

2012 Preliminary CIP by Fund Type FY 11/12 through FY 15/16 - Bridge Program through 20/21

2004 GP Hwy 50 TIM

Restricted Special Revenue - Project or Category must be on TIM FEE Program Exhibit B								
Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	5 YEAR TOTAL
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	13,228,832	2,717,732	0	0	0	0	2,717,732
71319	US 50 / Camino Area Parallel Capacity/Safety Study	382,138	0	25,000	0	0	0	25,000
71333	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	462,023	43,500	0	0	0	0	43,500
71338	US 50/ Ponderosa Road Interchange - Durock Road Realignment	7,300	0	0	0	0	0	0
71339	US 50/ Ponderosa Road Interchange - North Shingle Road Realignment	4,627	0	0	0	0	0	0
Project Total		14,084,920	2,761,232	25,000	0	0	0	2,786,232
Miscellaneous Total**		1,783,686	59,000	129,000	54,000	22,000	22,000	286,000
Grand Total		15,868,606	2,820,232	154,000	54,000	22,000	22,000	3,072,232
Projected Revenue		19,939,011	328,210	345,789	397,425	484,029	545,217	6,171,075
Cumulative Funds Available		4,070,405	1,578,383	1,770,172	2,113,597	2,575,626	3,098,843	3,098,843

** Includes approved and pending reimbursements and TIM Fee program costs.

TIM Zones 1-7 - Excluding Bridges

Restricted Special Revenue - Project or Category must be on TIM FEE Program Exhibit B								
Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	5 YEAR TOTAL
71333	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	462,023	43,500	0	0	0	0	43,500
71338	US 50/ Ponderosa Road Interchange - Durock Road Realignment	7,300	0	0	0	0	0	0
71339	US 50/ Ponderosa Road Interchange - North Shingle Road Realignment	4,627	0	0	0	0	0	0
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	615,648	90,000	0	0	0	0	90,000
72355	Green Valley Road Widening - County Line to Francisco Drive	2,326,460	6,000	0	0	0	0	6,000
72375	SR-49 Realignment - Diamond Springs Parkway Phase 1A	0	100,000	0	0	0	0	100,000
73320	Pleasant Valley Road (SR49)/ Patterson Drive Intersection Signalization	612,262	220,000	0	0	0	0	220,000
73354	Durock Road/Business Drive Intersection Signalization	1,537,194	40,000	0	0	0	0	40,000
73358	Pleasant Valley Road/Oak Hill Road Intersection Improvements	23,340	8,900	74,125	0	0	0	83,025
76107	Green Valley Road/Silver Springs Parkway Int. Signal (66106 & 66107)	320,068	52,000	258,900	319,100	0	0	630,000
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	132,564	25,000	212,000	1,010,000	0	0	1,247,000
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	200,862	35,000	57,000	0	0	0	92,000
Project Total		6,242,348	620,400	602,025	1,329,100	0	0	2,551,525
Miscellaneous Total**		\$2,494,538	\$96,000	\$224,653	\$2,544,371	\$36,000	\$559,254	\$3,460,278
Grand Total		8,736,886	716,400	826,678	3,873,471	36,000	559,254	6,011,803
Projected Revenue		19,523,010	611,557	752,452	711,880	856,356	1,119,694	14,838,063
Cumulative Funds Available		10,786,124	10,681,281	10,607,055	7,445,464	8,265,820	8,826,260	8,826,260

** Includes approved and pending reimbursements and TIM Fee program costs.

EDH TIM Zone 8

Restricted Special Revenue - Project or Category must be on TIM FEE Program Exhibit B								
Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	5 YEAR TOTAL
66116	Latrobe Road/White Rock Road Connector (New Road)	27,595	10,000	8,800	0	0	0	18,800
72355	Green Valley Road Widening - County Line to Francisco Drive	2,726,588	9,000	0	0	0	0	9,000
Project Total		2,754,183	19,000	8,800	0	0	0	2,781,983
Miscellaneous Total**		8,967,843	1,323,558	1,333,074	986,900	733,073	627,407	5,004,012
Grand Total		11,722,026	1,342,558	1,341,874	986,900	733,073	627,407	5,031,812
Projected Revenue		14,085,748	948,700	407,361	473,252	561,284	665,654	5,419,973
Cumulative Funds Available		2,363,722	1,969,864	1,035,351	521,703	349,914	388,161	388,161

** Includes approved and pending reimbursements and TIM Fee program costs.

2012 Preliminary CIP by Fund Type FY 11/12 through FY 15/16 - Bridge Program through 20/21

Silva Valley Interchange Set Aside

Restricted Special Revenue - Project or Category must be on TIM FEE Program Exhibit B

Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	5 YEAR TOTAL
71328	Silva Valley Parkway Interchange - Phase 1	958,996	4,460,000	7,159,900	13,805,000	20,869,000	0	46,293,900
Project Total		958,996	4,460,000	7,159,900	13,805,000	20,869,000	0	47,252,896
Miscellaneous Total**		215,961	23,000	50,000	21,000	1,028,098	614,675	1,736,773
Grand Total		1,174,957	4,483,000	7,209,900	13,826,000	21,897,098	614,675	48,030,673

Projected Revenue	8,448,928	479,900	340,307	435,437	546,308	666,842	30,188,335
Projected Additional Funds	20,445,570		18,101,283			0	18,101,283
Cumulative Funds Available	27,719,541	23,716,441	34,948,131	21,557,568	206,778	258,945	258,945

** Includes approved and pending reimbursements and TIM Fee program costs.

Local Funds - Tribe

Restricted Special Revenue - Designated for HOV on U.S. Highway 50

Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	5 YEAR TOTAL
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Grade to Cameron Park Drive	3,150,308	855,000	0	0	0	0	855,000
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	0	0	15,300	538,000	0	0	553,300
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	0	226,993	200,000	0	0	0	426,993
53124	HOV Phase 0	0	1,210,000	586,000	1,614,000	0	0	3,410,000
Western Placerville I/C		0		5,825,000	0	0	0	5,825,000
Project Total		3,150,308	2,291,993	6,626,300	2,152,000	0	0	11,070,293
Projected Revenue		10,416,101	5,200,000	2,600,000	2,652,000	2,705,040	2,759,141	23,181,974
Cumulative Funds Available		7,265,793	10,173,800	6,147,500	6,647,500	9,352,540	12,111,681	12,111,681

MC&FP

Restricted Revenue - Designated for Projects in Missouri Flat Area

Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	5 YEAR TOTAL
71336	US 50/ Missouri Flat Road Interchange Improvements - Phase 1B	619,747	140,000	800,000	2,300,528	0	0	3,240,528
71346	US 50/ Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Rest.	5,057	300,000	242,000	1,574,000	0	0	2,116,000
72334	Diamond Springs Parkway - Phase 1B	505,708	87,039	0	0	0	0	87,039
72375	SR-49 Realignment - Diamond Springs Parkway Phase 1A	0	46,600	0	0	0	0	46,600
Project Total		1,130,512	573,639	1,042,000	3,874,528	0	0	5,490,167
Projected Revenue		6,470,372	850,000	850,000	875,000	900,000	900,000	9,714,860
Cumulative Funds Available		5,339,860	5,616,221	5,424,221	2,424,693	3,324,693	4,224,693	4,224,693

RSTP - Excluding Bridges

Discretionary Revenue - All projects except maintenance - used to match grants

Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	5 YEAR TOTAL
72306	Northside School Class I Bike Path - Phase 2 (SR49)	37,718	(37,718)	0	0	0	0	-37,718
73360	Cold Springs Road Realignment	12,089	22,700	76,050	209,135	0	0	307,885
73362	Salmon Falls Road at Glenesk Lane - Realignment	20,487	53,937	54,275	250,917	0	0	359,129
Project Total		70,294	38,919	130,325	460,052	0	0	629,296
Projected Revenue		387,778	0	311,812	0	0	0	629,296
Cumulative Funds Available		317,484	278,565	460,052	0	0	0	0

Rural RSTP - Excluding Bridges

Discretionary Revenue - All projects in rural areas except maintenance - used to match grants

Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	5 YEAR TOTAL
66109	Bass Lake Road Full Improvements - Phase 1A (Bass Lake Culvert)	0	45,000	162,250	0	0	0	207,250
72304	Northside School Class I Bike Path - Phase 1 (SR193)	0	137,500	42,000	226,599	0	0	406,099
72306	Northside School Class I Bike Path - Phase 2 (SR49)	0	0	50,000	132,027	0	0	182,027
73358	Pleasant Valley Road/Oak Hill Road Intersection Improvements	0	0	65,965	0	0	0	65,965
73359	Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)	0	89,000	642,252	0	0	0	731,252
Project Total		0	271,500	962,467	358,626	0	0	1,592,593
Projected Revenue		736,114		497,853	387,405	107,730	0	1,729,102
Cumulative Funds Available		736,114	464,614	0	28,779	136,509	136,509	136,509

2012 Preliminary CIP by Fund Type FY 11/12 through FY 15/16 - Bridge Program through 20/21

State Grants

Restricted Revenue - Project Specific Grant

Project #	Project Title	Prior	11/12	12/13	13/14	14/15	15/16	5 YEAR TOTAL
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade		2,871,092	0	0	0	0	2,871,092
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Grade to Cameron Park Drive		1,419,000	4,067,800	0	0	0	5,486,800
53124	HOV Phase 0		0	3,650,000	12,100,000	0	0	15,750,000
71336	US 50/ Missouri Flat Road Interchange Improvements - Phase 1B		10,573,819	6,282,600	683,377	0	0	17,539,796
72306	Northside School Class I Bike Path - Phase 2 (SR49)		165,857	151,100	471,537	0	0	788,494
72370	Silva Valley Parkway Widening (2 to 4 Lanes)		272,899	0	0	0	0	272,899
72372	White Rock Road Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive		266,950	0	0	0	0	266,950
73320	Pleasant Valley Road (SR49)/ Patterson Drive Intersection Signalization		0	0	0	0	0	0
73354	Durock Road/Business Drive Intersection Signalization		40,000	0	0	0	0	40,000
Project Total			15,609,617	14,151,500	13,254,914	0	0	43,016,031

Federal Grants - Excluding Bridges

Restricted Revenue - Project Specific Grant

Project #	Project Title	Prior	11/12	12/13	13/14	14/15	15/16	5 YEAR TOTAL
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Grade to Cameron Park Drive	0	2,381,000	5,214,200	1,272,000	0	0	8,867,200
71336	US 50/ Missouri Flat Road Interchange Improvements - Phase 1B	0	533,520	0	0	0	0	533,520
72304	Northside School Class I Bike Path - Phase 1 (SR193)	129,000	19,099	250,500	600,901	0	0	870,500
72306	Northside School Class I Bike Path - Phase 2 (SR49)	0	0	0	645,137	0	0	645,137
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	135,434	163,406	601,160	0	0	0	764,566
73359	Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)	210,783	44,440	708,748	0	0	0	753,188
73360	Cold Springs Road Realignment	57,197	242,988	684,450	359,365	0	0	1,286,803
73362	Salmon Falls Road at Glenesk Lane - Realignment	68,193	147,889	488,480	195,438	0	0	831,807
Project Total			600,607	3,532,342	7,947,538	3,072,841	0	14,552,721

Federal Grants - Bridge Program

Restricted Revenue - Project Specific Grant

Project #	Project Title	Prior	11/12	12/13	13/14	14/15	15/16	16/17-20/21	10 YEAR TOTAL
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	1,252,105	2,366,840	1,389,569	10,624	10,624	0	0	3,777,657
77114	Green Valley Road at Weber Creek - Bridge Replacement	653,558	701,907	936,647	1,148,234	4,816,032	1,041,113	21,247	8,665,180
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	359,423	483,084	292,149	3,111,830	0	0	0	3,887,063
77116	Bucks Bar Road at the N. Fork Cosumnes River-Bridge Rehabilitation	276,743	213,064	452,388	1,157,087	1,453,663	0	0	3,276,202
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	133,123	96,249	266,466	609,086	3,541	3,541	7,082	985,965
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	139,984	387,393	694,000	0	0	0	0	1,081,393
77119	Blair Road Bridge Replacement	458	63,000	375,000	264,000	700,000	2,244,000	24,000	3,670,000
77121	Ice House Road Bridges - Maintenance Project	66,198	590,569	358,900	0	0	0	0	949,469
77122	Newtown Road / Weber Creek Bridge	37,033	173,346	208,046	291,264	176,175	1,126,544	1,142,480	3,117,855
77123	Alder Drive at EID Canal - Bridge Replacement	410	77,000	352,000	489,000	1,135,500	883,500	24,000	2,961,000
77124	Silver Fork Road at South Fork American River	2,663	72,284	330,000	483,000	295,000	1,829,000	1,755,000	4,764,284
77125	Hazel Valley Road at PG&E Canal Bridge	843	55,000	200,000	140,000	2,184,000	6,000	18,000	2,603,000
77126	Mosquito Road Bridge at South Fork American River- Bridge Replacement	0	50,000	495,000	650,000	2,210,000	4,150,000	23,000,000	30,555,000
77127	Green Valley Road at Indian Creek - Bridge Replacement	0	13,280	0	0	0	0	0	13,280
77128	Bassi Road at Granite Creek - Bridge Replacement	0	75,000	401,000	572,000	227,000	1,462,500	1,492,500	4,230,000
77129	Mount Murphy Road at South Fork American River- Bridge Replacement	0	130,000	360,000	538,000	687,000	6,350,000	0	8,065,000
BM#16	Cosumnes Mine Road at North Fork Cosumnes River BPMP	0	0	0	0	0	0	0	0
BM#45	Mt. Aukum Road at North Fork Cosumnes River BPMP	0	0	0	0	0	0	0	0
BM#72	Ice House Road at Jones Fork Silver Creek BPMP	0	0	0	0	0	0	0	0
BM#102	Bayne Road at Dutch Creek BPMP	0	0	0	0	0	0	0	0
BR#A	Oak Hill Road at Squaw Hollow Creek Bridge Replacement	0	0	15,000	182,500	224,250	262,500	3,276,000	3,960,250
BR#B	Hanks Exchange at Squaw Hollow Creek Bridge Replacement	0	0	15,000	182,500	218,250	237,500	3,264,000	3,917,250
BR#C	Green Valley Road at Mound Springs Creek Bridge Replacement	0	0	0	0	0	0	0	0
BR#D	Greenstone Road at State Creek Bridge Replacement	0	0	15,000	157,500	213,375	205,500	2,921,500	3,512,875
BR#E	Clear Creek Road at Clear Creek (PM 1.82) Bridge Replacement	0	0	15,000	140,000	230,000	236,875	3,512,500	4,134,375
BR#F	Clear Creek Road at Clear Creek (PM 0.25) Bridge Replacement	0	0	15,000	150,000	250,000	301,250	3,869,000	4,585,250
Project Total		2,922,541	5,548,016	7,186,165	10,276,625	15,034,410	20,339,823	44,327,309	102,712,347

2012 Preliminary CIP by Fund Type FY 11/12 through FY 15/16 - Bridge Program through 20/21

Use of TIM Zones 1-7 for Bridge Match

Restricted Special Revenue - Project or Category must be on TIM FEE Program Exhibit B									
Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	16/17-20/21	10 YEAR TOTAL
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	181,023	246,703	0	0	0	0	0	246,703
77114	Green Valley Road at Weber Creek - Bridge Replacement	67,989	48,633	0	0	0	0	0	48,633
Project Total		249,012	295,336	0	0	0	0	0	295,336
Projected Revenue		544,348	0	0	0	0	0	0	295,336
Cumulative Funds Available		295,336	0	0	0	0	0	0	0

Use of RSTP for Bridge Match

Discretionary Revenue - All projects except maintenance - used to match grants									
Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	16/17-20/21	10 YEAR TOTAL
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	554,381	12,213	8,253	1,376	1,376	0	0	23,218
77114	Green Valley Road at Weber Creek - Bridge Replacement	76,146	0	0	30,000	0	0	0	30,000
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	50,434	34,181	37,851	403,170	67,100	0	0	542,302
77116	Bucks Bar Road at the N. Fork Cosumnes River-Bridge Rehabilitation	51,464	18,581	0	0	0	0	0	18,581
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	5,816	0	28,316	78,914	459	459	918	109,066
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	28,525	5,930	27,060	0	0	0	0	32,990
77121	Ice House Road Bridges - Maintenance Project	14,273	31,000	36,798	0	0	0	0	67,798
77122	Newtown Road / Weber Creek Bridge	13,574	18,352	26,955	37,736	22,825	145,956	148,020	399,844
77127	Green Valley Road at Indian Creek - Bridge Replacement	0	1,720	0	0	0	0	0	1,720
BR#C	Green Valley Road at Mound Springs Creek Bridge Replacement	0	0	0	0	0	0	0	0
Project Total		794,613	121,977	165,233	551,196	91,760	146,415	148,938	1,225,519
Projected Revenue		840,070	421,909	110,097	421,909	421,909	421,909	2,109,545	3,952,735
Cumulative Funds Available		45,457	345,389	290,254	160,967	491,116	766,610	2,727,217	2,727,217

Use of Rural RSTP for Bridge Match

Discretionary Revenue - All projects in rural areas except maintenance - used to match grants									
Project #	Project Title	PRIOR	11/12	12/13	13/14	14/15	15/16	16/17-20/21	10 YEAR TOTAL
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	0	0	166,706	0	0	0	0	166,706
77114	Green Valley Road at Weber Creek - Bridge Replacement	0	0	121,353	148,766	623,968	134,887	2,753	1,031,727
77116	Bucks Bar Road at the N. Fork Cosumnes River-Bridge Rehabilitation	0	0	58,612	149,913	188,337	94,169	0	491,031
Project Total		0	0	346,671	298,679	812,305	229,056	2,753	1,689,464
Projected Revenue		0	761,306	202,147	312,595	592,270		0	1,868,318
Cumulative Funds Available		0	761,306	616,782	630,698	410,663	181,607	178,854	178,854

Use of Road Fund for Bridge Match (Bridge Maintenance Projects)

Discretionary Revenue - Can be used for road maintenance								
Project #	Project Title	11/12	12/13	13/14	14/15	15/16	16/17-20/21	10 YEAR TOTAL
BM#16	Cosumnes Mine Road at North Fork Cosumnes River BPMP	0	0	0	0	0	0	0
BM#45	Mt. Aukum Road at North Fork Cosumnes River BPMP	0	0	0	0	0	0	0
BM#72	Ice House Road at Jones Fork Silver Creek BPMP	0	0	0	0	0	0	0
BM#102	Bayne Road at Dutch Creek BPMP	0	0	0	0	0	0	0
Project Total		0	0	0	0	0	0	0