

Section 8.1

West Slope Road/Bridge

Individual Project Summaries



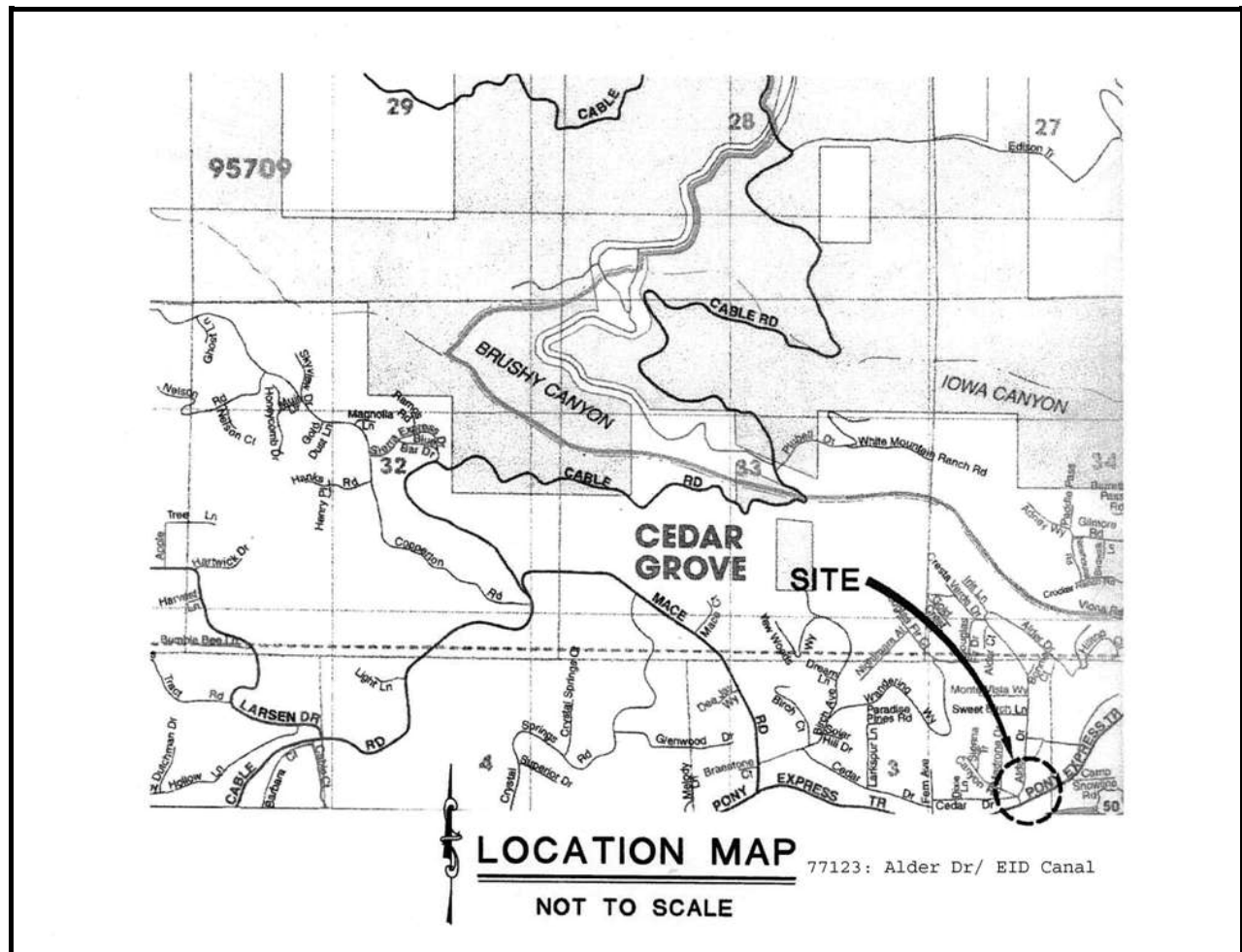
Alder Drive at EID Canal - Bridge Replacement

CIP Project Summary

Project No: 77123

Type: Bridge

Supervisor District(s) 3



Project Description:

Project includes replacement of the bridge at the EID canal crossing, widening and minor realignment at the bridge approaches.

Original Budget: \$2,180,000

Expenditures thru 6/30/2012: \$67,584

Project Initiation Date: 12/16/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Alder Drive at EID Canal - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77123

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$290	\$629	\$1,136	\$884	\$6	\$6	\$12	\$0	\$2,962
Total	\$290	\$629	\$1,136	\$884	\$6	\$6	\$12	\$0	\$2,962

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$108	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$248
Planning/Env - Staff	\$84	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Design - Consultant	\$50	\$30	\$5	\$0	\$0	\$0	\$0	\$0	\$85
Design - Staff	\$47	\$235	\$75	\$0	\$0	\$0	\$0	\$0	\$357
Right of Way - Acquisition	\$0	\$40	\$60	\$0	\$0	\$0	\$0	\$0	\$100
Right of Way - Consultant	\$0	\$100	\$84	\$0	\$0	\$0	\$0	\$0	\$184
Right of Way - Staff	\$1	\$34	\$34	\$0	\$0	\$0	\$0	\$0	\$69
Construction Mgmt - Consultant	\$0	\$0	\$8	\$8	\$0	\$0	\$0	\$0	\$15
Construction Mgmt - Staff	\$0	\$0	\$120	\$120	\$0	\$0	\$0	\$0	\$240
Direct Construction Costs	\$0	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$1,500
Env Monitoring - Consultant	\$0	\$0	\$0	\$5	\$5	\$5	\$10	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$1	\$1	\$1	\$2	\$0	\$5
Total	\$290	\$629	\$1,136	\$884	\$6	\$6	\$12	\$0	\$2,962

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



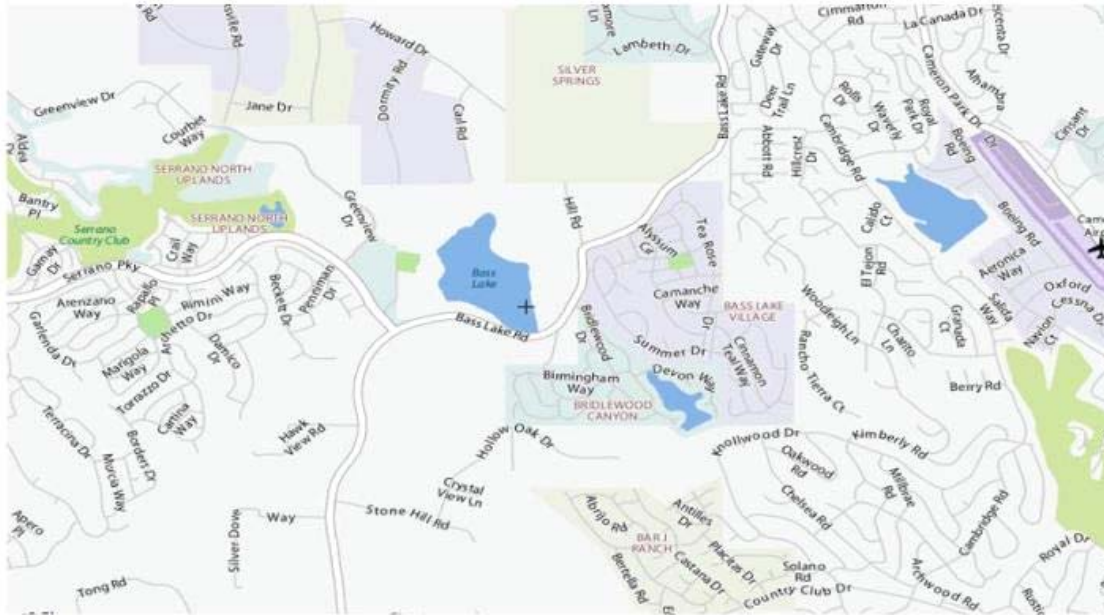
Bass Lake Frontage Improvements-Silver Springs

CIP Project Summary

Project No: 66115

Type: Roadway

Supervisor District(s) 1



LOCATION MAP
NOT TO SCALE

Project Description:

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

Original Budget: \$1,576,071

Expenditures thru 6/30/2012: \$70,416

Project Initiation Date: 02/11/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Bass Lake Frontage Improvements-Silver Springs

Financing Plan & Tentative Schedule

Project No: 66115

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Developer Funded	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431	\$1,490
Total	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431	\$1,501

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$29	\$32
Design - Staff	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$96
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$18
Right of Way - Staff	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150
Developer Advanced Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181	\$1,181
Total	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431	\$1,501

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



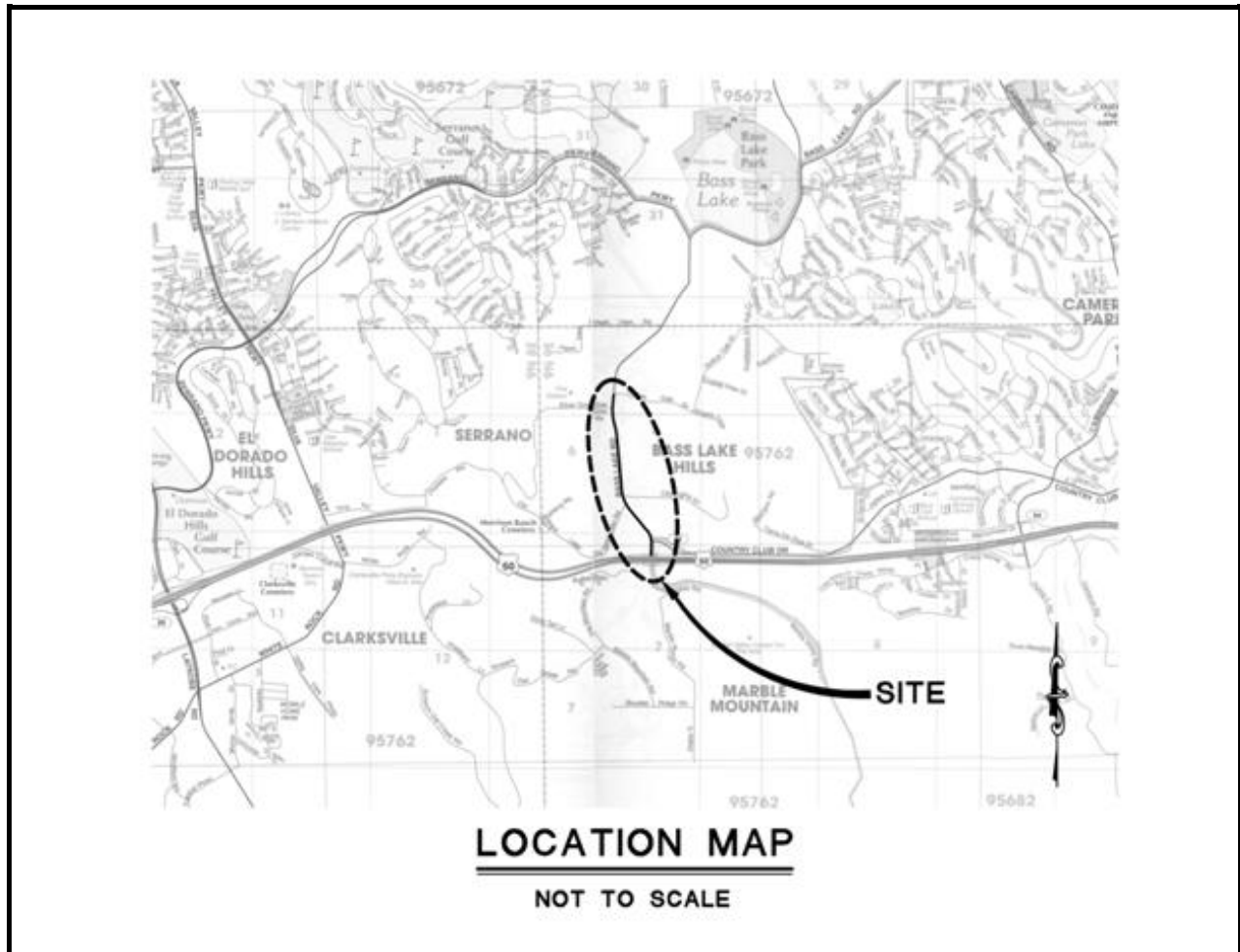
Bass Lake Road Full Improvements - Phase 1A

CIP Project Summary

Project No: 66109

Type: Roadway

Supervisor District(s) 1



Project Description:

Bass Lake Road from US 50 to Hollow Oak Road: widen and reconstruct to two-lane divided road with 4-foot shoulders and pedestrian/bike paths. Phase 1A improvements of the Bass Lake Hills Specific Plan PFFP; full improvements to include development of 8-foot median, sidewalk and bike lane from Hollow Oak Road to US 50; median improvements only from Hollow Oak Road to Serrano Parkway. Phase 1B improvements in project GP166. Funding for sidewalks, signals, bike lanes, median landscaping and median irrigation to come from PFFP. The expenditure for FY's 2011/2012 and 2012/2013 is advancement of the culvert under Bass Lake Road which is needed as part of the Hollow Oak Road Drainage Project (72369).

Original Budget: \$7,831,500

Expenditures thru 6/30/2012: \$282,442

Project Initiation Date: 09/01/05

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Bass Lake Road Full Improvements - Phase 1A

Financing Plan & Tentative Schedule

Project No: 66109

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$468	\$558
Developer Advance - EDH TIM	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460	\$6,615
RSTP Exchange Funds-Caltrans	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222
RSTP Exchange Funds-Rural-EDCTC	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
Total	\$504	\$0	\$0	\$0	\$0	\$0	\$0	\$6,929	\$7,433

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$60
Planning/Env - Staff	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$39
Design - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Design - Staff	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$331	\$514
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317	\$317
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25
Right of Way - Staff	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$139
Construction Mgmt - Consultant	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$108
Construction Mgmt - Staff	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$580
Direct Construction Costs	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,650
Total	\$504	\$0	\$0	\$0	\$0	\$0	\$0	\$6,929	\$7,433

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



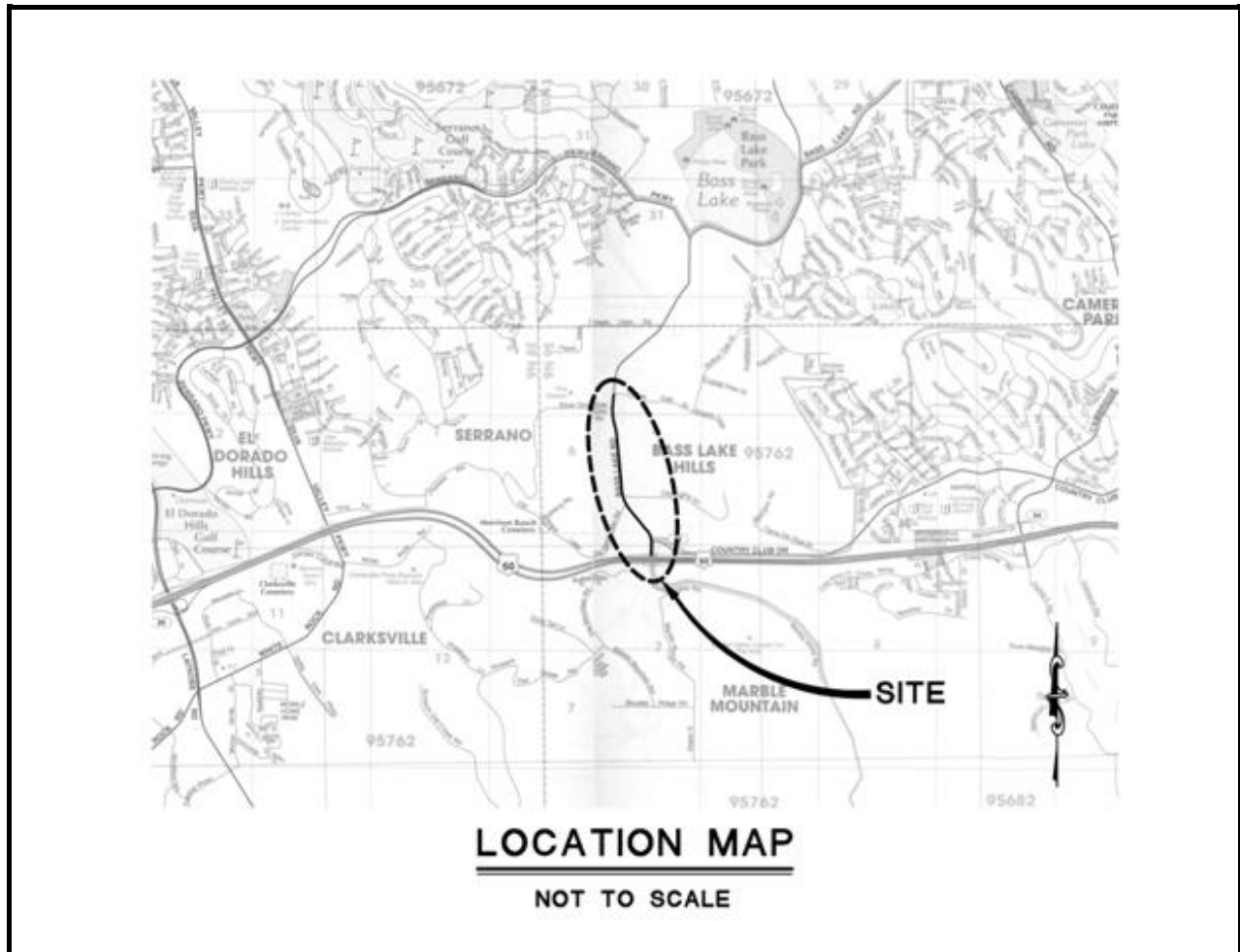
Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B

CIP Project Summary

Project No: GP166

Type: Roadway

Supervisor District(s) 1



Project Description:

Bass Lake Road from US 50 to Silver Springs Parkway: widen from two to four-lane divided roadway; includes curb, gutter, sidewalk, shoulders (4' shoulder existing) for 2.4 miles (US 50 to Silver Springs Parkway). Phase 1B improvements of the Bass Lake Hills Specific Plan PFFP. See 66109 for Phase 1. This estimate includes improving the portion of Bass Lake Road from Serrano Parkway to approximately Madera Way from the substandard 2 lane existing road up to the 4 lane divided ultimate. The estimate also includes upgrading just north of Sienna Ridge to Silver Spring Pkwy to standard 2 lanes.

Original Budget: \$11,200,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B

Financing Plan & Tentative Schedule

Project No: GP166

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,385	\$15,385
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,385	\$15,385

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530	\$530
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260	\$1,260
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$70
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130	\$130
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,395	\$10,395
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,385	\$15,385

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



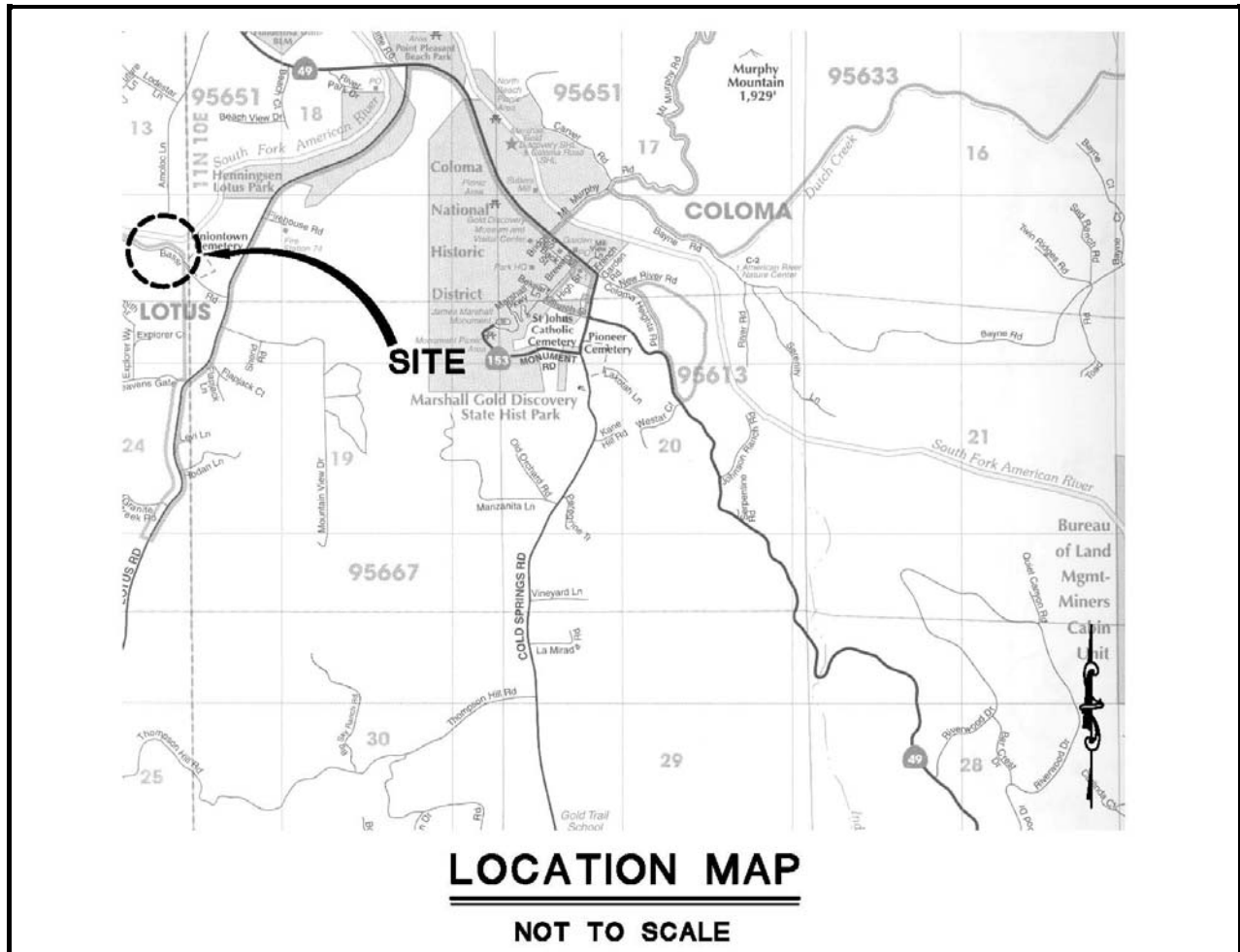
Bassi Road at Granite Creek - Bridge Replacement

CIP Project Summary

Project No: 77128

Type: Bridge

Supervisor District(s) 4



Project Description:

Project includes replacement of the bridge at the Granite Creek crossing, widening and minor realignment at the bridge approaches.

Original Budget: \$4,230,000

Expenditures thru 6/30/2012: \$69,898

Project Initiation Date: 04/17/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Bassi Road at Granite Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77128

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$284	\$283	\$156	\$167	\$1,621	\$1,471	\$23	\$0	\$4,004
Total	\$284	\$283	\$156	\$167	\$1,621	\$1,471	\$23	\$0	\$4,004

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$95	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Planning/Env - Staff	\$110	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$176
Design - Consultant	\$45	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Design - Staff	\$34	\$82	\$80	\$20	\$0	\$0	\$0	\$0	\$216
Right of Way - Acquisition	\$0	\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$100
Right of Way - Consultant	\$0	\$0	\$66	\$72	\$72	\$0	\$0	\$0	\$210
Right of Way - Staff	\$0	\$0	\$10	\$25	\$25	\$0	\$0	\$0	\$60
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$13	\$13	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$400
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$0	\$0	\$2,500
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$8	\$7	\$20	\$0	\$35
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$3	\$1	\$3	\$0	\$7
Total	\$284	\$283	\$156	\$167	\$1,621	\$1,471	\$23	\$0	\$4,004

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



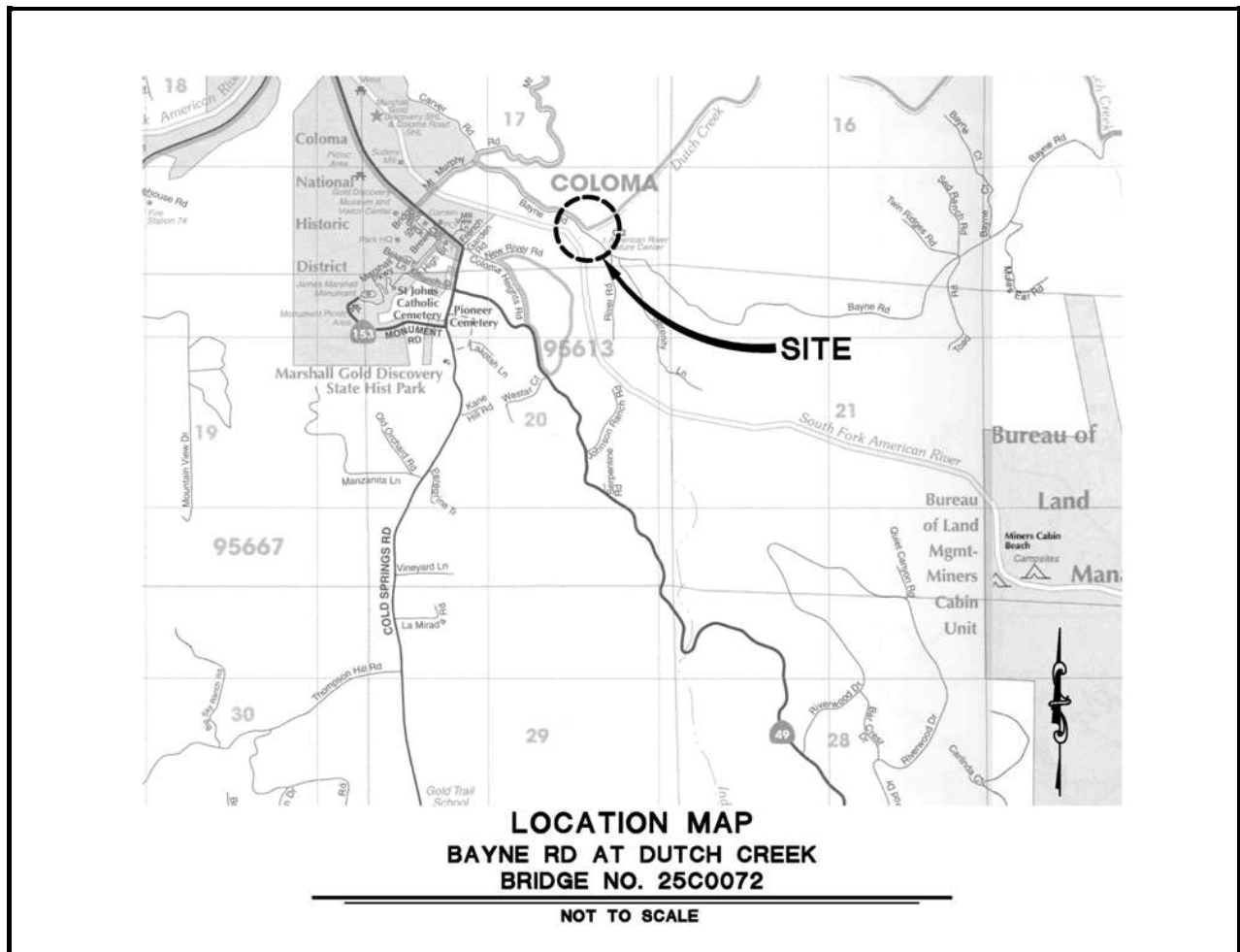
Bayne Road at Dutch Creek - Bridge Maintenance Project

CIP Project Summary

Project No: 77132

Type: Bridge

Supervisor District(s) 4



Project Description:

Preventative maintenance on the Bayne Road bridge at the Dutch Creek crossing.

Original Budget: \$167,000

Expenditures thru 6/30/2012: \$183

Project Initiation Date: 05/08/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Bayne Road at Dutch Creek - Bridge Maintenance Project

Financing Plan & Tentative Schedule

Project No: 77132

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$2	\$34	\$11	\$86	\$0	\$0	\$0	\$0	\$132
Road Fund/Discretionary	\$0	\$12	\$1	\$11	\$0	\$0	\$0	\$0	\$25
Total	\$2	\$46	\$12	\$97	\$0	\$0	\$0	\$0	\$157

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Planning/Env - Staff	\$2	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Design - Consultant	\$0	\$8	\$2	\$0	\$0	\$0	\$0	\$0	\$10
Design - Staff	\$0	\$15	\$10	\$0	\$0	\$0	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$12
Direct Construction Costs	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$86
Total	\$2	\$46	\$12	\$97	\$0	\$0	\$0	\$0	\$157

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



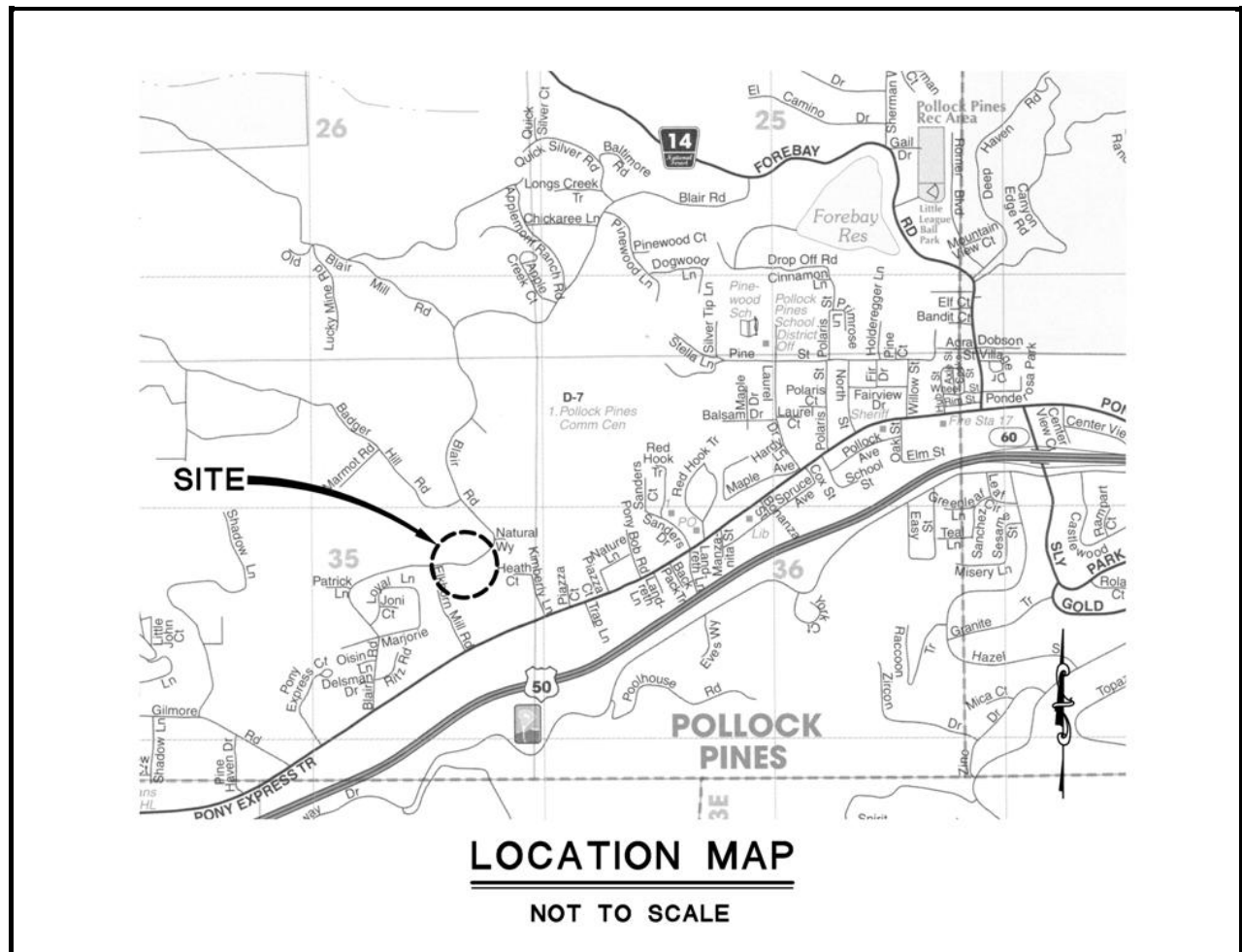
Blair Road at EID Canal - Bridge Replacement

CIP Project Summary

Project No: 77119

Type: Bridge

Supervisor District(s) 5



Project Description:

Project includes replacement of the bridge at the EID canal crossing, widening and minor realignment at the bridge approaches. The current estimate is an increase over the original estimate due to advanced planning studies, environmental mitigation and increased construction cost.

Original Budget: \$2,172,000

Expenditures thru 6/30/2012: \$67,585

Project Initiation Date: 12/16/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Blair Road at EID Canal - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77119

Type: Bridge

Supervisor District(s) 5

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$281	\$195	\$230	\$2,342	\$606	\$6	\$12	\$0	\$3,671
RSTP Exchange Funds-Caltrans	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Total	\$293	\$195	\$230	\$2,342	\$606	\$6	\$12	\$0	\$3,683

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$177	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$204
Planning/Env - Staff	\$98	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Design - Consultant	\$0	\$75	\$30	\$0	\$0	\$0	\$0	\$0	\$105
Design - Staff	\$17	\$83	\$115	\$30	\$0	\$0	\$0	\$0	\$245
Right of Way - Acquisition	\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$100
Right of Way - Consultant	\$0	\$0	\$23	\$8	\$0	\$0	\$0	\$0	\$31
Right of Way - Staff	\$0	\$0	\$12	\$10	\$0	\$0	\$0	\$0	\$22
Construction Mgmt - Consultant	\$0	\$0	\$0	\$15	\$10	\$0	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$300	\$90	\$0	\$0	\$0	\$390
Direct Construction Costs	\$0	\$0	\$0	\$1,923	\$500	\$0	\$0	\$0	\$2,423
Env Monitoring - Consultant	\$0	\$0	\$0	\$5	\$5	\$5	\$10	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$1	\$1	\$1	\$2	\$0	\$5
Total	\$293	\$195	\$230	\$2,342	\$606	\$6	\$12	\$0	\$3,683

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

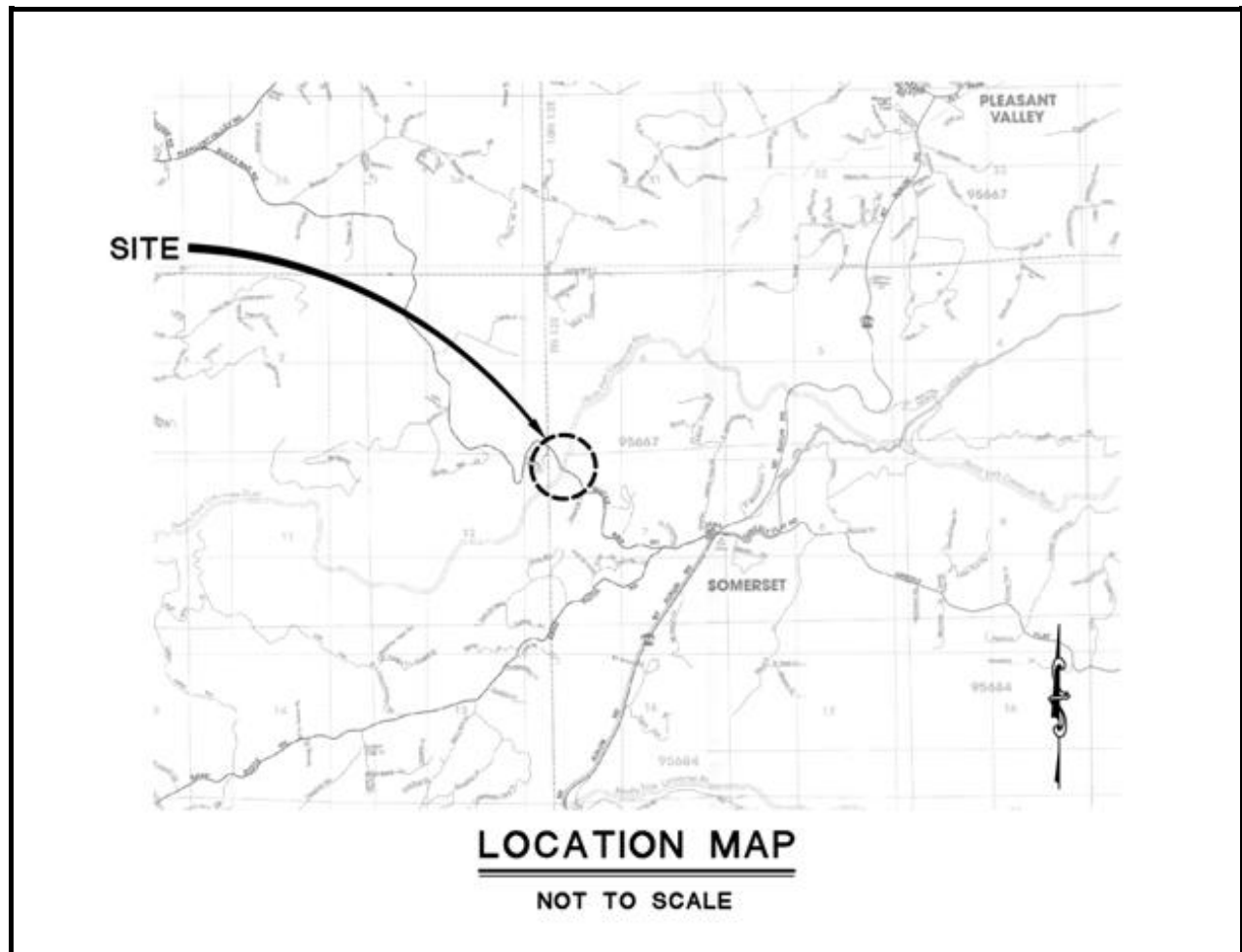


Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation CIP Project Summary

Project No: 77116

Type: Bridge

Supervisor District(s) 2



Project Description:

Project includes widening or replacement of the existing bridge at North Fork Cosumnes River, in addition to widening and minor realignment of Bucks Bar Road at the bridge approaches.

Original Budget: \$4,849,000

Expenditures thru 6/30/2012: \$424,065

Project Initiation Date: 02/11/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 77116

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$456	\$548	\$352	\$1,471	\$1,454	\$0	\$0	\$0	\$4,281
RSTP Exchange Funds-Caltrans	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
RSTP Exchange Funds-Rural-EDCTC	\$11	\$71	\$45	\$191	\$188	\$0	\$0	\$0	\$507
Total	\$522	\$619	\$397	\$1,662	\$1,642	\$0	\$0	\$0	\$4,842

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$264	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$284
Planning/Env - Staff	\$178	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$198
Design - Consultant	\$5	\$151	\$137	\$0	\$0	\$0	\$0	\$0	\$292
Design - Staff	\$72	\$174	\$94	\$20	\$0	\$0	\$0	\$0	\$359
Right of Way - Acquisition	\$0	\$195	\$100	\$0	\$0	\$0	\$0	\$0	\$295
Right of Way - Consultant	\$0	\$38	\$46	\$0	\$0	\$0	\$0	\$0	\$84
Right of Way - Staff	\$3	\$22	\$20	\$0	\$0	\$0	\$0	\$0	\$45
Construction Mgmt - Consultant	\$0	\$0	\$0	\$5	\$5	\$0	\$0	\$0	\$10
Construction Mgmt - Staff	\$0	\$0	\$0	\$237	\$237	\$0	\$0	\$0	\$474
Direct Construction Costs	\$0	\$0	\$0	\$1,400	\$1,400	\$0	\$0	\$0	\$2,800
Total	\$522	\$619	\$397	\$1,662	\$1,642	\$0	\$0	\$0	\$4,842

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



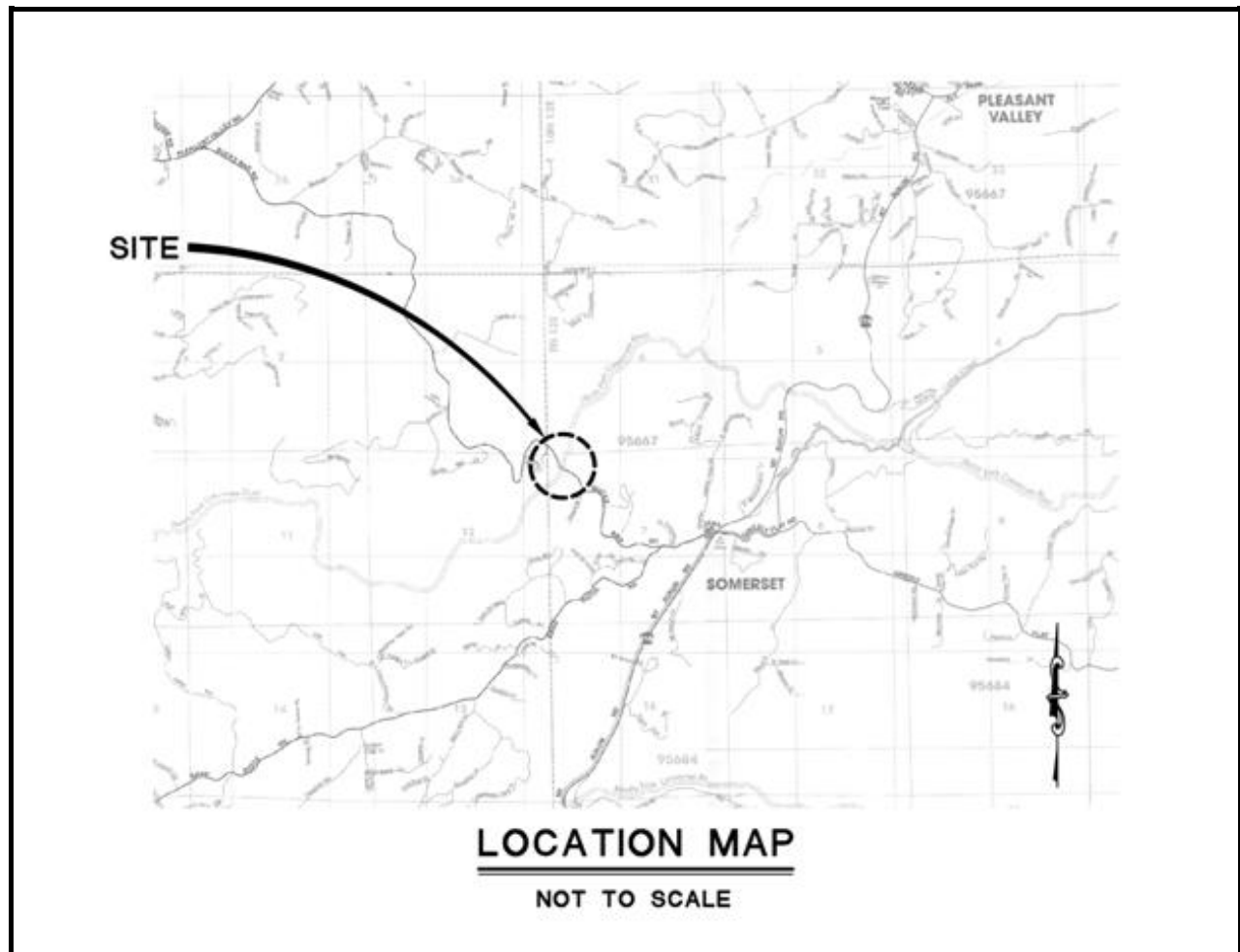
Cameron Park Drive Widening - Palmer Drive to Meder Road

CIP Project Summary

Project No: GP144

Type: Roadway

Supervisor District(s) 1, 4



Project Description:

Widen Cameron Park Drive two-lane undivided roadway to a four-lane divided roadway, from Palmer Drive to Meder Rd. Improvements include curb, gutter and sidewalk.

Original Budget: \$14,800,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Cameron Park Drive Widening - Palmer Drive to Meder Road

Financing Plan & Tentative Schedule

Project No: GP144

Type: Roadway

Supervisor District(s) 1, 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,520	\$12,520
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,520	\$12,520

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370	\$370
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$1,400
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,170	\$2,170
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$120
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770	\$770
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,680	\$7,680
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,520	\$12,520

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



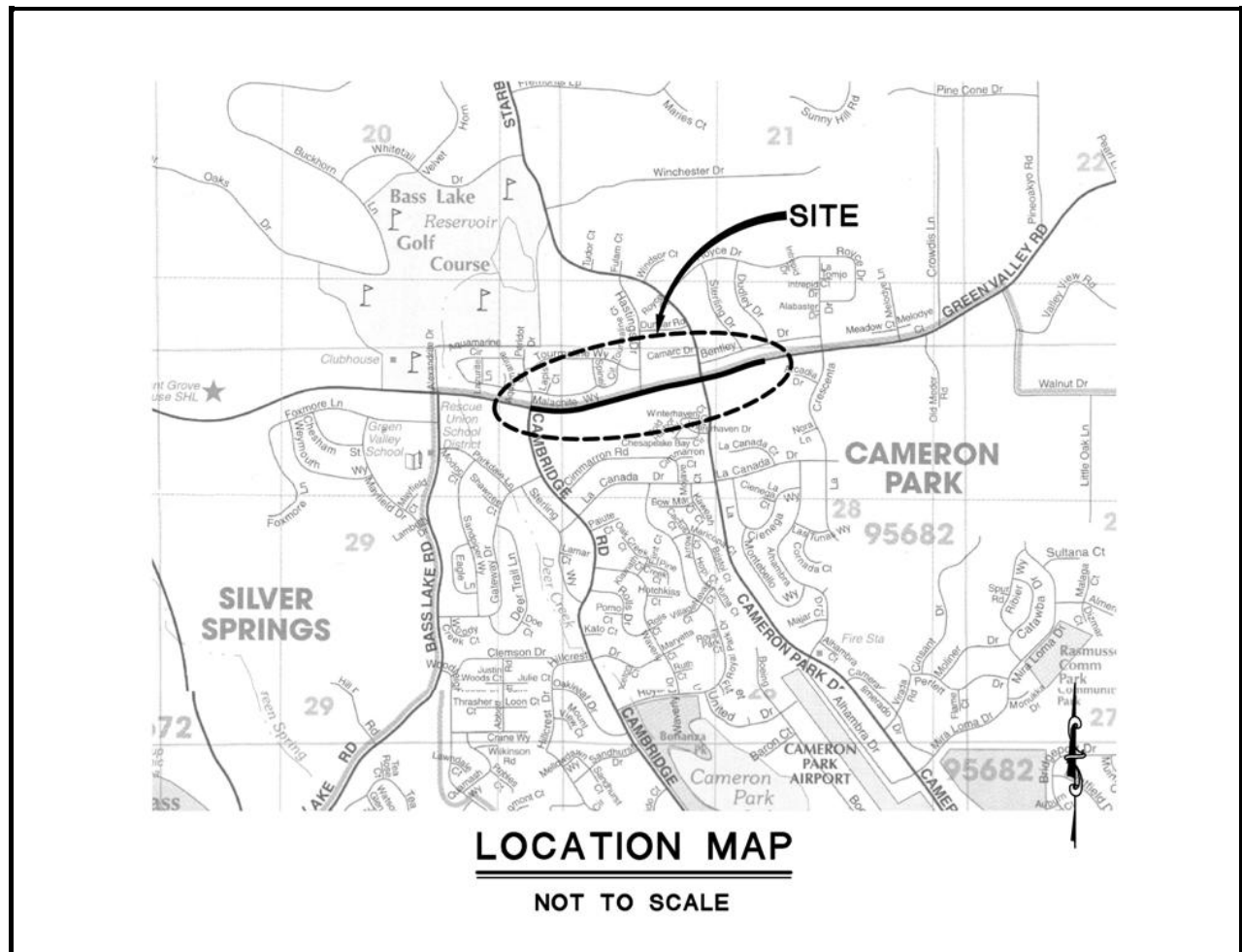
Cameron Park Drive/Green Valley Road Intersection Improvements

CIP Project Summary

Project No: 73150

Type: Intersection

Supervisor District(s) 4



Project Description:

In Cameron Park, intersection improvements at Cameron Park Drive and Green Valley Road to include new traffic signals with alignment improvements; will also include widening Cameron Park Drive to accommodate extension of two-way left turn lane from Winterhaven Drive to Green Valley Road and widening of Green Valley Road from Cambridge Road to Cameron Park Drive to accommodate General Plan anticipated traffic. Other improvements to include sidewalk, crosswalks and drainage system. This project to be funded out of the TIM Fee Program line item for intersection signalization and safety improvements.

Original Budget: \$6,995,886

Expenditures thru 6/30/2012: \$500,700

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Cameron Park Drive/Green Valley Road Intersection Improvements

Financing Plan & Tentative Schedule

Project No: 73150

Type: Intersection

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$6,479	\$6,940
RSTP Exchange Funds-EDCTC	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Total	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$6,479	\$6,980

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Planning/Env - Staff	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
Design - Consultant	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$22
Design - Staff	\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$594	\$946
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$80
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$870	\$870
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800
Total	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$6,479	\$6,980

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



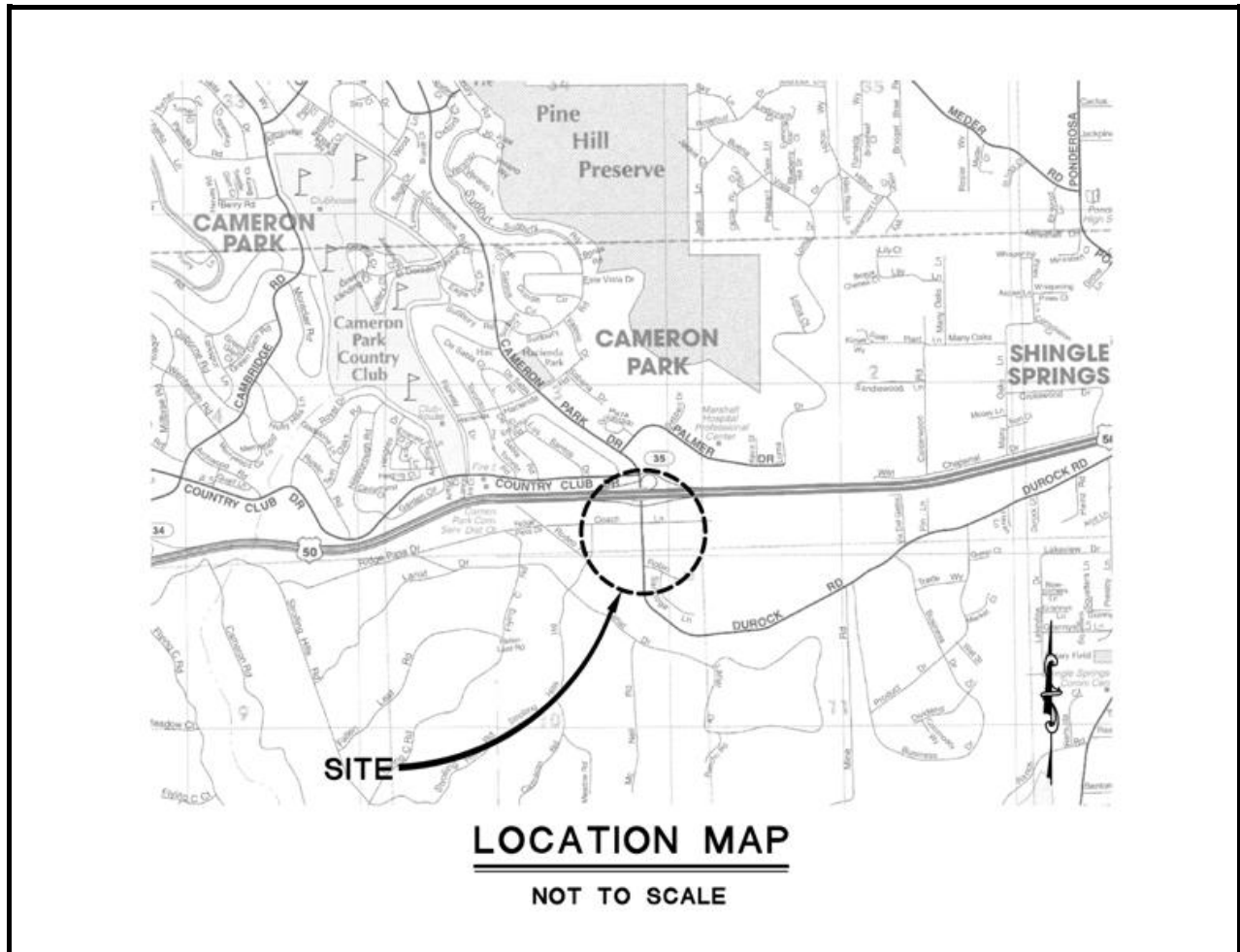
Cameron Park Widening - Durock Road to Coach Lane

CIP Project Summary

Project No: 72367

Type: Roadway

Supervisor District(s) 2



Project Description:

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

Original Budget: \$1,100,000

Expenditures thru 6/30/2012: \$3,985

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Cameron Park Widening - Durock Road to Coach Lane

Financing Plan & Tentative Schedule

Project No: 72367

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$7,334	\$7,338
Total	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$7,334	\$7,338

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Planning/Env - Staff	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$24
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,664	\$4,664
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800
Total	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$7,334	\$7,338

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



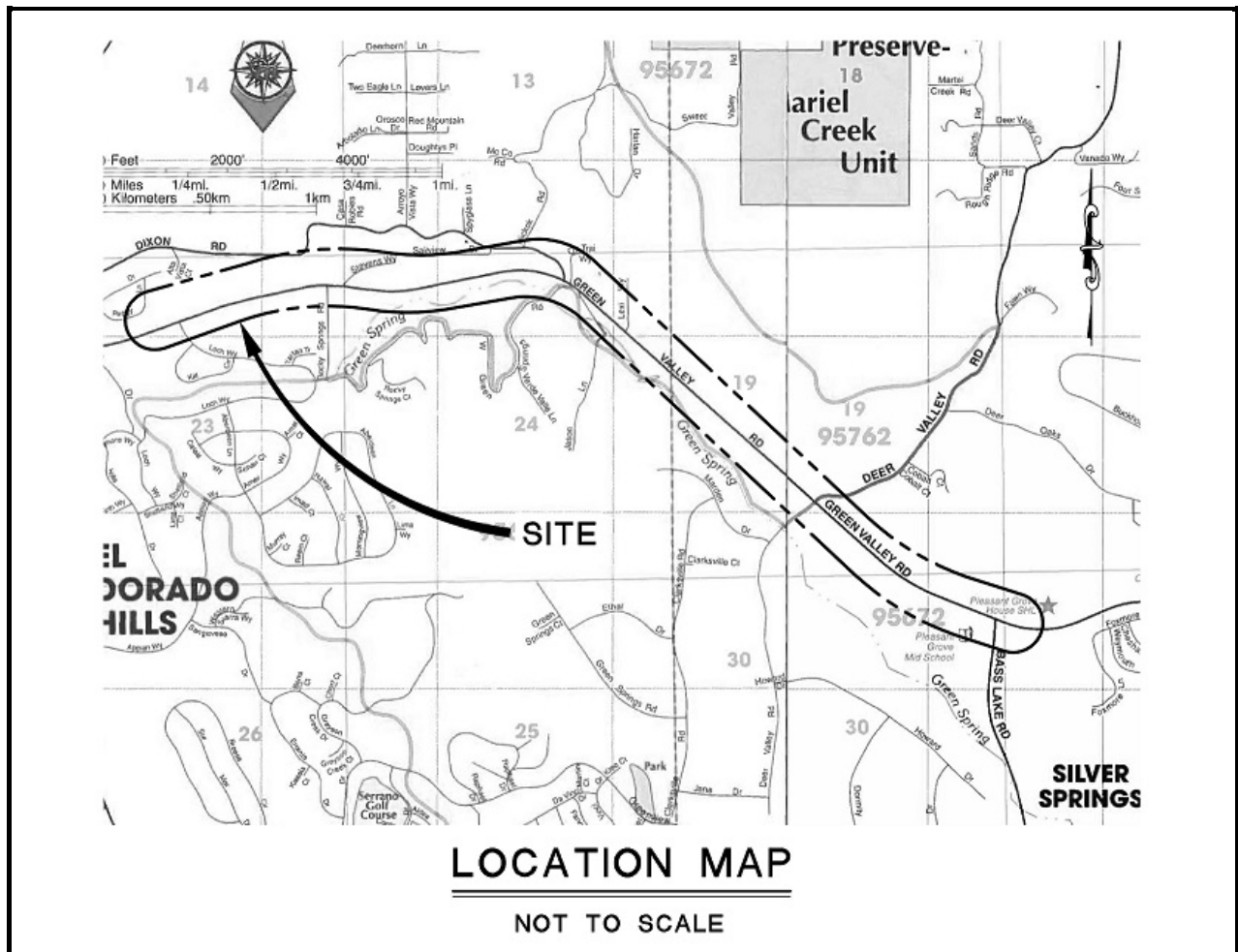
Class II Bikeway - Green Valley Road from Loch Way to Signalized Entrance to Pleasant Grove Middle School

CIP Project Summary

Project No: 72309

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1



Project Description:

Class II Bikeway along both sides of Green Valley Road from Loch Way in the urbanized area of El Dorado Hills to the signalized entrance to Pleasant Grove Middle School in the rural community of Rescue.

Original Budget: \$320,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 12/17/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Class II Bikeway - Green Vally Road from Loch Way to Signalized Entrance to Pleasant Grove Middle School

Financing Plan & Tentative Schedule

Project No: 72309

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Bicycle Transportation Account (BTA)	\$81	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$288
Transportation Development Act (TDA)	\$9	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Total	\$90	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$320

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Design - Staff	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
Right of Way - Staff	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Construction Mgmt - Staff	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Direct Construction Costs	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Total	\$90	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$320

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



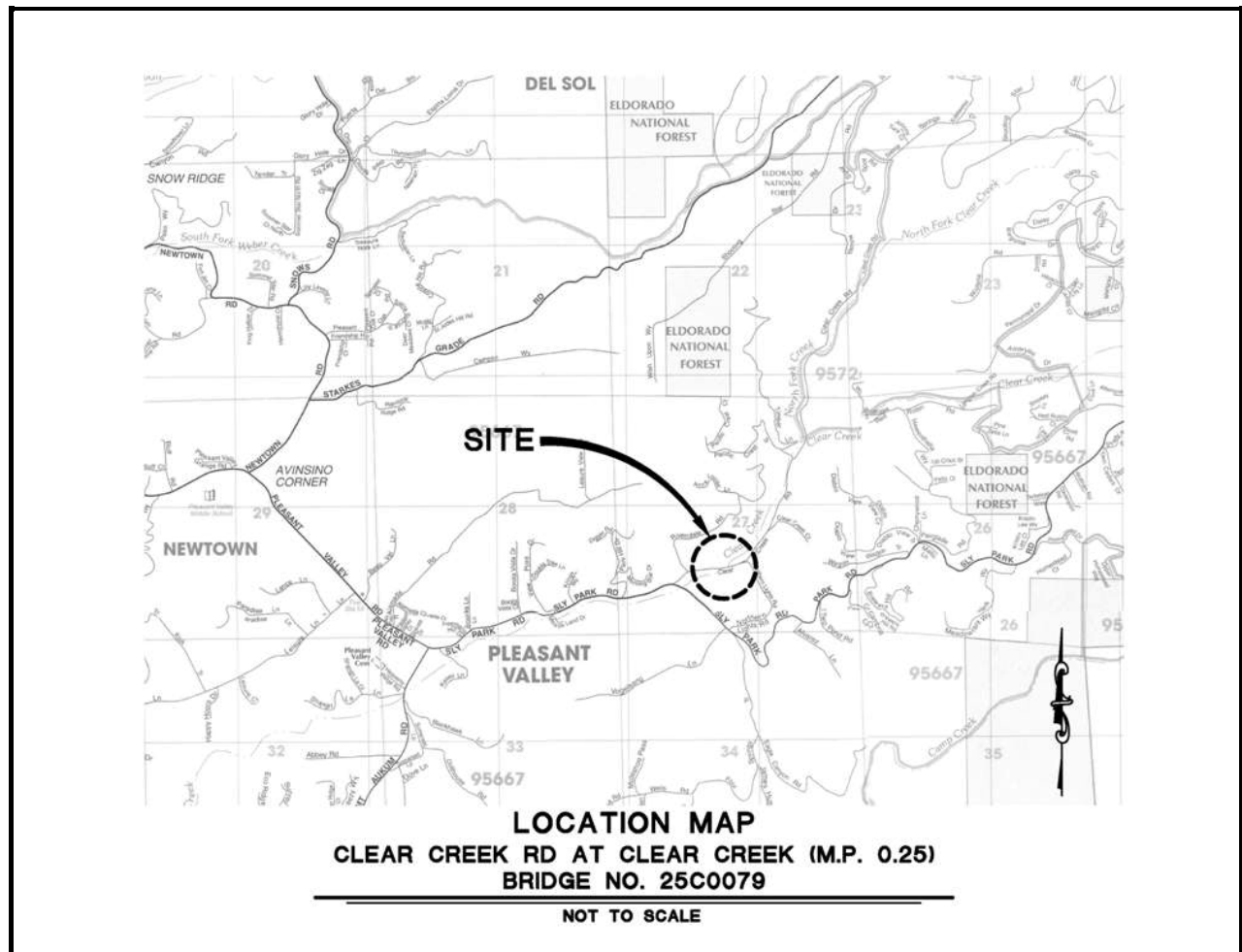
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement

CIP Project Summary

Project No: 77139

Type: Bridge

Supervisor District(s) 2



Project Description:

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

Original Budget: \$4,585,250

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 04/17/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 77139

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$45	\$130	\$240	\$301	\$3,845	\$6	\$18	\$0	\$4,585
Total	\$45	\$130	\$240	\$301	\$3,845	\$6	\$18	\$0	\$4,585

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$5	\$70	\$70	\$5	\$0	\$0	\$0	\$0	\$150
Planning/Env - Staff	\$40	\$60	\$45	\$5	\$0	\$0	\$0	\$0	\$150
Design - Consultant	\$0	\$0	\$75	\$25	\$0	\$0	\$0	\$0	\$100
Design - Staff	\$0	\$0	\$50	\$176	\$130	\$0	\$0	\$0	\$356
Right of Way - Acquisition	\$0	\$0	\$0	\$10	\$40	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$0	\$55	\$88	\$0	\$0	\$0	\$143
Right of Way - Staff	\$0	\$0	\$0	\$25	\$41	\$0	\$0	\$0	\$66
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$490	\$0	\$0	\$0	\$490
Direct Construction Costs	\$0	\$0	\$0	\$0	\$3,025	\$0	\$0	\$0	\$3,025
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$5	\$5	\$15	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$1	\$1	\$3	\$0	\$5
Total	\$45	\$130	\$240	\$301	\$3,845	\$6	\$18	\$0	\$4,585

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



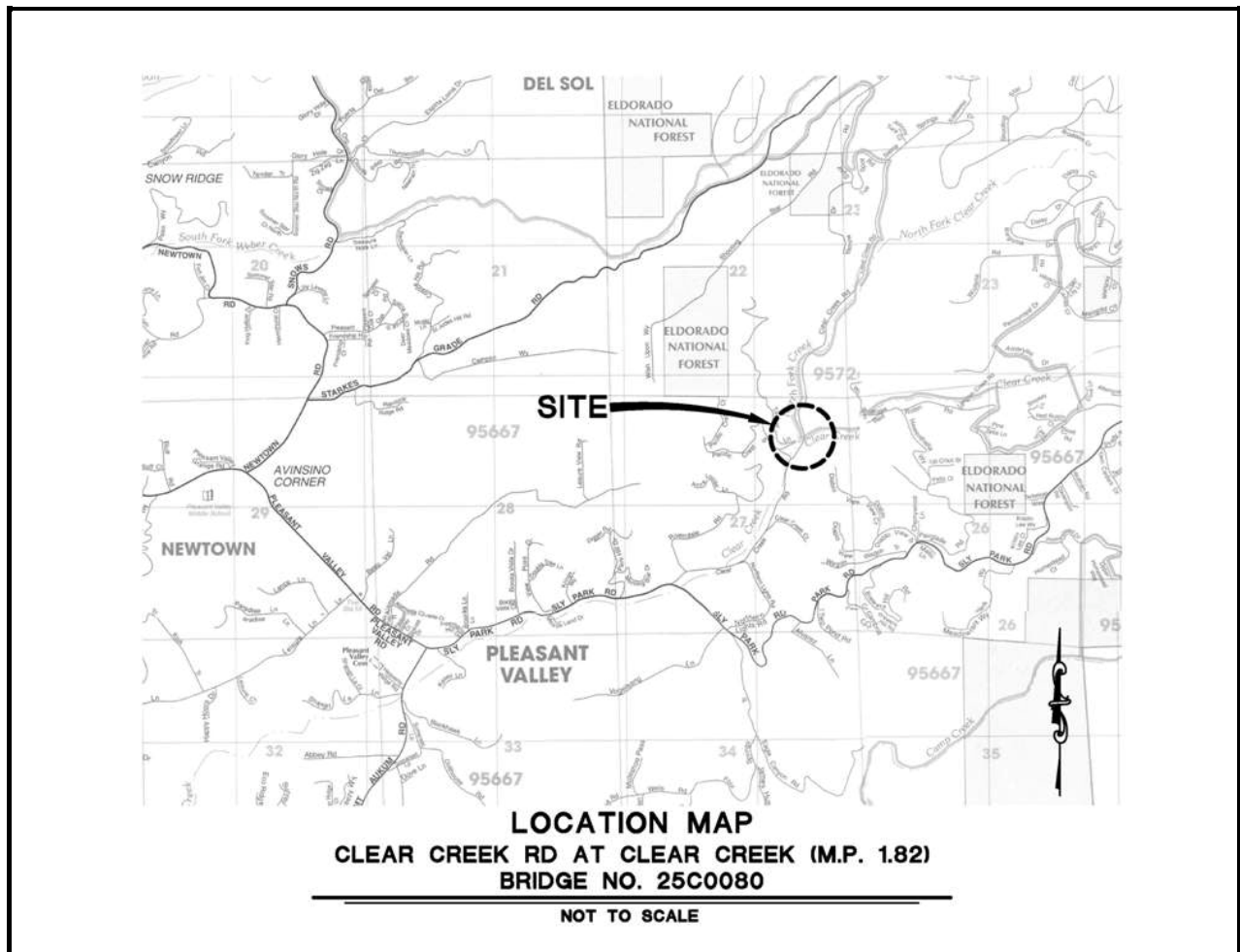
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement

CIP Project Summary

Project No: 77138

Type: Bridge

Supervisor District(s) 2



Project Description:

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

Original Budget: \$4,134,375

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 04/17/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 77138

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$45	\$130	\$240	\$301	\$3,845	\$6	\$18	\$0	\$4,585
Total	\$45	\$130	\$240	\$301	\$3,845	\$6	\$18	\$0	\$4,585

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$5	\$70	\$70	\$5	\$0	\$0	\$0	\$0	\$150
Planning/Env - Staff	\$40	\$60	\$45	\$5	\$0	\$0	\$0	\$0	\$150
Design - Consultant	\$0	\$0	\$75	\$25	\$0	\$0	\$0	\$0	\$100
Design - Staff	\$0	\$0	\$50	\$176	\$130	\$0	\$0	\$0	\$356
Right of Way - Acquisition	\$0	\$0	\$0	\$10	\$40	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$0	\$55	\$88	\$0	\$0	\$0	\$143
Right of Way - Staff	\$0	\$0	\$0	\$25	\$41	\$0	\$0	\$0	\$66
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$490	\$0	\$0	\$0	\$490
Direct Construction Costs	\$0	\$0	\$0	\$0	\$3,025	\$0	\$0	\$0	\$3,025
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$5	\$5	\$15	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$1	\$1	\$3	\$0	\$5
Total	\$45	\$130	\$240	\$301	\$3,845	\$6	\$18	\$0	\$4,585

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



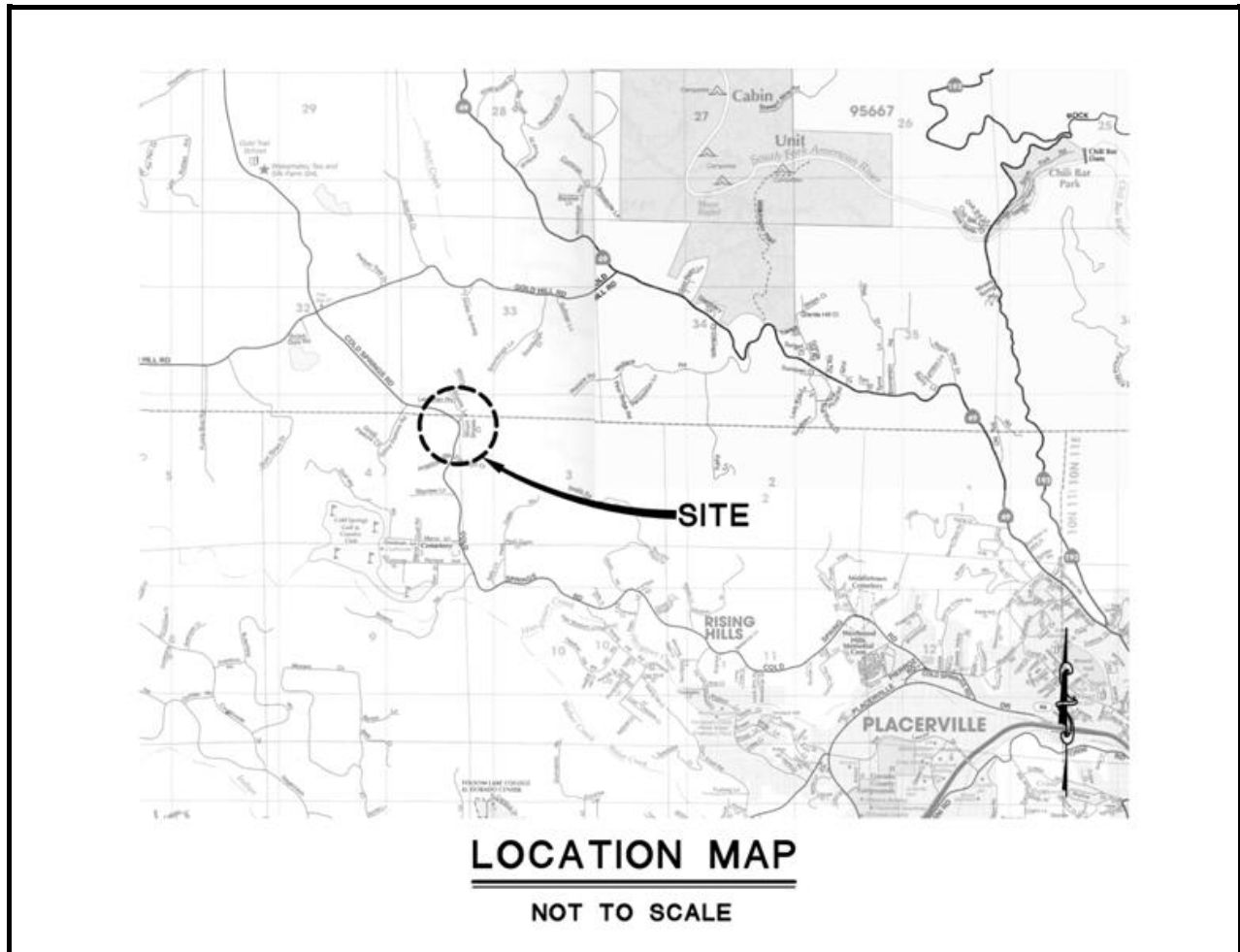
Cold Springs Road Realignment

CIP Project Summary

Project No: 73360

Type: Roadway

Supervisor District(s) 4



Project Description:

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

Original Budget: \$1,098,000

Expenditures thru 6/30/2012: \$262,416

Project Initiation Date: 12/16/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Cold Springs Road Realignment

Financing Plan & Tentative Schedule

Project No: 73360

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Safety Improvement Program	\$314	\$571	\$459	\$0	\$0	\$0	\$0	\$0	\$1,344
RSTP Exchange Funds-Caltrans	\$147	\$93	\$159	\$0	\$0	\$0	\$0	\$0	\$400
Total	\$461	\$665	\$619	\$0	\$0	\$0	\$0	\$0	\$1,744

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59
Planning/Env - Staff	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Design - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Design - Staff	\$119	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$149
Right of Way - Acquisition	\$50	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Right of Way - Consultant	\$55	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Right of Way - Staff	\$12	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Construction Mgmt - Consultant	\$0	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$80
Construction Mgmt - Staff	\$0	\$43	\$43	\$0	\$0	\$0	\$0	\$0	\$85
Direct Construction Costs	\$0	\$486	\$536	\$0	\$0	\$0	\$0	\$0	\$1,022
Total	\$461	\$665	\$619	\$0	\$0	\$0	\$0	\$0	\$1,744

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



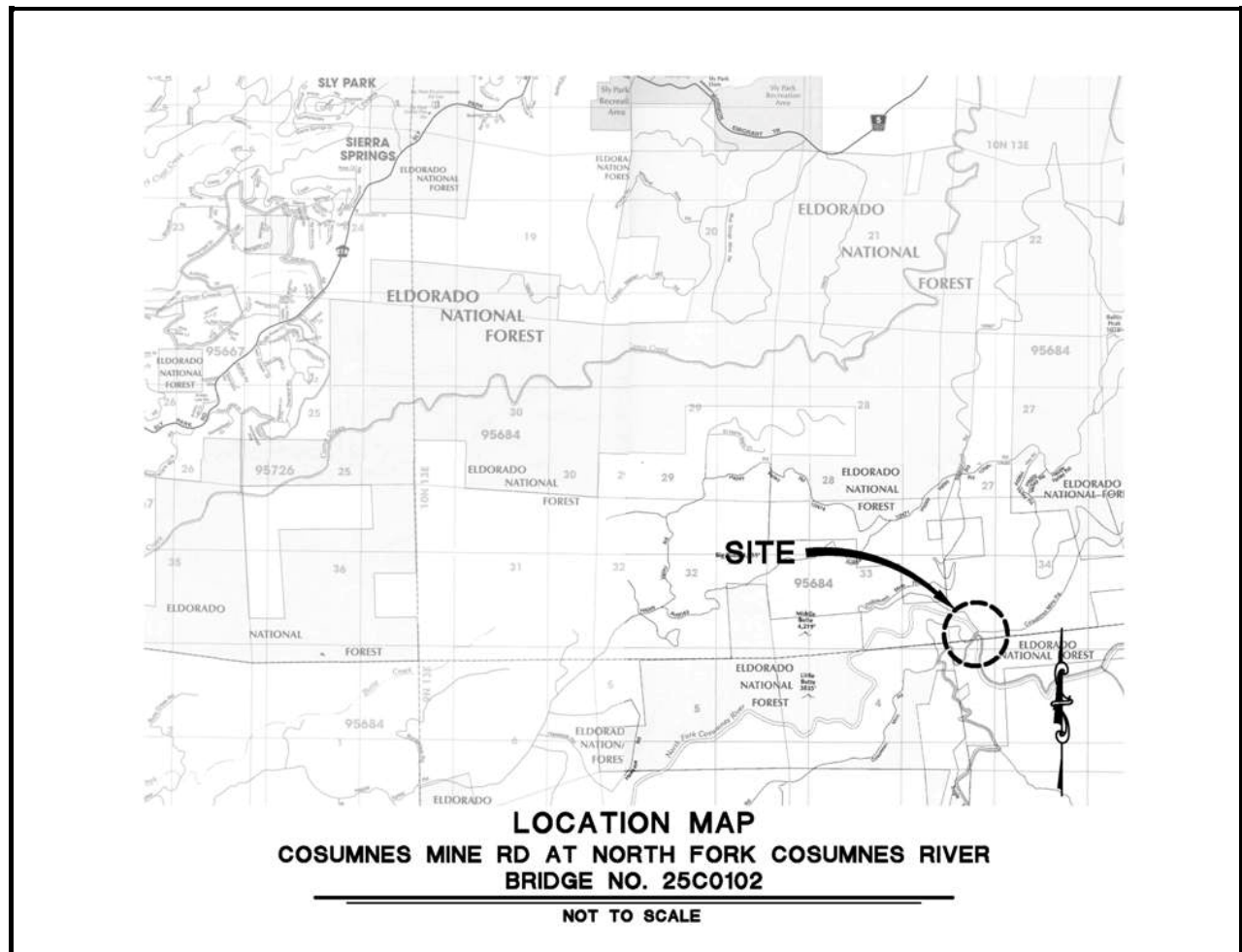
Cosumnes Mine Road at North Fork Cosumnes River - Bridge Maintenance Project

CIP Project Summary

Project No: 77133

Type: Bridge

Supervisor District(s) 5



Project Description:

Project includes maintenance work on bridge deck, joints and paint.

Original Budget: \$267,500

Expenditures thru 6/30/2012: \$126

Project Initiation Date: 05/08/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Cosumnes Mine Road at North Fork Cosumnes River - Bridge Maintenance Project

Financing Plan & Tentative Schedule

Project No: 77133

Type: Bridge

Supervisor District(s) 5

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$31	\$118	\$88	\$0	\$0	\$0	\$0	\$0	\$237
Road Fund/Discretionary	\$4	\$15	\$11	\$0	\$0	\$0	\$0	\$0	\$31
Total	\$35	\$134	\$99	\$0	\$0	\$0	\$0	\$0	\$268

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Planning/Env - Staff	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Design - Consultant	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Design - Staff	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Construction Mgmt - Staff	\$0	\$4	\$17	\$0	\$0	\$0	\$0	\$0	\$21
Direct Construction Costs	\$0	\$20	\$82	\$0	\$0	\$0	\$0	\$0	\$102
Total	\$35	\$134	\$99	\$0	\$0	\$0	\$0	\$0	\$268

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

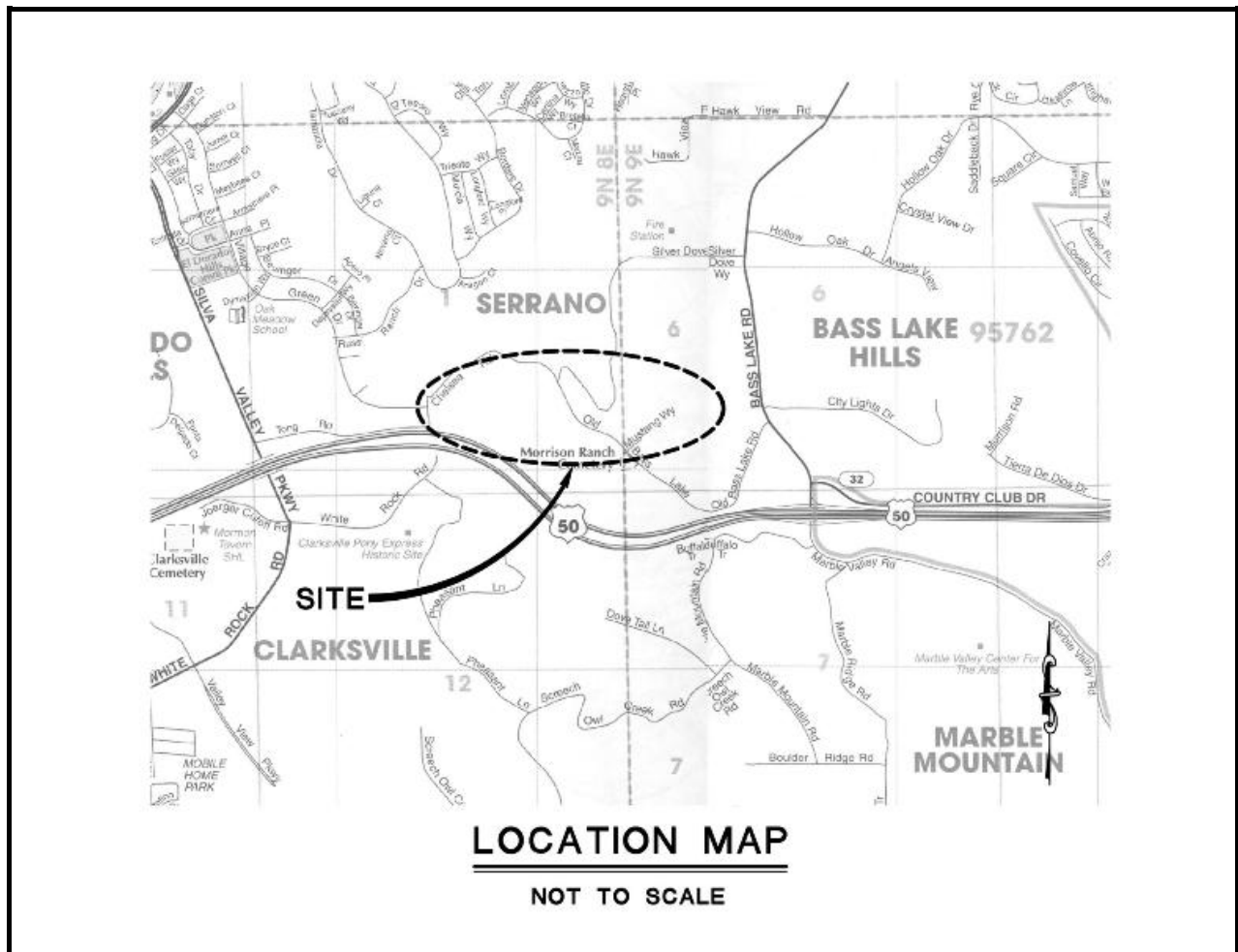


Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd CIP Project Summary

Project No: GP125

Type: Roadway

Supervisor District(s) 1



Project Description:

Construct new two-lane extension of Country Club Drive from west end of Bass Lake Hills specific plan boundary to Silver Dove Road for future connection to Silva Valley Parkway. Work includes 6-foot paved shoulders. Part of the Bass Lake Hills Specific Plan (PFFP).

Original Budget: \$5,400,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Country Club Drive Ext. - West Bass Lake Hills SP
Boundary to Silver Dove Rd
Financing Plan & Tentative Schedule

Project No: GP125

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Developer Advance - EDH TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,413	\$5,413
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,413	\$5,413

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289	\$289
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120	\$1,120
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467	\$467
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$18
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$700
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,799	\$2,799
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,413	\$5,413

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



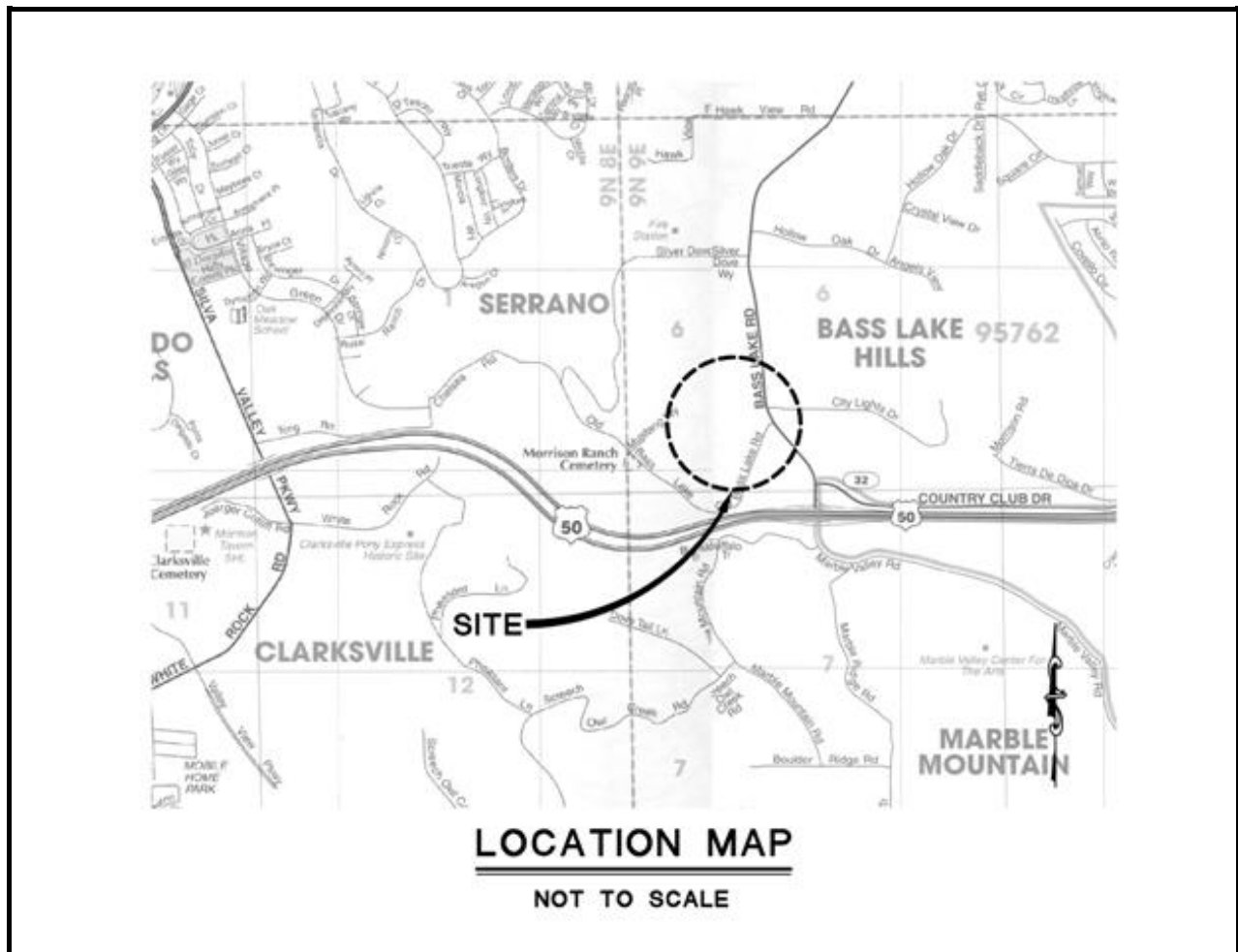
Country Club Drive Extension - Silver Dove Road to Bass Lake Road

CIP Project Summary

Project No: GP124

Type: Roadway

Supervisor District(s) 1



Project Description:

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

Original Budget: \$1,107,500

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 09/12/05

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: GP124

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Developer Advance - EDH TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$1,111	\$1,121
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$1,111	\$1,121

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$16	\$26
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134	\$134
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$17
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$72
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$95
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$777	\$777
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$1,111	\$1,121

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



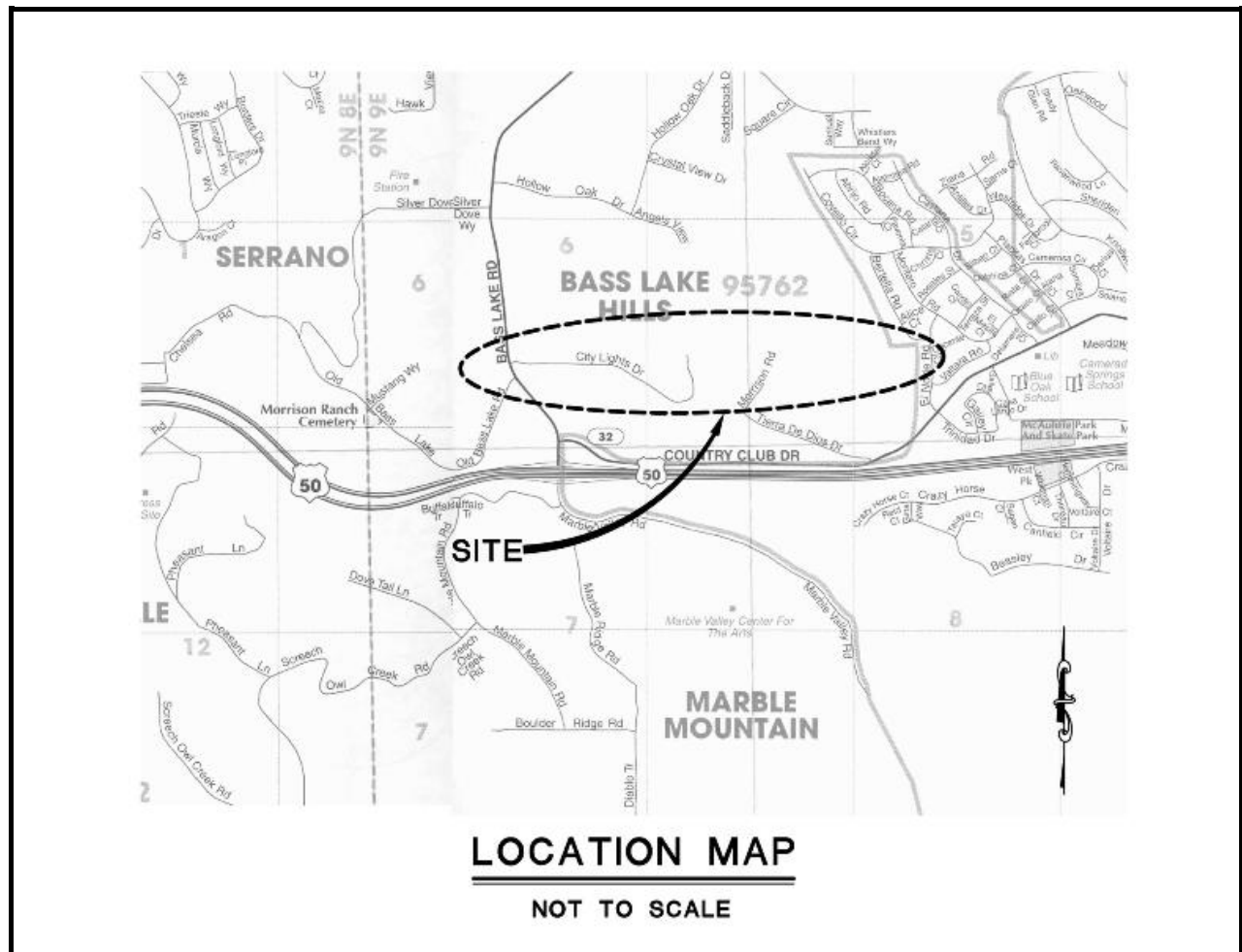
Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary

CIP Project Summary

Project No: GP126

Type: Roadway

Supervisor District(s) 1



Project Description:

Realign Country Club Drive from Bass Lake Road to east end of Bass Lake Hills specific plan boundary. Work includes constructing a two-lane road with 6-foot paved shoulders. Part of the Bass Lake Hills Specific Plan (PFFP).

Original Budget: \$4,800,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary

Financing Plan & Tentative Schedule

Project No: GP126

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Developer Advance TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$36
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$175
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490	\$490
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376	\$376
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$36
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$31
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$82
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366	\$366
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,451	\$3,451
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



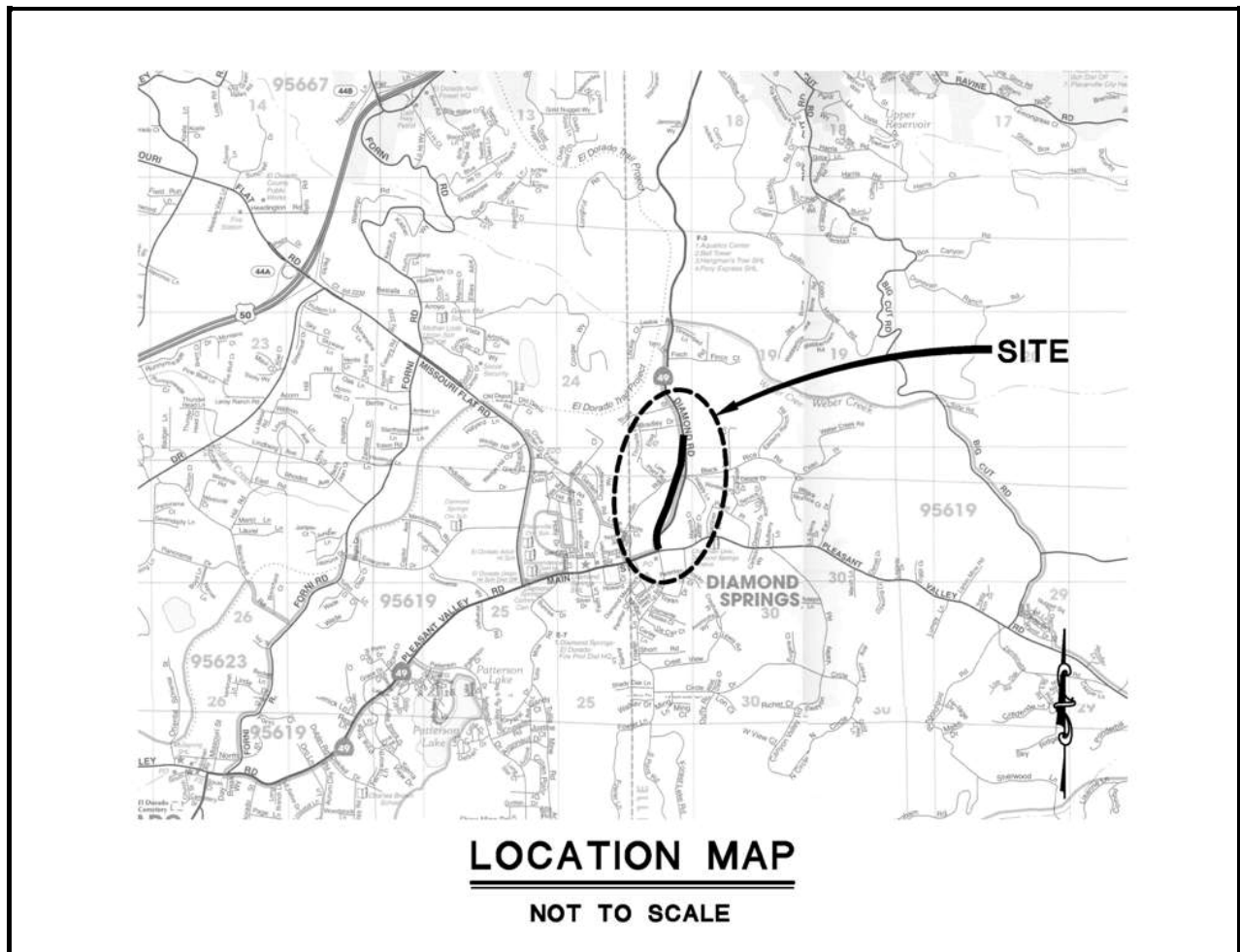
Diamond Springs Parkway - Phase 1A - SR-49 Realignment

CIP Project Summary

Project No: 72375

Type: Roadway

Supervisor District(s) 3



Project Description:

Project realigns SR-49/Diamond Road from Pleasant Valley Road to north of Lime Kiln. 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 two 12-foot lanes and 8-foot shoulders. Project includes signal modifications at Pleasant Valley Road/SR-49 intersection and potential underground utility district.

Original Budget: \$5,800,000

Expenditures thru 6/30/2012: \$74,046

Project Initiation Date: 04/17/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Diamond Springs Parkway - Phase 1A - SR-49 Realignment

Financing Plan & Tentative Schedule

Project No: 72375

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$546	\$0	\$0	\$0	\$0	\$0	\$546
Local Funds - Tribe	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Master Circulation & Funding Plan Financing	\$359	\$418	\$32	\$0	\$0	\$0	\$0	\$0	\$809
Traffic Impact Mitigation Fee (West Slope)	\$25	\$1,500	\$2,129	\$0	\$0	\$0	\$0	\$0	\$3,654
Total	\$384	\$2,918	\$2,707	\$0	\$0	\$0	\$0	\$0	\$6,009

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Design - Consultant	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Design - Staff	\$251	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$360
Right of Way - Acquisition	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Right of Way - Consultant	\$0	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$177
Right of Way - Staff	\$27	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$47
Construction Mgmt - Consultant	\$0	\$113	\$216	\$0	\$0	\$0	\$0	\$0	\$329
Construction Mgmt - Staff	\$0	\$100	\$191	\$0	\$0	\$0	\$0	\$0	\$291
Direct Construction Costs	\$0	\$1,200	\$2,300	\$0	\$0	\$0	\$0	\$0	\$3,500
Total	\$384	\$2,918	\$2,707	\$0	\$0	\$0	\$0	\$0	\$6,009

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



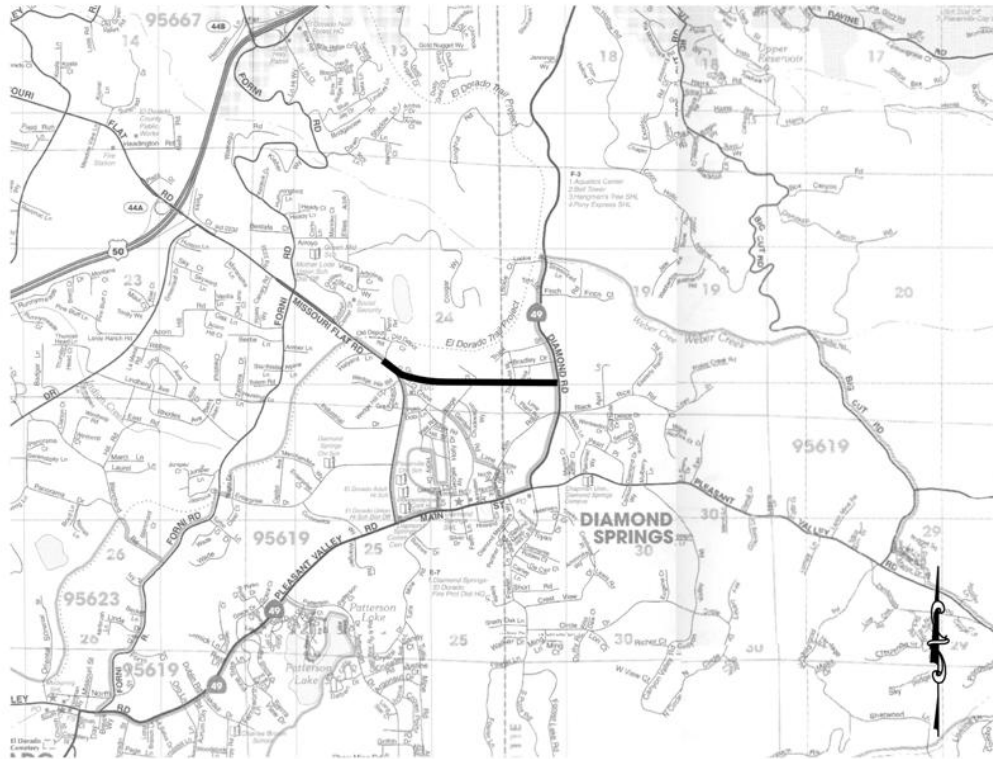
Diamond Springs Parkway - Phase 1B

CIP Project Summary

Project No: 72334

Type: Roadway

Supervisor District(s) 3



LOCATION MAP

NOT TO SCALE

Project Description:

Project provides a new four-lane arterial roadway from Missouri Flat Road east of Golden Center Drive to a new T-intersection with SR-49 south of Bradley Drive. The project also includes widening and improvements to SR-49/Diamond Road from the new roadway intersection to Pleasant Valley Road and signalization of multiple intersections. This project also includes a sidewalk on the east side of SR-49. Formerly Missouri Flat Road - Pleasant Valley Road Connector Phase 1. This project now split into 72375 and 72334. Project 72368, Diamond Springs Parkway Phase 2, has been incorporated into this project.

Original Budget: \$29,405,781

Expenditures thru 6/30/2012: \$2,379,625

Project Initiation Date: 05/05/09

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Diamond Springs Parkway - Phase 1B

Financing Plan & Tentative Schedule

Project No: 72334

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue	by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
2004 GP TIM		\$1,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745
Local Funds - Tribe		\$0	\$1,426	\$3,155	\$1,651	\$0	\$5,335	\$7,355	\$0	\$18,922
Master Circulation & Funding Plan Financing		\$685	\$1,972	\$1,000	\$1,000	\$231	\$1,769	\$0	\$12	\$6,669
Road Fund/Discretionary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$2,430	\$3,398	\$4,155	\$2,651	\$231	\$7,103	\$7,355	\$12	\$27,336

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Planning/Env - Consultant	\$690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690
Planning/Env - Staff	\$784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784
Design - Consultant	\$632	\$70	\$42	\$44	\$27	\$0	\$0	\$0	\$815
Design - Staff	\$269	\$280	\$258	\$346	\$184	\$0	\$0	\$0	\$1,337
Right of Way - Acquisition	\$0	\$3,000	\$3,807	\$2,193	\$0	\$0	\$0	\$0	\$9,000
Right of Way - Consultant	\$4	\$33	\$33	\$33	\$0	\$0	\$0	\$0	\$104
Right of Way - Staff	\$50	\$15	\$15	\$35	\$20	\$0	\$0	\$0	\$134
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$1,025	\$1,163	\$0	\$2,188
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$6,079	\$6,174	\$0	\$12,252
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$10	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$2	\$6
Total	\$2,430	\$3,398	\$4,155	\$2,651	\$231	\$7,103	\$7,355	\$12	\$27,336

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



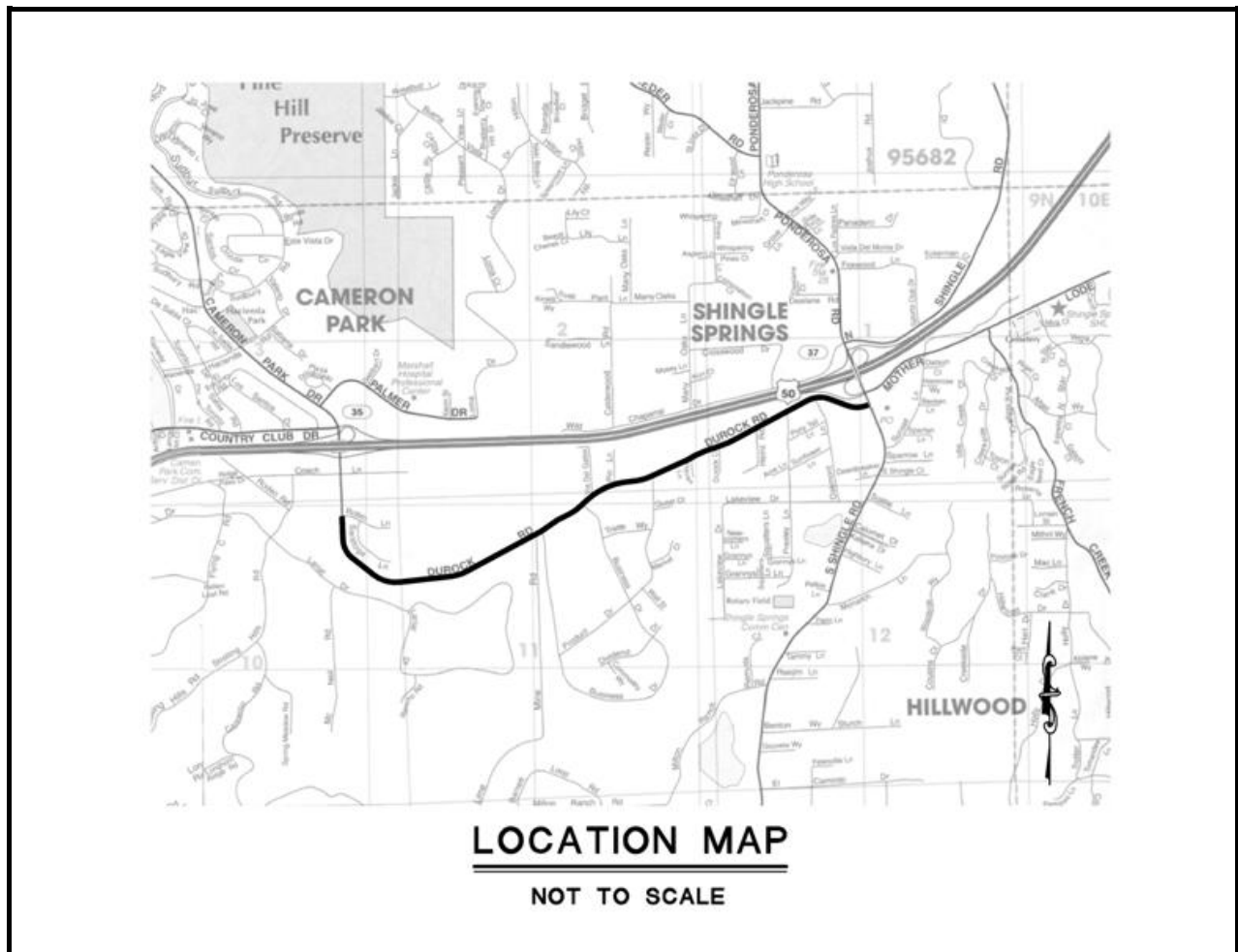
Durock Road Widening - Robin Lane to South Shingle Road

CIP Project Summary

Project No: GP171

Type: Roadway

Supervisor District(s) 2



Project Description:

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

Original Budget: \$1,600,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Durock Road Widening - Robin Lane to South Shingle Road

Financing Plan & Tentative Schedule

Project No: GP171

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210	\$7,210
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210	\$7,210

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640	\$640
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$1,680
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$65
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750	\$3,750
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210	\$7,210

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



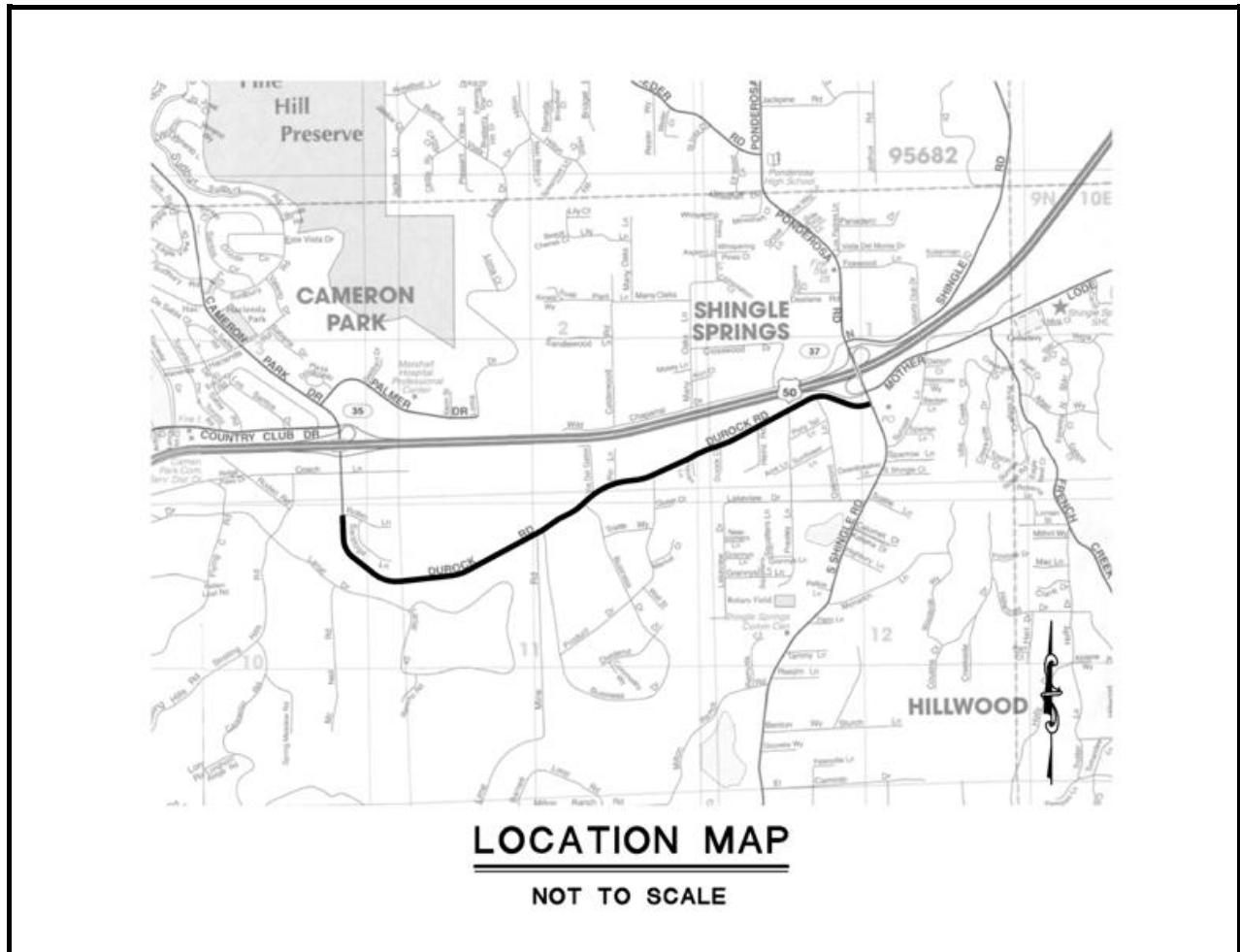
El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive

CIP Project Summary

Project No: GP183

Type: Roadway

Supervisor District(s) 1



Project Description:

Widen El Dorado Hills Boulevard southbound from Lassen Lane to Park Drive. Project involves adding a third southbound lane and curb, gutter and sidewalk.

Original Budget: \$1,500,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive

Financing Plan & Tentative Schedule

Project No: GP183

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$918	\$1,096
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$918	\$1,096

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$37
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$0	\$141
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$70
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$76
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760	\$760
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$918	\$1,096

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



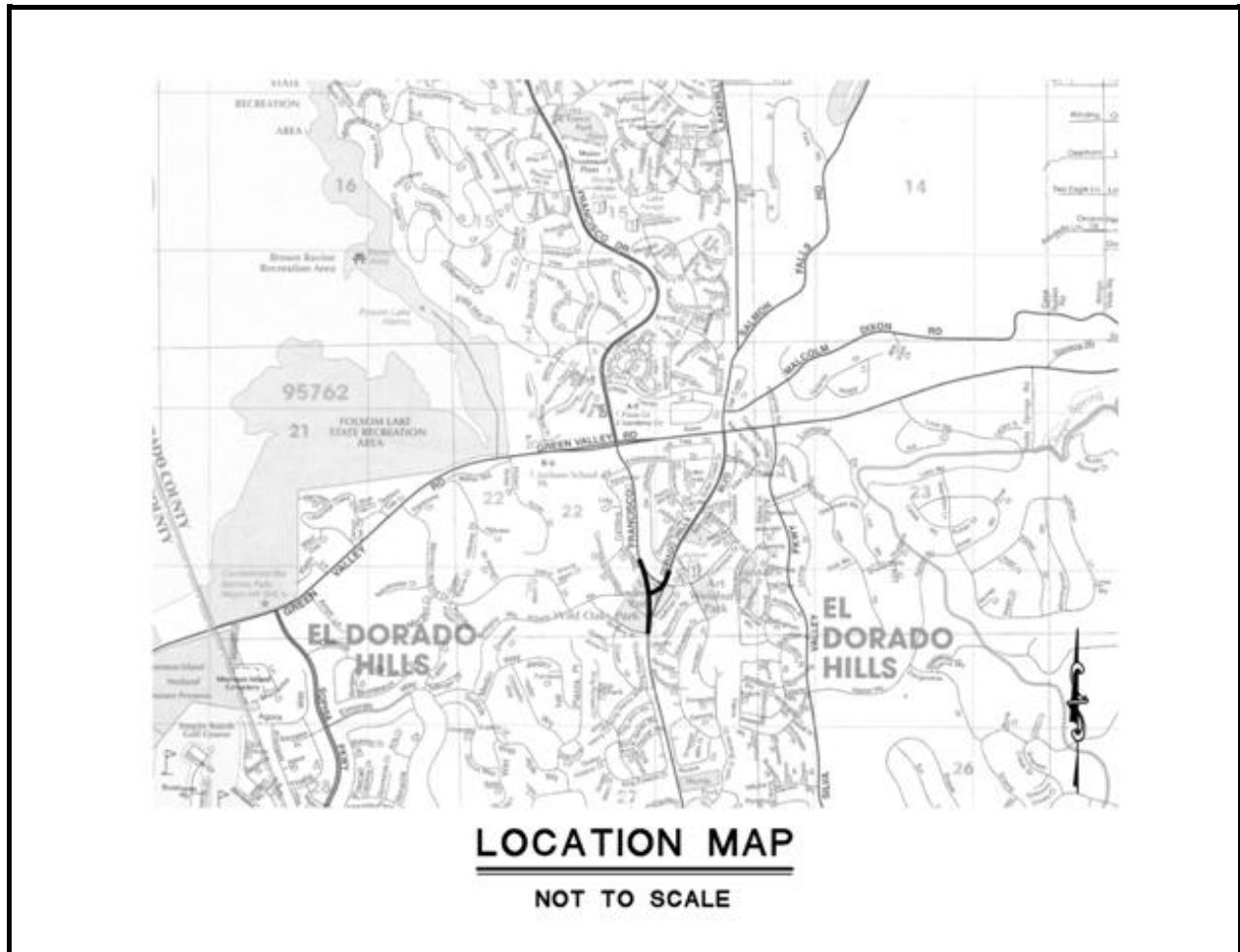
El Dorado Hills Boulevard/Francisco Drive Intersection Alignment

CIP Project Summary

Project No: 72332

Type: Roadway

Supervisor District(s) 1



Project Description:

Realignment of existing El Dorado Hills Boulevard/Francisco Drive and Brittany Way intersection and approach roadways resulting in a new 4-way intersection with extensions and signal installation. The northern portion of El Dorado Hills Boulevard (at this intersection) will become the new minor traffic way, and the current Francisco Drive between El Dorado Hills Boulevard and Green Valley Road will become the new major traffic way. This project also anticipates sidewalk along Francisco Drive from El Dorado Hills Blvd to Jackson School for which an in-lieu fee payment was made by the developer of the homes across from Hoffman Court.

Original Budget: \$6,900,000

Expenditures thru 6/30/2012: \$1,006,238

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



El Dorado Hills Boulevard/Francisco Drive Intersection Alignment

Financing Plan & Tentative Schedule

Project No: 72332

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0	\$8,443	\$9,450
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$2
Total	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0	\$8,445	\$9,452

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
Planning/Env - Staff	\$249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249
Design - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$41
Design - Staff	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$389	\$783
Right of Way - Acquisition	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301
Right of Way - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$16
Right of Way - Staff	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$36
Construction Mgmt - Staff	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,206
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,776	\$6,776
Total	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0	\$8,445	\$9,452

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



El Dorado Trail - Los Trampas to Halcon

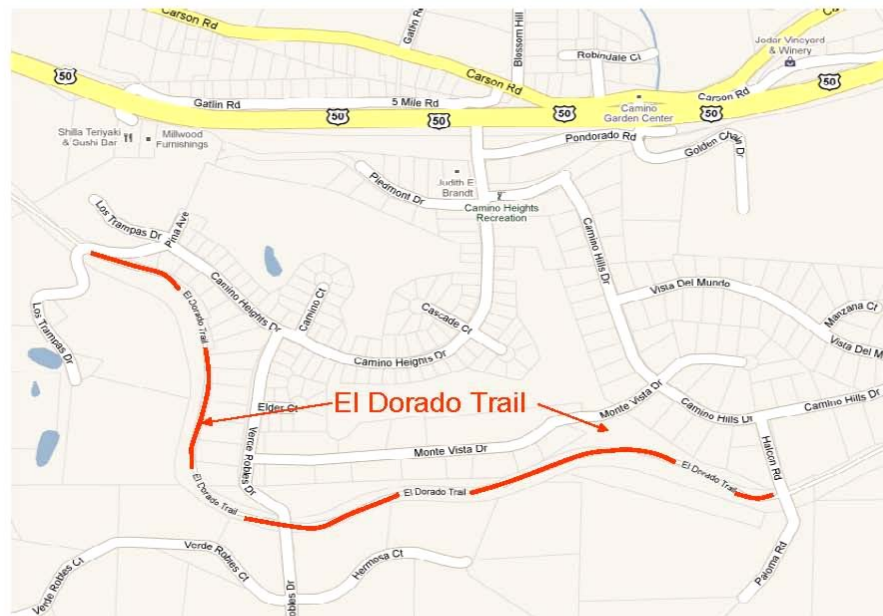
CIP Project Summary

Project No: 97012

Type: Parks & Trails

Supervisor District(s) 3

Project No. 97012 El Dorado Trail – Los Trampas Drive to Halcon Road



LOCATION MAP
NOT TO SCALE

Project Description:

Design and construct an extension of the El Dorado Trail from its current terminus at Los Trampas Drive (a private road) to Halcon Road. This project is dependent on receiving grant funding.

Original Budget: \$520,431

Expenditures thru 6/30/2012: \$1,657

Project Initiation Date: 04/27/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



El Dorado Trail - Los Trampas to Halcon

Financing Plan & Tentative Schedule

Project No: 97012

Type: Parks & Trails

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
ACO-Accumulative Capital Outlay-Parks	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
State Parks-Recreational Trails Program (RTP)	\$0	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$457
Trails Now Grant	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Transportation Development Act (TDA)	\$0	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$62
Total	\$9	\$519	\$0	\$0	\$0	\$0	\$0	\$0	\$528

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$9	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$52
Design - Staff	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Construction Mgmt - Staff	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$52
Direct Construction Costs	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$368
Total	\$9	\$519	\$0	\$0	\$0	\$0	\$0	\$0	\$528

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

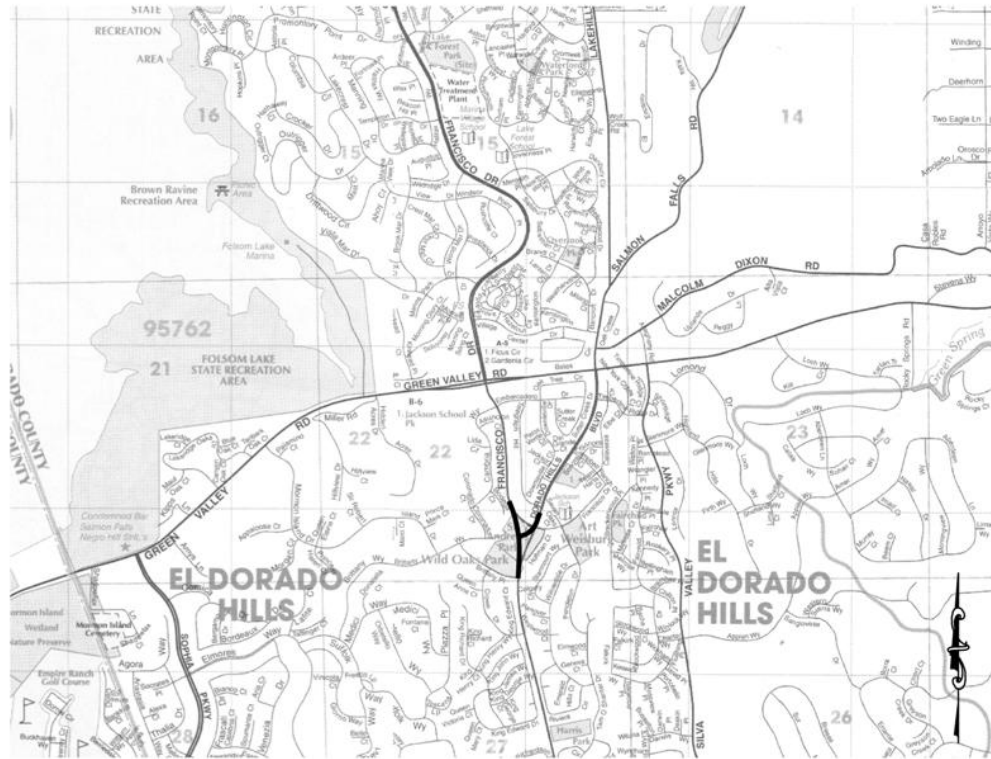
Francisco Drive Right-Turn Pocket

CIP Project Summary

Project No: 71358

Type: Roadway

Supervisor District(s) 1



LOCATION MAP

NOT TO SCALE

Project Description:

Francisco Drive Right-Turn Pocket.

Original Budget: \$240,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 06/04/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Francisco Drive Right-Turn Pocket

Financing Plan & Tentative Schedule

Project No: 71358

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
RSTP Exchange Funds-Caltrans	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
RSTP Federal Funds-Urban	\$50	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$240
Total	\$50	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$250

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Planning/Env - Staff	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Design - Staff	\$20	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Construction Mgmt - Staff	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Direct Construction Costs	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Total	\$50	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$250

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



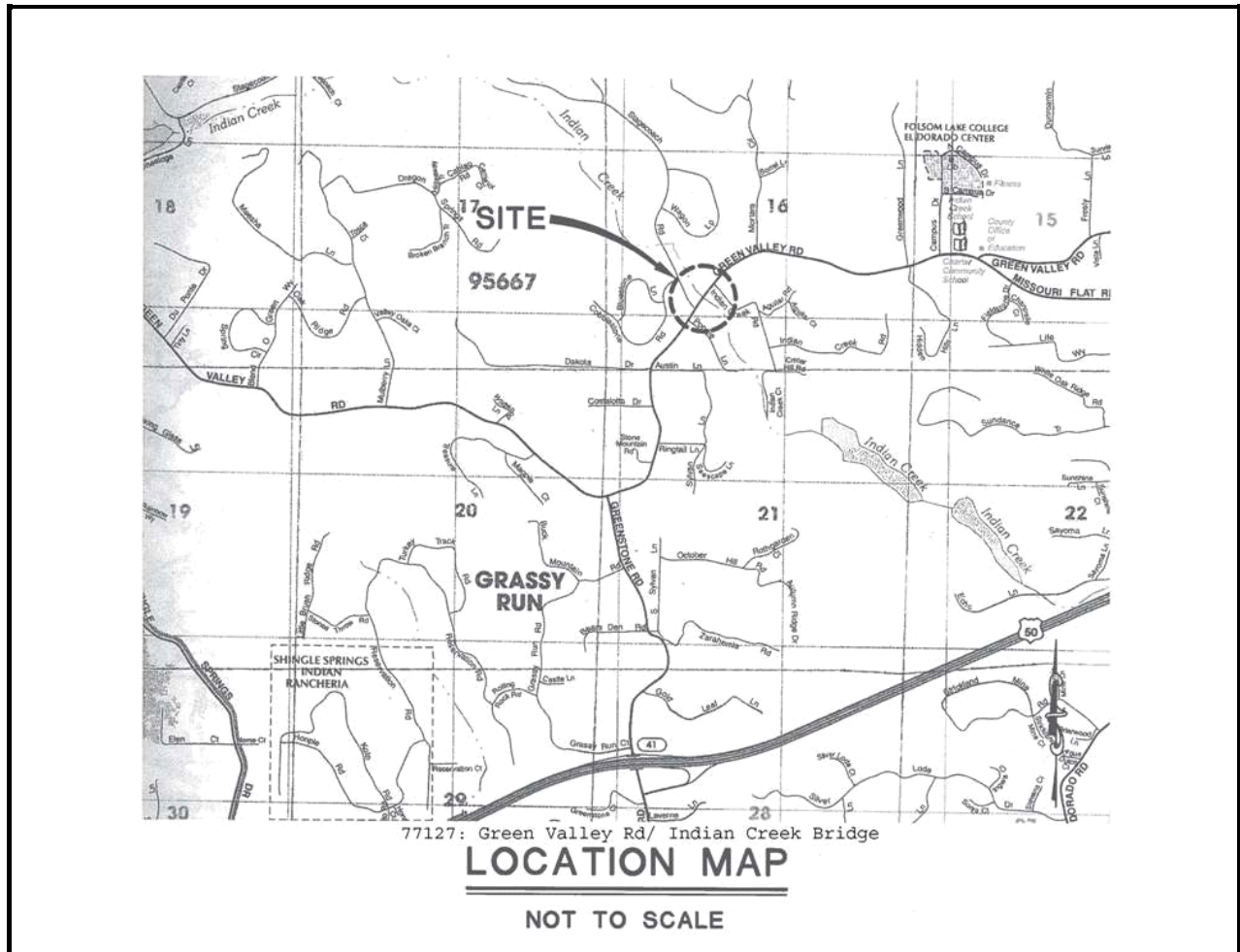
Green Valley Road at Indian Creek - Bridge Replacement

CIP Project Summary

Project No: 77127

Type: Bridge

Supervisor District(s) 3, 4



Project Description:

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

Original Budget: \$4,500,000

Expenditures thru 6/30/2012: \$2,952

Project Initiation Date: 05/08/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Green Valley Road at Indian Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77127

Type: Bridge

Supervisor District(s) 3, 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$111	\$216	\$404	\$1,673	\$1,558	\$5	\$16	\$0	\$3,983
RSTP Exchange Funds-Caltrans	\$15	\$28	\$52	\$217	\$202	\$1	\$2	\$0	\$517
Total	\$126	\$244	\$456	\$1,890	\$1,760	\$6	\$18	\$0	\$4,500

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$65	\$80	\$35	\$0	\$0	\$0	\$0	\$0	\$180
Planning/Env - Staff	\$60	\$60	\$10	\$0	\$0	\$0	\$0	\$0	\$130
Design - Consultant	\$0	\$55	\$5	\$4	\$0	\$0	\$0	\$0	\$64
Design - Staff	\$1	\$49	\$240	\$80	\$0	\$0	\$0	\$0	\$370
Right of Way - Acquisition	\$0	\$0	\$40	\$10	\$0	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$28
Right of Way - Staff	\$0	\$0	\$126	\$14	\$0	\$0	\$0	\$0	\$140
Construction Mgmt - Consultant	\$0	\$0	\$0	\$13	\$13	\$0	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$243	\$243	\$0	\$0	\$0	\$485
Direct Construction Costs	\$0	\$0	\$0	\$1,499	\$1,499	\$0	\$0	\$0	\$2,998
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$5	\$5	\$15	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$1	\$1	\$3	\$0	\$5
Total	\$126	\$244	\$456	\$1,890	\$1,760	\$6	\$18	\$0	\$4,500

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



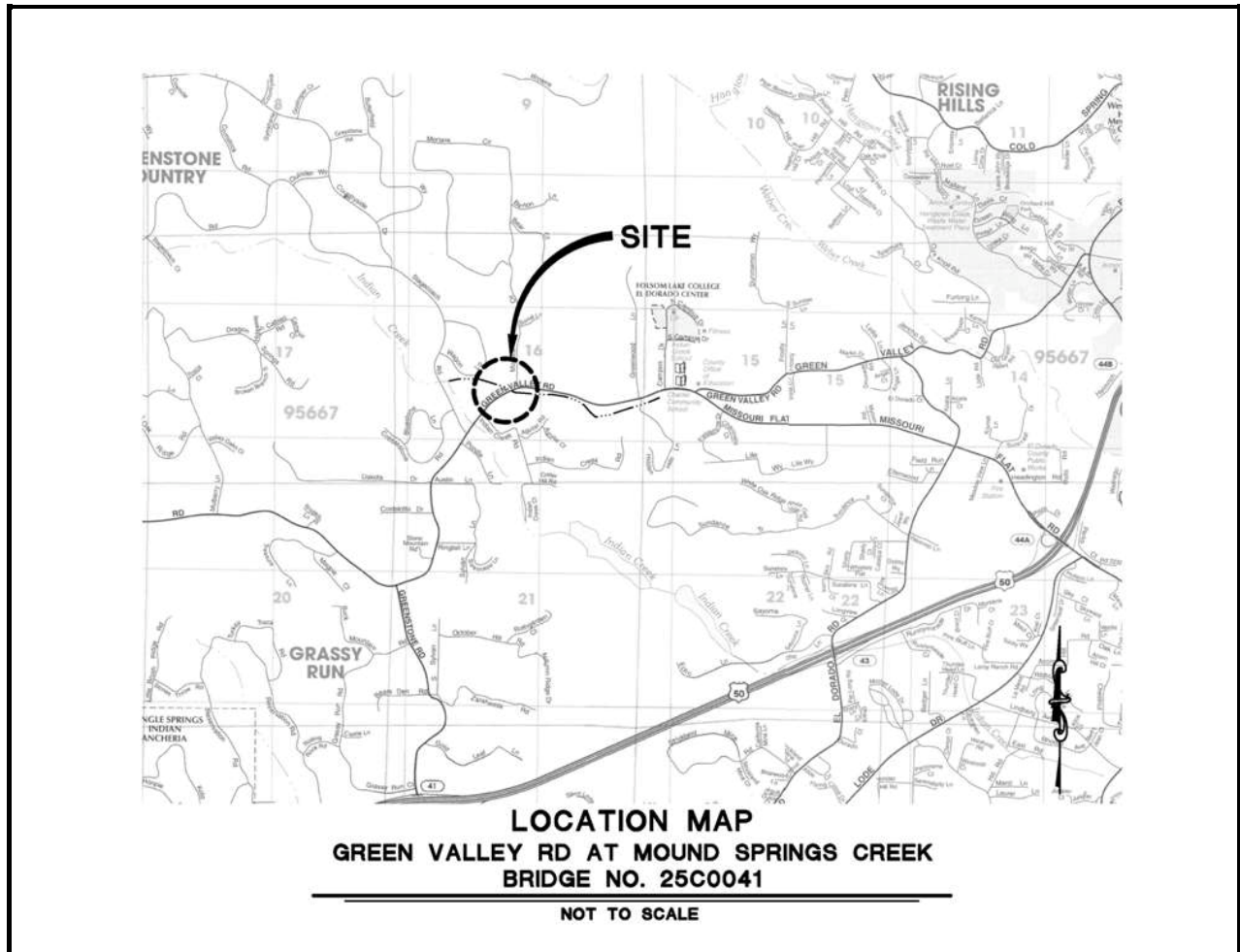
Green Valley Road at Mound Springs Creek - Bridge Replacement

CIP Project Summary

Project No: 77136

Type: Bridge

Supervisor District(s) 4



Project Description:

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

Original Budget: \$4,504,000

Expenditures thru 6/30/2012: \$48

Project Initiation Date: 05/08/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Green Valley Road at Mound Springs Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77136

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$102	\$137	\$243	\$217	\$3,268	\$5	\$16	\$0	\$3,987
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RSTP Exchange Funds-Caltrans	\$13	\$18	\$31	\$28	\$423	\$1	\$2	\$0	\$517
Total	\$115	\$155	\$274	\$245	\$3,691	\$6	\$18	\$0	\$4,504

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$65	\$75	\$35	\$0	\$0	\$0	\$0	\$0	\$175
Planning/Env - Staff	\$50	\$80	\$10	\$0	\$0	\$0	\$0	\$0	\$140
Design - Consultant	\$0	\$0	\$75	\$25	\$0	\$0	\$0	\$0	\$100
Design - Staff	\$0	\$0	\$154	\$150	\$30	\$0	\$0	\$0	\$334
Right of Way - Acquisition	\$0	\$0	\$0	\$10	\$40	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$0	\$50	\$78	\$0	\$0	\$0	\$128
Right of Way - Staff	\$0	\$0	\$0	\$10	\$30	\$0	\$0	\$0	\$40
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$485
Direct Construction Costs	\$0	\$0	\$0	\$0	\$2,997	\$0	\$0	\$0	\$2,997
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$5	\$5	\$15	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$1	\$1	\$3	\$0	\$5
Total	\$115	\$155	\$274	\$245	\$3,691	\$6	\$18	\$0	\$4,504

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



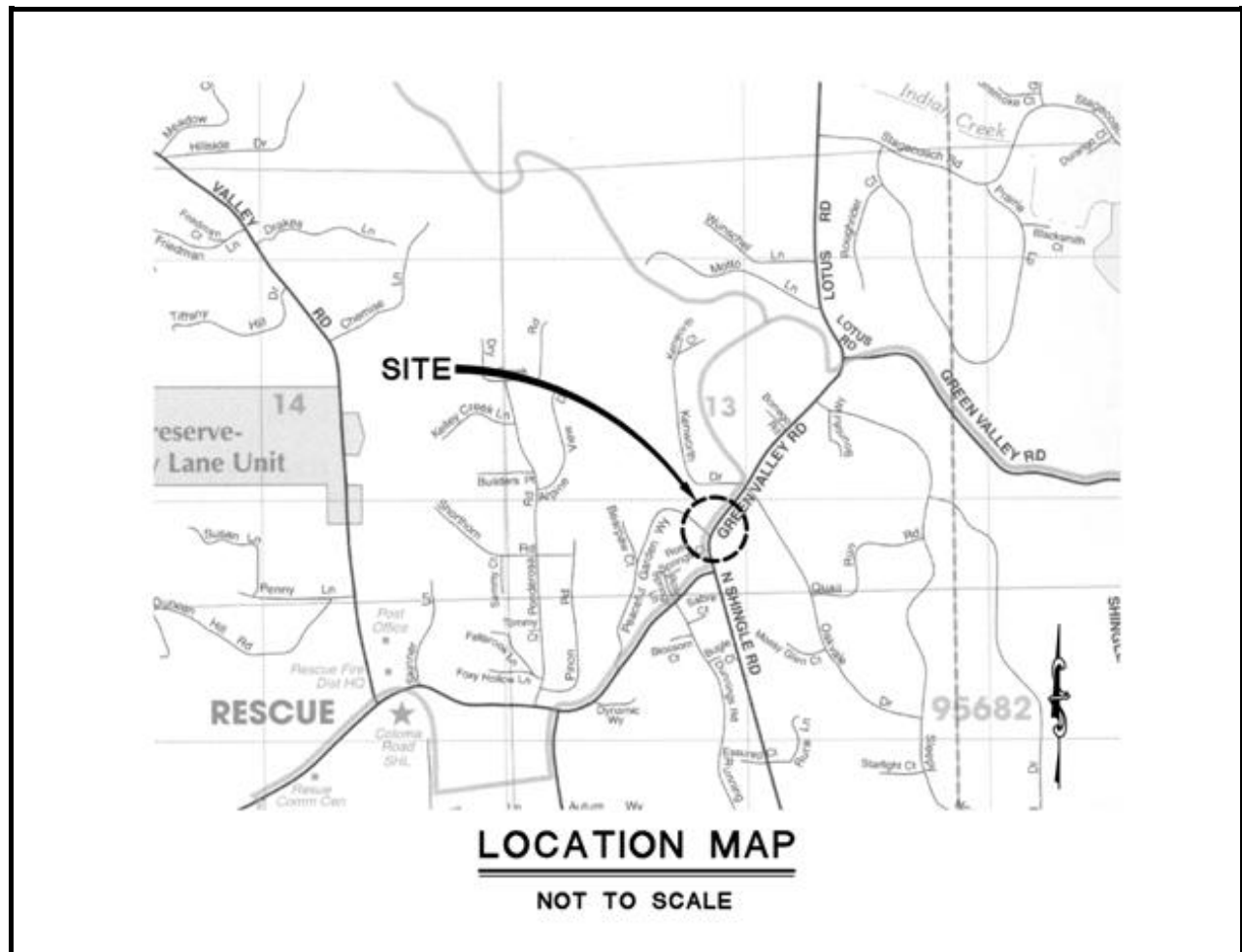
Green Valley Road at Tennessee Creek - Bridge Replacement

CIP Project Summary

Project No: 77109

Type: Bridge

Supervisor District(s) 4



Project Description:

Project includes replacement of the bridge at Tennessee Creek, widening and realignment of Green Valley Road including a two-way left turn lane, and a traffic signal at Green Valley Road/North Shingle Road.

Original Budget: \$7,606,705

Expenditures thru 6/30/2012: \$4,621,390

Project Initiation Date: 05/05/09

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Green Valley Road at Tennessee Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77109

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461
Highway Bridge Program	\$3,669	\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$3,691
Highway Safety Improvement Program	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
RSTP Exchange Funds-Caltrans	\$618	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$621
RSTP Exchange Funds-Rural-EDCTC	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170
Traffic Impact Mitigation Fee (West Slope)	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
Transportation Community & System Preservation (TCSP)	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322
Utility Agency - EID	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
Total	\$6,425	\$12	\$12	\$0	\$0	\$0	\$0	\$0	\$6,449

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Planning/Env - Staff	\$249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249
Design - Consultant	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432
Design - Staff	\$733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$733
Right of Way - Acquisition	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84
Right of Way - Consultant	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Right of Way - Staff	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195
Construction Mgmt - Consultant	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Construction Mgmt - Staff	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,269
Direct Construction Costs	\$3,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,233
Env Monitoring - Consultant	\$10	\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$30
Env Monitoring - Staff	\$2	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$6
Total	\$6,425	\$12	\$12	\$0	\$0	\$0	\$0	\$0	\$6,449

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



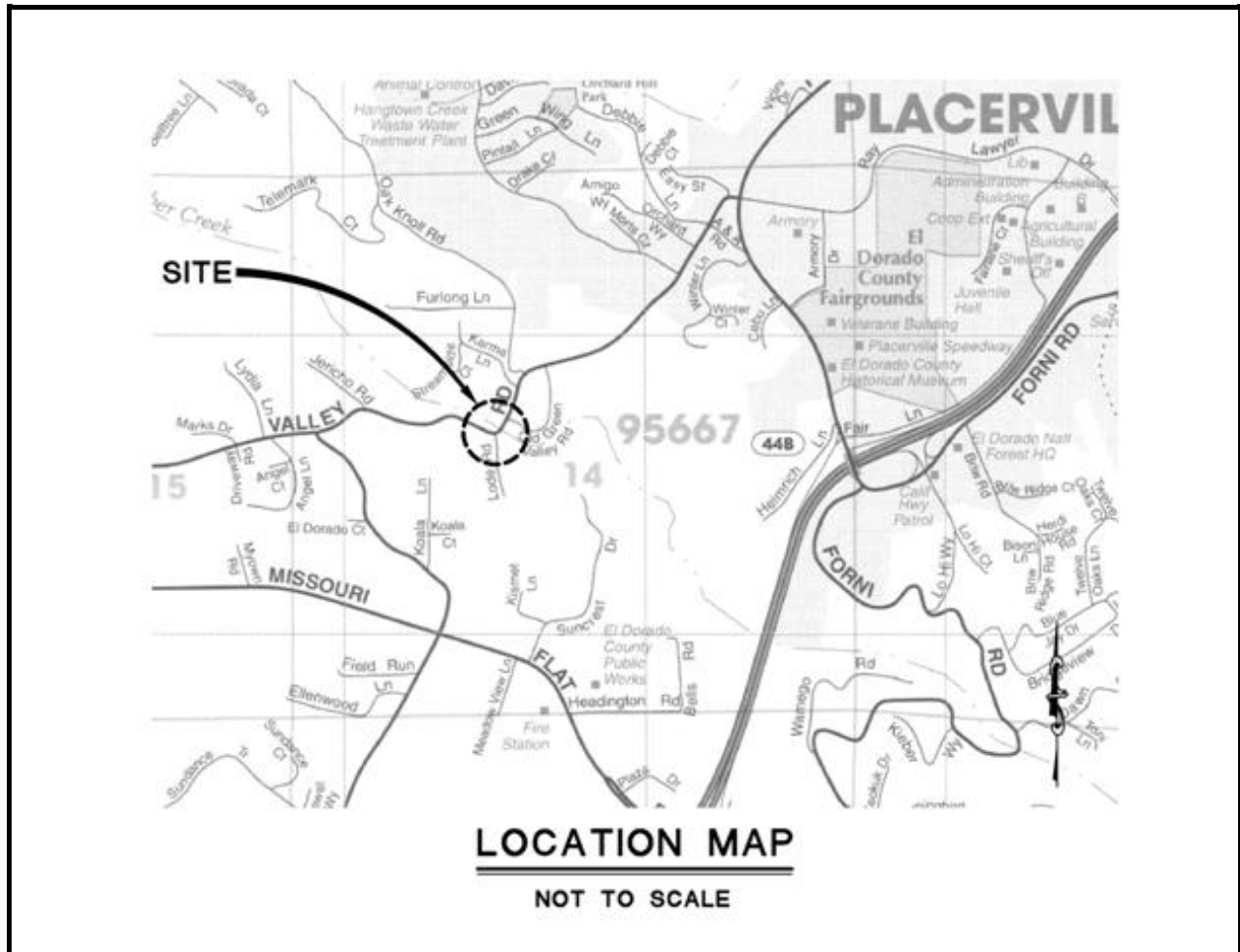
Green Valley Road at Weber Creek - Bridge Replacement

CIP Project Summary

Project No: 77114

Type: Bridge

Supervisor District(s) 3



Project Description:

Project includes replacement of the bridge at Weber Creek, widening and realignment of Green Valley Road to the new bridge approaches, and improvements to the drainage along Green Valley Road. A new access road has been added, resulting in a cost reduction for the road approach work.

Original Budget: \$10,573,000

Expenditures thru 6/30/2012: \$1,121,204

Project Initiation Date: 04/17/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Green Valley Road at Weber Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77114

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Highway Bridge Program	\$1,648	\$414	\$4,816	\$1,036	\$1,046	\$11	\$32	\$0	\$9,003
RSTP Exchange Funds-Caltrans	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
RSTP Exchange Funds-Rural-EDCTC	\$90	\$54	\$624	\$134	\$136	\$1	\$4	\$0	\$1,043
Traffic Impact Mitigation Fee (West Slope)	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68
Total	\$1,906	\$468	\$5,440	\$1,170	\$1,182	\$12	\$36	\$0	\$10,214

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244
Planning/Env - Staff	\$607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607
Design - Consultant	\$390	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Design - Staff	\$293	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$351
Right of Way - Acquisition	\$215	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$415
Right of Way - Consultant	\$25	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Right of Way - Staff	\$132	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$182
Construction Mgmt - Consultant	\$0	\$0	\$593	\$128	\$128	\$0	\$0	\$0	\$849
Construction Mgmt - Staff	\$0	\$0	\$197	\$42	\$42	\$0	\$0	\$0	\$281
Direct Construction Costs	\$0	\$0	\$4,650	\$1,000	\$1,000	\$0	\$0	\$0	\$6,650
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$10	\$10	\$30	\$0	\$50
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$2	\$2	\$6	\$0	\$10
Total	\$1,906	\$468	\$5,440	\$1,170	\$1,182	\$12	\$36	\$0	\$10,214

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



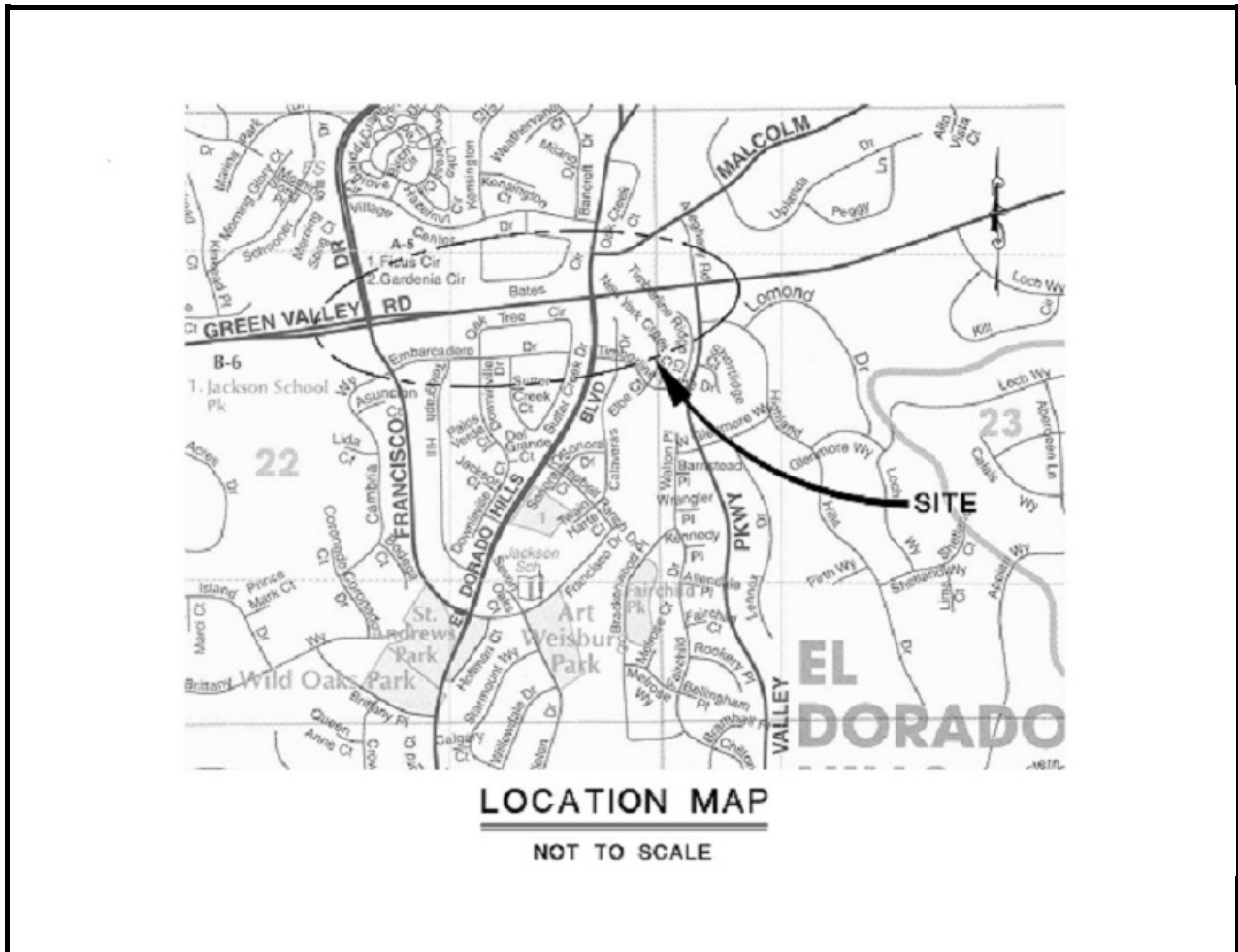
Green Valley Road Traffic Signal Interconnect

CIP Project Summary

Project No: 73151

Type: Intersection

Supervisor District(s) 1



Project Description:

Install traffic signal interconnect to coordinate three traffic signals on Green Valley Road at the intersections of Francisco Drive, El Dorado Hills Boulevard, and Silva Valley Parkway.

Original Budget: \$270,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 01/30/13

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Green Valley Road Traffic Signal Interconnect

Financing Plan & Tentative Schedule

Project No: 73151

Type: Intersection

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Safety Improvement Program	\$0	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$242
RSTP Exchange Funds-Caltrans	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Total	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$270

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Design - Staff	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Construction Mgmt - Staff	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Direct Construction Costs	\$0	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$193
Total	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$270

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



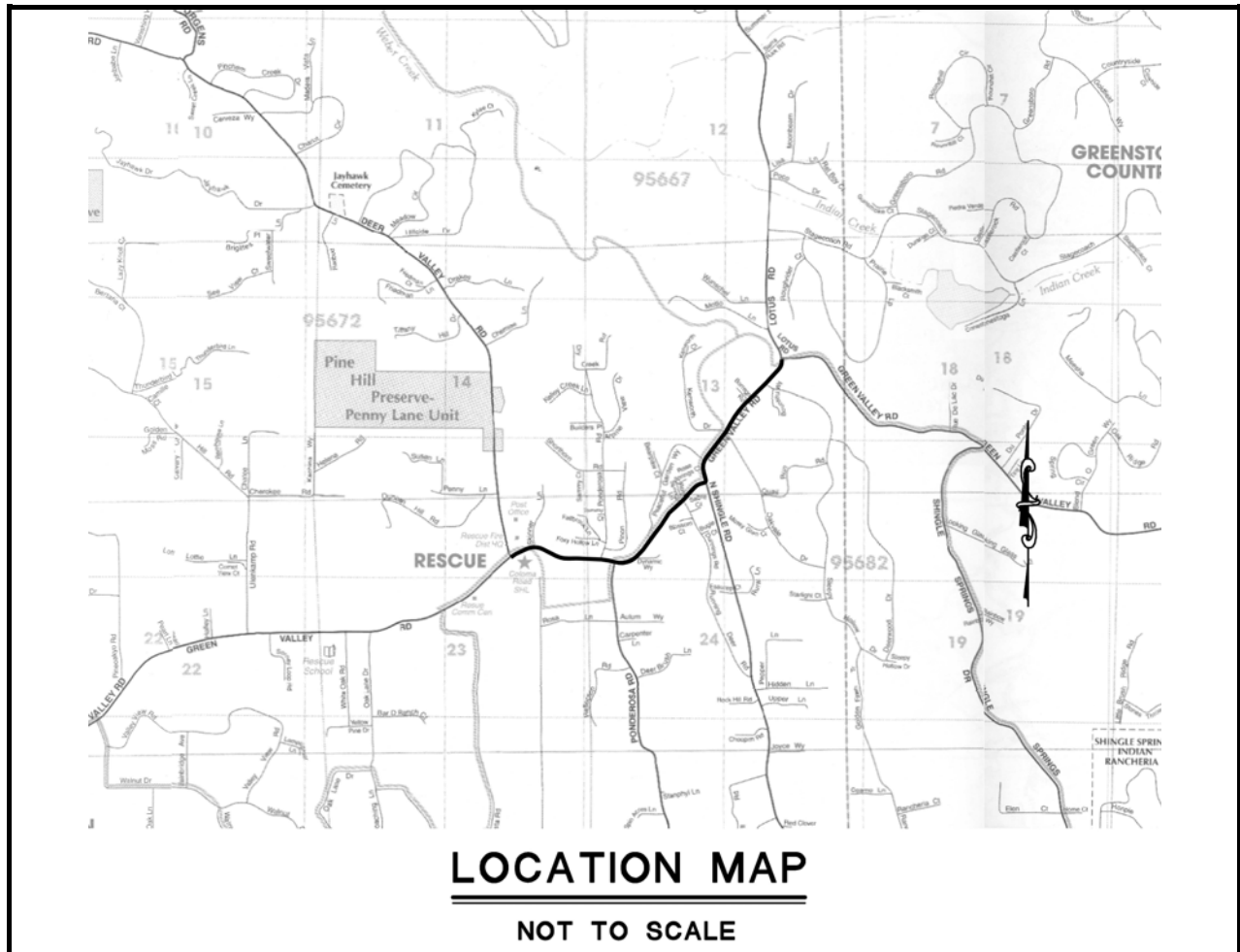
Green Valley Road Widening - Deer Valley Road East to Lotus Road

CIP Project Summary

Project No: GP179

Type: Roadway

Supervisor District(s) 4



Project Description:

Widen existing Green Valley Road from Deer Valley Road East to Lotus Road. This project consists of widening existing road to two 12-foot lanes with paved shoulders and adding six left-turn pockets.

Original Budget: \$4,300,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Green Valley Road Widening - Deer Valley Road East to Lotus Road

Financing Plan & Tentative Schedule

Project No: GP179

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,784	\$4,784
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,784	\$4,784

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$160
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620	\$620
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$55
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$340
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,234	\$3,234
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,784	\$4,784

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



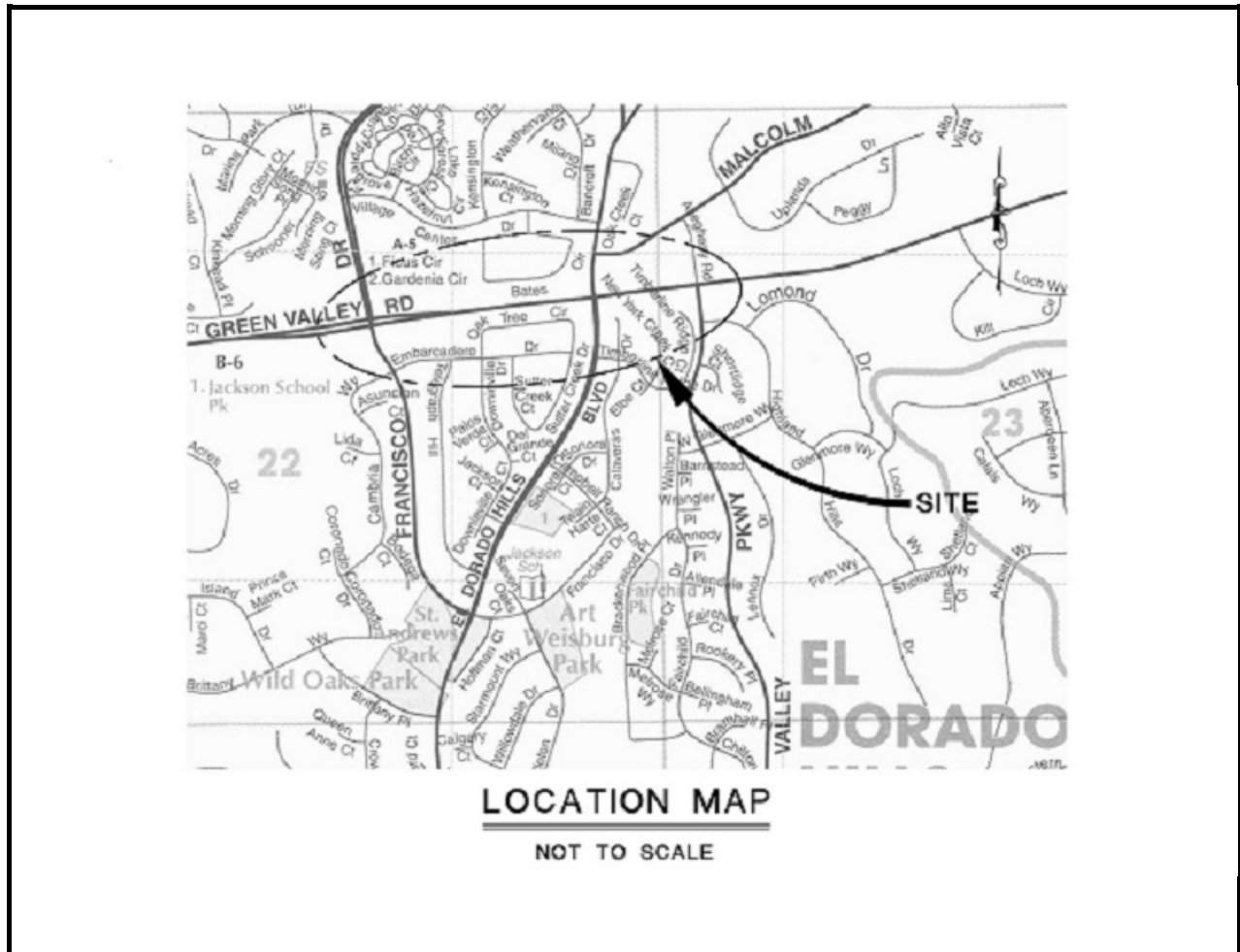
Green Valley Road Widening - Francisco to Salmon Falls Road

CIP Project Summary

Project No: GP178

Type: Roadway

Supervisor District(s) 1



Project Description:

Widen existing Green Valley Road from Francisco Drive to Salmon Falls Road from two to four lanes, undivided; includes curb, gutter and sidewalk.

Original Budget: \$2,900,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Green Valley Road Widening - Francisco to Salmon Falls Road

Financing Plan & Tentative Schedule

Project No: GP178

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898	\$1,898
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898	\$1,898

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$55
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$210
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455	\$455
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$8
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$110
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050	\$1,050
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898	\$1,898

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

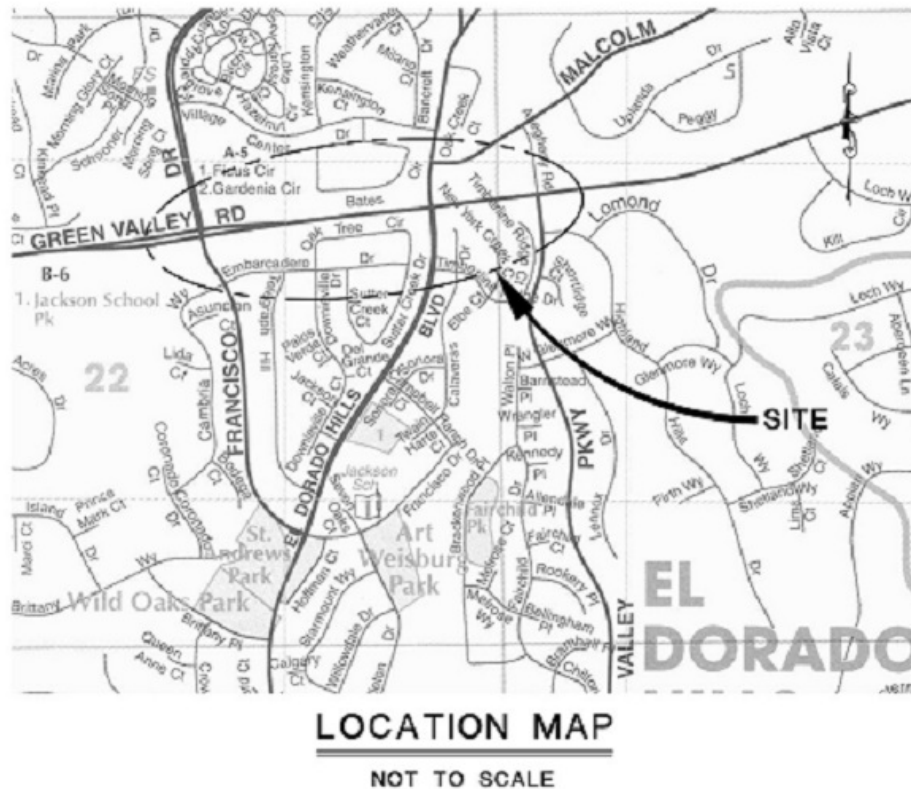


Green Valley Road Widening from Salmon Falls Road to Deer Valley Road CIP Project Summary

Project No: GP159

Type: Roadway

Supervisor District(s) 1, 4



Project Description:

This project consists of widening Green Valley Road from 2-lane undivided roadway to 4-lane undivided arterial from Salmon Falls Road to Deer Valley Road.

Original Budget: \$14,600,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Green Valley Road Widening from Salmon Falls Road to Deer Valley Road

Financing Plan & Tentative Schedule

Project No: GP159

Type: Roadway

Supervisor District(s) 1, 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860	\$10,718	\$12,578
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860	\$10,718	\$12,578

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$380	\$0	\$380
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480	\$0	\$1,480
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030	\$2,030
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$40
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126	\$126
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$780
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,742	\$7,742
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860	\$10,718	\$12,578

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



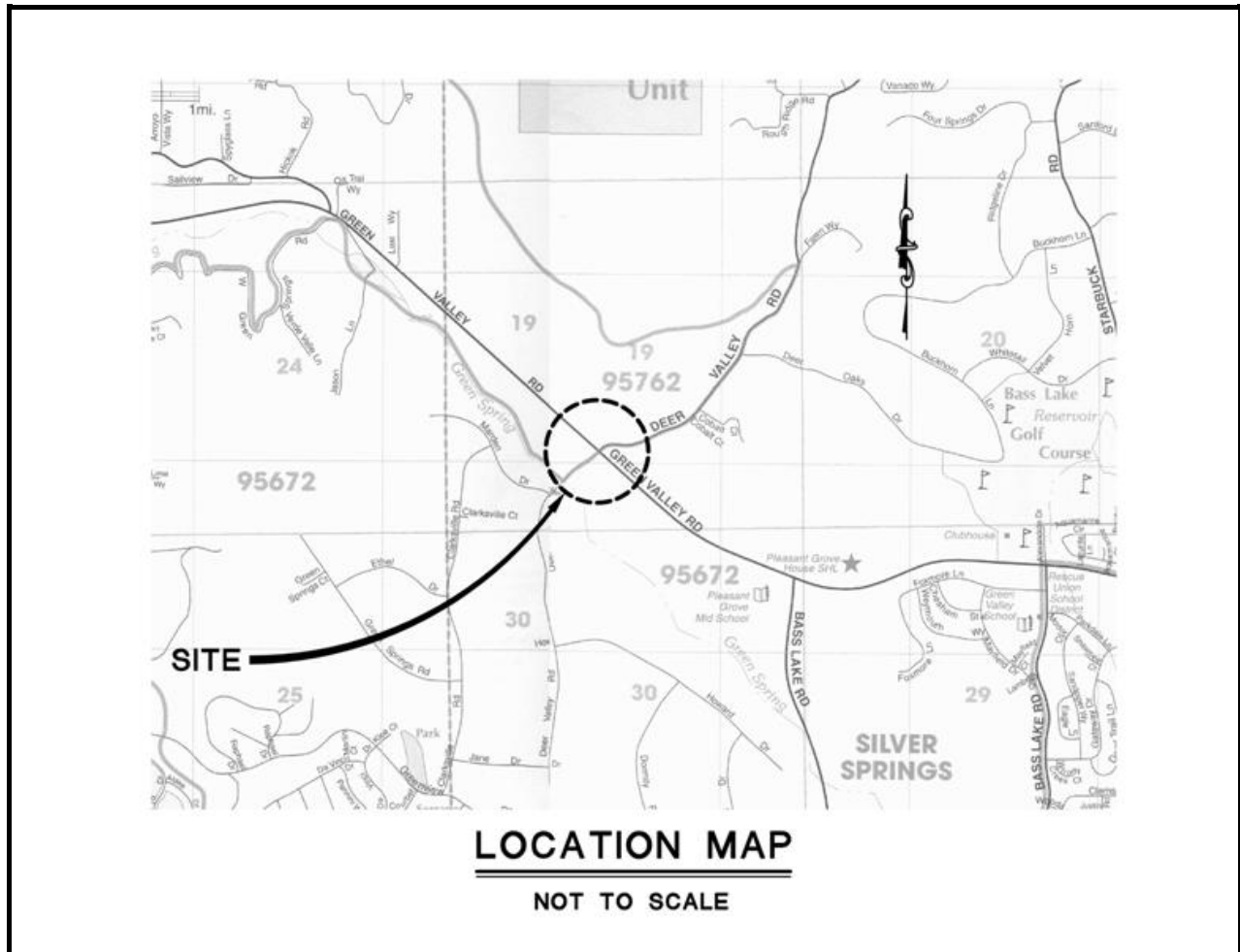
Green Valley Road/Deer Valley Road West Intersection Improvements

CIP Project Summary

Project No: 76114

Type: Intersection

Supervisor District(s) 1, 4



Project Description:

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

Original Budget: \$1,095,433

Expenditures thru 6/30/2012: \$342,408

Project Initiation Date: 02/11/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Green Valley Road/Deer Valley Road West Intersection Improvements

Financing Plan & Tentative Schedule

Project No: 76114

Type: Intersection

Supervisor District(s) 1, 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Developer Advance TIM	\$96	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$234
Developer Funded	\$95	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$234
Road Fund/Discretionary	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140
Traffic Impact Mitigation Fee (West Slope)	\$327	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$677
Total	\$657	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Planning/Env - Staff	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Design - Consultant	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Design - Staff	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194
Developer Advanced Design	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113
Right of Way - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Right of Way - Staff	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Construction Mgmt - Consultant	\$33	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Construction Mgmt - Staff	\$23	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$68
Direct Construction Costs	\$250	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Total	\$657	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



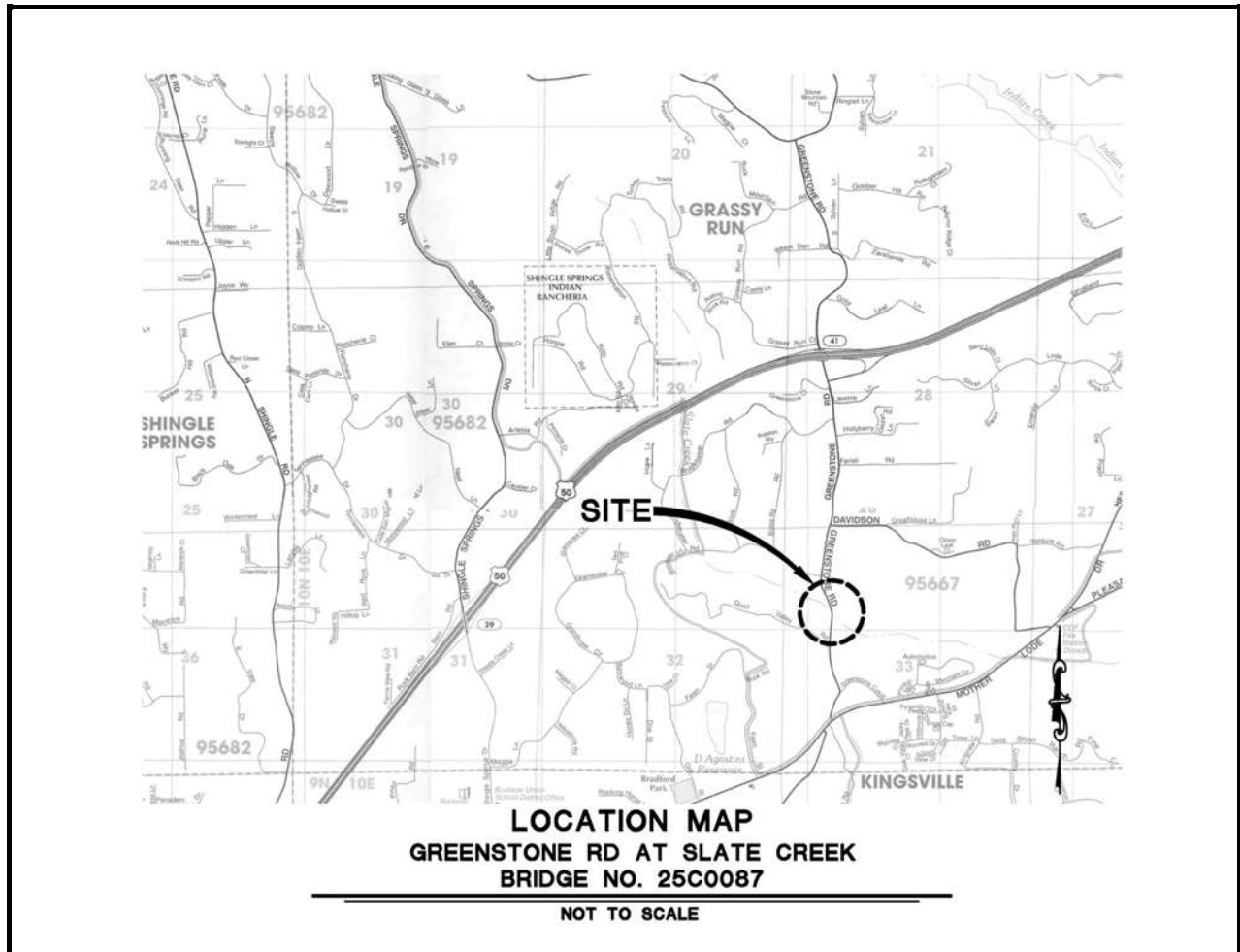
Greenstone Road at Slate Creek - Bridge Replacement

CIP Project Summary

Project No: 77137

Type: Bridge

Supervisor District(s) 3, 4



Project Description:

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

Original Budget: \$3,512,875

Expenditures thru 6/30/2012: \$481

Project Initiation Date: 04/17/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Greenstone Road at Slate Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77137

Type: Bridge

Supervisor District(s) 3, 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$15	\$158	\$213	\$206	\$157	\$2,735	\$30	\$0	\$3,513
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$15	\$158	\$213	\$206	\$157	\$2,735	\$30	\$0	\$3,513

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$5	\$50	\$40	\$5	\$0	\$0	\$0	\$0	\$100
Planning/Env - Staff	\$10	\$23	\$15	\$3	\$0	\$0	\$0	\$0	\$50
Design - Consultant	\$0	\$10	\$50	\$15	\$0	\$0	\$0	\$0	\$75
Design - Staff	\$0	\$75	\$94	\$120	\$70	\$0	\$0	\$0	\$359
Right of Way - Acquisition	\$0	\$0	\$0	\$10	\$40	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$8	\$38	\$32	\$0	\$0	\$0	\$78
Right of Way - Staff	\$0	\$0	\$6	\$15	\$15	\$0	\$0	\$0	\$36
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$372	\$0	\$0	\$372
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$2,338	\$0	\$0	\$2,338
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5
Total	\$15	\$158	\$213	\$206	\$157	\$2,735	\$30	\$0	\$3,513

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



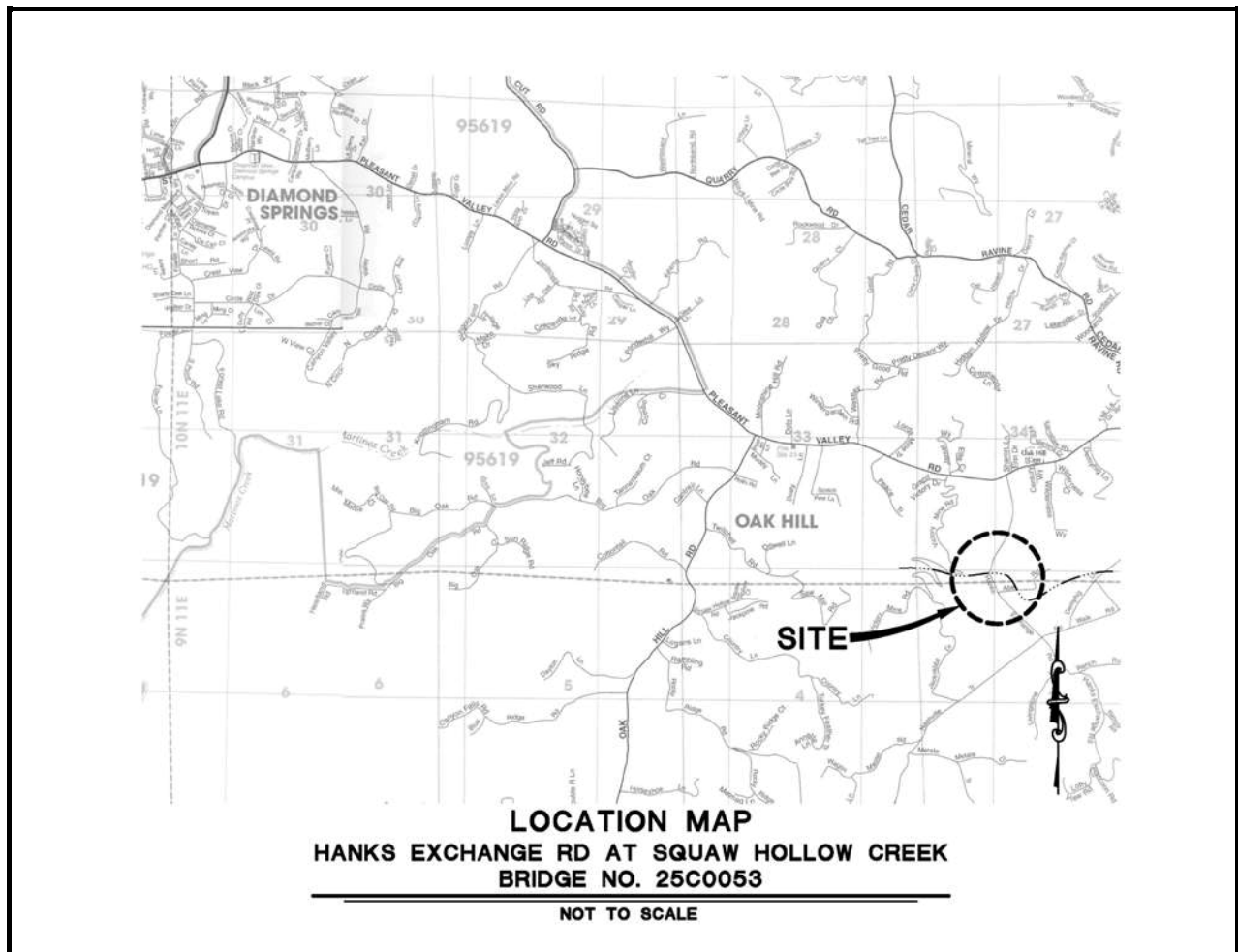
Hanks Exchange at Squaw Hollow Creek - Bridge Replacement

CIP Project Summary

Project No: 77135

Type: Bridge

Supervisor District(s) 2, 3



Project Description:

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

Original Budget: \$3,917,250

Expenditures thru 6/30/2012: \$192

Project Initiation Date: 04/17/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Hanks Exchange at Squaw Hollow Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77135

Type: Bridge

Supervisor District(s) 2, 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$15	\$183	\$218	\$238	\$164	\$1,535	\$1,559	\$6	\$3,917
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$15	\$183	\$218	\$238	\$164	\$1,535	\$1,559	\$6	\$3,917

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$5	\$50	\$40	\$5	\$0	\$0	\$0	\$0	\$100
Planning/Env - Staff	\$10	\$23	\$15	\$3	\$0	\$0	\$0	\$0	\$50
Design - Consultant	\$0	\$10	\$50	\$15	\$0	\$0	\$0	\$0	\$75
Design - Staff	\$0	\$100	\$101	\$160	\$70	\$0	\$0	\$0	\$431
Right of Way - Acquisition	\$0	\$0	\$0	\$20	\$65	\$0	\$0	\$0	\$85
Right of Way - Consultant	\$0	\$0	\$6	\$26	\$20	\$0	\$0	\$0	\$52
Right of Way - Staff	\$0	\$0	\$6	\$9	\$9	\$0	\$0	\$0	\$24
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$13	\$13	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$210	\$210	\$0	\$420
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$1,313	\$1,313	\$0	\$2,625
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$5	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$1	\$5
Total	\$15	\$183	\$218	\$238	\$164	\$1,535	\$1,559	\$6	\$3,917

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



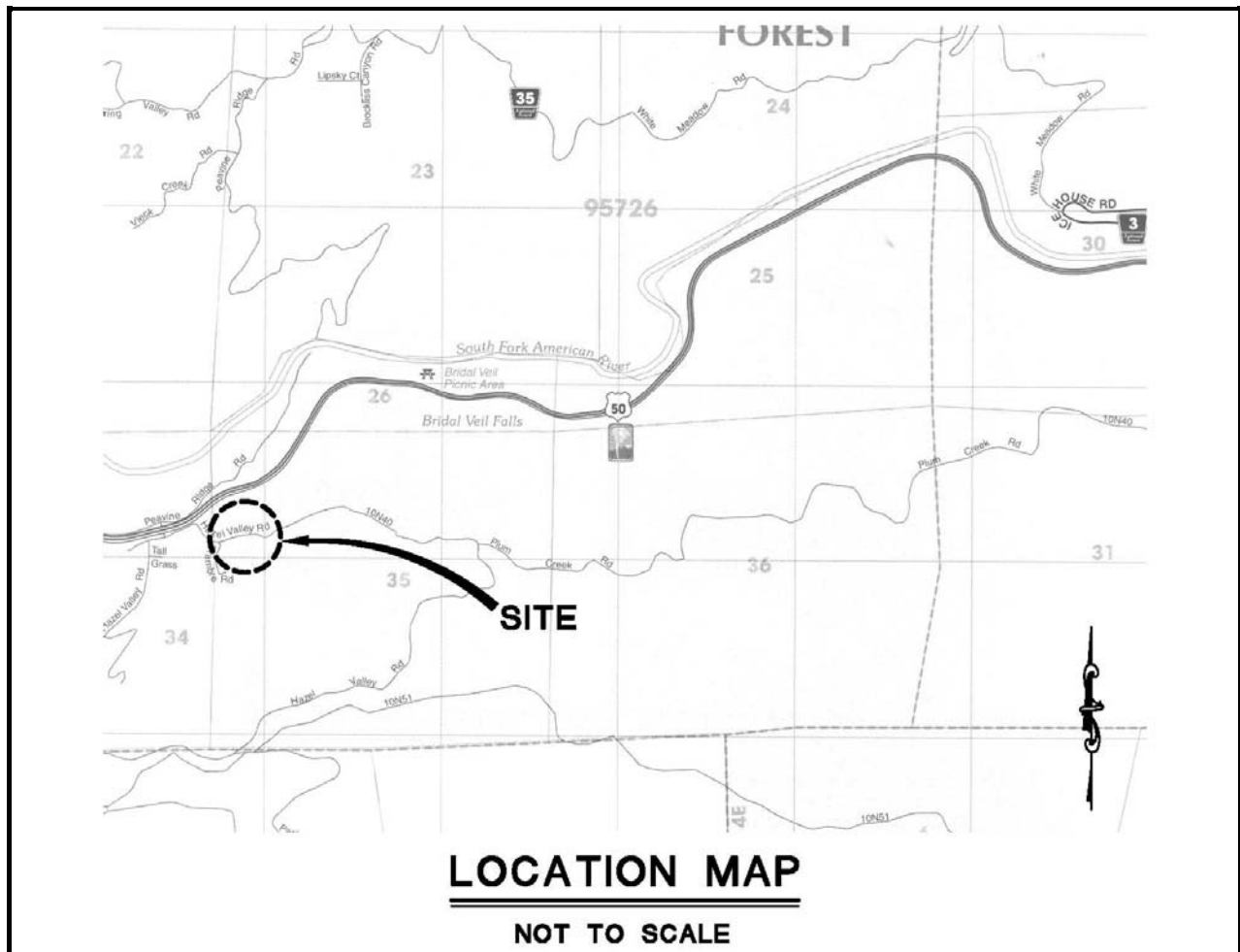
Hazel Valley Road at PG&E Canal - Bridge Replacement

CIP Project Summary

Project No: 77125

Type: Bridge

Supervisor District(s) 5



Project Description:

Project includes replacement of the bridge at the PG&E canal crossing, widening and minor improvements at the bridge approaches.

Original Budget: \$2,604,000

Expenditures thru 6/30/2012: \$41,620

Project Initiation Date: 12/16/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Hazel Valley Road at PG&E Canal - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77125

Type: Bridge

Supervisor District(s) 5

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$189	\$185	\$104	\$96	\$2,037	\$6	\$18	\$0	\$2,634
Total	\$189	\$185	\$104	\$96	\$2,037	\$6	\$18	\$0	\$2,634

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$110	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$170
Planning/Env - Staff	\$71	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Design - Consultant	\$0	\$90	\$30	\$25	\$0	\$0	\$0	\$0	\$145
Design - Staff	\$9	\$20	\$20	\$17	\$0	\$0	\$0	\$0	\$66
Right of Way - Acquisition	\$0	\$0	\$25	\$25	\$0	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$16
Right of Way - Staff	\$0	\$0	\$29	\$13	\$0	\$0	\$0	\$0	\$41
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$15
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$280
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,736	\$0	\$0	\$0	\$1,736
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$5	\$5	\$15	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$1	\$1	\$3	\$0	\$5
Total	\$189	\$185	\$104	\$96	\$2,037	\$6	\$18	\$0	\$2,634

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



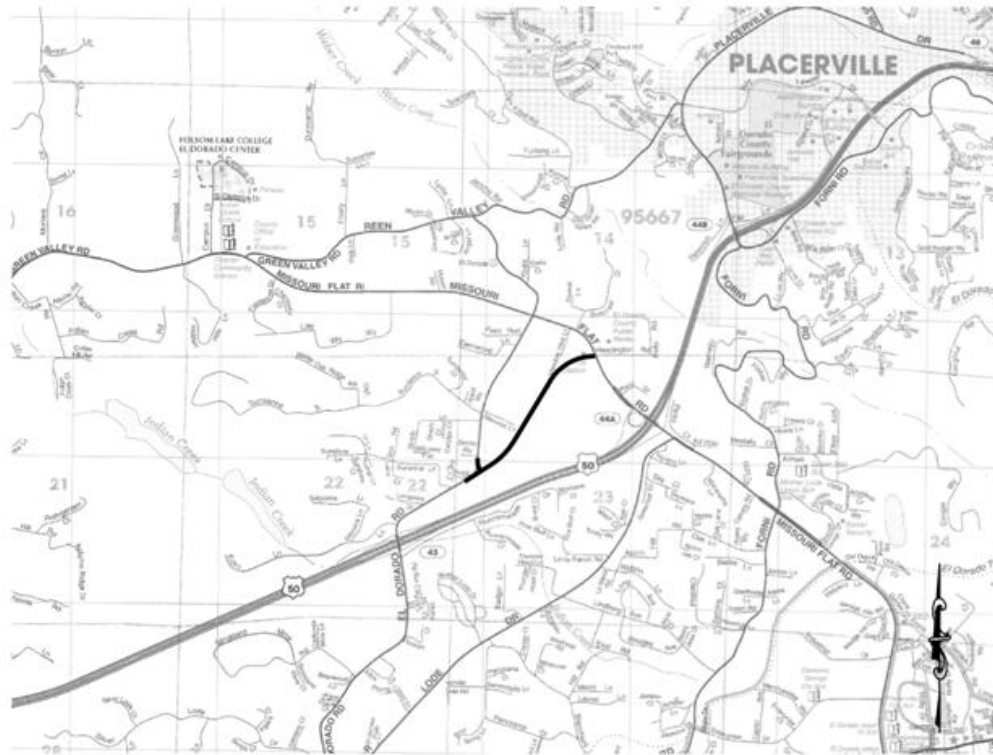
Headington Road Extension - Missouri Flat Road to El Dorado Road

CIP Project Summary

Project No: 71375

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. Does not include curb, gutter or sidewalk. R/W to be dedicated as a condition of development; therefore, no R/W acquisition costs have been included.

Original Budget: \$9,878,000

Expenditures thru 6/30/2012: \$649,522

Project Initiation Date: 02/11/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Headington Road Extension - Missouri Flat Road to El Dorado Road

Financing Plan & Tentative Schedule

Project No: 71375

Type: Roadway

Supervisor District(s) 3, 4

All Figures in Thousands

Revenue	by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
2004 GP TIM		\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$9,764	\$10,417
Total		\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$9,764	\$10,417

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Planning/Env - Consultant	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$196
Planning/Env - Staff	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$171
Design - Consultant	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$164	\$222
Design - Staff	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$503
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$60
Right of Way - Staff	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$115	\$126
Construction Mgmt - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,377	\$1,378
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	\$7,700
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Total	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$9,764	\$10,417

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



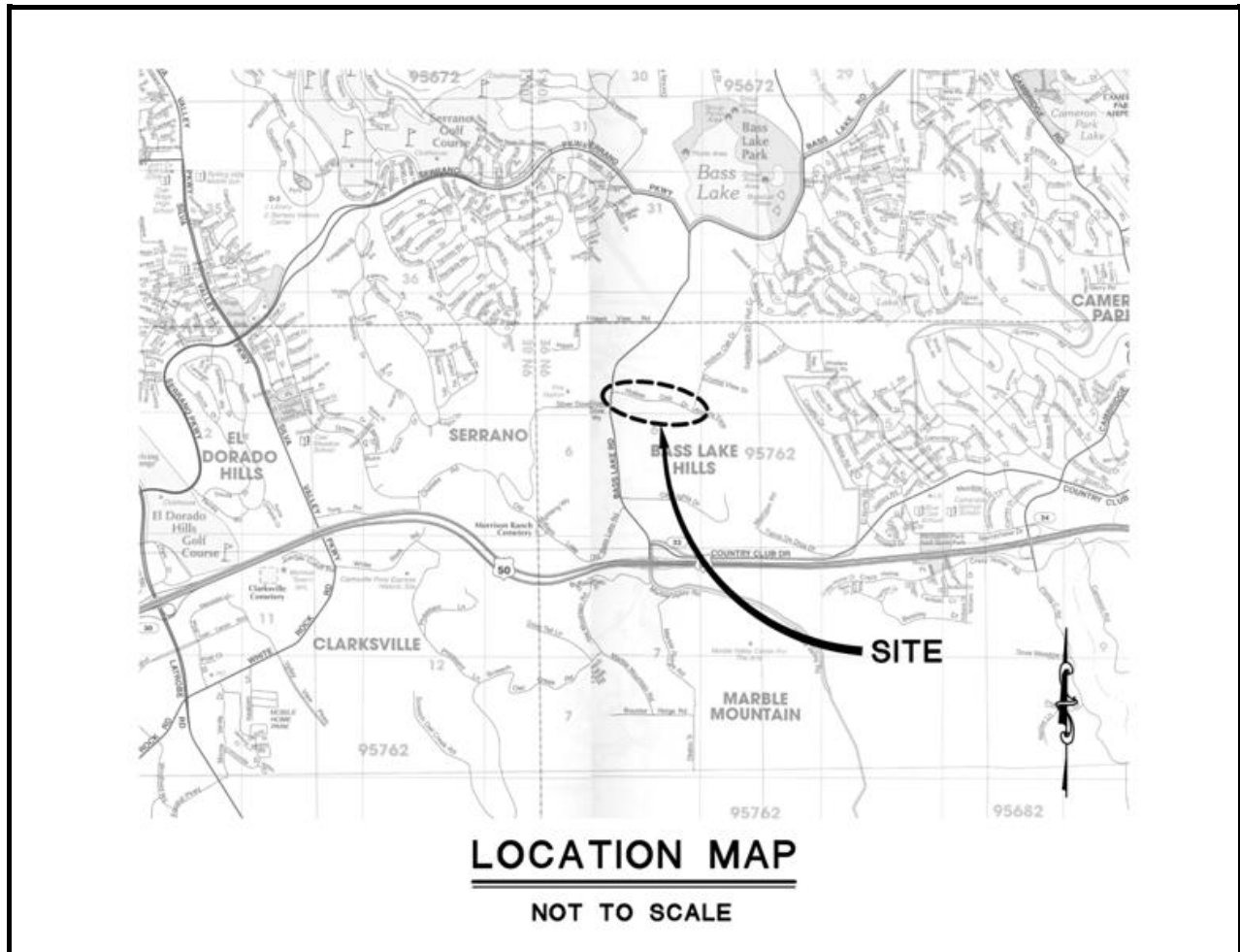
Hollow Oak Road Drainage

CIP Project Summary

Project No: 72369

Type: Drainage

Supervisor District(s) 1



Project Description:

Drainage mitigation and repair on Hollow Oak Road. Requires advancement of culvert under Bass Lake Road which is being advanced under 66109.

Original Budget: \$345,000

Expenditures thru 6/30/2012: \$123,564

Project Initiation Date: 05/05/09

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Hollow Oak Road Drainage

Financing Plan & Tentative Schedule

Project No: 72369

Type: Drainage

Supervisor District(s) 1

All Figures in Thousands

Revenue	by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Bass Lake Hills PFFP		\$154	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$683
Total		\$154	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$683

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Planning/Env - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Right of Way - Staff	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Construction Mgmt - Consultant	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Construction Mgmt - Staff	\$9	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Direct Construction Costs	\$0	\$428	\$0	\$0	\$0	\$0	\$0	\$0	\$428
Total	\$154	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$683

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

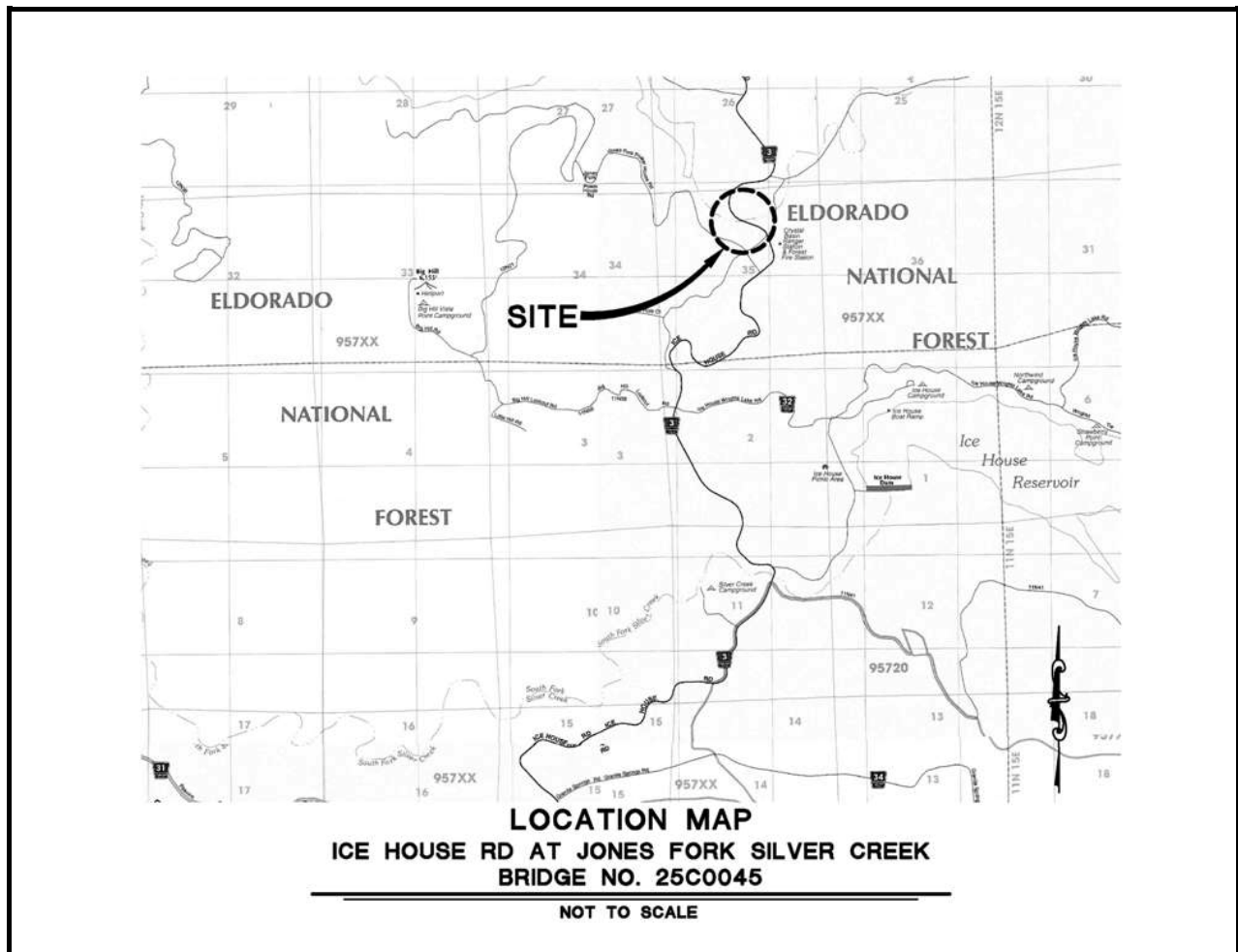


Ice House Road at Jones Fork Silver Creek - Bridge Maintenance Project CIP Project Summary

Project No: 77131

Type: Bridge

Supervisor District(s) 4



Project Description:

Project includes joint and paint maintenance work and replacement of the bridge bearings.

Original Budget: \$761,000

Expenditures thru 6/30/2012: \$111

Project Initiation Date: 05/08/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Ice House Road at Jones Fork Silver Creek - Bridge Maintenance Project

Financing Plan & Tentative Schedule

Project No: 77131

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$4	\$107	\$17	\$545	\$0	\$0	\$0	\$0	\$674
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SMUD Upper American River Project Coop Agreement	\$1	\$14	\$2	\$71	\$0	\$0	\$0	\$0	\$87
Total	\$5	\$121	\$19	\$616	\$0	\$0	\$0	\$0	\$761

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Planning/Env - Staff	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Design - Consultant	\$0	\$6	\$4	\$0	\$0	\$0	\$0	\$0	\$10
Design - Staff	\$0	\$85	\$15	\$0	\$0	\$0	\$0	\$0	\$100
Construction Mgmt - Staff	\$0	\$0	\$0	\$103	\$0	\$0	\$0	\$0	\$103
Direct Construction Costs	\$0	\$0	\$0	\$513	\$0	\$0	\$0	\$0	\$513
Total	\$5	\$121	\$19	\$616	\$0	\$0	\$0	\$0	\$761

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Intelligent Transportation System (ITS) Improvements

CIP Project Summary

Project No: 31202

Type: Miscellaneous

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

Project Description:

Various ITS improvements along US 50 and regionally significant corridors in the County; projects may include upgrading controllers, building the communications infrastructure, adding Closed Circuit Television (CCTV's), adding Dynamic Message Sign (DMS), connecting all the signals to a centralized location, creating coordinated signal timing plans, building a Traffic Operation Center (TOC), connecting to another TOC, etc. These improvements should both improve signal timing between signals and help alert drivers to traffic conditions in advance, thereby relieving congestion and improving safety.

Original Budget: \$5,833

Expenditures thru 6/30/2012: \$143,210

Project Initiation Date: 09/25/07

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,690	\$5,690
El Dorado County Transportation Commission	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Road Fund/Discretionary	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Total	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$5,690	\$5,833

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$141
Planning/Env - Staff	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Design - Staff	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$181
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132	\$132
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528	\$528
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$4,400
Total	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$5,690	\$5,833

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

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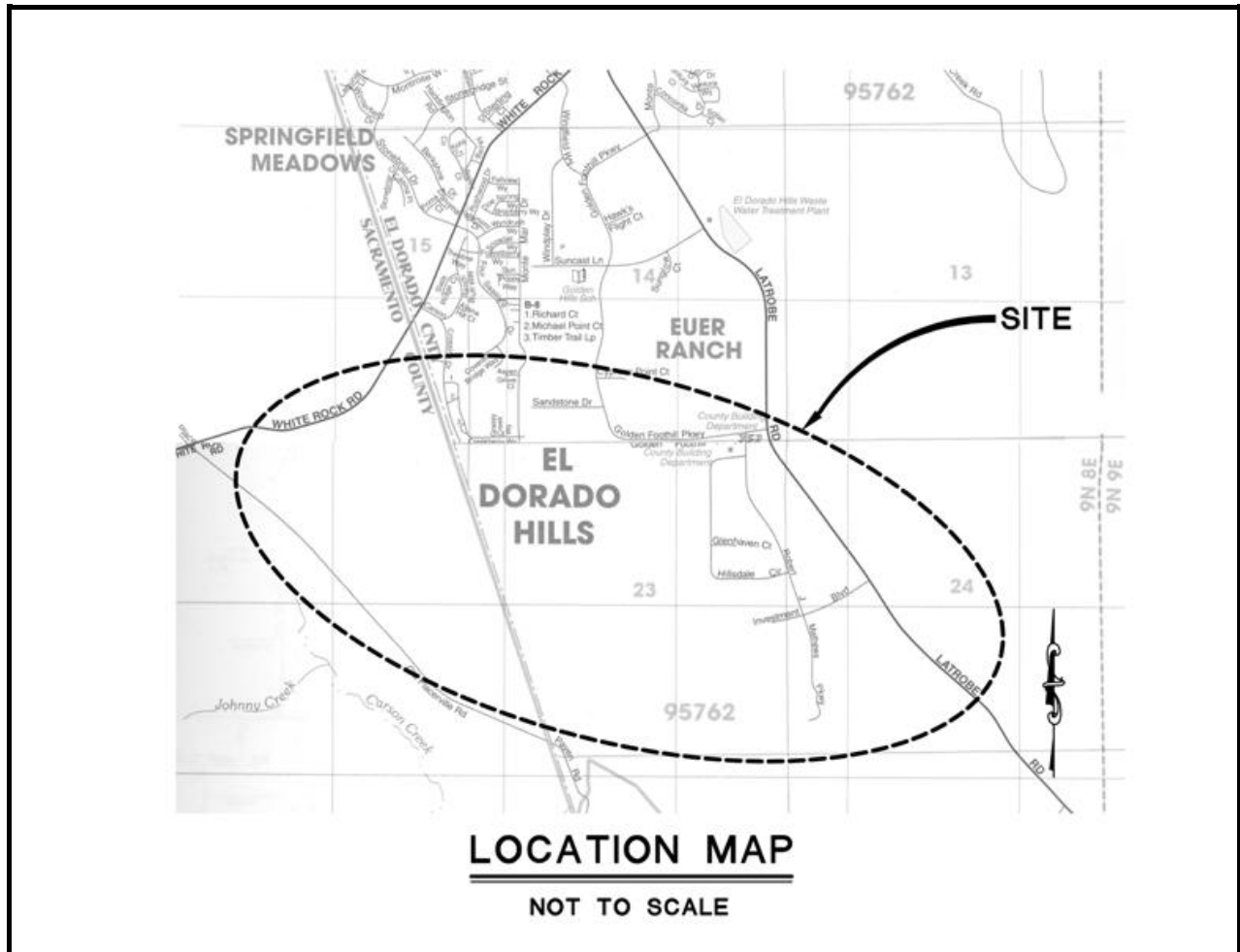
Latrobe Connection

CIP Project Summary

Project No: 66116

Type: Roadway

Supervisor District(s) 2



Project Description:

This project is to identify, design and construct a new road from the El Dorado Hills Business Park to White Rock Road west of the Four Seasons / Stonebriar Intersection. Possible connections include Carson Crossing Drive, Old Placerville Road, Payen Road, Investment Boulevard or Golden Foothill Parkway. The ultimate for all alignment alternatives extends into Sacramento County and the Folsom sphere of influence. The initial work is to perform a route alignment study and begin the route adoption process. Subsequent work includes Environmental, Design and Construction (to be accomplished in future years). Project may require coordination with Sacramento County, the City of Folsom, the Southeast Connector JPA and area developers.

Original Budget: \$22,645,001

Expenditures thru 6/30/2012: \$38,613

Project Initiation Date: 02/13/07

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Latrobe Connection

Financing Plan & Tentative Schedule

Project No: 66116

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$64	\$39	\$0	\$0	\$0	\$0	\$0	\$19,089	\$19,192
Developer Advance - EDH TIM	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253
Total	\$317	\$39	\$0	\$0	\$0	\$0	\$0	\$19,089	\$19,445

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Developer Advanced Planning	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Planning/Env - Staff	\$64	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$103
Design - Consultant	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$100
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,892	\$1,892
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900	\$4,900
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,300
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400	\$10,400
Total	\$317	\$39	\$0	\$0	\$0	\$0	\$0	\$19,089	\$19,445

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



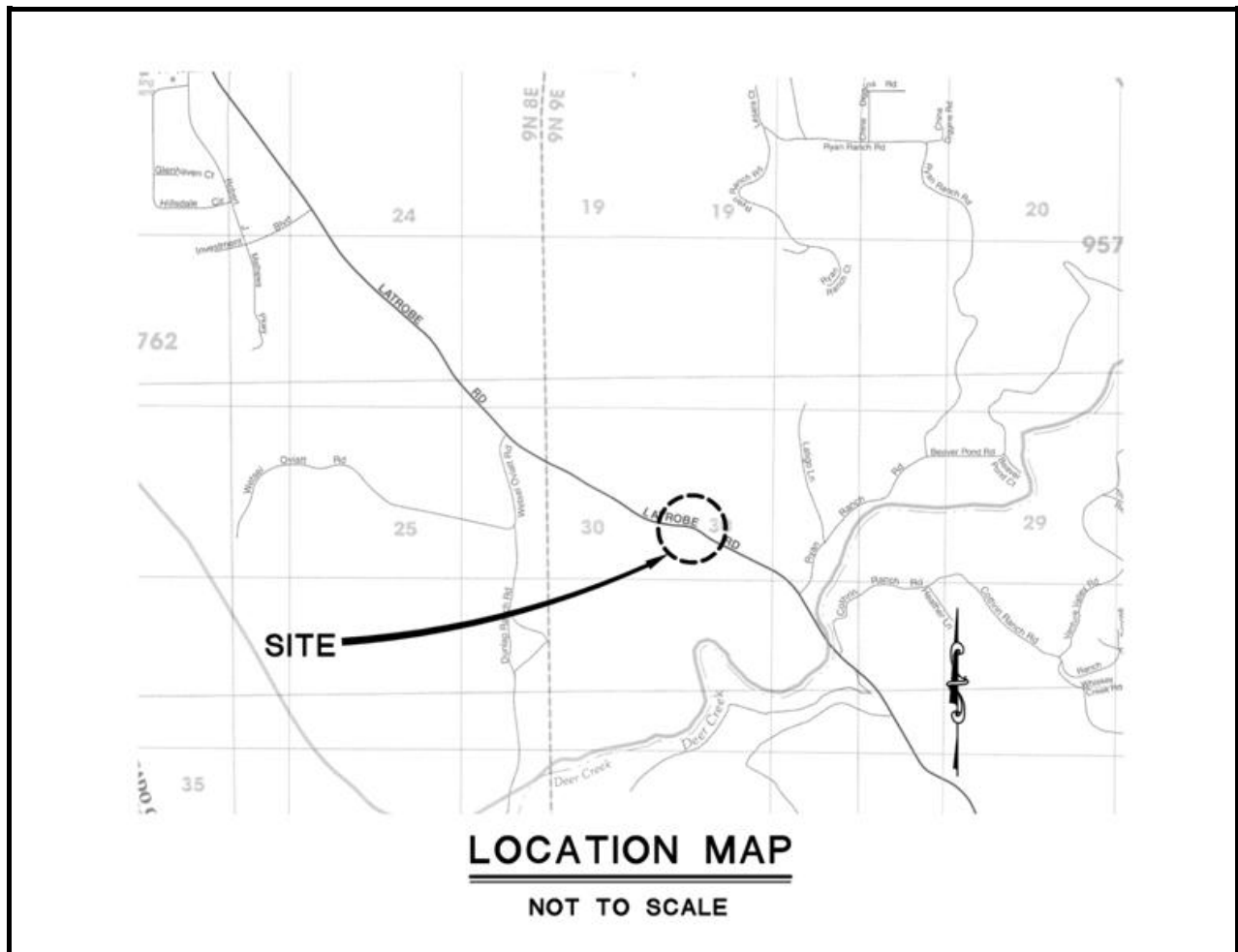
Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)

CIP Project Summary

Project No: 73359

Type: Roadway

Supervisor District(s) 2



Project Description:

Realignment and widening of 0.35 mile of the roadway to improve safety and sight distance. Safety features include widening shoulders, upgrade drainage systems, installing metal beam guard rail and upgrading an existing curve. The cost of the project increased from the original estimate based on higher than estimated costs for utility relocation, ROW acquisition and hard rock excavation.

Original Budget: \$1,714,000

Expenditures thru 6/30/2012: \$597,206

Project Initiation Date: 04/27/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 73359

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
High Risk Rural Roads	\$653	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281
Road Fund/Discretionary	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143
RSTP Exchange Funds-Caltrans	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
RSTP Exchange Funds-Rural-EDCTC	\$99	\$323	\$0	\$0	\$0	\$0	\$0	\$0	\$422
Total	\$1,082	\$951	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57
Planning/Env - Staff	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139
Design - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Design - Staff	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337
Right of Way - Acquisition	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Right of Way - Consultant	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Right of Way - Staff	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88
Construction Mgmt - Consultant	\$47	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$147
Construction Mgmt - Staff	\$27	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Direct Construction Costs	\$340	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,140
Total	\$1,082	\$951	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



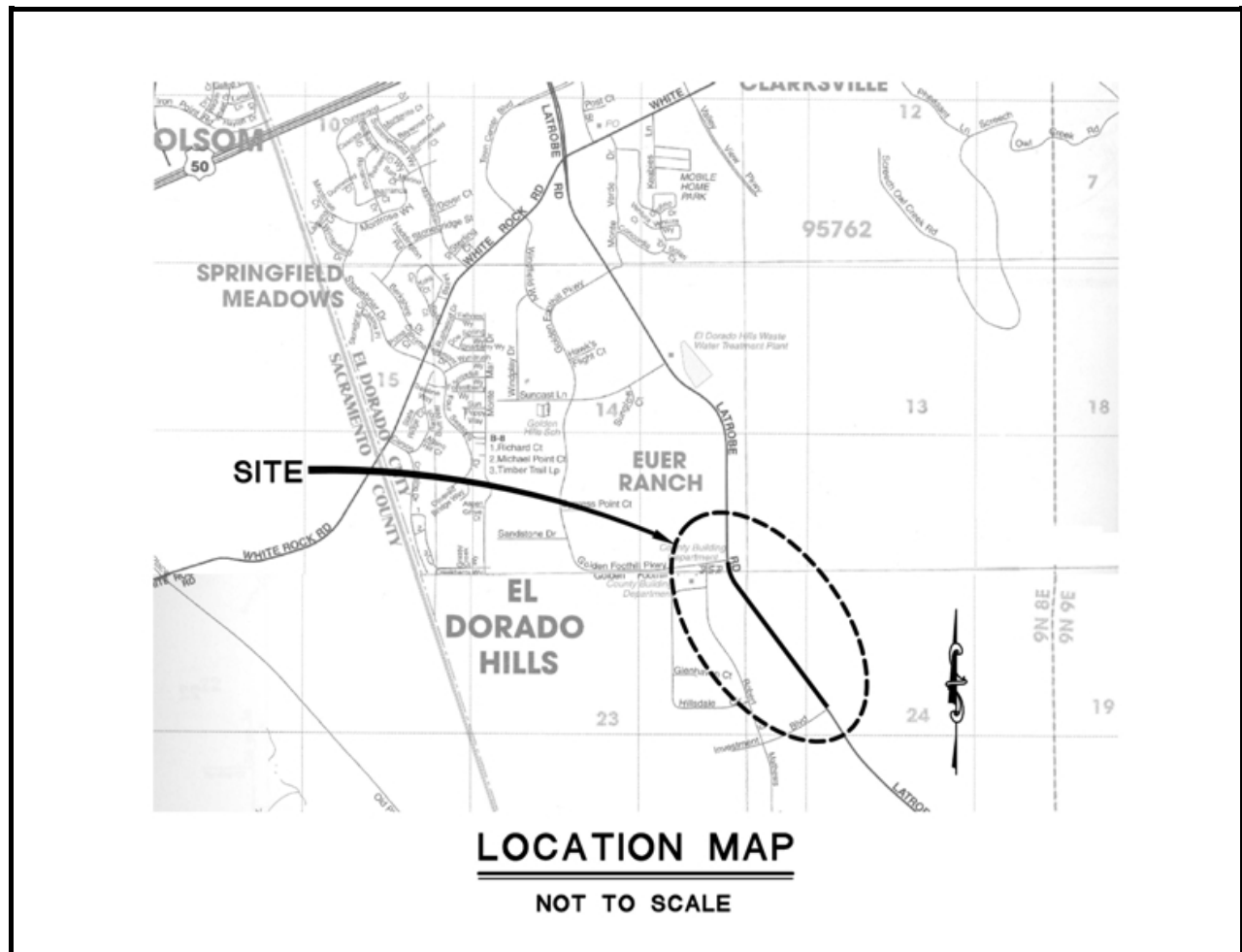
Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard

CIP Project Summary

Project No: 72350

Type: Roadway

Supervisor District(s) 2



Project Description:

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

Original Budget: \$8,100,000

Expenditures thru 6/30/2012: \$208,891

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 72350

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$308	\$516
EDH Business Park Assessment District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Total	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$3,308	\$3,516

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Design - Staff	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$262	\$441
Right of Way - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$27
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
Construction Mgmt - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$335	\$338
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,656	\$2,656
Total	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$3,308	\$3,516

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



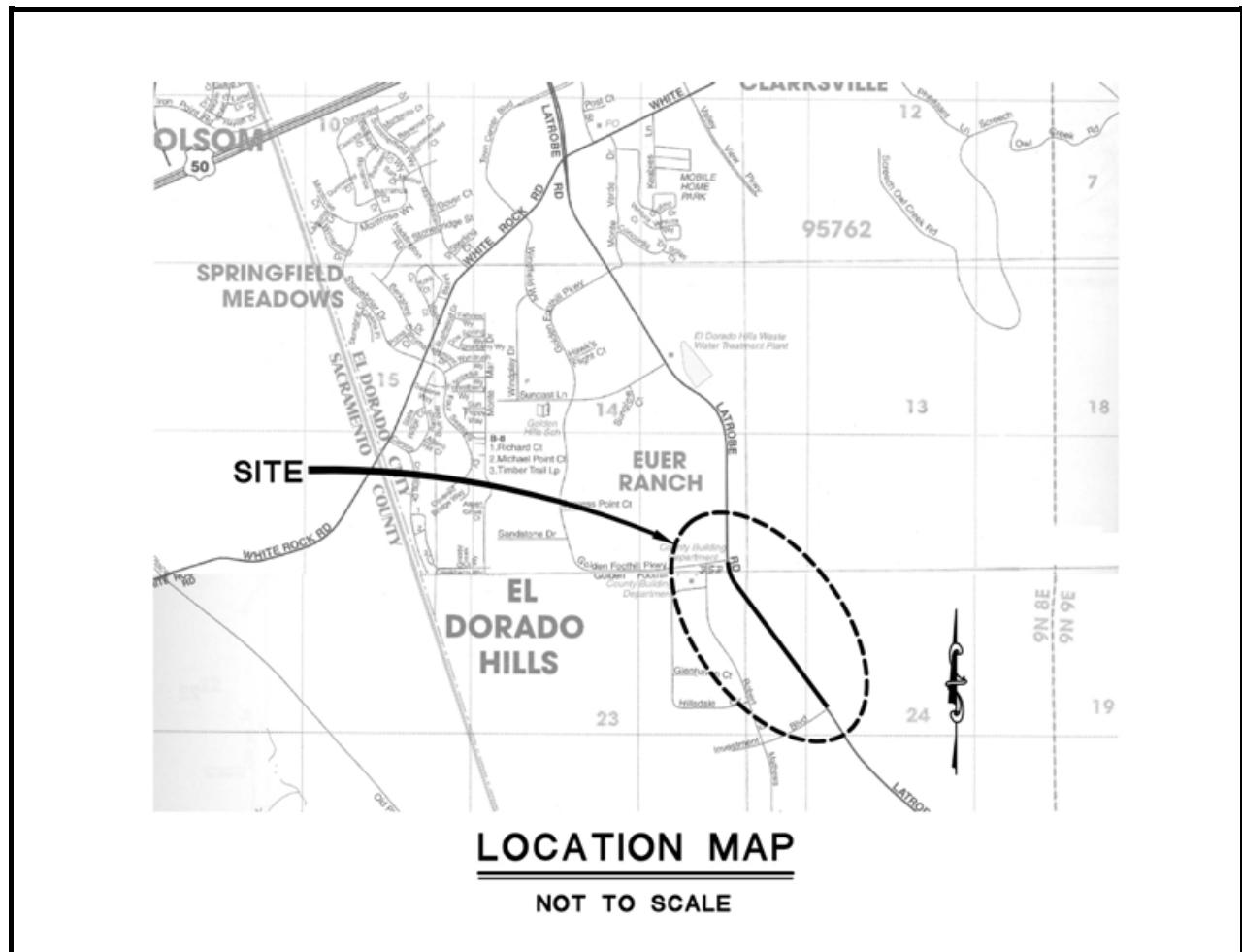
Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncast Lane)

CIP Project Summary

Project No: GP154

Type: Roadway

Supervisor District(s) 1



Project Description:

Widen Latrobe Road from White Rock Road to Carson Creek (Suncast Lane) from four to six lanes, divided, with six-foot shoulders.

Original Budget: \$8,987,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncast Lane)

Financing Plan & Tentative Schedule

Project No: GP154

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$7,737	\$8,987
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$7,737	\$8,987

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$260
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$990	\$0	\$990
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$1,750
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$40
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47	\$47
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540	\$540
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,360	\$5,360
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$7,737	\$8,987

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



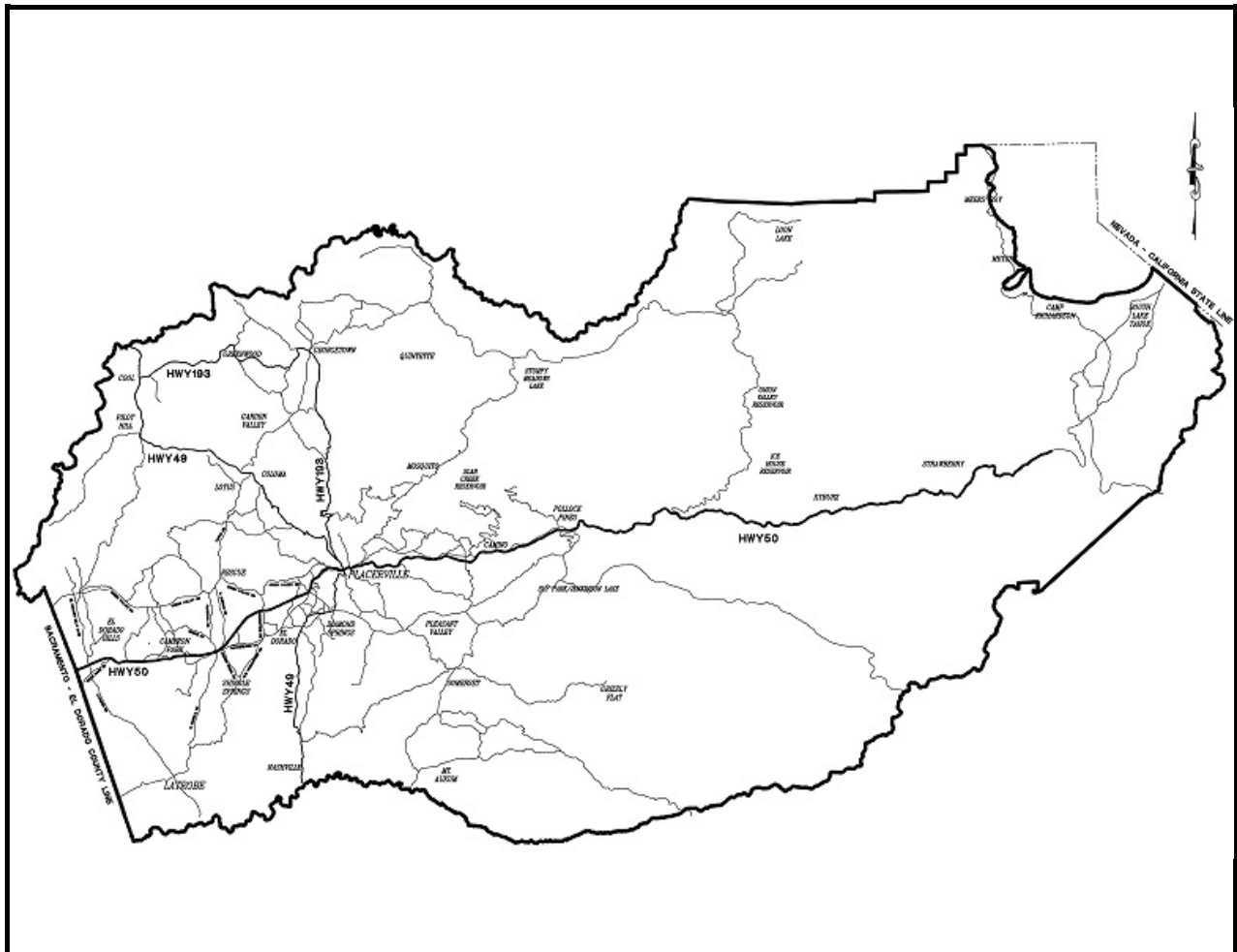
Metal Beam Guardrail Installation - Various Locations

CIP Project Summary

Project No: OP005

Type: Roadway

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



Project Description:

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

Original Budget: \$771,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 09/14/04

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Metal Beam Guardrail Installation - Various Locations

Financing Plan & Tentative Schedule

Project No: OP005

Type: Roadway

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

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$555	\$605
RSTP Exchange Funds-Caltrans	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$61	\$67
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$616	\$672

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$56
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$56
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560	\$560
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$616	\$672

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



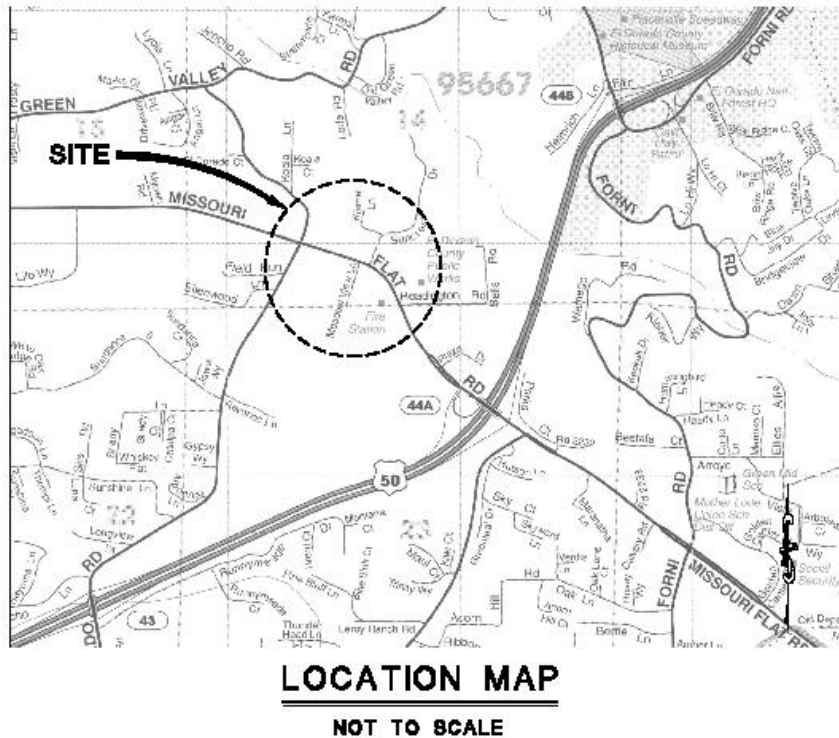
Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd

CIP Project Summary

Project No: GP163

Type: Roadway

Supervisor District(s) 3, 4



Project Description:

Add two-way left turn lane on Missouri Flat Road from El Dorado Road to Headington Road. No curb, gutter or sidewalk.

Original Budget: \$1,200,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd

Financing Plan & Tentative Schedule

Project No: GP163

Type: Roadway

Supervisor District(s) 3, 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202	\$1,202
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202	\$1,202

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$39
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$140
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$7
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$80
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$780
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202	\$1,202

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

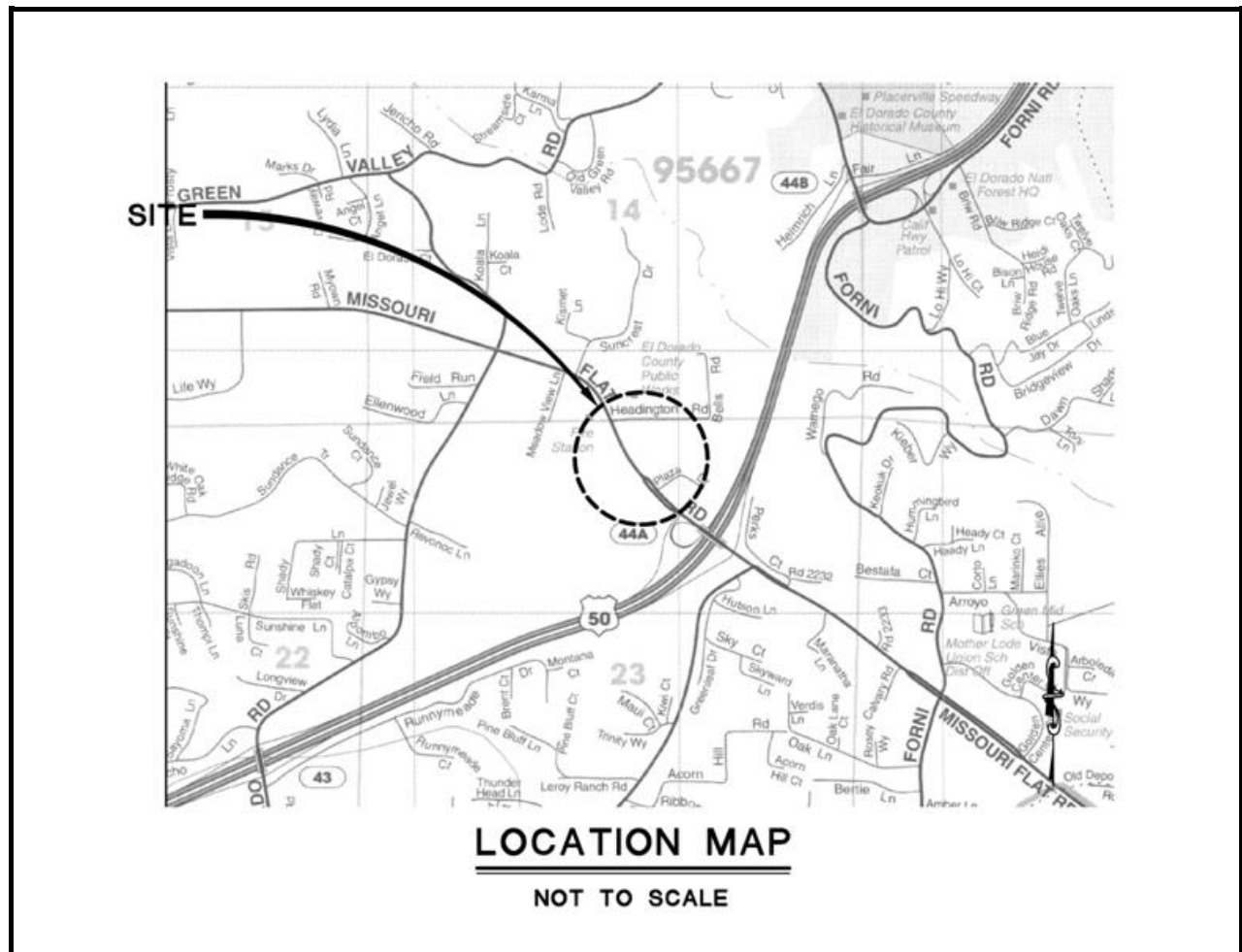


Missouri Flat Road Widening, Headington Road to Prospector's Plaza CIP Project Summary

Project No: GP165

Type: Roadway

Supervisor District(s) 3



Project Description:

Widen Missouri Flat Road to five-lane cross-section (two lanes in each direction with center two-way left turn lane) from Headington Road to Prospector's Plaza north driveway. Project to be developer funded.

Original Budget: TBD

Expenditures thru 6/30/2012: \$0

Project Initiation Date: TBD

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Missouri Flat Road Widening, Headington Road to Prospector's Plaza

Financing Plan & Tentative Schedule

Project No: GP165

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Developer Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299	\$1,299
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299	\$1,299

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47	\$47
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$180
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$58
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$12
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$96
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$900
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299	\$1,299

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



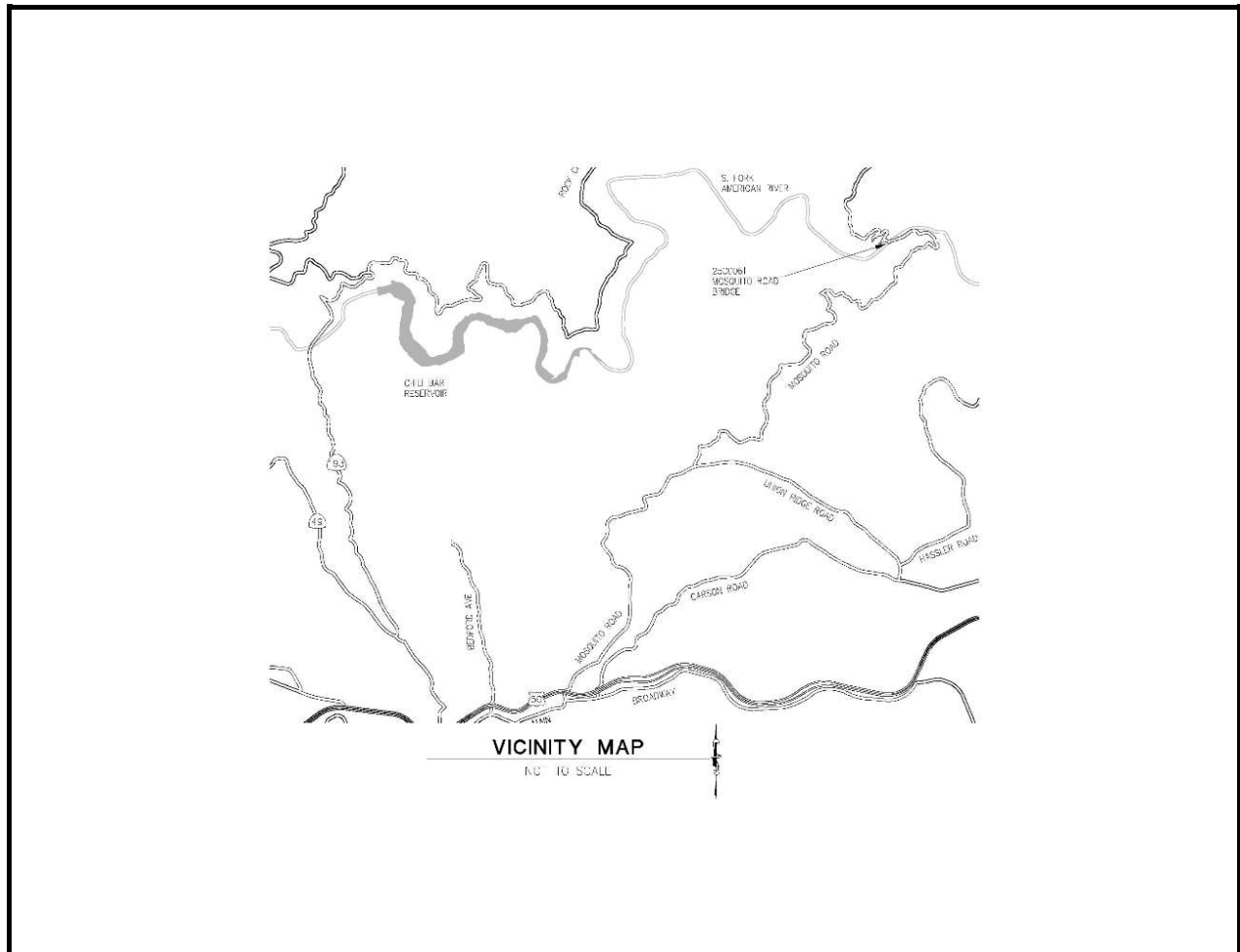
Mosquito Road Bridge at South Fork American River

CIP Project Summary

Project No: 77126

Type: Bridge

Supervisor District(s) 3, 4



Project Description:

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

Original Budget: \$30,555,000

Expenditures thru 6/30/2012: \$6,711

Project Initiation Date: 04/17/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Mosquito Road Bridge at South Fork American River

Financing Plan & Tentative Schedule

Project No: 77126

Type: Bridge

Supervisor District(s) 3, 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$187	\$650	\$2,208	\$2,940	\$1,600	\$11,500	\$11,500	\$0	\$30,584
Total	\$187	\$650	\$2,208	\$2,940	\$1,600	\$11,500	\$11,500	\$0	\$30,584

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$100	\$550	\$750	\$288	\$0	\$0	\$0	\$0	\$1,688
Planning/Env - Staff	\$84	\$100	\$85	\$72	\$0	\$0	\$0	\$0	\$341
Design - Consultant	\$0	\$0	\$1,000	\$2,000	\$175	\$0	\$0	\$0	\$3,175
Design - Staff	\$2	\$0	\$373	\$580	\$200	\$0	\$0	\$0	\$1,155
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$400
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$0	\$275
Right of Way - Staff	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$550
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$0	\$1,500
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$0	\$1,500
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$20,000
Total	\$187	\$650	\$2,208	\$2,940	\$1,600	\$11,500	\$11,500	\$0	\$30,584

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



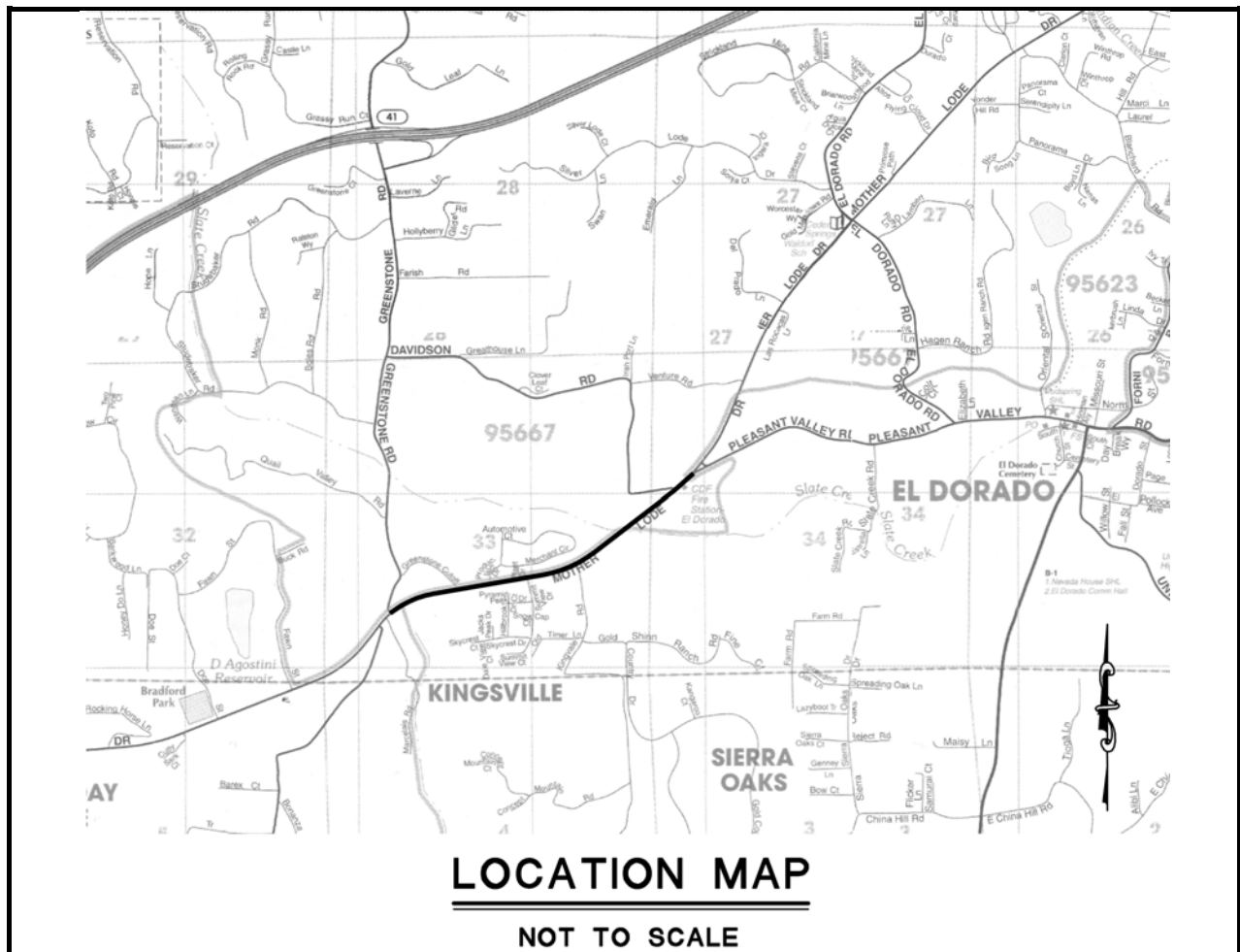
Mother Lode Drive - Greenstone Road to Pleasant Valley Road

CIP Project Summary

Project No: GP155

Type: Roadway

Supervisor District(s) 3



Project Description:

Improve Mother Lode Drive from Greenstone Road to Pleasant Valley Road. Improvements include adding a two-way left turn lane and widening the road to accommodate the left turn lane. No curb, gutter or sidewalk.

Original Budget: \$5,100,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Mother Lode Drive - Greenstone Road to Pleasant Valley Road

Financing Plan & Tentative Schedule

Project No: GP155

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893	\$3,893
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893	\$3,893

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$140
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$550
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$70
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$48
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,775	\$2,775
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893	\$3,893

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



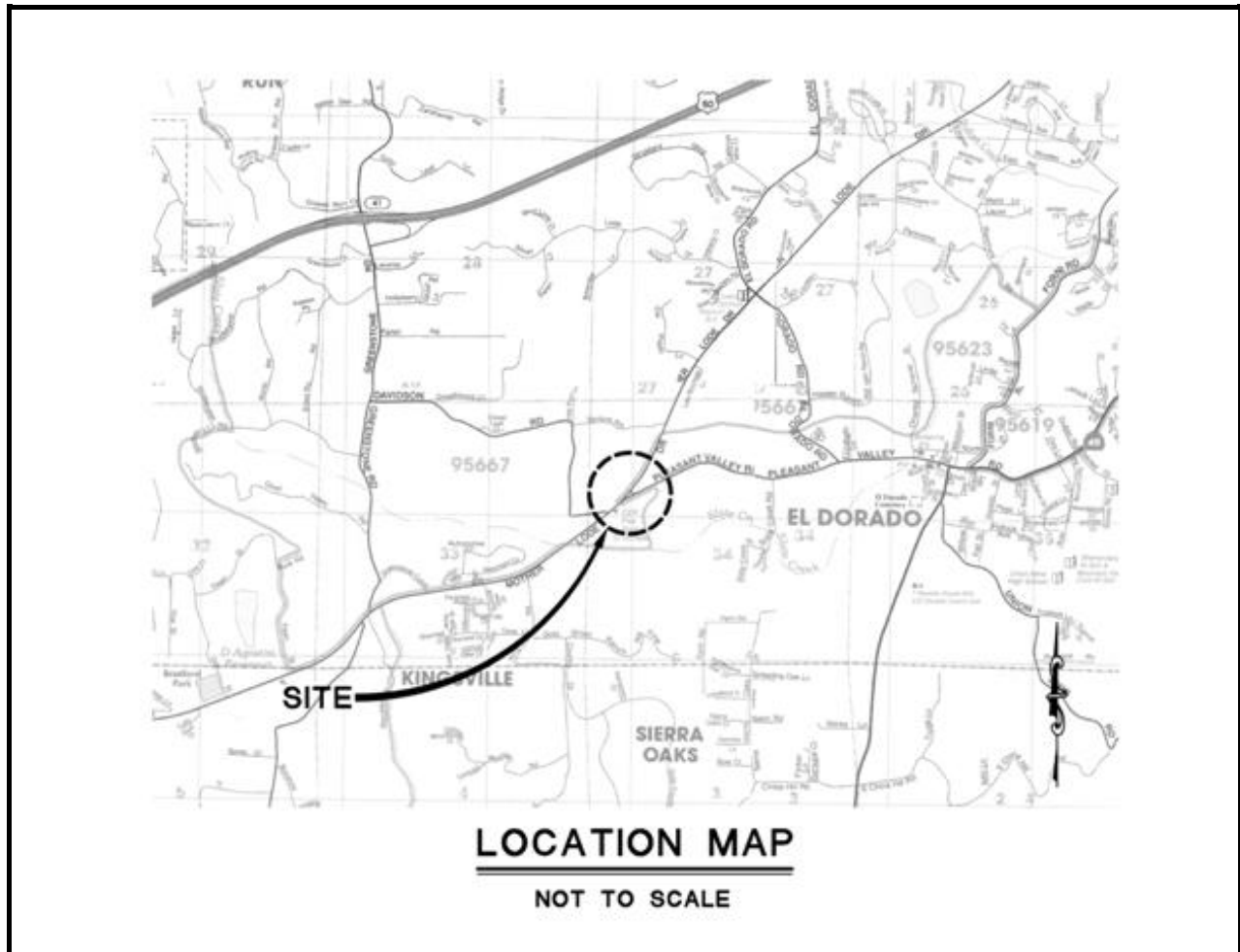
Mother Lode Drive/Pleasant Valley Road Intersection Improvements

CIP Project Summary

Project No: 73307

Type: Intersection

Supervisor District(s) 3



Project Description:

Intersection all-way stop was installed in 2006. Potential future improvements include reconfiguration of existing "y" intersection to a signalized "T" intersection, including turn pockets and shoulder improvements. This project to be funded out of the TIM Fee Program line item for intersection signalization and safety improvements. This Project to be funded out of the TIM Fee Program line item for intersection signalization and safety improvements.

Original Budget: \$7,782,420

Expenditures thru 6/30/2012: \$78,620

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Mother Lode Drive/Pleasant Valley Road Intersection Improvements

Financing Plan & Tentative Schedule

Project No: 73307

Type: Intersection

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$7,704	\$7,782
Total	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$7,704	\$7,782

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$34	\$54
Design - Staff	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,340
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$53
Right of Way - Staff	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$67	\$72
Construction Mgmt - Staff	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,114
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800
Total	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$7,704	\$7,782

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

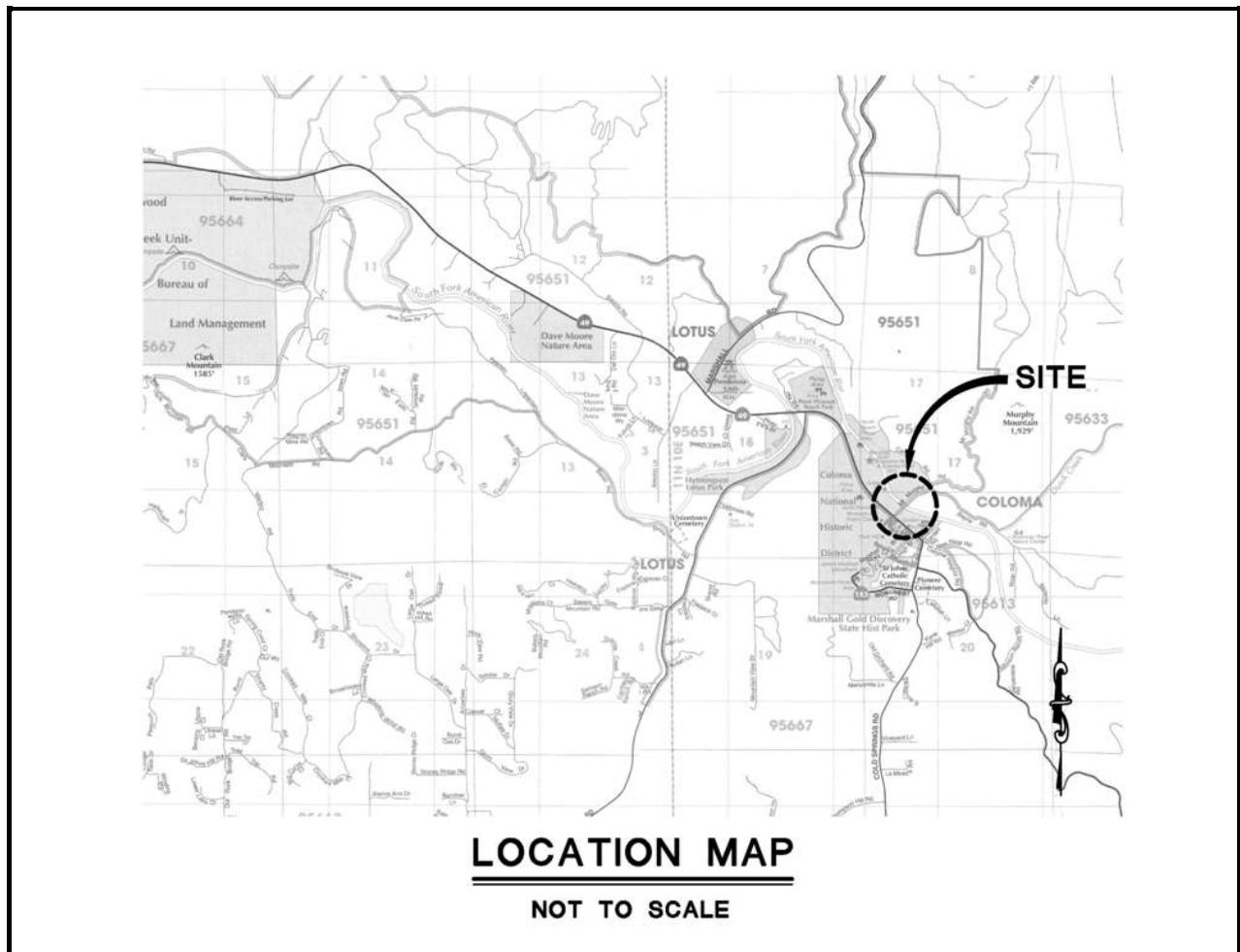


Mount Murphy Road at South Fork American River - Bridge Replacement CIP Project Summary

Project No: 77129

Type: Bridge

Supervisor District(s) 4



Project Description:

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

Original Budget: \$8,065,000

Expenditures thru 6/30/2012: \$4,962

Project Initiation Date: 04/17/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Mount Murphy Road at South Fork American River - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77129

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$175	\$415	\$727	\$795	\$6,350	\$0	\$0	\$0	\$8,462
Total	\$175	\$415	\$727	\$795	\$6,350	\$0	\$0	\$0	\$8,462

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$100	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$600
Planning/Env - Staff	\$72	\$120	\$80	\$0	\$0	\$0	\$0	\$0	\$272
Design - Consultant	\$0	\$45	\$300	\$255	\$0	\$0	\$0	\$0	\$600
Design - Staff	\$3	\$0	\$97	\$100	\$0	\$0	\$0	\$0	\$200
Right of Way - Acquisition	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$140
Right of Way - Consultant	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
Right of Way - Staff	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$150
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$450
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$400
Direct Construction Costs	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$5,500
Total	\$175	\$415	\$727	\$795	\$6,350	\$0	\$0	\$0	\$8,462

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

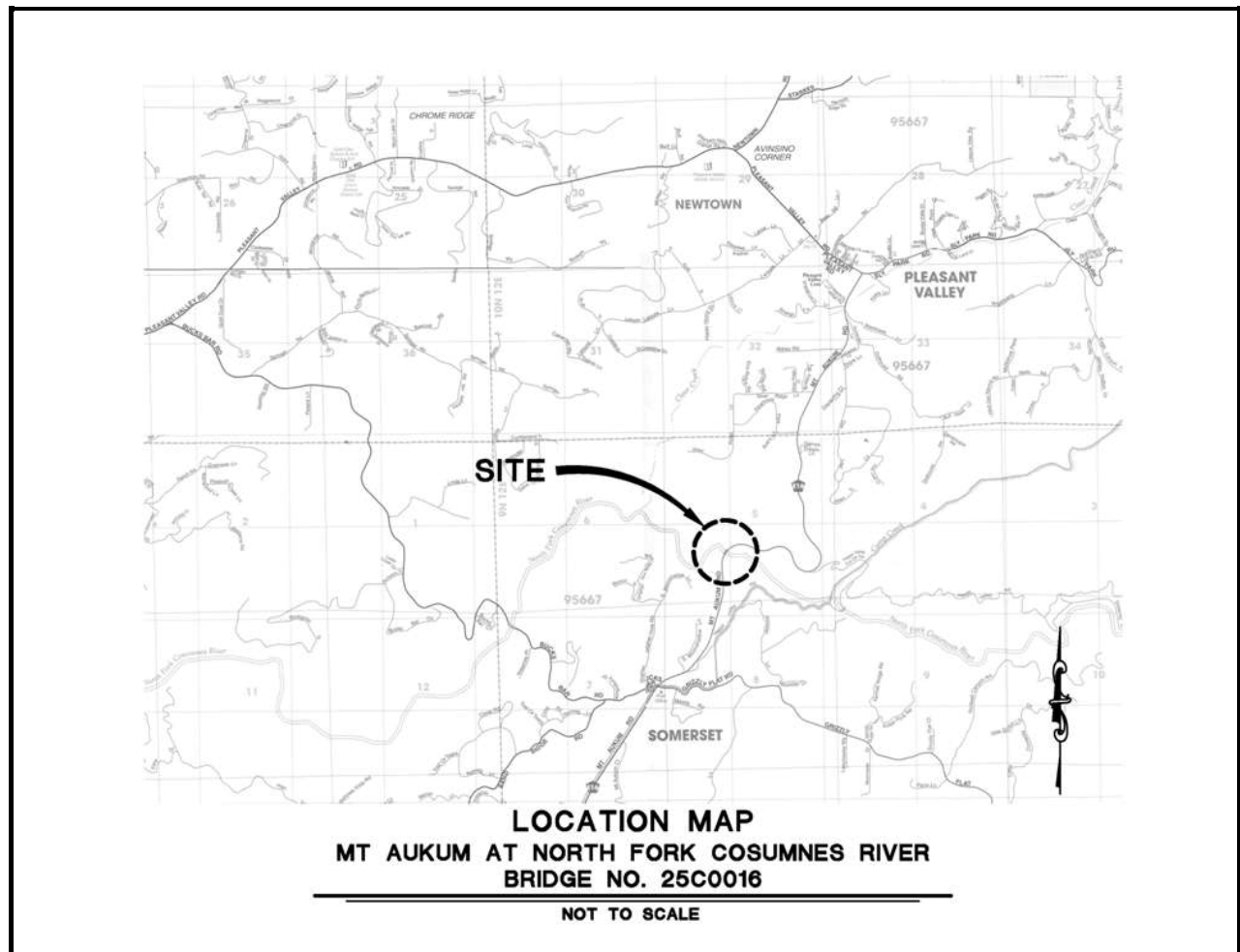


Mt. Aukum Road at North Fork Cosumnes River - Bridge Maintenance Project CIP Project Summary

Project No: 77130

Type: Bridge

Supervisor District(s) 2



Project Description:

Project includes maintenance work on bridge deck, joints and paint.

Original Budget: \$139,000

Expenditures thru 6/30/2012: \$111

Project Initiation Date: 05/08/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Mt. Aukum Road at North Fork Cosumnes River - Bridge Maintenance Project

Financing Plan & Tentative Schedule

Project No: 77130

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$21	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$392
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RSTP Exchange Funds-Rural-EDCTC	\$3	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Total	\$24	\$419	\$0	\$0	\$0	\$0	\$0	\$0	\$443

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Design - Staff	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Construction Mgmt - Consultant	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Construction Mgmt - Staff	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Direct Construction Costs	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$350
Total	\$24	\$419	\$0	\$0	\$0	\$0	\$0	\$0	\$443

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



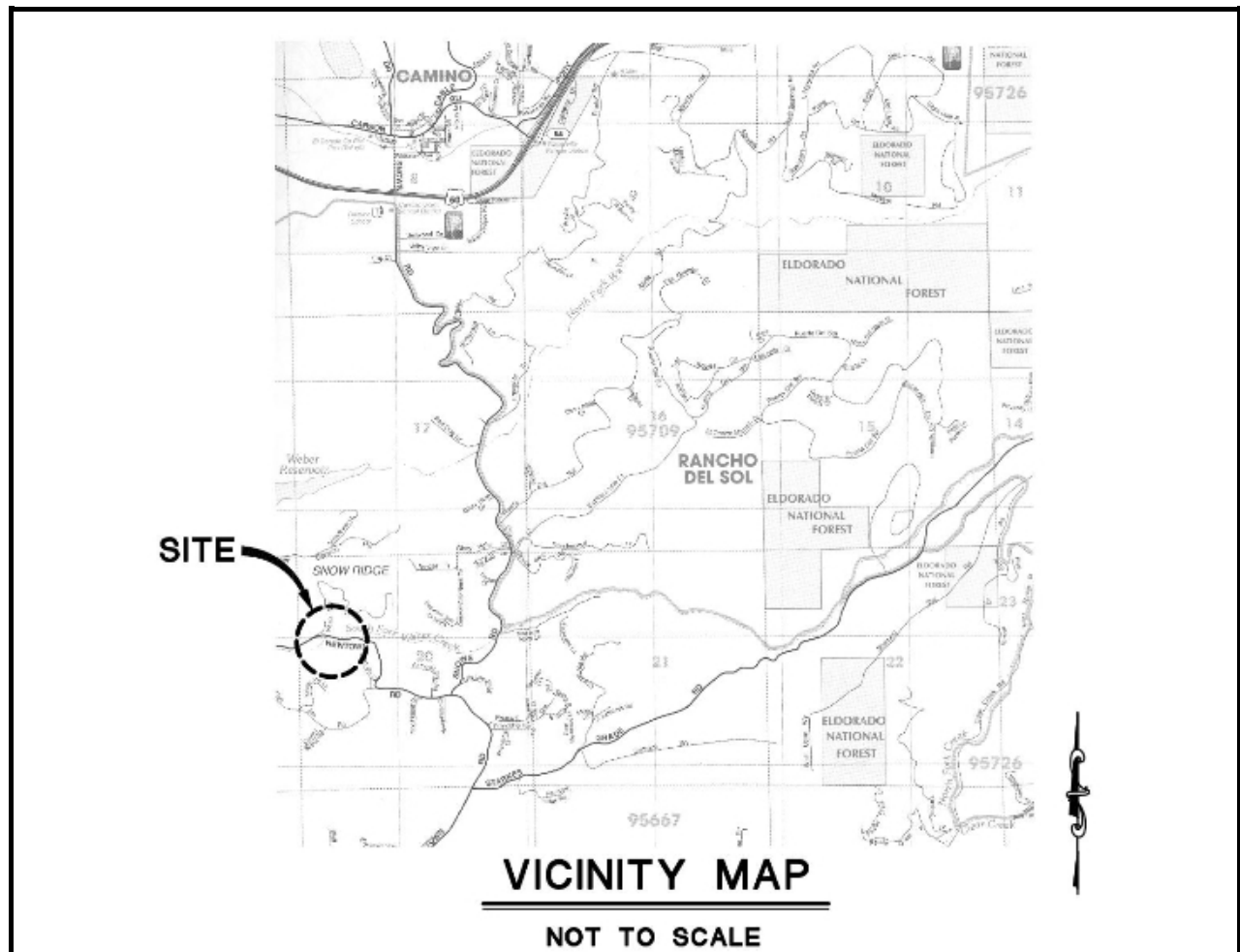
Newtown Road at South Fork of Weber Creek - Bridge Replacement

CIP Project Summary

Project No: 77122

Type: Bridge

Supervisor District(s) 3



Project Description:

Project includes bridge replacement at the South Fork Weber Creek (Bridge No. 25C0033, PM 4.4), widening improvements with horizontal and vertical realignment of Newtown Road at each bridge approach side, safety railing, improvements to roadway drainage and retaining walls. Advanced planning study has demonstrated a need for a substantial increase in the size of the retaining walls.

Original Budget: \$3,177,000

Expenditures thru 6/30/2012: \$217,843

Project Initiation Date: 04/27/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Newtown Road at South Fork of Weber Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77122

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$336	\$136	\$326	\$176	\$1,833	\$1,833	\$16	\$0	\$4,657
RSTP Exchange Funds-Caltrans	\$58	\$18	\$23	\$23	\$238	\$238	\$2	\$0	\$599
Total	\$394	\$153	\$349	\$199	\$2,071	\$2,071	\$18	\$0	\$5,255

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$128	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$208
Planning/Env - Staff	\$233	\$30	\$50	\$0	\$0	\$0	\$0	\$0	\$313
Design - Consultant	\$0	\$52	\$105	\$5	\$0	\$0	\$0	\$0	\$162
Design - Staff	\$32	\$31	\$100	\$80	\$0	\$0	\$0	\$0	\$243
Right of Way - Acquisition	\$0	\$0	\$20	\$80	\$0	\$0	\$0	\$0	\$100
Right of Way - Consultant	\$0	\$0	\$26	\$22	\$0	\$0	\$0	\$0	\$48
Right of Way - Staff	\$2	\$0	\$8	\$12	\$0	\$0	\$0	\$0	\$22
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$25	\$25	\$0	\$0	\$50
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$290	\$290	\$0	\$0	\$580
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,750	\$1,750	\$0	\$0	\$3,500
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$5	\$5	\$15	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$1	\$1	\$3	\$0	\$5
Total	\$394	\$153	\$349	\$199	\$2,071	\$2,071	\$18	\$0	\$5,255

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



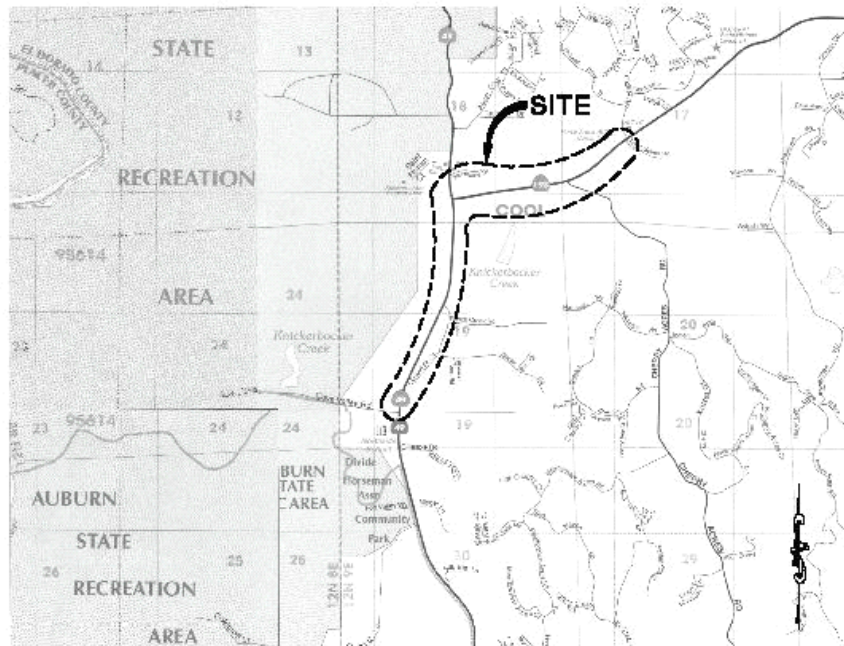
Northside School Class I Bike Path - Phase 1 (SR193)

CIP Project Summary

Project No: 72304

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4



Project Description:

This first phase provides a Class 1 bike path along the north side of SR-193 from SR-49 to Auburn Lake Trails. See Project 72306 for Phase 2.

Original Budget: \$1,067,001

Expenditures thru 6/30/2012: \$730,192

Project Initiation Date: 02/13/07

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 72304

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
PLHD Grant	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$210
Road Fund/Discretionary	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
RSTP Exchange Funds-Caltrans	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168
RSTP Exchange Funds-Rural-EDCTC	\$287	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$294
Safe Routes to School	\$190	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Transportation Enhancement Program	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242
Total	\$927	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0	\$1,955

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
Planning/Env - Staff	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183
Design - Consultant	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Design - Staff	\$521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521
Right of Way - Acquisition	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Right of Way - Consultant	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Right of Way - Staff	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Construction Mgmt - Consultant	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Construction Mgmt - Staff	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$103
Direct Construction Costs	\$0	\$885	\$0	\$0	\$0	\$0	\$0	\$0	\$885
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$927	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0	\$1,955

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



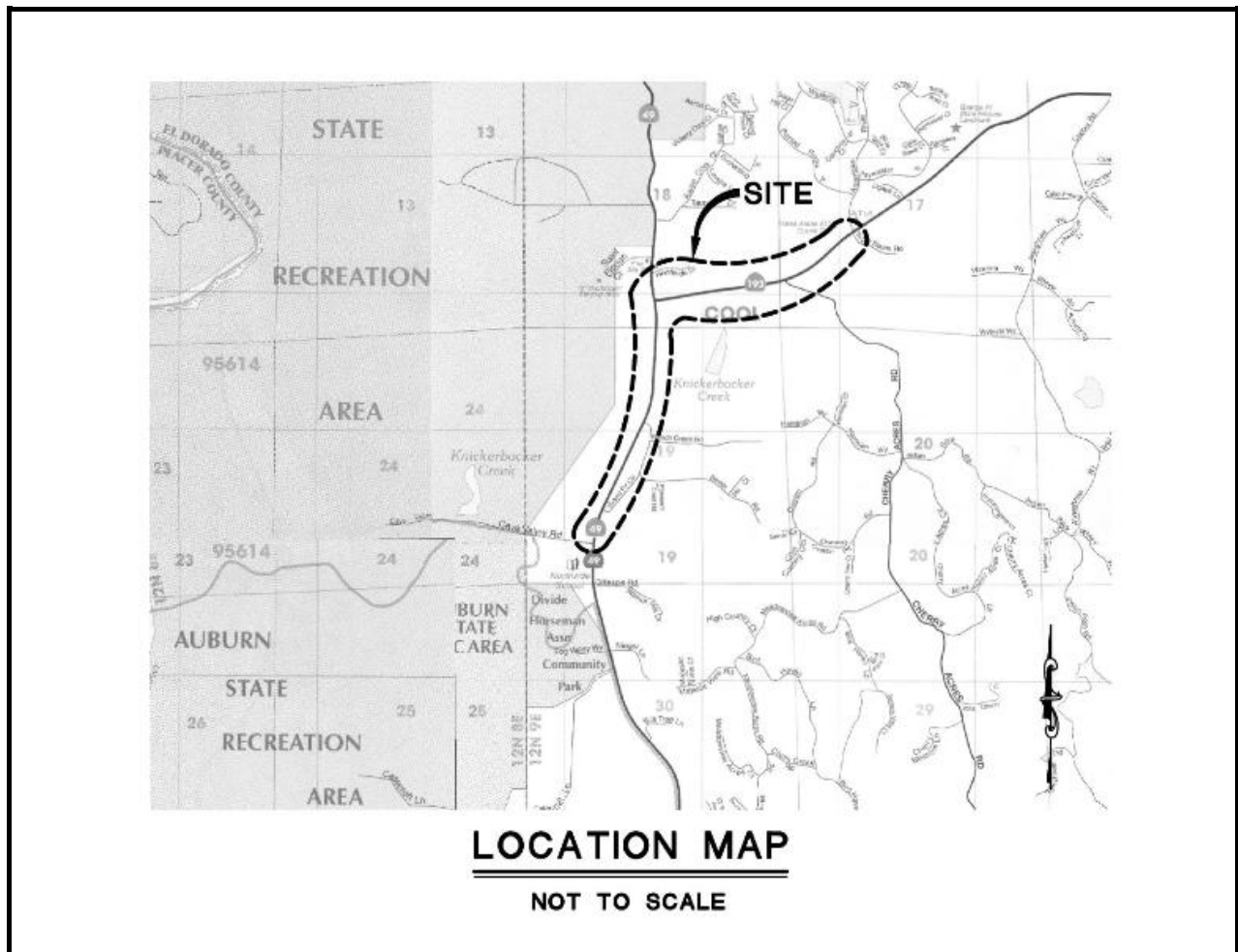
Northside School Class I Bike Path - Phase 2 (SR49)

CIP Project Summary

Project No: 72306

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4



Project Description:

This second phase provides a Class 1 Bike Path along the west side of SR-49 from Northside School (Cave Valley Road) to SR-193. See project 72304 for Phase 1.

Original Budget: \$1,385,000

Expenditures thru 6/30/2012: \$359,522

Project Initiation Date: 05/05/09

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 72306

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Congestion Mitigation and Air Quality Program	\$0	\$645	\$0	\$0	\$0	\$0	\$0	\$0	\$645
PLHD Grant	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$90
RSTP Exchange Funds-Caltrans	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
RSTP Exchange Funds-Rural-EDCTC	\$199	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$228
Safe Routes to School	\$254	\$646	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Transportation Development Act (TDA)	\$68	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$140
Total	\$559	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0	\$2,040

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Consultant	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59
Design - Staff	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394
Right of Way - Acquisition	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Right of Way - Consultant	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Right of Way - Staff	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58
Construction Mgmt - Consultant	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$136
Construction Mgmt - Staff	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$203
Direct Construction Costs	\$0	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0	\$1,143
Total	\$559	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0	\$2,040

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



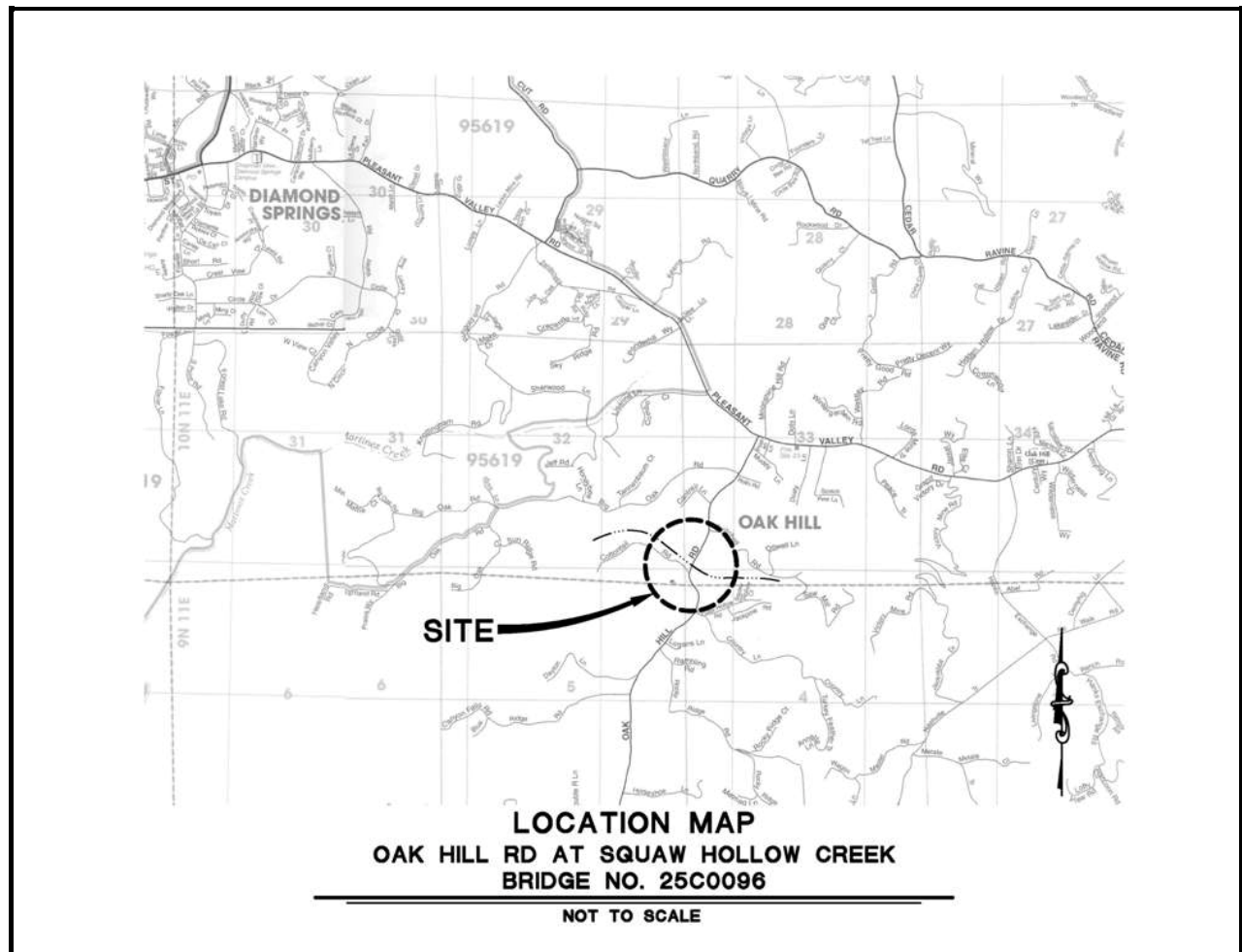
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement

CIP Project Summary

Project No: 77134

Type: Bridge

Supervisor District(s) 3



Project Description:

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

Original Budget: \$3,960,250

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 04/17/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Oak Hill Road at Squaw Hollow Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77134

Type: Bridge

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$15	\$183	\$224	\$263	\$174	\$3,072	\$30	\$0	\$3,960
Total	\$15	\$183	\$224	\$263	\$174	\$3,072	\$30	\$0	\$3,960

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$5	\$50	\$40	\$5	\$0	\$0	\$0	\$0	\$100
Planning/Env - Staff	\$10	\$23	\$15	\$3	\$0	\$0	\$0	\$0	\$50
Design - Consultant	\$0	\$10	\$50	\$15	\$0	\$0	\$0	\$0	\$75
Design - Staff	\$0	\$100	\$101	\$160	\$70	\$0	\$0	\$0	\$431
Right of Way - Acquisition	\$0	\$0	\$0	\$10	\$40	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$10	\$50	\$44	\$0	\$0	\$0	\$104
Right of Way - Staff	\$0	\$0	\$8	\$20	\$20	\$0	\$0	\$0	\$48
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$422	\$0	\$0	\$422
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$2,625	\$0	\$0	\$2,625
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5
Total	\$15	\$183	\$224	\$263	\$174	\$3,072	\$30	\$0	\$3,960

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



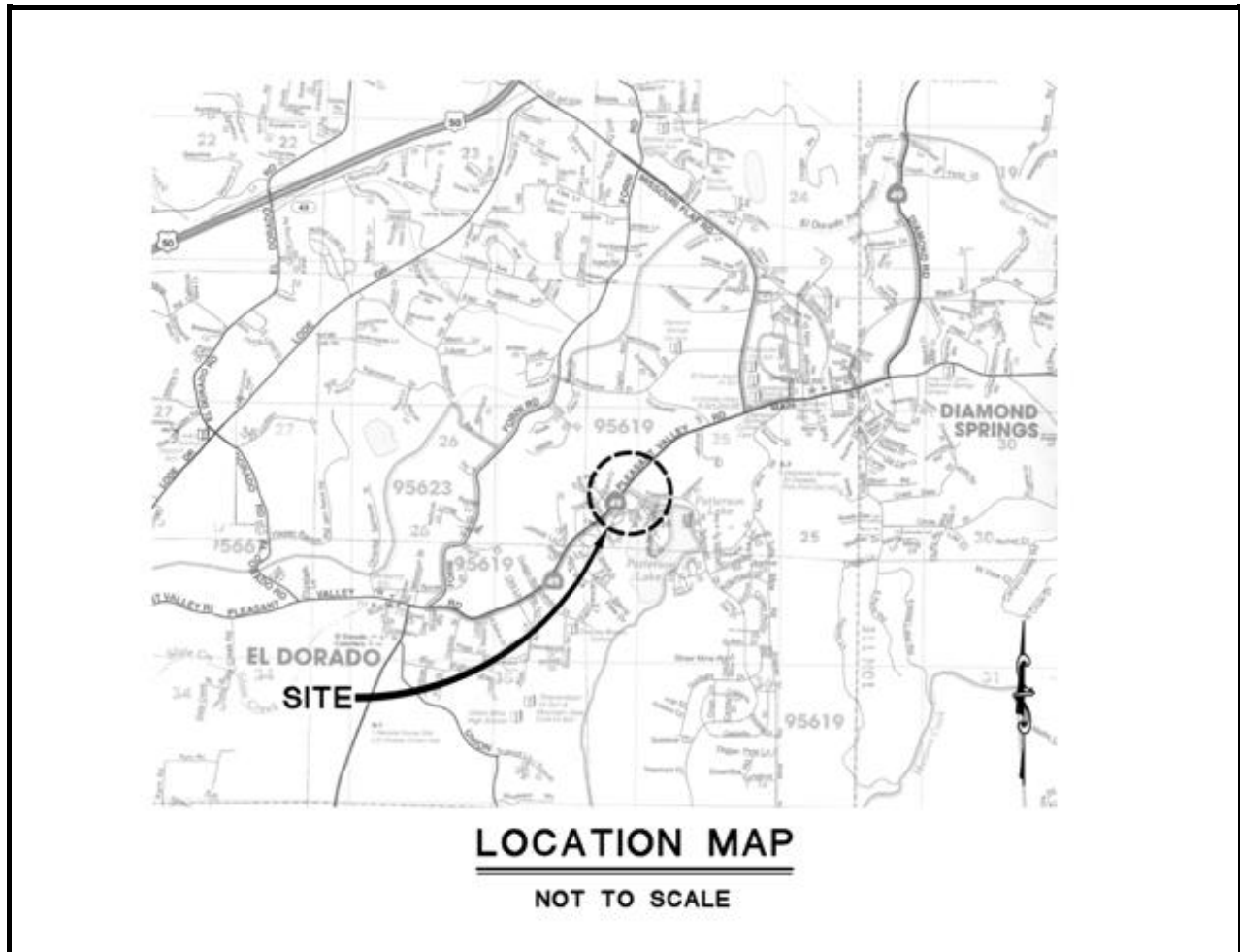
Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization

CIP Project Summary

Project No: 73320

Type: Intersection

Supervisor District(s) 3



Project Description:

Signalize intersection including channelization and construction of associated improvements. County requested Caltrans participation on two SR 49 legs as operational and safety improvement project. Caltrans agrees to fund \$1M in Minor B SHOPP Funds. Future industrial development proposes to build 4th leg of intersection. Project is currently in design phase.

Original Budget: \$6,557,966

Expenditures thru 6/30/2012: \$912,762

Project Initiation Date: 05/05/09

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 73320

Type: Intersection

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
In-Lieu Fees	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
SHOPP Funds	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Special Revenue	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$138
State Transportation Impact Mitigation Fee	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
State-Local Partnership Program (SLPP)	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Traffic Impact Mitigation Fee (West Slope)	\$1,952	\$539	\$0	\$0	\$0	\$0	\$0	\$0	\$2,490
Total	\$1,977	\$2,427	\$0	\$0	\$0	\$0	\$0	\$0	\$4,404

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Planning/Env - Staff	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255
Design - Consultant	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Design - Staff	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$756
Right of Way - Acquisition	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704
Right of Way - Consultant	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Right of Way - Staff	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
Construction Mgmt - Consultant	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Construction Mgmt - Staff	\$15	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$242
Direct Construction Costs	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Total	\$1,977	\$2,427	\$0	\$0	\$0	\$0	\$0	\$0	\$4,404

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

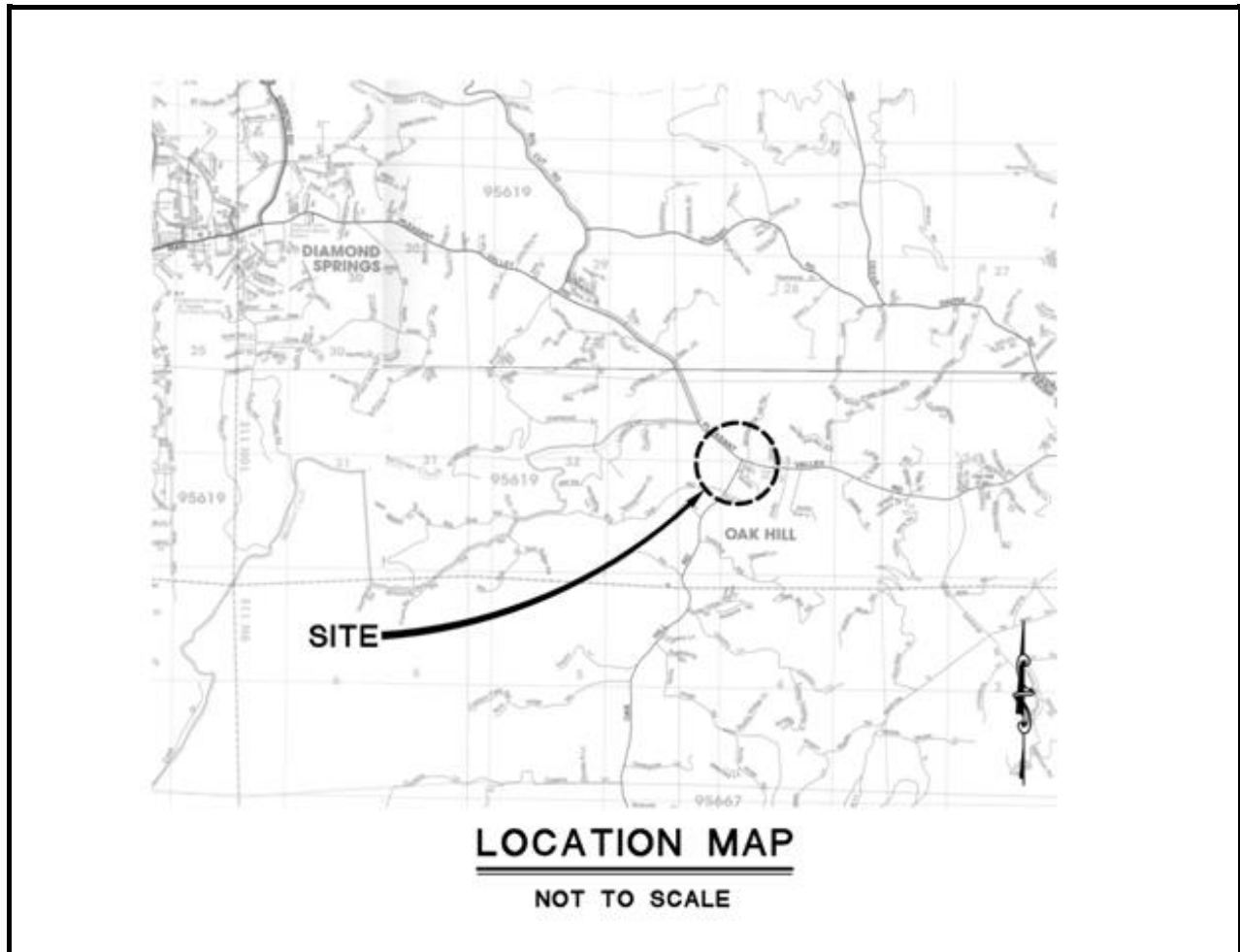


Pleasant Valley Road at Oak Hill Road Intersection Improvements CIP Project Summary

Project No: 73358

Type: Intersection

Supervisor District(s) 2



Project Description:

Intersection improvements including alignment improvements, widened shoulders on the north side and additional turn lanes.

Original Budget: \$1,081,000

Expenditures thru 6/30/2012: \$315,996

Project Initiation Date: 04/27/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Pleasant Valley Road at Oak Hill Road Intersection Improvements

Financing Plan & Tentative Schedule

Project No: 73358

Type: Intersection

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Safety Improvement Program	\$236	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Road Fund/Discretionary	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
RSTP Exchange Funds-Caltrans	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
RSTP Exchange Funds-Rural-EDCTC	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Traffic Impact Mitigation Fee (West Slope)	\$78	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$207
Total	\$386	\$793	\$0	\$0	\$0	\$0	\$0	\$0	\$1,179

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Planning/Env - Staff	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Design - Consultant	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Design - Staff	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
Right of Way - Acquisition	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Right of Way - Consultant	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Right of Way - Staff	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Construction Mgmt - Consultant	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$33
Construction Mgmt - Staff	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Direct Construction Costs	\$0	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$660
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$386	\$793	\$0	\$0	\$0	\$0	\$0	\$0	\$1,179

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



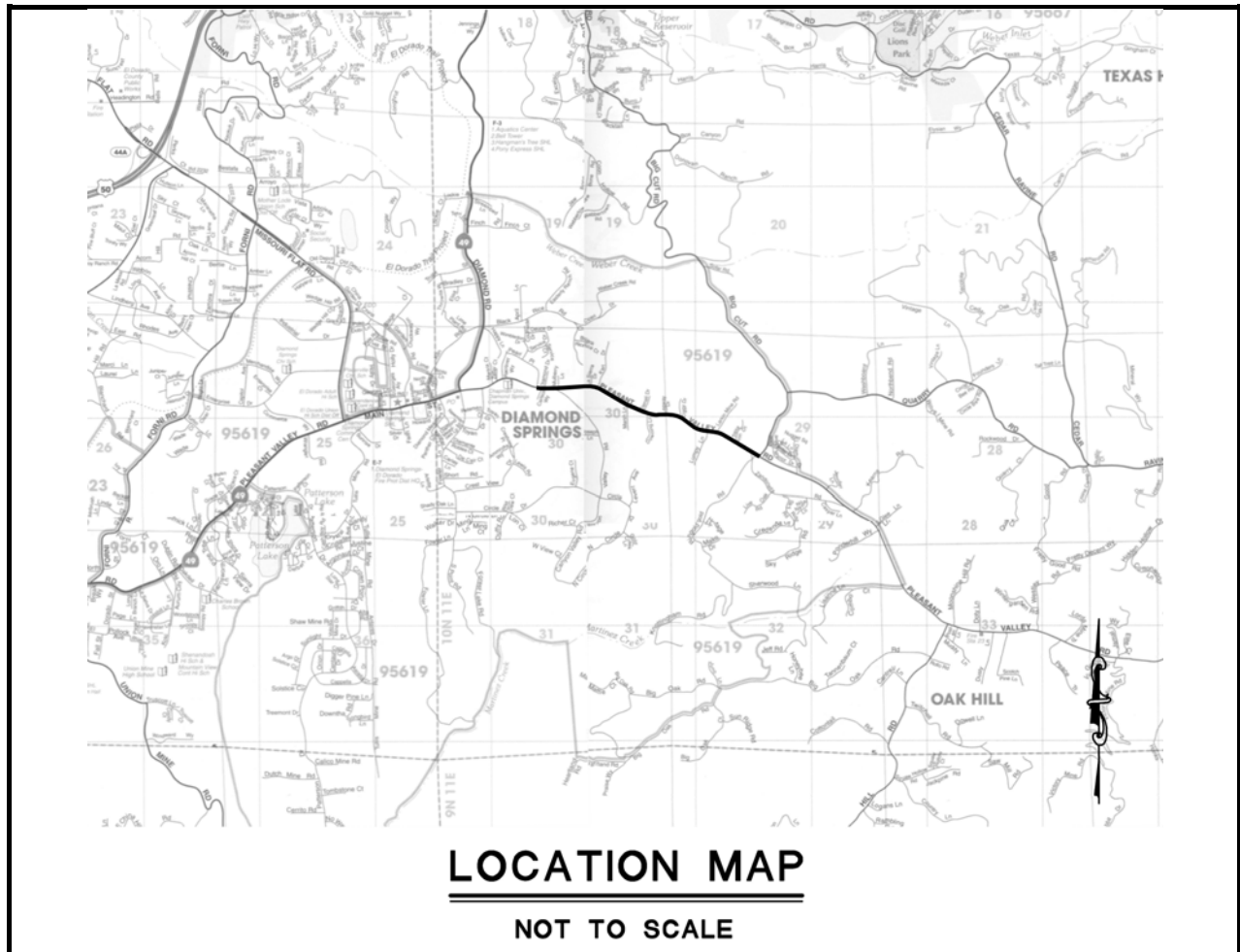
Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs

CIP Project Summary

Project No: GP173

Type: Roadway

Supervisor District(s) 3



Project Description:

In Diamond Springs, widening of Pleasant Valley Road to accommodate three left-turn pockets, 0.5 miles of 2-way left turn lane and shoulder widening. Part of this project was completed in project 73318.

Original Budget: \$2,200,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs

Financing Plan & Tentative Schedule

Project No: GP173

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710	\$2,710
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710	\$2,710

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86	\$86
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330	\$330
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420	\$420
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29	\$29
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$180
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	\$1,650
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710	\$2,710

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



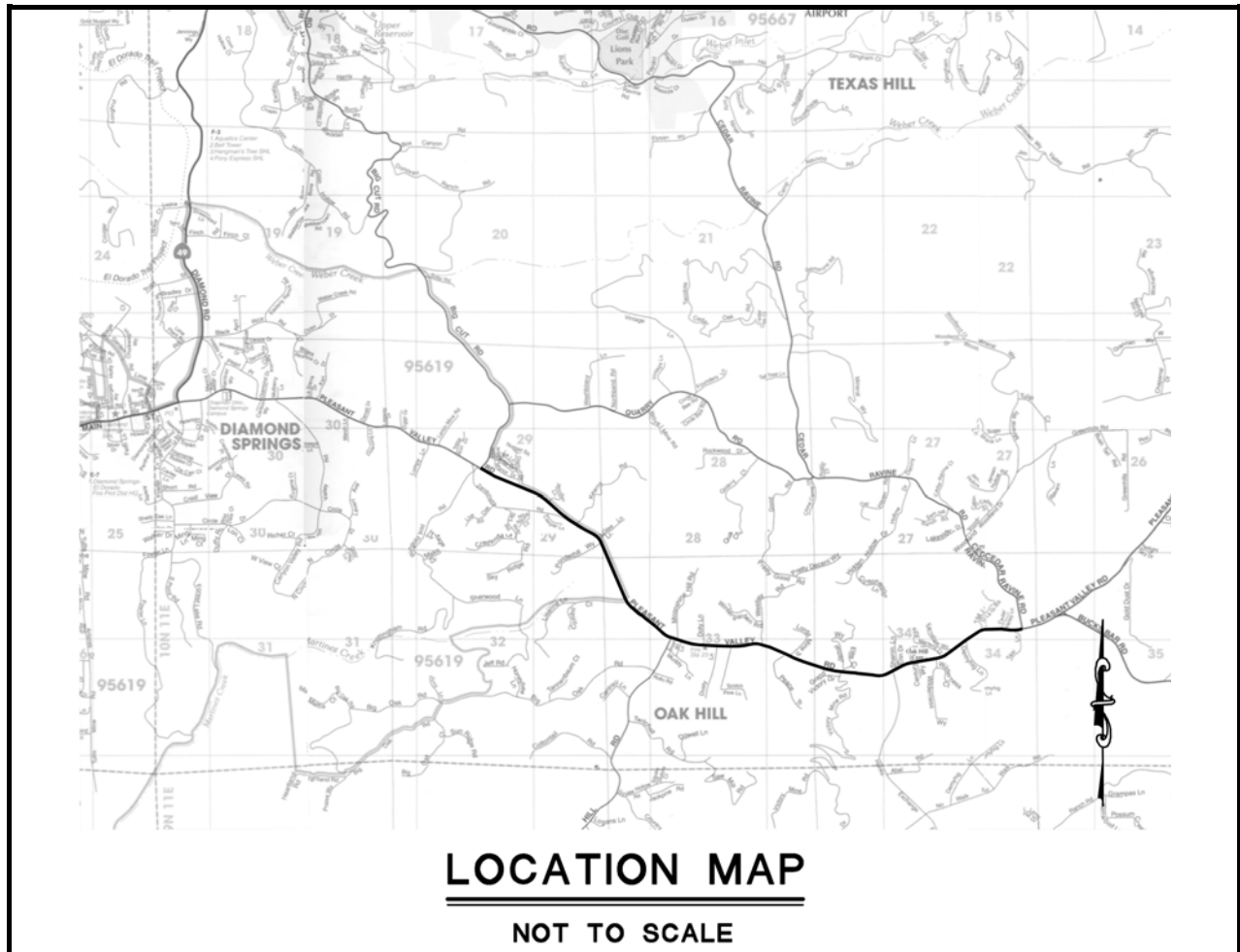
Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road

CIP Project Summary

Project No: GP174

Type: Roadway

Supervisor District(s) 3



Project Description:

Widening of Pleasant Valley Road from Big Cut Road to Cedar Ravine Road to accommodate seven left-turn pockets.

Original Budget: \$3,700,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road

Financing Plan & Tentative Schedule

Project No: GP174

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,291	\$2,291
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,291	\$2,291

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$82
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310	\$310
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$70
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$27
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$170
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617	\$1,617
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,291	\$2,291

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



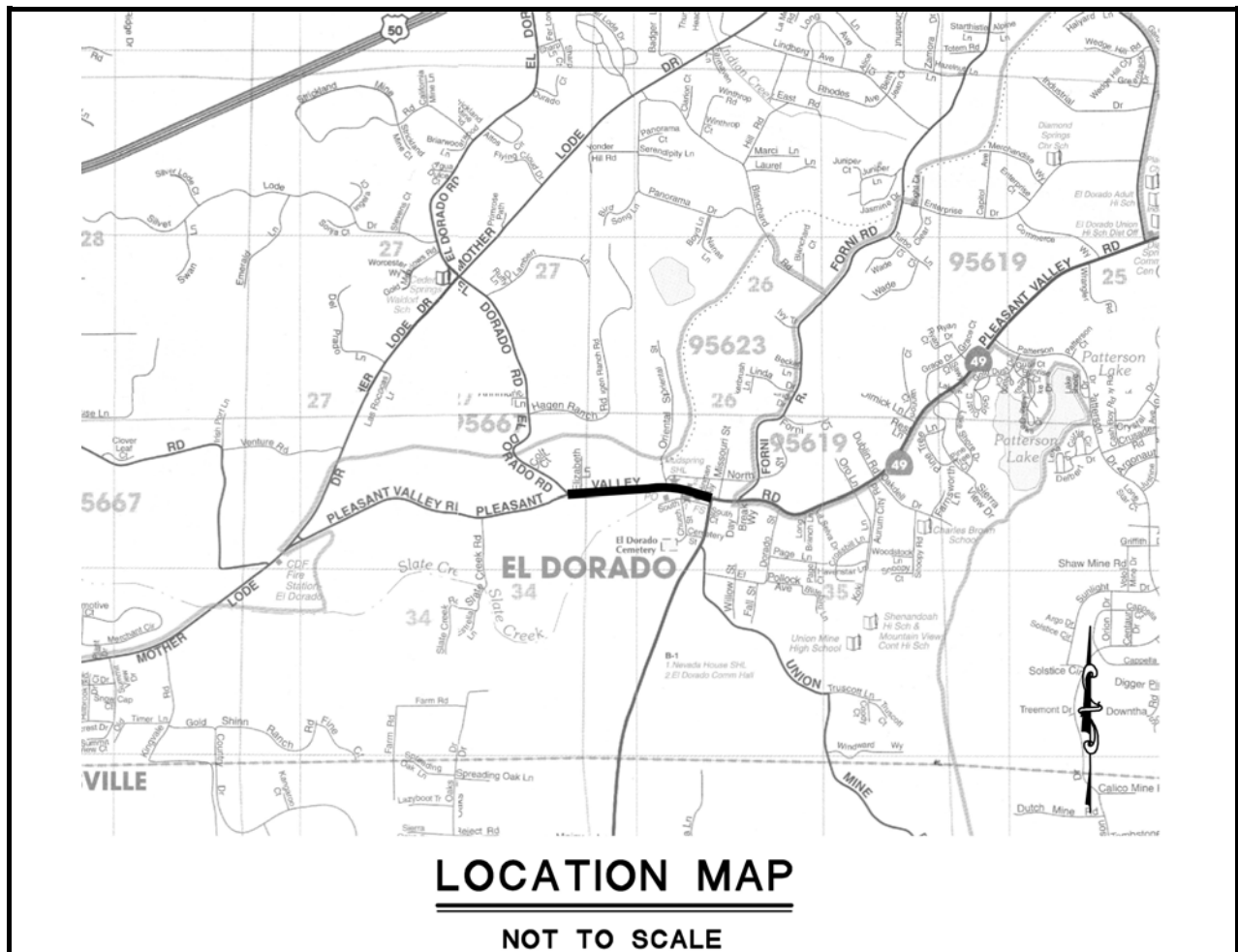
Pleasant Valley Road Widening from El Dorado Road to State Route 49

CIP Project Summary

Project No: GP160

Type: Roadway

Supervisor District(s) 3



Project Description:

In the town of El Dorado, widen Pleasant Valley Road from El Dorado Road east to State Route 49 to accommodate 0.25 miles of two-way left turn lane at the west end and widening shoulders throughout.

Original Budget: \$1,300,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Pleasant Valley Road Widening from El Dorado Road to State Route 49

Financing Plan & Tentative Schedule

Project No: GP160

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099	\$1,099
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099	\$1,099

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$31
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$120
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$210
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$5
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$63
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660	\$660
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099	\$1,099

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



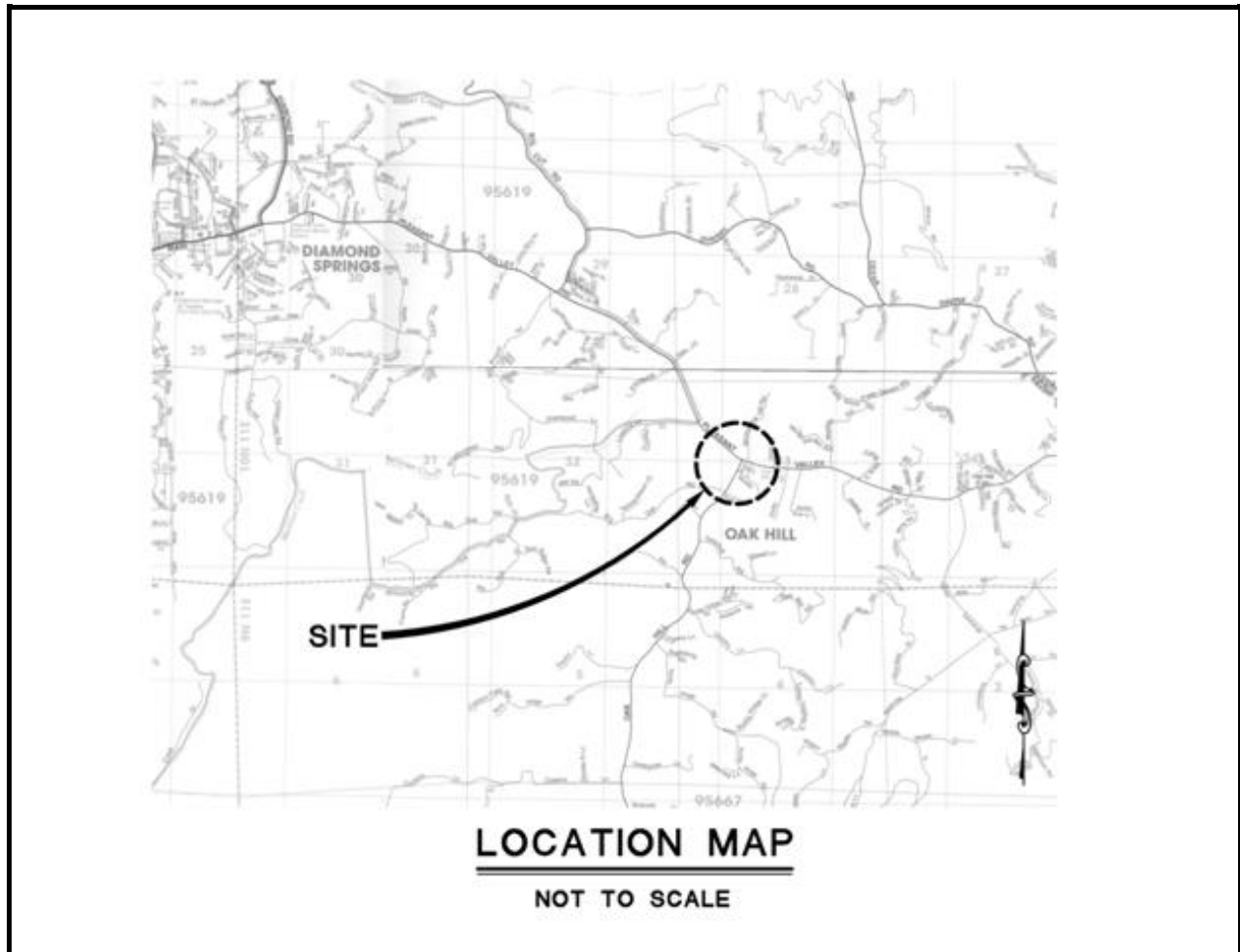
Ponderosa Road Widening from North Shingle Road to Meder Road

CIP Project Summary

Project No: GP175

Type: Roadway

Supervisor District(s) 4



Project Description:

Widening of Ponderosa Road from North Shingle Road to Meder Road to accommodate four left-turn pockets and 0.3 miles of dual left turn lane as well as shoulder repair and widening.

Original Budget: \$3,700,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Ponderosa Road Widening from North Shingle Road to Meder Road

Financing Plan & Tentative Schedule

Project No: GP175

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,798	\$2,798
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,798	\$2,798

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86	\$86
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330	\$330
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420	\$420
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29	\$29
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$180
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,738	\$1,738
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,798	\$2,798

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



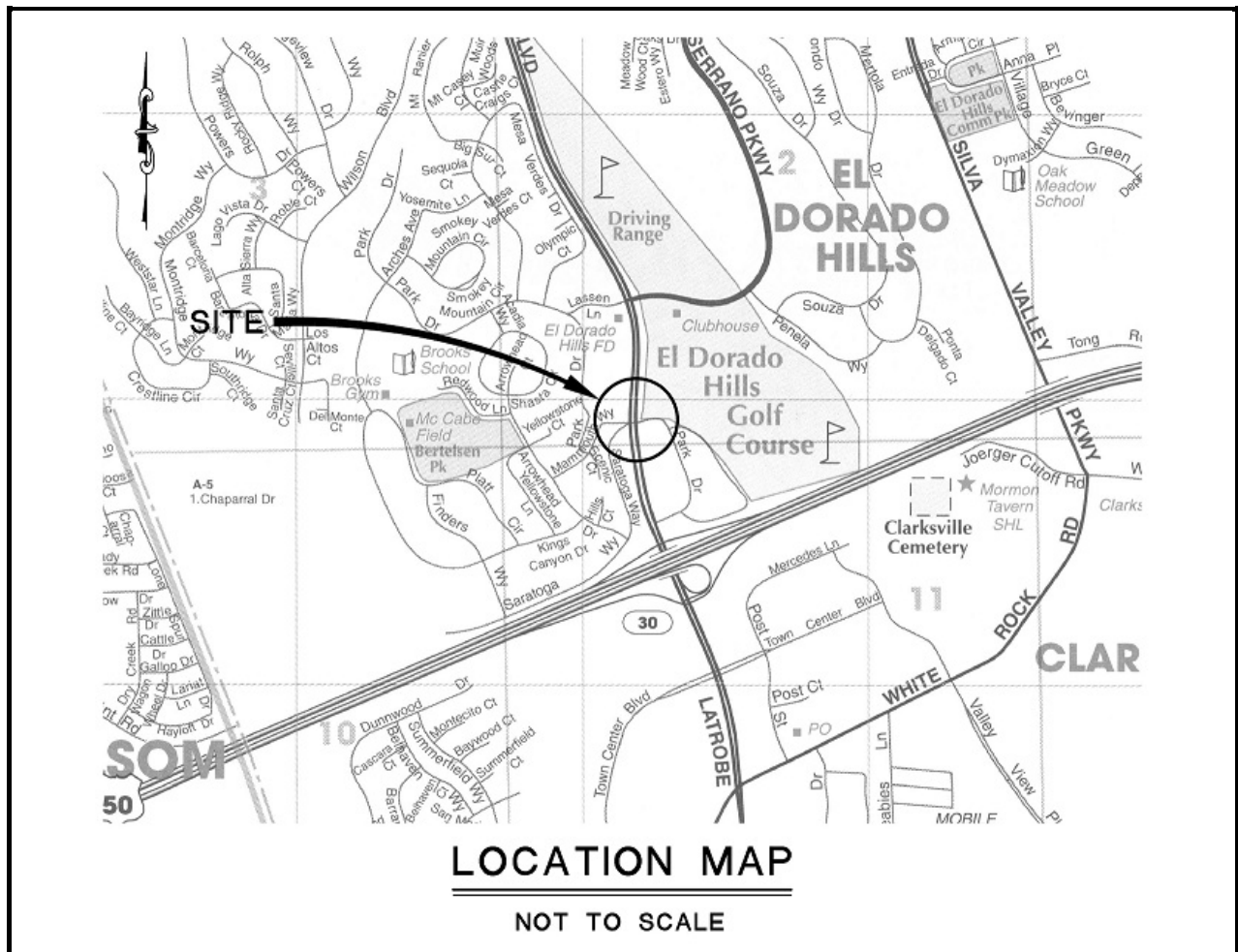
Radar Signal Controller Upgrade at Intersection of El Dorado Hills Boulevard/Saratoga Way

CIP Project Summary

Project No: 73152

Type: Intersection

Supervisor District(s) 1



Project Description:

Upgrade existing signal controller with a radar signal controller system.

Original Budget: \$31,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 04/05/13

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Radar Signal Controller Upgrade at Intersection of El Dorado Hills Boulevard/Saratoga Way

Financing Plan & Tentative Schedule

Project No: 73152

Type: Intersection

Supervisor District(s) 1

All Figures in Thousands

Revenue	by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Road Fund/Discretionary		\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Total		\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$31

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Construction Mgmt - Staff	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Direct Construction Costs	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Total	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$31

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



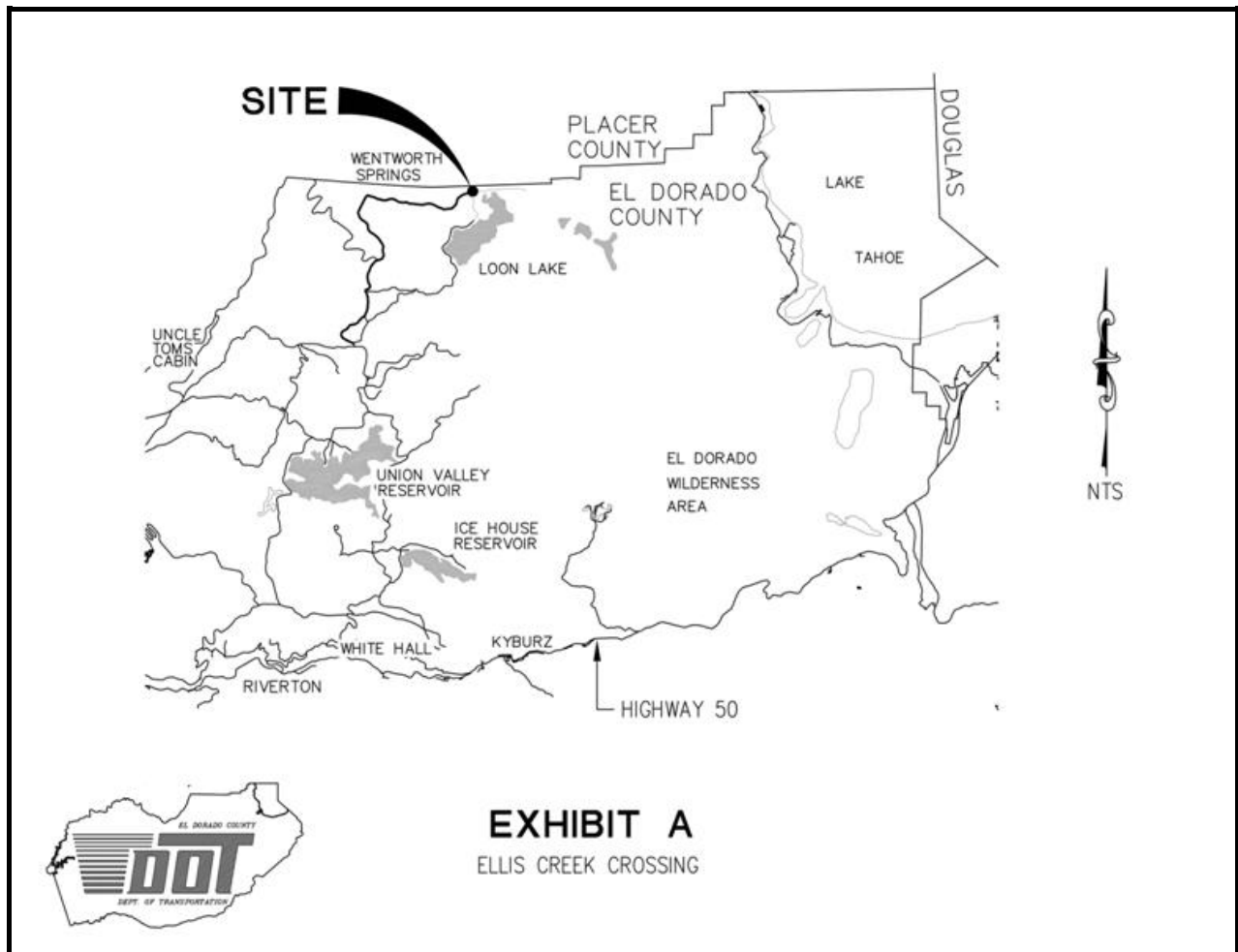
Rubicon Trail at Ellis Creek - Bridge Replacement

CIP Project Summary

Project No: 77117

Type: Bridge

Supervisor District(s) 4



Project Description:

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

Original Budget: \$963,000

Expenditures thru 6/30/2012: \$325,866

Project Initiation Date: 02/11/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Rubicon Trail at Ellis Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77117

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$520	\$855	\$15	\$0	\$0	\$0	\$0	\$0	\$1,389
Off Highway Vehicle Grant	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
RSTP Exchange Funds-Caltrans	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
SMUD Upper American River Project Coop Agreement	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Total	\$644	\$855	\$15	\$0	\$0	\$0	\$0	\$0	\$1,513

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156
Planning/Env - Staff	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
Design - Consultant	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Design - Staff	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
Right of Way - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction Mgmt - Consultant	\$4	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$98
Construction Mgmt - Staff	\$6	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$88
Direct Construction Costs	\$201	\$663	\$0	\$0	\$0	\$0	\$0	\$0	\$864
Env Monitoring - Consultant	\$0	\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$25
Env Monitoring - Staff	\$0	\$3	\$2	\$0	\$0	\$0	\$0	\$0	\$5
Total	\$644	\$855	\$15	\$0	\$0	\$0	\$0	\$0	\$1,513

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



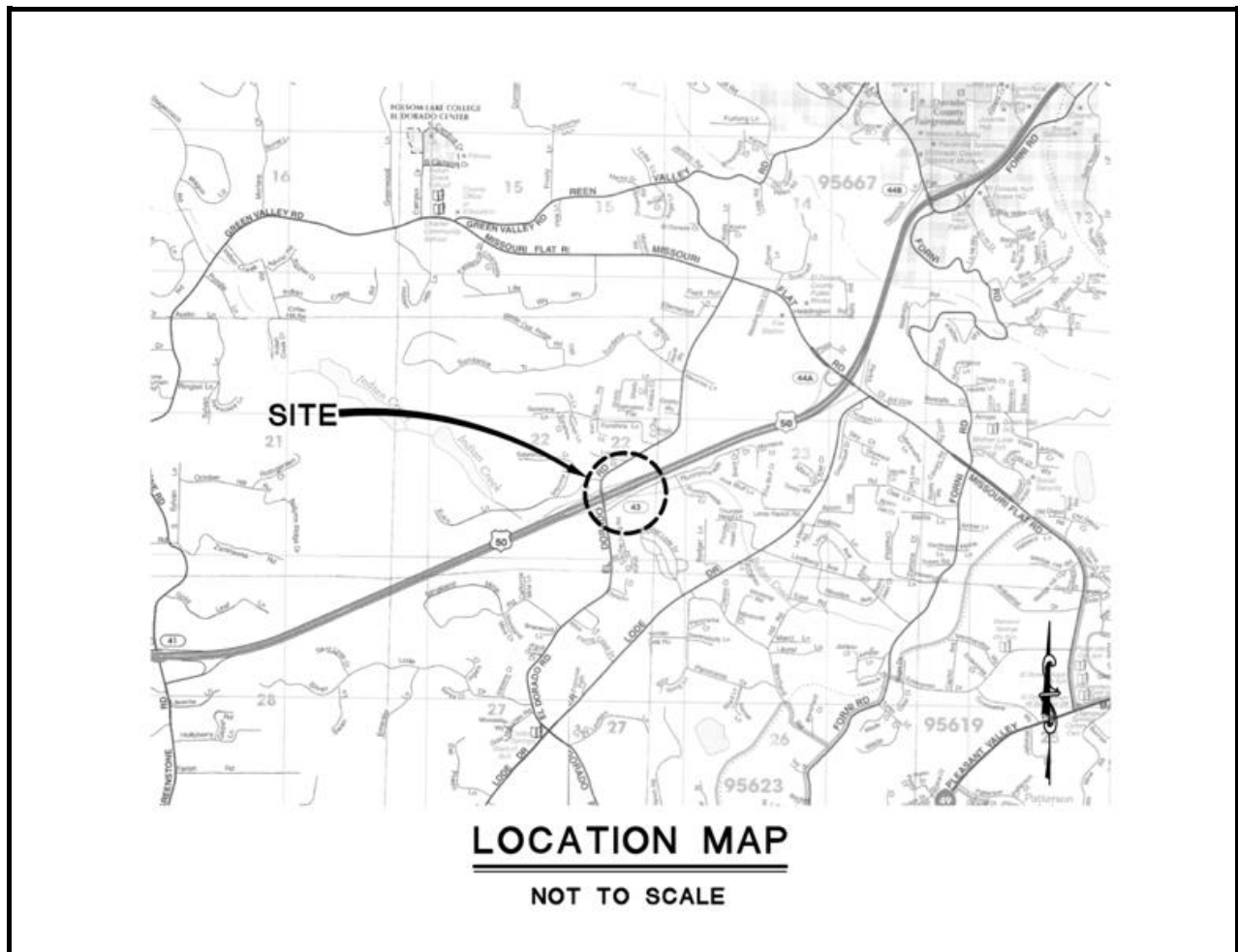
Runnymede Drive Realignment at El Dorado Road

CIP Project Summary

Project No: GP130

Type: Roadway

Supervisor District(s) 3



Project Description:

This project will relocate the intersection of Runnymede Drive and El Dorado Road. Construction will consist of realigning 1000 linear feet of Runnymede so that it is 500 feet south of U.S. 50.

Original Budget: \$2,200,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Runnymede Drive Realignment at El Dorado Road

Financing Plan & Tentative Schedule

Project No: GP130

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue	by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
2004 GP TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,902	\$1,902
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,902	\$1,902

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296	\$296
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$160
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446	\$1,446
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,902	\$1,902

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



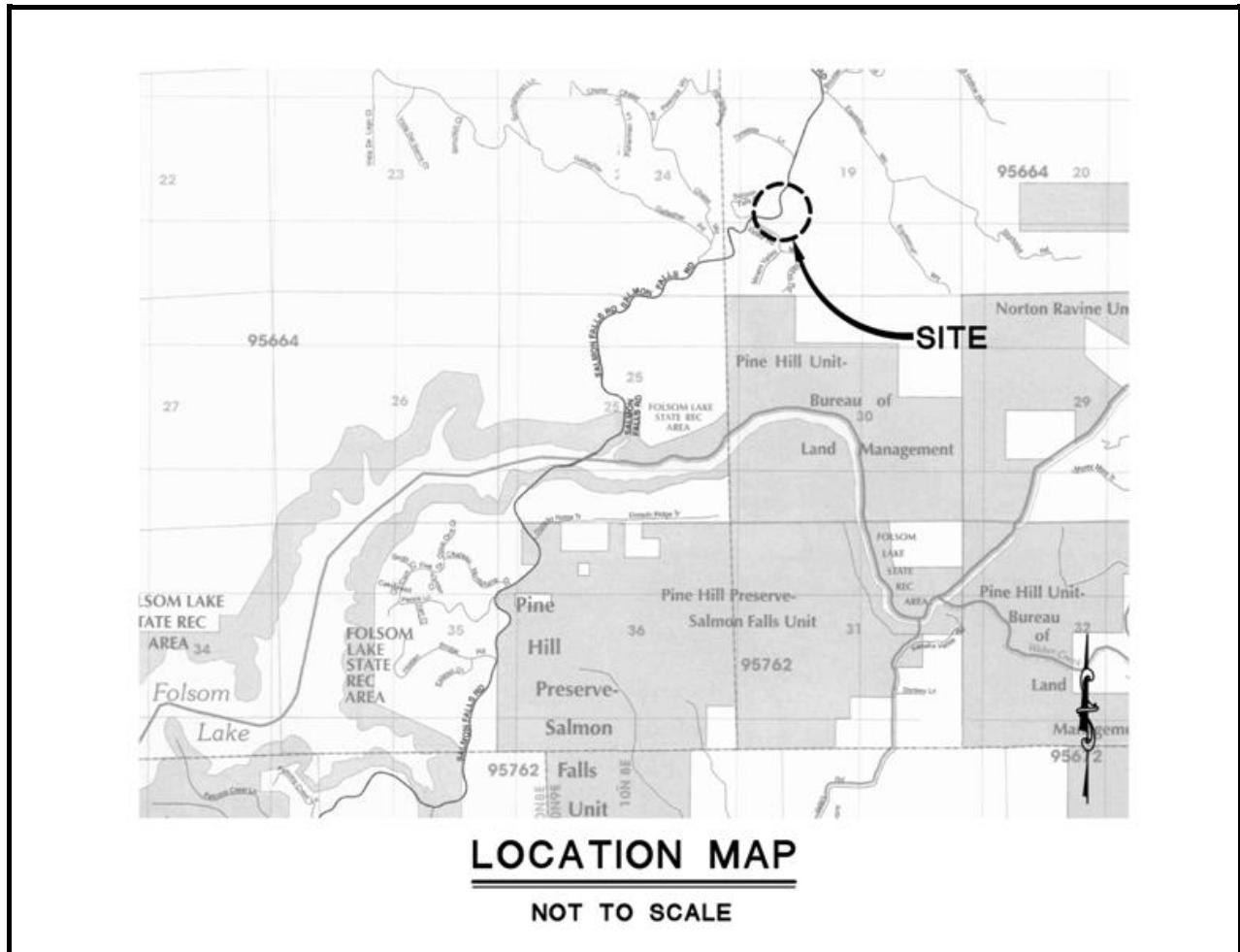
Salmon Falls Road South of Glenesk Lane Realignment

CIP Project Summary

Project No: 73362

Type: Roadway

Supervisor District(s) 4



Project Description:

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

Original Budget: \$1,133,000

Expenditures thru 6/30/2012: \$220,441

Project Initiation Date: 04/27/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Salmon Falls Road South of Glenesk Lane Realignment

Financing Plan & Tentative Schedule

Project No: 73362

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Safety Improvement Program	\$221	\$402	\$278	\$0	\$0	\$0	\$0	\$0	\$900
RSTP Exchange Funds-Caltrans	\$120	\$127	\$169	\$0	\$0	\$0	\$0	\$0	\$416
Total	\$341	\$528	\$446	\$0	\$0	\$0	\$0	\$0	\$1,316

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Planning/Env - Staff	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
Design - Staff	\$88	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$118
Right of Way - Acquisition	\$20	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$41
Right of Way - Consultant	\$30	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Right of Way - Staff	\$13	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Construction Mgmt - Consultant	\$0	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$80
Construction Mgmt - Staff	\$0	\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$50
Direct Construction Costs	\$0	\$382	\$382	\$0	\$0	\$0	\$0	\$0	\$763
Total	\$341	\$528	\$446	\$0	\$0	\$0	\$0	\$0	\$1,316

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



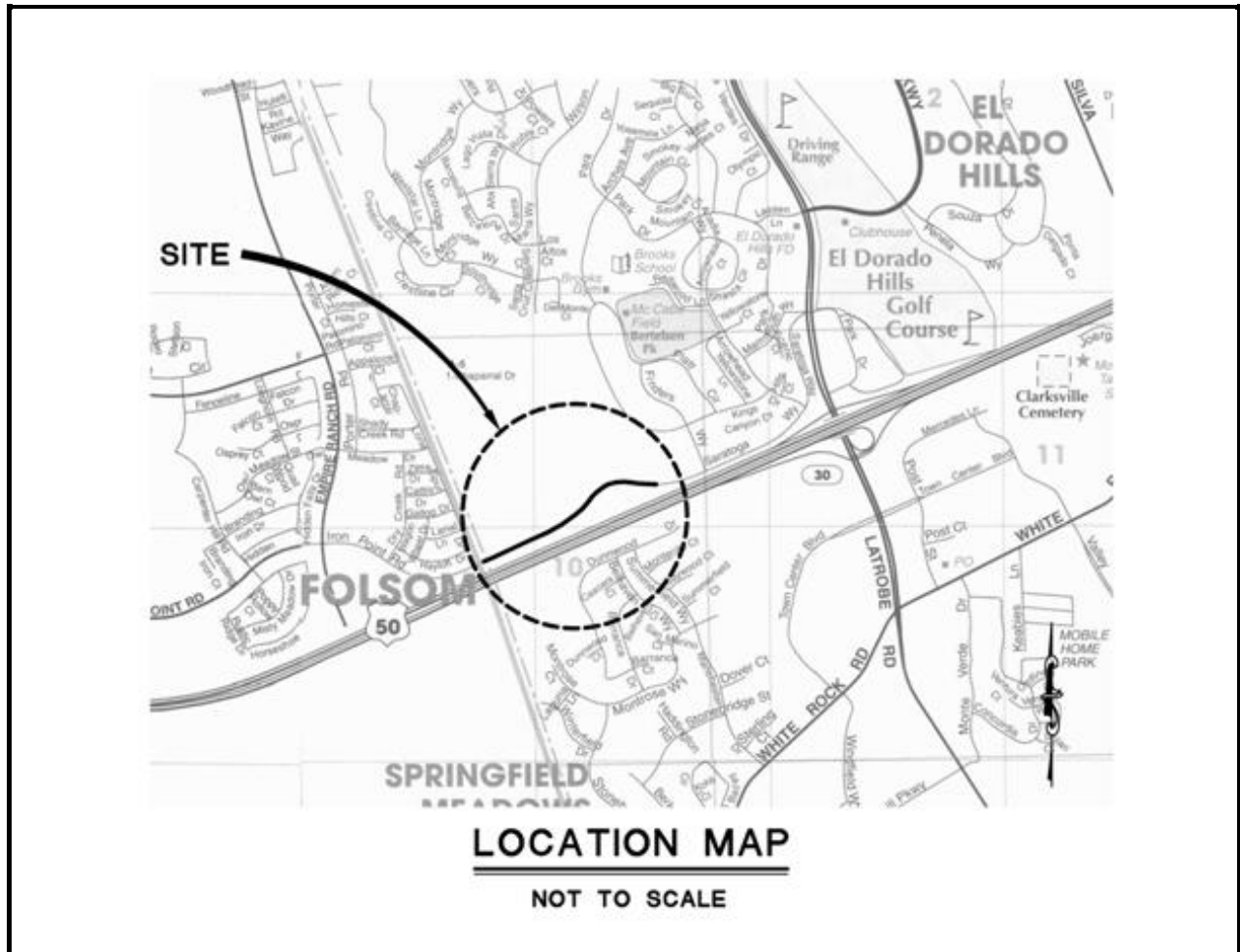
Saratoga Way Extension - Phase 1

CIP Project Summary

Project No: 71324

Type: Roadway

Supervisor District(s) 1



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 ROW for future four-lane road from County Line to El Dorado Hills Boulevard.

Original Budget: \$14,960,000

Expenditures thru 6/30/2012: \$1,088,397

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Saratoga Way Extension - Phase 1

Financing Plan & Tentative Schedule

Project No: 71324

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$1,088	\$0	\$0	\$0	\$0	\$0	\$358	\$10,095	\$11,541
Total	\$1,088	\$0	\$0	\$0	\$0	\$0	\$358	\$10,095	\$11,541

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339
Planning/Env - Staff	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$28
Design - Staff	\$398	\$0	\$0	\$0	\$0	\$0	\$330	\$0	\$728
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300	\$4,300
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$30
Right of Way - Staff	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$54
Construction Mgmt - Consultant	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$104
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,025	\$5,025
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,088	\$0	\$0	\$0	\$0	\$0	\$358	\$10,095	\$11,541

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



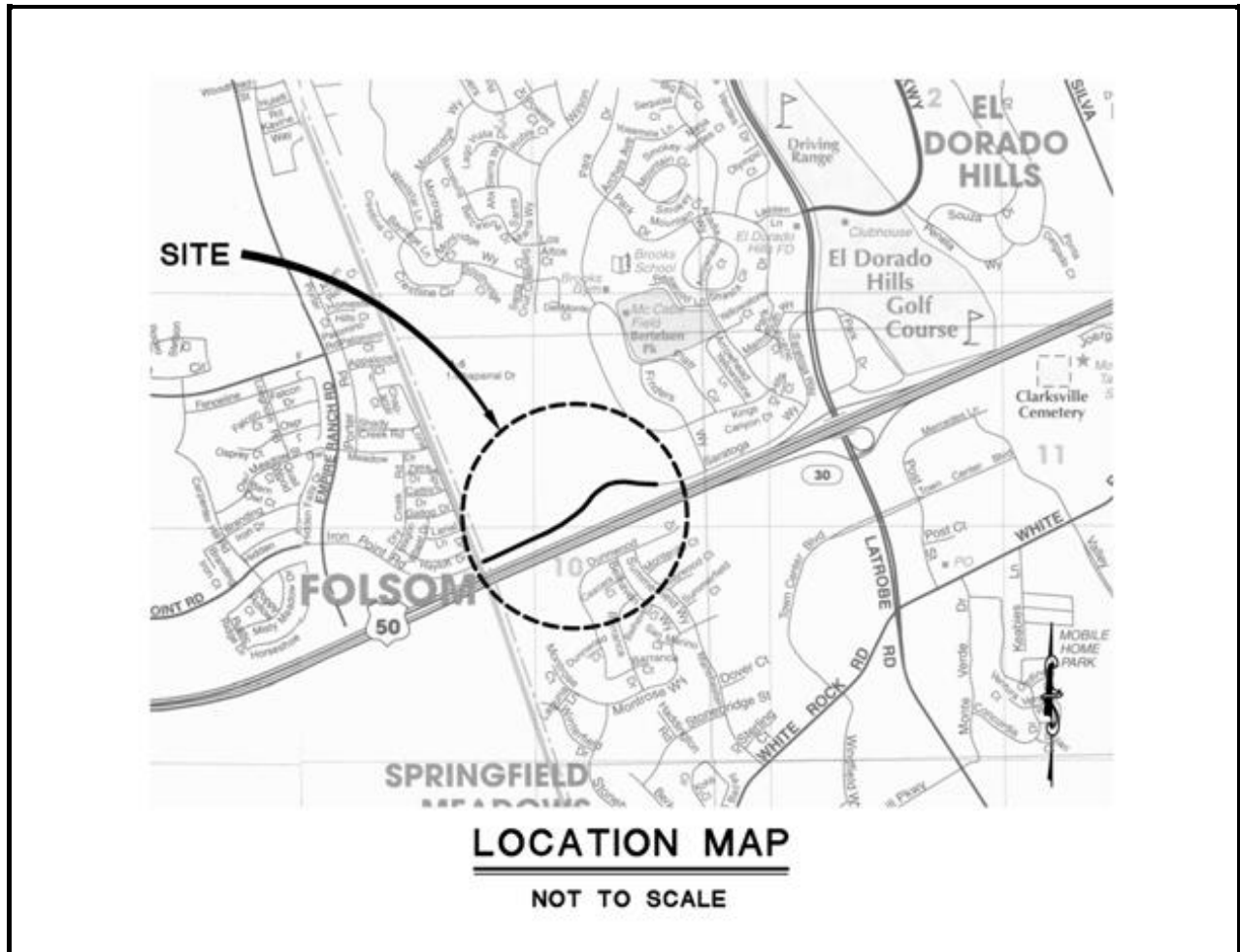
Saratoga Way Extension - Phase 2

CIP Project Summary

Project No: GP147

Type: Roadway

Supervisor District(s) 1



Project Description:

Phase 2 will widen the existing two-lane road to four-lanes from the Sacramento County line to El Dorado Hills Boulevard with full curb, gutter and sidewalk. Environmental clearance and preliminary engineering will be completed under Phase 1 project CIP#71324/ELD16010.

Original Budget: \$5,100,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Saratoga Way Extension - Phase 2

Financing Plan & Tentative Schedule

Project No: GP147

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,638	\$4,638
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,638	\$4,638

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133	\$133
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503	\$503
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$44
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$546	\$546
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,412	\$3,412
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,638	\$4,638

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



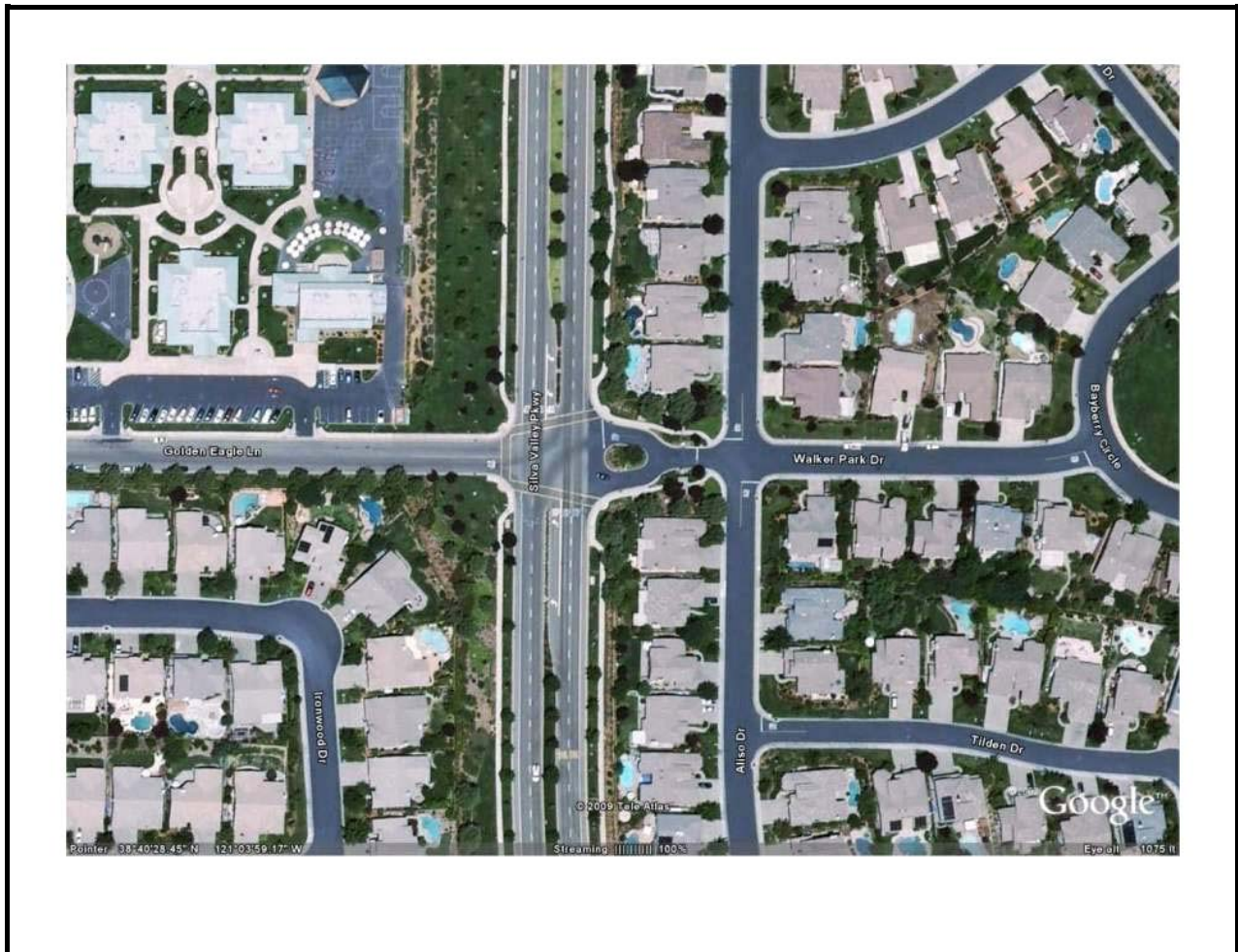
Silva Valley Parkway/Golden Eagle Lane Intersection Signalization

CIP Project Summary

Project No: GP182

Type: Intersection

Supervisor District(s) 1



Project Description:

Signalize intersection at Silva Valley Parkway and Golden Eagle Lane. Project timing will need to be coordinated with school on-site improvements. This Project to be funded out of the TIM Fee Program line item for intersection signalization and safety improvements.

Original Budget: \$768,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Silva Valley Parkway/Golden Eagle Lane Intersection Signalization

Financing Plan & Tentative Schedule

Project No: GP182

Type: Intersection

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768	\$768
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768	\$768

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$90
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$58
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768	\$768

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



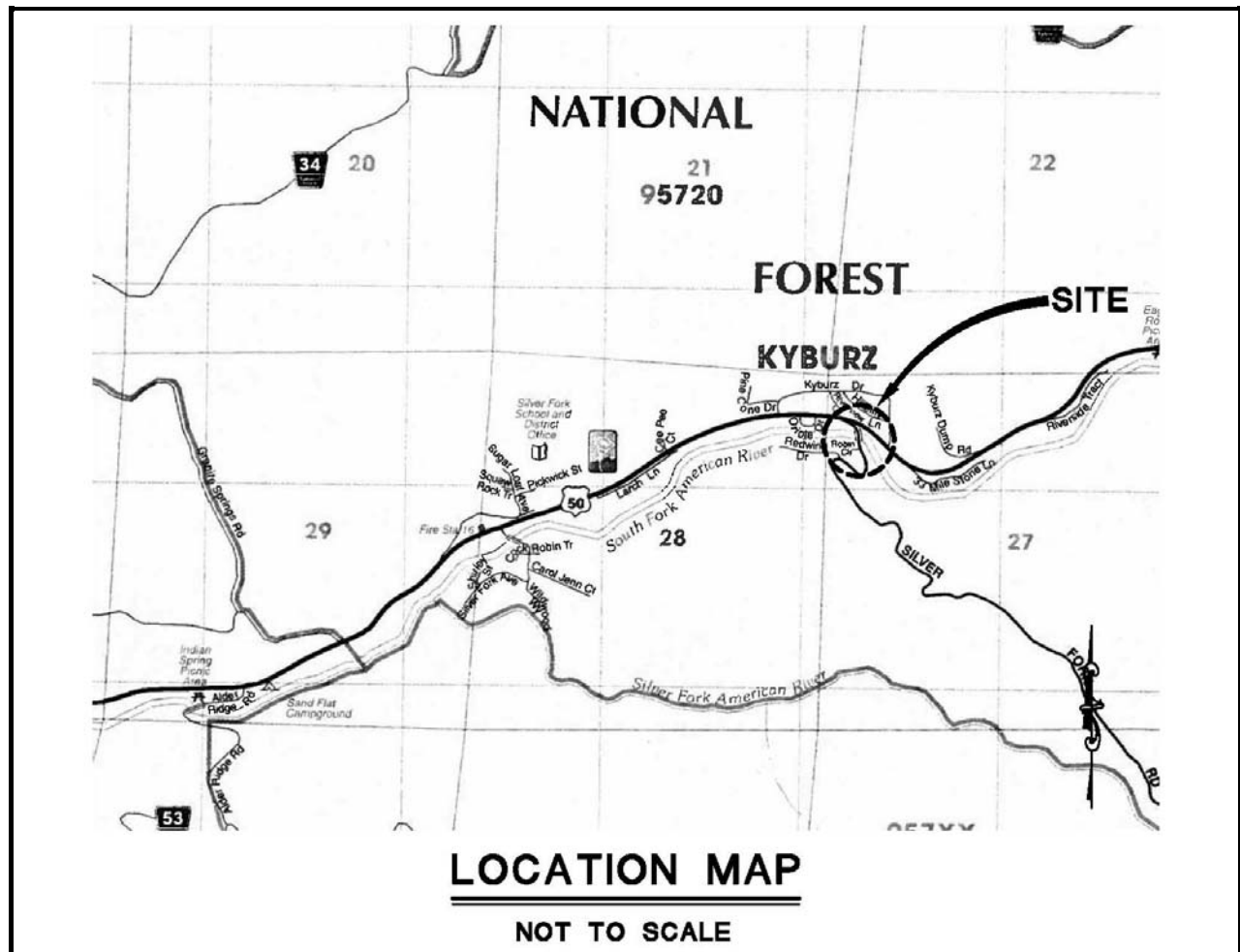
Silver Fork Road at South Fork American River - Bridge Replacement

CIP Project Summary

Project No: 77124

Type: Bridge

Supervisor District(s) 5



Project Description:

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

Original Budget: \$4,275,000

Expenditures thru 6/30/2012: \$21,935

Project Initiation Date: 12/16/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Silver Fork Road at South Fork American River - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77124

Type: Bridge

Supervisor District(s) 5

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$366	\$424	\$260	\$1,755	\$1,755	\$0	\$0	\$0	\$4,560
RSTP Exchange Funds-Caltrans	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total	\$366	\$424	\$260	\$1,755	\$1,755	\$0	\$0	\$0	\$4,561

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$175	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Planning/Env - Staff	\$106	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$185
Design - Consultant	\$55	\$105	\$40	\$0	\$0	\$0	\$0	\$0	\$200
Design - Staff	\$31	\$200	\$60	\$0	\$0	\$0	\$0	\$0	\$291
Right of Way - Acquisition	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25
Right of Way - Staff	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$85
Construction Mgmt - Consultant	\$0	\$0	\$0	\$13	\$13	\$0	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$243	\$243	\$0	\$0	\$0	\$485
Direct Construction Costs	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$3,000
Total	\$366	\$424	\$260	\$1,755	\$1,755	\$0	\$0	\$0	\$4,561

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



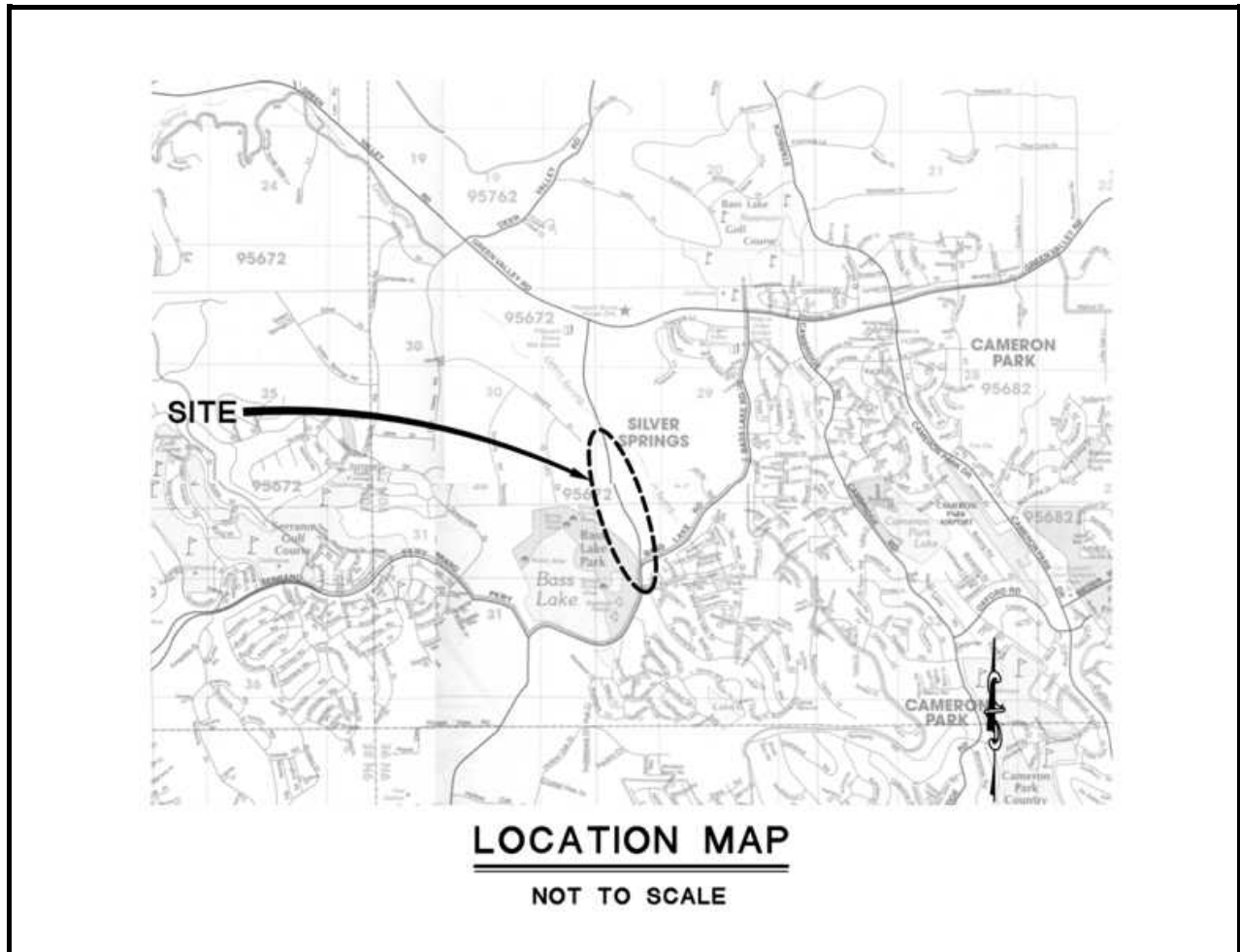
Silver Springs Pkwy to Bass Lake Rd (south segment)

CIP Project Summary

Project No: 76108

Type: Roadway

Supervisor District(s) 1



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 through the Subdivision. Silver Springs Parkway will be a two-lane standard divided roadway with shoulders.

Original Budget: \$6,283,606

Expenditures thru 6/30/2012: \$1,232,997

Project Initiation Date: 05/05/09

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Silver Springs Pkwy to Bass Lake Rd (south segment)

Financing Plan & Tentative Schedule

Project No: 76108

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$99	\$1,297	\$314	\$0	\$0	\$0	\$1,710
Developer Advance TIM	\$188	\$0	\$0	\$877	\$2,544	\$0	\$0	\$0	\$3,609
Developer Funded	\$907	\$0	\$0	\$293	\$456	\$0	\$0	\$0	\$1,656
Traffic Impact Mitigation Fee (West Slope)	\$157	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$372
Total	\$1,251	\$215	\$99	\$2,467	\$3,314	\$0	\$0	\$0	\$7,346

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$1	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Planning/Env - Staff	\$42	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Design - Consultant	\$14	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$44
Design - Staff	\$154	\$15	\$10	\$40	\$0	\$0	\$0	\$0	\$219
Developer Advanced Design	\$907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$907
Right of Way - Acquisition	\$1	\$0	\$40	\$960	\$0	\$0	\$0	\$0	\$1,001
Right of Way - Consultant	\$51	\$0	\$24	\$20	\$0	\$0	\$0	\$0	\$95
Right of Way - Staff	\$84	\$5	\$25	\$40	\$0	\$0	\$0	\$0	\$154
Construction Mgmt - Consultant	\$0	\$0	\$0	\$156	\$160	\$0	\$0	\$0	\$316
Construction Mgmt - Staff	\$0	\$0	\$0	\$51	\$154	\$0	\$0	\$0	\$205
Direct Construction Costs	\$0	\$0	\$0	\$1,170	\$3,000	\$0	\$0	\$0	\$4,170
Total	\$1,251	\$215	\$99	\$2,467	\$3,314	\$0	\$0	\$0	\$7,346

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



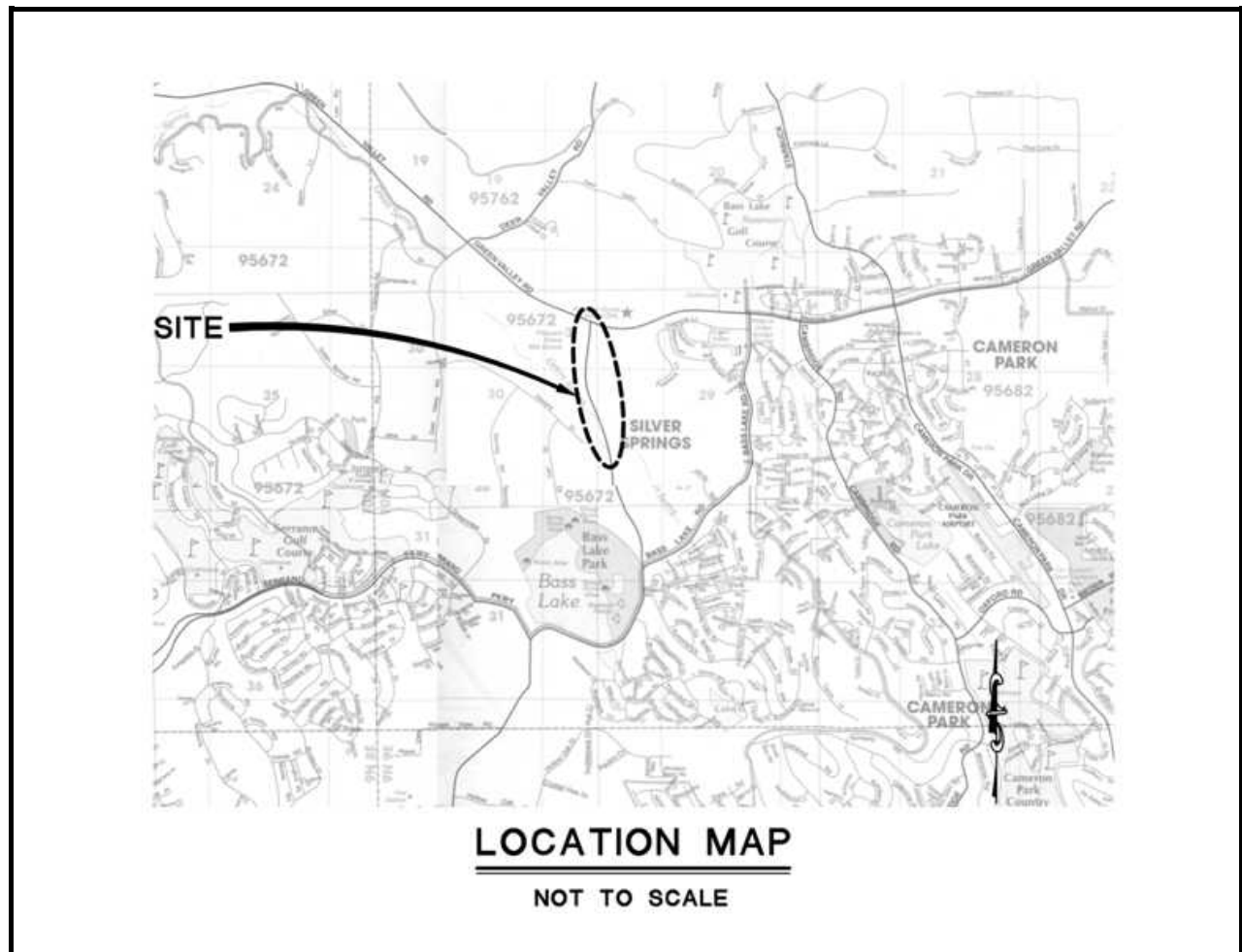
Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization

CIP Project Summary

Project No: 76107

Type: Roadway

Supervisor District(s) 1



Project Description:

Construct new Silver Springs Parkway through the future proposed Silver Springs Development from Bass Lake Road to Green Valley Road and install signal at Silver Springs Parkway and Green Valley Road intersection. Future phase connects to realigned Bass Lake Road (see project 76108). Coordinate with project 76108.

Original Budget: \$8,167,939

Expenditures thru 6/30/2012: \$1,478,649

Project Initiation Date: 05/05/09

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 76107

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue	by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Developer Advance TIM		\$730	\$2,252	\$0	\$0	\$0	\$0	\$0	\$0	\$2,982
Developer Funded		\$730	\$2,609	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339
Traffic Impact Mitigation Fee (West Slope)		\$552	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317
Total		\$2,013	\$5,626	\$0	\$0	\$0	\$0	\$0	\$0	\$7,639

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Planning/Env - Staff	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Design - Consultant	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Design - Staff	\$441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441
Developer Advanced Design	\$981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$981
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way - Staff	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Construction Mgmt - Consultant	\$67	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$727
Construction Mgmt - Staff	\$15	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Direct Construction Costs	\$450	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$5,311
Total	\$2,013	\$5,626	\$0	\$0	\$0	\$0	\$0	\$0	\$7,639

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



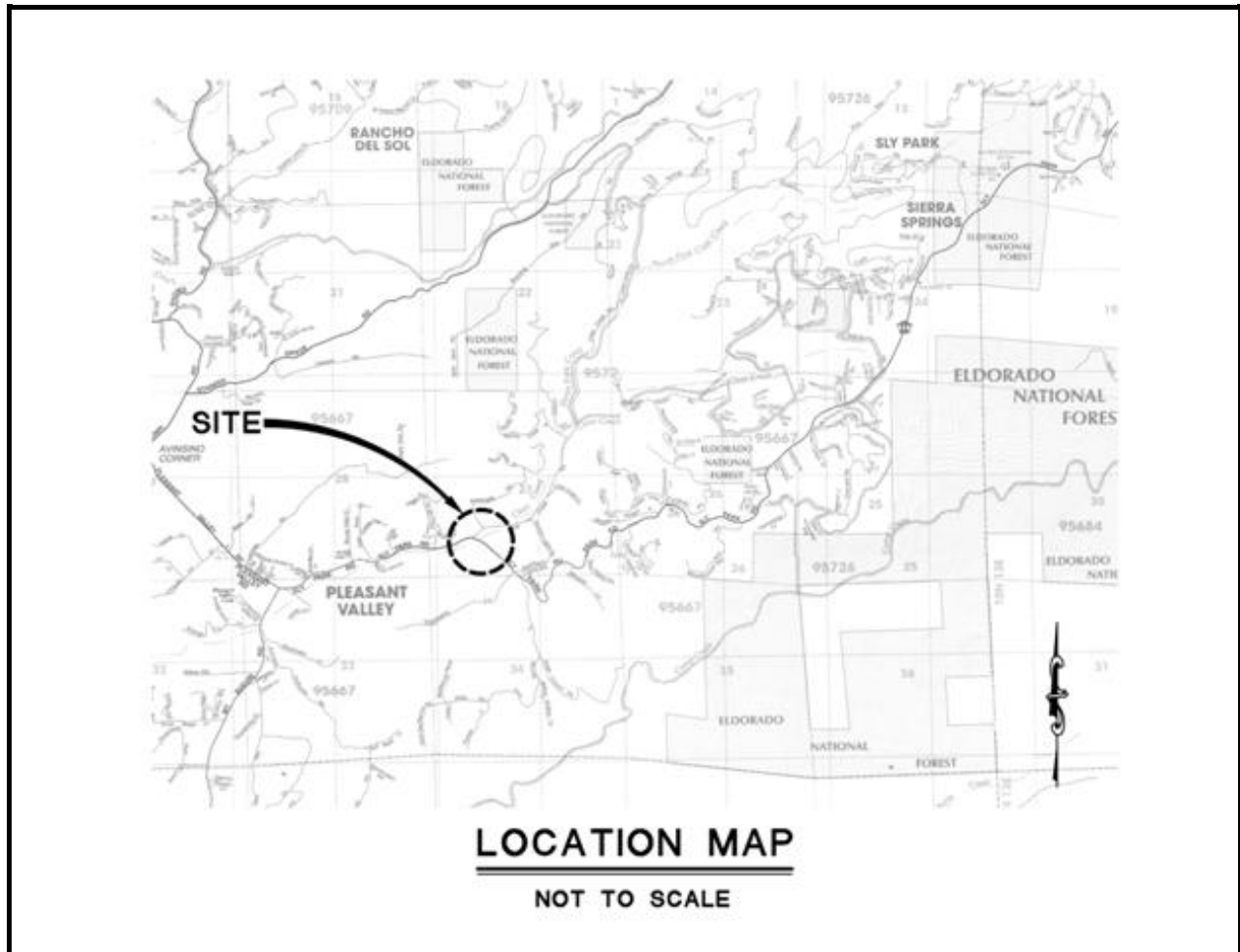
Sly Park Road at Clear Creek Crossing - Bridge Replacement

CIP Project Summary

Project No: 77115

Type: Bridge

Supervisor District(s) 2



Project Description:

Project includes replacement of the bridge at Clear Creek, widening and realignment of Sly Park Road at the bridge approaches and at the entrance to Clear Creek Road, and improvements to the drainage along Sly Park Road.

Original Budget: \$5,391,000

Expenditures thru 6/30/2012: \$734,702

Project Initiation Date: 04/17/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Sly Park Road at Clear Creek Crossing - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77115

Type: Bridge

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$34	\$97	\$268	\$134	\$0	\$0	\$0	\$0	\$533
Highway Bridge Program	\$859	\$744	\$2,072	\$1,036	\$0	\$0	\$0	\$0	\$4,710
RSTP Exchange Funds-Caltrans	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137
Total	\$1,030	\$840	\$2,340	\$1,170	\$0	\$0	\$0	\$0	\$5,380

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133
Planning/Env - Staff	\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182
Design - Consultant	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
Design - Staff	\$441	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$471
Right of Way - Acquisition	\$100	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$210
Right of Way - Consultant	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Right of Way - Staff	\$79	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$104
Construction Mgmt - Consultant	\$0	\$60	\$100	\$50	\$0	\$0	\$0	\$0	\$210
Construction Mgmt - Staff	\$0	\$60	\$240	\$120	\$0	\$0	\$0	\$0	\$420
Direct Construction Costs	\$0	\$500	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$3,500
Env Monitoring - Consultant	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Total	\$1,030	\$840	\$2,340	\$1,170	\$0	\$0	\$0	\$0	\$5,380

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



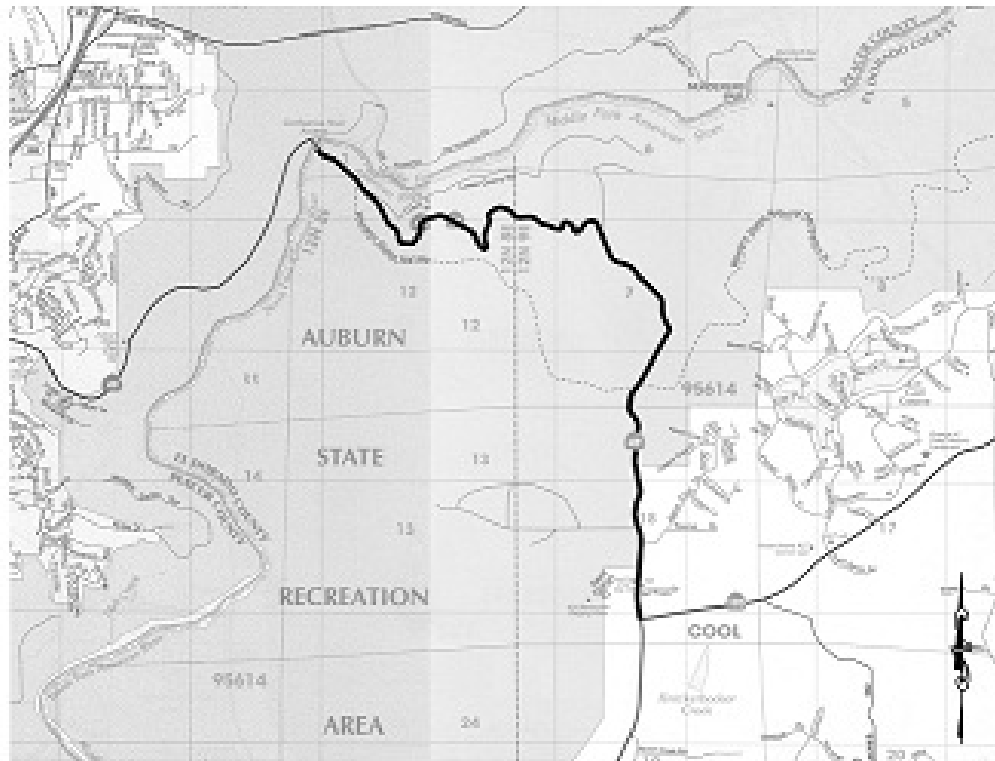
State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line

CIP Project Summary

Project No: GP177

Type: Roadway

Supervisor District(s) 4



LOCATION MAP

NOT TO SCALE

Project Description:

In Cool, add two passing lanes on SR49 from SR193 to the northern County Line.

Original Budget: \$3,800,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line

Financing Plan & Tentative Schedule

Project No: GP177

Type: Roadway

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,482	\$3,482
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,482	\$3,482

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$120
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460	\$460
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$210
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$40
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,387	\$2,387
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,482	\$3,482

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



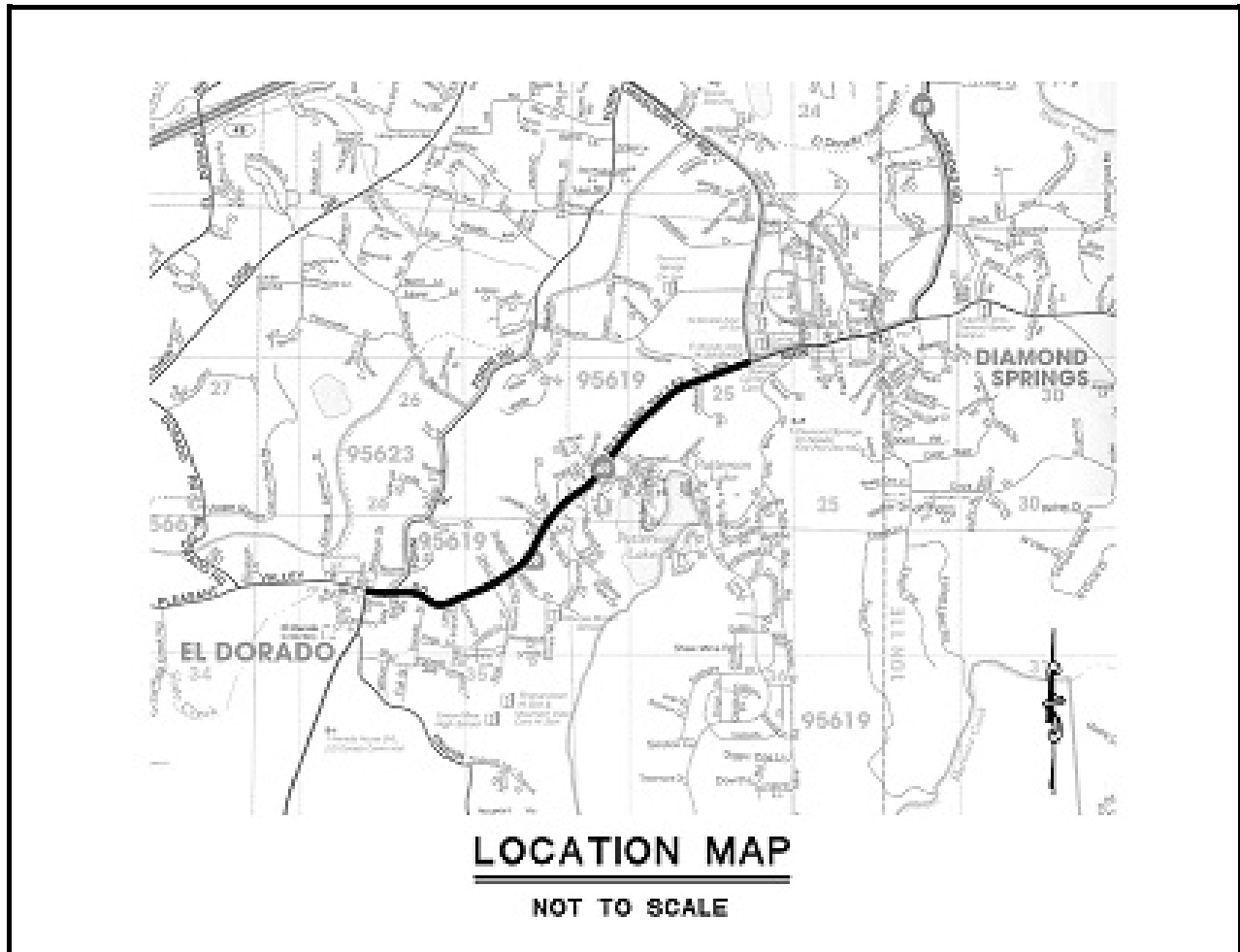
State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road

CIP Project Summary

Project No: GP176

Type: Roadway

Supervisor District(s) 3



Project Description:

In the business district of Diamond Springs, widening of State Route 49 from Pleasant Valley Road to Missouri Flat Road to accommodate a two-way left-turn lane and shoulder work.

Original Budget: \$8,200,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road

Financing Plan & Tentative Schedule

Project No: GP176

Type: Roadway

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,879	\$7,879
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,879	\$7,879

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$210
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$780
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030	\$2,030
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$30
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$63
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420	\$420
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,346	\$4,346
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,879	\$7,879

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



TIM Fee Program Projects

CIP Project Summary

Project No: TIM Prog

Type: Miscellaneous

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

Project Description:

This project is for TIM Fee Program Development and Updates. Work includes initial development and one major update every five years, including travel demand model updates.

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$381	\$0	\$0	\$0	\$0	\$555	\$135	\$1,299	\$2,369
2004 GP Hwy 50 TIM	\$597	\$99	\$22	\$22	\$22	\$23	\$113	\$1,005	\$1,903
2004 GP Silva Valley Interchange Set Aside	\$319	\$53	\$12	\$12	\$12	\$12	\$58	\$538	\$1,015
2004 GP TIM	\$977	\$161	\$36	\$36	\$37	\$37	\$186	\$1,643	\$3,113
General Fund	\$0	\$123	\$27	\$27	\$28	(\$205)	\$0	\$0	\$0
Road Fund/Discretionary	\$321	\$0	\$0	\$0	\$0	(\$321)	\$0	\$0	\$0
Total	\$2,595	\$435	\$97	\$97	\$99	\$100	\$493	\$4,484	\$8,400

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Aggregate	\$2,595	\$435	\$97	\$97	\$99	\$100	\$493	\$4,484	\$8,400
Total	\$2,595	\$435	\$97	\$97	\$99	\$100	\$493	\$4,484	\$8,400

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

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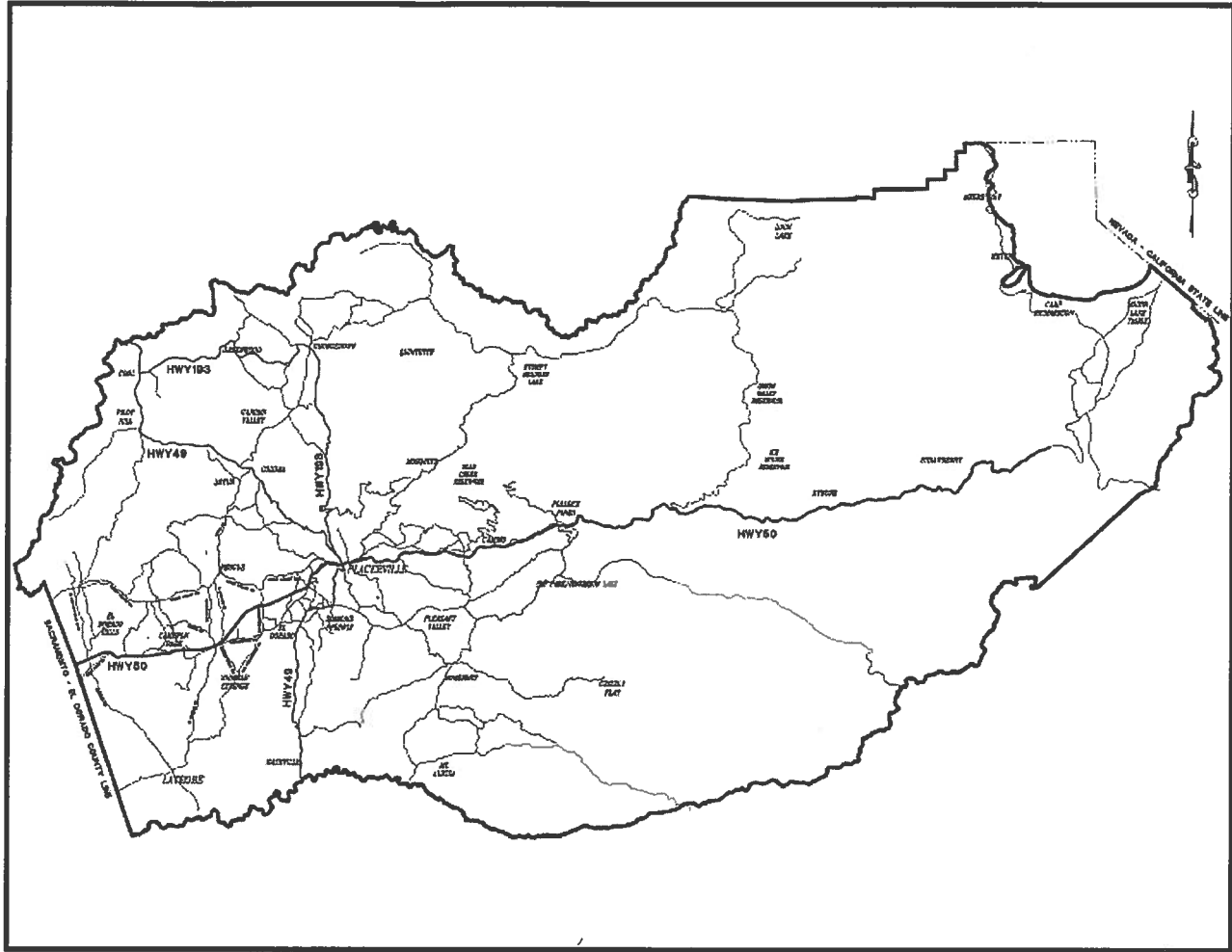
Traffic Signal and Intersection Operational Improvements

CIP Project Summary

Project No: Traffic Signals/Inter

Type: Interchange

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



Project Description:

TIM Fee Program Exhibit B for Traffic Signal and Intersection Operational Improvements. Example projects: Construct new or upgrade existing Traffic Signals, seed funding Intelligent Transportation Systems (ITS) projects, local match funding for safety improvements proportional to new development's impacts.

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Traffic Signal and Intersection Operational Improvements

Financing Plan & Tentative Schedule

Project No: Traffic Signals/Inter

Type: Interchange

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

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,131	\$19,131
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,269	\$38,269
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,400	\$57,400

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Aggregate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,400	\$57,400
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,400	\$57,400

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Transit Service Improvements

CIP Project Summary

Project No: 53118

Type: Miscellaneous

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

Project Description:

Work may include bus fleet expansion and new Park and Ride facilities. Five commuter buses were purchased for EDCTA in fiscal year 05/06.

Under state law, the fee program can only fund capital expenditures, not operating cost.

Original Budget: \$10,500,000

Expenditures thru 6/30/2012: \$1,284,620

Project Initiation Date: 08/22/06

Revenue	by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
2004 GP Hwy 50 TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,215	\$9,215
Interim Highway 50 Variable TIM Fee		\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,285
Total		\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	\$9,215	\$10,500

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Contribution to Other Government Agencies	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	\$9,215	\$10,500
Total	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	\$9,215	\$10,500

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

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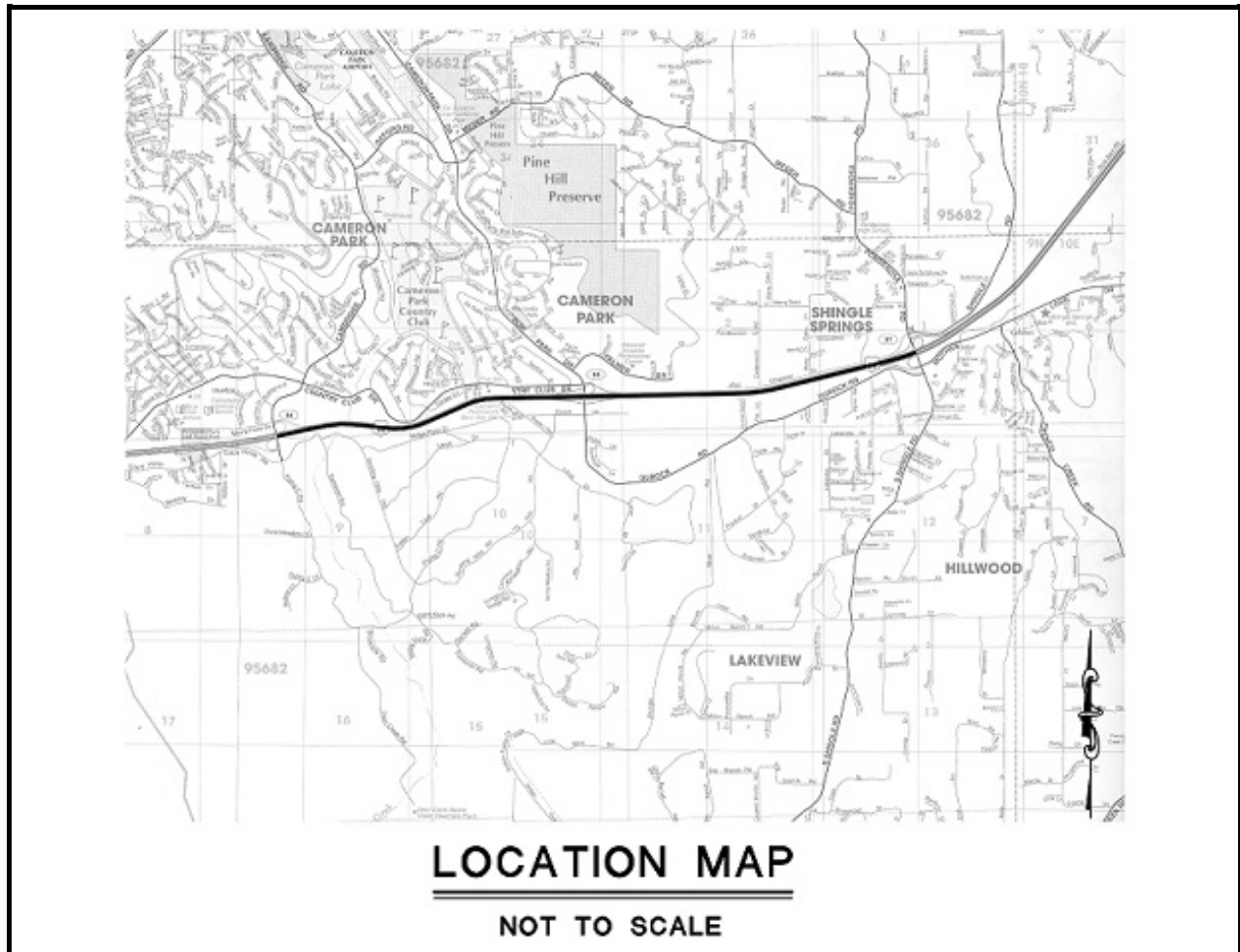
U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa

CIP Project Summary

Project No: GP150

Type: Interchange

Supervisor District(s) 2



Project Description:

Project provides eastbound continuous auxiliary lane from Cambridge Road to Ponderosa Road as determined necessary in the US 50/Cameron Park Drive PSR/PDS dated October 2008.

Original Budget: \$10,350,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 12/15/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa

Financing Plan & Tentative Schedule

Project No: GP150

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,175	\$5,175
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,175	\$5,175
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,350	\$10,350

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$35
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900	\$6,900
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,350	\$10,350

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



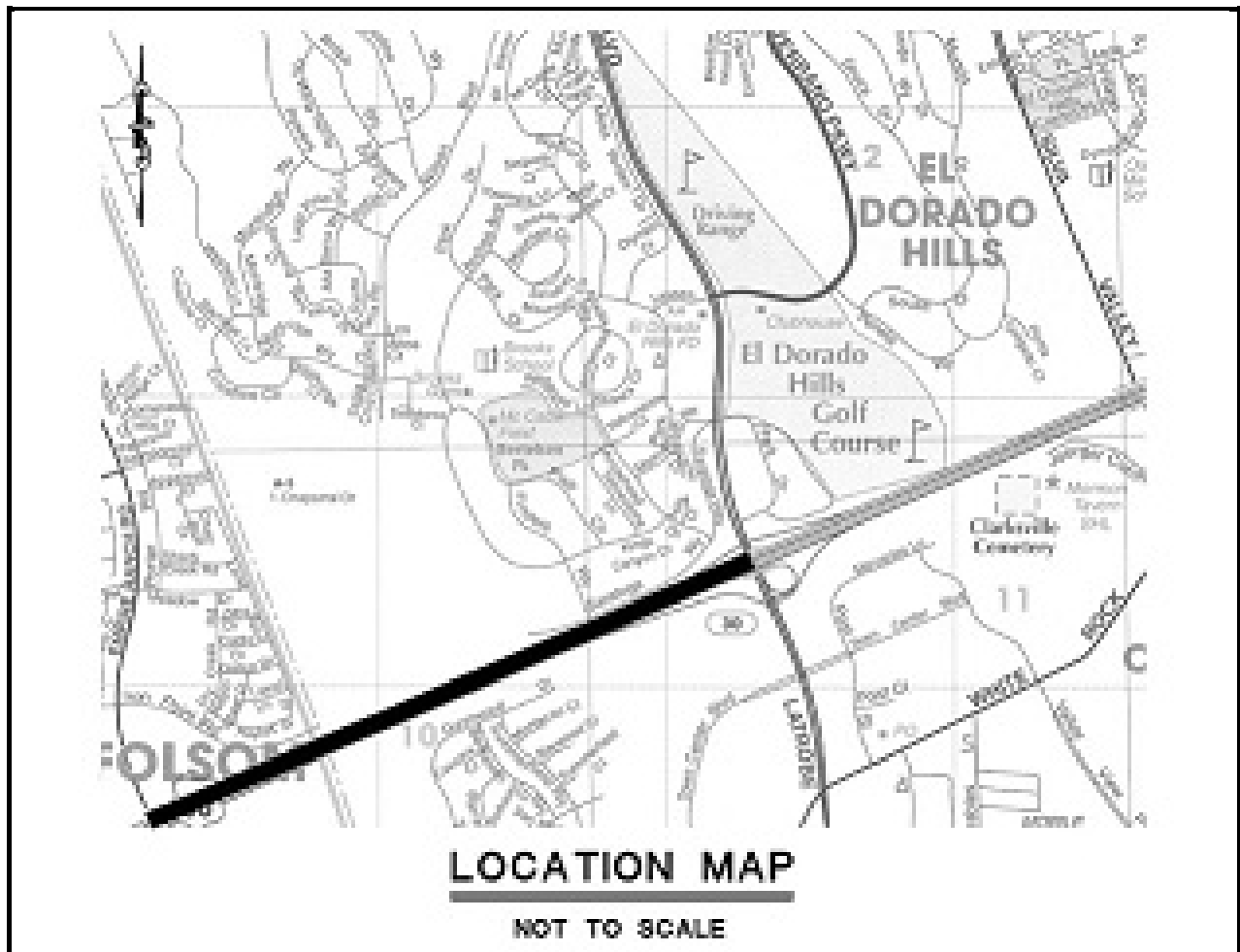
U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road

CIP Project Summary

Project No: 53115

Type: Roadway

Supervisor District(s) 1, 2



Project Description:

This project consists of widening US 50 and adding an auxiliary lane to westbound US 50 connecting the El Dorado Hills Boulevard/Latrobe Road interchange and the proposed Empire Ranch Road interchange. The project assumes the City of Folsom, as a part of the Empire Ranch Road Interchange, will construct the eastbound auxiliary lane. Timing of construction to be concurrent with or after the El Dorado Hills Blvd Interchange (71323) or Empire Ranch Interchange. CEQA/NEPA cleared through the Empire Ranch Interchange document.

Original Budget: \$2,809,337

Expenditures thru 6/30/2012: \$8,337

Project Initiation Date: 06/08/10

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road Financing Plan & Tentative Schedule

Project No: 53115

Type: Roadway

Supervisor District(s) 1, 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
04 GP Hwy 50 TIM-Blackstone	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$2,801	\$2,809
Total	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$2,801	\$2,809

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$30
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,051	\$2,051
Total	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$2,801	\$2,809

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



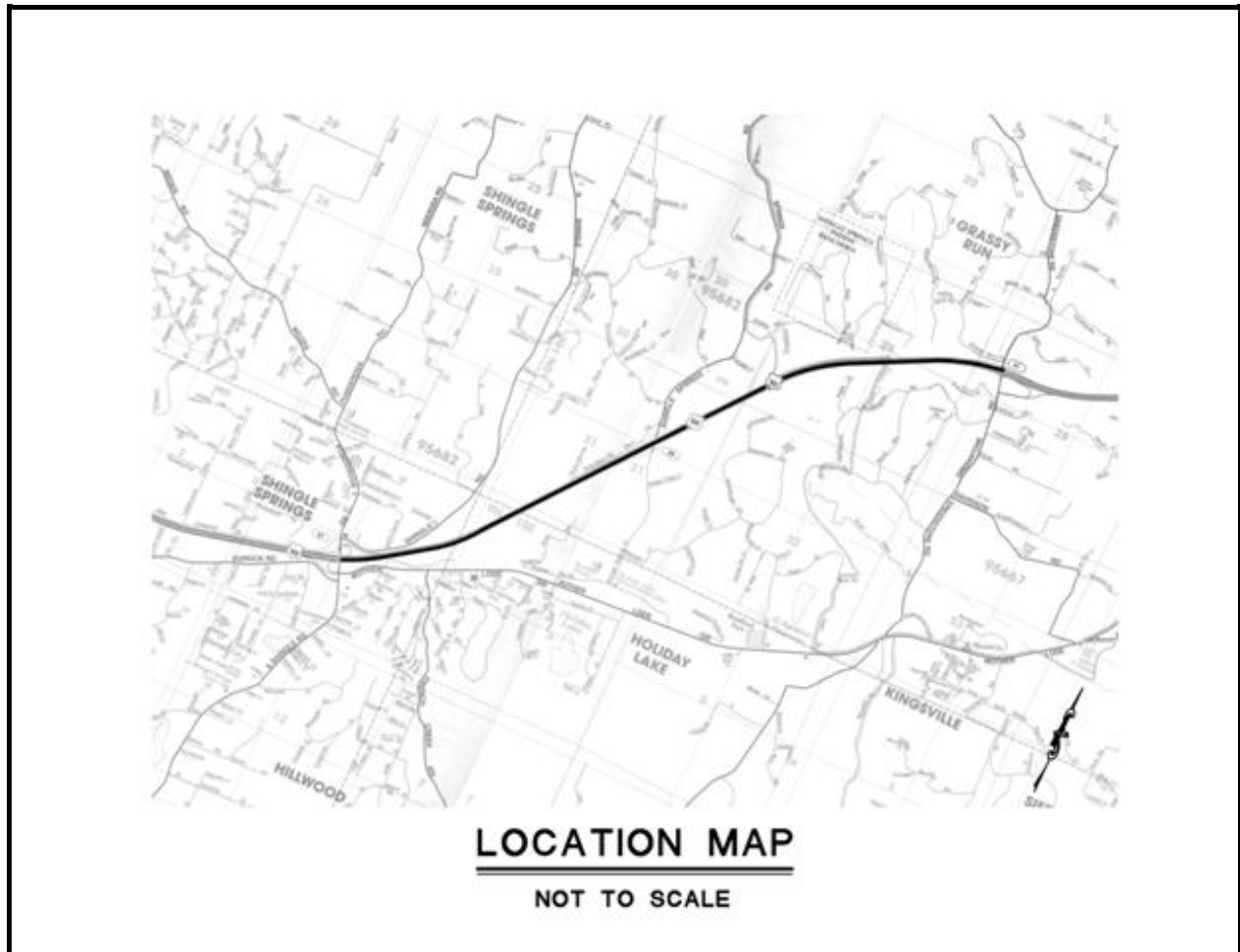
U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road

CIP Project Summary

Project No: 53116

Type: Roadway

Supervisor District(s) 2, 4



Project Description:

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

Original Budget: TBD

Expenditures thru 6/30/2012: \$0

Project Initiation Date: TBD

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 53116

Type: Roadway

Supervisor District(s) 2, 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Funds - Tribe	\$0	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$590
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Be Determined	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$590

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$0	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$590
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$590

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



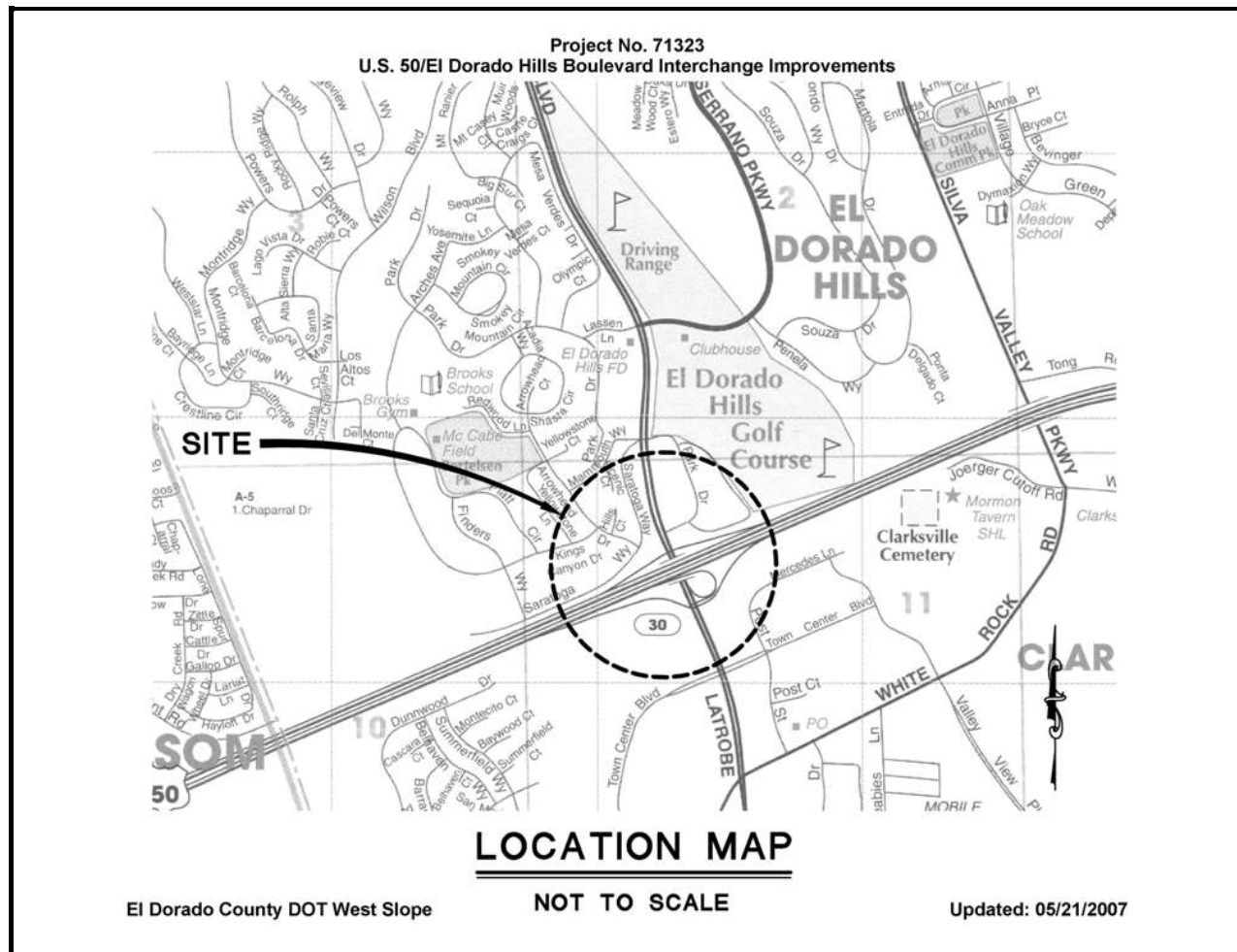
U.S. 50 HOV Lanes Phase 0

CIP Project Summary

Project No: 53124

Type: Interchange

Supervisor District(s) 1



Project Description:

Part of a larger project to reconstruct the interchange and provide US 50 and El Dorado Hills Interchange with HOV lanes and ramp metering. Complete reconstruction of this interchange is being phased to align improvement needs, construction staging within the US 50 corridor, and available funding. This Phase improves the on-ramp and off-ramp for westbound US 50. Project includes roadwork, ramp metering, bridge structure, retaining walls, barrier, and traffic signal modifications.

Original Budget: \$19,700,000

Expenditures thru 6/30/2012: \$1,792,089

Project Initiation Date: 08/01/11

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50 HOV Lanes Phase 0

Financing Plan & Tentative Schedule

Project No: 53124

Type: Interchange

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Corridor Mobility Improvement Account	\$6,978	\$8,522	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
Local Funds - Tribe	\$1,863	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0	\$3,092
Total	\$8,841	\$9,751	\$0	\$0	\$0	\$0	\$0	\$0	\$18,592

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Planning/Env - Staff	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Design - Consultant	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,095
Design - Staff	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228
Right of Way - Acquisition	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Right of Way - Consultant	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Right of Way - Staff	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Construction Mgmt - Consultant	\$679	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,479
Construction Mgmt - Staff	\$299	\$451	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Direct Construction Costs	\$6,000	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
Total	\$8,841	\$9,751	\$0	\$0	\$0	\$0	\$0	\$0	\$18,592

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



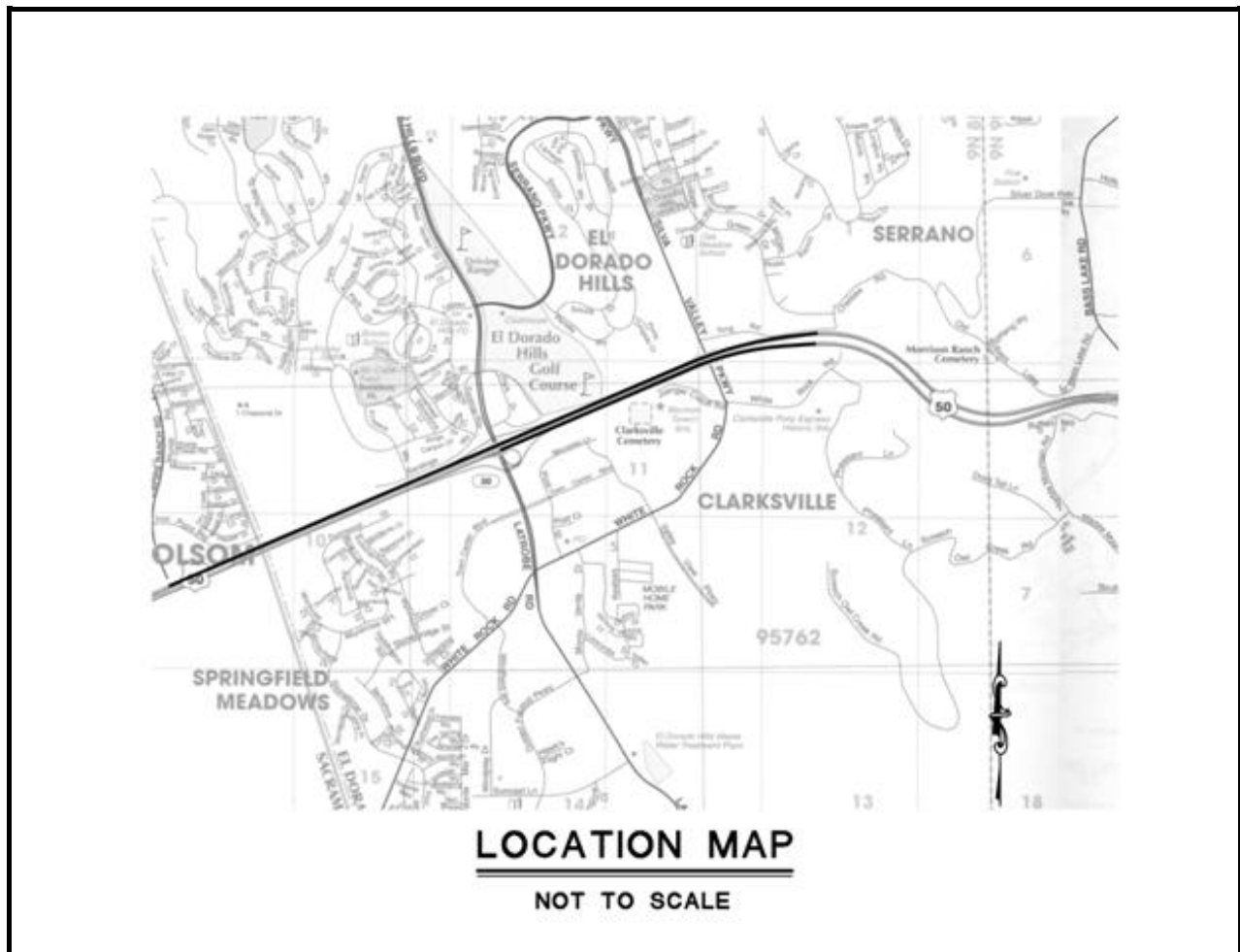
U.S. 50 Mainline Widening at El Dorado Hills

CIP Project Summary

Project No: 53120

Type: Roadway

Supervisor District(s) 1



Project Description:

Part of a larger project along US 50 in El Dorado Hills area which is phased to align the improvement needs, staged construction and available funding. This project will construct a new westbound auxiliary lane on US 50 between the Silva Valley Interchange and the Empire Ranch Interchange. The new lane would utilize some existing excess median/shoulder width (re-stripe) as well as an exterior sliver widening in the vicinity of the HOV CHP enforcement area. Between the El Dorado Hills Interchange and the County Line the new lane would utilize existing excess median/shoulder width (re-stripe only). Project requires coordination with the Silva Valley Interchange Phase 2 (71345), Empire Ranch Interchange and El Dorado Hills Blvd. Interchange (71323). Construction should be concurrent with the Silva Valley Interchange and/or Empire Ranch Interchange.

Original Budget: TBD

Expenditures thru 6/30/2012: \$687,594

Project Initiation Date: TBD

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50 Mainline Widening at El Dorado Hills

Financing Plan & Tentative Schedule

Project No: 53120

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue	by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
2004 GP Hwy 50 TIM		\$688	\$0	\$0	\$0	\$0	\$0	\$0	\$1,473	\$2,161
Total		\$688	\$0	\$0	\$0	\$0	\$0	\$0	\$1,473	\$2,161

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
Planning/Env - Consultant	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$117
Planning/Env - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$10
Design - Consultant	\$657	\$0	\$0	\$0	\$0	\$0	\$0	\$318	\$975
Design - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$73	\$76
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$21
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$16
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770	\$770
Total	\$688	\$0	\$0	\$0	\$0	\$0	\$0	\$1,473	\$2,161

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



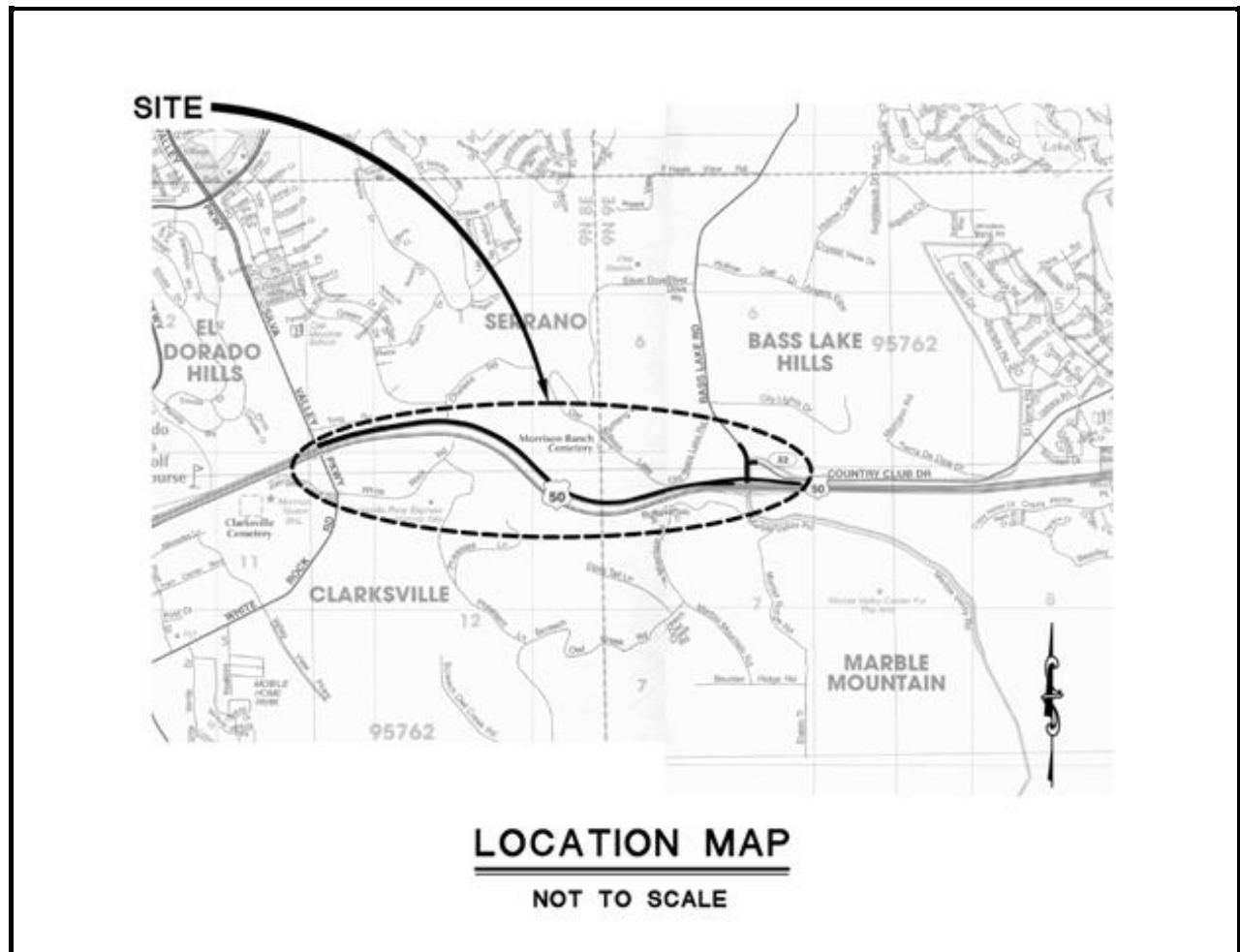
U.S. 50/Bass Lake Road Interchange Improvements - Phase 1

CIP Project Summary

Project No: 71330

Type: Interchange

Supervisor District(s) 1, 2



Project Description:

Phase 1 of a larger project for the complete reconstruction of the Bass Lake Rd interchange. 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, signals, and the WB auxiliary lane between Bass Lake and Silva Valley interchanges. Phase 1 assumes bridge replacement. Phase 2 (GP148) is assumed to include additional ramp and road widenings and an eastbound auxiliary lane between Bass Lake and Cambridge Road interchanges.

Original Budget: \$9,000,000

Expenditures thru 6/30/2012: \$22,164

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/Bass Lake Road Interchange Improvements - Phase 1

Financing Plan & Tentative Schedule

Project No: 71330

Type: Interchange

Supervisor District(s) 1, 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$5	\$0	\$0	\$0	\$0	\$0	\$206	\$3,484	\$3,695
2004 GP Hwy 50 TIM	\$10	\$0	\$0	\$0	\$0	\$0	\$413	\$6,968	\$7,390
2004 GP TIM	\$5	\$0	\$0	\$0	\$0	\$0	\$206	\$3,484	\$3,695
Developer Advance BLHPFP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$1,750
Interim Highway 50 Variable TIM Fee	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total	\$22	\$0	\$0	\$0	\$0	\$0	\$825	\$15,685	\$16,532

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$325
Planning/Env - Staff	\$21	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$521
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662	\$662
Design - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$662	\$663
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$700
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$85
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278	\$278
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$66
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245	\$1,245
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,987	\$11,987
Total	\$22	\$0	\$0	\$0	\$0	\$0	\$825	\$15,685	\$16,532

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



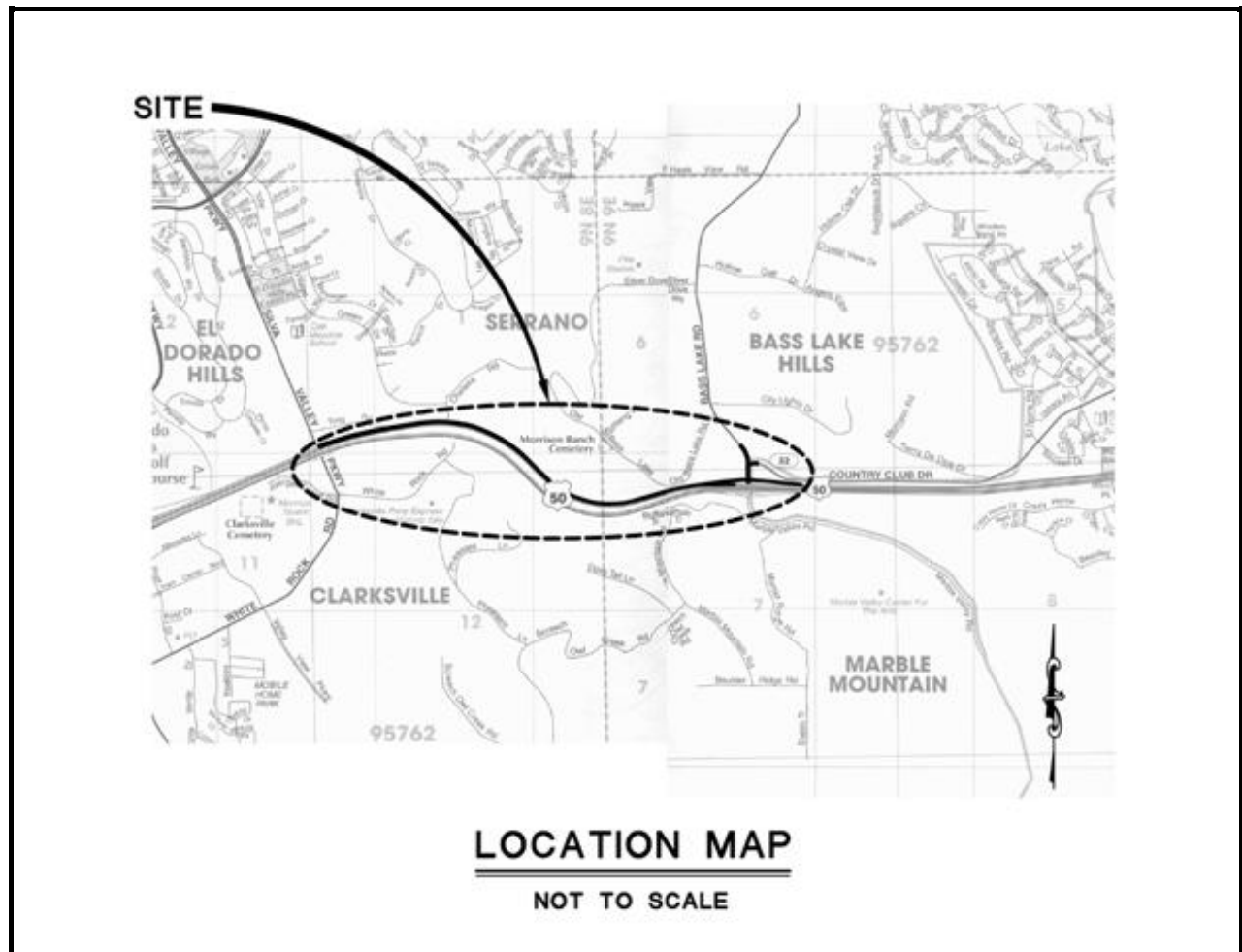
U.S. 50/Bass Lake Road Interchange Improvements - Phase 2

CIP Project Summary

Project No: GP148

Type: Interchange

Supervisor District(s) 1, 2



Project Description:

Phase 2 Improvements to Bass Lake Road Interchange. Phase 1 (See 71330) studies will determine the actual needed improvements. Phase 2 is assumed to include additional ramp and road widenings; east bound auxiliary lanes from Bass Lake Road to Cambridge Road interchanges; and widening of a portion of the west bound auxiliary lane at the west bound off ramp. Assumed ramp widenings include adding a second westbound off ramp lane, additional eastbound off ramp turning lane, and adding an eastbound on ramp HOV bypass lane.

Original Budget: \$11,250,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/Bass Lake Road Interchange Improvements - Phase 2

Financing Plan & Tentative Schedule

Project No: GP148

Type: Interchange

Supervisor District(s) 1, 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,766	\$4,766
2004 GP Hwy 50 TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,532	\$9,532
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,766	\$4,766
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,063	\$19,063

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$870	\$870
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410	\$410
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,600
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$700
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$170
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$190
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670	\$670
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$870	\$870
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,833	\$12,833
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,063	\$19,063

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



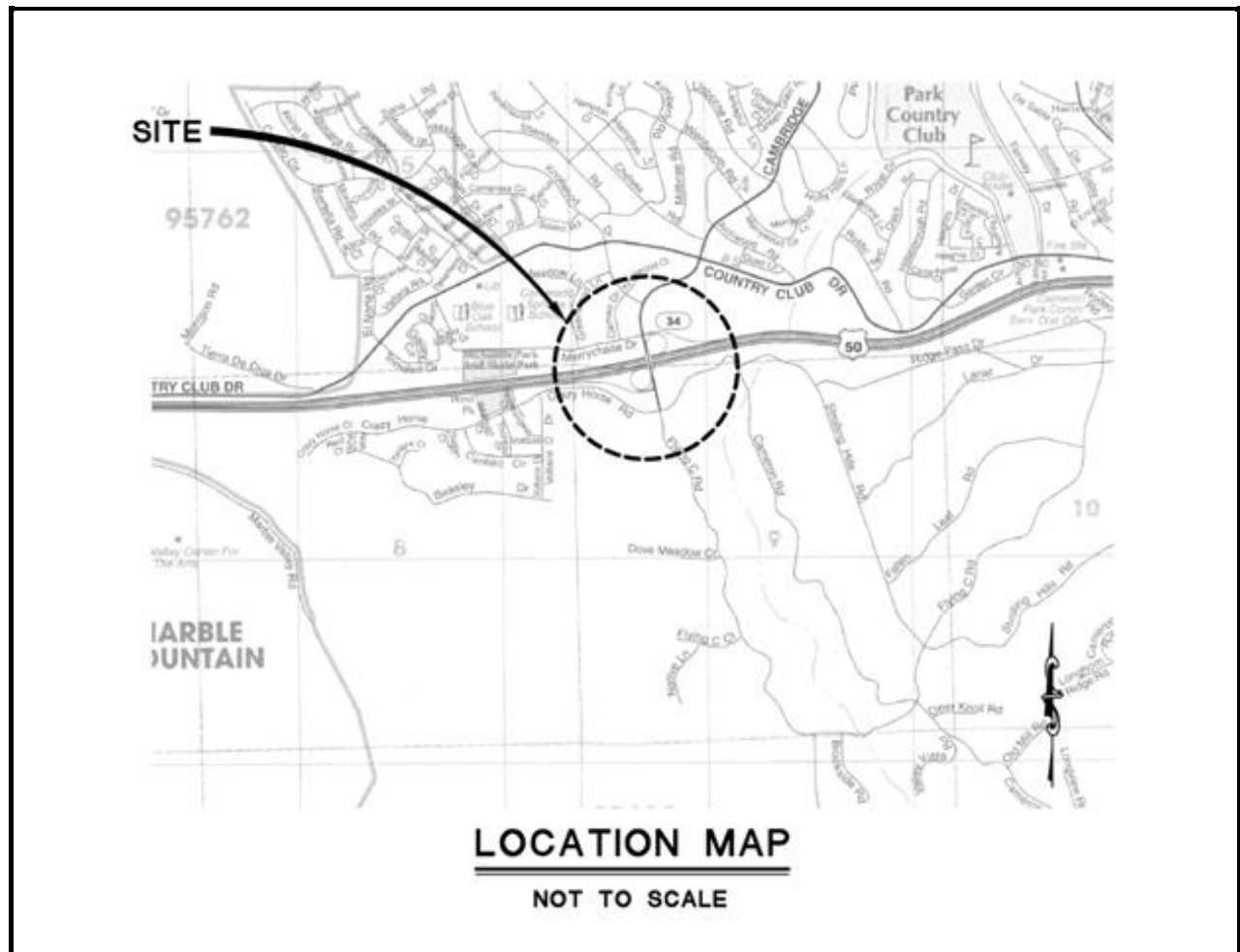
U.S. 50/Cambridge Road Interchange Improvements - Phase 1

CIP Project Summary

Project No: 71332

Type: Interchange

Supervisor District(s) 1, 2



Project Description:

Phase 1 Improvements to Cambridge Road interchange. Phase I project consists of widening the existing EB and WB off-ramps; addition of new WB on-ramp from SB Cambridge Road; reconstruction of the local intersections to provide for additional capacity, both turning and through; and the installation of traffic signals at EB ramp terminal intersection. Also includes preliminary engineering for Phase 2 improvements to Cambridge Interchange (GP149).

Original Budget: \$7,430,000

Expenditures thru 6/30/2012: \$38,722

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/Cambridge Road Interchange Improvements - Phase 1

Financing Plan & Tentative Schedule

Project No: 71332

Type: Interchange

Supervisor District(s) 1, 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$38	\$0	\$0	\$0	\$0	\$0	\$163	\$3,739	\$3,940
2004 GP TIM	\$1	\$0	\$0	\$0	\$0	\$0	\$163	\$3,739	\$3,903
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$39	\$0	\$0	\$0	\$0	\$0	\$326	\$7,478	\$7,843

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$25	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$286
Planning/Env - Staff	\$8	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$73
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570	\$570
Design - Staff	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$142	\$148
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,899	\$1,899
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$59
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$59
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119	\$119
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475	\$475
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155	\$4,155
Total	\$39	\$0	\$0	\$0	\$0	\$0	\$326	\$7,478	\$7,843

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



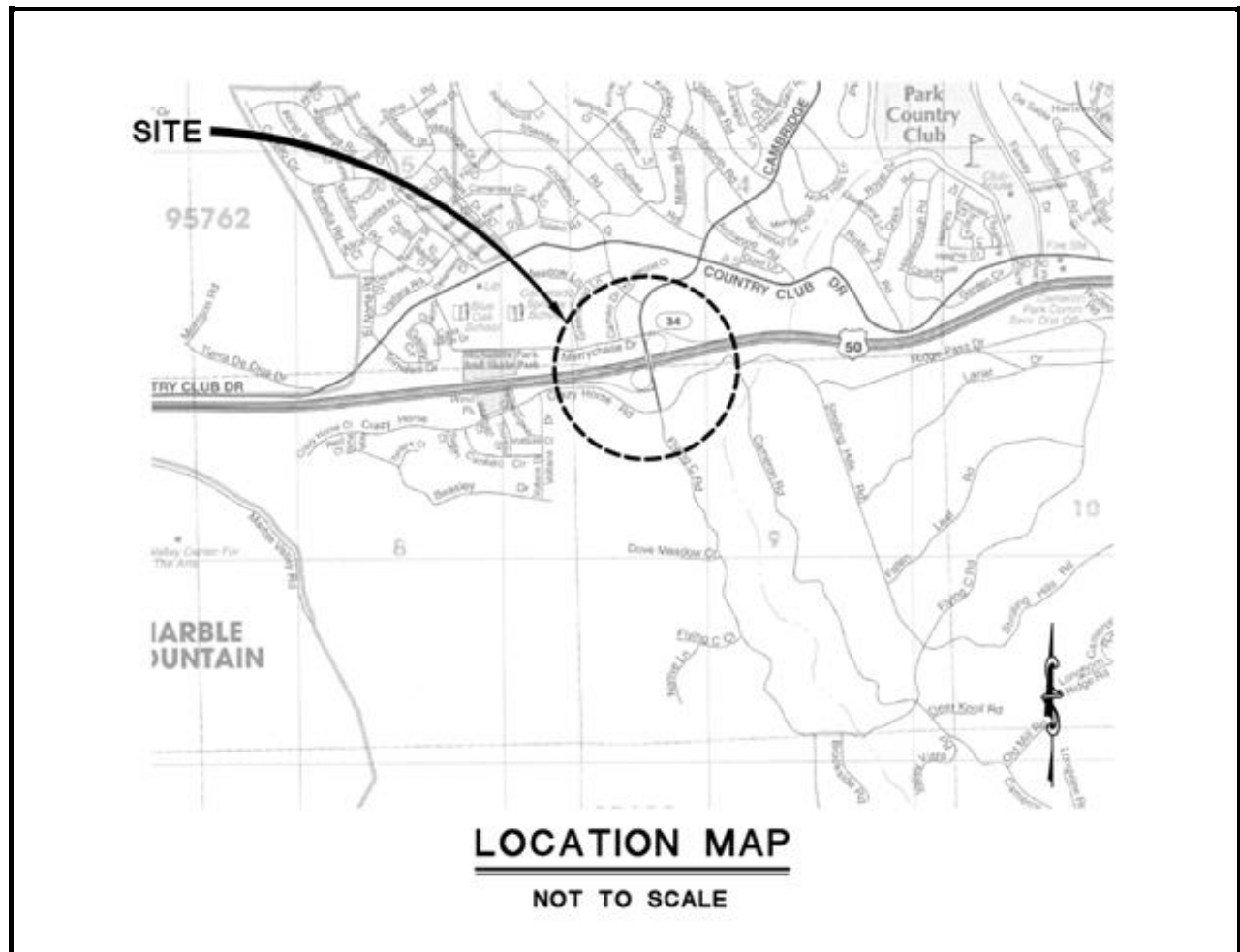
U.S. 50/Cambridge Road Interchange Improvements - Phase 2

CIP Project Summary

Project No: GP149

Type: Interchange

Supervisor District(s) 2



Project Description:

Phase 2 Improvements to Cambridge Road Interchange. Phase 2 project consists of bridge widening to add lanes, widen ramps, and construct WB auxiliary lane from the Bass Lake Road Interchange to Cambridge Road Interchange. Preliminary engineering for Phase 2 to be performed with Phase I project (71332).

Original Budget: \$14,130,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/Cambridge Road Interchange Improvements - Phase 2

Financing Plan & Tentative Schedule

Project No: GP149

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,968	\$5,968
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,968	\$5,968
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,935	\$11,935

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$580
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$270
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,100
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325	\$325
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$110
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$120
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440	\$440
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$580
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,910	\$7,910
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,935	\$11,935

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



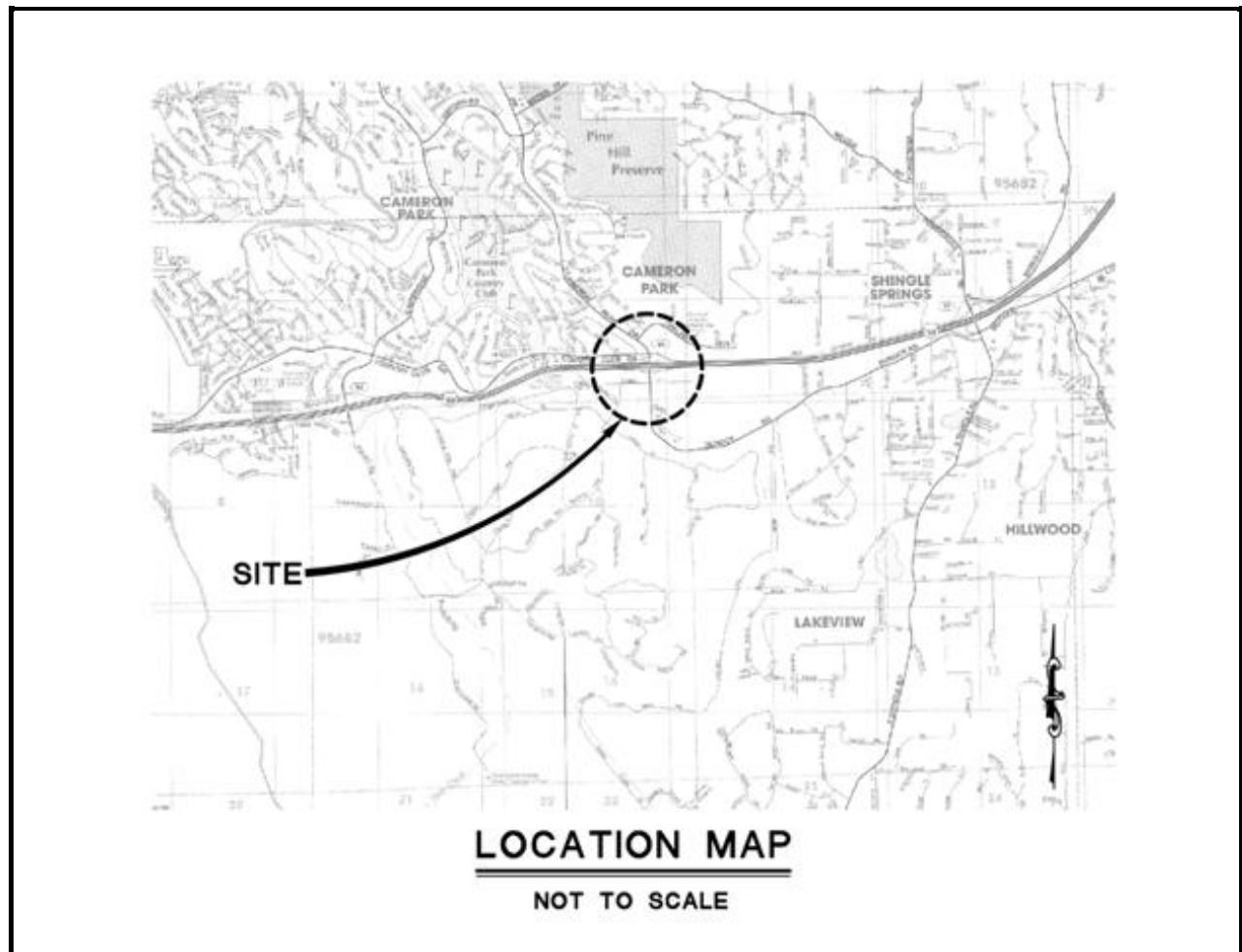
U.S. 50/Cameron Park Drive Interchange Improvements

CIP Project Summary

Project No: 72361

Type: Interchange

Supervisor District(s) 4



Project Description:

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

Original Budget: \$23,700,000

Expenditures thru 6/30/2012: \$1,140,650

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/Cameron Park Drive Interchange Improvements

Financing Plan & Tentative Schedule

Project No: 72361

Type: Interchange

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$23,243	\$23,813
2004 GP TIM	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$23,243	\$23,813
Total	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0	\$46,485	\$47,626

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$972
Planning/Env - Staff	\$343	\$0	\$0	\$0	\$0	\$0	\$0	\$503	\$846
Design - Consultant	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,006
Design - Staff	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400	\$5,455
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100	\$4,100
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Right of Way - Staff	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$207
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,540	\$30,540
Total	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0	\$46,485	\$47,626

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



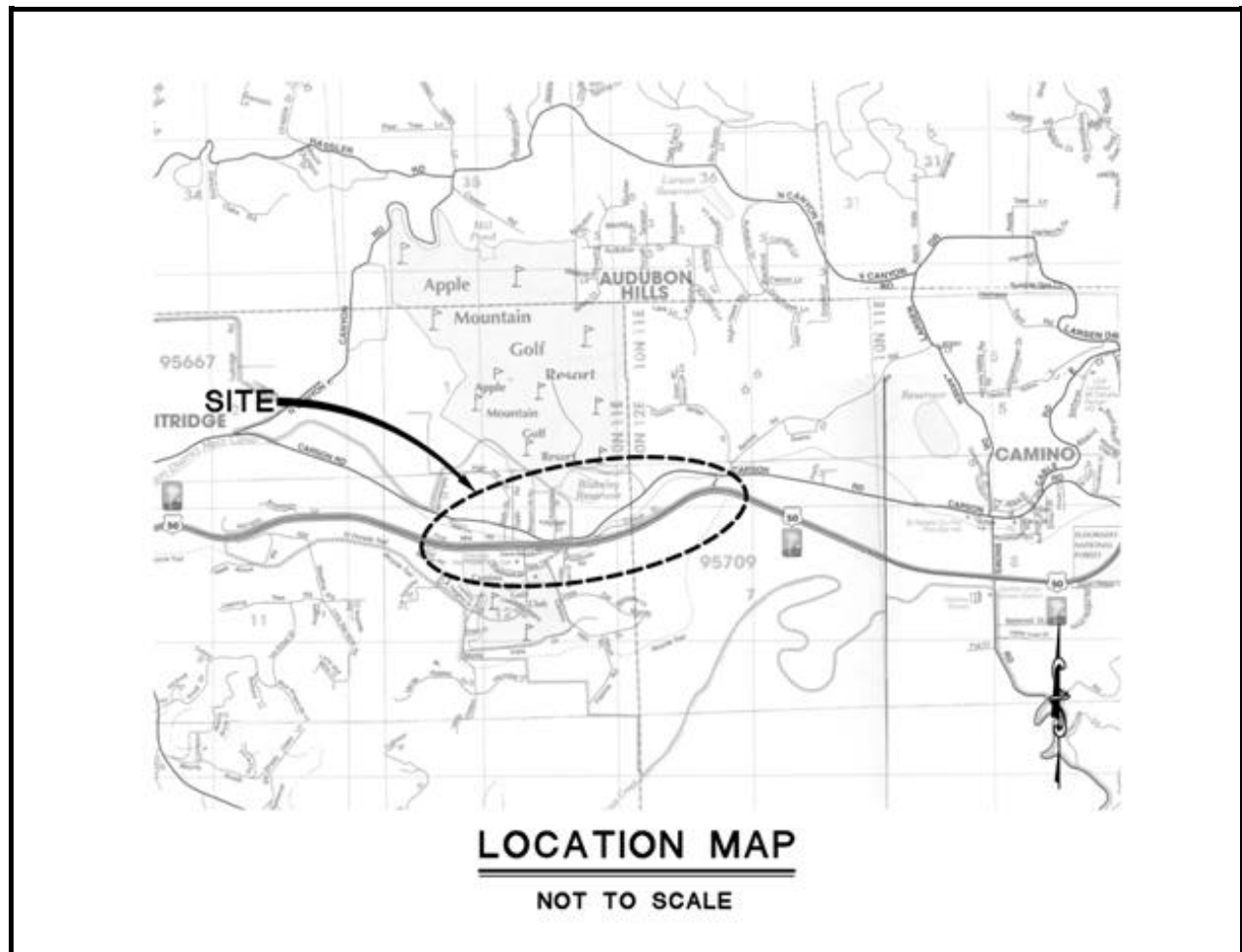
U.S. 50/Camino Area Parallel Capacity/Safety Study

CIP Project Summary

Project No: 71319

Type: Interchange

Supervisor District(s) 3



Project Description:

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

Original Budget: \$4,269,044

Expenditures thru 6/30/2012: \$598,736

Project Initiation Date: 06/30/97

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 71319

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$382	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401	\$1,783
RSTP Exchange Funds-EDCTC	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217
Total	\$599	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401	\$2,000

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$580	\$0	\$0	\$0	\$0	\$0	\$0	\$1,376	\$1,956
Planning/Env - Staff	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$42
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$599	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401	\$2,000

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



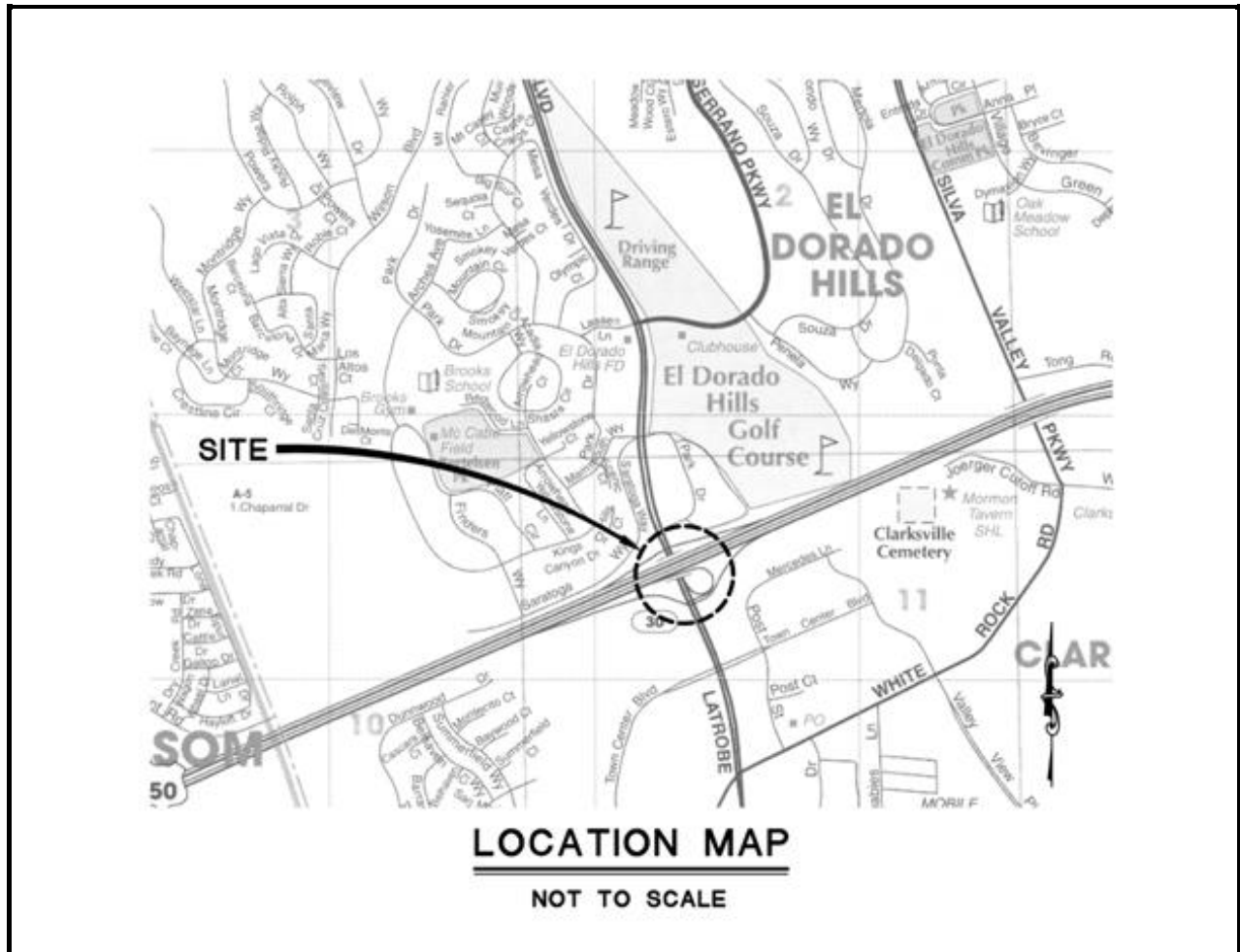
U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing

CIP Project Summary

Project No: 71340

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1



Project Description:

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

Original Budget: TBD

Expenditures thru 6/30/2012: \$418,167

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 71340

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$187	\$0	\$0	\$0	\$0	\$0	\$140	\$1,133	\$1,460
Air Pollution Control District Grant	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Anticipated Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$560	\$4,532	\$5,092
Regional Surface Transportation Program-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Fund/Discretionary	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4)
Transportation Enhancement Program	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Total	\$418	\$0	\$0	\$0	\$0	\$0	\$700	\$5,665	\$6,783

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Planning/Env - Staff	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Design - Consultant	\$57	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$407
Design - Staff	\$6	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$355
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$75
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
Right of Way - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$31
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,690	\$4,690
Total	\$418	\$0	\$0	\$0	\$0	\$0	\$700	\$5,665	\$6,783

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



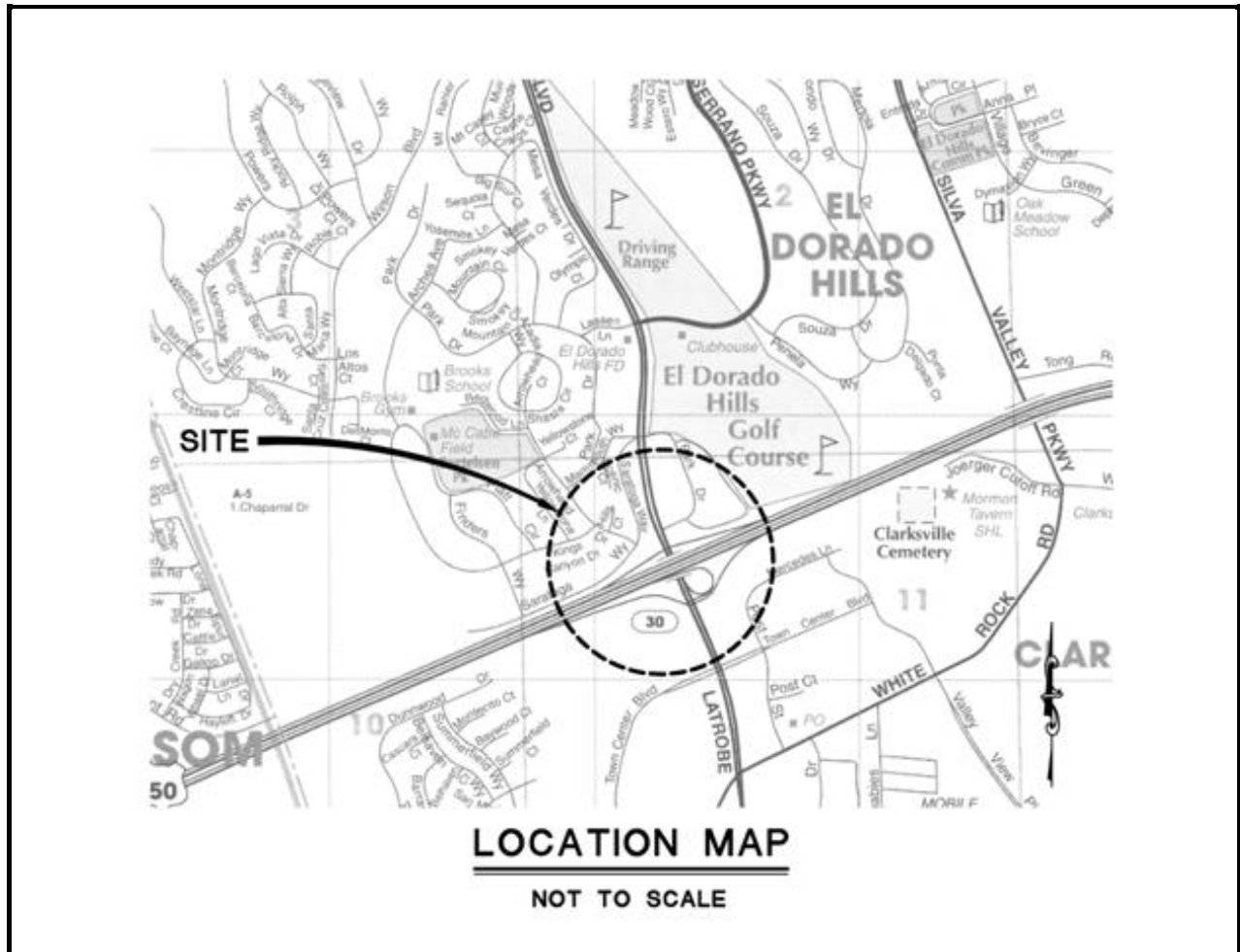
U.S. 50/El Dorado Hills Boulevard Interchange Improvements - Phase 2B

CIP Project Summary

Project No: 71323

Type: Interchange

Supervisor District(s) 1



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 Mainline Widening (53120), Westbound Auxilliary Lane (53115) and Pedestrian Overcrossing (71340). This phase may also be broken into phases to take advantage of available grant funding.

Original Budget: \$21,870,797

Expenditures thru 6/30/2012: \$279,434

Project Initiation Date: 02/11/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/El Dorado Hills Boulevard Interchange Improvements - Phase 2B

Financing Plan & Tentative Schedule

Project No: 71323

Type: Interchange

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$279	\$0	\$0	\$0	\$0	\$0	\$720	\$4,905	\$5,904
Total	\$279	\$0	\$0	\$0	\$0	\$0	\$720	\$4,905	\$5,904

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Design - Consultant	\$194	\$0	\$0	\$0	\$0	\$0	\$470	\$0	\$664
Design - Staff	\$72	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$322
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$75
Right of Way - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$32
Right of Way - Staff	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$37
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490	\$490
Construction Mgmt - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$201
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,080	\$4,080
Total	\$279	\$0	\$0	\$0	\$0	\$0	\$720	\$4,905	\$5,904

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



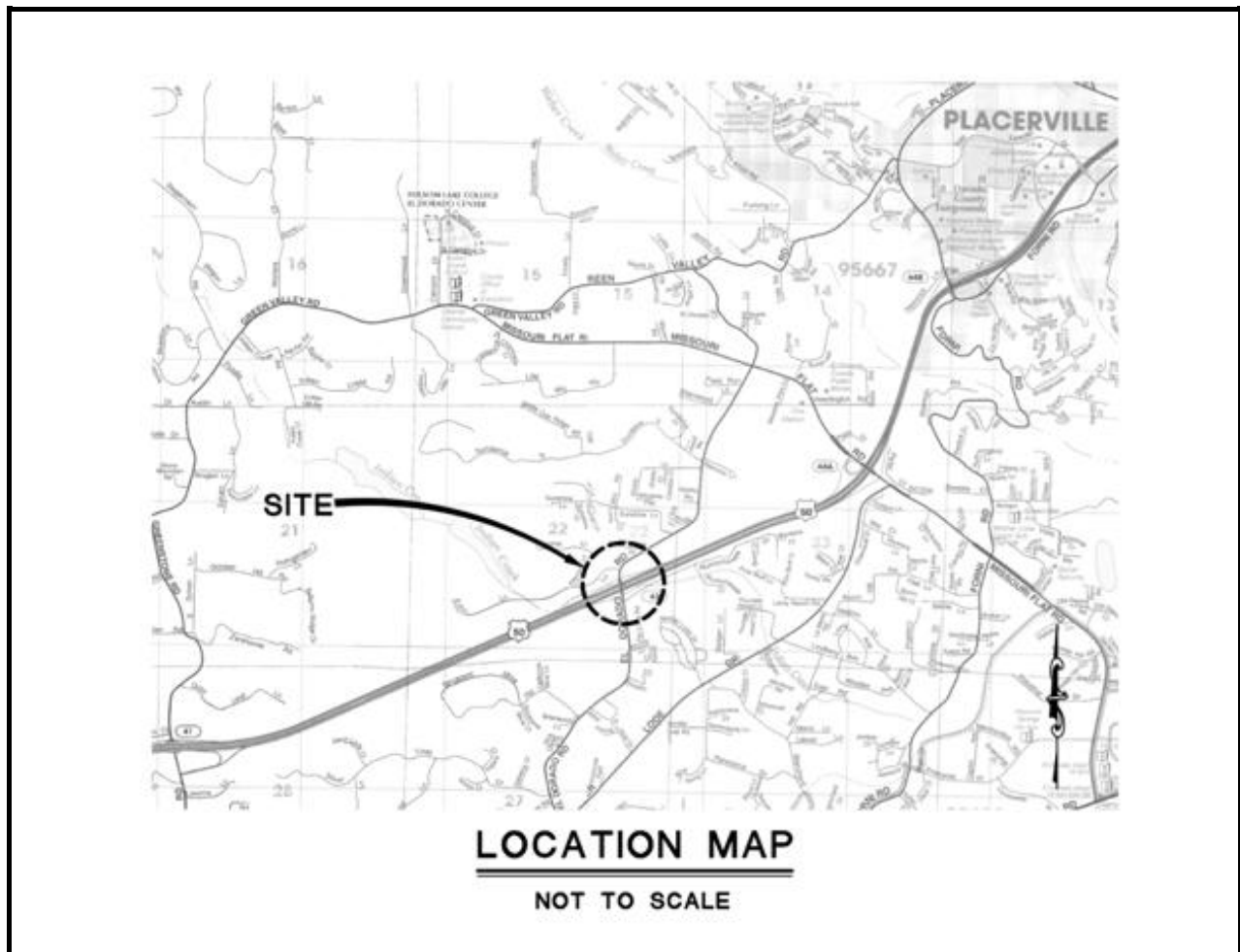
U.S. 50/El Dorado Road Interchange Improvements - Phase 1

CIP Project Summary

Project No: 71347

Type: Interchange

Supervisor District(s) 3



Project Description:

Phase 1 project includes signalization and widening of existing ramps and minor widening / lane adjustments on El Dorado Road. See also, Phase 2 Project #71376.

Original Budget: \$2,910,000

Expenditures thru 6/30/2012: \$181,532

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/El Dorado Road Interchange Improvements - Phase 1

Financing Plan & Tentative Schedule

Project No: 71347

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$29	\$0	\$0	\$0	\$0	\$0	\$199	\$1,156	\$1,384
2004 GP TIM	\$29	\$0	\$0	\$0	\$0	\$0	\$199	\$1,156	\$1,384
RSTP Exchange Funds-EDCTC	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Total	\$182	\$0	\$0	\$0	\$0	\$0	\$398	\$2,312	\$2,892

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$136	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$206
Planning/Env - Staff	\$14	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$40
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$30
Design - Staff	\$31	\$0	\$0	\$0	\$0	\$0	\$272	\$0	\$303
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$62
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15
Right of Way - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$21
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,815	\$1,815
Total	\$182	\$0	\$0	\$0	\$0	\$0	\$398	\$2,312	\$2,892

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



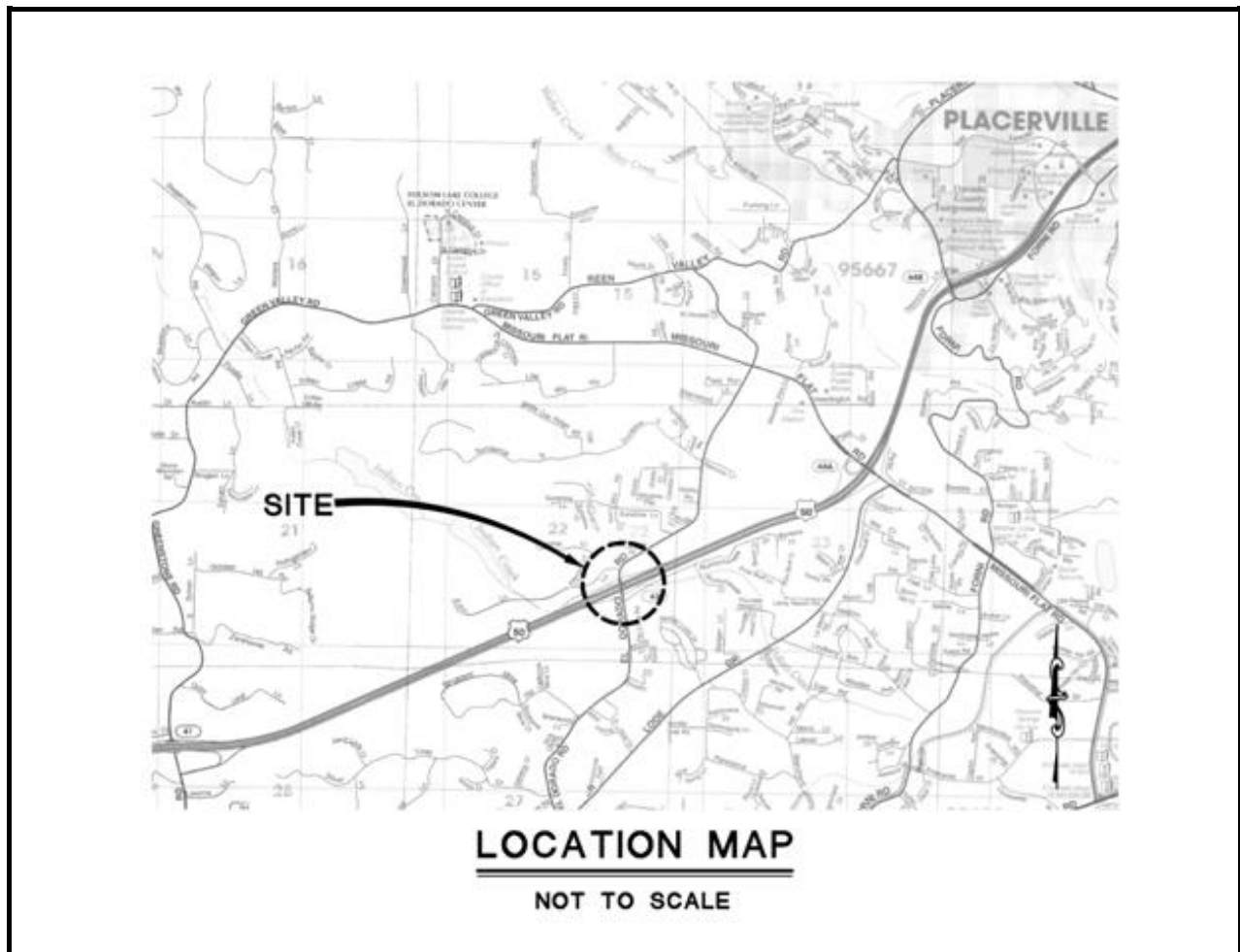
U.S. 50/El Dorado Road Interchange Phase 2

CIP Project Summary

Project No: 71376

Type: Interchange

Supervisor District(s) 4



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 for Phase 1 improvements.

Original Budget: \$21,690,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/El Dorado Road Interchange Phase 2

Financing Plan & Tentative Schedule

Project No: 71376

Type: Interchange

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,935	\$2,935
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,935	\$2,935
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,870	\$5,870

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280	\$280
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130	\$130
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240	\$240
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67	\$67
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$54
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59	\$59
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$210
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280	\$280
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,050	\$4,050
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,870	\$5,870

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



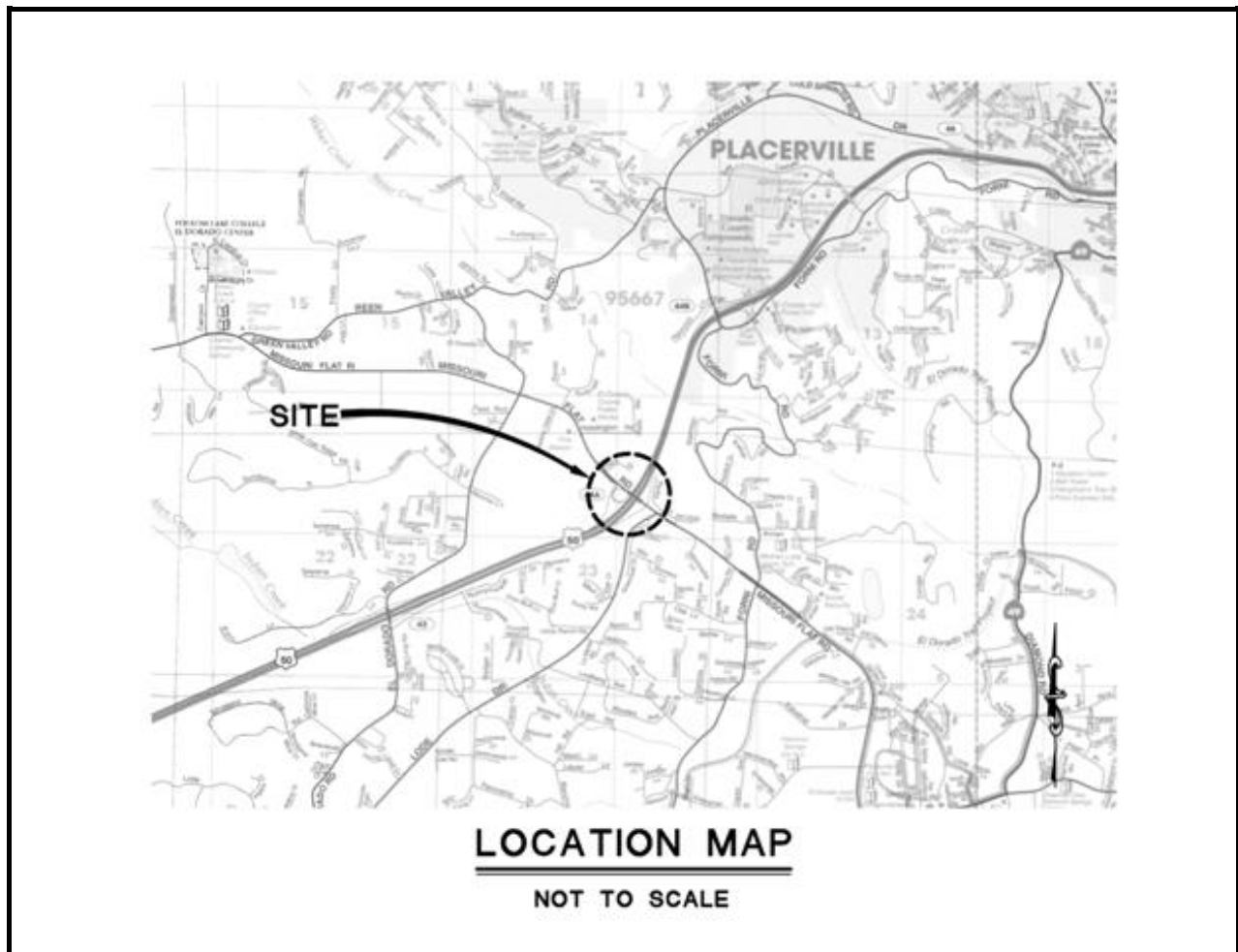
U.S. 50/Missouri Flat Road Interchange - Phase 1B.2

CIP Project Summary

Project No: 71359

Type: Pedestrian Way and Bike Path

Supervisor District(s) 3



Project Description:

Project Phase 1B.2 is the second phase of the class 1 bike path and pedestrian facility between Missouri Flat Road and Placerville Drive. The Phase 1B.2 project will construct the bike and pedestrian facility portion between Weber Creek bridge and Placerville Drive overcrossing with design features compatible with the future Western Placerville Interchange Improvement Project.

Original Budget: \$3,870,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/01/12

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/Missouri Flat Road Interchange - Phase 1B.2

Financing Plan & Tentative Schedule

Project No: 71359

Type: Pedestrian Way and Bike Path

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Anticipated Grant	\$0	\$848	\$2,332	\$0	\$0	\$0	\$0	\$0	\$3,180
Master Circulation & Funding Plan Financing	\$250	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$370
Total	\$250	\$968	\$2,332	\$0	\$0	\$0	\$0	\$0	\$3,550

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Planning/Env - Staff	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Design - Consultant	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Design - Staff	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Right of Way - Acquisition	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Right of Way - Staff	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Construction Mgmt - Consultant	\$0	\$5	\$75	\$0	\$0	\$0	\$0	\$0	\$80
Construction Mgmt - Staff	\$0	\$43	\$57	\$0	\$0	\$0	\$0	\$0	\$100
Direct Construction Costs	\$0	\$800	\$2,200	\$0	\$0	\$0	\$0	\$0	\$3,000
Total	\$250	\$968	\$2,332	\$0	\$0	\$0	\$0	\$0	\$3,550

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

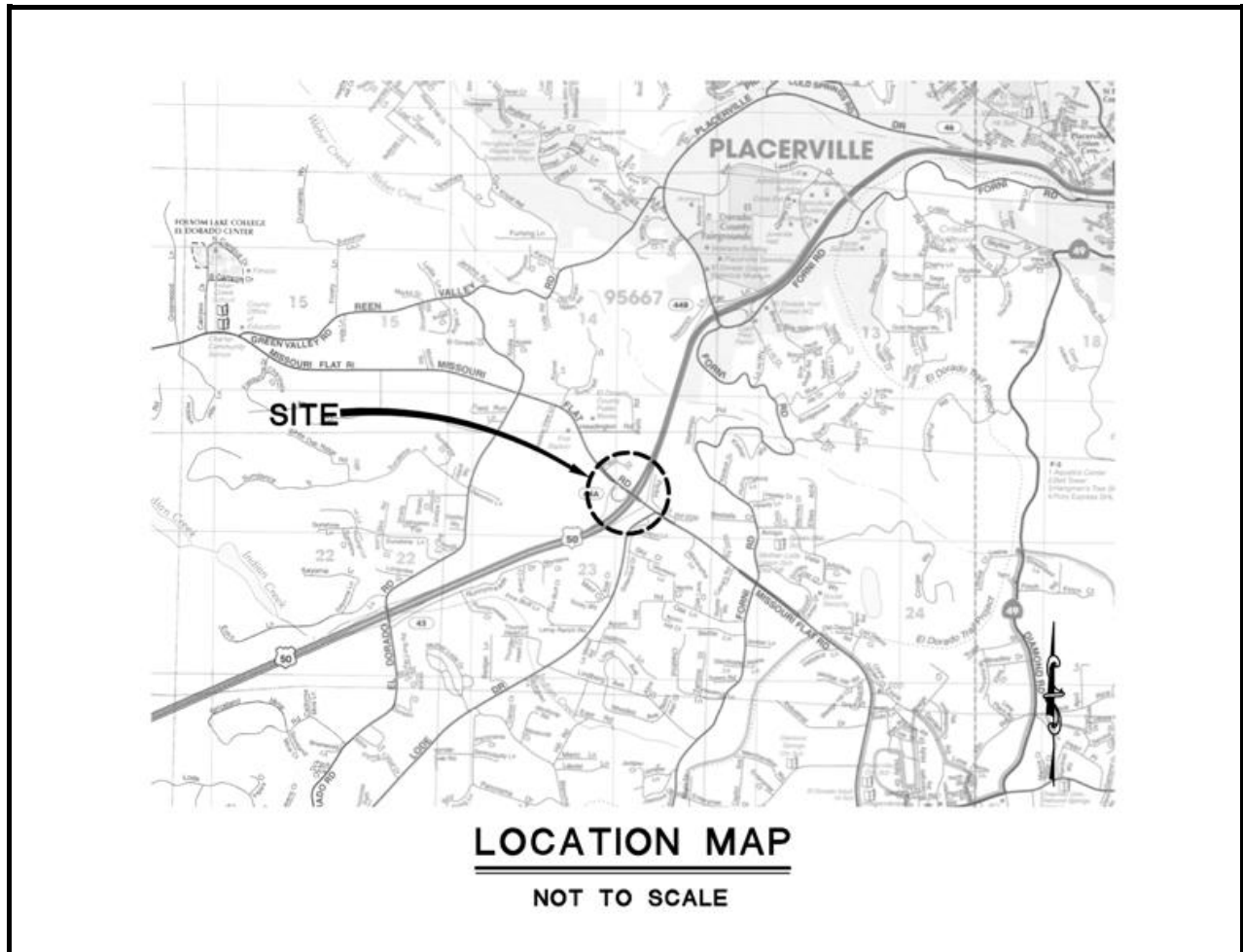


U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration CIP Project Summary

Project No: 71346

Type: Interchange

Supervisor District(s) 3



Project Description:

This project, Phase 1C, is the third of three phases to construct the Phase 1 option addressed in the FEIR for the "US 50/Missouri Flat Road Interchange". See the Phase 1A project, 71317 for costs prior to FY 07/08 as they include costs for Phases 1A, 1B and 1C.

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

Original Budget: \$1,586,000

Expenditures thru 6/30/2012: \$5,238

Project Initiation Date: 05/05/09

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Project No: 71346

Type: Interchange

Supervisor District(s) 3

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Master Circulation & Funding Plan Financing	\$220	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0	\$1,768
Total	\$220	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0	\$1,768

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Design - Staff	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Right of Way - Consultant	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
Right of Way - Staff	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Consultant	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Construction Mgmt - Staff	\$0	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Direct Construction Costs	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Env Monitoring - Consultant	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Env Monitoring - Staff	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Total	\$220	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0	\$1,768

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



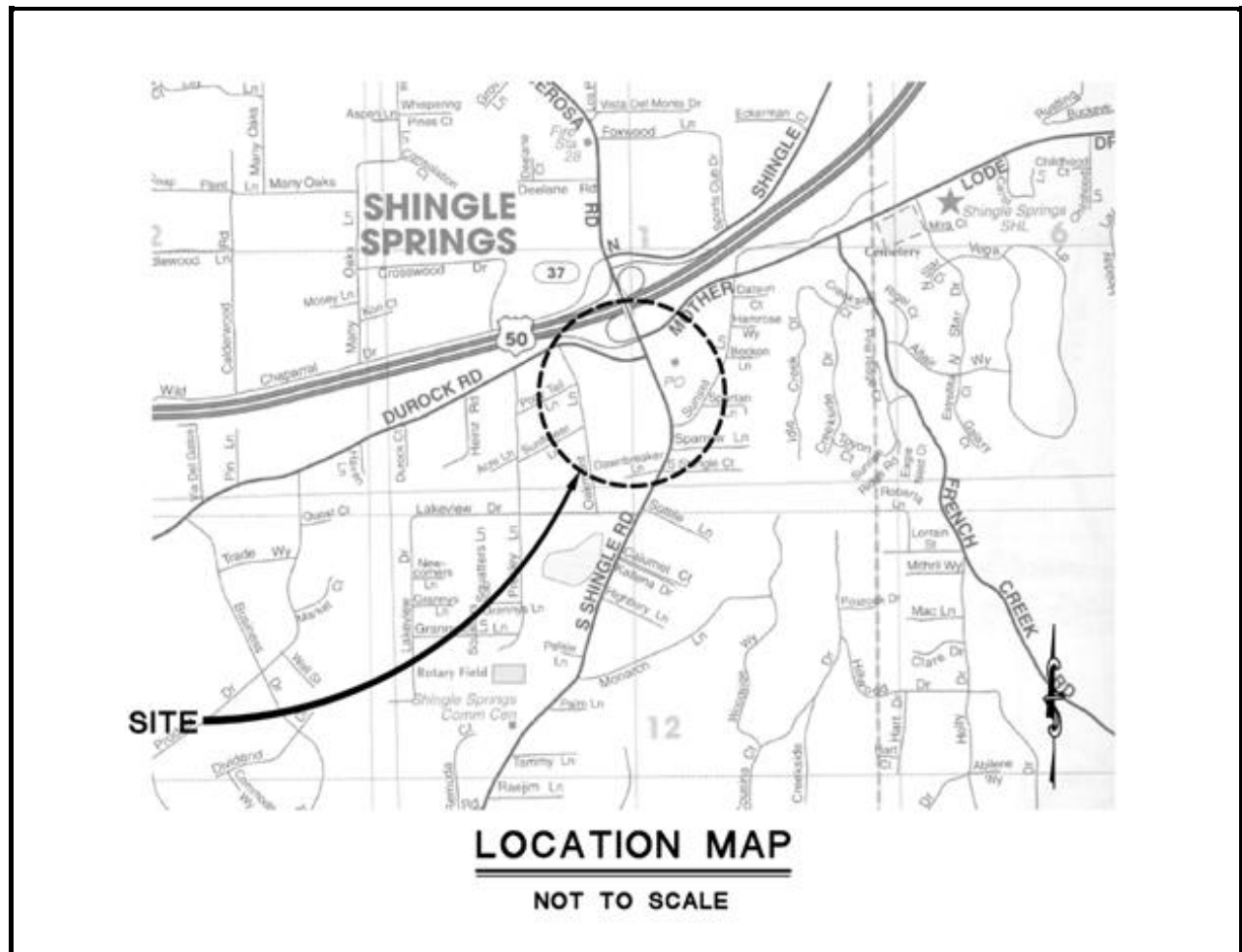
U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment

CIP Project Summary

Project No: 71338

Type: Interchange

Supervisor District(s) 2



Project Description:

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

Original Budget: \$8,105,000

Expenditures thru 6/30/2012: \$14,600

Project Initiation Date: 02/11/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment

Financing Plan & Tentative Schedule

Project No: 71338

Type: Interchange

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$7	\$0	\$0	\$0	\$0	\$0	\$375	\$3,194	\$3,576
2004 GP TIM	\$7	\$0	\$0	\$0	\$0	\$0	\$375	\$3,194	\$3,576
Total	\$15	\$0	\$0	\$0	\$0	\$0	\$750	\$6,387	\$7,152

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$50
Design - Staff	\$4	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$704
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$1,900
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$40
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675	\$675
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	\$3,700
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
Env Monitoring - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$3
Total	\$15	\$0	\$0	\$0	\$0	\$0	\$750	\$6,387	\$7,152

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



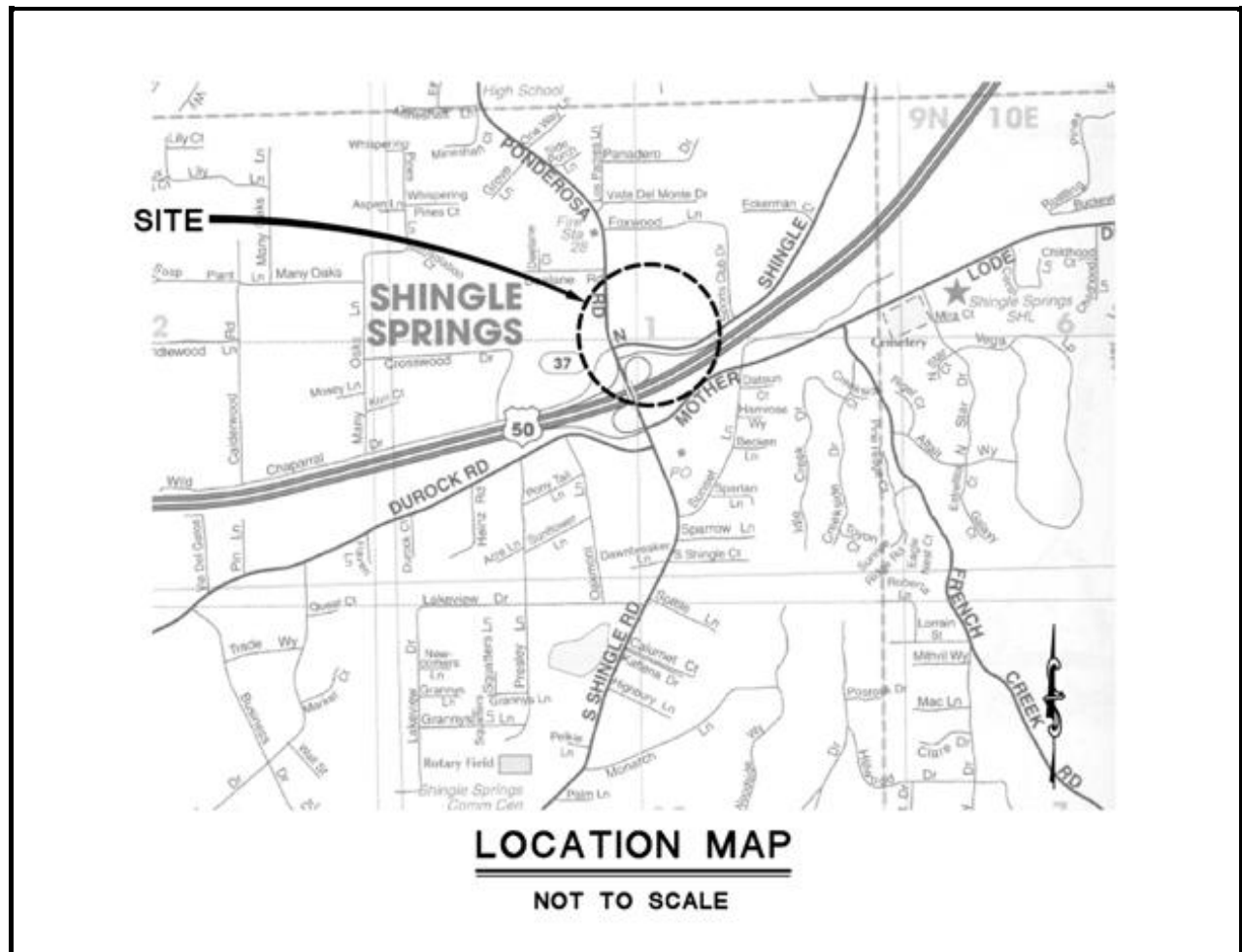
U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment

CIP Project Summary

Project No: 71339

Type: Interchange

Supervisor District(s) 4



Project Description:

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

Original Budget: \$8,659,000

Expenditures thru 6/30/2012: \$9,254

Project Initiation Date: 02/11/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 71339

Type: Interchange

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$5	\$0	\$0	\$0	\$0	\$0	\$375	\$2,131	\$2,510
2004 GP TIM	\$5	\$0	\$0	\$0	\$0	\$0	\$375	\$2,131	\$2,510
Total	\$9	\$0	\$0	\$0	\$0	\$0	\$750	\$4,261	\$5,020

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150
Design - Staff	\$4	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$604
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$625
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540	\$540
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$45
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$11
Total	\$9	\$0	\$0	\$0	\$0	\$0	\$750	\$4,261	\$5,020

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



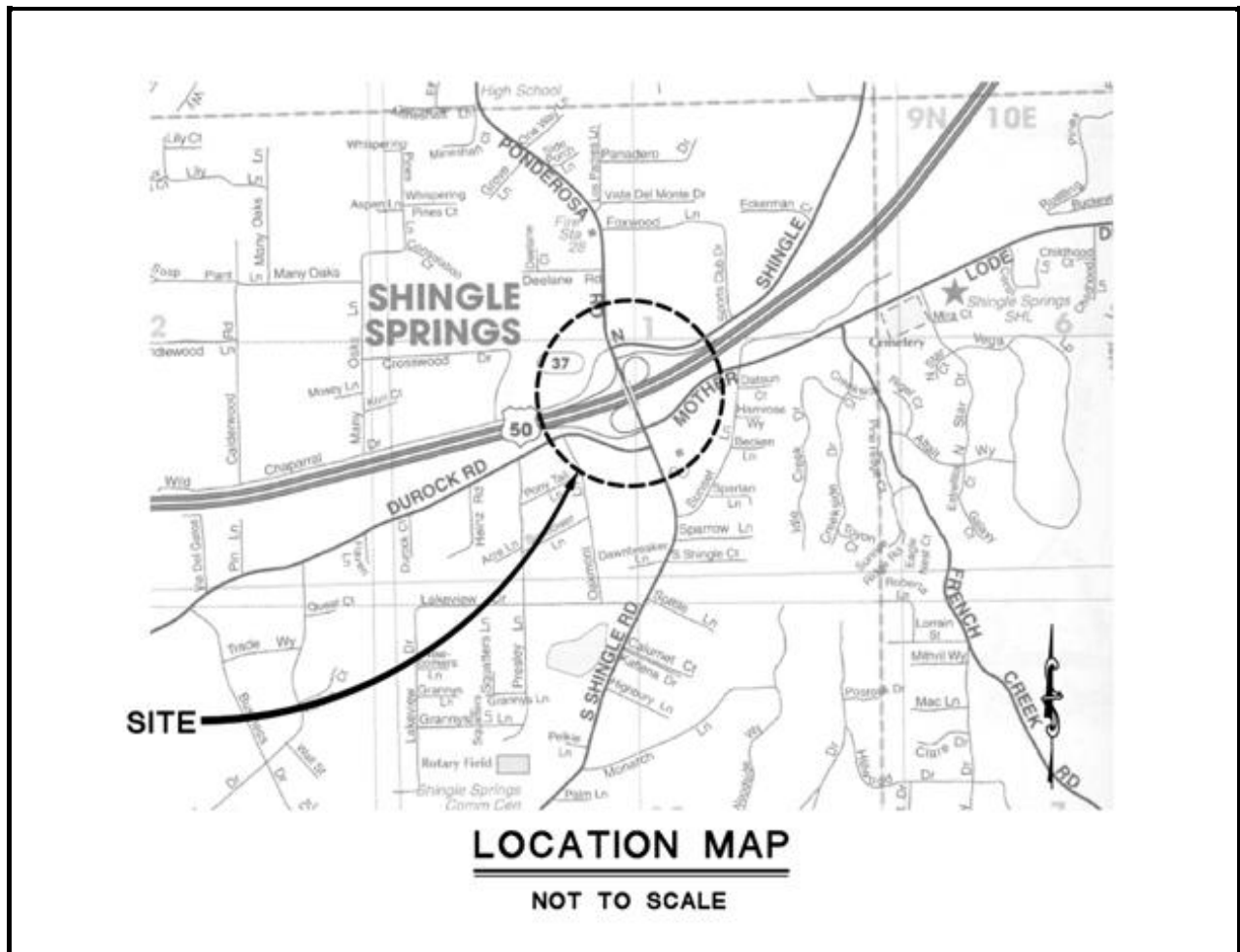
U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements

CIP Project Summary

Project No: 71333

Type: Interchange

Supervisor District(s) 2, 4



Project Description:

Project provides capacity improvements to the interchange, includes a detailed study to identify a preferred alternative. This phase of the project includes the widening of the existing US 50 overcrossing to accommodate five lanes and the realignment of the westbound loop on-ramp, ramp widenings, and widening of Ponderosa Road, Mother Lode Drive and South Shingle Road. Preliminary engineering for all phases (projects 71333, 71338 and 71339) shall be performed under the interchange project. This project requires the construction of US 50 /Ponderosa Road - North Shingle Road Realignment (project 71338) and US 50 / Ponderosa Road Interchange - Durock Road Realignment (project 71339). This project shall also be coordinated with US 50 HOV - Phase 3 (project 53116), US 50 Eastbound Auxiliary Lanes - Cambridge Road to Ponderosa Road (project GP150), Ponderosa Road Widening (project GP175) and Durock Road Widening (project GP171). Funding for FY 12/13 is for completion of the environmental analysis.

Original Budget: \$17,676,862

Expenditures thru 6/30/2012: \$942,416

Project Initiation Date: 02/13/07

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements

Financing Plan & Tentative Schedule

Project No: 71333

Type: Interchange

Supervisor District(s) 2, 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Hwy 50 TIM	\$559	\$0	\$0	\$0	\$0	\$0	\$0	\$7,610	\$8,169
2004 GP TIM	\$559	\$0	\$0	\$0	\$0	\$0	\$0	\$7,610	\$8,169
Road Fund/Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0	\$15,220	\$16,339

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837
Planning/Env - Staff	\$243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Design - Staff	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$2,816
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Right of Way - Consultant	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$108
Right of Way - Staff	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$134
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$1,400
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500
Total	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0	\$15,220	\$16,339

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



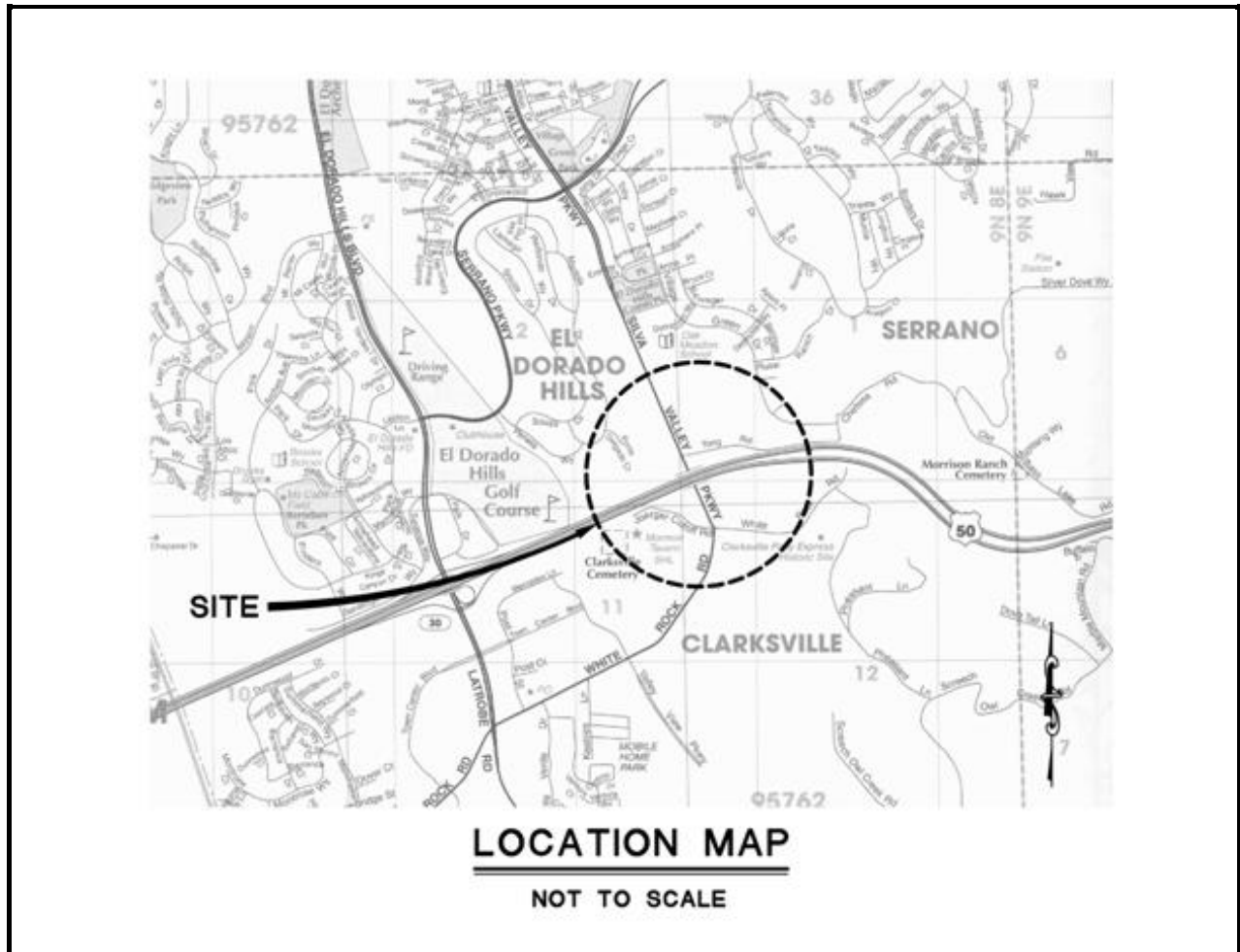
U.S. 50/Silva Valley Parkway Interchange - Phase 1

CIP Project Summary

Project No: 71328

Type: Interchange

Supervisor District(s) 1, 2



Project Description:

This project constructs an interchange with Silva Valley Parkway and US 50. Project includes US 50 on/off ramps, bridge overcrossing, and auxiliary lanes. Reference CIP 71345 which completes the ultimate interchange. Original cost estimate did not include developer advanced expenses for delivery/design package. Original cost estimate did not include design of a larger retaining wall needed for the steep terrain at Weber Creek.

Original Budget: \$46,250,000

Expenditures thru 6/30/2012: \$6,511,266

Project Initiation Date: 09/12/05

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 71328

Type: Interchange

Supervisor District(s) 1, 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Silva Valley Interchange Set Aside	\$0	\$25	\$8,555	\$63	\$820	\$20	\$60	\$0	\$9,543
Developer Advance Silva Valley IC	\$5,100	\$0	\$9,570	\$9,000	\$1,000	\$0	\$0	\$0	\$24,670
Road Fund/Discretionary	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Silva Valley Interchange Set Aside	\$13,170	\$8,157	\$0	\$0	\$0	\$0	\$0	\$0	\$21,328
State-Local Partnership Program (SLPP)	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Utility Agency - EID	\$0	\$64	\$127	\$64	\$0	\$0	\$0	\$0	\$254
Total	\$18,293	\$9,246	\$18,252	\$9,126	\$1,820	\$20	\$60	\$0	\$56,817

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277
Planning/Env - Staff	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591
Design - Consultant	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373
Design - Staff	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358
Developer Advanced Design	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
Right of Way - Acquisition	\$10,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,803
Right of Way - Consultant	\$383	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$503
Right of Way - Staff	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
Construction Mgmt - Consultant	\$0	\$1,025	\$2,050	\$1,223	\$0	\$0	\$0	\$0	\$4,298
Construction Mgmt - Staff	\$200	\$528	\$1,056	\$330	\$300	\$0	\$0	\$0	\$2,414
Direct Construction Costs	\$0	\$7,573	\$15,146	\$7,573	\$1,500	\$0	\$0	\$0	\$31,792
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$18	\$18	\$54	\$0	\$90
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$2	\$2	\$6	\$0	\$10
Total	\$18,293	\$9,246	\$18,252	\$9,126	\$1,820	\$20	\$60	\$0	\$56,817

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



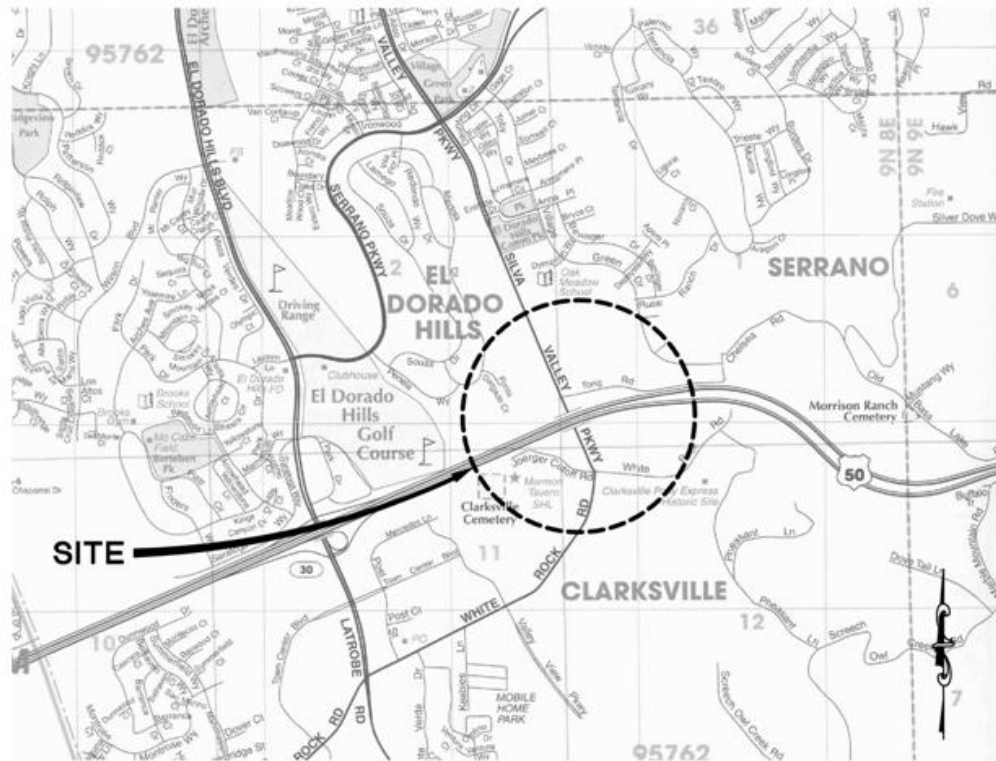
U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50

CIP Project Summary

Project No: 71345

Type: Interchange

Supervisor District(s) 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 2030. Project includes eastbound diagonal and westbound loop on-ramps to US 50. Project is in the preliminary planning phase.

Original Budget: TBD

Expenditures thru 6/30/2012: \$23

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 71345

Type: Interchange

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP Silva Valley Interchange Set Aside	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070	\$12,070
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070	\$12,070

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$1,700
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595	\$595
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,125	\$8,125
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070	\$12,070

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



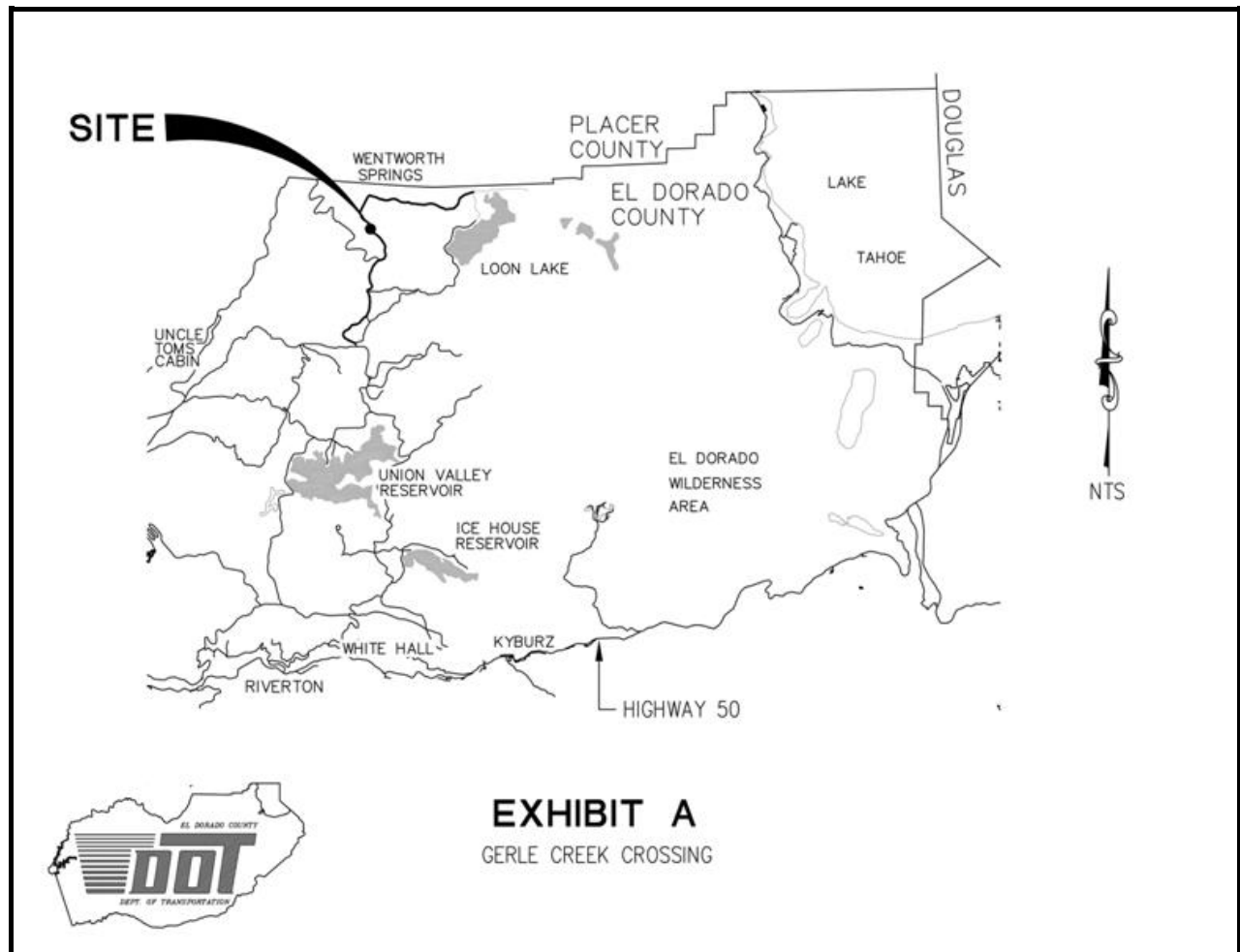
Wentworth Springs Road at Gerle Creek - Bridge Replacement

CIP Project Summary

Project No: 77118

Type: Bridge

Supervisor District(s) 4



Project Description:

Project includes replacement of a low water crossing at Gerle Creek with a new bridge, minor realignment of Wentworth Springs Road to the new bridge approaches, erosion control and restoration work at the existing low water crossing. Final cost estimate reduced due to design cost savings.

Original Budget: \$1,265,000

Expenditures thru 6/30/2012: \$441,109

Project Initiation Date: 02/11/08

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Wentworth Springs Road at Gerle Creek - Bridge Replacement

Financing Plan & Tentative Schedule

Project No: 77118

Type: Bridge

Supervisor District(s) 4

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Highway Bridge Program	\$1,423	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$1,435
Off Highway Vehicle Grant	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
RSTP Exchange Funds-Caltrans	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
SMUD Upper American River Project Coop Agreement	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Total	\$1,568	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103
Planning/Env - Staff	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143
Design - Consultant	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Design - Staff	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152
Right of Way - Acquisition	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way - Staff	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Construction Mgmt - Consultant	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Construction Mgmt - Staff	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Direct Construction Costs	\$835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835
Env Monitoring - Consultant	\$12	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Env Monitoring - Staff	\$3	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Total	\$1,568	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



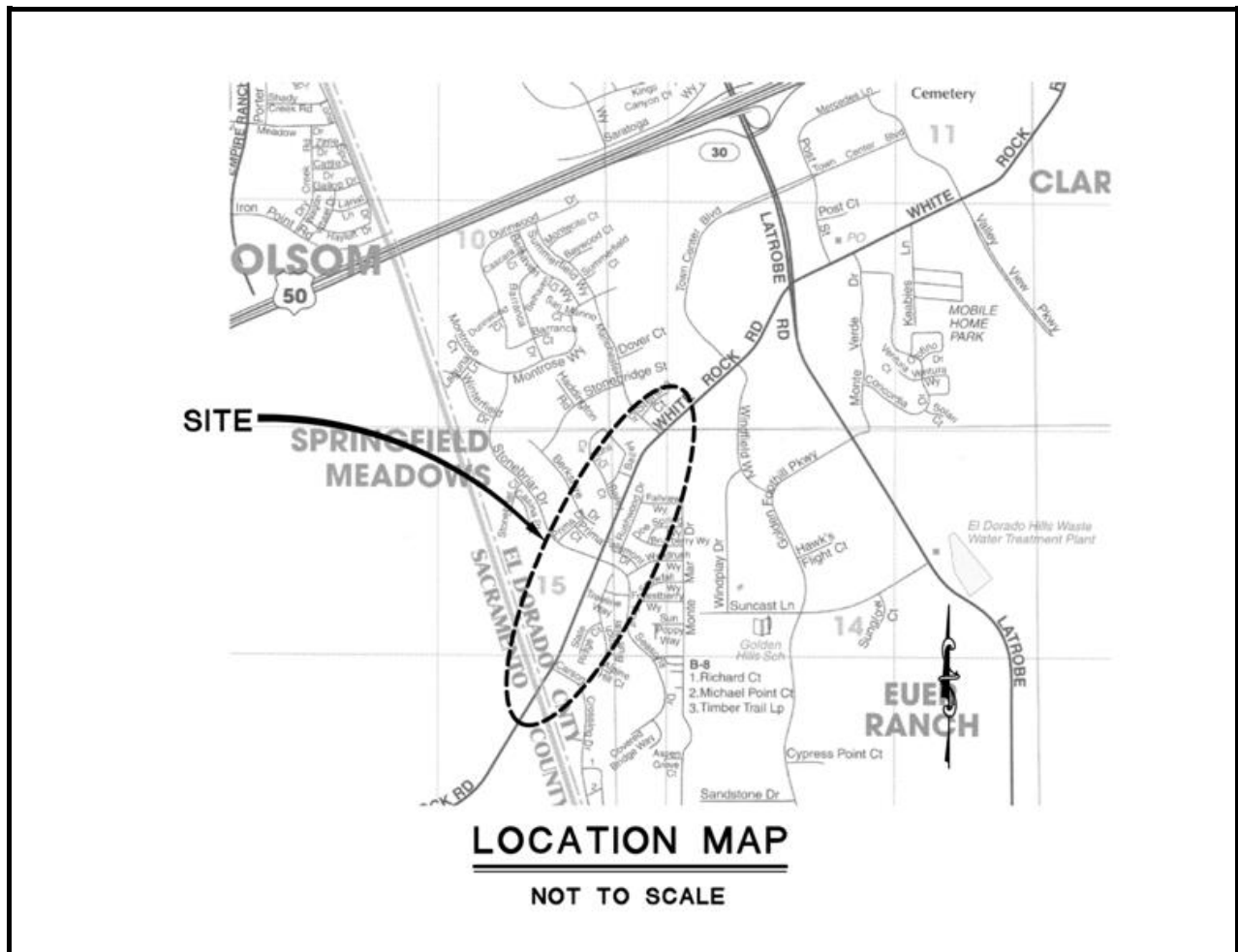
White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line

CIP Project Summary

Project No: GP137

Type: Roadway

Supervisor District(s) 1



Project Description:

Widen White Rock Road from two to four lanes, divided, from the Sacramento/El Dorado County line east to Manchester Drive. Portions of the design, Row and grading were completed under Project 72360.

Original Budget: \$6,800,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line

Financing Plan & Tentative Schedule

Project No: GP137

Type: Roadway

Supervisor District(s) 1

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$520	\$663
Developer Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$574	\$2,080	\$2,654
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$717	\$2,600	\$3,317

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$0	\$147
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$159	\$0	\$159
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$411	\$0	\$411
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114	\$114
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$11
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$19
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356	\$356
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$2,100
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$717	\$2,600	\$3,317

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



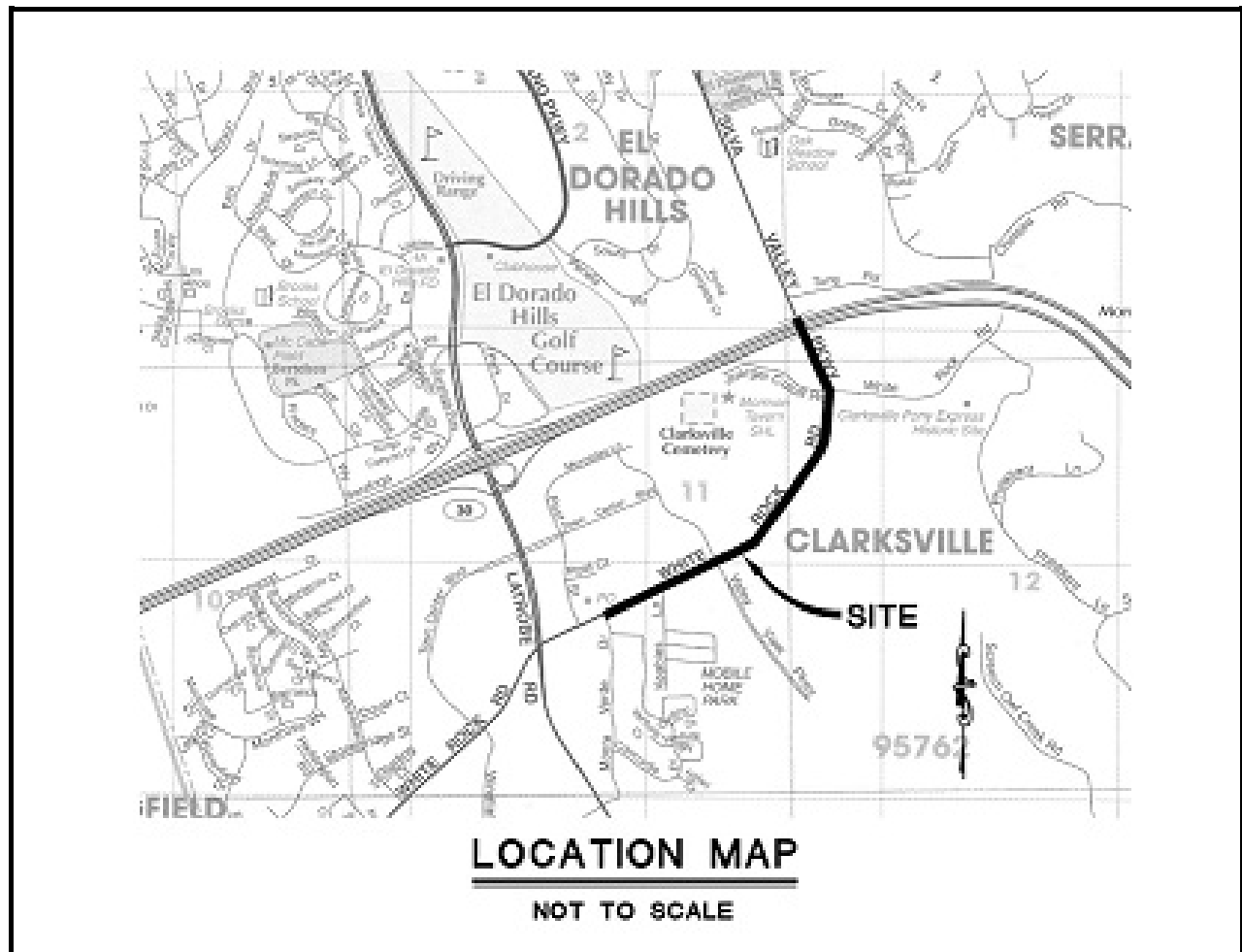
White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange

CIP Project Summary

Project No: 72374

Type: Roadway

Supervisor District(s) 2



Project Description:

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

Original Budget: \$19,067,872

Expenditures thru 6/30/2012: \$4,172

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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

Financing Plan & Tentative Schedule

Project No: 72374

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$4	\$0	\$0	\$0	\$0	\$0	\$2,180	\$16,884	\$19,068
Total	\$4	\$0	\$0	\$0	\$0	\$0	\$2,180	\$16,884	\$19,068

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$350
Planning/Env - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$330	\$0	\$331
Design - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,503
Right of Way - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,980	\$5,980
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$81
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93	\$93
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,830	\$1,830
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900	\$8,900
Total	\$4	\$0	\$0	\$0	\$0	\$0	\$2,180	\$16,884	\$19,068

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



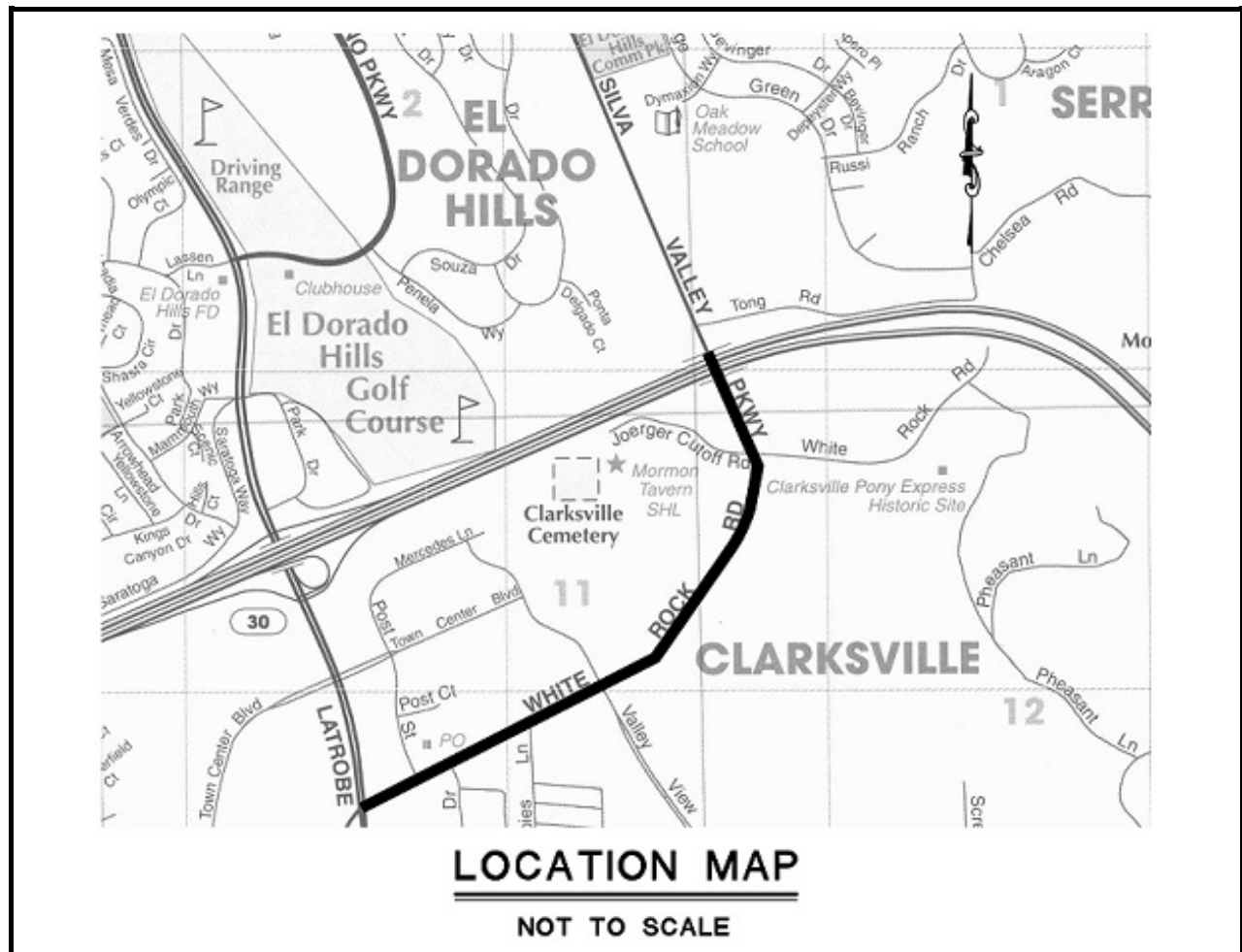
White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange

CIP Project Summary

Project No: GP152

Type: Roadway

Supervisor District(s) 2



Project Description:

Widen White Rock Road from four to six lanes, divided, from Latrobe Road to the new US 50/Silva Valley Parkway Interchange. Right of Way costs incurred with project 72374.

Original Budget: \$6,058,000

Expenditures thru 6/30/2012: \$0

Project Initiation Date: 08/22/06

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange

Financing Plan & Tentative Schedule

Project No: GP152

Type: Roadway

Supervisor District(s) 2

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,058	\$6,058
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,058	\$6,058

All Figures in Thousands

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230	\$230
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890	\$890
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$78
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480	\$480
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,380	\$4,380
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,058	\$6,058

Project Schedule	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	
Planning/Environmental									
Design									
Right Of Way									
Construction									

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Cost Estimate by Phase Summary

West Slope

All Figures In Thousands

	<i>Prior*</i>	<i>13/14</i>	<i>14/15</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19- 22/23</i>	<i>23/24- 32/33</i>	<i>Total</i>
Aggregate	2,763	435	97	97	99	100	493	81,716	85,800
AKT - Sophia Parkway GP082 Appr Reimb Agmt	1,800	254	0	0	0	0	0	0	2,054
AKT - White Rock Rd East 72348 Appr Reimb Agmt	76	38	38	38	0	0	0	0	190
Arrowest - Post St/White Rock Rd Signalization 72372	0	0	0	85	0	0	0	0	85
Bass Lake Rd 66109	0	0	0	0	0	0	0	11,030	11,030
Construction Mgmt - Consultant	1,184	3,618	3,122	1,610	906	850	763	3,392	15,444
Construction Mgmt - Staff	1,969	2,448	1,945	1,800	3,943	3,269	2,123	33,427	50,923
Contribution to Other Government Agencies	1,285	0	0	0	0	0	0	9,215	10,500
Country Club - BLR to east BLHSP Boundary GP126	0	0	0	0	0	0	0	5,596	5,596
Country Club Drive-BLR West(BLHSP) GP124 & GP125	0	0	0	0	0	0	0	8,486	8,486
Design - Consultant	4,566	827	2,075	2,483	202	0	1,237	7,721	19,111
Design - Staff	8,807	2,662	2,098	2,256	884	0	7,090	30,365	54,161
Developer Advanced Construction	0	0	0	0	0	0	0	1,181	1,181
Developer Advanced Design	7,100	0	0	0	0	0	0	0	7,100
Developer Advanced Planning	250	0	0	0	0	0	0	0	250
Direct Construction Costs	11,459	33,902	28,046	18,414	29,682	25,354	17,486	255,012	419,354
Env Monitoring - Consultant	22	188	23	10	76	75	299	130	822
Env Monitoring - Staff	7	27	4	2	15	13	55	26	149
Forecast - White Rock Rd West 72360	3,531	504	504	504	0	0	0	0	5,045
Planning/Env - Consultant	7,225	1,882	1,370	313	0	0	1,006	4,278	16,073
Planning/Env - Staff	6,895	946	370	90	0	0	1,745	4,757	14,803
Pulte Homes - Bass Lake Rd (SIA) 71353	0	0	0	0	0	738	2,954	0	3,692
Right of Way - Acquisition	12,401	4,841	4,192	3,578	715	0	0	46,793	72,520
Right of Way - Consultant	868	678	351	623	697	0	0	2,208	5,425
Right of Way - Staff	1,433	203	383	402	751	0	0	3,214	6,386
Safeway Mktplace - EDH/Francisco Contrib 72332	0	0	0	0	0	0	0	300	300
Serrano-Bass Lake Rd Connection to Serrano Pkwy 71335/71353	1,449	181	181	0	0	0	0	0	1,812
Silver Springs Pkwy - Grn Vly Rd/Deer Vly Intersect/Overlay 76114	604	0	0	0	0	0	0	0	604
Silver Springs Pkwy - Offsite Silver Springs Pkwy 76108	0	500	500	789	845	418	835	1,253	5,140
Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107	173	253	0	0	0	436	871	1,307	3,041
West Valley, LLC - Latrobe Connection 66116	0	0	0	0	0	0	0	250	250
West Vly - Silva Vly IC Ph 1 71328 Dev Adv & Design Costs	0	0	0	0	0	0	12,758	11,912	24,670
Totals	75,869	54,387	45,298	33,093	38,815	31,252	49,714	523,568	851,996

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



Revenue Source Summary

West Slope

All Figures In Thousands

	Prior*	13/14	14/15	15/16	16/17	17/18	18/19- 22/23	23/24- 32/33	Total
04 GP Hwy 50 TIM-Blackstone	8	0	0	0	0	0	0	2,801	2,809
2004 GP El Dorado Hills TIM	10,161	1,016	724	627	0	1,293	10,124	165,015	188,961
2004 GP Hwy 50 TIM	2,927	99	22	22	22	23	1,638	88,818	93,570
2004 GP Silva Valley Interchange Set Aside	324	78	8,567	74	832	32	12,877	27,466	50,250
2004 GP TIM	6,352	1,011	1,449	2,256	1,196	890	3,210	201,021	217,387
ACO-Accumulative Capital Outlay-Parks	4	0	0	0	0	0	0	0	4
Air Pollution Control District Grant	35	0	0	0	0	0	0	0	35
Anticipated Grant	0	848	2,332	0	0	0	610	10,777	14,567
Bass Lake Hills PFFP	154	530	0	0	0	0	0	0	683
Bicycle Transportation Account (BTA)	81	207	0	0	0	0	0	0	288
Congestion Mitigation and Air Quality Program	0	645	0	0	0	0	0	0	645
Corridor Mobility Improvement Account	6,978	8,522	0	0	0	0	0	0	15,500
Developer Advance - EDH TIM	408	0	0	0	0	0	10	12,985	13,403
Developer Advance BLHPFFP	0	0	0	0	0	0	0	1,750	1,750
Developer Advance Silva Valley IC	5,100	0	9,570	9,000	1,000	0	0	0	24,670
Developer Advance TIM	1,014	2,391	0	877	2,544	0	0	5,043	11,868
Developer Funded	1,791	2,747	0	293	456	0	574	4,810	10,672
EDH Business Park Assessment District	0	0	0	0	0	0	0	3,000	3,000
El Dorado County Transportation Commission	89	0	0	0	0	0	0	0	89
El Dorado Hills Road Impact Fee	23	0	0	0	0	0	0	0	23
General Fund	0	123	27	27	28	-205	0	0	0
High Risk Rural Roads	653	628	0	0	0	0	0	0	1,281
Highway Bridge Program	11,089	7,265	14,307	16,526	31,319	22,197	13,300	6	116,010
Highway Safety Improvement Program	1,670	1,879	737	0	0	0	0	0	4,286
In-Lieu Fees	0	150	0	0	0	0	0	0	150
Interim Highway 50 Variable TIM Fee	1,286	0	0	0	0	0	0	0	1,286
Local Funds - Tribe	1,863	4,245	3,155	1,651	0	5,335	7,355	0	23,604
Master Circulation & Funding Plan Financing	1,514	4,058	1,032	1,000	231	1,769	0	12	9,616
Off Highway Vehicle Grant	187	0	0	0	0	0	0	0	187
PLHD Grant	0	300	0	0	0	0	0	0	300
Regional Surface Transportation Program-Federal	0	0	0	0	0	0	0	0	0
Road Fund/Discretionary	883	59	13	11	0	-321	0	2	646
RSTP Exchange Funds-Caltrans	1,950	323	436	268	863	239	12	61	4,152
RSTP Exchange Funds-EDCTC	380	0	0	0	0	0	0	0	380
RSTP Exchange Funds-Rural-EDCTC	925	532	669	325	324	1	4	0	2,781
RSTP Federal Funds-Urban	50	190	0	0	0	0	0	0	240
Safe Routes to School	444	1,456	0	0	0	0	0	0	1,900
SHOPP Funds	0	1,000	0	0	0	0	0	0	1,000
Silva Valley Interchange Set Aside	13,170	8,157	0	0	0	0	0	0	21,328
SMUD Upper American River Project Coop Agreement	43	14	2	71	0	0	0	0	130
Special Revenue	0	138	0	0	0	0	0	0	138
State Parks-Recreational Trails Program (RTP)	0	457	0	0	0	0	0	0	457
State Transportation Impact Mitigation Fee	25	0	0	0	0	0	0	0	25
State-Local Partnership Program (SLPP)	0	1,600	0	0	0	0	0	0	1,600

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

To Be Determined	0	0	0	0	0	0	0	0	0
Traffic Impact Mitigation Fee (West Slope)	3,202	3,498	2,129	0	0	0	0	0	8,829
Trails Now Grant	5	0	0	0	0	0	0	0	5
Transportation Community & System Preservation (TCSP)	322	0	0	0	0	0	0	0	322
Transportation Development Act (TDA)	77	158	0	0	0	0	0	0	234
Transportation Enhancement Program	442	0	0	0	0	0	0	0	442
Utility Agency - EID	240	64	127	64	0	0	0	0	494
Totals	75,869	54,387	45,298	33,093	38,815	31,252	49,714	523,568	851,996

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.