

**Department of Transportation  
Capital Improvement Program  
Draft Listing of Five-Year Program TIM Only  
(by Funding Type)**

|  | <u>Prior</u> | <u>07/08</u>    | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>Future</u> | <u>Total</u> |
|--|--------------|-----------------|--------------|--------------|--------------|--------------|---------------|--------------|
|  |              | (LOCAL FUNDING) |              |              |              |              |               |              |
| <b>2004 GP El Dorado Hills TIM</b>   |              |                 |              |              |              |              |               |              |
| Reimbursements - El Dorado Hills RIF/TIM Program (Project #Reimbursements RIF)   |              |                 |              |              |              |              |               |              |
| Cash   | 2,376,967    | 0               | 0            | 0            | 0            | 0            | 0             | 2,376,967    |
| Revenue  | 4,422,041    | 4,931,854       | 2,677,239    | 2,677,239    | 2,677,239    | 2,677,239    | 190,177,978   | 210,240,829  |
| Total Sources  | 6,799,008    | 4,931,854       | 2,677,239    | 2,677,239    | 2,677,239    | 2,677,239    | 190,177,978   | 212,617,796  |
| TIM Fee Program Projects (Project #TIM Fee Program)  |              |                 |              |              |              |              |               |              |
| % Funded: 96%  | 0            | 1,794,867       | 3,956,347    | 2,703,291    | 2,703,291    | 2,703,291    | 44,752,823    | 58,613,910   |
| % Funded: 43%  | 120,000      | 180,213         | 0            | 0            | 0            | 0            | 37,000,000    | 37,300,213   |
| % Funded:  | 0            | 0               | 0            | 0            | 0            | 0            | 1,930,000     | 1,930,000    |
| % Funded: 100%   | 0            | 0               | 91,000       | 200,000      | 0            | 0            | 451,000       | 742,000      |
| % Funded:  | 0            | 0               | 0            | 0            | 0            | 0            | 742,000       | 742,000      |
| % Funded:  | 0            | 0               | 0            | 0            | 0            | 0            | 3,903,000     | 3,903,000    |
| % Funded:  | 0            | 0               | 0            | 0            | 0            | 0            | 18,057,000    | 18,057,000   |
| % Funded:  | 0            | 0               | 0            | 0            | 0            | 0            | 13,475,000    | 13,475,000   |
| % Funded: 100%   | 0            | 0               | 50,000       | 100,000      | 119,000      | 0            | 9,599,000     | 9,868,000    |
| % Funded:  | 0            | 0               | 0            | 0            | 0            | 0            | 12,198,000    | 12,198,000   |
| % Funded:  | 0            | 0               | 0            | 0            | 0            | 0            | 2,238,750     | 2,238,750    |
| % Funded:  | 0            | 0               | 0            | 0            | 0            | 0            | 6,484,000     | 6,484,000    |
| % Funded: 100%   | 0            | 0               | 50,000       | 50,000       | 100,000      | 150,000      | 830,000       | 1,180,000    |
| % Funded: 99%  | 1            | 0               | 0            | 0            | 0            | 0            | 25,437,000    | 25,437,001   |
| % Funded: 100%   | 0            | 34,000          | 120,000      | 120,000      | 200,000      | 0            | 10,336,000    | 10,810,000   |
| % Funded: 0%   | 18,623       | 0               | 0            | 0            | 0            | 0            | 0             | 18,623       |
| % Funded: 100%   | 73,800       | 219,000         | 350,000      | 0            | 0            | 0            | 21,228,000    | 21,870,800   |
| % Funded: 100%   | 327,255      | 301,000         | 268,000      | 145,000      | 0            | 0            | 15,257,000    | 16,298,255   |
| % Funded: 23%  | 253          | 37,500          | 0            | 0            | 0            | 0            | 4,871,750     | 4,909,503    |
| % Funded: 92%  | 0            | 333,631         | 251,500      | 0            | 0            | 0            | 1,823,768     | 2,408,899    |
| <u>El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive (Project #GP183)</u>                                   |              |                 |              |              |              |              |               |              |
| <u>Sierra Valley Parkway/Golden Eagle Lane Intersection Signalization (Project #GP182)</u>                               |              |                 |              |              |              |              |               |              |
| <u>White Rock Road/Windfield Way Intersection Signalization (Project #GP181)</u>   |              |                 |              |              |              |              |               |              |
| <u>Green Valley Road Widening - Francisco to Salmon Falls Road (Project #GP178)</u>                                      |              |                 |              |              |              |              |               |              |
| <u>Green Valley Road Widening from Salmon Falls Road to Deer Valley Road (Project #GP159)</u>                            |              |                 |              |              |              |              |               |              |
| <u>Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncastr Lane) (Project #GP154)</u>           |              |                 |              |              |              |              |               |              |
| <u>Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard (Project #GP153)</u>   |              |                 |              |              |              |              |               |              |
| <u>White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange (Project #GP152)</u>   |              |                 |              |              |              |              |               |              |
| <u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 2 (Project #GP148)</u>  |              |                 |              |              |              |              |               |              |
| <u>Saratoga Way Extension - Phase 2 (Project #GP147)</u>   |              |                 |              |              |              |              |               |              |
| <u>White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line (Project #GP137)</u>             |              |                 |              |              |              |              |               |              |
| <u>Latrobe Road/White Rock Road Connector (New Road) (Project #66116)</u>  |              |                 |              |              |              |              |               |              |
| <u>White Rock Road Widening (2 to 4 lanes) - Latrobe Road to US 50/Silva Valley Parkway Interchange (Project #GP135)</u> |              |                 |              |              |              |              |               |              |
| <u>Bass Lake Road Full Improvements - Phase 1A (Project #66109)</u>  |              |                 |              |              |              |              |               |              |
| <u>U.S. 50/El Dorado Hills Boulevard Interchange Improvements (Project #71323)</u>                                       |              |                 |              |              |              |              |               |              |
| <u>Saratoga Way Extension - Phase 1 (Project #71324)</u>   |              |                 |              |              |              |              |               |              |
| <u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 1 (Project #71330)</u>  |              |                 |              |              |              |              |               |              |
| <u>U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing (Project #71340)</u>                               |              |                 |              |              |              |              |               |              |

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|--|------------------|------------------|-------------------|------------------|------------------|------------------|--------------------|--------------------|
|  |                  | (LOCAL FUNDING)  |                   |                  |                  |                  |                    |                    |
| Cash   | 2,376,967        | 0                | 0                 | 0                | 0                | 0                | 0                  | 2,376,967          |
| Revenue  | 4,422,041        | 4,931,854        | 2,677,239         | 2,677,239        | 2,677,239        | 2,677,239        | 190,177,978        | 210,240,829        |
| Total Sources  | 6,799,008        | 4,931,854        | 2,677,239         | 2,677,239        | 2,677,239        | 2,677,239        | 190,177,978        | 212,617,796        |
| Green Valley Road/Siiva Valley Parkway Intersection Signalization (Project #73312) | 887,068          | 166,923          | 0                 | 0                | 0                | 0                | 0                  | 1,053,991          |
| % Funded: 39%  |                  |                  |                   |                  |                  |                  |                    |                    |
| El Dorado Hills Boulevard/Francisco Drive Intersection Alignment (Project #72332)  | 45,944           | 114,744          | 445,000           | 300,000          | 0                | 0                | 13,363,000         | 14,268,688         |
| % Funded: 94%  |                  |                  |                   |                  |                  |                  |                    |                    |
| Green Valley Road Widening - County Line to Francisco Drive (Project #72355)       | 1,200,386        | 411,827          | 0                 | 0                | 0                | 0                | 0                  | 1,612,213          |
| % Funded: 17%  |                  |                  |                   |                  |                  |                  |                    |                    |
| <b>Total Expense</b>   | <b>2,673,330</b> | <b>3,593,705</b> | <b>5,581,847</b>  | <b>3,618,291</b> | <b>3,122,291</b> | <b>2,853,291</b> | <b>243,977,091</b> | <b>265,419,846</b> |
| <b>Change In Cash</b>  | <b>4,125,678</b> | <b>1,338,149</b> | <b>-2,904,608</b> | <b>-941,052</b>  | <b>-445,052</b>  | <b>-176,052</b>  | <b>-53,799,113</b> | <b>-52,802,050</b> |
| <b>Cumulative 04GP EDH TIM</b>   | <b>4,125,678</b> | <b>5,463,827</b> | <b>2,559,219</b>  | <b>1,618,167</b> | <b>1,173,115</b> | <b>997,063</b>   | <b>-52,802,050</b> |                    |

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|---|------------|-------------|----------------|---------|---------|---------|---------|------------|
| (LOCAL FUNDING)   |            |             |                |         |         |         |         |            |
| <b>2004 GP EDH TIM Blackstone Prepayment</b>  |            |             |                |         |         |         |         |            |
| Cash  | 23,288,440 | 0           | 0              | 0       | 0       | 0       | 0       | 23,288,440 |
| Revenue   | 452,718    | 0           | 0              | 0       | 0       | 0       | 0       | 452,718    |
| Total Sources   | 23,741,158 | 0           | 0              | 0       | 0       | 0       | 0       | 23,741,158 |
| <u>White Rock Road Realignment - Manchester Drive to Laitrobe Road (Project #72401)</u>                         |            |             | 1,815,000      | 0       | 0       | 0       | 0       | 7,071,416  |
|   |            |             | % Funded: 100% |         |         |         |         |            |
| <u>Laitrobe Road Widening (4 to 6 Lanes) - US 50 to White Rock Road (Project #72402)</u>                        |            | 314,903     | 0              | 0       | 0       | 0       | 0       | 3,620,303  |
|   |            |             | % Funded: 100% |         |         |         |         |            |
| <u>Laitrobe Road Widening (2 to 4 lane) - Suncaast Lane to Golden Foothill Parkway (South) (Project #72403)</u> | 1,200,709  | 4,354,350   | 6,875,000      | 0       | 0       | 0       | 0       | 12,430,059 |
|   |            |             | % Funded: 98%  |         |         |         |         |            |
| <b>Total Expense</b>  | 2,086,028  | 12,345,750  | 8,690,000      | 0       | 0       | 0       | 0       | 23,121,778 |
| <b>Change In Cash</b>   | 21,655,130 | -12,345,750 | -8,690,000     | 0       | 0       | 0       | 0       | 619,380    |
| <b>Cumulative 04 GP EDH BP</b>  | 21,655,130 | 9,309,380   | 619,380        | 619,380 | 619,380 | 619,380 | 619,380 | 619,380    |

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|--|-----------|---------------|----------|-------|-------|-------|--------|-----------|
| (LOCAL FUNDING)  |           |               |          |       |       |       |        |           |
| <b>El Dorado Hills Road Impact Fee</b>   |           |               |          |       |       |       |        |           |
| Cash   | 4,525,981 | 0             | 0        | 0     | 0     | 0     | 0      | 4,525,981 |
| Revenue  | 604,664   | 0             | 0        | 0     | 0     | 0     | 0      | 604,664   |
| Total Sources  | 5,130,645 | 0             | 0        | 0     | 0     | 0     | 0      | 5,130,645 |
| <u>Latrobe Road Widening (2 to 4 lane) - Suncoast Lane to Golden Foothill Parkway (South) (Project #72403)</u> | 0         | 256,000       | 0        | 0     | 0     | 0     | 0      | 256,000   |
|  |           | % Funded: 2%  |          |       |       |       |        |           |
| <u>Green Valley Road Widening - County Line to Francisco Drive (Project #72355)</u>                            | 1,160,254 | 0             | 0        | 0     | 0     | 0     | 0      | 1,160,254 |
|  |           | % Funded: 13% |          |       |       |       |        |           |
| <u>El Dorado Hills Boulevard/Francisco Drive Intersection Alignment (Project #72332)</u>                       | 563,826   | 0             | 0        | 0     | 0     | 0     | 0      | 563,826   |
|  |           | % Funded: 4%  |          |       |       |       |        |           |
| <u>Reimbursements - El Dorado Hills RIF/TIM Program (Project #Reimbursements RIF)</u>                          | 1,554,935 | 765,000       | 212,944  | 0     | 0     | 0     | 0      | 2,532,879 |
|  |           | % Funded: 4%  |          |       |       |       |        |           |
| <u>Green Valley Road/Silva Valley Parkway Intersection Signalization (Project #73312)</u>                      | 617,686   | 0             | 0        | 0     | 0     | 0     | 0      | 617,686   |
|  |           | % Funded: 23% |          |       |       |       |        |           |
| <b>Total Expense</b>   | 3,896,701 | 1,021,000     | 212,944  | 0     | 0     | 0     | 0      | 5,130,645 |
| <b>Change In Cash</b>  | 1,233,944 | -1,021,000    | -212,944 | 0     | 0     | 0     | 0      | 0         |
| <b>Cumulative EDH RIF</b>  | 1,233,944 | 212,944       | 0        | 0     | 0     | 0     | 0      | 0         |

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|---|----------------|------------------|------------------|------------------|------------------|----------------|-------------------|-------------------|
| (LOCAL FUNDING)   |                |                  |                  |                  |                  |                |                   |                   |
| Cash  | 253,462        | 1,594,256        | 7,308,429        | 1,608,000        | 1,134,000        | 775,000        | 33,629,000        | 46,302,147        |
| Total Sources   | 253,462        | 1,594,256        | 7,308,429        | 1,608,000        | 1,134,000        | 775,000        | 33,629,000        | 46,302,147        |
| Country Club Drive Ext. - Silver Dove Rd to west Bass Lake Hills SP Boundary (Project #GP125)                     | 0              | 0                | 0                | 0                | 272,000          | 775,000        | 5,527,000         | 6,574,000         |
| Bass Lake Road Full Improvements - Phase 1A (Project #66109)  | 136,507        | 1,270,000        | 7,056,429        | 1,058,000        | 0                | 0              | 0                 | 9,520,936         |
| White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line (Project #GP137)             | 0              | 0                | 0                | 0                | 0                | 0              | 12,460,000        | 12,460,000        |
| Latrobe Road/White Rock Road Connector (New Road) (Project #66116)  | 2,211          | 30,000           | 100,000          | 100,000          | 100,000          | 0              | 0                 | 332,211           |
| White Rock Road Widening (2 to 4 lanes) - Latrobe Road to US 50/Silva Valley Parkway Interchange (Project #GP139) | 0              | 0                | 0                | 0                | 0                | 0              | 15,642,000        | 15,642,000        |
| El Dorado Hills Boulevard/Francisco Drive Intersection Alignment (Project #72332)                                 | 114,744        | 185,256          | 0                | 0                | 0                | 0              | 0                 | 300,000           |
| Country Club Drive Extension - Bass Lake Road to Silver Dove Road (Project #GP124)                                | 0              | 109,000          | 152,000          | 450,000          | 762,000          | 0              | 0                 | 1,473,000         |
| <b>Total Expense</b>  | <b>253,462</b> | <b>1,594,256</b> | <b>7,308,429</b> | <b>1,608,000</b> | <b>1,134,000</b> | <b>775,000</b> | <b>33,629,000</b> | <b>46,302,147</b> |
| Change In Cash  | 0              | 0                | 0                | 0                | 0                | 0              | 0                 | 0                 |
| Cumulative DAR  | 0              | 0                | 0                | 0                | 0                | 0              | 0                 | 0                 |

**Developer Advance - EDH TIM**

**Department of Transportation  
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**2004 GP Silva Valley Interchange Fund**

(LOCAL FUNDING)

|               | <u>Prior</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>Future</u> | <u>Total</u> |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| Cash          | 493,247      | 0            | 37,000,000   | 0            | 0            | 0            | 0             | 37,493,247   |
| Revenue       | 1,641,247    | 3,588,752    | 4,421,175    | 2,521,175    | 2,521,175    | 2,521,175    | 84,164,517    | 101,379,216  |
| Total Sources | 2,134,494    | 3,588,752    | 4,421,175    | 2,521,175    | 2,521,175    | 2,521,175    | 84,164,517    | 138,872,463  |

U.S. 50/Silva Valley Parkway Interchange - Phase 2 (Project #7132B)

TIM Fee Program Projects (Project # TIM Fee Program)

Reimbursements - Silva Valley Interchange RIF/EDH TIM Program (Project #Reimbursements)

Silva Valley (C)

|               |        |        |           |            |            |            |   |            |
|---------------|--------|--------|-----------|------------|------------|------------|---|------------|
| % Funded: 93% | 0      | 0      | 3,581,272 | 17,722,000 | 21,642,000 | 10,822,000 | 0 | 53,767,272 |
| % Funded: 0%  | 30,000 | 77,234 | 0         | 0          | 0          | 0          | 0 | 107,234    |
| % Funded: 98% | 1      | 0      | 0         | 0          | 0          | 0          | 0 | 37,000,000 |

|                     |           |           |            |             |             |            |            |            |
|---------------------|-----------|-----------|------------|-------------|-------------|------------|------------|------------|
| Total Expense       | 30,001    | 77,234    | 3,581,272  | 17,722,000  | 21,642,000  | 10,822,000 | 37,000,000 | 90,874,507 |
| Change In Cash      | 2,104,493 | 3,511,518 | 37,839,903 | -15,200,825 | -19,120,825 | -8,300,825 | 47,164,517 | 47,997,956 |
| Cumulative 04GP SVI | 2,104,493 | 5,616,011 | 43,455,914 | 28,255,089  | 9,134,264   | 833,439    | 47,997,956 |            |

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|--|--------------|-----------------|--------------|--------------|--------------|--------------|---------------|--------------|
| <b>Silva Valley Interchange Fund</b>   |              |                 |              |              |              |              |               |              |
|  |              | (LOCAL FUNDING) |              |              |              |              |               |              |
| Cash   | 19,202,340   | 0               | 0            | 0            | 0            | 0            | 0             | 19,202,340   |
| Revenue  | 1,309,324    | 0               | 0            | 0            | 0            | 0            | 0             | 1,309,324    |
| Total Sources  | 20,511,664   | 0               | 0            | 0            | 0            | 0            | 0             | 20,511,664   |
|  |              | % Funded: 7%    |              |              |              |              |               |              |
| U.S. 50/Silva Valley Parkway Interchange - Phase 2 (Project #71328)                                    | 99,584       | 259,000         | 3,668,728    | 0            | 0            | 0            | 0             | 4,027,312    |
| U.S. 50/Silva Valley Parkway Interchange - Phase 1 (Project #71335)                                    | 101,090      | 539,000         | 6,811,000    | 6,993,000    | 1,224,000    | 0            | 0             | 15,668,090   |
| Reimbursements - Silva Valley Interchange RIF/EDH TIM Program (Project #Reimbursements Silva Valley I) | 816,262      | 0               | 0            | 0            | 0            | 0            | 0             | 816,262      |
| <b>Total Expense</b>   | 1,016,936    | 798,000         | 10,479,728   | 6,993,000    | 1,224,000    | 0            | 0             | 20,511,664   |
| <b>Change In Cash</b>  | 19,494,728   | -798,000        | -10,479,728  | -6,993,000   | -1,224,000   | 0            | 0             | 0            |
| <b>Cumulative SVI</b>  | 19,494,728   | 18,696,728      | 8,217,000    | 1,224,000    | 0            | 0            | 0             | 0            |

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|--|--------------|-----------------|--------------|--------------|--------------|--------------|---------------|--------------|
|  |              | (LOCAL FUNDING) |              |              |              |              |               |              |
| <b>Cash</b>  | 1,031,227    | 0               | 0            | 0            | 0            | 0            | 0             | 1,031,227    |
| <b>Revenue</b>   | 3,538,156    | 7,893,661       | 7,195,020    | 7,195,020    | 7,195,020    | 234,422,147  | 274,634,044   | 774,634,044  |
| <b>Total Sources</b>   | 4,569,383    | 7,893,661       | 7,195,020    | 7,195,020    | 7,195,020    | 234,422,147  | 275,665,271   | 775,665,271  |
| <u>Diamond Springs Parkway - Phase 2 (Project #72368)</u>  | 0            | 0               | 0            | 0            | 0            | 0            | 7,782,000     | 7,782,000    |
| <u>Cameron Park Widening - 3-Lane Divided to Modified 4-Lane from Durrock Road to Coach (Project #72367)</u> | 0            | 20,000          | 209,400      | 1,237,600    | 0            | 0            | 0             | 1,467,000    |
| <u>Cameron Park Drive/Green Valley Road Intersection Improvements (Project #73150)</u>                       | 0            | 0               | 564,000      | 224,000      | 112,000      | 0            | 4,560,000     | 5,460,000    |
| <u>Mother Lode Drive/Pleasant Valley Road Intersection Improvements (Project #73307)</u>                     | 0            | 0               | 0            | 0            | 0            | 0            | 6,870,000     | 6,870,000    |
| <u>Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization (Project #73320)</u>              | 108,337      | 244,000         | 931,000      | 1,245,000    | 3,810,000    | 0            | 0             | 6,338,337    |
| <u>Pleasant Valley Road at Oak Hill Road Intersection Improvements (Project #73358)</u>                      | 0            | 30,000          | 33,600       | 0            | 0            | 0            | 3,563,600     | 3,627,200    |
| <u>Green Valley Road at Tennessee Creek - Bridge Replacement (Project #77109)</u>                            | 0            | 152,227         | 380,732      | 360,732      | 0            | 0            | 0             | 893,691      |
| <u>Green Valley Road at Weber Creek - Bridge Replacement (Project #77114)</u>                                | 0            | 62,936          | 97,720       | 123,950      | 56,300       | 608,000      | 202,000       | 1,150,906    |
| <u>Cameron Park Drive Widening - Palmer Drive to Oxford Lane (Project #GP144)</u>                            | 0            | 0               | 0            | 0            | 0            | 0            | 15,268,000    | 15,268,000   |
| <u>U.S. 50/Cambridge Road Interchange Improvements - Phase 2 (Project #GP149)</u>                            | 0            | 0               | 0            | 0            | 0            | 0            | 11,170,000    | 11,170,000   |
| <u>U.S. 50/Cameron Park Drive Interchange Improvements - Phase 1 (Project #72361)</u>                        | 241,675      | 277,500         | 621,500      | 1,184,500    | 714,000      | 0            | 6,328,000     | 9,367,175    |
| <u>SW Park Road at Clear Creek Crossing - Bridge Rehabilitation (Project #77115)</u>                         | 4,706        | 8,100           | 114,000      | 0            | 600,000      | 0            | 0             | 726,806      |
| <u>U.S. 50/Cameron Park Drive Interchange Alternatives Study (Project #72359)</u>                            | 331          | 30,000          | 95,000       | 0            | 0            | 0            | 0             | 125,331      |
| <u>Diamond Springs Parkway - Phase 1 (Project #72334)</u>  | 0            | 0               | 1,157,062    | 0            | 0            | 0            | 0             | 1,157,062    |
| <u>US 50/EI Dorado Road Interchange Phase 2 (Project #71376)</u>   | 0            | 0               | 0            | 0            | 0            | 520,000      | 8,642,000     | 9,162,000    |
| <u>Headington Road Extension - Missouri Flat Road to El Dorado Road (Project #71375)</u>                     | 0            | 606,000         | 285,000      | 0            | 0            | 0            | 8,987,000     | 9,878,000    |
| <u>U.S. 50/EI Dorado Road Interchange Improvements - Phase 1 (Project #71347)</u>                            | 5,740        | 50,000          | 233,500      | 0            | 0            | 0            | 1,561,000     | 1,850,240    |
| <u>U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment (Project #71339)</u>                         | 0            | 0               | 0            | 290,000      | 760,000      | 0            | 3,279,500     | 4,329,500    |
| <u>U.S. 50/Ponderosa Rd Interchange - Durrock Rd Realignment (Project #71338)</u>                            | 0            | 0               | 0            | 0            | 0            | 275,000      | 3,777,500     | 4,052,500    |
| <u>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B (Project #71336)</u>                       | 0            | 744,500         | 50,000       | 0            | 0            | 0            | 0             | 794,500      |
| <u>U.S. 50/Cameron Park Drive Interchange Improvements - Phase 2 (Project #GP150)</u>                        | 0            | 0               | 0            | 0            | 112,000      | 616,000      | 6,272,000     | 7,000,000    |

**2004 GP TIM**



**Department of Transportation  
Capital Improvement Program  
Draft Listing of Five-Year Program TIM Only  
(by Funding Type)**

|  | <u>Prior</u>   | <u>07/08</u> | <u>08/09</u>    | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>Future</u> | <u>Total</u> |
|--|----------------|--------------|-----------------|--------------|--------------|--------------|---------------|--------------|
|  |                |              | (LOCAL FUNDING) |              |              |              |               |              |
| <b>2004 GP TIM</b>   |                |              |                 |              |              |              |               |              |
| Cash   | 1,031,227      | 0            | 0               | 0            | 0            | 0            | 0             | 1,031,227    |
| Revenue  | 3,538,156      | 7,893,661    | 7,195,020       | 7,195,020    | 7,195,020    | 7,195,020    | 234,422,147   | 274,634,044  |
| <b>Total Sources</b>   | 4,569,383      | 7,893,661    | 7,195,020       | 7,195,020    | 7,195,020    | 7,195,020    | 234,422,147   | 275,665,271  |
| <u>U.S. 50/Cambridge Road Interchange Improvements - Phase 1 (Project #71332)</u>                    | % Funded: 99%  | 0            | 0               | 0            | 0            | 0            | 5,303,500     | 5,303,500    |
| <u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 2 (Project #GP148)</u>                    | % Funded:      | 0            | 0               | 0            | 0            | 0            | 2,238,750     | 2,238,750    |
| <u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 1 (Project #71330)</u>                    | % Funded: 23%  | 252          | 37,500          | 0            | 0            | 0            | 4,871,750     | 4,909,502    |
| <u>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A (Project #71317)</u>               | % Funded: 11%  | 0            | 3,116,346       | 1,020,000    | 0            | 0            | 0             | 4,136,346    |
| <u>U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements (Project #71333)</u>                 | % Funded: 50%  | 35,599       | 225,000         | 227,500      | 77,500       | 0            | 9,925,000     | 10,490,599   |
| <u>Green Valley Road Widening - Deer Valley Road East to Lotus Road (Project #GP179)</u>             | % Funded:      | 0            | 0               | 0            | 0            | 0            | 5,471,000     | 5,471,000    |
| <u>U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements - Final Phase (Project #GP151)</u>   | % Funded:      | 0            | 0               | 0            | 0            | 0            | 2,893,000     | 2,893,000    |
| <u>Blair Road Bridge Replacement (Project #77119)</u>  | % Funded: 8%   | 0            | 0               | 0            | 277,343      | 0            | 0             | 277,343      |
| <u>TIM Fee Program Projects (Project #TIM Fee Program)</u>   | % Funded: 57%  | 130,000      | 240,565         | 0            | 0            | 0            | 49,000,000    | 49,370,565   |
| <u>Reimbursements - West Slope TIM Program (Project #Reimbursements TIM)</u>                         | % Funded: 94%  | 4            | 0               | 0            | 2,223,987    | 2,223,987    | 7,854,335     | 14,526,300   |
| <u>State Route 49 Passing Lanes from SR93 (in Cool) to the northern County Line (Project #GP177)</u> | % Funded:      | 0            | 0               | 0            | 0            | 0            | 4,846,000     | 4,846,000    |
| <u>State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road (Project #GP176)</u>      | % Funded:      | 0            | 0               | 0            | 0            | 0            | 10,548,000    | 10,548,000   |
| <u>Ponderosa Road Widening from North Shingle Road to Meder Road (Project #GP175)</u>                | % Funded:      | 0            | 0               | 0            | 0            | 0            | 4,787,000     | 4,787,000    |
| <u>Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road (Project #GP174)</u>         | % Funded:      | 0            | 0               | 0            | 0            | 0            | 2,855,000     | 2,855,000    |
| <u>Mother Lode Drive - Greenstone Road to Pleasant Valley Road (Project #GP155)</u>                  | % Funded:      | 0            | 0               | 0            | 0            | 0            | 6,590,000     | 6,590,000    |
| <u>Missouri Flat Road Widening - Mother Lode Drive to China Garden Road (Project #GP172)</u>         | % Funded:      | 0            | 0               | 0            | 0            | 0            | 9,583,000     | 9,583,000    |
| <u>Durock Road Widening - Robin Lane to South Shingle Road (Project #GP171)</u>                      | % Funded: 100% | 0            | 0               | 200,000      | 1,054,000    | 0            | 9,199,000     | 10,453,000   |
| <u>Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B (Project #GP166)</u>        | % Funded:      | 0            | 0               | 0            | 0            | 0            | 14,218,000    | 14,218,000   |
| <u>Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd (Project #GP163)</u>      | % Funded: 100% | 0            | 0               | 0            | 164,600      | 1,428,400    | 0             | 1,593,000    |
| <u>Pleasant Valley Road Widening from El Dorado Road to State Route 49 (Project #GP160)</u>          | % Funded:      | 0            | 0               | 0            | 0            | 0            | 1,687,000     | 1,687,000    |

**Department of Transportation  
Capital Improvement Program  
Draft Listing of Five-Year Program TIM Only  
(by Funding Type)**

|  | <u>Prior</u>     | <u>07/08</u>     | <u>08/09</u>     | <u>09/10</u>     | <u>10/11</u>      | <u>11/12</u>     | <u>Future</u>      | <u>Total</u>       |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|--------------------|--------------------|
|  |                  | (LOCAL FUNDING)  |                  |                  |                   |                  |                    |                    |
| Cash   | 1,031,227        | 0                | 0                | 0                | 0                 | 0                | 0                  | 1,031,227          |
| Revenue  | 3,538,156        | 7,893,661        | 7,195,020        | 7,195,020        | 7,195,020         | 7,195,020        | 234,422,147        | 274,634,044        |
| <u>Total Sources</u>   | <u>4,569,383</u> | <u>7,893,661</u> | <u>7,195,020</u> | <u>7,195,020</u> | <u>7,195,020</u>  | <u>7,195,020</u> | <u>234,422,147</u> | <u>275,665,271</u> |
| <u>Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs (Project #GP173)</u>   | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>          | <u>0</u>         | <u>4,719,000</u>   | <u>4,719,000</u>   |
| <u>Reimbursements - Missouri Flat Master Circulation and Funding Plan (Project #Reimbursements-MCFP)</u> | <u>1</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>          | <u>0</u>         | <u>11,559,920</u>  | <u>11,559,921</u>  |
| <u>Total Expense</u>   | <u>526,645</u>   | <u>5,844,674</u> | <u>6,020,014</u> | <u>7,167,269</u> | <u>9,884,230</u>  | <u>5,671,387</u> | <u>256,411,855</u> | <u>291,526,074</u> |
| <u>Change In Cash</u>  | <u>4,042,738</u> | <u>2,048,987</u> | <u>1,175,006</u> | <u>27,751</u>    | <u>-2,689,210</u> | <u>1,523,633</u> | <u>-21,989,708</u> | <u>-15,860,803</u> |
| <u>Cumulative 04GP TIM</u>   | <u>4,042,738</u> | <u>6,091,725</u> | <u>7,266,731</u> | <u>7,294,482</u> | <u>4,605,272</u>  | <u>6,128,905</u> | <u>-15,860,803</u> |                    |

**Department of Transportation**  
**Capital Improvement Program**  
**Draft Listing of Five-Year Program TIM Only**  
*(by Funding Type)*

|  | Prior             | 07/08              | 08/09             | 09/10    | 10/11    | 11/12    | Future   | Total             |
|--|-------------------|--------------------|-------------------|----------|----------|----------|----------|-------------------|
| (LOCAL FUNDING)  |                   |                    |                   |          |          |          |          |                   |
| <b>Traffic Impact Mitigation Fee (West Slope)</b>  |                   |                    |                   |          |          |          |          |                   |
| Cash   | 22,128,974        | 0                  | 0                 | 0        | 0        | 0        | 0        | 22,128,974        |
| Revenue  | 1,742,513         | 0                  | 0                 | 0        | 0        | 0        | 0        | 1,742,513         |
| <b>Total Sources</b>   | <b>23,871,487</b> | <b>0</b>           | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>23,871,487</b> |
| <u>Mother Lode Drive/Pleasant Valley Road Intersection Improvements (Project #73307)</u>               |                   | 76,163             | 30,000            | 0        | 0        | 0        | 0        | 113,163           |
|  |                   | % Funded: 100%     |                   |          |          |          |          |                   |
| <u>Mother Lode Drive Two-Way Left Turn Lane - South Shingle Rd to French Creek Rd (Project #73130)</u> |                   | 276,998            | 0                 | 0        | 0        | 0        | 0        | 2,182,942         |
|  |                   | % Funded: 93%      |                   |          |          |          |          |                   |
| <u>Cameron Park Drive/La Canada Drive Intersection Improvements (Project #72366)</u>                   |                   | 328,076            | 1,100,000         | 0        | 0        | 0        | 0        | 2,743,076         |
|  |                   | % Funded: 100%     |                   |          |          |          |          |                   |
| <u>Cameron Park Drive/Oxford Road Intersection Improvements (Project #72365)</u>                       |                   | 495,068            | 0                 | 0        | 0        | 0        | 0        | 1,896,550         |
|  |                   | % Funded: 98%      |                   |          |          |          |          |                   |
| <u>Cameron Park Drive/Country Club Drive/Palmer Drive Intersection Improvements (Project #72364)</u>   |                   | 454,015            | 0                 | 0        | 0        | 0        | 0        | 2,091,894         |
|  |                   | % Funded: 100%     |                   |          |          |          |          |                   |
| <u>U.S. 50/Cameron Park Drive Interchange Improvements - Phase 1 (Project #72361)</u>                  |                   | 66,658             | 0                 | 0        | 0        | 0        | 0        | 66,658            |
|  |                   | % Funded: 0%       |                   |          |          |          |          |                   |
| <u>Green Valley Road Widening - County Line to Francisco Drive (Project #72355)</u>                    |                   | 2,090,504          | 0                 | 0        | 0        | 0        | 0        | 2,353,804         |
|  |                   | % Funded: 26%      |                   |          |          |          |          |                   |
| <u>Silver Springs Pkwy to Bass Lake Rd (south segment) (Project #66108)</u>                            |                   | 0                  | 0                 | 0        | 0        | 0        | 0        | 1,000,000         |
|  |                   | % Funded: 18%      |                   |          |          |          |          |                   |
| <u>Green Valley Road/Silva Valley Parkway Intersection Signalization (Project #73312)</u>              |                   | 962,053            | 0                 | 0        | 0        | 0        | 0        | 1,068,774         |
|  |                   | % Funded: 39%      |                   |          |          |          |          |                   |
| <u>Green Valley Road at Weber Creek - Bridge Replacement (Project #77114)</u>                          |                   | 26,336             | 0                 | 0        | 0        | 0        | 0        | 26,336            |
|  |                   | % Funded: 0%       |                   |          |          |          |          |                   |
| <u>Diamond Springs Parkway - Phase 1 (Project #72334)</u>  |                   | 672,508            | 4,397,018         | 0        | 0        | 0        | 0        | 6,309,526         |
|  |                   | % Funded: 16%      |                   |          |          |          |          |                   |
| <u>Mother Lode Drive/El Dorado Road Intersection Improvements (Project #73319)</u>                     |                   | 80,998             | 40,000            | 0        | 0        | 0        | 0        | 246,998           |
|  |                   | % Funded: 100%     |                   |          |          |          |          |                   |
| <u>Cameron Park Drive/Coach Lane - Northwest Curb Return (Project #73321)</u>                          |                   | 538,244            | 0                 | 0        | 0        | 0        | 0        | 608,244           |
|  |                   | % Funded: 96%      |                   |          |          |          |          |                   |
| <u>Durock Road/Business Center Drive Intersection Signalization (Project #73354)</u>                   |                   | 127,219            | 905,000           | 0        | 0        | 0        | 0        | 1,933,219         |
|  |                   | % Funded: 45%      |                   |          |          |          |          |                   |
| <u>Reimbursements - West Slope TIM Program (Project #Reimbursements TIM)</u>                           |                   | 275,731            | 144,870           | 0        | 0        | 0        | 0        | 699,601           |
|  |                   | % Funded: 5%       |                   |          |          |          |          |                   |
| <u>Green Valley Road at Tennessee Creek - Bridge Replacement (Project #77109)</u>                      |                   | 44,472             | 0                 | 0        | 0        | 0        | 0        | 44,472            |
|  |                   | % Funded: 1%       |                   |          |          |          |          |                   |
| <u>Pleasant Valley Road Two-Way Left Turn Widening in Diamond Springs (Project #73318)</u>             |                   | 369,002            | 0                 | 0        | 0        | 0        | 0        | 486,230           |
|  |                   | % Funded: 17%      |                   |          |          |          |          |                   |
| <b>Total Expense</b>   | <b>6,884,045</b>  | <b>10,370,554</b>  | <b>6,616,888</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>23,871,487</b> |
| <b>Change In Cash</b>  | <b>16,987,442</b> | <b>-10,370,554</b> | <b>-6,616,888</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          |
| <b>Cumulative TIM</b>  | <b>16,987,442</b> | <b>6,616,888</b>   | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>          |

**Department of Transportation  
Capital Improvement Program  
Draft Listing of Five-Year Program TIM Only  
(by Funding Type)**

**Developer Advance TIM**

(LOCAL FUNDING)

|  | Prior         | 07/08            | 08/09             | 09/10             | 10/11          | 11/12          | Future           | Total             |
|--|---------------|------------------|-------------------|-------------------|----------------|----------------|------------------|-------------------|
| Cash   | 76,966        | 1,965,500        | 10,847,920        | 27,538,000        | 424,000        | 470,000        | 4,702,000        | 46,024,386        |
| Total Sources  | 76,966        | 1,965,500        | 10,847,920        | 27,538,000        | 424,000        | 470,000        | 4,702,000        | 46,024,386        |
| Green Valley Road/Deer Valley Road West Intersection Improvements (Project #66114)                             |               | 16,433           | 878,000           | 0                 | 0              | 0              | 0                | 1,095,433         |
| Green Valley Road/Silver Springs Parkway Intersection Signalization (Project #66106)                           |               | 7,875            | 494,500           | 0                 | 0              | 0              | 0                | 573,375           |
| Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary (Project #G126) |               | 0                | 0                 | 0                 | 424,000        | 470,000        | 4,702,000        | 5,596,000         |
| Silver Springs Pkwy to Bass Lake Rd (south segment) (Project #66108)   |               | 51,562           | 3,848,000         | 0                 | 0              | 0              | 0                | 4,703,562         |
| Diamond Springs Parkway - Phase 1 (Project #72334)   |               | 0                | 4,021,920         | 27,538,000        | 0              | 0              | 0                | 31,559,920        |
| Silver Springs Pkwy to Green Valley Rd (north segment) (Project #66107)  |               | 1,096            | 1,605,500         | 0                 | 0              | 0              | 0                | 2,496,096         |
| <b>Total Expense</b>   | <b>76,966</b> | <b>1,965,500</b> | <b>10,847,920</b> | <b>27,538,000</b> | <b>424,000</b> | <b>470,000</b> | <b>4,702,000</b> | <b>46,024,386</b> |
| Change In Cash   | 0             | 0                | 0                 | 0                 | 0              | 0              | 0                | 0                 |
| Cumulative DAT   | 0             | 0                | 0                 | 0                 | 0              | 0              | 0                | 0                 |

**Department of Transportation  
Capital Improvement Program  
Draft Listing of Five-Year Program TIM Only  
(by Funding Type)**

**2004 GP Hwy 50 TIM**

(LOCAL FUNDING)

|  | Prior     | 07/08     | 08/09     | 09/10     | 10/11     | 11/12     | Future      | Total       |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Cash   | 818,264   | 0         | 0         | 0         | 0         | 0         | 0           | 818,264     |
| Revenue  | 1,935,817 | 4,162,708 | 3,700,257 | 4,353,457 | 4,353,457 | 4,353,457 | 146,476,453 | 169,335,606 |
| Total Sources  | 2,754,081 | 4,162,708 | 3,700,257 | 4,353,457 | 4,353,457 | 4,353,457 | 146,476,453 | 170,153,876 |
| <u>U.S. 50/El Dorado Road Interchange Improvements - Phase 1 (Project #71347)</u>                  |           | 50,000    | 233,500   | 0         | 0         | 0         | 1,561,000   | 1,844,500   |
| % Funded: 48%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Corridor Program Management (Project #53121)</u>  |           | 0         | 0         | 710,000   | 0         | 0         | 0           | 710,000     |
| % Funded: 32%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade (Project #53110)</u>           |           | 0         | 0         | 2,257,000 | 3,060,396 | 0         | 2,000       | 5,319,396   |
| % Funded: 12%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/HOV Lanes (Phase 2) - Bass Lake Grade to Ponderosa Road (Project #53113)</u>            |           | 1         | 0         | 0         | 0         | 0         | 22,952,000  | 22,952,001  |
| % Funded: 45%  |           |           |           |           |           |           |             |             |
| <u>Commuter Buses (Project #53118)</u>   |           | 1         | 0         | 0         | 0         | 0         | 4,255,000   | 4,255,001   |
| % Funded: 77%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Mainline Widening at El Dorado Hills (Project #53120)</u>                               |           | 0         | 0         | 0         | 0         | 0         | 1,210,000   | 1,210,000   |
| % Funded: 70%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B (Project #71336)</u>             |           | 0         | 744,500   | 50,000    | 0         | 0         | 0           | 794,500     |
| % Funded: 2%   |           |           |           |           |           |           |             |             |
| <u>TIM Fee Program Projects (Project #TIM Fee Program)</u>   |           | 40,000    | 151,286   | 0         | 0         | 0         | 0           | 191,286     |
| % Funded: 0%   |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements - Final Phase (Project #GP151)</u> |           | 0         | 0         | 0         | 0         | 0         | 2,893,000   | 2,893,000   |
| % Funded: 0%   |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Cameron Park Drive Interchange Improvements - Phase 2 (Project #GP150)</u>              |           | 0         | 0         | 0         | 112,000   | 616,000   | 6,272,000   | 7,000,000   |
| % Funded: 50%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Cambridge Road Interchange Improvements - Phase 2 (Project #GP149)</u>                  |           | 0         | 0         | 0         | 0         | 0         | 11,170,000  | 11,170,000  |
| % Funded: 0%   |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 2 (Project #GP148)</u>                  |           | 0         | 0         | 0         | 0         | 0         | 4,477,500   | 4,477,500   |
| % Funded: 0%   |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Cameron Park Drive Interchange Improvements - Phase 1 (Project #72361)</u>              |           | 44,671    | 277,500   | 621,500   | 1,184,500 | 714,000   | 6,328,000   | 9,170,171   |
| % Funded: 49%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment (Project #71338)</u>                   |           | 0         | 0         | 0         | 0         | 275,000   | 3,777,500   | 4,052,500   |
| % Funded: 50%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment (Project #71339)</u>               |           | 0         | 0         | 290,000   | 760,000   | 0         | 3,279,500   | 4,329,500   |
| % Funded: 50%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A (Project #71317)</u>             |           | 0         | 3,116,345 | 1,020,000 | 0         | 0         | 0           | 4,136,345   |
| % Funded: 11%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements (Project #71333)</u>               |           | 931       | 225,000   | 227,500   | 77,500    | 0         | 9,925,000   | 10,455,931  |
| % Funded: 50%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Camino Area Parallel Capacity/Safety Study (Project #71319)</u>                         |           | 1         | 300,000   | 100,000   | 0         | 0         | 3,316,000   | 3,716,001   |
| % Funded: 92%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Cameron Park Drive Interchange Alternatives Study (Project #72359)</u>                  |           | 0         | 30,000    | 95,000    | 0         | 0         | 0           | 125,000     |
| % Funded: 50%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Cambridge Road Interchange Improvements - Phase 1 (Project #71332)</u>                  |           | 341       | 0         | 0         | 0         | 0         | 5,303,500   | 5,303,841   |
| % Funded: 99%  |           |           |           |           |           |           |             |             |
| <u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 1 (Project #71330)</u>                  |           | 0         | 75,000    | 0         | 0         | 0         | 9,743,500   | 9,818,500   |
| % Funded: 46%  |           |           |           |           |           |           |             |             |

**Department of Transportation  
Capital Improvement Program  
Draft Listing of Five-Year Program TIM Only  
(by Funding Type)**

**2004 GP Hwy 50 TIM**

|                                | <u>Prior</u>     | <u>07/08</u>     | <u>08/09</u>     | <u>09/10</u>     | <u>10/11</u>     | <u>11/12</u>     | <u>Future</u>     | <u>Total</u>       |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
|                                | (LOCAL FUNDING)  |                  |                  |                  |                  |                  |                   |                    |
| Cash                           | 818,264          | 0                | 0                | 0                | 0                | 0                | 0                 | 818,264            |
| Revenue                        | 1,935,817        | 4,162,708        | 3,700,257        | 4,353,457        | 4,353,457        | 4,353,457        | 146,476,453       | 169,335,606        |
| Total Sources                  | 2,754,081        | 4,162,708        | 3,700,257        | 4,353,457        | 4,353,457        | 4,353,457        | 146,476,453       | 170,153,876        |
| <b>Total Expense</b>           | <b>85,946</b>    | <b>4,969,631</b> | <b>2,347,500</b> | <b>4,519,000</b> | <b>4,646,396</b> | <b>891,000</b>   | <b>96,465,500</b> | <b>113,924,973</b> |
| <b>Change In Cash</b>          | <b>2,668,135</b> | <b>-806,923</b>  | <b>1,352,757</b> | <b>-165,543</b>  | <b>-292,939</b>  | <b>3,462,457</b> | <b>50,010,953</b> | <b>56,228,897</b>  |
| <b>Cumulative 04GP H50 TIM</b> | <b>2,668,135</b> | <b>1,861,212</b> | <b>3,213,969</b> | <b>3,048,426</b> | <b>2,755,487</b> | <b>6,217,944</b> | <b>56,228,897</b> |                    |

**Department of Transportation**  
**Capital Improvement Program**  
**Draft Listing of Five-Year Program TIM Only**  
*(by Funding Type)*

|  | <u>Prior</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>Future</u> | <u>Total</u>   |
|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| ( FUNDING )  |              |              |              |              |              |              |               |                |
| <b>04 GP Hwy 50 TIM-Blackstone</b>   |              |              |              |              |              |              |               |                |
| U.S. 50 - Westbound Auxiliary Lane - El Dorado Hills Boulevard to Empire Ranch Road (Project #53119) |              |              |              |              |              |              |               |                |
|  |              |              |              |              |              |              |               | % Funded: 100% |
| <i>Revenue</i>   | 0            | 1,366,800    | 653,200      | 0            | 0            | 0            | 0             | 2,020,000      |
| <i>Total Sources</i>   | 0            | 1,366,800    | 653,200      | 0            | 0            | 0            | 0             | 2,020,000      |
| <i>Total Expense</i>   | 0            | 0            | 0            | 170,000      | 170,000      | 840,000      | 840,000       | 2,020,000      |
| <i>Change In Cash</i>  | 0            | 1,366,800    | 653,200      | -170,000     | -170,000     | -840,000     | -840,000      | 0              |
| <i>Cumulative H50 TIM Bkckstn</i>  | 0            | 1,366,800    | 2,020,000    | 1,850,000    | 1,680,000    | 840,000      | 0             |                |

**Department of Transportation**  
**Capital Improvement Program**  
**Draft Listing of Five-Year Program TIM Only**  
*(by Funding Type)*

|  | Prior         | 07/08      | 08/09       | 09/10 | 10/11 | 11/12 | Future | Total      |
|--|---------------|------------|-------------|-------|-------|-------|--------|------------|
| <b>State Transportation Impact Mitigation Fee</b> (LOCAL FUNDING)                        |               |            |             |       |       |       |        |            |
| Cash   | 26,585,898    | 0          | 0           | 0     | 0     | 0     | 0      | 26,585,898 |
| Revenue  | 2,390,189     | 0          | 0           | 0     | 0     | 0     | 0      | 2,390,189  |
| Total Sources  | 28,976,087    | 0          | 0           | 0     | 0     | 0     | 0      | 28,976,087 |
|  |               |            |             |       |       |       |        |            |
| U.S. 50/Cambridge Road Interchange Improvements - Phase 1 (Project #71332)               | % Funded: 1%  | 36,852     | 0           | 0     | 0     | 0     | 0      | 36,852     |
| U.S. 50/Camino Area Parallel Capacity/Safety Study (Project #71319)                      | % Funded: 2%  | 94,938     | 0           | 0     | 0     | 0     | 0      | 94,938     |
| Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization (Project #73320) | % Funded: 0%  | 25,239     | 0           | 0     | 0     | 0     | 0      | 25,239     |
| U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A (Project #71317)          | % Funded: 75% | 14,096,249 | 14,722,809  | 0     | 0     | 0     | 0      | 28,819,058 |
|  |               |            |             |       |       |       |        |            |
| <b>Total Expense</b>   |               | 14,253,278 | 14,722,809  | 0     | 0     | 0     | 0      | 28,976,087 |
| <b>Change In Cash</b>  |               | 14,722,809 | -14,722,809 | 0     | 0     | 0     | 0      | 0          |
| <b>Cumulative STIM</b>   |               | 14,722,809 | 0           | 0     | 0     | 0     | 0      | 0          |



**Department of Transportation**  
**Capital Improvement Program**  
**Draft Listing of Five-Year Program TIM Only**  
*(by Funding Type)*

|   | <u>Prior</u>      | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>Future</u> | <u>Total</u>      |
|---|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------------|
| <b>Interim Highway 50 Variable TIM Fee</b><br>(LOCAL FUNDING)   |                   |              |              |              |              |              |               |                   |
| Cash  | 18,954,549        | 0            | 0            | 0            | 0            | 0            | 0             | 18,954,549        |
| Revenue   | 1,754,674         | 0            | 0            | 0            | 0            | 0            | 0             | 1,754,674         |
| <b>Total Sources</b>  | <b>20,709,223</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>20,709,223</b> |
| <u>U.S. 50 Corridor Program Management (Project #53121)</u>   | 81,436            | 561,000      | 898,000      | 0            | 0            | 0            | 0             | 1,540,436         |
|   | % Funded: 68%     |              |              |              |              |              |               |                   |
| <u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 1 (Project #71330)</u>                           | 1,387             | 0            | 0            | 0            | 0            | 0            | 0             | 1,387             |
|   | % Funded: 0%      |              |              |              |              |              |               |                   |
| <u>Green Valley Road Widening - County Line to Francisco Drive (Project #72355)</u>                         | 2,000,000         | 0            | 0            | 0            | 0            | 0            | 0             | 2,000,000         |
|   | % Funded: 22%     |              |              |              |              |              |               |                   |
| <u>Commuter Buses (Project #53118)</u>  | 1,284,619         | 0            | 0            | 0            | 0            | 0            | 0             | 1,284,619         |
|   | % Funded: 23%     |              |              |              |              |              |               |                   |
| <u>U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road (Project #53116)</u>                     | 0                 | 55,000       | 35,000       | 43,000       | 6,000        | 0            | 0             | 139,000           |
|   | % Funded: 1%      |              |              |              |              |              |               |                   |
| <u>U.S. 50 - Westbound Auxiliary Lane - El Dorado Hills Boulevard to Empire Ranch Road (Project #53115)</u> | 8,224             | 0            | 0            | 0            | 0            | 0            | 0             | 8,224             |
|   | % Funded: 0%      |              |              |              |              |              |               |                   |
| <u>U.S. 50 HOV Lanes (Phase 2) - Bass Lake Grade to Ponderosa Road (Project #53113)</u>                     | 561               | 75,000       | 162,000      | 12,000       | 0            | 0            | 0             | 249,561           |
|   | % Funded: 0%      |              |              |              |              |              |               |                   |
| <u>U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade (Project #53110)</u>                    | 1,179,542         | 2,265,000    | 4,996,517    | 5,304,604    | 0            | 0            | 0             | 13,745,663        |
|   | % Funded: 31%     |              |              |              |              |              |               |                   |
| <u>U.S. 50 Mainline Widening at El Dorado Hills (Project #53120)</u>  | 35,333            | 1,131,000    | 372,000      | 202,000      | 0            | 0            | 0             | 1,740,333         |
|   | % Funded: 100%    |              |              |              |              |              |               |                   |

|                          |                   |                   |                   |                   |               |          |          |                   |
|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------|----------|-------------------|
| <b>Total Expense</b>     | <b>4,591,102</b>  | <b>4,087,000</b>  | <b>6,463,517</b>  | <b>5,561,604</b>  | <b>6,000</b>  | <b>0</b> | <b>0</b> | <b>20,709,223</b> |
| <b>Change In Cash</b>    | <b>16,118,121</b> | <b>-4,087,000</b> | <b>-6,463,517</b> | <b>-5,561,604</b> | <b>-6,000</b> | <b>0</b> | <b>0</b> | <b>0</b>          |
| <b>Cumulative H50TIM</b> | <b>16,118,121</b> | <b>12,031,121</b> | <b>5,567,604</b>  | <b>6,000</b>      | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b>          |

**Department of Transportation  
Capital Improvement Program  
Draft Listing of Five-Year Program TIM Only  
(by Funding Type)**

**Master Circulation & Funding Plan Financing**

|               | <u>Prior</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>Future</u> | <u>Total</u> |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| Cash          | 0            | 1,200,000    | 800,000      | 3,900,000    | 0            | 20,000,000   | 0             | 25,900,000   |
| Total Sources | 0            | 1,200,000    | 800,000      | 3,900,000    | 0            | 20,000,000   | 0             | 25,900,000   |

(LOCAL FUNDING)

Reimbursements - Missouri Flat Master Circulation and Funding Plan (Project #Reimbursements-MCFP)  
U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B (Project #71336)

% Funded: 63%

% Funded: 16%

|                  |   |           |           |            |   |            |   |            |
|------------------|---|-----------|-----------|------------|---|------------|---|------------|
| Total Expense    | 0 | 0         | 0         | 5,900,000  | 0 | 20,000,000 | 0 | 25,900,000 |
| Change In Cash   | 0 | 1,200,000 | 800,000   | -2,000,000 | 0 | 0          | 0 | 0          |
| Cumulative MC&FP | 0 | 1,200,000 | 2,000,000 | 0          | 0 | 0          | 0 | 0          |

**Report Total**

**36,374,440 61,390,113 68,150,059 80,797,164 42,252,917 42,322,678 673,025,446 1,004,312,817**