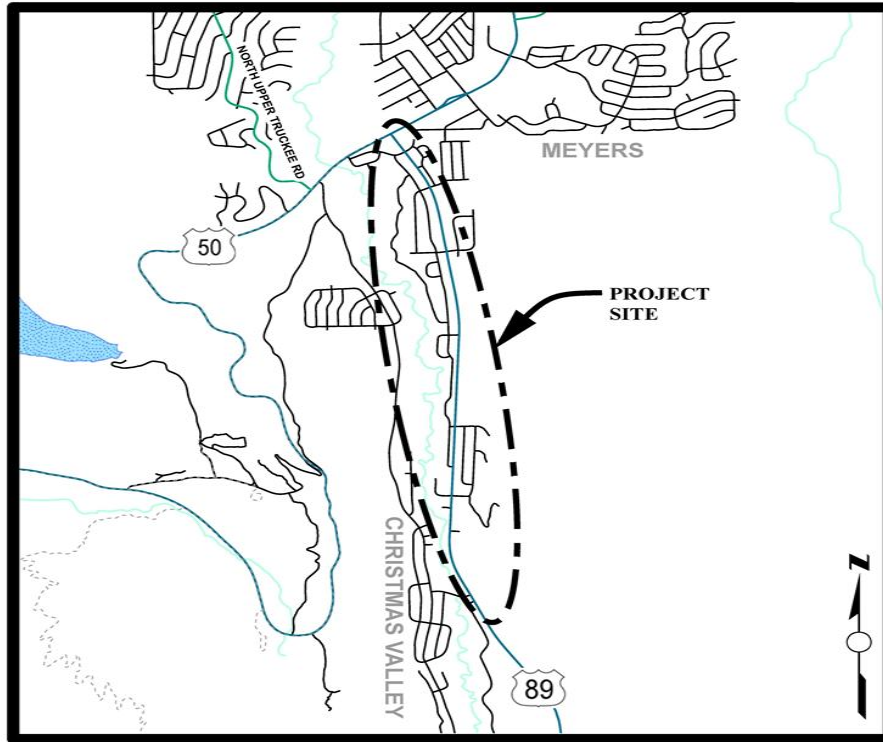
Highway 89 Class I Bike Path Project

CIP Project Summary

Project No: 36107010

Type: Pedestrian Way/Bike Path

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

The Class I bikeway along State Route 89 from Portal Road to US Highway 50 in Christmas Valley is intended to improve the regional bicycle path network by providing a critical link through the Christmas Valley area. The purpose of the project is to provide access to local businesses, schools, and offices for bicyclists and pedestrians, to reduce vehicular transportation, and to enhance recreational opportunities within the Lake Tahoe Basin. This bicycle facility will connect to the existing Pat Lowe Memorial Bike Path in community of Meyers.

Project Initiation Date: 2/13/2007



Highway 89 Class I Bike Path Project

Financing Plan & Tentative Schedule

Project No: 36107010

Type: Pedestrian Way/Bike Path

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
To Be Determined							523		523
Tahoe Regional Planning Agency/Air Quality							441		441
To Be Determined							1,147		1,147
Erosion Control Fund									
Totals							2,110		2,110

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant							25		25
Plng/Env DOT Staff							77		77
Design Consultant									
Developer Advanced Design									
Design DOT Staff							175		175
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant							7		7
Const Eng Staff							372		372
Construction							1,420		1,420
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff							10		10
Plant Establishment - Consultant							1		1
Plant Establishment - Staff							24		24
Totals							2,110		2,110

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



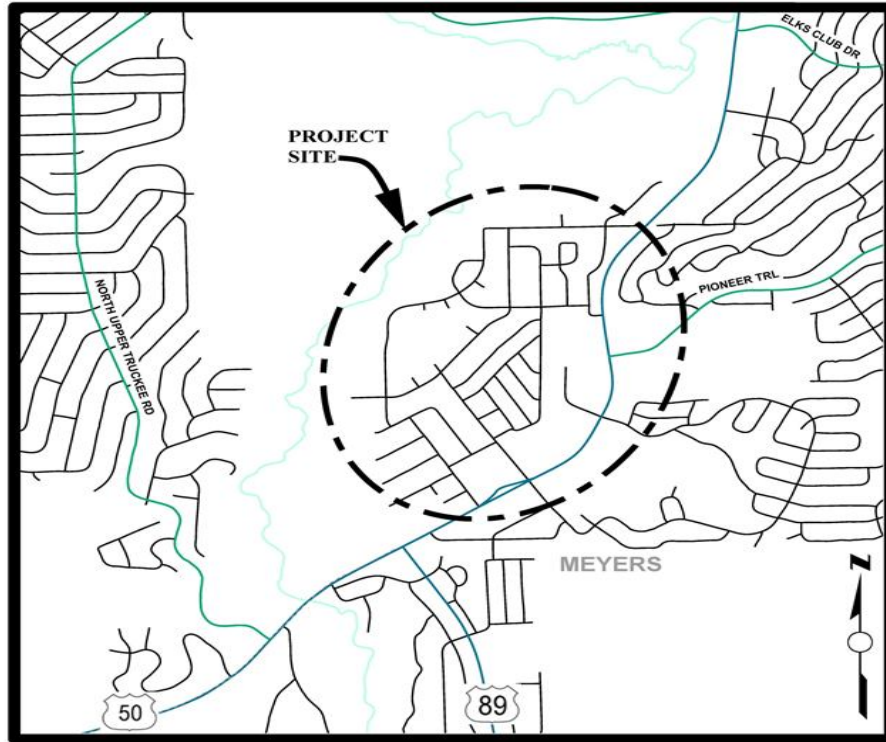
Meyers Stream Environment Zone/Erosion Control Project

CIP Project Summary

Project No: 36107007

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

The Meyers Stream Environment Zone/Erosion Control Project is located in Tahoe Paradise-Meadowvale, Tahoe Paradise-Mandan and Meyers Residential. The main goal of the Project is to improve the clarity of Lake Tahoe by reducing the detrimental water quality impacts of the Meyers residential area on Lake Tahoe clarity. The objective of the Project is the reduction in the transport of fine sediment from the Project area by constructing water quality Best Management Practices (BMPs) within the Project area. This Project will be split into several areas with the main area focused on the US 50/Meyers corridor area based on the Pollutant Load reductions models.

Project Initiation Date: 12/15/2010



Meyers Stream Environment Zone/Erosion Control Project

Financing Plan & Tentative Schedule

Project No: 36107007

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Tahoe Regional Planning Agency/Stream Environmental Zone	346	50							396
California Tahoe Conservancy (CTC)	1,096								1,096
State Water Resources Control Board			577						577
United States Forest Service (USFS)	1,050		500						1,550
Erosion Control Fund	-3								-3
Totals	2,490	50	1,077						3,617

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	33								33
Plng/Env DOT Staff	261								261
Design Consultant	24								24
Developer Advanced Design									
Design DOT Staff	607	50							657
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant	12								12
Const Eng Staff	190		150						340
Construction	1,318		927						2,245
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff	41								41
Plant Establishment - Consultant	1								1
Plant Establishment - Staff	3								3
Totals	2,490	50	1,077						3,617

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



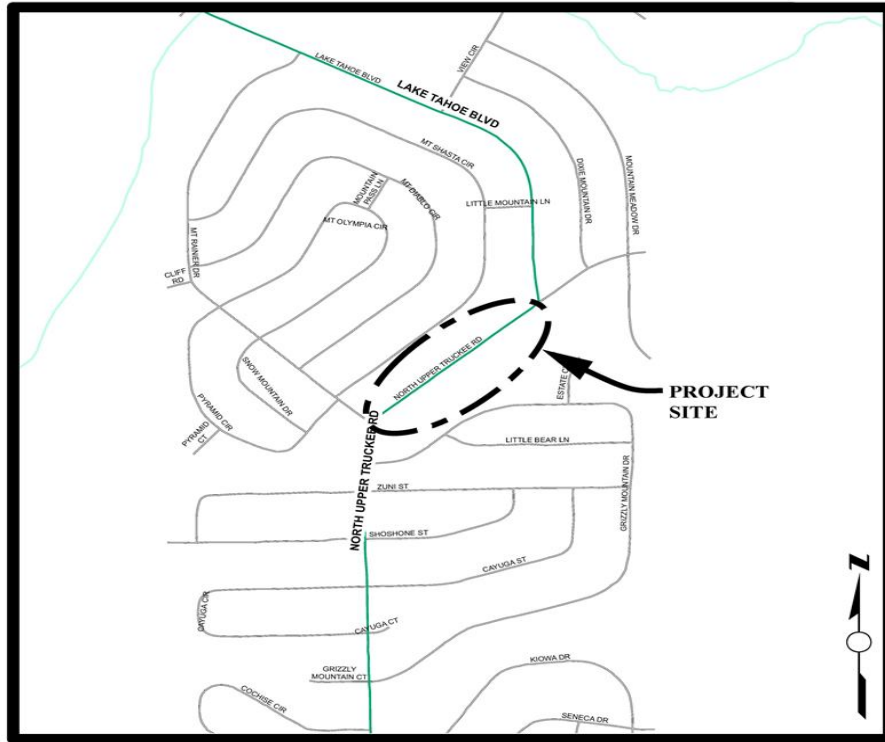
North Upper Truckee SEZ Restoration Project

CIP Project Summary

Project No: 36107012

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

This Project is part of the North Upper Truckee Erosion Control Project series (I&II completed in the 1990s with the main focus on enhancement of the stream environment zone (SEZ) area adjacent to North Upper Truckee Road). The main goal of the Project is to enhance the SEZ area along North Upper Truckee from Lake Tahoe Blvd to Grizzly Mountain Drive.

Project Initiation Date: 2/13/2007



North Upper Truckee SEZ Restoration Project

Financing Plan & Tentative Schedule

Project No: 36107012

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
To Be Determined			129	297					425
Tahoe Regional Planning Agency/Stream Environmental Zone		40		105					145
To Be Determined				341	46				387
Totals		40	129	742	46				957

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant		10	6						16
Plng/Env DOT Staff		30	13						43
Design Consultant			10						10
Developer Advanced Design									
Design DOT Staff			100						100
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant				10					10
Const Eng Staff				85					85
Construction				648					648
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant					19				19
Plant Establishment - Staff					28				28
Totals		40	129	742	46				957

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



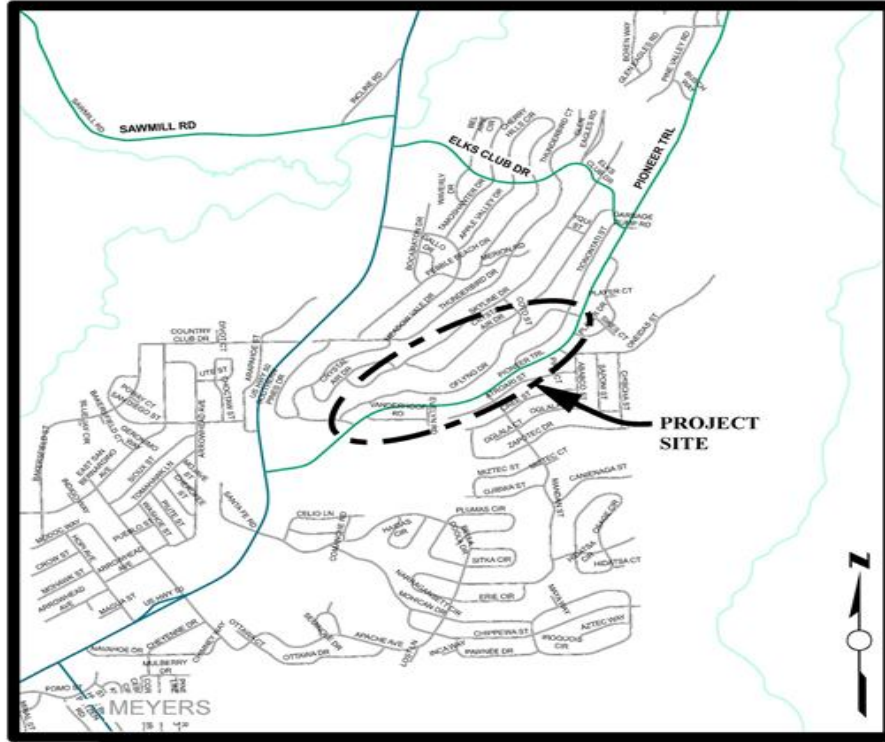
Ofl yng Water Quality Project

CIP Project Summary

Project No: 36107016

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

The Ofl yng Water Quality Project is within the Country Club Heights subdivision (Unit 5) and Tahoe Paradise Subdivision (Unit 48), more specifically between Crystal Air Drive at the upper northerly boundary to Pioneer Trail to the south and Southern Pines Drive at the westerly boundary to Elks Club Drive to the east. The project benefits will include increased water quality of urban stormwater and dry weather runoff through infiltration, addressing flood management issues with Low Impact Design principles, and community outreach on stormwater as a resource.

Project Initiation Date: 3/18/2014



Oflyng Water Quality Project

Financing Plan & Tentative Schedule

Project No: 36107016

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
California Tahoe Conservancy (CTC)									
Tahoe Regional Planning Agency/Water Quality	216	15	5						236
United States Forest Service (USFS)	475	421							896
State Water Resources Control Board	85								85
Erosion Control Fund									
To Be Determined		205							205
Totals	777	640	5						1,421

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	65								65
Plng/Env DOT Staff	41								41
Design Consultant	7								7
Developer Advanced Design									
Design DOT Staff	165								165
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff	100	30							130
Construction	400	575							975
Developer Built									
Environmental Mitig. Monitor Consult.		5							5
Environmental Mitig. Monitor Staff		10							10
Plant Establishment - Consultant		10							10
Plant Establishment - Staff		10	5						15
Totals	777	640	5						1,421

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



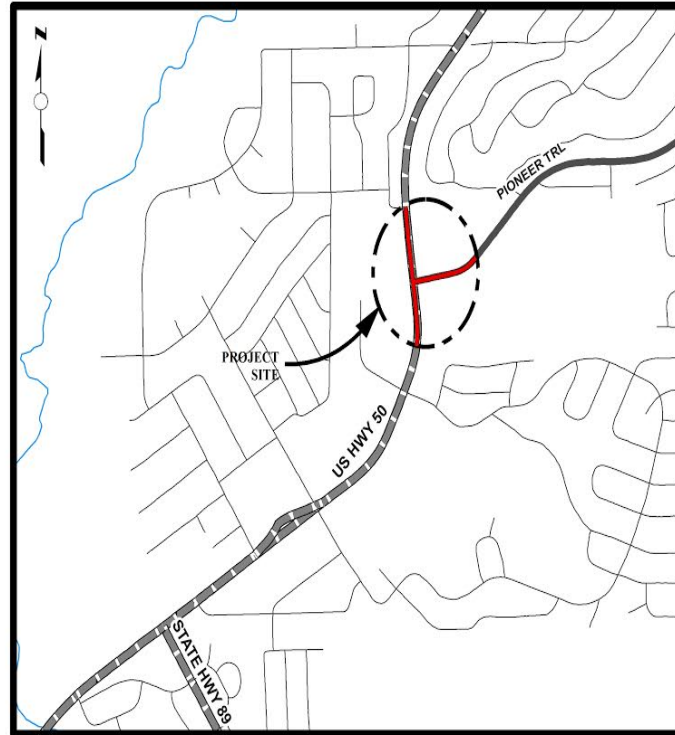
Pioneer Trail/US Highway 50 Intersection Safety Improvement Project

CIP Project Summary

Project No: 36104026

Type: Intersection

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

This project will improve the intersection of US 50 and Pioneer Trail in Meyers by replacing the existing signalized intersection with a roundabout. Multiple agencies including El Dorado County, Caltrans Headquarters, Caltrans Maintenance, Caltrans Traffic Operations, CHP, TRPA, FHWA, participated in analyzing the U.S. 50 Meyers Corridor and this intersection for potential safety improvements in 2016. Nearly all of the project is in Caltrans right of way, and when Caltrans procedures are used to determine intersection improvements that will provide the greatest operational and safety benefits, it is likely that a roundabout will be constructed to replace the existing signalized intersection.

Project Initiation Date: 3/28/2017



Pioneer Trail/US Highway 50 Intersection Safety Improvement Financing Plan & Tentative Schedule

Project No: 36104026

Type: Intersection

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Highway Safety Improvement Program (HSIP)			2,933						2,933
Tahoe Regional Planning Agency/Air Quality Road Fund	59	9	105	16	16				204
Congestion Mitigation and Air Quality Program (CMAQ)	612		484						1,096
RSTP Exchange Funds-Caltrans	15								15
To Be Determined			459	2,500					2,959
RSTP Federal Funds	224	100							324
Totals	911	109	3,980	2,516	16				7,532

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant	354								354
Png/Env DOT Staff	86								86
Design Consultant	400	100							500
Developer Advanced Design									
Design DOT Staff	71	9							80
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant				75					75
Const Eng Staff			480	425					905
Construction			3,500	2,000					5,500
Developer Built									
Environmental Mitig. Monitor Consult.				1	1				2
Environmental Mitig. Monitor Staff				5	5				10
Plant Establishment - Consultant				5	5				10
Plant Establishment - Staff				5	5				10
Totals	911	109	3,980	2,516	16				7,532

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



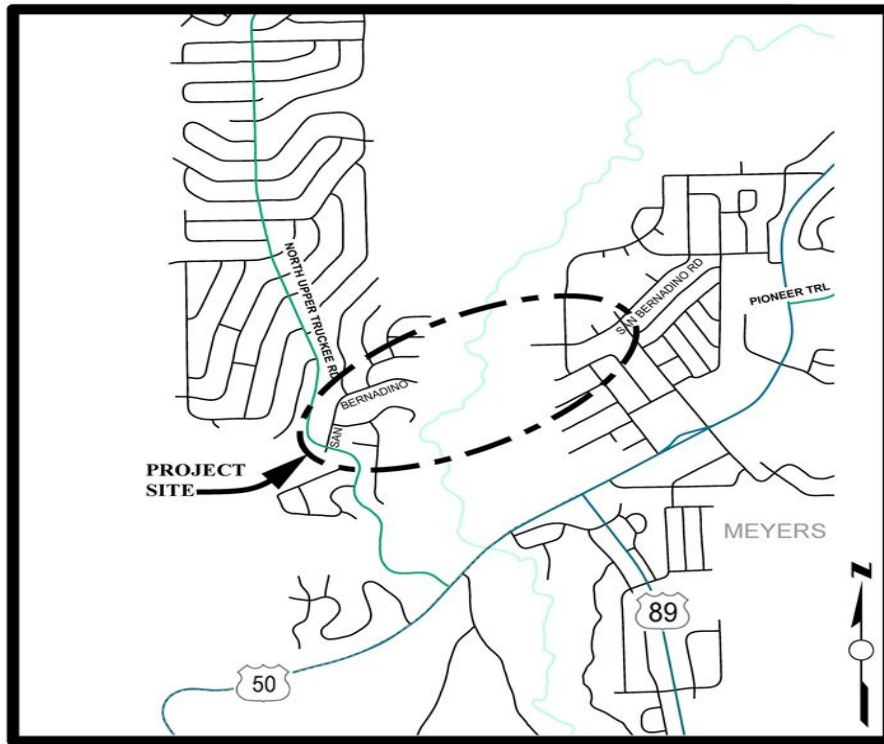
San Bernardino Class I Bike Trail Project

CIP Project Summary

Project No: 36107017

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

Construct approximately 0.37 miles of Class 1 bike path from East San Bernardino Avenue, just west of the Upper Truckee River, to Tahoe Paradise Park in the community of Meyers in the Tahoe Basin.

Project Initiation Date: 3/18/2014



San Bernardino Class I Bike Trail Project

Financing Plan & Tentative Schedule

Project No: 36107017

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Tahoe Regional Planning Agency/Air Quality	89	29							118
Tahoe Regional Planning Agency/Water Quality	39								39
Congestion Mitigation and Air Quality Program (CMAQ)		183	67						250
To Be Determined			833						833
RSTP Federal Funds	373	1,000							1,373
Road Fund	8								8
Totals	510	1,212	900						2,621

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant	175								175
Png/Env DOT Staff	172								172
Design Consultant	80								80
Developer Advanced Design									
Design DOT Staff	83								83
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff		192	85						277
Construction		1,000	800						1,800
Developer Built									
Environmental Mitig. Monitor Consult.		5	3						8
Environmental Mitig. Monitor Staff		5	5						10
Plant Establishment - Consultant		5	3						8
Plant Establishment - Staff		5	5						10
Totals	510	1,212	900						2,621

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



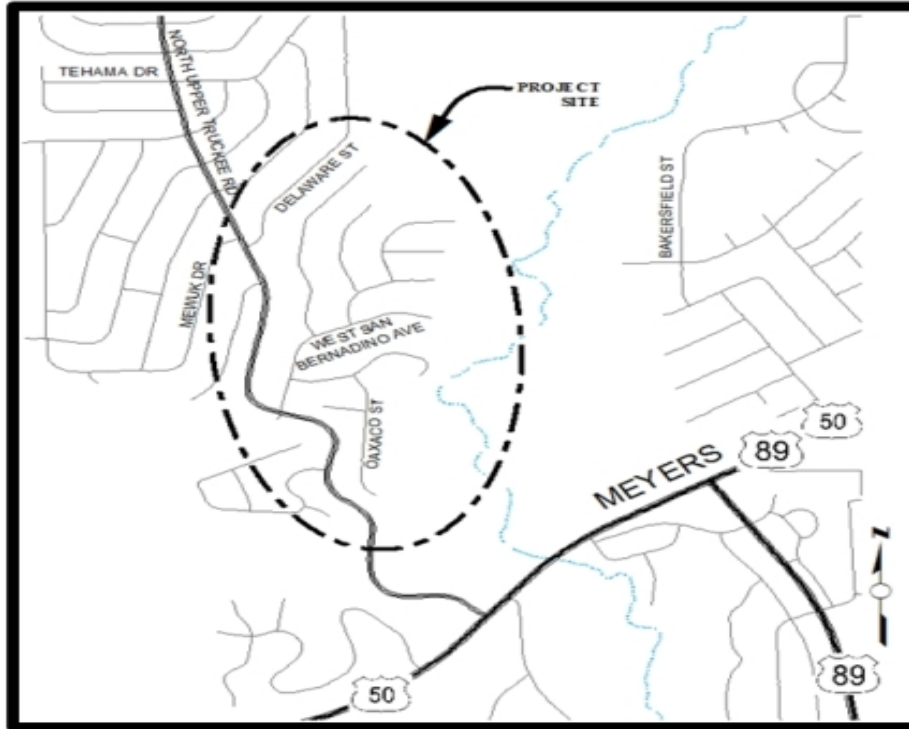
San Bernardino Water Quality Project

CIP Project Summary

Project No: 36107020

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

(Formerly San Bernardino Erosion Control Project) This project will treat eroding cut and fill slopes in County right-of-way. Retain and treat the 25YR-1HR storm. The project also includes revegetation of disturbed areas. It will comply with future Total Maximum Daily Load (TMDL) requirements. Right-of-way acquisitions will be performed if needed.

Project Initiation Date: 3/28/2017



San Bernardino Water Quality Project

Financing Plan & Tentative Schedule

Project No: 36107020

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Tahoe Regional Planning Agency/Water Quality			9		15	6			29
To Be Determined			135	580	7				722
Erosion Control Fund									
Totals			144	580	22	6			751

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant			35						35
Plng/Env DOT Staff			50						50
Design Consultant									
Developer Advanced Design									
Design DOT Staff			50	100					150
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant				3					3
Const Eng Staff			5	70	10				85
Construction				400					400
Developer Built									
Environmental Mitig. Monitor Consult.			1	1	1	1			4
Environmental Mitig. Monitor Staff			3	3	5	5			15
Plant Establishment - Consultant				1	1				2
Plant Establishment - Staff				3	5				8
Totals			144	580	22	6			751

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

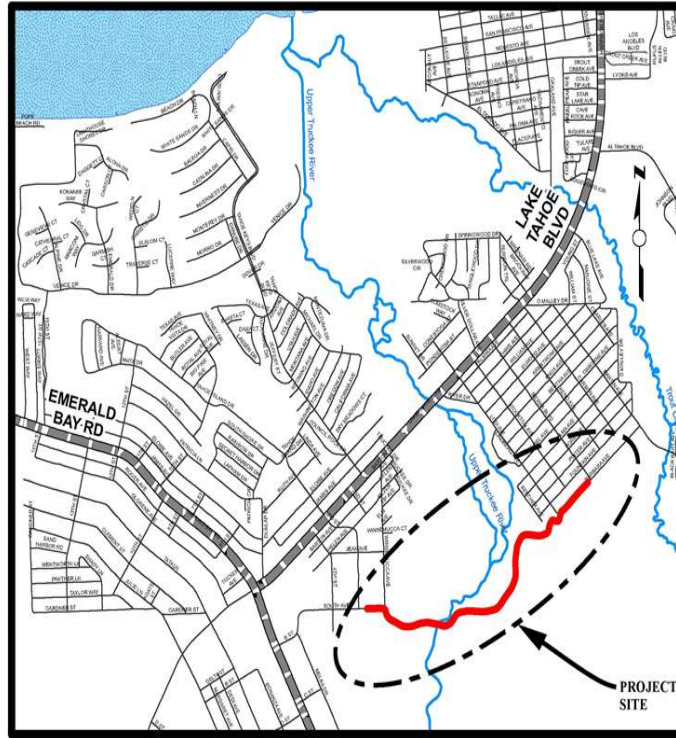


South Tahoe Greenway - Upper Truckee River Bridge at Johnson Meadow
CIP Project Summary

Project No: 36107023

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

The South Tahoe Greenway - Upper Truckee Bridge at Johnson Meadow Project will build upon the overall South Tahoe Greenway shared use path network through the south shore of Lake Tahoe. The Project aims to construct approximately 1.2 miles of a Class 1 shared use path and replacing a heavily trafficked bridge over the Upper Truckee River damaged by the 2017 winter storms. The Project will provide active transportation users a critical link to Barton Hospital from the west and the Tahoe Sierra neighborhood and the Lake Tahoe Community College to the east.

Project Initiation Date: 2/11/2020



South Tahoe Greenway - Upper Truckee River Bridge at Johnson Meadow

Financing Plan & Tentative Schedule

Project No: 36107023

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
RSTP Federal Funds	58	212							269
Tahoe Regional Planning Agency/Air Quality	8	27							35
To Be Determined			900	5,435	20	58			6,413
Totals	65	239	900	5,435	20	58			6,716

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant			300						300
Plng/Env DOT Staff	65	239							304
Design Consultant			100						100
Developer Advanced Design									
Design DOT Staff			500						500
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant				50					50
Const Eng Staff				670					670
Construction				4,715					4,715
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff					10	50			60
Plant Establishment - Consultant					5	3			8
Plant Establishment - Staff					5	5			10
Totals	65	239	900	5,435	20	58			6,716

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



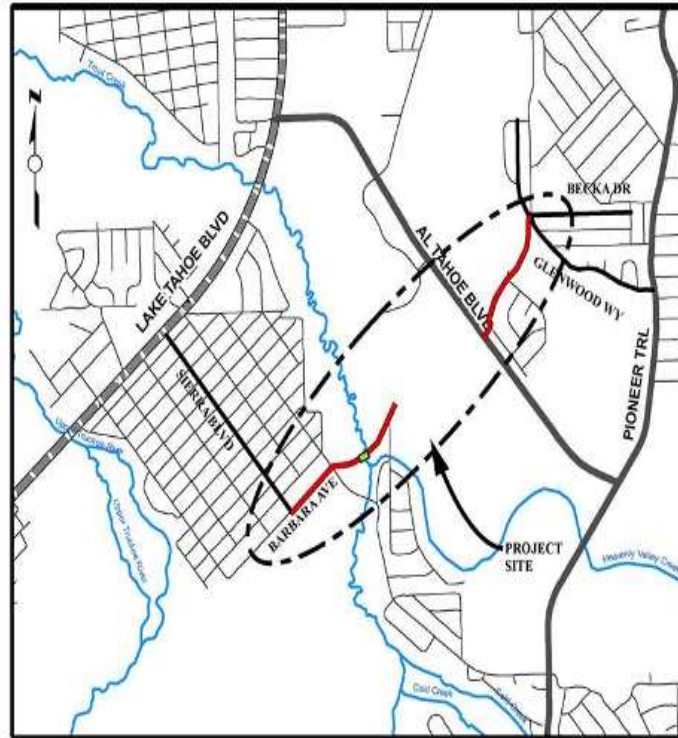
South Tahoe Greenway Shared Use Trail

CIP Project Summary

Project No: 36107022

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP
NOT TO SCALE

Project Description:

The South Tahoe Greenway Shared Use Trail Phases 1b & 2 is the 2nd implementation phase of the entire Greenway project. It will cross barriers and close gaps in the bicycle network to form the major north/south connection in South Lake Tahoe. The project constructs 0.95 miles of American Association of State Highway and Transportation Officials (AASHTO) - compliant trail between Glenwood Way and Sierra Boulevard, including 0.77 miles of 10-foot wide asphalt trail and 0.18 miles of elevated boardwalk/bridge. A new bike bridge over Trout Creek, improved local street crossings, and interpretive/wayfinding signage are also part of the project. The first implementation phase of the Greenway, Phase 1a, was constructed in 2015 and is described as a separate EIP project.

Project Initiation Date: 3/6/2018



South Tahoe Greenway Shared Use Trail

Financing Plan & Tentative Schedule

Project No: 36107022

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
California Tahoe Conservancy (CTC)	2,075	133	5						2,214
Active Transportation Program (ATP)	1,928								1,928
Erosion Control Fund	3								3
Congestion Mitigation and Air Quality Program (CMAQ)	61	728							789
Erosion Control Fund - Pending Reimbursement									
Totals	4,067	861	5						4,934

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	3								3
Plng/Env DOT Staff	35								35
Design Consultant	113								113
Developer Advanced Design									
Design DOT Staff	317								317
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant	43	10							53
Const Eng Staff	456	92							547
Construction	3,098	752							3,850
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff	3	8	5						15
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals	4,067	861	5						4,934

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



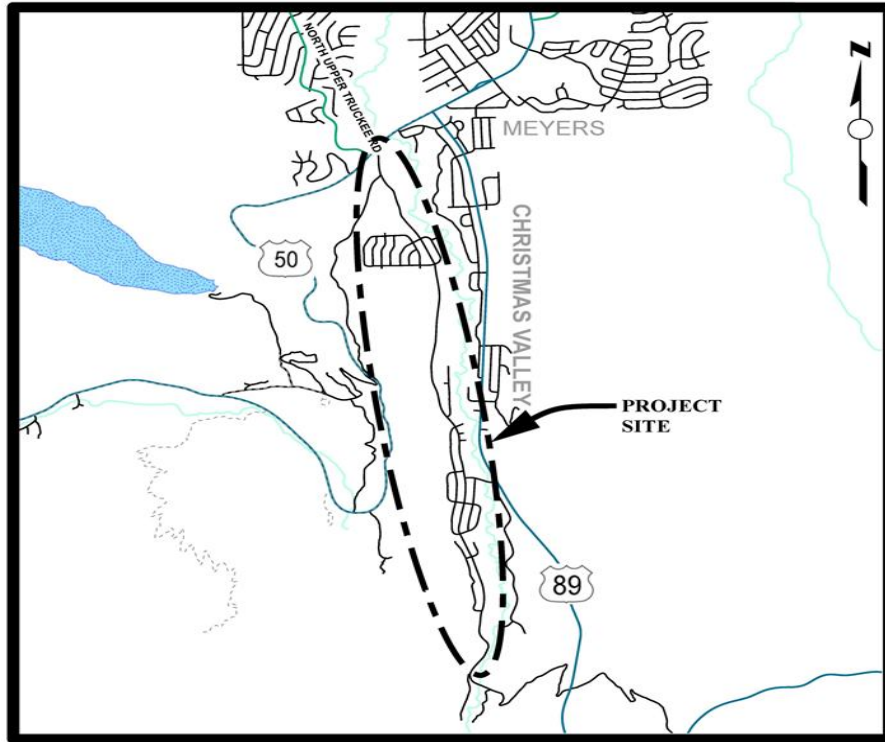
South Upper Truckee Erosion Control Project

CIP Project Summary

Project No: 36107013

Type: Erosion Control - (EIP)

Supervisor District(s) 5



LOCATION MAP

NOT TO SCALE

Project Description:

Treat eroding cut and fill slopes in County right-of-way. Reduce the very fine and fine sediment from the urban watersheds. Revegetation of disturbed areas. Install curb and gutter, rock-lined channels, sediment basins. Restore SEZ. Perform right-of-way acquisitions. This Project will most likely be split into several phases. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County.

Project Initiation Date: 12/6/2010



South Upper Truckee Erosion Control Project

Financing Plan & Tentative Schedule

Project No: 36107013

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Tahoe Regional Planning Agency/Stream Environmental Zone	65			12					77
Tahoe Regional Planning Agency/Water Quality	39			1					40
Erosion Control Fund	-1								-1
To Be Determined	39	50	115	285					489
Totals	142	50	115	298					605

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff	8	50							58
Design Consultant									
Developer Advanced Design									
Design DOT Staff	20		100						120
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff			10						10
Constr Eng Consultant	46								46
Const Eng Staff	39			75					114
Construction	16			200					216
Developer Built									
Environmental Mitig. Monitor Consult.	1			1					2
Environmental Mitig. Monitor Staff	3		5	10					18
Plant Establishment - Consultant				2					2
Plant Establishment - Staff	7			10					17
Totals	142	50	115	298					605

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

Section 4.3

Capital Overlay and Rehabilitation Program Individual Project Summaries



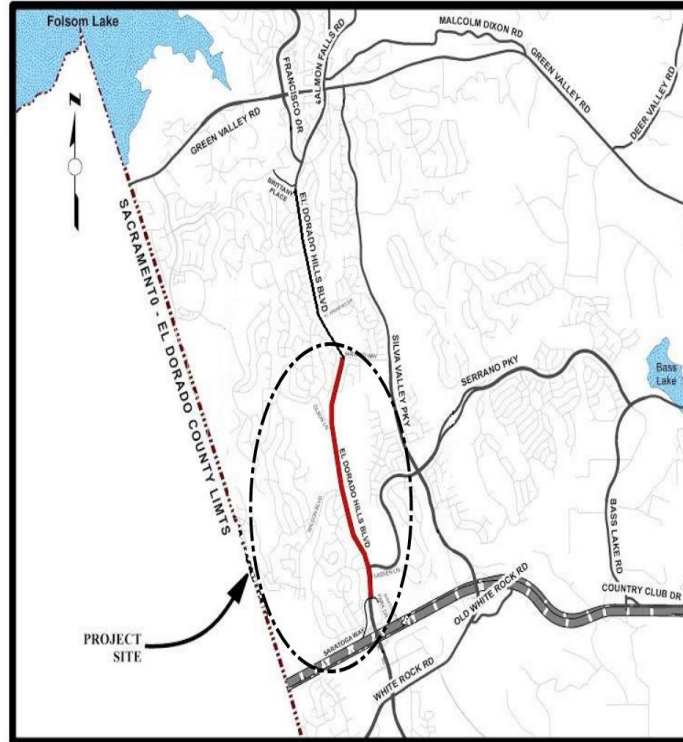
El Dorado Hills Blvd Overlay - Saratoga to Brittany Place

CIP Project Summary

Project No: 36105049

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

Road surface overlay on El Dorado Hills Blvd (EDHB) from Saratoga Way/Park Drive to Harvard Way. Install class II bike lanes along portions of the project limits on EDHB. Improve pedestrian ramps to ADA standards at all intersections along EDHB. Make bicycle and pedestrian loop detection improvements at all intersections along EDHB.

Project Initiation Date: 7/1/2017



El Dorado Hills Blvd Overlay - Saratoga to Brittany Place

Financing Plan & Tentative Schedule

Project No: 36105049

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Road Fund	1								1
RSTP Federal Funds	284	101							384
To Be Determined							5,013		5,013
Totals	284	101					5,013		5,398

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	2								2
Plng/Env DOT Staff	20								20
Design Consultant	1	3							4
Developer Advanced Design									
Design DOT Staff	258	98							356
ROW Acquisition									
ROW Utility Relocation							40		40
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff	4						452		456
Construction							4,521		4,521
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Totals	284	101					5,013		5,398

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Right Of Way								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

Section 4.4A

Georgetown Airport Individual Project Summaries



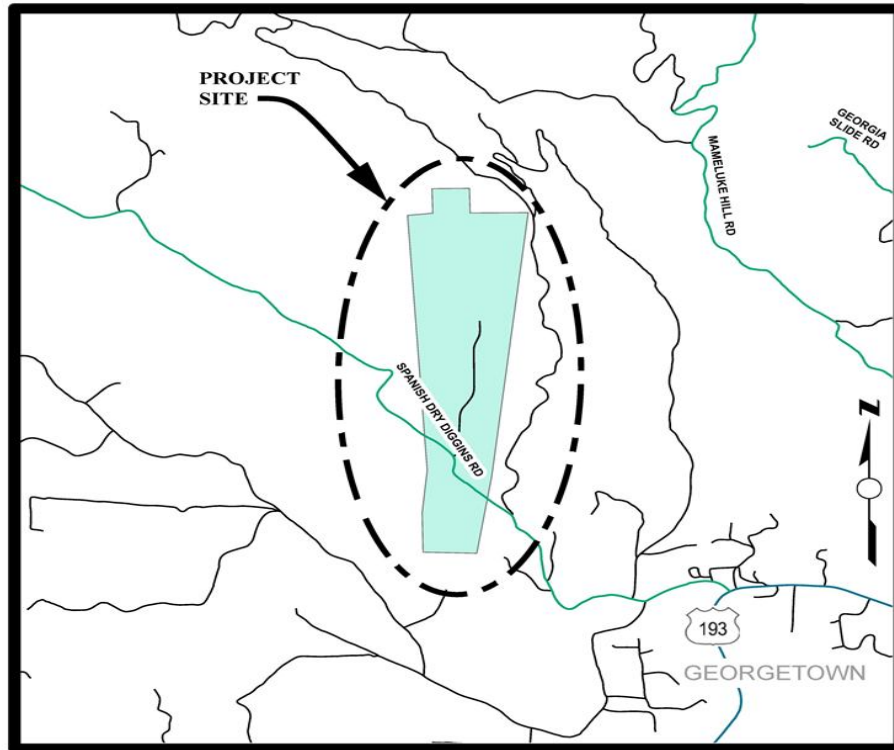
Airport Layout Plan 2026 Update - Georgetown

CIP Project Summary

Project No: 35402001

Type: Airports

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

Georgetown Airport - The Airport Layout Plan (ALP) is a drawing/plan depicting the orientation and location of key airport facilities, such as runways and navigational aids, and it takes into consideration such factors as approach zones, prevailing winds, airspace use, land contours, etc. The ALP must show dimensional relationships between operational and support facilities, and provide adequate areas for the orderly expansion of the airport. This is essential if facilities are to be ultimately located where they can best serve their intended purposes, while still conforming to applicable safety and construction criteria. The ability to obtain grants from the FAA is dependent on the ALP being up to date and showing an accurate layout of proposed projects, as well as all existing structures and previously completed projects. The ALP should be updated every 5 to 10 years, or when more than 10% of planned improvements have been made. The current ALP was revised in 2018 and includes projects through 2030. The ALP is scheduled to be reviewed and updated again in 2026.

Project Initiation Date: 5/5/2009



Airport Layout Plan 2026 Update - Georgetown

Financing Plan & Tentative Schedule

Project No: 35402001

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay							9		9
Anticipated Federal Funding (FAA)							77		77
Totals							85		85

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant							83		83
Png/Env DOT Staff							2		2
Design Consultant									
Developer Advanced Design									
Design DOT Staff									
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant									
Const Eng Staff									
Construction									
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals							85		85

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



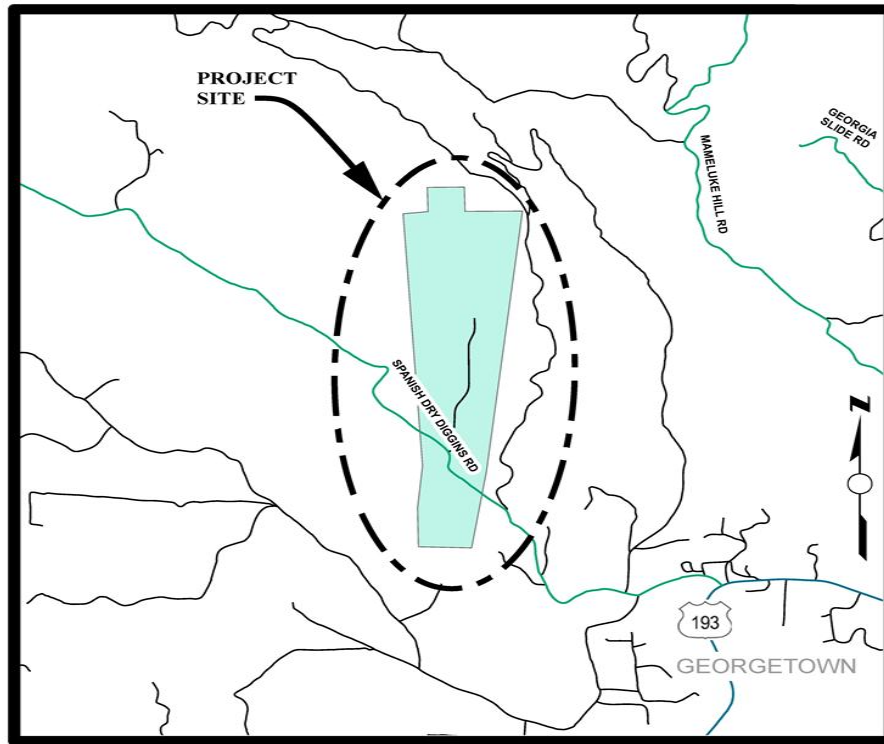
Construction of AWOS

CIP Project Summary

Project No: 35402006

Type: Airports

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

Georgetown Airport - Weather conditions at Georgetown Airport vary considerably from day to day and during the day. In order to provide pilots with up-to-date information on wind and other weather conditions, it is desired to install an AWOS III at this airport. This is a safety measure that will improve the safety performance of the airport and in the future provide weather information to the various agencies for reporting to the public.

Project Initiation Date: 5/5/2009



Construction of AWOS

Financing Plan & Tentative Schedule

Project No: 35402006

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay						3	27		30
Anticipated Federal Funding (FAA)							239		239
Totals						3	265		268

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant						3			3
Png/Env DOT Staff									
Design Consultant							45		45
Developer Advanced Design									
Design DOT Staff							5		5
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant							33		33
Const Eng Staff							2		2
Construction							180		180
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals						3	265		268

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



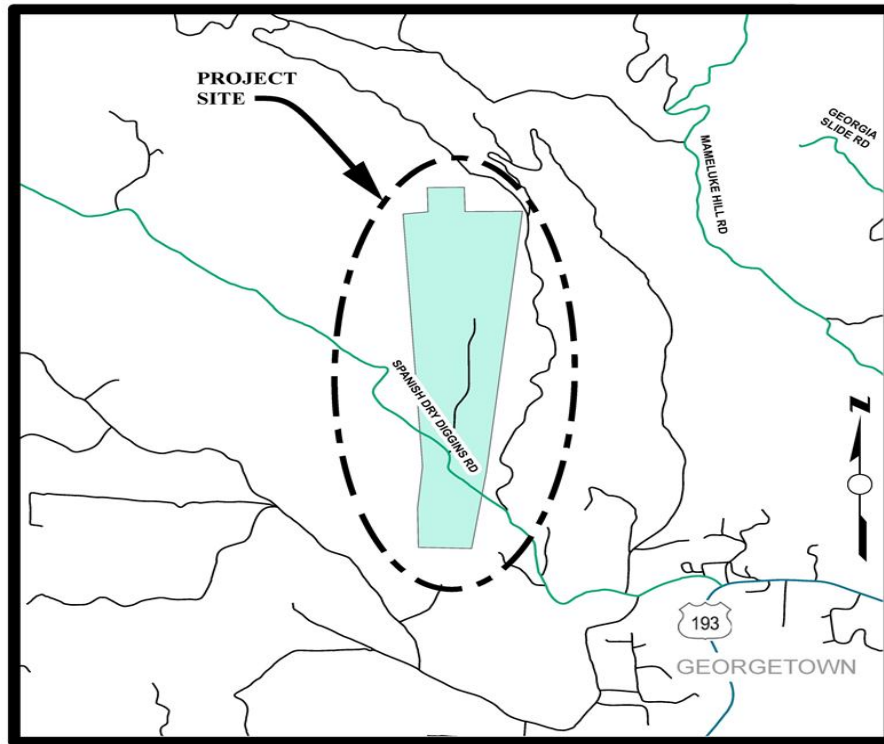
Crack Seal and Remark Runway, Taxiways, Aprons and T-Hangar Taxilanes

CIP Project Summary

Project No: 35402005

Type: Airports

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

Georgetown Airport - All pavements at the airport received a crack seal, joint seal, sealcoat, and re-striping in 2018. It is proposed in this project to shape any new cracks to receive joint seal and then seal the cracks. All pavement areas will be remarked.

Project Initiation Date: 10/1/2010



Crack Seal and Remark Runway, Taxiways, Aprons and T-Hangar Taxilanes

Financing Plan & Tentative Schedule

Project No: 35402005

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay							35		35
Anticipated Federal Funding (FAA)							288		288
Totals							323		323

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant							3		3
Png/Env DOT Staff									
Design Consultant							30		30
Developer Advanced Design									
Design DOT Staff							6		6
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant							44		44
Const Eng Staff							3		3
Construction							237		237
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals							323		323

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



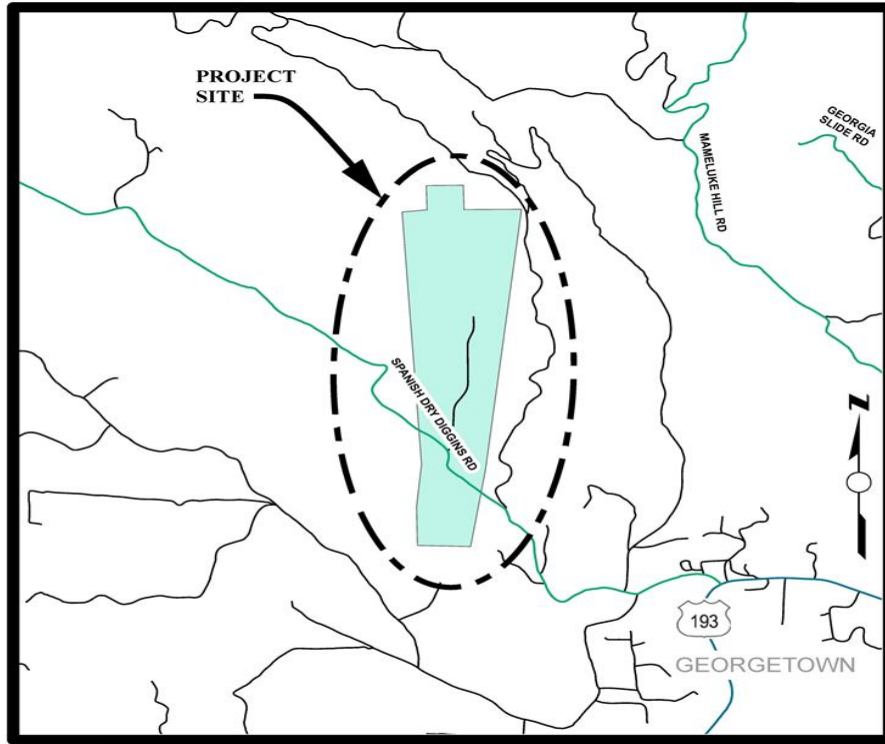
New Airport Beacon at the Georgetown Airport (Design & Construct)

CIP Project Summary

Project No: 35402010

Type: Airports

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

The existing airport beacon at the Georgetown Airport is obsolete and replacement parts are no longer available. This project will replace the current beacon with a new beacon in the same location.

Project Initiation Date: 3/6/2018



New Airport Beacon at the Georgetown Airport (Design & Construct)

Financing Plan & Tentative Schedule

Project No: 35402010

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay	7	11							18
FAA	36	99							135
Totals	43	110							153

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff	3								3
Design Consultant	35								35
Developer Advanced Design									
Design DOT Staff	5								5
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant		21							21
Const Eng Staff		4							4
Construction		85							85
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals	43	110							153

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



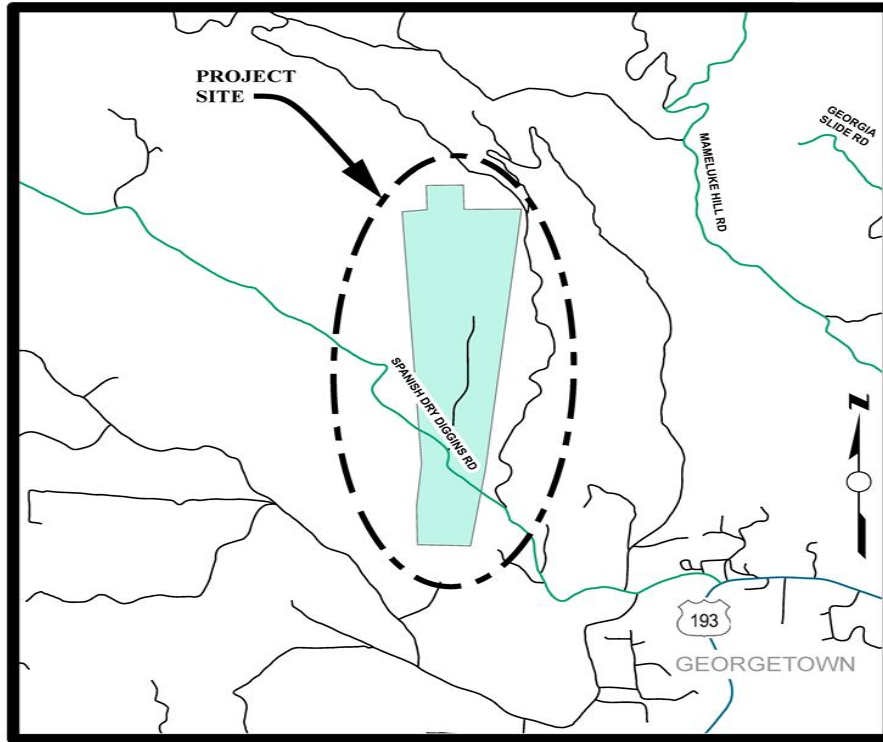
Obstruction Survey

CIP Project Summary

Project No: 35402002

Type: Airports

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

Georgetown Airport - To meet FAA regulations regarding obstructions that penetrate the airport's imaginary surfaces, obstructions, such as trees, need to be removed or topped. This project includes preparation of an Obstruction Survey and Obstruction Mitigation Report and is strongly recommended by the FAA. The FAA determined that this project is directly related to airport planning and design and is necessary for the preparation of an accurate Airport Layout Plan's (ALP) Airspace Plan and Profile Drawing and depiction of validated geodetic data for the ALP runway ends. The purpose of this project is to collect aerial imagery for planimetric feature extraction and accomplish an FAA Airspace Analysis survey. The resulting Report will include an evaluation of future mitigation options and anticipated mitigation costs for this airport's obstructions. Upon completion of the project, as well as any required environmental clearance, the FAA is now offering grants for obstruction removal, such as trees or obstruction poles, for which the County plans to apply.

Project Initiation Date: 5/26/2015



Obstruction Survey

Financing Plan & Tentative Schedule

Project No: 35402002

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay	12	16							28
Anticipated Federal Funding (FAA)	26	53							79
FAA	81								81
Totals	119	69							188

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	100								100
Plng/Env DOT Staff	10								10
Design Consultant	7								7
Developer Advanced Design									
Design DOT Staff	2								2
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant		8							8
Const Eng Staff		1							1
Construction		60							60
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals	119	69							188

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



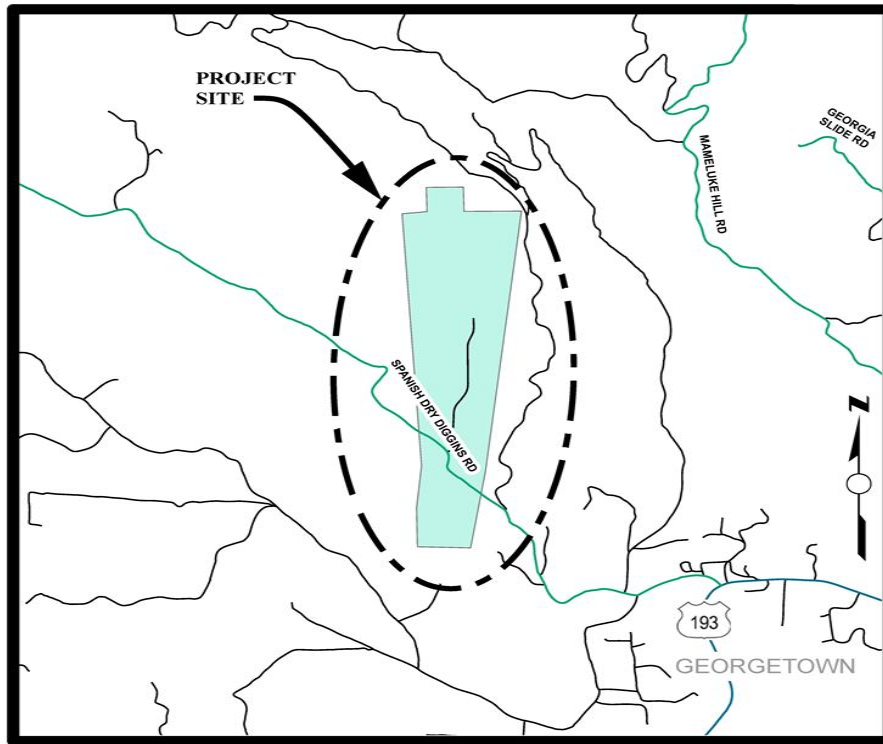
Relocate Taxiway A Connector

CIP Project Summary

Project No: 35402007

Type: Airports

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

The current runway centerline to taxiway centerline separation distance does not meet current FAA design standards for a B-I (small) airport. To meet current FAA design standards, the purpose of this project is to relocate the Taxiway A connector to the aircraft parking apron and to remove excess pavement located north of the relocated Taxiway A.

Project Initiation Date: 3/28/2017



Relocate Taxiway A Connector

Financing Plan & Tentative Schedule

Project No: 35402007

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay				4	8	41	2		55
Anticipated Federal Funding (FAA)				5	76	369	14		464
Totals				9	84	410	15		518

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant				3					3
Plng/Env DOT Staff									
Design Consultant				5	79				84
Developer Advanced Design									
Design DOT Staff				1	5				6
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant						59	5		64
Const Eng Staff						3			3
Construction						348	10		358
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals				9	84	410	15		518

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



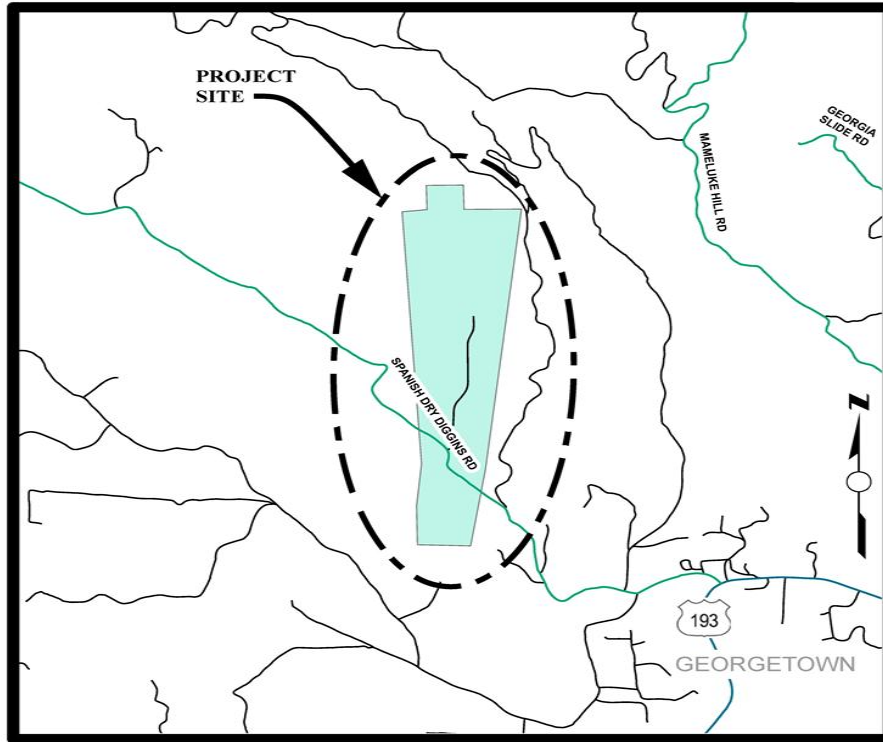
Runway Pavement Closure for Runway Safety Area

CIP Project Summary

Project No: 35402008

Type: Airports

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

The Runway Safety Area (RSA) located on the departure end of Runway 35 does not meet FAA design standards for the length beyond the runway end due to the terrain. Previously, a displaced threshold was marked on the runway to provide the necessary RSA length. In conjunction with the publication of declared distances (distances the airport owner declares available for use in meeting an airplane's takeoff run, takeoff distance, accelerate-stop distance, and landing distance requirements), the displaced threshold was intended to address the RSA deficiency. However, given the current and forecasted fleet mix (no jet operations) that operates at the airport, the FAA would not approve the use of declared distances. To meet current FAA design standards, the purpose of this project is to remove or re-mark 190 feet of pavement located on the approach end of Runway 17. If pavement is re-marked instead of removed, it will be marked as unusable for aircraft arrival and departure operations.

Project Initiation Date: 3/28/2017



Runway Pavement Closure for Runway Safety Area

Financing Plan & Tentative Schedule

Project No: 35402008

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay		4	9	41	2				56
Anticipated Federal Funding (FAA)		5	85	369	14				473
Totals		9	94	410	15				528

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant		3							3
Png/Env DOT Staff									
Design Consultant		5	89						94
Developer Advanced Design									
Design DOT Staff		1	5						6
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant				54	5				59
Const Eng Staff				3					3
Construction				353	10				363
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals		9	94	410	15				528

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



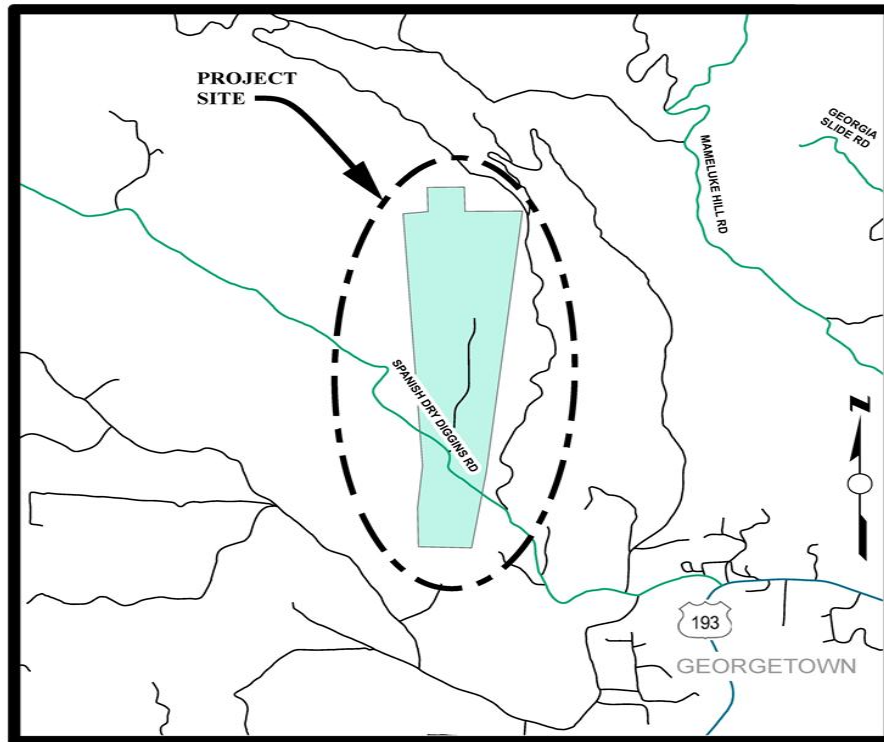
Runway Protection Zone Land Acquisition

CIP Project Summary

Project No: 35402009

Type: Airports

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

The Runway Protection Zone (RPZ) on the approach end of Runway 17 extends off airport property. To meet current FAA design standards, the purpose of this project is to acquire land or obtain an aviation easement over portions of adjacent property in order for the County to maintain control of the RPZ.

Project Initiation Date: 3/28/2017



Runway Protection Zone Land Acquisition

Financing Plan & Tentative Schedule

Project No: 35402009

Type: Airports

Supervisor District(s) 4

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay								19	19
Anticipated Federal Funding (FAA)								167	167
Totals								185	185

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant								10	10
Png/Env DOT Staff									
Design Consultant									
Developer Advanced Design									
Design DOT Staff									
ROW Acquisition								160	160
ROW Utility Relocation									
ROW Consultant								5	5
ROW DOT Staff								10	10
Constr Eng Consultant									
Const Eng Staff									
Construction									
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals								185	185

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Right Of Way								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.

Section 4.4B

Placerville Airport Individual Project Summaries



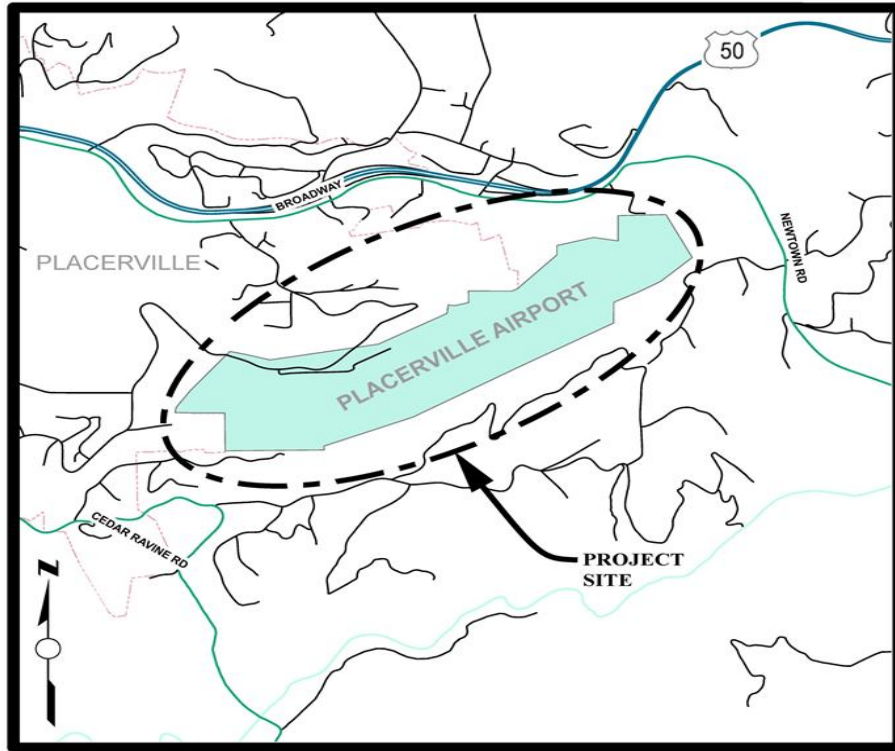
Airport Beacon (Replacement) at the Placerville Airport (Design & Construct)

CIP Project Summary

Project No: 35401008

Type: Airports

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

The existing beacon and its tower are outdated. The beacon should be replaced with a more energy-efficient version with tip-down type tower.

Project Initiation Date: TBD



Airport Beacon (Replacement) at the Placerville Airport (Design & Construct)

Financing Plan & Tentative Schedule

Project No: 35401008

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay	7	11							18
FAA	36	99							135
Totals	43	110							153

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant									
Plng/Env DOT Staff	3								3
Design Consultant	35								35
Developer Advanced Design									
Design DOT Staff	5								5
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant		21							21
Const Eng Staff		4							4
Construction		85							85
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals	43	110							153

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



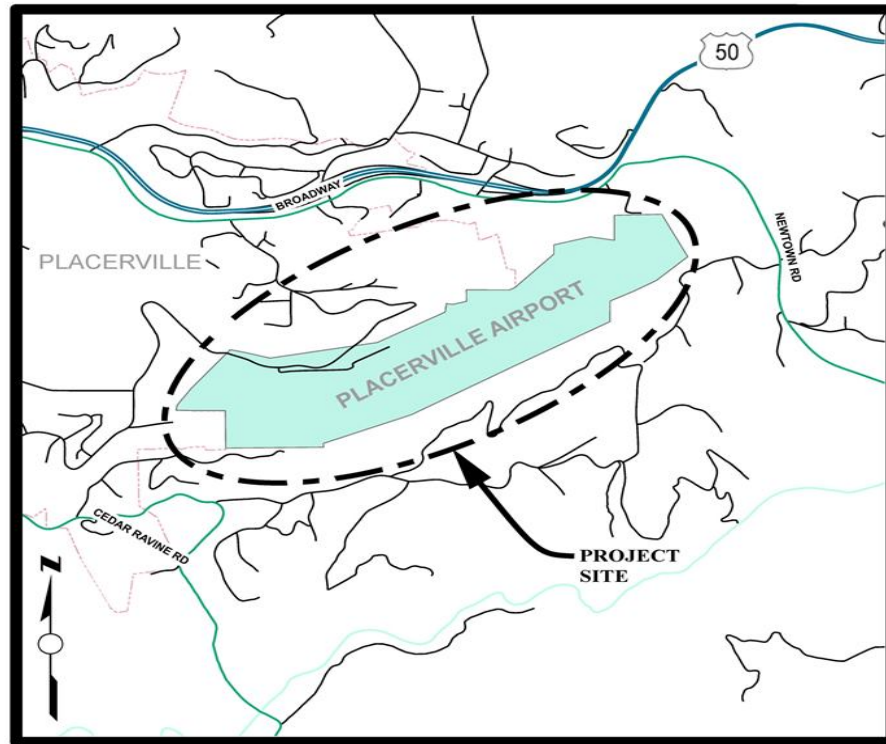
Airport Layout Plan Update and Obstruction Survey - Placerville

CIP Project Summary

Project No: 35401001

Type: Airports

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Placerville Airport - The Airport Layout Plan (ALP) is a drawing/plan depicting the orientation and location of key airport facilities, such as runways and navigational aids, and it takes into consideration such factors as approach zones, prevailing winds, airspace use, land contours, etc. The ALP must show dimensional relationships between operational and support facilities, and provide adequate areas for the orderly expansion of the airport. This is essential if facilities are to be ultimately located where they can best serve their intended purposes, while still conforming to applicable safety and construction criteria. The ability to obtain grants from the FAA is dependent on the ALP being up to date and showing an accurate layout of proposed projects, as well as all existing structures and previously completed projects. The ALP should be updated every 5 to 10 years, or when more than 10% of planned improvements have been made. The current ALP was revised in 2020.

Project Initiation Date: 5/5/2016



Airport Layout Plan Update and Obstruction Survey - Placerville

Financing Plan & Tentative Schedule

Project No: 35401001

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay	11		3	33	2				49
Anticipated Federal Funding (FAA)				299	16				315
FAA	156								156
State Aeronautics Division	8								8
Totals	175		3	333	18				528

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Plng/Env Consultant	174		3	5					182
Plng/Env DOT Staff	1								1
Design Consultant									
Developer Advanced Design									
Design DOT Staff									
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant				44	3				46
Const Eng Staff				3					3
Construction				281	15				296
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals	175		3	333	18				528

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



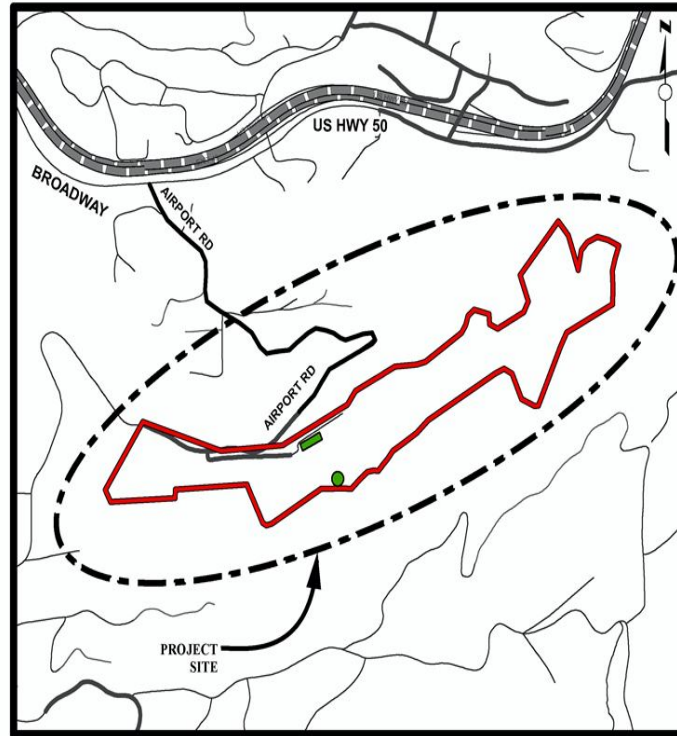
AWOS III at the Placerville Airport (Design)

CIP Project Summary

Project No: 35401005

Type: Airports

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Placerville Airport - The installation of an Automatic Weather Observation System III. The system has a 30 foot tower for transmittal of information and equipment that monitors cloud layers, temperature, rain fall, horizontal visual distance, and barometric pressure which is then broadcasted on a radio frequency for pilots to obtain airport weather conditions. The system is also capable of transmitting information via phone and internet connections.

Project Initiation Date: 3/13/2018



AWOS III at the Placerville Airport (Design)

Financing Plan & Tentative Schedule

Project No: 35401005

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay					3	77	35		115
FAA						9	315		324
Totals					3	85	350		438

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant					3				3
Png/Env DOT Staff									
Design Consultant						80			80
Developer Advanced Design									
Design DOT Staff						5			5
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant							47		47
Const Eng Staff							3		3
Construction							300		300
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals					3	85	350		438

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Planning/Environmental								
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



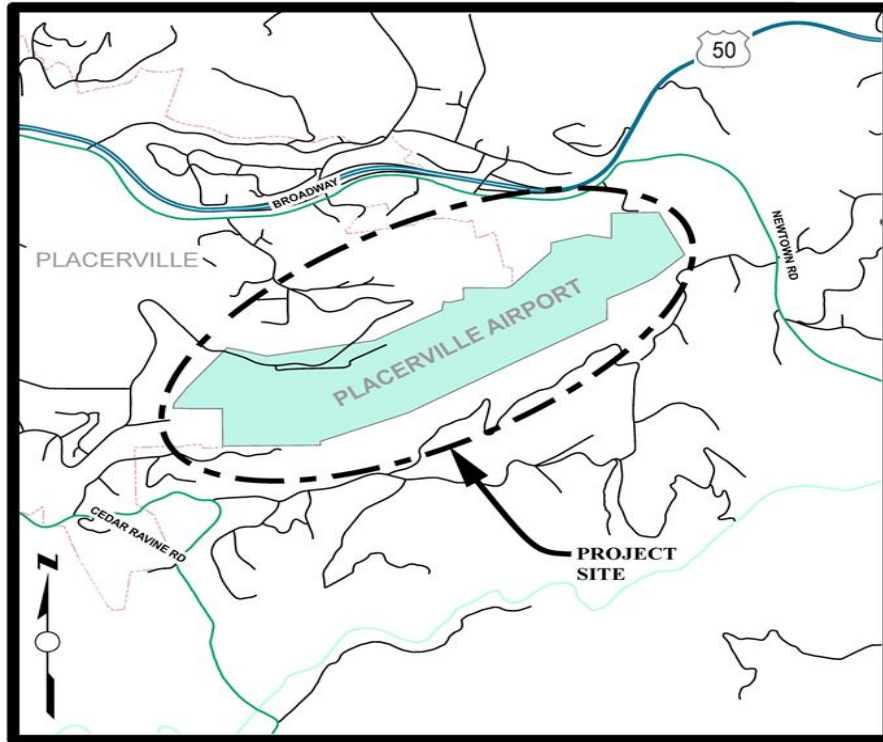
Crack Seal, Seal Coat & Remark Runway 5-23, Taxiways, Aprons, and T-Hangar Taxilanes

CIP Project Summary

Project No: 35401004

Type: Airports

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Placerville Airport- All pavement at the airport was crack sealed in 2016. This project will seal cracks that have developed since that time, and seal coat as needed. All pavement areas will be remarked.

Project Initiation Date: 2/27/2014



Crack Seal, Seal Coat & Remark Runway 5-23, Taxiways, Aprons, and T-Hangar Taxilanes

Financing Plan & Tentative Schedule

Project No: 35401004

Type: Airports

Supervisor District(s) 3

All Figures in Thousands

Revenue Source	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
ACO - Accumulative Capital Outlay		1	14	154					168
Anticipated Federal Funding (FAA)		5	122	1,386					1,512
Totals		5	135	1,540					1,680

All Figures in Thousands

Expenditures	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41	Total
Png/Env Consultant									
Png/Env DOT Staff									
Design Consultant		4	130						134
Developer Advanced Design									
Design DOT Staff		1	5						6
ROW Acquisition									
ROW Utility Relocation									
ROW Consultant									
ROW DOT Staff									
Constr Eng Consultant				152					152
Const Eng Staff				3					3
Construction				1,385					1,385
Developer Built									
Environmental Mitig. Monitor Consult.									
Environmental Mitig. Monitor Staff									
Plant Establishment - Consultant									
Plant Establishment - Staff									
Totals		5	135	1,540					1,680

Schedule	Prior FY*	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27-30/31	FY 31/32-40/41
Design								
Construction								

*Prior FY includes actual revenue and expenditures through 6/30/2020, plus amounts estimated through 6/30/2021.



Acronyms and Definitions

ACO: Accumulative Capital Outlay

ARRA: The American Recovery and Reinvestment Act of 2009 (Federal grant program)

Aux lane: Auxiliary lane – off or on ramps are sometimes extended the entire distance between interchanges to enhance merging of the traffic entering or exiting a highway.

BTA: Bicycle Transportation Account

CEQA: California Environmental Quality Act

CIWMB: California Integrated Waste Management Board

CIP: Capital Improvement Program

CMAQ: Congestion Mitigation and Air Quality Program

CMIA: Corridor Mobility Improvement Account (Prop 1B)

CONSERVANCY: California Tahoe Conservancy

CORP: Capital Overlay and Rehabilitation Program

CTC: California Transportation Commission

DA: Developer Advance: Developers advance the construction of improvements in the County's Capital Improvement Program where reimbursement agreements state terms for reimbursement from the future collection of impact fees.

Developer Funded: Developer conditioned improvements funded by the developer.

DEIR: Draft Environmental Impact Report

EDO: Economic Development Overlay

EDCTC: El Dorado County Transportation Commission

EIP: Environmental Improvement Program (for Tahoe)

EIR: Environmental Impact Report

FAA: Federal Aviation Administration

Federal/State Grants: Grants awarded for various types of (primarily) capital projects.

FHWA: Federal Highway Administration

FEIR: Final Environmental Impact Report

FLAP: Federal Lands Access Program

GADS: Geometric Approval Drawings (for Caltrans)

General Fund: Can be used for anything the Board directs CDA to use it for, including capital overlays, road maintenance, matching funds for bridge grants, etc.

HBP: Highway Bridge Program: The HBP program provides funds to replace or rehabilitate deficient highway bridges. (formerly HBRR – Highway Bridge Rehabilitation Replacement Program).

Highway 50 TIF: Traffic Impact Fees, formerly Traffic Impact Mitigation Fees or TIM Fees, collected in all Zones to fund road improvements along the Highway 50 Corridor.

HOV: High Occupancy Vehicle

HRRRP: High Risk Rural Roads Program (Federal grant program)

HSIP: Highway Safety Improvement Program (Federal grant program)

ITS: Intelligent Transportation Systems

LOS: Level of Service

MC&FP: Master Circulation and Funding Plan: A portion of the sales and property tax collected in the MC&FP district, which is to be used to fund roadway capital improvement projects inside the district (e.g., Missouri Flat Interchange, Diamond Springs Parkway).

NEPA: National Environmental Policy Act

NPDES: National Pollution Discharge Elimination System

PA & ED: Project Approval and Environmental Document

PDR: Project Development Support

PLHD: Public Lands Highway Discretionary

PR: Project Report

PS&E: Plans, Specifications and Estimates

PSR: Project Study Report

PUFF: Public Utility Franchise Fees: Provided for under the Streets and Highway Code, Sections 680-694. Public utility companies have entered into franchise agreements that provide for the payment of franchise fees to the County based on a percentage of power sales.

Project Initiation Date: This is the date that coincides with the project engineer's original estimate.

Proposition 1B: As approved by the voters in the November 2006 general elections, Proposition 1B enacts the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 to authorize \$19.925 billion of state general obligation bonds for specified purposes, including high-priority transportation corridor improvements, State Route 99 corridor enhancements, trade infrastructure and port security projects, school bus retrofit and replacement purposes, state transportation improvement program augmentation, transit and passenger rail improvements, state-local partnership transportation projects, transit security projects, local bridge seismic retrofit projects, highway-railroad grade separation and crossing improvement projects, state highway safety and rehabilitation projects, and local street and road improvement, congestion relief, and traffic safety.

RAC: Targeted Rubberized Asphalt Concrete Incentive Program (Grant program offered by the State's CIWMB).

RDT: Road District Tax: A percentage of property taxes.

ROW or R/W: Right of Way

RSTP: Regional Surface Transportation Program: This program was established by California State Statute utilizing Surface Transportation Program Funds that are identified in Section 133 of Title 23 of the United States Code. Various types of projects are eligible for funding from the RSTP including, but not limited to: construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements on Federal-aid highways and bridges; safety improvements on public roads of all functional classifications; capital costs for transit projects eligible for assistance under the Federal Transit Act; etc.

Urban RSTP: Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2010. The Sacramento Urbanized Area Map was developed by the FHWA based on 2010 census data.

Rural RSTP: Can only be used in areas outside those identified as Urban on the Sacramento Urbanized Area Map.

RSTP-G: Regional Surface Transportation Program Exchange Funds – Guaranteed: Portion of RSTP that is received by El Dorado County based on formula or apportionment per Street & Highways Code section 182.6h.

RWQCB: Regional Water Quality Control Board

Road Fund: Road Fund Discretionary: Various entitlements received by the County Road Fund for general road purposes. Funding sources include State Gas Tax, Federal Forest Reserve, Road District Tax and Transportation Development Act funds.

SCIP: Statewide Community Infrastructure Program: A financing program that enables developers to pay most impact fees or finance developer conditioned improvements that qualify under the 1913/1915 Act.

SEZ: Stream Environment Zone.

SHOPP: State Highway Operation and Protection Program (State grant program)

SLPP: State and Local Partnership Program (State grant program)

SPTC: Sacramento - Placerville Transportation Corridor

STIP: State Transportation Improvement Plan (State grant program)

SR2S: Safe Routes to School (State grant program)

SRTS: Safe Routes to School (Federal grant program)

Silva Valley Set-Aside: 30% of all TIM fees collected in El Dorado Hills Area Zone 8 to fund the future Silva Valley Interchange.

State Highway Users Tax (aka “Gas Tax”): Provided for under the Streets and Highway Code, Sections 2104-2106. Most of this funding is calculated by formula based on the number of licensed vehicles and maintained mileage.

SWRCB: State Water Resources Control Board - the regulatory agency responsible for the administration of 1972 Clean Water Act.

TDA: Transportation Development Act

TEA: Transportation Enhancement Activities

TIGER: Transportation Investment Generating Economic Recovery

TIF: Traffic Impact Fees, formerly Traffic Impact Mitigation Fees or TIM Fees

TIF Zone A: Traffic Impact Fees to fund road improvements, formerly TIM Zones 1 and 4-7 of TIM Zone 1-7

TIF Zone B: Traffic Impact Fees to fund road improvements, formerly TIM Zones 2 and 3 of TIM Zone 1-7

TIF Zone C Local Road: Traffic Impact Fees to fund road improvements in the El Dorado Hills area (formerly TIM Fee Program Zone 8)

TIM: Traffic Impact Mitigation, currently Traffic Impact Fee or TIF, pertains to the revenue program (in accordance with AB 1600 and California Government Code 66000-66008) to pay for capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution

TFIP: Transportation Facilities Improvement Program

TMDL: Total Maximum Daily Load

TRPA: Tahoe Regional Planning Agency

USACE: United States Army Corps of Engineers

USBR: United States Bureau of Reclamation

USFS: United States Forest Service

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

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