

CIP 36105052-Enterprise

2023 CIP BOOK

County Project No. 73365 36105052

Enterprise Drive - Signalization
 FENIX 36105052 - ENTRPRISE/MISSOURI FLAT RD SIGNALIZATION WO#73365

West Slope
 3610100
 Date: 10/3/2023

10 YEAR CIP DATA FORMAT

COST ESTIMATE	Actual		Estimate							TOTAL
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	
Planning/Environmental	75,349	0	0	0	0	0	0	0	0	75,349
Ping/Env Consultant	6,042									6,042
Ping/Env DOT Staff	69,307									69,307
Design Engineering & Admin	121,027	82,383	0	0	0	0	0	0	0	203,410
Design Consultant	0									0
Developer Advanced Design	0									0
Design DOT Staff	121,027	82,383								203,410
Right of Way	138,012	0	0	0	0	0	0	0	0	138,012
ROW Acquisition	53,782									53,782
ROW Utility Relocation	0									0
ROW Consultant	14,000									14,000
ROW DOT Staff	70,230									70,230
Construction/Engineering & Admin	0	0	453,436	0	0	0	0	0	0	453,436
Constr Eng Consultant	0									0
Const Eng Staff	0		453,436							453,436
Direct Construction Costs	73,505	0	2,786,876	0	0	0	0	0	0	2,860,381
Construction	73,505		2,786,876							2,860,381
Developer Built	0									0
Environmental Monitoring	0	0	0	0	0	0	0	0	0	0
Environmental Mitig. Monitor Consult.	0									0
Environmental Mitig. Monitor Staff	0									0
TOTAL	407,893	82,383	3,240,312	0	0	0	0	0	0	3,730,588

Enterprise Drive - Signalization

REVENUE DETAIL	Actual									73365	
	Funding Source	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	TOTAL
TIM - Zn 1-7		232,199		267,801							500,000
Tribe		175,694	82,383	2,262,199							2,520,276
Road Fund		0									0
RSTP Advance - Exchange		0		355,156							355,156
TIF - Zone B		0		355,156							355,156
		0									0
		0									0
		0									0
		0									0
		0									0
		0									0
		0									0
		0									0
		0									0
TOTAL		407,893	82,383	3,240,312	0	0	0	0	0	0	3,730,588

2023 CIP BOOK

County Project No. 73366 36105053

Industrial Drive - Signalization & Realignment
 FENIX 36105053 - INDUSTRIAL/MISSOURI FLAT RD SIGNALIZATION WO#73366

West Slope
 3610100
 Date: 10/3/2023

10 YEAR CIP DATA FORMAT

COST ESTIMATE	Actual		Estimate							FUTURE	TOTAL
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33			
Planning/Environmental	76,004	8,636	0	0	0	0	0	0	0	0	84,640
Plng/Env Consultant	1,430										1,430
Plng/Env DOT Staff	74,574	8,636									83,210
Design Engineering & Admin	175,451	20,204	0	0	0	0	0	0	0	0	195,655
Design Consultant	0										0
Developer Advanced Design	0										0
Design DOT Staff	175,451	20,204									195,655
Right of Way	211,917	4,098	0	0	0	0	0	0	0	0	216,015
ROW Acquisition	133,513										133,513
ROW Utility Relocation	0										0
ROW Consultant	14,766										14,766
ROW DOT Staff	63,638	4,098									67,736
Construction/Engineering & Admin	17,885	1,776	367,006	0	0	0	0	0	0	0	386,667
Constr Eng Consultant	1,200										1,200
Const Eng Staff	16,685	1,776	367,006								385,467
Direct Construction Costs	367,443	0	2,320,807	0	0	0	0	0	0	0	2,688,250
Construction	367,443		2,320,807								2,688,250
Developer Built	0										0
Environmental Monitoring	0	0	0	0	0	0	0	0	0	0	0
Environmental Mitig. Monitor Consult.	0										0
Environmental Mitig. Monitor Staff	0										0
TOTAL	848,700	34,714	2,687,813	0	0	0	0	0	0	0	3,571,227

Industrial Drive - Signalization & Realignment

REVENUE DETAIL	Actual									73366	
	Funding Source	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	TOTAL
ACO - Accumulative Capital Outlay		716,319									716,319
General Fund		132,381	34,714	1,073,905							1,241,000
Tribe		0		313,908							313,908
Road Fund - Pending Reimbursement		0									0
TIF - Zone B		0		1,300,000							1,300,000
		0									0
		0									0
		0									0
		0									0
		0									0
		0									0
		0									0
		0									0
		0									0
		0									0
TOTAL		848,700	34,714	2,687,813	0	0	0	0	0	0	3,571,227

CIP 36105080-Harvard

2023 CIP BOOK

County Project No.

36105080

Harvard Way and Clermont Way Intersection Improvements

West Slope
3610100

Date: 9/28/2023

10 YEAR CIP DATA FORMAT

COST ESTIMATE	Actual	Actual								TOTAL
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	
Planning/Environmental	0	10,857	20,000	0	0	0	0	0	0	30,857
Ping/Env Consultant	0									0
Ping/Env DOT Staff	0	10,857	20,000						0	30,857
Design Engineering & Admin	0	24,413	265,000	0	0	0	0	0	0	289,413
Design Consultant	0		41,000							41,000
Developer Advanced Design	0									0
Design DOT Staff	0	24,413	224,000					0		248,413
Right of Way	0	0	10,000	0	0	0	0	0	0	10,000
ROW Acquisition	0									0
ROW Utility Relocation	0									0
ROW Consultant	0									0
ROW DOT Staff	0		10,000							10,000
Construction/Engineering & Admin	0	618	150,000	105,000	0	0	0	0	0	255,618
Const Eng Consultant	0									0
Const Eng Staff	0	618	150,000	105,000						255,618
Direct Construction Costs	0	0	1,000,000	700,000	0	0	0	0	0	1,700,000
Construction	0		1,000,000	700,000						1,700,000
Developer Built	0									0
Environmental Monitoring	0	0	0	0	0	0	0	0	0	0
Environmental Mitig. Monitor Consult.	0									0
Environmental Mitig. Monitor Staff	0									0
TOTAL	0	35,888	1,445,000	805,000	0	0	0	0	0	2,285,888

Harvard Way and Clermont Way Intersection Improvements

REVENUE DETAIL	Actual	Actual								TOTAL
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	
Funding Source										
Road Fund	0	35,888	164,112							200,000
TIF - Zone C Local Roads	0		1,280,888	805,000				0	0	2,085,888
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
TOTAL	0	35,888	1,445,000	805,000	0	0	0	0	0	2,285,888

CIP 36104001-EDH Ph 2B - 36104001

2023 CIP BOOK

County Project No. 71323 36104001

US 50 / Latrobe Road/ El Dorado Hills Boulevard Interchange Improvements Ph 2B

West Slope
3610100

Date: 8/31/2023

10 YEAR CIP DATA FORMAT

COST ESTIMATE	Actual		Estimate							TOTAL
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	
Planning/Environmental	10,144	60,000	1,027,000	81,084	0	0	0	0	0	1,178,228
Plng/Env Consultant	296		927,000							927,296
Plng/Env DOT Staff	9,848	60,000	100,000	81,084						250,932
Design Engineering & Admin	370,183	0	0	1,027,000	70,000	0	0	0	0	1,467,183
Design Consultant	194,358			927,000						1,121,358
Developer Advanced Design	0									0
Design DOT Staff	175,825			100,000	70,000					345,825
Right of Way	278,640	0	50,000	300,000	0	0	0	0	0	628,640
ROW Acquisition	270,000			250,000						520,000
ROW Utility Relocation	0									0
ROW Consultant	1,844		25,000	25,000						51,844
ROW DOT Staff	6,796		25,000	25,000						56,796
Construction/Engineering & Admin	0	0	0	0	1,099,150	1,089,150	0	0	0	2,188,300
Constr Eng Consultant	0				999,150	989,150				1,988,300
Const Eng Staff	0				100,000	100,000				200,000
Direct Construction Costs	0	0	0	0	7,261,000	7,261,000	0	0	0	14,522,000
Construction	0				7,261,000	7,261,000				14,522,000
Developer Built	0									0
Environmental Monitoring	0	0	0	0	0	0	0	0	0	0
Environmental Mitig. Monitor Consult.	0									0
Environmental Mitig. Monitor Staff	0									0
TOTAL	658,967	60,000	1,077,000	1,408,084	8,430,150	8,350,150	0	0	0	19,984,351

US 50 / Latrobe Road/ El Dorado Hills Boulevard Interchange Improvements Ph 2B

REVENUE DETAIL	Actual		Estimate							TOTAL
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	
Funding Source	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	TOTAL
TIF - Zone C Local Roads	658,992	27,000	235,916	1,408,084	5,000,000	1,350,150				8,680,142
Road Fund	(25)									(25)
Coronavirus Response and Relief - CRRSA	0	33,000	841,084							874,084
State Transportation Improvement Program (STIP)	0				3,430,150	7,000,000				10,430,150
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
TOTAL	658,967	60,000	1,077,000	1,408,084	8,430,150	8,350,150	0	0	0	19,984,351

CIP 36104008-Ponderosa Rd and Durock - 36104008

2023 CIP BOOK

County Project No. 71338 36104008

US 50 / Ponderosa Road Interchange - Durock Road Realignment

West Slope
3610100
Date: 9/1/2023

10 YEAR CIP DATA FORMAT

COST ESTIMATE	Actual	Estimate								
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	TOTAL
Planning/Environmental	13,697	0	120,000	25,000	0	0	0	0	0	158,697
Plng/Env Consultant	3,112		80,000	20,000						103,112
Plng/Env DOT Staff	10,585		40,000	5,000						55,585
Design Engineering & Admin	150,304	75,000	380,000	550,000	700,000	400,000	150,000	0	0	2,405,304
Design Consultant	0		300,000	450,000	600,000	300,000	100,000			1,750,000
Developer Advanced Design	0									0
Design DOT Staff	150,304	75,000	80,000	100,000	100,000	100,000	50,000			655,304
Right of Way	99	0	0	45,000	1,450,000	1,700,000	0	0	0	3,195,099
ROW Acquisition	0				1,000,000	1,550,000				2,550,000
ROW Utility Relocation	0				300,000	100,000				400,000
ROW Consultant	0			25,000	75,000	25,000				125,000
ROW DOT Staff	99			20,000	75,000	25,000				120,099
Construction/Engineering & Admin	0	0	0	0	0	0	1,350,000	900,000	0	2,250,000
Constr Eng Consultant	0						200,000	150,000		350,000
Const Eng Staff	0						1,150,000	750,000		1,900,000
Direct Construction Costs	0	0	0	0	0	0	9,000,000	6,000,000	0	15,000,000
Construction	0						9,000,000	6,000,000		15,000,000
Developer Built	0									0
Environmental Monitoring	582	0	0	0	0	0	0	0	0	582
Environmental Mitig. Monitor Consult.	0									0
Environmental Mitig. Monitor Staff	582									582
TOTAL	164,682	75,000	500,000	620,000	2,150,000	2,100,000	10,500,000	6,900,000	0	23,009,682

US 50 / Ponderosa Road Interchange - Durock Road Realignment

REVENUE DETAIL	Actual	Estimate									71338
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	TOTAL	
Funding Source	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	TOTAL	
TIM - Zn 1-7	7,300									7,300	
TIF - Hwy 50	156,225	75,000	300,000	570,000	2,150,000	2,100,000	9,177,500	6,900,000		21,428,725	
Road Fund	1,157									1,157	
RSTP Fed Funds - Caltrans LA	0		200,000	50,000						250,000	
State Transportation Improvement Program (STIP)	0						1,322,500			1,322,500	
	0									0	
	0									0	
	0									0	
	0									0	
	0									0	
	0									0	
	0									0	
	0									0	
	0									0	
	0									0	
TOTAL	164,682	75,000	500,000	620,000	2,150,000	2,100,000	10,500,000	6,900,000	0	23,009,682	

CIP 36104009-Ponderosa Rd and N.Shingle - 36104009

2023 CIP BOOK

County Project No. 71339 36104009

US 50 / Ponderosa Road Interchange - North Shingle Road Realignment

West Slope
3610100

Date: 9/1/2023

10 YEAR CIP DATA FORMAT

COST ESTIMATE	Actual		Estimate							TOTAL
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	
Planning/Environmental	5,614	0	120,000	25,000	0	0	0	0	0	150,614
Ping/Env Consultant	0		80,000	20,000						100,000
Ping/Env DOT Staff	5,614		40,000	5,000						50,614
Design Engineering & Admin	105,801	75,000	380,000	550,000	525,000	575,000	150,000	0	0	2,360,801
Design Consultant	0		300,000	450,000	425,000	475,000	100,000			1,750,000
Developer Advanced Design	0									0
Design DOT Staff	105,801	75,000	80,000	100,000	100,000	100,000	50,000			610,801
Right of Way	378	0	0	45,000	1,450,000	750,000	0	0	0	2,245,378
ROW Acquisition	0				1,000,000	600,000				1,600,000
ROW Utility Relocation	0				300,000	100,000				400,000
ROW Consultant	0			25,000	75,000	25,000				125,000
ROW DOT Staff	378			20,000	75,000	25,000				120,378
Construction/Engineering & Admin	0	0	0	0	0	0	1,200,000	825,000	0	2,025,000
Constr Eng Consultant	0						200,000	150,000		350,000
Const Eng Staff	0						1,000,000	675,000		1,675,000
Direct Construction Costs	0	0	0	0	0	0	8,000,000	5,500,000	0	13,500,000
Construction	0						8,000,000	5,500,000		13,500,000
Developer Built	0									0
Environmental Monitoring	291	0	0	0	0	0	0	0	0	291
Environmental Mitig. Monitor Consult	0									0
Environmental Mitig. Monitor Staff	291									291
TOTAL	112,084	75,000	500,000	620,000	1,975,000	1,325,000	9,350,000	6,325,000	0	20,282,084

US 50 / Ponderosa Road Interchange - North Shingle Road Realignment

REVENUE DETAIL	Actual		Estimate							TOTAL
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	
TIM - Zn 1-7	4,627	0	0	0	0	0	0	0	0	4,627
TIF - Hwy 50	106,918	75,000	300,000	570,000	1,975,000	1,325,000	0	0	0	4,351,918
Road Fund	539	0	0	0	0	0	0	0	0	539
RSTP Fed Funds - Caltrans LA	0	0	200,000	50,000	0	0	0	0	0	250,000
State Transportation Improvement Program (STIP)	0	0	0	0	0	0	9,350,000	6,325,000	0	15,675,000
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
	0									0
TOTAL	112,084	75,000	500,000	620,000	1,975,000	1,325,000	9,350,000	6,325,000	0	20,282,084