

Community Facilities District No. 2002-01 (MC&FP)

Completed Project Listing

Project #	Project Title	Funding Source	Amount
72124	Missouri Flat Road Widening	West Slope TIM	2,550,532
		Missouri Flat Road RIF	131,898
		SLTPP	299,073
		State Prop 116	32,174
		Road Fund	45,402
		Total	3,059,079
72140	Missouri Flat Road/Forni Road to the Proposed Pleasant Valley Connector	West Slope TIM	2,239,279
		State Prop 116	69,321
		SLTPP	363,396
		Total	2,671,996
73125	Missouri Flat Road/EI Dorado Road Signalization	West Slope TIM	329,400
		RSTP 182.6d1	32,000
		Hazard Elimination Safety Program	921,223
		Road Fund	(65,392)
		Total	1,217,231
71317	US 50/Missouri Flat Road Interchange Improvements - Phase 1A	2004 GP Highway 50 TIM	3,487,967
		2004 GP TIM	3,487,968
		Contractor Reimbursement	8,400
		In-Lieu Fees	107,547
		Road Fund	12,594
		State TIM	28,160,601
		Utility Agencies	536,580
		Total	35,801,657

Completed Project Funding	Amount	%
2004 GP Highway 50 TIM	3,487,967	8.2%
2004 GP TIM	3,487,968	8.2%
Contractor Reimbursement	8,400	0.0%
Hazard Elimination Safety Program	921,223	2.2%
In-Lieu Fees	107,547	0.3%
Missouri Flat Road RIF	131,898	0.3%
Road Fund	(7,396)	0.0%
RSTP 182.6d1	32,000	0.1%
SLTPP	662,469	1.5%
State Prop 116	101,495	0.2%
State TIM	28,160,601	65.9%
Utility Agencies	536,580	1.3%
West Slope TIM	5,119,211	12.0%
Total	42,749,963	100.0%

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Projects In Process

Project #	Project Title	Funding Source	Amount	Estimated Funding to Complete
71336	US 50/Missouri Flat Road Interchange Improvements - Phase 1B (Through FY 10/11)	2004 GP Highway 50 TIM	1,010,069	
		2004 GP TIM	1,010,068	
		ARRA	5,173,967	
		MC&FP	619,746	940,000
		RIP	12,827,078	14,203,255
		Road Fund	326,934	
		SHOPP	296,836	2,653,164
		TCSP	0	533,520
	Total	21,264,698	18,329,939	
71346	US 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration (Through FY 10/11)	MC&FP	5,057	2,216,000
		Total	5,057	2,216,000
72375	Diamond Springs Parkway - Phase 1A (Through FY 10/11)	MC&FP	0	1,727,000
		West Slope/2004GP TIM	0	4,200,000
		Total	0	5,927,000
72334	Diamond Springs Parkway - Phase 1 (Through FY 10/11)	MC&FP	505,708	21,834,638
		West Slope/2004GP TIM	1,745,414	0
		Total	2,251,122	21,834,638
Project Totals			23,520,877	48,307,577

Projects In Process Funding	Amount	%
2004 GP Highway 50 TIM	1,010,069	1.4%
2004 GP TIM	6,955,482	9.7%
ARRA	5,173,967	7.2%
TCSP	533,520	0.7%
SHOPP	2,950,000	4.1%
MC&FP	27,848,149	38.8%
Road Fund	326,934	0.5%
RIP	27,030,333	37.6%
Total	71,828,454	100.0%

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Funding Summary

Summary of Financing Sources ¹			Completed Projects	Projects in Process Funding (thru FY 10/11)	Projects in Process Estimated Funding to Complete	Total
Total Infrastructure Costs		\$41,200,000	\$42,749,963	\$23,520,877	\$48,307,577	\$114,578,417
Existing Deficiencies	46%	\$18,900,000			81.6%	\$93,521,304
Funding Sources:						
STIP Grant		\$9,300,000	\$29,985,335	\$18,297,881	\$17,389,939	\$65,673,155
Incremental Sales Tax/Bonds		\$9,600,000	\$0	\$1,130,511	\$26,717,638	\$27,848,149
New Development	54%	\$22,300,000			17.6%	\$20,185,199
Funding Sources:						
TIM Program - State Highways		\$11,500,000	\$3,487,967	\$1,010,069		\$4,498,036
TIM Program - County Roads		\$10,800,000	\$8,731,681	\$2,755,482	\$4,200,000	\$15,687,163
Other Funding			\$544,980	\$326,934		\$871,914
					Total	\$114,578,417

Notes:

1. Information from Hearing Report, March 19,2002; Missouri Flat Area CFD No. 2002-01, Financing Plan, Table 4.

EXHIBIT B

**Community Facilities District No. 2002-01
(Missouri Flat Area)**

LIST OF AUTHORIZED FACILITIES

Facilities to be Financed:

1. Missouri Flat Road Widening-Phase A: Mother Lode Drive to Forni Road

72124
This project consists of the widening and reconstruction of Missouri Flat Road from two travel lanes with variable-width shoulders to four lanes with full shoulders, variable width median and left-turn lanes(s) from Mother Lode Drive to Forni Road, a length of approximately 2300 feet. In addition, the project includes curb and gutter, asphalt concrete dike, drainage pipes and other facilities to accommodate runoff from the roadway and cross drainage, modification of traffic signals at Mother Lode Drive, and reconstruction, re-alignment and grade adjustments to the intersections of Mother Load Drive, Perks Court, County Road 2233 and 14 private driveways.

2. Missouri Flat Road Widening-Phase B: Forni Road to future Pleasant Valley Connector

72140
This project consists of widening and reconstruction of Missouri Flat Road from two travel lanes with variable-width shoulders to four lanes with full shoulders, variable width median and left-turn lane(s) from Forni Road to the proposed Pleasant Valley Connector, a length of approximately 1075 feet. In addition, the project includes curb and gutter, asphalt concrete dike, drainage pipes and other facilities to accommodate runoff from the roadway and cross drainage, modification of traffic signals at Forni Road, and reconstruction, re-alignment and grade adjustments to the intersections of Forni Road, Golden Center Drive and 2 private driveways. Auxiliary lanes are also included at the Forni Road intersection to accommodate right-turn movements.

3. Missouri Flat Road/US 50 Interchange Improvements — Phase I

71317
71336
71346
The Phase 1 Interchange project generally consists of the reconstruction of the existing interchange into a tight-diamond configuration with four through-lanes on Missouri Flat Road from Prospector Plaza to Mother Lode Drive, including auxiliary turn-lanes, transition lanes, and signals/intersection improvements at the intersections of Mother Lode Drive, the eastbound ramps, the westbound ramps, and Prospector Plaza Drive. An eastbound auxiliary lane on U.S. 50 from Missouri Flat Road to Forni Road, reconstruction and/or widening of all the existing ramps, and a free right-turn lane from northbound Missouri Flat to eastbound U.S. 50, with a realigned Perks Court are also included.

The El Dorado County Department of Transportation (DOT) in coordination with the State of California Department of Transportation (Caltrans) commissioned a Project Study Report (PSR) for the Missouri Flat Interchange Project. The PSR examined several alternatives for a Phase I project as well as an ultimate interchange improvement. The document was approved in August 2000 with a Single Point Diamond Interchange as

the preferred ultimate alternative. The final configuration and project details for Phase I and the ultimate project will be determined in the Project Report (PR) and Environmental Document (ED), currently under preparation.

4. **Pleasant Valley Connector Roadway: Missouri Flat Road to Hwy 49/Fowler Lane intersection.**

72375
72334

This project includes the construction of a new roadway from the end of the Missouri Flat Road Widening – Phase B to the intersection of Pleasant Valley Road and State Highway 49 in Diamond Springs. Several alignments were studied by DOT and presented to the Board of Supervisors who selected a preferred alignment for further study. DOT will be preparing a route adoption study and environmental document to identify the project specifics.

It is anticipated the Pleasant Valley Connector Roadway will be approximately 2000 m (6500 ft) in length including four travel lanes, median and auxiliary lanes. Curb and gutter, asphalt concrete dike, drainage pipes and other facilities to accommodate runoff from the roadway and cross drainage, intersection and driveway connection improvements are also anticipated to be a part of the project.

5. **Missouri Flat Road at Headington Road — Intersection Improvements and Signalization.**

This project consists of improving the existing intersection to allow for turn lanes and signalization of the intersection.

6. **Missouri Flat Road at El Dorado Road — Intersection Improvements and Signalization.**

73125

This project consists of improving the existing intersection to allow for turn lanes and signalization of the intersection.

Other Expenses:

The above listed types of facilities are proposed to include incidental expenses as authorized by the Mello-Roos Community Facilities Act of 1982, including, but not limited to, the cost of planning, engineering, and designing the facilities (including the cost of environmental evaluation thereof); cost associated with the creation of the District, issuance of bonds, and determination of the amount of taxes and the collection and payment thereof; costs otherwise incurred in order to carry out the authorized purposes of the District; and any other expenses incidental to the construction, completion, and inspection of the facilities, including the acquisition of right-of-way.