



# Adopted 2016 INTERIM Capital Improvement Program

**EL DORADO COUNTY  
COMMUNITY DEVELOPMENT AGENCY**







# **COMMUNITY DEVELOPMENT AGENCY**

## **INTERIM**

### **ADOPTED INTERIM CAPITAL IMPROVEMENT PROGRAMS FOR:**

**WEST SLOPE ROAD/BRIDGE PROGRAM  
TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM  
AIRPORT PROGRAM  
TRANSPORTATION FACILITIES IMPROVEMENT PROGRAM  
CAPITAL OVERLAY AND REHABILITATION PROGRAM**

**June 7, 2016**



# **2016 Community Development Agency Interim Capital Improvement Program**

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Airport Capital Improvement Program Overview  
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# Executive Summary

## Interim Capital Improvement Program Overview

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### **Purpose**

The El Dorado County Community Development Agency (CDA) engages in a number of activities to assess and plan for the short and long term needs of the community. The Capital Improvement Program (CIP) represents the CDA's strategy for infrastructure development and maintenance. The CIP is a planning document that identifies capital projects and provides a schedule and funding options. It provides a means for the El Dorado County Board of Supervisors (Board) to determine capital priorities.

Key criteria used for project consideration and prioritization include: health and safety, project costs and funding, community support, consistency with the General Plan, and ongoing maintenance costs. Potential new projects are reviewed by CDA staff and presented to the Board for discussion and inclusion in the CIP. The CIP is a planning tool that the CDA updates annually as new information becomes available regarding priorities, funding sources, project cost estimates and timing.

The CDA's goals for the CIP are to:

- Maintain and upgrade existing infrastructure to support existing residences and businesses.
- Develop new capital projects to help meet the highest priority community growth needs.
- Align capital budgets with adopted policies and plans.
- Link the County's development and fiscal planning processes.
- Broaden public participation in the budget process by providing documentation and scheduling hearings early in the process.
- Increase coordination between internal departments and public agencies.

### **CIP Overview**

The CIP serves as a planning and implementation tool for the development, construction, rehabilitation and maintenance of the County's infrastructure. Capital improvements are projects that provide tangible long-term improvements or additions of a fixed or permanent nature, have value and can be depreciated. The CIP process includes identifying, prioritizing and developing funding for needed projects. The CIP includes ongoing projects started in previous years and new projects starting in the current and future fiscal years.

The CIP is constrained by limited available funding sources that have specific restrictions on how they can be used. Currently, the County's infrastructure needs in the twenty-year time frame exceed available resources, which results in competing priorities for limited funds. In order to resolve this issue, the CDA uses outside funding sources (Federal, State and other grants) whenever possible, in addition to County funds (e.g., Traffic Impact Mitigation (TIM) Fees, General Fund).

The CIP makes up over 40% of the total CDA budget, and over half of the Transportation Division's budget. The CDA coordinates the development of the capital budget with the

development of the operating budget, so that future operating costs are projected in alignment with the capital infrastructure.

## **Major Update to the West Slope CIP and Traffic Impact Mitigation Fee Program**

In order to ensure that growth in the County, consistent with the General Plan, does not exceed available roadway capacity, the County is required to implement General Plan Policy TC-Xb and Implementation Measures TC-A and TC-B. This policy and measures require major updates to the CIP at least every five years, in coordination with the five-year major review of the General Plan. The five-year CIP update specifies expenditures for roadway improvements within a 20-Year horizon.

The CDA is currently processing a major 5-Year update to the West Slope CIP and Traffic Impact Mitigation (TIM) Fee program. Whereas the CIP is the planning, prioritization, scheduling and construction mechanism, the TIM Fee program is one of the funding mechanisms for getting needed CIP projects built within the County.

CDA staff expects to complete the major update in the fall of 2016. At that time, staff will produce a final 2016 CIP Book that incorporates the changes made to the CIP during the major update. The purpose of this Interim CIP is to provide a work plan for the Transportation Division until the major 5-Year update to the CIP and TIM Fee program is adopted.

## **CIP Format**

The 2016 Interim CIP Book includes five capital programs:

- ❖ West Slope Road/Bridge (CIP)
- ❖ Tahoe Environmental Improvement Program (EIP)
- ❖ Airport Capital Improvement Program (AICP)
- ❖ Transportation Facilities Improvement Program (TFIP)
- ❖ Capital Overlay and Rehabilitation Program (CORP)

The CDA maintains an interactive map depicting the location of projects in each capital program, located at <http://gem.edcgov.us/cip/>.

## **CIP Annual Updating Process**

All Transportation programs are reviewed and updated annually, including revenue estimates, project scopes, costs and schedules. Proposed changes to the CIP will be finalized upon Board adoption in June. The CIP current work plan is developed concurrently with the CDA budget for the upcoming fiscal year. The CIP/Budget cycle is shown in Figure 1-1.



Figure 1-1: Typical CIP/Budget Cycle

The Airport CIP and the Tahoe EIP have additional review requirements, primarily tied to their specific funding sources. The Airport CIP is tied directly to the FAA’s (Federal Aviation Administration) annual grant cycle and the Tahoe EIP is tied directly to TRPA’s (Tahoe Regional Planning Agency) annual planning cycle.

The following tables list projects in the Current Year work plan:

- Table 1-1: projects currently in construction or scheduled to begin in FY 2016/17.
- Table 1-2: projects scheduled to be in planning, design, right of way or environmental monitoring phases in FY 2016/17.

**Table 1-1: Projects Currently In Construction or Scheduled to Begin in FY 2016/17**

<b>Project Type</b>	<b>Project Description</b>		<b>Total Cost (\$M)<sup>1</sup></b>
West Slope Road/Bridge	#77123	Alder Drive at EID Canal – Bridge Replacement	1.59
	#77119	Blair Road at EID Canal – Bridge Replacement	1.38
	#73360	Cold Springs Road Realignment	1.93
	#72375	Diamond Springs Parkway – Phase 1A – SR49 Realignment	10.29
	#97012	El Dorado Trail – Los Trampas to Halcon	1.15
	#77114	Green Valley Road at Weber Creek – Bridge Replacement	11.62

<sup>1</sup> Costs are estimated, and rounded to the nearest hundredth of \$1 million.

**Table 1-1: Projects Currently in Construction or Scheduled to Begin in FY 2016/17 (Cont.)**

<b>Project Type</b>	<b>Project Description</b>		<b>Total Cost (\$M)<sup>1</sup></b>
West Slope Road/Bridge	#72369	Hollow Oak Road Drainage	0.85
	#77131	Ice House Road at Jones Fork Silver Creek Bridge Maintenance Project	0.76
	#72308	New York Creek Trail East – Phase 2	1.45
	#73362	Salmon Falls Road South of Glenesk Lane Realignment	1.77
	#72310	Silva Valley Parkway Class 1 and Class 2 Bike Lanes (Harvard to Green Valley Road)	1.84
	#72141	Silva Valley Parkway/Serrano Parkway Traffic Circulation Improvement	0.64
	#77124	Silver Fork at South Fork American River - Bridge - Replacement	2.35
	#77115	Sly Park Road at Clear Creek Crossing – Bridge Replacement	5.84
	#53124	U.S. 50 HOV Lanes Phase 0	17.77
	#71328	U.S. 50/Silva Valley Parkway Interchange – Phase 1	56.71
	#71359	U.S. 50/Missouri Flat Road Interchange – Phase 1B2	1.53
	#71346	U.S. 50/Missouri Flat Road Interchange 1C – Riparian Restoration	1.83
	Tahoe EIP	#95157	CSA #5 Erosion Control Project
#95179		Meyers Erosion Control Project	1.59
#95172		Montgomery Estates Area 3 Erosion Control Project	0.55
#95192		Sawmill 2B Bike Path and Erosion Control Project	2.87
CORP	#72190	Patterson Drive and Missouri Flat Road Overlay	1.25
TFIP	#81134	Headington Wash Rack Facility Project	1.30

**Table 1-2: Projects in Planning, Design or Right of Way Phase in FY 2016/17**

<b>Project Type</b>	<b>Project Description</b>		<b>Total Cost (\$M)<sup>1</sup></b>
West Slope Road/Bridge	#77128	Bassi Road at Granite Creek – Bridge Replacement	4.08
	#77116	Bucks Bar Road at the North Fork Cosumnes River – Bridge Replacement	7.94
	#77138	Clear Creek Road at Clear Creek (PM 1.82) – Bridge Replacement	4.41
	#77139	Clear Creek Road at Clear Creek (PM 0.25) – Bridge Replacement	4.47

**Table 1-2: Projects in Planning, Design or Right of Way Phase in FY 2016/17 (Cont.)**

<b>Project Type</b>	<b>Project Description</b>	<b>Total Cost (\$M)<sup>1</sup></b>
West Slope Road/Bridge	#72334 Diamond Springs Parkway – Phase 1B	32.36
	#97015 El Dorado Trail – Missouri Flat Road Bike/Pedestrian Overcrossing	2.80
	#97014 El Dorado Trail – Missouri Flat Road to El Dorado Road	4.15
	#77137 Greenstone Road at Slate Creek – Bridge Replacement	3.51
	#77127 Green Valley Road at Indian Creek – Bridge Replacement	4.52
	#77136 Green Valley Road at Mound Springs Creek – Bridge Replacement	4.50
	#77125 Hazel Valley Road at PG&E Canal – Bridge Replacement	2.62
	#77135 Hanks Exchange at Squaw Hollow Creek – Bridge Replacement	3.98
	#72191 Ice House Road Pavement Rehab, Ph. 2	9.67
	#77126 Mosquito Road Bridge at South Fork American River	30.58
	#77129 Mount Murphy Road at South Fork American River – Bridge Replacement	21.58
	#77122 Newtown Road at South Fork of Weber Creek– Bridge Replacement	5.61
	#77134 Oak Hill Road at Squaw Hollow Creek – Bridge Replacement	3.87
	#76108 Silver Springs Parkway to Bass Lake Road (south segment)	8.87
	#72361 U.S. 50/Cameron Park Drive Interchange Improvements	47.73
	#71319 U.S. 50/Camino Area Safety Project	4.14
#71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	16.36	
Tahoe EIP	#73120 Apache Avenue/US 50 Intersection Signalization	12.81
	#95117 Class 1 Bike Path: East San Bernardino – West San Bernardino	1.46
	#95191 Country Club Heights Erosion Control Project	0.70
	#95708 Highway 89 Class 1 Trail	2.11
	#95177 Oflying Erosion Control Project	0.80
	#95168 South Upper Truckee I Erosion Control Project	0.60
Airports - Placerville	#93132 Airport Layout Plan Update and Obstruction Survey – Placerville	0.21
	#93130 Taxiway Edge Lights	0.47
Airports - Georgetown	#93527 Crack Seal, Joint Seal and Mark Runway	0.52
	#93503 Obstruction Survey	0.12





# West Slope Road/Bridge Interim Capital Improvement Program Overview

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A Capital Improvement Program (CIP) is a planning document that identifies capital improvement projects (e.g. roads and bridges) a local government or public agency intends to build over a certain time horizon (usually between five and twenty years). CIPs typically provide key information for each project, including delivery schedule, cost and revenue sources. The County's CIP provides a means for the Board to determine capital improvement project and funding priorities over a 20-Year horizon.

In order to maintain the integrity of the County's roadway network, the County is required to implement General Plan Policy TC-Xb and Implementation Measures TC-A and TC-B. These measures require the development of a 10- and 20-Year CIP. These policies also require an update of the 20-Year growth forecast every five years.

The forecast is needed to update the CIP and Traffic Impact Mitigation Fee (TIM) Fee Program. Forecasting growth is an iterative and ongoing process – forecasts are reviewed and adjusted annually as well as every five years. Routinely verifying and updating growth forecasts allows the County to account for new information and adjust its assumptions and plans accordingly.

The 5-Year Major Update to the West Slope CIP and TIM Fee Program is in process. The study includes an updated baseline year of 2015 and an updated growth projection through 2035. Based on General Plan policies, this information is used to identify existing and future deficiencies in the transportation network and the types of transportation projects and costs that would be required to mitigate them. Figure 1-2 illustrates the 5-Year Major Update cycle.

## Major 5-Year Update Cycle

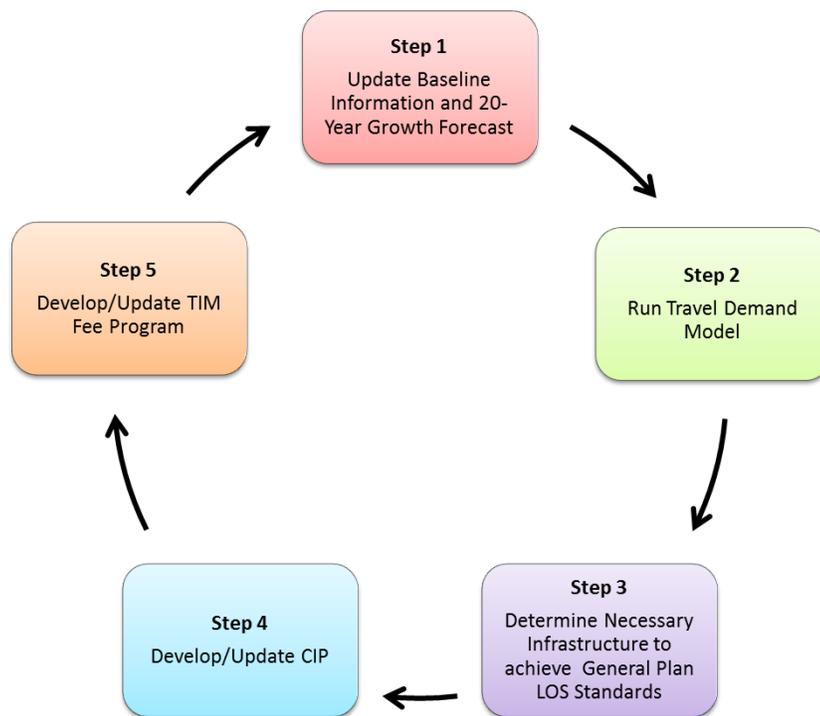


Figure 1-2

Figure 1-3 illustrates the annual CIP update cycle.

### Annual CIP Cycle

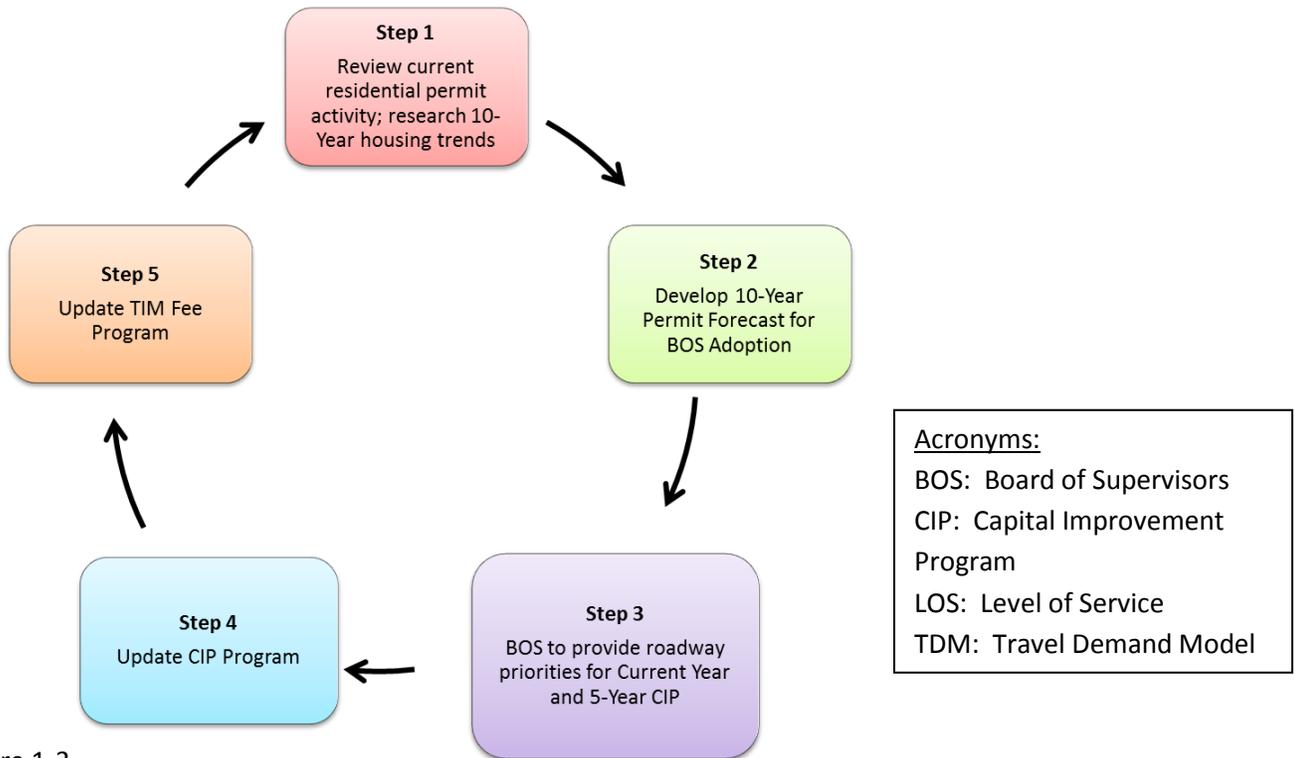


Figure 1-3

### Project Prioritization

The CDA uses several criteria to prioritize road improvement projects including:

- **Estimated Construction Start**
  - The first fiscal year the project is planned to be in construction.
  - Projects estimated to start construction in fiscal year (FY) 2016/17 or 2017/18 are more desirable.
- **Supports Economic Development in the County of El Dorado**
  - Projects that would help create connections to pave the way for new commercial development are more desirable.
  - For projects with proposed scopes that don't include construction, the CDA denotes that these projects will support economic development once constructed.
- **Safety Ranking**
  - Projects are rated High, Medium, or Low based on the likelihood that they would improve safety conditions once constructed (High = higher likelihood of the proposed project improving safety).
  - For projects with proposed scopes that don't include construction, the CDA estimates the safety rating once the project is constructed.
  - Projects with Medium or High rankings are more desirable.

- **Capacity/Traffic Relief**
  - Average Daily Trip (ADT) traffic counts are reviewed for existing roads to provide a relative sense of how heavily they are used.
  - For proposed new roads, projected ADTs are provided from recent traffic studies.
  - Projects on roads with ADTs around 10,000 or higher are more desirable.
- **Funding/Grant Leveraging**
  - Projects are ranked High, Medium, or Low based on their ability to attract grant funding (High = higher likelihood of attracting grant funding).
  - Projects with Medium or High rankings are more desirable
- **Caltrans Sufficiency Rating (applicable to Bridge projects)**
  - Caltrans' bridge sufficiency ratings are based on a scale of 1-100: bridges with scores between 0 and 50 are eligible for replacement; bridges with scores between 51 and 80 are eligible for rehabilitation; and bridges with scores between 81 and 100 are eligible for maintenance.
  - Bridge projects eligible for rehabilitation or replacement are a higher priority.

In addition to prioritizing projects in or near construction, the CDA prioritizes projects the Board has previously expressed an interest in moving forward. The CDA has continued to pursue potential Federal grants for rural bridge rehabilitation or replacement, which require little or no matching funds. This effort facilitates delivering these bridge projects now, avoiding the need for maintenance or replacement at a future date when grant funding may no longer be available.

### **Twenty-Year CIP Total Expenditures**

The CDA's projected expenditures for the West Slope Road/Bridge Twenty-Year CIP are approximately \$922,000,000, which includes funding from all sources. CIP Revenue sources as of FY 2015/16 are displayed in Figure 1-4.

## Sources of Revenue for Transportation CIP - FY 2015/16

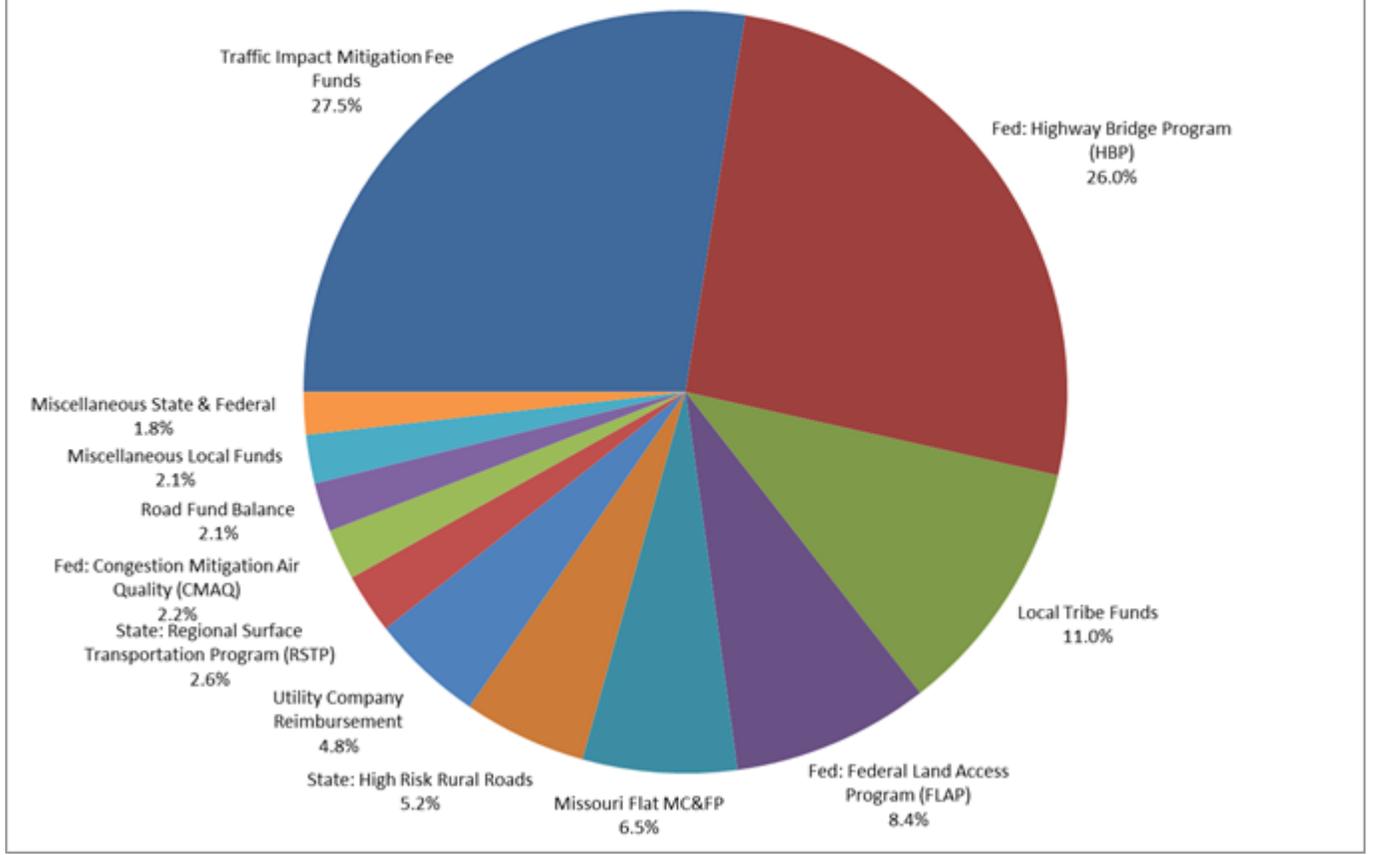


Figure 1-4

## **CIP Book Format**

### ***Indexes***

Indexes in Section 2 provide alternate ways to locate detailed project summaries – alphabetically, by project number and by Supervisor district.

In addition, the CDA maintains an interactive map depicting the location of projects in the West Slope Road/Bridge CIP, located at <http://gem.edcgov.us/cip/>.

### ***Cash Proformas***

Section 3 includes cash proformas for the TIM Fee Program, Local Funds – Tribe, the Missouri Flat Corridor Master Circulation and Funding Program, and Regional Surface Transportation Program (RSTP) Match and Exchange Funds. The cash proformas show how funding source revenues are used and what is left in each fund at the end of each year. Pending and approved reimbursements are also noted in this section, as well as a description of revenue sources and their potential uses.

## ***Individual Projects***

Individual Project Summaries are provided in Section 4 for each project in the CIP, in alphabetical order. The summaries provide detailed descriptions, location maps, schedule, cost and revenue information. The “Revenues” section of each project summary lists the various funding sources for each project, including TIM Fee funds, State and Federal grants, developer advances, etc. The “Expenditures” section of each project summary includes the various types of costs planned to be incurred for each project (i.e., Planning/Environmental, Design, Right of Way, Construction and Environmental Monitoring.)

The “Project Schedule” section provides an estimate of the funding year each phase is expected to occur. This section is divided into the following phases:

1. **Planning/Environmental:** This phase includes expenditures for “Planning/Env – Staff” and “Planning/Env – Consultant”. Typically the first step in the project delivery process, the Planning/Environmental phase includes all costs related to planning the project, including the preliminary design and research required to complete the environmental analysis. “Planning/Env – Staff” refers to the cost for CDA staff time, while “Planning/Env – Consultant” includes all other costs (e.g., staff time from non-CDA departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)
2. **Design:** This phase includes expenditures for “Design – Staff” and “Design – Consultant”. The Design phase includes all costs related to developing the project plans, specifications and engineer’s cost estimates to make a project bid-ready. This phase usually begins after the environmental document has been certified by the Board, and can be completed in parallel with the Right of Way acquisition phase. “Design – Staff” refers to the cost for CDA staff time, while “Design – Consultant” includes all other costs (e.g., staff time from non- CDA departments, external consultants, etc.)
3. **Right of Way:** This phase includes expenditures for “Right of Way – Staff”, “Right of Way – Acquisition”, and “Right of Way – Consultant”. The Right of Way phase includes all costs related to determining what property or easements are needed for a project, then pursuing acquisition. This phase begins after the environmental document has been certified by the Board, and can be completed in parallel with the Design phase. “Right of Way – Staff” refers to the cost for CDA staff time; “Right of Way – Acquisition” refers to the cost of land; and “Right of Way – Consultant” includes all other costs (e.g., staff time from non- CDA departments, external consultants, etc.)
4. **Construction:** This phase includes expenditures for “Construction Mgmt – Staff”, “Construction Mgmt – Consultant” and “Direct Construction Costs”. This phase includes all costs related to managing, overseeing, and inspecting a project once the project has been bid and awarded to an external firm for construction. “Construction Mgmt – Staff” refers to the cost for Division staff time, while “Construction Mgmt – Consultant” includes all other labor costs (e.g., staff time from non- CDA departments, external consultants, etc.) “Direct Construction Costs” refers to the actual cost to build the project.

5. **Environmental Monitoring:** This phase includes the costs associated with monitoring the environment affected by the project to ensure any impacts are mitigated. The environmental monitoring phase includes expenditures for “Env Monitoring – Staff” and “Env Monitoring – Consultant”. “Env Monitoring – Staff” refers to the cost for CDA staff time while “Env Monitoring – Consultant” includes all other costs (e.g., staff time from non-CDA departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)

The project initiation date either coincides with the date of the project engineer's initial estimate or the date of Board adoption of 2004 General Plan TIM Fee Program Resolution 266-2006.





# Interim Tahoe Environmental Improvement Program

## Overview

The Lake Tahoe Basin has long been at the forefront of environmental improvements at Federal, State and Local levels. The Community Development Agency (CDA), Transportation Division's Tahoe Engineering Unit (TEU) is solely grant funded, and is primarily responsible for capital projects identified in the Tahoe Environmental Improvement Program (EIP) to improve the environmental quality of Lake Tahoe. Projects are aimed at implementing improvements in the Lake Tahoe watershed, airshed and the lake itself. The TEU's projects address the EIP threshold categories of Water Quality, Soil Conservation/Stream Environment Zone, Air Quality/Transportation, Fisheries and Recreation. These environmental threshold carrying capacities are defined as environmental standards necessary to maintain significant scenic, recreational, educational, scientific or natural values of the Lake Tahoe Region, or to maintain public health and safety within the region.

As tourism and summer outdoor recreation become more important in the Lake Tahoe Basin, more bike trail projects are appearing in the Tahoe EIP. The TEU's Five-Year EIP includes construction of one to two projects per construction season. The construction season in Tahoe is limited to May 1 through October 15, per regulatory ordinances. Since the TEU's environmental improvement projects are dependent on grant funds, the projects included in this EIP represent the TEU's best project delivery forecast at this time.

### **Tahoe EIP Annual Updating Process**

The EIP program is reviewed and updated annually, including revenue estimates and project costs and schedules. The EIP is developed concurrently with the CDA's budget for the upcoming fiscal year. Figure 1-5 illustrates the annual EIP update cycle.

In the case of the EIP, the needs of granting agencies are reviewed during July through November, and project costs and anticipated revenues are updated. TEU staff identifies the needs of granting agencies, updates the Federal/State/Local grant forecast and revises projects in the Tahoe EIP based on latest cost and grant information. This list is then submitted to the Tahoe Regional Planning Agency (TRPA) for review in December. Project costs, funding sources and delivery priorities are reviewed, updated and presented to the Board of Supervisors (Board) for discussion and adoption in February.

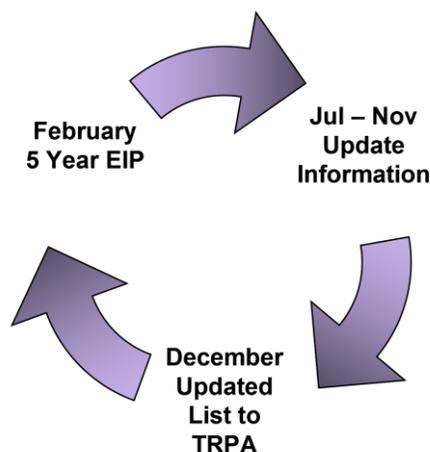


Figure 1-5: Tahoe EIP Annual Updating Process

The CDA maintains an interactive map depicting the location of projects in the Tahoe EIP, located at <http://gem.edcgov.us/cip/>.

### **Individual Projects - Grouped by Project Type**

Individual project summaries are located in Section 4.2, and provide detailed descriptions, schedule, cost and revenue information. Projects are listed in alphabetical order within this section. The “Revenues” section of each project summary lists the various funding sources for each project, and can include many different grants, including California Tahoe Conservancy (CTC), TRPA, U.S. Forest Service (USFS), etc. The “Expenditures” section of each project summary includes the various types of costs expected for each project (i.e., Planning/ Environmental, Design, Right of Way, Construction and Environmental Monitoring).

The “Project Schedule” provides an estimate of the funding year each phase is expected to occur. This section is divided into the following phases:

1. **Planning/Environmental:** This phase includes expenditures for “Planning/Env – Staff” and “Planning/Env – Consultant”. Typically the first step in the project delivery process, the Planning/Environmental phase includes all costs related to planning the project, including the preliminary design and research required to complete the environmental analysis. “Planning/Env – Staff” refers to the cost for CDA staff time, while “Planning/Env – Consultant” includes all other costs (e.g., staff time from non- CDA departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)
2. **Design:** This phase includes expenditures for “Design – Staff” and “Design – Consultant”. The Design phase includes all costs related to developing the project plans, specifications and engineer’s cost estimates to make a project bid-ready. This phase usually begins after the environmental document has been certified by the Board, and can be completed in parallel with the Right of Way acquisition phase. “Design – Staff” refers to the cost for CDA staff time, while “Design – Consultant” includes all other costs (e.g., staff time from non- CDA departments, external consultants, etc.)
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4. **Construction:** This phase includes expenditures for “Construction Mgmt – Staff”, “Construction Mgmt – Consultant” and “Direct Construction Costs”. This phase includes all costs related to managing, overseeing, and inspecting a project once the project has been bid and awarded to an external firm for construction. “Construction Mgmt – Staff” refers to the cost for Division staff time, while “Construction Mgmt – Consultant” includes all other labor costs (e.g., staff time from

non- CDA departments, external consultants, etc.) “Direct Construction Costs” refers to the actual cost to build the project.

5. **Environmental Monitoring:** This phase includes the costs associated with monitoring the environment affected by the project to ensure impacts are mitigated. This phase includes expenditures for “Env Monitoring – Staff” and “Env Monitoring – Consultant”. “Env Monitoring – Staff” refers to the cost for CDA staff time while “Env Monitoring – Consultant” includes all other costs. “Plant Establishment – Staff” and “Plant Establishment – Consultant”: Typically done at the end of construction, environmental improvement projects include re-establishment of vegetation that may have been removed or damaged during the construction phase. This step includes all costs related to planting, watering and maintaining the new or disturbed vegetation until it becomes established. “Plant Establishment – Staff” refers to the cost for CDA staff time while “Plant Establishment – Consultant” includes all other costs (e.g., staff time from non- CDA departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)

The project initiation date coincides with the date funding becomes available through the award of grant funds.





# Interim Airport Capital Improvement Program Overview

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The CDA is responsible for operating the Placerville and Georgetown Airports, which includes developing and implementing the ACIP for both airports. The Federal Aviation Administration (FAA) reviews, authorizes and funds the ACIPs. Thus, the ACIPs are developed in partnership with the FAA. The FAA funds 90% of most ACIP project costs. A 5-Year ACIP for Georgetown and Placerville Airports was recently completed in cooperation with the FAA, entitling the CDA to pursue FAA grants for projects occurring during 2016-2021. The State has provided matching funds for Airport projects in past years. However, State matching funds have not been programmed in the 2016 ACIP, as these funds have become unreliable. State funding will continue to be pursued.

ACIP projects are prioritized based on several criteria including safety, security, and capacity.

## **Annual Updating Process**

All CIP programs are reviewed and updated annually, including revenue estimates, project costs and schedules. In the case of the ACIP, the CDA drafts a proposed list of projects and submits it to the FAA in December for discussion. The FAA reviews the Airport Layout Plan (ALP) for compliance with aviation design standards, and proposes revisions to the ALP and ACIP. The FAA consults with the CDA in project ranking and funding eligibility. The FAA circulates the draft ACIP for potential funding to California Transportation Commission, Federal and State aviation divisions.

In January, the CDA updates the ACIP and submits it to the FAA. The FAA provides direction to staff regarding which projects it will fund, and requests the CDA submit grant applications in March so that projects can be initiated in June/July. Projects may be authorized for planning, design, and/or construction work.

Simultaneously, the CDA presents its CIP recommendations to the Board of Supervisors for discussion and adoption. The budget for next year's potential projects is then updated, based on Federal and state budget constraints. Figure 1-8 illustrates the ACIP Annual Updating Process.

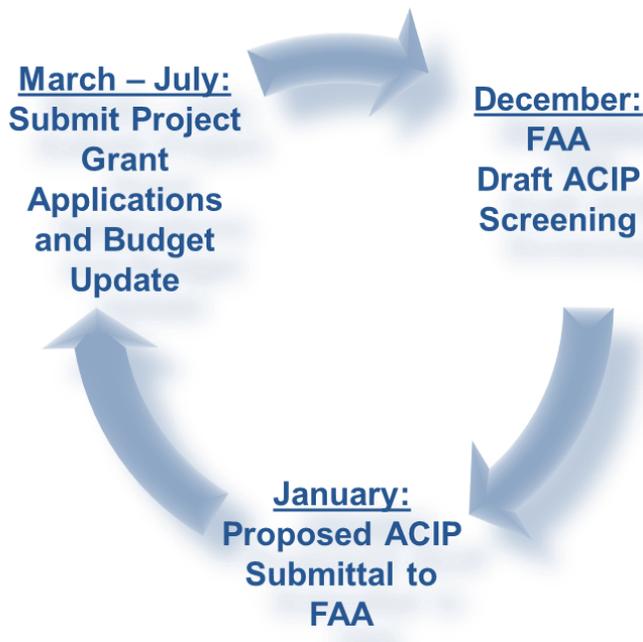


Figure 1-8: ACIP Annual Updating Process

### **Airport CIP Projects**

The CDA is currently working with its airport consultant on an update to the Airport Layout Plan with Program Narrative Report for the Georgetown Airport. The 5-year ACIP for the Placerville Airport recently completed in cooperation with the FAA includes a similar update currently anticipated for FY 2016/17. Each Updated Airport Layout Plan will include updated plans to provide appropriate criteria and guidelines for future airport projects and will generate an updated project list.

The CDA maintains an interactive map depicting the location of projects in the ACIP, located at <http://gem.edcgov.us/cip/>. The CDA proposes to work on several projects, subject to FAA grant funding, as shown in Table 1-3 in Fiscal Year (FY) 2016/17.

Table 1-3: 2016 ACIP Projects

Airport	Proposed Const. Year	Description	Total Project Cost		FAA Grants		Local Funds	
			2015 CIP	2016 CIP	2015 CIP	2016 CIP	2015 CIP	2016 CIP
Placerville	2016/17	Taxiway Edge Lights (93130)	\$416,000	\$467,000	\$374,000	\$418,000	\$42,000	\$49,000
Placerville	N/A	Airport Layout Plan Update and Obstruction Survey (93132)	\$150,000	\$210,000	\$135,000	\$189,000	\$15,000	\$21,000
Georgetown	N/A	Obstruction Survey (93503)	\$90,000	\$115,000	\$81,000	\$103,000	\$9,000	\$12,000
Georgetown	2017/18	Crack Seal, Joint Seal & Mark Runway, Taxiways, Aprons, & Tee Hangar Taxilanes; Change Runway End ID (93527)	\$490,000	\$523,000	\$441,000	\$468,000	\$49,000	\$55,000
<b>Totals</b>			<b>\$1,146,000</b>	<b>\$1,315,000</b>	<b>\$1,031,000</b>	<b>\$1,178,000</b>	<b>\$115,000</b>	<b>\$137,000</b>

**Individual Projects - Grouped by Project Type**

Individual Project Summaries are provided in Section 8.3 for each segment of the ACIP, grouped by airport, and provide detailed descriptions, timing, cost and revenue information. Projects are listed in alphabetical order within each segment of the ACIP. The “Revenues” section of each project summary includes anticipated grants from the FAA along with matching funds from ACO or airport operations (i.e., “Enterprise funds”). The “Expenditures” section of each project summary includes the various types of costs planned to be incurred for each project (i.e., Design and Construction).

The “Project Schedule” section provides an estimate of the funding year each phase is expected to occur. This section is divided into the following phases:

1. **Planning/Environmental:** This phase includes expenditures for “Planning/Env – Staff” and “Planning/Env – Consultant”. Typically the first step in the project delivery process, the Planning/Environmental phase includes all costs related to planning the project, including the preliminary design and research required to complete the environmental analysis. “Planning/Env – Staff” refers to the cost for CDA staff time, while “Planning/Env – Consultant” includes all other costs (e.g., staff time from non-CDA departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)
2. **Design:** This phase includes expenditures for “Design – Staff” and “Design – Consultant”. The Design phase includes all costs related to developing the project

plans, specifications and engineer's cost estimates to make a project bid-ready. This phase usually begins after the environmental document has been certified by the Board, and can be completed in parallel with the Right of Way acquisition phase. "Design – Staff" refers to the cost for CDA staff time, while "Design – Consultant" includes all other costs (e.g., staff time from non- CDA departments, external consultants, etc.)

3. **Right of Way:** This phase includes expenditures for "Right of Way – Staff", "Right of Way – Acquisition", and "Right of Way – Consultant". The Right of Way phase includes all costs related to determining what property or easements are needed for a project, then pursuing acquisition. This phase begins after the environmental document has been certified by the Board, and can be completed in parallel with the Design phase. "Right of Way – Staff" refers to the cost for CDA staff time; "Right of Way – Acquisition" refers to the cost of land; and "Right of Way – Consultant" includes all other costs (e.g., staff time from non- CDA departments, external consultants, etc.)
4. **Construction:** This phase includes expenditures for "Construction Mgmt – Staff", "Construction Mgmt – Consultant" and "Direct Construction Costs". This Construction phase includes all costs related to managing, overseeing, and inspecting a project once the project has been bid and awarded to an external firm for construction. "Construction Mgmt – Staff" refers to the cost for Division staff time, while "Construction Mgmt – Consultant" includes all other labor costs (e.g., staff time from non- CDA departments, external consultants, etc.) "Direct Construction Costs" refers to the actual cost to build the project.
5. **Environmental Monitoring:** This phase includes the costs associated with monitoring the environment affected by the project to ensure any impacts are mitigated. The environmental monitoring phase includes expenditures for "Env Monitoring – Staff" and "Env Monitoring – Consultant". "Env Monitoring – Staff" refers to the cost for CDA staff time while "Env Monitoring – Consultant" includes all other costs (e.g., staff time from non-CDA departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)

The project initiation date is the date that coincides with the project engineer's original budget.



# Interim Transportation Facilities Improvement Program Overview

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The CDA is responsible for constructing, repairing and maintaining County Transportation Division facilities. The Transportation Facilities Improvement Program (TFIP) includes capital maintenance projects, which are prioritized based on several criteria, including health and safety, ongoing maintenance costs and state or Federal requirements.

The TFIP section of the 2016 Interim CIP Book includes one Facilities project – the Headington Wash Rack Facility Project (CIP #81134), formerly named Headington Wash Rack & Sewer Connection Project. The project is designed to meet requirements of the State Water Resource Control Board and Regional Water Quality Control Board, and includes the installation of an automated water treatment reclamation/recycling wash rack system at the Headington Corporation Yard. The improvements include construction of a covered vehicle wash building, electrical power supply, automated treatment recycle system (with treatment equipment and holding tanks), rainwater storage tanks, plumbing of water systems, and disconnecting from the existing sewer line. The purpose of this project is to replace and improve the existing uncovered wash rack for County fleet vehicles, thereby eliminating runoff and sewer discharges, decreasing use of domestic water for equipment maintenance and greatly improving water quality and environmental impacts.

Significant operational cost savings could be realized at the facility due to the elimination of sewer discharges (and corresponding sewer fees), and use of automated wash features (less labor and wash time). The CDA maintains an interactive map depicting the location of projects in the TFIP program, located at <http://gem.edcgov.us/cip/>.

## **Individual Projects - Grouped by Project Type**

A Project Summary is provided in Section 4.4 for the TFIP project, which provides a detailed description, schedule, cost and revenue information. The “Revenues” section of the project summary includes anticipated revenue for the project. The “Expenditures” section of the project summary includes the various types of costs planned to be incurred for each project (i.e., Planning/Environmental, Design, Construction and Environmental Monitoring).

The “Project Schedule” section provides an estimate of the funding year each phase is expected to occur. This section is divided into the following phases:

1. **Planning/Environmental:** This phase includes expenditures for “Planning/Env – Staff” and “Planning/Env – Consultant”. Typically the first step in the project delivery process, the Planning/Environmental phase includes all costs related to planning the project, including the preliminary design and research required to complete the environmental analysis. “Planning/Env – Staff” refers to the cost for CDA staff time, while “Planning/Env – Consultant” includes all other costs (e.g., staff time from non-CDA departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)

2. **Design:** This phase includes expenditures for “Design – Staff” and “Design – Consultant”. The Design phase includes all costs related to developing the project plans, specifications and engineer’s cost estimates to make a project bid-ready. This phase usually begins after the environmental document has been certified by the Board, and can be completed in parallel with the Right of Way acquisition phase. “Design – Staff” refers to the cost for CDA staff time, while “Design – Consultant” includes all other costs (e.g., staff time from non- CDA departments, external consultants, etc.)
3. **Right of Way:** This phase includes expenditures for “Right of Way – Staff”, “Right of Way – Acquisition”, and “Right of Way – Consultant”. The Right of Way phase includes all costs related to determining what property or easements are needed for a project, then pursuing acquisition. This phase begins after the environmental document has been certified by the Board, and can be completed in parallel with the Design phase. “Right of Way – Staff” refers to the cost for CDA staff time; “Right of Way – Acquisition” refers to the cost of land; and “Right of Way – Consultant” includes all other costs (e.g., staff time from non- CDA departments, external consultants, etc.)
4. **Construction:** This phase includes expenditures for “Construction Mgmt – Staff”, “Construction Mgmt – Consultant” and “Direct Construction Costs”. This phase includes all costs related to managing, overseeing, and inspecting a project once the project has been bid and awarded to an external firm for construction. “Construction Mgmt – Staff” refers to the cost for Division staff time, while “Construction Mgmt – Consultant” includes all other labor costs (e.g., staff time from non- CDA departments, external consultants, etc.) “Direct Construction Costs” refers to the actual cost to build the project.
5. **Environmental Monitoring:** This phase includes the costs associated with monitoring the environment affected by the project to ensure any impacts are mitigated. The environmental monitoring phase includes expenditures for “Env Monitoring – Staff” and “Env Monitoring – Consultant”. “Env Monitoring – Staff” refers to the cost for CDA staff time while “Env Monitoring – Consultant” includes all other costs (e.g., staff time from non-CDA departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)

The project initiation date is the date that coincides with the project engineer’s original budget.



# Interim Capital Overlay and Rehabilitation Program Overview

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Capital Overlay and Rehabilitation Program (CORP) projects are roadway rehabilitation projects which require an improvement to the roadway structural integrity. CORP projects are very visible improvements that have positive impacts in El Dorado County. They are an efficient use of one time revenues, with lower planning, environmental, and design costs than other transportation projects (e.g., bridges, road widening projects, etc.). The Community Development Agency, Transportation Division (Transportation) is able to get overlay projects on the ground very quickly. AC overlays are considered to be capital projects if they are one-inch (1") or more in thickness. Overlays typically have a long useful life (15+ years), and permanently increase the roadway structure.

Transportation plans to overlay and rehabilitate as many of the roads as possible on its project priority list given available funding. Past asphalt concrete overlay projects have been funded by Regional Surface Transportation Program Exchange Funds, Proposition 1B, American Recovery and Reinvestment Act funds, and contributions from the General Fund and Tribal Funds. The Road Fund is generally used for maintenance work (e.g., brushing, ditching, chip seal, etc.) and not for asphalt concrete overlays.

## **Pavement Management Program (PMP)**

Information provided by the Pavement Management Program (PMP) drives the Road Maintenance Program (RMP) and CORP programs. The PMP is a tool used to assist in monitoring the condition of all paved roads within the County. It maintains a history of surface treatment and overlay work performed on the roads. The PMP also assists in funding procurement by demonstrating use of proper maintenance strategies with existing funds.

The PMP allows staff to evaluate and monitor the condition of pavement to enable Transportation to use its limited resources in the most efficient manner possible. Ideally, each road should be inspected every other or every third year. Surface treatment and overlay data is entered upon completion of work, and used to prioritize maintenance and overlay work plans.

The PMP inspection process has two components.

In the field:

- For every 1,000 feet of roadway, 100 feet are inspected on foot.
- Each inspection looks for 19 different potential deficiencies.
- Each deficiency encountered is measured and evaluated for severity.
- Inspectors must be trained to identify deficiencies and properly evaluate severity.
- Inspection is quantitative and statistics-based.

In the office:

- Data is entered into the StreetSaver program.
- Pavement Condition Index (PCI) is calculated (on a scale of 0 to 100) and

updated.

- Roads are prioritized for maintenance or overlay work.

The PMP will enable staff to focus on common-sense preventative maintenance, which will maximize the useful life of the County's roadway infrastructure.

### **CORP Annual Updating Process**

Transportation prioritizes CORP projects based on several criteria, including pavement condition, traffic volume, traffic circulation and funding. Between October and February, staff performs pavement inspections (Tahoe inspections are performed prior to snow season). Upon completion of pavement inspections, the PMP database is updated. Between February and April, staff uses PMP data to set priorities for surface treatment and to determine which CORP projects to include in the CIP. During the period from April to October, staff or contractors perform overlay work.

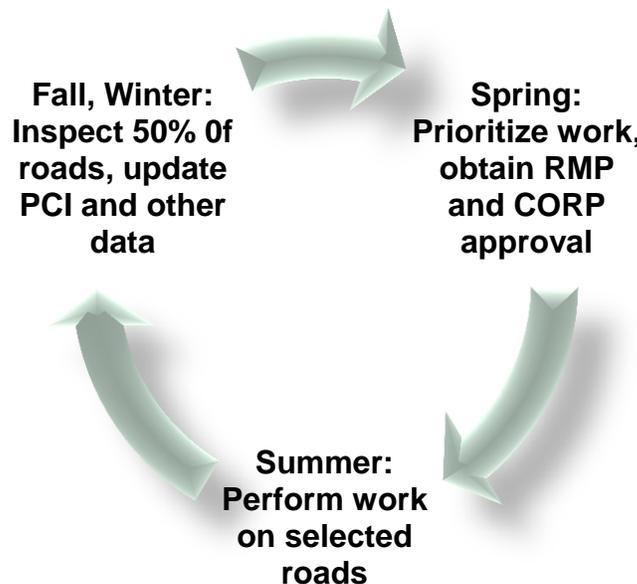


Figure 1-7: CORP Annual Updating Process

### **CORP Projects**

As part of the \$1,250,000 Local Funds-Tribe annual funding designated in FY 2015/16, Transportation will overlay Pleasant Valley Road between Lake Oaks Drive and Solstice Circle and Missouri Flat Road from State Route 49 to 700 feet north of State Route 49 during the 2016 construction season. The Patterson Drive and Missouri Flat Road Overlay project is scheduled for FY 2016/17, as shown in Table 1-4. Transportation maintains a list of potential CORP projects, which will be added to the CIP as funding becomes available.

Table 1-4: Current Year CORP Projects

Year Construction to Begin	Description	Authorized Funding	Estimated Cost
2015/16	Patterson Drive and Missouri Flat Road Overlay	Local Funds – Tribe	\$1,250,000
		<b>Total</b>	<b>\$1,250,000</b>

Transportation’s strategy has been to fund CORP projects primarily with external funding. Table 1-5, the Infrastructure Investment Options List, includes projects staff has prioritized in no particular order. Projects on this list could be constructed if the Board wishes to approve additional General Fund revenue, continue allocating some Tribe revenue, or redirect revenue currently recommended for West Slope Road/Bridge Projects.

Table 1-5: CORP Infrastructure Options List

Project	Start	End	Length	ADT	PCI
Country Club Dr.	Cambridge Rd.	Cameron Park Dr.	8,607	2,752 - 3,970	53
El Dorado Hills Blvd.	Wilson Blvd.	Green Valley Rd.	16,181	4,974 - 22,225	56
Elks Club Dr.	Pioneer Tr.	U.S. Hwy. 50	4,277	2,099	4
Greenwood Rd.	Marshall Rd.	State Hwy. 193	26,400	1,679	75
Marshall Rd.	State Hwy. 49	Garden Valley Rd.	25,661	3,367	30
Pleasant Valley Rd.	Mother Lode Dr.	State Hwy. 49	6,706	9,292	59
Sawmill Rd.	U.S. Hwy. 50	Lake Tahoe Blvd.	9,715	1,495	24
Sly Park Rd.	Mt. Aukum Rd.	Sierra Springs Dr.	25,399	2,971	46
Sly Park Rd.	Sierra Springs Dr.	Mormon Emigrant Tr.	9,766	2,059	46
South Shingle Rd.	Latrobe Rd.	U.S. Hwy 50	47,203	1,044 - 9,751	42

**Individual Projects - Grouped by Project Type**

Individual Project Summaries are provided for each segment of the CORP, and provide detailed descriptions, timing, cost and revenue information. Projects are listed in alphabetical order within each segment of the CORP. The “Revenues” section of each project summary lists the various funding sources for each project. The “Expenditures” section of each project summary includes the various types of costs expected for each project (i.e., Design and Construction.) CORP projects do not normally have Planning/Environmental, Right of Way or Environmental Monitoring costs.

The "Project Schedule" section provides an estimate of the funding year each phase is expected to occur. This section is divided into the following phases:

1. **Planning/Environmental:** This phase includes expenditures for "Planning/Env – Staff" and "Planning/Env – Consultant". Typically the first step in the project delivery process, the Planning/Environmental phase includes all costs related to planning the project, including the preliminary design and research required to complete the environmental analysis. "Planning/Env – Staff" refers to the cost for CDA staff time, while "Planning/Env – Consultant" includes all other costs (e.g., staff time from non-CDA departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)
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3. **Right of Way:** This phase includes expenditures for "Right of Way – Staff", "Right of Way – Acquisition", and "Right of Way – Consultant". The Right of Way phase includes all costs related to determining what property or easements are needed for a project, then pursuing acquisition. This phase begins after the environmental document has been certified by the Board, and can be completed in parallel with the Design phase. "Right of Way – Staff" refers to the cost for CDA staff time; "Right of Way – Acquisition" refers to the cost of land; and "Right of Way – Consultant" includes all other costs (e.g., staff time from non- CDA departments, external consultants, etc.)
4. **Construction:** This phase includes expenditures for "Construction Mgmt – Staff", "Construction Mgmt – Consultant" and "Direct Construction Costs". This phase includes all costs related to managing, overseeing, and inspecting a project once the project has been bid and awarded to an external firm for construction. "Construction Mgmt – Staff" refers to the cost for Division staff time, while "Construction Mgmt – Consultant" includes all other labor costs (e.g., staff time from non- CDA departments, external consultants, etc.) "Direct Construction Costs" refers to the actual cost to build the project.
5. **Environmental Monitoring:** This phase includes the costs associated with monitoring the environment affected by the project to ensure any impacts are mitigated. The environmental monitoring phase includes expenditures for "Env Monitoring – Staff" and "Env Monitoring – Consultant". "Env Monitoring – Staff" refers to the cost for CDA staff time while "Env Monitoring – Consultant" includes all other costs (e.g., staff time from non-CDA departments, external consultants who specialize in environmental analysis, rental of monitoring equipment, etc.)

The project initiation date is the date that coincides with the project engineer's original budget.

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71347	U.S. 50/El Dorado Road Interchange Improvements - Phase 1	192
71358	Francisco Drive Right-Turn Pocket	52
71359	U.S. 50/Missouri Flat Road Interchange - Phase 1B.2	196
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	80
71376	U.S. 50/El Dorado Road Interchange Phase 2	194
72141	Silva Valley Parkway / Serrano Parkway Traffic Circulation Improvement	146
72187	Ice House Road Rehabilitation	88
72191	Ice House Road Pavement Rehab., Ph 2	86
72304	Northside School Class 1 Bike Path - Phase 1 (SR193)	118
72306	Northside School Class 1 Bike Path - Phase 2 (SR49)	120
72308	New York Creek Trail East - Phase 2	114
72309	Class II Bikeway - Green Valley Road from Loch Way to Signalized Entrance to Pleasant Grove Middle School	22
72310	Silva Valley Parkway Class 1 and Class 2 Bike Lanes (Harvard to Green Valley)	148
72332	El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	44
72334	Diamond Springs Parkway - Phase 1B	38
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	94
72361	U.S. 50/Cameron Park Drive Interchange Improvements	184
72367	Cameron Park Widening - Durock Road to Coach Lane	20
72369	Hollow Oak Road Drainage	82
72374	White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange	216
72375	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	36
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	18
73151	Green Valley Road Traffic Signal Interconnect	62
73307	Mother Lode Drive/Pleasant Valley Road Intersection Improvements	110
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	124

73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	126
73360	Cold Springs Road Realignment	28
73362	Salmon Falls Road South of Glenesk Lane Realignment	140
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection	156
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	154
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	70
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	58
77114	Green Valley Road at Weber Creek - Bridge Replacement	60
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	158
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	14
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	136
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	212
77119	Blair Road at EID Canal - Bridge Replacement	12
77122	Newtown Road at South Fork of Weber Creek - Bridge Replacement	116
77123	Alder Drive at EID Canal - Bridge Replacement	2
77124	Silver Fork Road at South Fork American River - Bridge Rehabilitation	152
77125	Hazel Valley Road at EID Canal - Bridge Replacement	78
77126	Mosquito Road Bridge at South Fork American River	106
77127	Green Valley Road at Indian Creek - Bridge Replacement	54
77128	Bassi Road at Granite Creek - Bridge Replacement	10
77129	Mount Murphy Road at South Fork American River - Bridge Replacement	112
77131	Ice House Road at Jones Fork Silver Creek - Bridge Maintenance Project	84
77134	Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	122
77135	Hanks Exchange at Squaw Hollow Creek - Bridge Replacement	74
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	56
77137	Greenstone Road at Slate Creek - Bridge Replacement	72
77138	Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	26
77139	Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	24
77140	Happy Valley Cutoff Road at Camp Creek - Bridge Maintenance Project	76
77141	Mosquito Road at South Fork American River - Bridge Maintenance Project	104
97012	El Dorado Trail - Los Trampas to Halcon	46
97014	El Dorado Trail - Missouri Flat Road to El Dorado Road	50
97015	El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	48
GP124	Country Club Drive Extension - Silver Dove Road to Bass Lake Road	32
GP125	Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd	30
GP126	Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary	34
GP130	Runnymede Drive Realignment at El Dorado Road	138
GP137	White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	214
GP144	Cameron Park Drive Widening - Palmer Drive to Meder Road	16
GP147	Saratoga Way Extension - Phase 2	144
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	178
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2	182
GP150	U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	168
GP152	White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange	218
GP154	Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncast Lane)	96
GP155	Mother Lode Drive - Greenstone Road to Pleasant Valley Road	108
GP159	Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	68
GP160	Pleasant Valley Road Widening from El Dorado Road to State Route 49	132
GP163	Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	100
GP165	Missouri Flat Road Widening, Headington Road to Prospector's Plaza	102
GP166	Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B	8

GP171	Durock Road Widening - Robin Lane to South Shingle Road	40
GP173	Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	128
GP174	Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	130
GP175	Ponderosa Road Widening from North Shingle Road to Meder Road	134
GP176	State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	162
GP177	State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line	160
GP178	Green Valley Road Widening - Francisco to Salmon Falls Road	66
GP179	Green Valley Road Widening - Deer Valley Road East to Lotus Road	64
GP182	Silva Valley Parkway/Golden Eagle Lane Intersection Signalization	150
GP183	El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	42
OP005	Metal Beam Guardrail Installation - Various Locations	98
TIM Prog	TIM Fee Program Projects	164
Traffic Sig	Traffic Signal and Intersection Operational Improvements	165

#### **Section 4.2 - Tahoe EIP Projects**

73120	Apache Avenue/US 50 Intersection Signalization	2
95117	Class 1 Bike Path: East San Bernardino - West San Bernardino	10
95153	Boulder Mountain Erosion Control Project	4
95157	CSA #5 Erosion Control Project	16
95163	Lake Tahoe Boulevard Erosion Control Project	28
95166	North Upper Truckee SEZ Restoration Project	38
95168	South Upper Truckee I Erosion Control Project	46
95170	Montgomery Estates Area 2 Erosion Control Project	34
95171	Tahoe Hills Erosion Control Project	48
95172	Montgomery Estates Area 3 Erosion Control Project	36
95174	Chiapa Erosion Control Project	6
95175	Lake Tahoe Boulevard SEZ Project	30
95176	Golden Bear Erosion Control Project	22
95177	Oflyng Erosion Control Project	40
95179	Meyers Erosion Control Project	32
95180	Glenridge Erosion Control Project	20
95186	Lake Tahoe Boulevard Bike Trail Project	26
95190	Christmas Valley Phase 2C Erosion Control Project	8
95191	Country Club Heights Erosion Control Project	12
95192	Sawmill 2B Bike Path and Erosion Control Project	44
95195	Forest View Water Quality Project	18
95196	CSA # 5 Upper Area Erosion Control Project	14
95708	Highway 89 Class 1 Trail	24
95838	Passenger Facility	42

#### **Section 4.3A - Georgetown Airport Projects**

93503	Obstruction Survey	10
93520	Construction of AWOS	4
93523	Airport Layout Plan 2018 Update - Georgetown	2
93527	Crack Seal, Joint Seal & Mark Runway, Taxiways, Aprons & Tee Hanger Taxilanes; Change Runway End ID	8
93528	Update Airport 2013 Layout Plan with Program Narrative Report	12
93534	Update Pavement Maintenance/Management Program	14
93535	Crack Seal and Remark Runway, Taxiways, Aprons and Tee Hanger Taxilanes	6

**Section 4.3B - Placerville Airport Projects**

93124	Habitat/Security Fence and Gates	8
93129	Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxilanes - 2015	4
93130	Taxiway Edge Lights	10
93131	Update Pavement Maintenance/Management Program	12
93132	Airport Layout Plan Update - Placerville	2
93133	Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxilanes - 2019	6

**Section 4.4 - Transportation Facilities Improvement Projects**

81134	Headington Wash Rack Facility Project	2
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**Section 4.5 - Capital Overlay and Rehabilitation Projects**

72119	Overlay - Goldhill	8
72188	Black Bart Avenue, Barbara Avenue and Martin Avenue Overlay	2
72189	Overlay - Bass Lake Road	4
72190	Overlay - Patterson Drive and Missouri Flat Road	6

***Community Development Agency  
2016 Capital Improvement Program  
Supervisor District 1 Projects***

<b>Project #</b>	<b>Description</b>	<b>Total Cost</b>
<b><u>CORP</u></b>		
72189	Overlay - Bass Lake Road	\$813,104
<b><u>West Slope</u></b>		
31120	MC & FP - Phase II	\$550,250
31202	Intelligent Transportation System (ITS) Improvements	\$5,833,210
53115	U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road	\$2,810,904
53118	Transit Service Improvements	\$10,500,000
53120	U.S. 50 Mainline Widening at El Dorado Hills	\$2,160,594
53124	U.S. 50 HOV Lanes Phase 0	\$17,767,092
66109	Bass Lake Road Full Improvements - Phase 1A	\$7,436,696
66115	Bass Lake Frontage Improvements-Silver Springs	\$1,501,482
66116	Latrobe Connection	\$19,431,463
71323	U.S. 50/El Dorado Hills Boulevard Interchange Improvements - Phase 2B	\$6,904,434
71324	Saratoga Way Extension - Phase 1	\$11,541,347
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	\$56,709,846
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	\$16,532,164
71340	U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing	\$6,782,817
71345	U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	\$12,070,023
71358	Francisco Drive Right-Turn Pocket	\$929,676
72308	New York Creek Trail East - Phase 2	\$1,445,049
72309	Class II Bikeway - Green Valley Road from Loch Way to Signalized Entrance to Pleasant Grove Middl	\$421,418
72310	Silva Valley Parkway Class 1 and Class 2 Bike Lanes (Harvard to Green Valley)	\$1,843,878
72332	El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	\$9,451,507
72369	Hollow Oak Road Drainage	\$848,413
72374	White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interch	\$19,067,872
73151	Green Valley Road Traffic Signal Interconnect	\$369,739
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	\$6,433,264
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	\$8,868,464
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	\$1,127,226
Affordable	1-Affordable Housing TIM Fee Reserve	\$20,000,000
Appr Reimb	2-Approved Reimbursement Agreements-El Dorado Hills TIM	\$13,152,126
Appr Reimb	2-Approved Reimbursement Agreements-Silva Valley Interchange	\$16,194,966
GP124	Country Club Drive Extension - Silver Dove Road to Bass Lake Road	\$1,121,110
GP125	Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd	\$5,413,400
GP126	Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary	\$5,043,140

***Community Development Agency  
2016 Capital Improvement Program  
Supervisor District 1 Projects***

<b>Project #</b>	<b>Description</b>	<b>Total Cost</b>
GP137	White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	\$3,317,000
GP147	Saratoga Way Extension - Phase 2	\$4,638,000
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	\$19,063,000
GP152	White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange	\$6,058,000
GP154	Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncastr Lane)	\$8,987,000
GP159	Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	\$12,578,000
GP166	Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B	\$15,385,000
GP178	Green Valley Road Widening - Francisco to Salmon Falls Road	\$1,898,000
GP182	Silva Valley Parkway/Golden Eagle Lane Intersection Signalization	\$768,000
GP183	EI Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	\$1,096,000
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000
Pend Reimb	3-Pending Reimbursement Agreements-EI Dorado Hills TIM	\$15,760,654
RDMAINT	1-Road Maintenance	\$1,834,746
TIM Prog	TIM Fee Program Projects	\$8,400,000
Traffic Signal	Traffic Signal and Intersection Operational Improvements	\$52,614,625

**Community Development Agency  
2016 Capital Improvement Program  
Supervisor District 2 Projects**

<b>Project #</b>	<b>Description</b>	<b>Total Cost</b>
<b><u>West Slope</u></b>		
31202	Intelligent Transportation System (ITS) Improvements	\$5,833,210
53118	Transit Service Improvements	\$10,500,000
66116	Latrobe Connection	\$19,431,463
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	\$56,709,846
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	\$16,532,164
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	\$7,842,722
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	\$16,364,215
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	\$7,151,600
71345	U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	\$12,070,023
72141	Silva Valley Parkway / Serrano Parkway Traffic Circulation Improvement	\$639,653
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	\$3,516,394
72361	U.S. 50/Cameron Park Drive Interchange Improvements	\$47,725,818
72367	Cameron Park Widening - Durock Road to Coach Lane	\$7,337,985
72374	White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interch	\$19,067,872
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	\$5,835,001
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	\$7,942,357
77135	Hanks Exchange at Squaw Hollow Creek - Bridge Replacement	\$3,979,403
77138	Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	\$4,413,075
77139	Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	\$4,469,673
77140	Happy Valley Cutoff Road at Camp Creek - Bridge Maintenance Project	\$369,386
Appr Reimb	2-Approved Reimbursement Agreements-EI Dorado Hills TIM	\$13,152,126
Appr Reimb	2-Approved Reimbursement Agreements-Silva Valley Interchange	\$16,194,966
GP144	Cameron Park Drive Widening - Palmer Drive to Meder Road	\$12,520,000
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	\$19,063,000
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2	\$11,935,000
GP150	U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	\$10,350,000
GP152	White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange	\$6,058,000
GP171	Durock Road Widening - Robin Lane to South Shingle Road	\$7,210,000
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000
Pend Reimb	3-Pending Reimbursement Agreements-EI Dorado Hills TIM	\$15,760,654
RDMAINT	1-Road Maintenance	\$1,834,746
TIM Prog	TIM Fee Program Projects	\$8,400,000
Traffic Signal	Traffic Signal and Intersection Operational Improvements	\$52,614,625

**Community Development Agency  
2016 Capital Improvement Program  
Supervisor District 3 Projects**

<b>Project #</b>	<b>Description</b>	<b>Total Cost</b>
<b><u>Airports-Placerville</u></b>		
93124	Habitat/Security Fence and Gates	\$877,438
93129	Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxilanes - 2015	\$302,823
93130	Taxiway Edge Lights	\$467,476
93131	Update Pavement Maintenance/Management Program	\$41,116
93132	Airport Layout Plan Update and Obstruction Survey - Placerville	\$210,000
93133	Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxilanes - 2019	\$380,000
<b><u>CORP</u></b>		
72190	Overlay - Patterson Drive and Missouri Flat Road	\$1,251,300
<b><u>Facilities</u></b>		
81134	Headington Wash Rack Facility Project	\$1,298,415
<b><u>West Slope</u></b>		
31202	Intelligent Transportation System (ITS) Improvements	\$5,833,210
53118	Transit Service Improvements	\$10,500,000
71319	U.S. 50/Camino Area Safety Project	\$4,137,406
71336	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	\$39,956,528
71346	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	\$1,827,619
71347	U.S. 50/El Dorado Road Interchange Improvements - Phase 1	\$2,891,532
71359	U.S. 50/Missouri Flat Road Interchange - Phase 1B.2	\$1,533,737
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	\$10,417,153
71376	U.S. 50/El Dorado Road Interchange Phase 2	\$5,870,000
72191	Ice House Road Pavement Rehab, Ph 2.	\$9,667,500
72334	Diamond Springs Parkway - Phase 1B	\$32,359,597
72375	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	\$10,291,916
73307	Mother Lode Drive/Pleasant Valley Road Intersection Improvements	\$7,782,420
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	\$4,774,645
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	\$1,251,526
77114	Green Valley Road at Weber Creek - Bridge Replacement	\$11,616,351
77122	Newtown Road at South Fork of Weber Creek - Bridge Replacement	\$5,607,900
77123	Alder Drive at EID Canal - Bridge Replacement	\$1,586,842
77126	Mosquito Road Bridge at South Fork American River	\$30,584,409
77127	Green Valley Road at Indian Creek - Bridge Replacement	\$4,522,869
77134	Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	\$3,866,312
77135	Hanks Exchange at Squaw Hollow Creek - Bridge Replacement	\$3,979,403

***Community Development Agency  
2016 Capital Improvement Program  
Supervisor District 3 Projects***

<b>Project #</b>	<b>Description</b>	<b>Total Cost</b>
77137	Greenstone Road at Slate Creek - Bridge Replacement	\$3,512,998
77141	Mosquito Road at South Fork American River - Bridge Maintenance Project	\$201,009
97012	El Dorado Trail - Los Trampas to Halcon	\$1,150,404
97014	El Dorado Trail - Missouri Flat Road to El Dorado Road	\$4,150,109
97015	El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	\$2,797,039
Appr Reimb	2-Approved Reimbursement Agreements-El Dorado Hills TIM	\$13,152,126
Appr Reimb	2-Approved Reimbursement Agreements-TIM Zones 1-7	\$6,530,945
GP130	Runnymeade Drive Realignment at El Dorado Road	\$1,902,000
GP155	Mother Lode Drive - Greenstone Road to Pleasant Valley Road	\$3,893,000
GP160	Pleasant Valley Road Widening from El Dorado Road to State Route 49	\$1,099,000
GP163	Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	\$1,202,000
GP165	Missouri Flat Road Widening, Headington Road to Prospector's Plaza	\$1,299,000
GP173	Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	\$2,710,000
GP174	Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	\$2,291,000
GP176	State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	\$7,879,000
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000
Pend Reimb	3-Pending Reimbursement Agreements-TIM Zones 1-7	\$5,043,000
RDMAINT	1-Road Maintenance	\$1,834,746
TIM Prog	TIM Fee Program Projects	\$8,400,000
Traffic Signal	Traffic Signal and Intersection Operational Improvements	\$52,614,625

**Community Development Agency  
2016 Capital Improvement Program  
Supervisor District 4 Projects**

<b>Project #</b>	<b>Description</b>	<b>Total Cost</b>
<b><u>Airports-Georgetown</u></b>		
93503	Obstruction Survey	\$115,196
93520	Construction of AWOS	\$251,000
93523	Airport Layout Plan 2018 Update - Georgetown	\$75,000
93527	Crack Seal, Joint Seal & Mark Runway, Taxiways, Aprons & Tee Hanger Taxilanes; Change Runway	\$522,633
93528	Update Airport 2013 Layout Plan with Program Narrative Report	\$71,653
93534	Update Pavement Maintenance/Management Program	\$36,006
93535	Crack Seal and Remark Runway, Taxiways, Aprons and Tee Hanger Taxilanes	\$319,800
<b><u>CORP</u></b>		
72119	Overlay - Gold Hill	\$535,453
<b><u>West Slope</u></b>		
31202	Intelligent Transportation System (ITS) Improvements	\$5,833,210
53118	Transit Service Improvements	\$10,500,000
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	\$16,364,215
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	\$5,020,254
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	\$10,417,153
71376	U.S. 50/El Dorado Road Interchange Phase 2	\$5,870,000
72304	Northside School Class I Bike Path - Phase 1 (SR193)	\$1,986,482
72306	Northside School Class I Bike Path - Phase 2 (SR49)	\$1,934,340
72309	Class II Bikeway - Green Valley Road from Loch Way to Signalized Entrance to Pleasant Grove Middl	\$421,418
72361	U.S. 50/Cameron Park Drive Interchange Improvements	\$47,725,818
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	\$7,027,446
73360	Cold Springs Road Realignment	\$1,982,130
73362	Salmon Falls Road South of Glenesk Lane Realignment	\$1,772,286
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	\$5,991,464
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	\$1,166,647
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	\$1,473,284
77126	Mosquito Road Bridge at South Fork American River	\$30,584,409
77127	Green Valley Road at Indian Creek - Bridge Replacement	\$4,522,869
77128	Bassi Road at Granite Creek - Bridge Replacement	\$4,081,269
77129	Mount Murphy Road at South Fork American River - Bridge Replacement	\$21,577,459
77131	Ice House Road at Jones Fork Silver Creek - Bridge Maintenance Project	\$760,979
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	\$4,504,270
77137	Greenstone Road at Slate Creek - Bridge Replacement	\$3,512,998
77141	Mosquito Road at South Fork American River - Bridge Maintenance Project	\$201,009

**Community Development Agency**  
**2016 Capital Improvement Program**  
**Supervisor District 4 Projects**

<b>Project #</b>	<b>Description</b>	<b>Total Cost</b>
Appr Reimb	2-Approved Reimbursement Agreements-El Dorado Hills TIM	\$13,152,126
Appr Reimb	2-Approved Reimbursement Agreements-TIM Zones 1-7	\$6,530,945
GP144	Cameron Park Drive Widening - Palmer Drive to Meder Road	\$12,520,000
GP159	Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	\$12,578,000
GP163	Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	\$1,202,000
GP175	Ponderosa Road Widening from North Shingle Road to Meder Road	\$2,798,000
GP177	State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line	\$3,482,000
GP179	Green Valley Road Widening - Deer Valley Road East to Lotus Road	\$4,784,000
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000
Pend Reimb	3-Pending Reimbursement Agreements-TIM Zones 1-7	\$5,043,000
RDMAINT	1-Road Maintenance	\$1,834,746
TIM Prog	TIM Fee Program Projects	\$8,400,000
Traffic Signal	Traffic Signal and Intersection Operational Improvements	\$52,614,625

**Community Development Agency  
2016 Capital Improvement Program  
Supervisor District 5 Projects**

<b>Project #</b>	<b>Description</b>	<b>Total Cost</b>
<b><u>CORP</u></b>		
72188	Black Bart Avenue, Barbara Avenue and Martin Avenue Overlay	\$768,556
<b><u>Tahoe</u></b>		
73120	Apache Avenue/US 50 Intersection Signalization	\$12,808,403
95117	Class 1 Bike Path: East San Bernardino - West San Bernardino	\$1,460,000
95153	Boulder Mountain Erosion Control Project	\$942,815
95157	CSA #5 Erosion Control Project	\$946,000
95163	Lake Tahoe Boulevard Erosion Control Project	\$744,468
95166	North Upper Truckee SEZ Restoration Project	\$40,000
95168	South Upper Truckee I Erosion Control Project	\$596,584
95170	Montgomery Estates Area 2 Erosion Control Project	\$919,144
95171	Tahoe Hills Erosion Control Project	\$789,790
95172	Montgomery Estates Area 3 Erosion Control Project	\$546,852
95174	Chiapa Erosion Control Project	\$2,083,600
95175	Lake Tahoe Boulevard SEZ Project	\$301,165
95176	Golden Bear Erosion Control Project	\$339,358
95177	Oflyng Erosion Control Project	\$798,000
95179	Meyers Stream Environment Zone/Erosion Control Project	\$1,587,649
95180	Glenridge Erosion Control Project	\$2,832,300
95186	Lake Tahoe Boulevard Bike Trail Project	\$1,550,818
95190	Christmas Valley Phase 2C Erosion Control Project	\$1,164,030
95191	Country Club Heights Erosion Control Project	\$701,853
95192	Sawmill 2B Bike Path and Erosion Control Project	\$2,869,422
95195	Forest View Water Quality Project	\$379,227
95196	CSA # 5 Upper Area Erosion Control Project	\$345,944
95708	Highway 89 Class 1 Trail	\$2,110,000
95838	Passenger Facility	\$140,500
<b><u>West Slope</u></b>		
31202	Intelligent Transportation System (ITS) Improvements	\$5,833,210
53118	Transit Service Improvements	\$10,500,000
72187	Ice House Road Rehabilitation	\$5,714,973
77119	Blair Road at EID Canal - Bridge Replacement	\$1,384,806
77124	Silver Fork Road at South Fork American River - Bridge Rehabilitation	\$2,352,032
77125	Hazel Valley Road at EID Canal - Bridge Replacement	\$2,615,678
Appr Reimb	2-Approved Reimbursement Agreements-EI Dorado Hills TIM	\$13,152,126

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*Community Development Agency  
2016 Capital Improvement Program  
Supervisor District 5 Projects*

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<b>Project #</b>	<b>Description</b>	<b>Total Cost</b>
OP005	Metal Beam Guardrail Installation - Various Locations	\$672,000
RDMAINT	1-Road Maintenance	\$1,834,746
TIM Prog	TIM Fee Program Projects	\$8,400,000



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# 1-Affordable Housing TIM Fee Reserve

## CIP Project Summary

Project No: Affordable

Type: Miscellaneous

Supervisor District(s) 1

### Project Description:

Reserve in TIM fee program for affordable housing permits offset with grants.

Expenditures thru 6/30/2015: \$1,585,730

Project Initiation Date: TBD

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP El Dorado Hills TIM	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$6,294	\$6,317
2004 GP Hwy 50 TIM	\$442	\$16	\$0	\$0	\$0	\$0	\$0	\$3,659	\$4,117
2004 GP Silva Valley Interchange Set Aside	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$2,942	\$2,952
2004 GP TIM	\$1,111	\$63	\$0	\$0	\$0	\$0	\$0	\$5,440	\$6,614
<b>Total</b>	<b>\$1,586</b>	<b>\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,335</b>	<b>\$20,000</b>

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Aggregate	\$1,586	\$79	\$0	\$0	\$0	\$0	\$0	\$18,335	\$20,000
<b>Total</b>	<b>\$1,586</b>	<b>\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,335</b>	<b>\$20,000</b>

\*Prior FY includes actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

Prior\*    15/16    16/17    17/18    18/19    19/20    20/21-24/25    25/26-35/36    Total

(LOCAL FUNDING)

**El Dorado Hills TIM Zone 8**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<i>Cash</i>	13,417,936	0	0	0	0	0	0	0	13,417,936
<i>Revenue</i>	1,696,881	3,098,705	960,235	1,170,564	1,411,805	1,735,394	41,998,573	106,923,505	158,995,662
<i>Total Sources</i>	15,114,817	3,098,705	960,235	1,170,564	1,411,805	1,735,394	41,998,573	106,923,505	172,413,598
Affordable									
1-Affordable Housing TIM Fee Reserve		22,778	0	0	0	0	0	6,294,222	6,317,000
GP183									
El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive		0	0	0	0	0	178,000	918,000	1,096,000
GP178									
Green Valley Road Widening - Francisco to Salmon Falls Road		0	0	0	0	0	0	1,898,000	1,898,000
GP159									
Green Valley Road Widening from Salmon Falls Road to Deer Valley Road		0	0	0	0	0	1,860,000	10,718,000	12,578,000
66116									
Latrobe Connection		29,950	0	0	0	0	0	19,078,163	19,108,113
72350									
Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard		208,891	0	0	0	0	0	307,503	516,394
GP154									
Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncoast Lane)		0	0	0	0	0	1,250,000	7,737,000	8,987,000
71324									
Saratoga Way Extension - Phase 1		1,088,397	0	0	0	0	358,000	10,094,950	11,541,347
GP147									
Saratoga Way Extension - Phase 2		0	0	0	0	0	0	4,638,000	4,638,000
GP182									
Silva Valley Parkway/Golden Eagle Lane Intersection Signalization		0	0	0	0	0	0	768,000	768,000
TIM Prog									
TIM Fee Program Projects		843,619	155,116	85,562	28,203	24,588	352,311	797,398	2,315,000
Traffic Sign									
Traffic Signal and Intersection Operational Improvements		0	0	0	0	0	0	25,361,490	25,361,490
71330									
U.S. 50/Bass Lake Road Interchange Improvements - Phase 1		5,320	0	0	0	0	206,250	3,483,750	3,695,320
GP148									
U.S. 50/Bass Lake Road Interchange Improvements - Phase 2		0	0	0	0	0	0	4,765,750	4,765,750
71340									
U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing		187,179	0	0	0	0	699,650	5,665,000	6,551,829

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>El Dorado Hills TIM Zone 8</b>									
(LOCAL FUNDING)									
Cash	13,417,936	0	0	0	0	0	0	0	13,417,936
Revenue	1,696,881	3,098,705	960,235	1,170,564	1,411,805	1,735,394	41,998,573	106,923,505	158,995,662
<b>Total Sources</b>	<b>15,114,817</b>	<b>3,098,705</b>	<b>960,235</b>	<b>1,170,564</b>	<b>1,411,805</b>	<b>1,735,394</b>	<b>41,998,573</b>	<b>106,923,505</b>	<b>172,413,598</b>
71323 U.S. 50/EI Dorado Hills Boulevard Interchange Improvements - Phase 2B		<b>279,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720,000</b>	<b>5,905,000</b>	<b>6,904,434</b>
GP152 White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,058,000</b>	<b>6,058,000</b>
GP137 White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>717,000</b>	<b>144,000</b>	<b>861,000</b>
72374 White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange		<b>4,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,180,000</b>	<b>16,883,700</b>	<b>19,067,872</b>
<b>Total Expense</b>	<b>11,935,061</b>	<b>892,594</b>	<b>113,080</b>	<b>794,151</b>	<b>790,536</b>	<b>794,151</b>	<b>10,053,107</b>	<b>171,106,849</b>	<b>196,479,529</b>
<b>Change In Cash</b>	<b>3,179,756</b>	<b>2,206,111</b>	<b>847,155</b>	<b>376,413</b>	<b>621,269</b>	<b>941,243</b>	<b>31,945,466</b>	<b>-64,183,344</b>	<b>-24,065,931</b>
<b>Ending Balance</b>	<b>3,179,756</b>	<b>5,385,867</b>	<b>6,233,022</b>	<b>6,609,435</b>	<b>7,230,704</b>	<b>8,171,947</b>	<b>40,117,413</b>	<b>-24,065,931</b>	

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma**  
(by Revenue Grouping)

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>2004 GP EDH TIM Blackstone Prepayment</b>									
	(LOCAL FUNDING)								
Cash	27,595	0	0	0	0	0	0	0	27,595
Total Sources	27,595	0	0	0	0	0	0	0	27,595
66116 Latrobe Connection	27,595	0	0	0	0	0	0	0	27,595
	% Funded: 0.1%								
Total Expense	27,595	0	0	0	0	0	0	0	27,595
Change In Cash	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

Prior\*    15/16    16/17    17/18    18/19    19/20    20/21-24/25    25/26-35/36    Total

**Developer Advance - EDH TIM**

(LOCAL FUNDING)

	Cash	828,939	0	0	0	0	0	0	0	0	10,000	15,196,892	16,035,831
	Total Sources	828,939	0	0	0	0	0	0	0	0	10,000	15,196,892	16,035,831
66109	Bass Lake Road Full Improvements - Phase 1A												
			% Funded:	87.0%									
GP125	Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd	253,762	0	0	0	0	0	0	0	0	0	6,216,382	6,470,144
		0	% Funded:	100.0%									
GP124	Country Club Drive Extension - Silver Dove Road to Bass Lake Road	0	0	0	0	0	0	0	0	0	10,000	1,111,110	1,121,110
			% Funded:	100.0%									
72332	El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	300,000	0	0	0	0	0	0	0	0	0	0	300,000
			% Funded:	3.2%									
66116	Latrobe Connection	275,177	0	0	0	0	0	0	0	0	0	0	275,177
			% Funded:	1.4%									
GP137	White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	0	0	0	0	0	0	0	0	0	0	2,456,000	2,456,000
			% Funded:	74.0%									

<b>Total Expense</b>	828,939	0	0	0	0	0	0	0	0	0	10,000	15,196,892	16,035,831
<b>Change In Cash</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ending Balance</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>Silva Valley Interchange Set Aside</b>									
	(LOCAL FUNDING)								
Cash	50,787,154	0	0	0	0	0	0	0	50,787,154
Revenue	521,318	1,358,842	411,815	501,956	605,345	744,026	17,999,753	7,929,353	30,072,408
Total Sources	51,308,472	1,358,842	411,815	501,956	605,345	744,026	17,999,753	7,929,353	80,859,562
Affordable		9,762	0	0	0	0	0	0	9,762
Appr Reimb		0	0	3,481,028	461,564	664,148	9,359,802	2,228,424	16,194,966
TIM Prog		312,745	36,669	12,087	10,538	12,087	150,990	341,406	943,000
71328		29,750,081	2,975,041	2,000,000	0	0	0	0	48,699,573
71345		23	0	0	0	0	0	0	23
1-Affordable Housing TIM Fee Reserve 2-Approved Reimbursement Agreements-Silva Valley Interchange TIM Fee Program Projects U.S. 50/Silva Valley Parkway Interchange - Phase 1 U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50									
<b>Total Expense</b>	30,072,611	14,040,929	3,011,710	5,493,115	472,102	676,235	9,510,792	17,582,068	80,859,562
<b>Change In Cash</b>	21,235,861	-12,682,087	-2,599,895	-4,991,159	133,243	67,791	8,488,961	-9,652,715	0
<b>Ending Balance</b>	21,235,861	8,553,774	5,953,879	962,720	1,095,963	1,163,754	9,652,715	0	0

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma**  
(by Revenue Grouping)

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>Developer Advance - Silva Valley IC Set Aside</b>									
	(LOCAL FUNDING)								
Cash	5,100,000	0	0	0	0	0	0	0	5,100,000
Total Sources	5,100,000	0	0	0	0	0	0	0	5,100,000
71328 U.S. 50/Silva Valley Parkway Interchange - Phase 1	% Funded: 9.0%	0	0	0	0	0	0	0	5,100,000
<b>Total Expense</b>	5,100,000	0	0	0	0	0	0	0	5,100,000
<b>Change In Cash</b>	0	0	0	0	0	0	0	0	0
<b>Ending Balance</b>	0	0	0	0	0	0	0	0	0

\*Prior FY include actual revenue and expenditures through 06/30/15.



## 2-Approved Reimbursement Agreements-El Dorado Hills TIM

### CIP Project Summary

Project No: Appr Reimb EDH

Type: Reimbursements

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

#### Project Description:

Repayment of approved developer advanced projects in the RIF/EDH TIM program.

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP El Dorado Hills TIM	\$8,535	\$737	\$28	\$766	\$766	\$766	\$1,532	\$0	\$13,130
El Dorado Hills Road Impact Fee	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
<b>Total</b>	<b>\$8,557</b>	<b>\$737</b>	<b>\$28</b>	<b>\$766</b>	<b>\$766</b>	<b>\$766</b>	<b>\$1,532</b>	<b>\$0</b>	<b>\$13,152</b>

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
AKT - Sophia Parkway GP082 Appr Reimb Agmt	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,054
AKT - White Rock Rd East 72348 Appr Reimb Agmt	\$152	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Arrowest - Post St/White Rock Rd Signalization 72372	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Forecast - White Rock Rd West 72360	\$4,540	\$504	\$0	\$0	\$0	\$0	\$0	\$0	\$5,045
Pulte Homes - Bass Lake Rd (SIA) 71353	\$0	\$0	\$0	\$738	\$738	\$738	\$1,477	\$0	\$3,692
Serrano-Bass Lake Rd Connection to Serrano Pkwy 71335/71353	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812
West Valley, LLC - Latrobe Connection 66116	\$0	\$110	\$28	\$28	\$28	\$28	\$55	\$0	\$275
<b>Total</b>	<b>\$8,557</b>	<b>\$737</b>	<b>\$28</b>	<b>\$766</b>	<b>\$766</b>	<b>\$766</b>	<b>\$1,532</b>	<b>\$0</b>	<b>\$13,152</b>

\*Prior FY includes actual revenue and expenditures through 06/30/15.



## 2-Approved Reimbursement Agreements-Silva Valley Interchange

### CIP Project Summary

Project No: Appr Reimb SVI

Type: Reimbursements

Supervisor District(s) 1, 2

**Project Description:**

Repayment of approved developer advanced projects on the Silva Valley Interchange

Revenue	by Funding Source	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20- 23/24	FY 24/25- 33/34	Total
2004 GP Silva Valley Interchange Set Aside		\$0	\$0	\$0	\$408	\$626	\$1,049	\$6,804	\$7,308	\$16,195
<b>Total</b>		\$0	\$0	\$0	\$408	\$626	\$1,049	\$6,804	\$7,308	\$16,195

Expenditures	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20- 23/24	FY 24/25- 33/34	Total	
West Vly - Silva Vly IC Ph 1 71328 Dev Adv & Design Costs		\$0	\$0	\$0	\$408	\$626	\$1,049	\$6,804	\$7,308	\$16,195
<b>Total</b>		\$0	\$0	\$0	\$408	\$626	\$1,049	\$6,804	\$7,308	\$16,195

\*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

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### 3-Pending Reimbursement Agreements-El Dorado Hills TIM

#### CIP Project Summary

Project No: Pend Reimb EDH

Type: Reimbursements

Supervisor District(s) 1, 2

**Project Description:**

Pending repayment of approved developer advanced projects in the RIF/EDH TIM program.

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>2004 GP El Dorado Hills TIM</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,761	\$15,761
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,761	\$15,761

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Bass Lake Rd 66109</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,470	\$6,470
<i>Country Club Drive-BLR West(BLHSP) GP124 &amp; GP125</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,535	\$6,535
<i>Safeway Mktplace - EDH/Francisco Contrib 72332</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
<i>White Rock Road - GP137</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456	\$2,456
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,761	\$15,761

\*Prior FY includes actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>TIM Zones 1 - 7</b>									
<i>(LOCAL FUNDING)</i>									
Cash	21,887,701	0	0	0	0	0	0	0	21,887,701
Revenue	1,413,865	1,671,413	1,318,444	1,513,761	1,757,907	2,029,558	16,359,272	154,090,482	180,154,702
<b>Total Sources</b>	<b>23,301,566</b>	<b>1,671,413</b>	<b>1,318,444</b>	<b>1,513,761</b>	<b>1,757,907</b>	<b>2,029,558</b>	<b>16,359,272</b>	<b>154,090,482</b>	<b>202,042,403</b>
Affordable									
1-Affordable Housing TIM Fee Reserve		63,340	0	0	0	0	0	5,439,790	6,614,000
Appr Reimb									
2-Approved Reimbursement Agreements-TIM Zones 1-7		0	513,008	0	480,230	1,427,788	2,794,745	493,190	6,530,945
Pend Reimb									
3-Pending Reimbursement Agreements-TIM Zones 1-7		0	0	0	0	0	0	5,043,000	5,043,000
66115									
Bass Lake Frontage Improvements-Silver Springs		11,015	0	0	0	0	0	0	11,015
GP144									
Cameron Park Drive Widening - Palmer Drive to Meder Road		0	0	0	0	0	0	12,520,000	12,520,000
73150									
Cameron Park Drive/Green Valley Road Intersection Improvements		460,860	0	0	0	0	0	6,479,482	6,940,342
72367									
Cameron Park Widening - Durock Road to Coach Lane		3,985	0	0	0	0	0	7,334,000	7,337,985
72375									
Diamond Springs Parkway - Phase 1A - SR-49 Realignment		769,198	32,351	3,093,767	305,000	0	0	0	4,200,316
72334									
Diamond Springs Parkway - Phase 1B		1,732,717	0	0	0	0	0	0	1,732,717
GP171									
Durock Road Widening - Robin Lane to South Shingle Road		0	0	0	0	0	0	7,210,000	7,210,000
77127									
Green Valley Road at Indian Creek - Bridge Replacement		0	0	19,155	93,593	0	0	0	112,748
77136									
Green Valley Road at Mound Springs Creek - Bridge Replacement		0	0	24,087	0	0	0	0	24,087
77109									
Green Valley Road at Tennessee Creek - Bridge Replacement		437,533	23,161	0	0	0	0	0	460,694
77114									
Green Valley Road at Weber Creek - Bridge Replacement		81,594	0	741,051	0	0	0	0	822,645
GP179									
Green Valley Road Widening - Deer Valley Road East to Lotus Road		0	0	0	0	0	0	4,784,000	4,784,000
76114									
Green Valley Road/Deer Valley Road West Intersection Improvements		302,193	-7,622	0	0	0	0	0	294,571
71375									
Headington Road Extension - Missouri Flat Road to El Dorado Road		653,817	0	0	0	0	0	9,762,646	10,416,463
GP163									
Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd		0	0	0	0	0	0	1,202,000	1,202,000
GP155									
Mother Lode Drive - Greenstone Road to Pleasant Valley Road		0	0	0	0	0	0	3,893,000	3,893,000
73307									
Mother Lode Drive/Pleasant Valley Road Intersection Improvements		78,620	0	0	0	0	0	7,703,800	7,782,420

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
	(LOCAL FUNDING)								
Cash	21,887,701	0	0	0	0	0	0	0	21,887,701
Revenue	1,413,865	1,671,413	1,318,444	1,513,761	1,757,907	2,029,558	16,359,272	154,090,482	180,154,702
<b>Total Sources</b>	<b>23,301,566</b>	<b>1,671,413</b>	<b>1,318,444</b>	<b>1,513,761</b>	<b>1,757,907</b>	<b>2,029,558</b>	<b>16,359,272</b>	<b>154,090,482</b>	<b>202,042,403</b>
73320 Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded: 59.2%	2,762,725	65,000	0	0	0	0	0	2,827,725
73358 Pleasant Valley Road at Oak Hill Road Intersection Improvements	% Funded: 21.7%	112,998	159,098	0	0	0	0	0	272,096
GP173 Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	% Funded: 100.0%	0	0	0	0	0	0	2,710,000	2,710,000
GP174 Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	% Funded: 100.0%	0	0	0	0	0	0	2,291,000	2,291,000
GP160 Pleasant Valley Road Widening from El Dorado Road to Slate Route 49	% Funded: 100.0%	0	0	0	0	0	0	1,099,000	1,099,000
GP175 Ponderosa Road Widening from North Shingle Road to Meder Road	% Funded: 100.0%	0	0	0	0	0	0	2,798,000	2,798,000
GP130 Runnymede Drive Realignment at El Dorado Road	% Funded: 100.0%	0	0	0	0	0	0	1,902,000	1,902,000
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)	% Funded: 14.7%	349,002	820,257	11,267	0	0	0	0	1,301,057
76107 Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	% Funded: 10.0%	630,574	10,000	0	0	0	0	0	640,574
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement	% Funded: 11.7%	170,947	39,888	333,230	136,493	0	0	0	680,558
GP177 State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line	% Funded: 100.0%	0	0	0	0	0	0	3,482,000	3,482,000
GP176 State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	% Funded: 100.0%	0	0	0	0	0	0	7,879,000	7,879,000
TIM Prog	% Funded: 37.4%	1,205,680	203,830	112,432	37,060	37,060	462,953	1,047,675	3,139,000
Traffic Sign	% Funded: 51.8%	0	0	0	0	0	0	27,253,135	27,253,135
GP150 U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	% Funded: 50.0%	0	0	0	0	0	0	5,175,000	5,175,000
71330 U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded: 22.4%	5,321	0	0	0	0	206,250	3,483,750	3,695,321
GP148 U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded: 25.0%	0	0	0	0	0	0	4,765,750	4,765,750
71332 U.S. 50/Cambridge Road Interchange Improvements - Phase 1	% Funded: 49.8%	718	0	0	0	0	163,000	3,739,000	3,902,718
GP149 U.S. 50/Cambridge Road Interchange Improvements - Phase 2	% Funded: 50.0%	0	0	0	0	0	0	5,967,500	5,967,500

\*Prior FY include actual revenue and expenditures through 06/30/15.



**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>Developer Advance TIM</b>									
(LOCAL FUNDING)									
Cash	2,535,698	0	0	1,841,833	1,899,513	0	0	5,043,140	11,320,184
<b>Total Sources</b>	2,535,698	0	0	1,841,833	1,899,513	0	0	5,043,140	11,320,184
Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary		0	0	0	0	0	0	5,043,140	5,043,140
Green Valley Road/Deer Valley Road West Intersection Improvements		375,350	0	0	0	0	0	0	375,350
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)		274,083	0	1,841,833	1,899,513	0	0	0	4,015,429
76107 Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization		1,886,265	0	0	0	0	0	0	1,886,265
<b>Total Expense</b>	2,535,698	0	0	1,841,833	1,899,513	0	0	5,043,140	11,320,184
<b>Change In Cash</b>	0	0	0	0	0	0	0	0	0
<b>Ending Balance</b>	0	0	0	0	0	0	0	0	0

\*Prior FY include actual revenue and expenditures through 06/30/15.



## 2-Approved Reimbursement Agreements-TIM Zones 1-7

### CIP Project Summary

Project No: Appr Reimb TIM

Type: Reimbursements

Supervisor District(s) 3, 4

#### Project Description:

Repayment of approved developer advanced projects in TIM Zones 1-7

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$0	\$513	\$0	\$480	\$1,428	\$822	\$2,795	\$493	\$6,531
<b>Total</b>	\$0	\$513	\$0	\$480	\$1,428	\$822	\$2,795	\$493	\$6,531

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Silver Springs Pkwy - Grn Vly Rd/Deer Vly Intersect/Overlay 76114	\$0	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$398
Silver Springs Pkwy - Offsite Silver Springs Pkwy 76108	\$0	\$0	\$0	\$480	\$1,094	\$488	\$1,660	\$293	\$4,015
Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107	\$0	\$115	\$0	\$0	\$334	\$334	\$1,135	\$200	\$2,118
<b>Total</b>	\$0	\$513	\$0	\$480	\$1,428	\$822	\$2,795	\$493	\$6,531

\*Prior FY includes actual revenue and expenditures through 06/30/15.



### 3-Pending Reimbursement Agreements-TIM Zones 1-7

#### CIP Project Summary

Project No: Pend Reimb TIM

Type: Reimbursements

Supervisor District(s) 3, 4

**Project Description:**

Pending reimbursement payments for approved developer advanced projects in TIM Zones 1-7

<b>Revenue</b> by Funding Source	<b>PRIOR FY*</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21-24/25</b>	<b>FY 25/26-35/36</b>	<b>Total</b>
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043

<b>Expenditures</b>	<b>PRIOR FY*</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21-24/25</b>	<b>FY 25/26-35/36</b>	<b>Total</b>
Country Club - BLR to east BLHSP Boundary GP126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043

\*Prior FY includes actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>Highway 50 TIM Zones 1 - 8</b>									
<i>(LOCAL FUNDING)</i>									
	Cash	8,046,501	0	0	0	0	0	0	8,046,501
	Revenue	1,037,970	2,792,114	782,464	950,376	1,416,258	19,395,312	72,599,926	100,130,373
	<b>Total Sources</b>	<b>9,084,471</b>	<b>2,792,114</b>	<b>782,464</b>	<b>950,376</b>	<b>1,416,258</b>	<b>19,395,312</b>	<b>72,599,926</b>	<b>108,176,874</b>
1-Affordable Housing TIM Fee Reserve	% Funded:	20.6%	16,100	0	0	0	0	3,658,580	4,117,000
Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded:	0.5%	25,239	0	0	0	0	0	25,239
TIM Prog	% Funded:	23.8%	819,948	68,715	22,650	19,747	282,943	640,772	2,002,000
53118 Transit Service Improvements	% Funded:	100.0%	1,284,620	0	0	0	0	9,215,380	10,500,000
GP150 U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	% Funded:	50.0%	0	0	0	0	0	5,175,000	5,175,000
53120 U.S. 50 Mainline Widening at El Dorado Hills	% Funded:	100.0%	687,594	0	0	0	0	1,473,000	2,160,594
71330 U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded:	44.7%	11,523	0	0	0	412,500	6,967,500	7,391,523
GP148 U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded:	50.0%	0	0	0	0	0	9,531,500	9,531,500
71332 U.S. 50/Cambridge Road Interchange Improvements - Phase 1	% Funded:	50.2%	37,662	0	0	0	163,000	3,739,000	3,939,662
GP149 U.S. 50/Cambridge Road Interchange Improvements - Phase 2	% Funded:	50.0%	0	0	0	0	0	5,967,500	5,967,500
72361 U.S. 50/Cameron Park Drive Interchange Improvements	% Funded:	49.9%	474,730	100,000	0	0	0	23,242,584	23,817,314
71319 U.S. 50/Camino Area Safety Project	% Funded:	9.1%	378,145	0	0	0	0	0	378,145
71347 U.S. 50/El Dorado Road Interchange Improvements - Phase 1	% Funded:	47.8%	25,897	0	0	0	199,000	1,156,000	1,380,897
71376 U.S. 50/El Dorado Road Interchange Phase 2	% Funded:	50.0%	0	0	0	0	0	2,935,000	2,935,000
71336 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	% Funded:	2.5%	1,003,771	0	0	0	0	0	1,003,771
71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	% Funded:	50.0%	7,300	0	0	0	375,000	3,193,500	3,575,800
71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	% Funded:	50.0%	4,627	0	0	0	375,000	2,130,500	2,510,127
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	% Funded:	49.9%	492,951	24,000	36,426	0	0	7,610,000	8,163,377

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma**  
(by Revenue Grouping)

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>Highway 50 TIM Zones 1 - 8</b>									
(LOCAL FUNDING)									
Cash	8,046,501	0	0	0	0	0	0	0	8,046,501
Revenue	1,037,970	2,792,114	782,464	950,376	1,155,953	1,416,258	19,395,312	72,599,926	100,130,373
<u>Total Sources</u>	<u>9,084,471</u>	<u>2,792,114</u>	<u>782,464</u>	<u>950,376</u>	<u>1,155,953</u>	<u>1,416,258</u>	<u>19,395,312</u>	<u>72,599,926</u>	<u>108,176,874</u>
<b>Total Expense</b>	<b>5,696,327</b>	<b>164,675</b>	<b>205,141</b>	<b>22,650</b>	<b>19,747</b>	<b>22,650</b>	<b>1,807,443</b>	<b>86,635,816</b>	<b>94,574,449</b>
<b>Change In Cash</b>	<b>3,388,144</b>	<b>2,627,439</b>	<b>577,323</b>	<b>927,726</b>	<b>1,136,206</b>	<b>1,393,608</b>	<b>17,587,869</b>	<b>-14,035,890</b>	<b>13,602,425</b>
<b>Ending Balance</b>	<b>3,388,144</b>	<b>6,015,583</b>	<b>6,592,906</b>	<b>7,520,632</b>	<b>8,656,838</b>	<b>10,050,446</b>	<b>27,638,315</b>	<b>13,602,425</b>	

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
( FUNDING )									
<b>04 GP Hwy 50 TIM-Blackstone</b>									
Cash	2,923,024	0	0	0	0	0	0	0	2,923,024
Revenue	979,200	984,000	340,800	489,600	691,200	540,300	0	0	4,025,100
Total Sources	3,902,224	984,000	340,800	489,600	691,200	540,300	0	0	6,948,124
53115 U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road	9,904	0	0	0	0	0	0	2,801,000	2,810,904
% Funded: 100.0%									
<b>Total Expense</b>	9,904	0	0	0	0	0	0	2,801,000	2,810,904
<b>Change In Cash</b>	3,892,320	984,000	340,800	489,600	691,200	540,300	0	-2,801,000	4,137,220
<b>Ending Balance</b>	3,892,320	4,876,320	5,217,120	5,706,720	6,397,920	6,938,220	6,938,220	4,137,220	

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
MC&FP Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>Master Circulation and Funding Plan Financing</b>									
	(LOCAL FUNDING)								
Cash	8,512,534	0	0	0	0	0	0	0	8,512,534
Revenue	1,073,119	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000	21,073,119
<b>Total Sources</b>	<b>9,585,653</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>29,585,653</b>
72375 Diamond Springs Parkway - Phase 1A - SR-49 Realignment		689,670	56,175	0	0	0	0	0	745,845
72334 Diamond Springs Parkway - Phase 1B		1,068,882	1,035,000	0	908,000	2,695,000	595,000	855,055	7,156,937
31120 MC & FP - Phase II		24,240	121,071	401,915	0	0	0	0	547,226
71359 U.S. 50/Missouri Flat Road Interchange - Phase 1B.2		173,737	135,501	1,109,499	115,000	0	0	0	1,533,737
71336 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B		3,148,459	-1,011,476	0	0	0	0	0	2,136,983
71346 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration		199,838	339,781	1,152,000	34,000	34,000	34,000	34,000	1,827,619
<b>Total Expense</b>	<b>5,304,826</b>	<b>676,052</b>	<b>2,663,414</b>	<b>1,057,000</b>	<b>2,729,000</b>	<b>629,000</b>	<b>889,055</b>	<b>0</b>	<b>13,948,347</b>
<b>Change In Cash</b>	<b>4,280,827</b>	<b>323,948</b>	<b>-1,663,414</b>	<b>-57,000</b>	<b>-1,729,000</b>	<b>371,000</b>	<b>4,110,945</b>	<b>10,000,000</b>	<b>15,637,306</b>
<b>Ending Balance</b>	<b>4,280,827</b>	<b>4,604,775</b>	<b>2,941,361</b>	<b>2,884,361</b>	<b>1,155,361</b>	<b>1,526,361</b>	<b>5,637,306</b>	<b>15,637,306</b>	

\*Prior FY include actual revenue and expenditures through 06/30/15.



## MC & FP - Phase II

### Financing Plan & Tentative Schedule

Project No: 31120

Type: Miscellaneous

Supervisor District(s) 1

**Project Description:**

MC & FP funding for cash proforma

Expenditures thru 6/30/2015: \$56,335

Project Initiation Date: 07/01/14

*All Figures in Thousands*

<b>Revenue</b> by Funding Source	<b>PRIOR FY*</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21-24/25</b>	<b>FY 25/26-35/36</b>	<b>Total</b>
<i>General Fund</i>	\$32	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0	\$3
<i>Master Circulation &amp; Funding Plan Financing</i>	\$24	\$121	\$402	\$0	\$0	\$0	\$0	\$0	\$547
<b>Total</b>	\$56	\$92	\$402	\$0	\$0	\$0	\$0	\$0	\$550

<b>Expenditures</b>	<b>PRIOR FY*</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21-24/25</b>	<b>FY 25/26-35/36</b>	<b>Total</b>
<i>Aggregate</i>	\$56	\$92	\$402	\$0	\$0	\$0	\$0	\$0	\$550
<b>Total</b>	\$56	\$92	\$402	\$0	\$0	\$0	\$0	\$0	\$550

\*Prior FY includes actual revenue and expenditures through 06/30/15.



**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
	(STATE FUNDING)								
Cash	2,000,008	0	0	0	0	0	0	0	2,000,008
Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	3,219,090	6,760,089
<b>Total Sources</b>	<b>2,321,917</b>	<b>321,909</b>	<b>321,909</b>	<b>321,909</b>	<b>321,909</b>	<b>321,909</b>	<b>1,609,545</b>	<b>3,219,090</b>	<b>8,760,097</b>
77123 Alder Drive at EID Canal - Bridge Replacement	% Funded: 1.7%	26,000	0	0	0	0	0	0	26,187
66109 Bass Lake Road Full Improvements - Phase 1A	% Funded: 3.0%	225,045	0	0	0	0	0	0	225,045
77119 Blair Road at EID Canal - Bridge Replacement	% Funded: 0.8%	11,527	0	0	0	0	0	0	11,527
77116 Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	% Funded: 0.1%	7,780	0	0	0	0	0	0	7,780
72309 Class II Bikeway - Green Valley Road from Loch Way to Signalized Entrance to Pleasant Grove Middle School	% Funded: 4.5%	18,778	0	0	0	0	0	0	18,778
73360 Cold Springs Road Realignment	% Funded: 12.7%	206,420	45,775	0	0	0	0	0	252,195
71358 Francisco Drive Right-Turn Pocket	% Funded: 0.8%	2,231	5,000	0	0	0	0	0	7,231
77127 Green Valley Road at Indian Creek - Bridge Replacement	% Funded: 9.3%	0	0	0	10,667	0	411,840	0	422,507
77136 Green Valley Road at Mound Springs Creek - Bridge Replacement	% Funded: 10.9%	13,824	18,352	36,410	11,470	0	411,199	0	491,255
77109 Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded: 9.7%	583,183	0	0	0	0	0	0	583,183
77114 Green Valley Road at Weber Creek - Bridge Replacement	% Funded: 0.7%	78,307	0	0	0	0	0	0	78,307
77125 Hazel Valley Road at EID Canal - Bridge Replacement	% Funded: 0.0%	131	0	0	0	0	0	0	131
72369 Hollow Oak Road Drainage	% Funded: 0.0%	154	0	0	0	0	0	0	154
OP005 Metal Beam Guardrail Installation - Various Locations	% Funded: 10.0%	0	0	0	0	0	6,000	61,000	67,000
77122 Newtown Road at South Fork of Weber Creek - Bridge Replacement	% Funded: 0.2%	9,122	0	0	0	0	0	0	9,122
72304 Northside School Class I Bike Path - Phase 1 (SR193)	% Funded: 8.2%	163,126	0	0	0	0	0	0	163,126
72306 Northside School Class I Bike Path - Phase 2 (SR49)	% Funded: 2.9%	56,024	0	0	0	0	0	0	56,024
73320 Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded: 0.6%	30,271	0	0	0	0	0	0	30,271
73358 Pleasant Valley Road at Oak Hill Road Intersection Improvements	% Funded: 4.1%	45,956	5,000	0	0	0	0	0	50,956
77117 Rubicon Trail at Ellis Creek - Bridge Replacement	% Funded: 0.4%	4,134	0	0	0	0	0	0	4,134

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>RSTP Exchange Funds-Caltrans</b>									
(STATE FUNDING)									
Cash	2,000,008	0	0	0	0	0	0	0	2,000,008
Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	3,219,090	6,760,089
<b>Total Sources</b>	<b>2,321,917</b>	<b>321,909</b>	<b>321,909</b>	<b>321,909</b>	<b>321,909</b>	<b>321,909</b>	<b>1,609,545</b>	<b>3,219,090</b>	<b>8,760,097</b>
73362 Salmon Falls Road South of Glenesk Lane Realignment	223,029	140,404	222,596	0	0	0	0	0	586,029
72141 Silva Valley Parkway / Serrano Parkway Traffic Circulation Improvement	198,397	382,256	59,000	0	0	0	0	0	639,653
77124 Silver Fork Road at South Fork American River - Bridge Rehabilitation	6,870	0	0	0	0	0	0	0	6,870
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement	22,393	0	0	0	0	0	0	0	22,393
77118 Wentworth Springs Road at Gerle Creek - Bridge Replacement	29,081	0	0	0	0	0	0	0	29,081
<b>Total Expense</b>	<b>1,935,970</b>	<b>622,787</b>	<b>281,596</b>	<b>36,410</b>	<b>22,137</b>	<b>0</b>	<b>829,039</b>	<b>61,000</b>	<b>3,788,939</b>
<b>Change In Cash</b>	<b>385,947</b>	<b>-300,878</b>	<b>40,313</b>	<b>285,499</b>	<b>299,772</b>	<b>321,909</b>	<b>780,506</b>	<b>3,158,090</b>	<b>4,971,158</b>
<b>Ending Balance</b>	<b>385,947</b>	<b>85,069</b>	<b>125,382</b>	<b>410,881</b>	<b>710,653</b>	<b>1,032,562</b>	<b>1,813,068</b>	<b>4,971,158</b>	

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
	(STATE FUNDING)								
Cash	3,342,859	0	0	0	0	0	0	0	3,342,859
Revenue	0	423,119	450,000	700,000	700,000	700,000	3,500,000	7,000,000	13,473,119
<b>Total Sources</b>	<b>3,342,859</b>	<b>423,119</b>	<b>450,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,500,000</b>	<b>7,000,000</b>	<b>16,815,978</b>
RDMAINT									
1-Road Maintenance									
		% Funded:	16.4%	0	0	0	0	0	300,000
77123		Alder Drive at EID Canal - Bridge Replacement		3,360	0	0	0	0	3,360
66115		Bass Lake Frontage Improvements-Silver Springs		166	0	0	0	0	166
66109		Bass Lake Road Full Improvements - Phase 1A		37,112	0	0	0	0	37,112
77116		Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement		28,564	49,979	75,427	419,229	275,625	0
73150		Cameron Park Drive/Green Valley Road Intersection Improvements		39,840	0	0	0	0	39,840
73360		Cold Springs Road Realignment		0	0	203,590	0	0	203,590
77127		Green Valley Road at Indian Creek - Bridge Replacement		0	21,800	0	0	0	21,800
77109		Green Valley Road at Tennessee Creek - Bridge Replacement		116,825	0	0	0	0	116,825
77114		Green Valley Road at Weber Creek - Bridge Replacement		360,420	543,996	0	2,868	1,720	2,867
72369		Hollow Oak Road Drainage		0	0	289,454	0	0	289,454
77122		Newtown Road at South Fork of Weber Creek - Bridge Replacement		0	42,413	60,186	25,785	70,938	412,902
72304		Northside School Class I Bike Path - Phase 1 (SR193)		468,494	-178,761	0	0	0	289,733
72306		Northside School Class I Bike Path - Phase 2 (SR49)		413,852	-290,154	0	0	0	123,698
73358		Pleasant Valley Road at Oak Hill Road Intersection Improvements		0	0	0	0	0	0
73362		Salmon Falls Road South of Glensck Lane Realignment		19,496	247,193	0	0	0	266,689
71319		U.S. 50/Camino Area Safety Project		218,331	29,800	27,860	64,680	83,530	629,331
71347		U.S. 50/EI Dorado Road Interchange Improvements - Phase 1		124,000	0	0	0	0	124,000

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
<b>RSTP Exchange Funds-Rural-EDCTC</b>									
(STATE FUNDING)									
Cash	3,342,859	0	0	0	0	0	0	0	3,342,859
Revenue	0	423,119	450,000	700,000	700,000	700,000	3,500,000	7,000,000	13,473,119
<u>Total Sources</u>	<u>3,342,859</u>	<u>423,119</u>	<u>450,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>3,500,000</u>	<u>7,000,000</u>	<u>16,815,978</u>
<b>Total Expense</b>	<b>1,830,460</b>	<b>766,266</b>	<b>656,517</b>	<b>512,562</b>	<b>370,703</b>	<b>499,299</b>	<b>182,710</b>	<b>0</b>	<b>4,818,517</b>
<b>Change In Cash</b>	<b>1,512,399</b>	<b>-343,147</b>	<b>-206,517</b>	<b>187,438</b>	<b>329,297</b>	<b>200,701</b>	<b>3,317,290</b>	<b>7,000,000</b>	<b>11,997,461</b>
<b>Ending Balance</b>	<b>1,512,399</b>	<b>1,169,252</b>	<b>962,735</b>	<b>1,150,173</b>	<b>1,479,470</b>	<b>1,680,171</b>	<b>4,997,461</b>	<b>11,997,461</b>	

\*Prior FY include actual revenue and expenditures through 06/30/15.

**Community Development Agency  
Capital Improvement Program  
TIM Fee Program Cash Proforma  
(by Revenue Grouping)**

	<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-35/36</u>	<u>Total</u>
	( FUNDING )								
<b>RSTP Match Funds-Caltrans</b>									
Cash	603,529	0	0	0	0	0	0	0	603,529
Revenue	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,100,000
<b>Total Sources</b>	<b>703,529</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>2,703,529</b>
77116 Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement									
		<b>% Funded:</b>	<b>0.7%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,983</b>
73360 Cold Springs Road Realignment		<b>% Funded:</b>	<b>9.4%</b>	<b>186,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,236</b>
71358 Francisco Drive Right-Turn Pocket		<b>% Funded:</b>	<b>9.7%</b>	<b>89,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,873</b>
77127 Green Valley Road at Indian Creek - Bridge Replacement		<b>% Funded:</b>	<b>0.4%</b>	<b>16,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,077</b>
77109 Green Valley Road at Tennessee Creek - Bridge Replacement		<b>% Funded:</b>	<b>1.6%</b>	<b>93,910</b>	<b>1,434</b>	<b>803</b>	<b>0</b>	<b>0</b>	<b>98,843</b>
77114 Green Valley Road at Weber Creek - Bridge Replacement		<b>% Funded:</b>	<b>0.0%</b>	<b>3,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,444</b>
73151 Green Valley Road Traffic Signal Interconnect		<b>% Funded:</b>	<b>35.2%</b>	<b>44,764</b>	<b>85,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,182</b>
77122 Newtown Road at South Fork of Weber Creek - Bridge Replacement		<b>% Funded:</b>	<b>1.2%</b>	<b>68,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,710</b>
72304 Northside School Class I Bike Path - Phase 1 (SR193)		<b>% Funded:</b>	<b>1.5%</b>	<b>30,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,253</b>
77117 Rubicon Trail at Ellis Creek - Bridge Replacement		<b>% Funded:</b>	<b>0.6%</b>	<b>7,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,301</b>
73362 Salmon Falls Road South of Glenesk Lane Realignment		<b>% Funded:</b>	<b>7.5%</b>	<b>17,564</b>	<b>20,000</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>132,564</b>
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement		<b>% Funded:</b>	<b>1.2%</b>	<b>71,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,590</b>
<b>Total Expense</b>	<b>681,705</b>	<b>106,852</b>	<b>96,434</b>	<b>803</b>	<b>1,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>887,056</b>
<b>Change In Cash</b>	<b>21,824</b>	<b>-6,852</b>	<b>3,566</b>	<b>99,197</b>	<b>98,738</b>	<b>100,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,816,473</b>
<b>Ending Balance</b>	<b>21,824</b>	<b>14,972</b>	<b>18,538</b>	<b>117,735</b>	<b>216,473</b>	<b>316,473</b>	<b>816,473</b>	<b>1,816,473</b>	

\*Prior FY include actual revenue and expenditures through 06/30/15.



# 1-Road Maintenance

## CIP Project Summary

Project No: RDMAINT

Type: Miscellaneous

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

### Project Description:

Tribe funding for cash proforma

Expenditures thru 6/30/2015: \$1,284,742

Project Initiation Date: 07/01/14

<b>Revenue</b> by Funding Source	<b>PRIOR FY*</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21-24/25</b>	<b>FY 25/26-35/36</b>	<b>Total</b>
Local Funds - Tribe	\$1,285	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$1,535
RSTP Exchange Funds-Rural-EDCTC	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
<b>Total</b>	\$1,285	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835

<b>Expenditures</b>	<b>PRIOR FY*</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21-24/25</b>	<b>FY 25/26-35/36</b>	<b>Total</b>
Aggregate	\$1,285	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835
<b>Total</b>	\$1,285	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835

\*Prior FY includes actual revenue and expenditures through 06/30/15.

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## Revenue Sources and Potential Uses

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- ❖ **State Highway Users Tax (aka “Gas Tax”):** Provided for under the Streets and Highway Code, Sections 2104-2106. Most of this funding is calculated by formula based on the number of licensed vehicles and maintained mileage.
- ❖ **Road District Tax:** A percentage of property taxes.
- ❖ **Public Utility Franchise Fees:** Provided for under the Streets and Highway Code, Sections 680-694. Public utility companies have entered into franchise agreements that provide for the payment of franchise fees to the County based on a percentage of power sales.
- ❖ **General Fund:** Can be used for anything the Board directs the Division to use it for, including capital overlays, road maintenance, matching funds for bridge grants, etc.
- ❖ **Federal/State Grants:** Grants awarded for various types of (primarily) capital projects.
- ❖ **Local Tribe Funds:** These funds can only be used in the specific area as defined in the Amendment of Memorandum of Understanding and Intergovernmental Agreement between the County of El Dorado and Shingle Springs Band of Miwok Indians.
- ❖ **MC&FP:** Master Circulation and Funding Plan: A portion of the sales and property tax collected in the Missouri Flat MC&FP district, which is to be used to fund roadway capital improvement projects inside the district (e.g., Missouri Flat Interchange, Diamond Springs Parkway).
- ❖ **TIM Fees:** Capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution
  - Zone 8 TIM: (formerly known as “El Dorado Hills/Salmon Falls Area RIF”) Traffic Impact Mitigation fees to fund road improvements in the El Dorado Hills area (TIM Fee Program Zone 8)
  - Highway 50 TIM: Traffic Impact Mitigation fees collected in all Zones to fund road improvements along the Highway 50 Corridor
  - Zones 1-7 TIM: Traffic Impact Mitigation Fees to fund road improvements in the remainder of the county (TIM Fee Program Zones 1-7), excluding El Dorado Hills and Tahoe.
- ❖ **RSTP:** Regional Surface Transportation Program: This program was established by California State Statute utilizing Surface Transportation Program Funds that are identified in Section 133 of Title 23 of the United States Code. Various types of projects are eligible for funding from the RSTP including, but not limited to: construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements on Federal-aid highways and bridges; safety improvements on public roads of all functional classifications; capital costs for transit projects eligible for assistance under the Federal Transit Act; etc.
- ❖ **Urban RSTP:** Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2010. Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2010. The Sacramento Urbanized Area Map was developed by the FHWA based on 2010 census data.

## Revenue Sources and Potential Uses

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- ❖ **Road Fund:** Used mostly in road maintenance, but occasionally used for Capital Overlay and Rehabilitation Program projects.
- ❖ **Rural RSTP:** Can only be used in areas that are outside those identified as Urban on the Sacramento Urbanized Area Map.
- ❖ **Accumulative Capital Outlay:** Can be used for capital outlays including the construction and maintenance of capital facilities. In the CIP, this funding is used for matching funds for Federal Aviation Administration grants for Airport projects.

**Section 4.1**  
**West Slope Road/Bridge**  
**Individual Project Summaries**



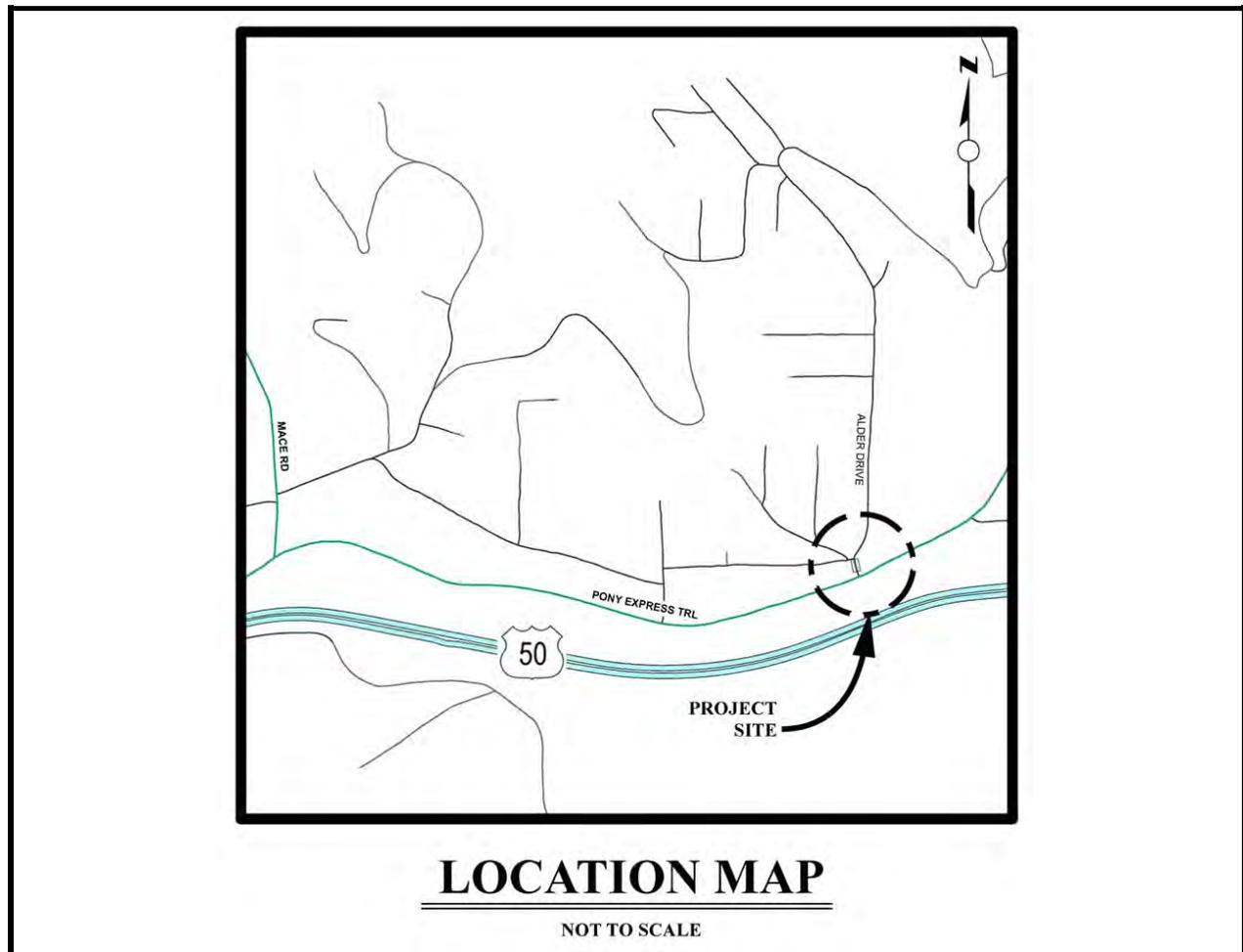
# Alder Drive at EID Canal - Bridge Replacement

## CIP Project Summary

Project No: 77123

Type: Bridge

Supervisor District(s) 3



### Project Description:

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

Expenditures thru 6/30/2015: \$254,857

Project Initiation Date: 12/16/10

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$251	\$249	\$1,057	\$0	\$0	\$0	\$0	\$0	\$1,557
RSTP Exchange Funds-Caltrans	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$26
RSTP Exchange Funds-Rural-EDCTC	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
<b>Total</b>	<b>\$255</b>	<b>\$275</b>	<b>\$1,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,587</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
Planning/Env - Staff	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129
Design - Staff	\$25	\$137	\$20	\$0	\$0	\$0	\$0	\$0	\$182
Right of Way - Acquisition	\$1	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$60
Right of Way - Consultant	\$16	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Right of Way - Staff	\$19	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$39
ROW Utility Relocation	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$20
Construction Mgmt - Consultant	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$16
Construction Mgmt - Staff	\$0	\$5	\$151	\$0	\$0	\$0	\$0	\$0	\$156
Direct Construction Costs	\$0	\$28	\$850	\$0	\$0	\$0	\$0	\$0	\$877
<b>Total</b>	<b>\$255</b>	<b>\$275</b>	<b>\$1,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,587</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



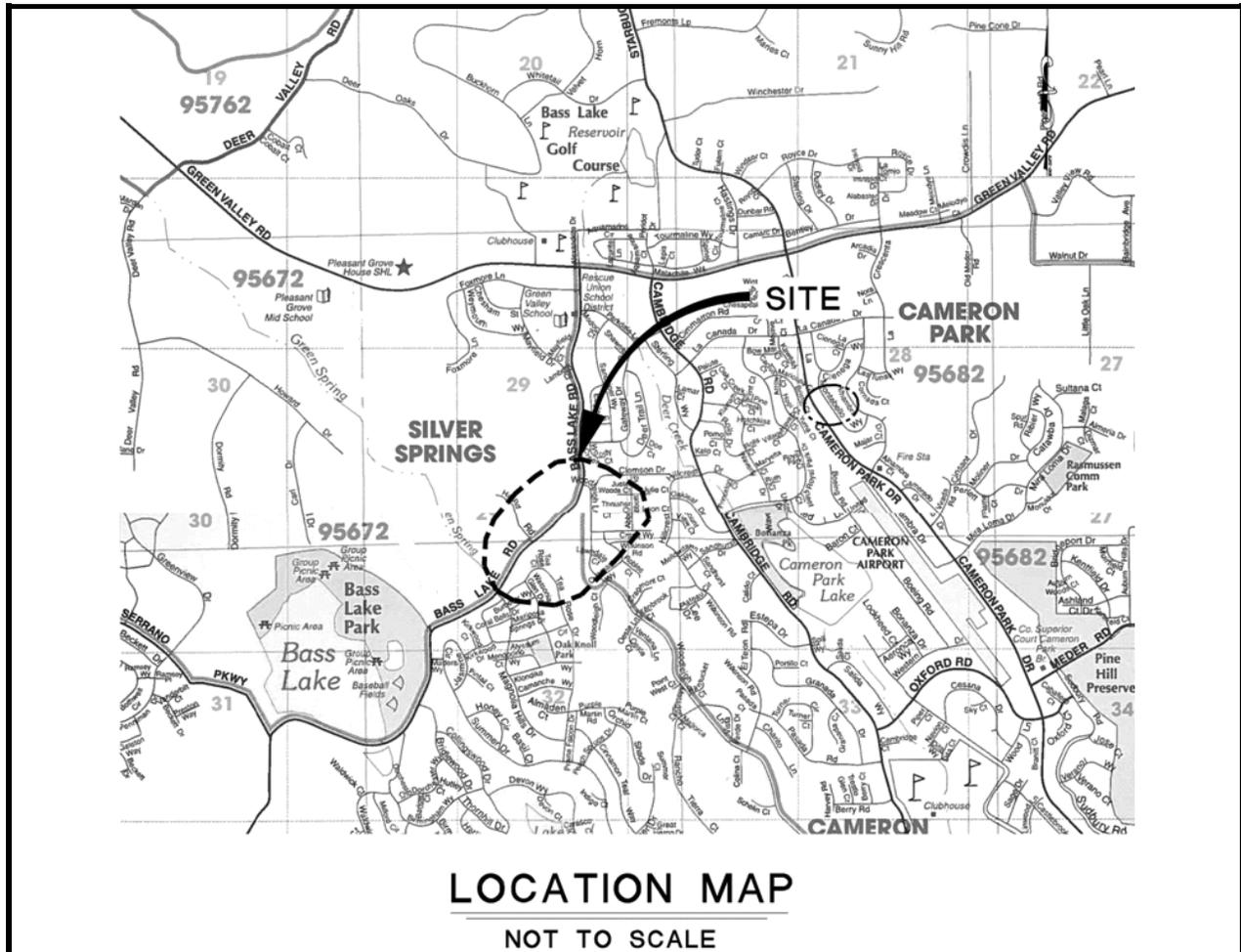
# Bass Lake Frontage Improvements-Silver Springs

## CIP Project Summary

Project No: 66115

Type: Roadway

Supervisor District(s) 1



### Project Description:

Roadway improvements to the existing Bass Lake Road east of Silver Springs Parkway, including full width improvements, curb, gutter, sidewalk (on northwest side of Bass Lake Road only), slurry sealing the pavement and restriping. Utility work consists of water connections and relocation of several poles.

Expenditures thru 6/30/2015: \$70,582

Project Initiation Date: 02/11/08



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Developer Funded	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431	\$1,490
Traffic Impact Mitigation Fee (West Slope)	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
<b>Total</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,431</b>	<b>\$1,501</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181	\$1,181
<b>Total</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,431</b>	<b>\$1,501</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



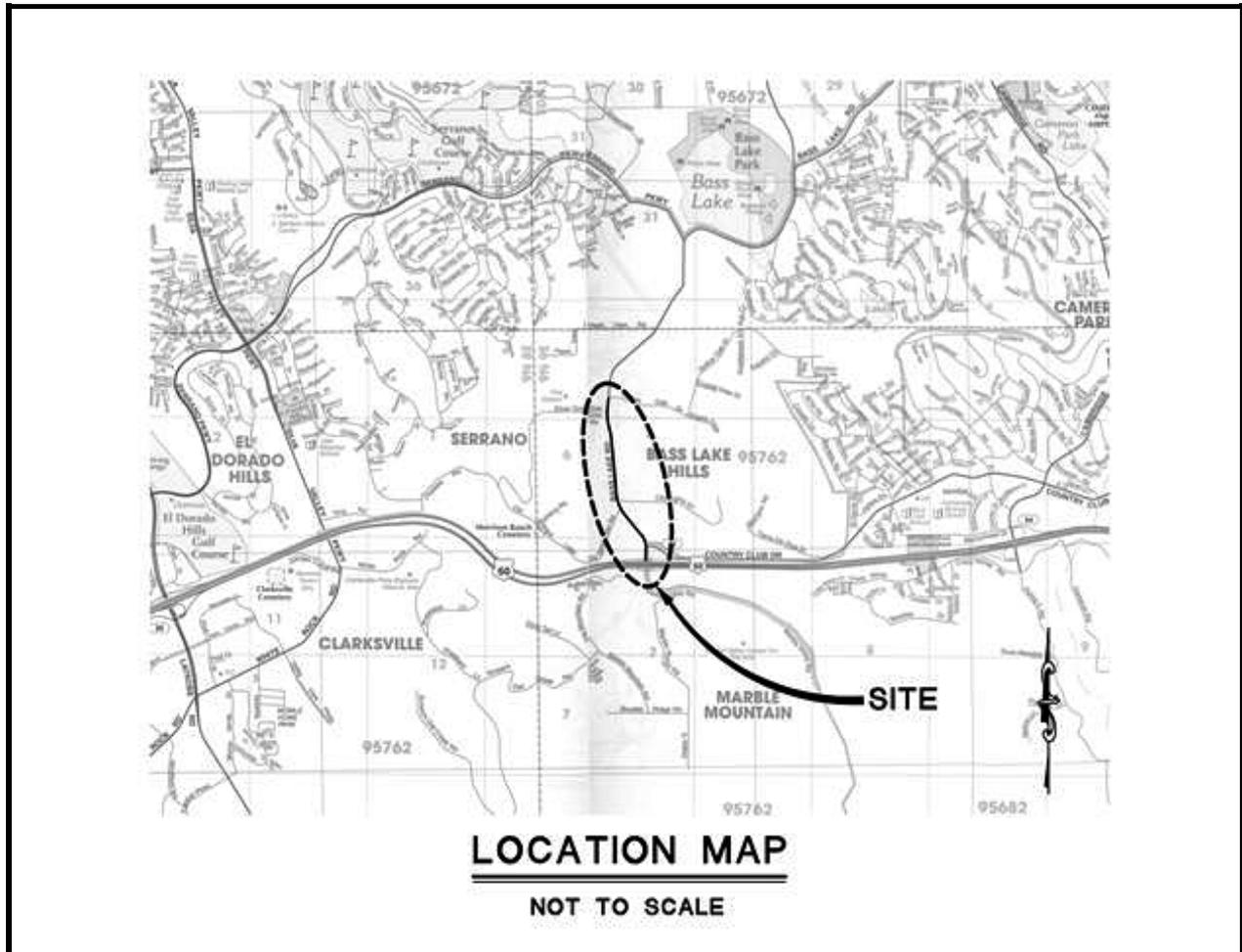
# Bass Lake Road Full Improvements - Phase 1A

## 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 Public Facilities Financing 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).

Expenditures thru 6/30/2015: \$508,196

Project Initiation Date: 09/01/05



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Bass Lake Hills PFFP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$712	\$712
Developer Advance - EDH TIM	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$6,216	\$6,470
RSTP Exchange Funds-Caltrans	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
RSTP Exchange Funds-Rural-EDCTC	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
<b>Total</b>	<b>\$516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,929</b>	<b>\$7,444</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$60
Planning/Env - Staff	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$43
Design - Consultant	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Design - Staff	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$331	\$537
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$83
Construction Mgmt - Staff	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$593
Direct Construction Costs	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,635
<b>Total</b>	<b>\$508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,929</b>	<b>\$7,437</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



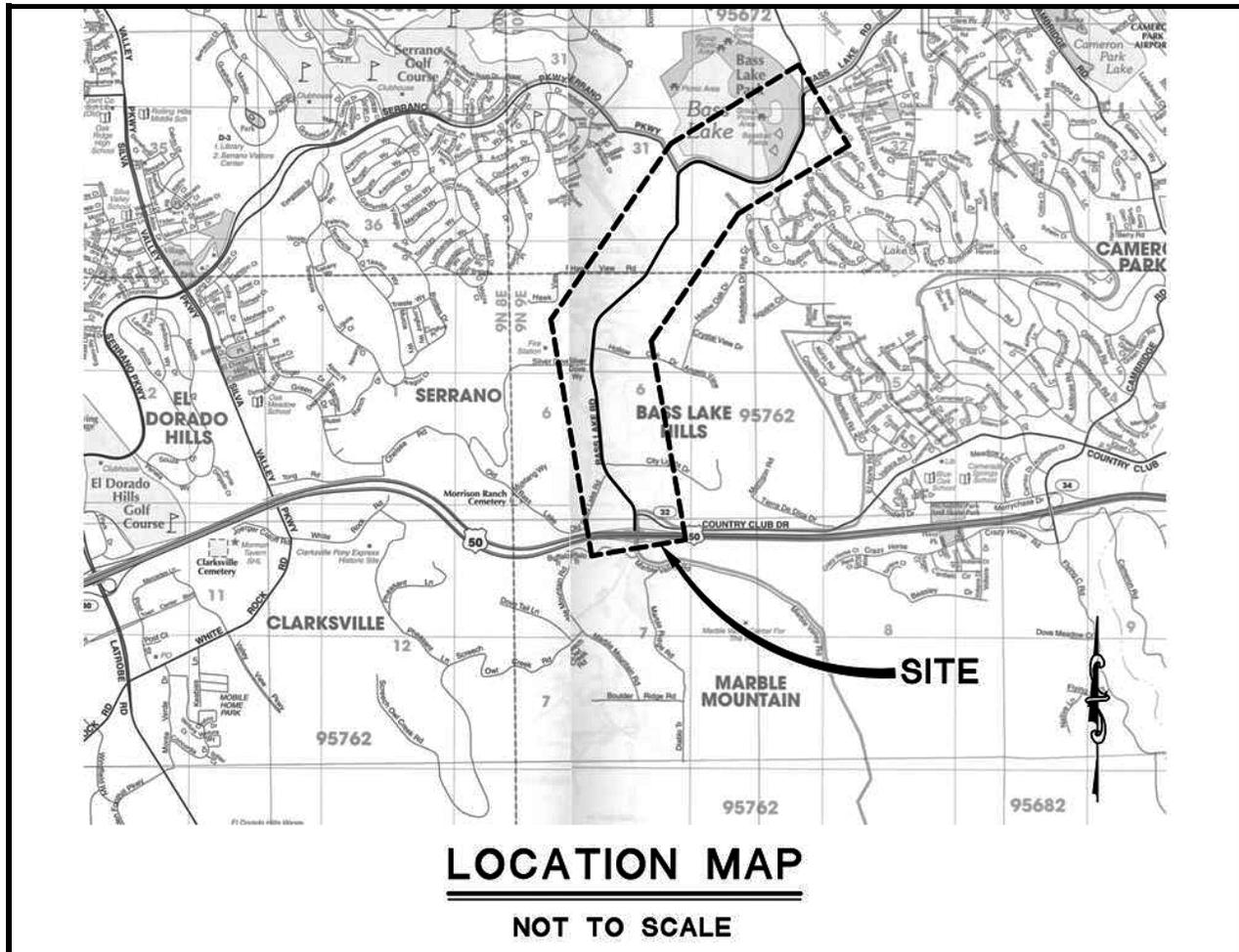
# Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B

## 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 Public Facilities Financing 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 Springs Parkway to standard 2 lanes.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>2004 GP El Dorado Hills TIM</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,385	\$15,385
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,385	\$15,385

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Planning/Env - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530	\$530
<i>Design - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260	\$1,260
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$70
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130	\$130
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,395	\$10,395
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,385	\$15,385

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



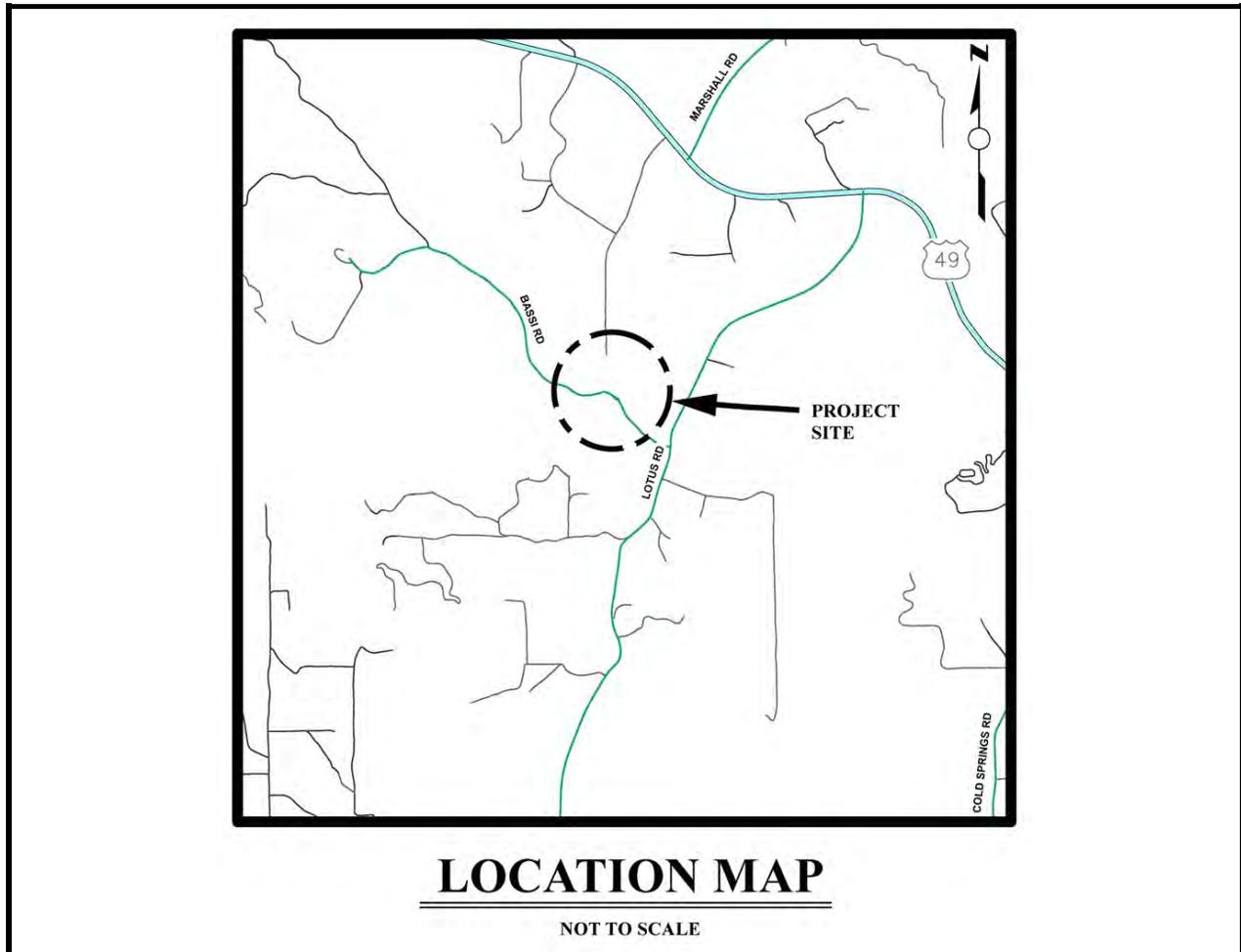
# Bassi Road at Granite Creek - Bridge Replacement

## 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.

Expenditures thru 6/30/2015: \$325,957

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$325	\$244	\$290	\$3,221	\$0	\$0	\$0	\$0	\$4,080
Road Fund/Discretionary	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<b>Total</b>	<b>\$326</b>	<b>\$244</b>	<b>\$290</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,081</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$115	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Planning/Env - Staff	\$128	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$158
Design - Consultant	\$33	\$44	\$60	\$0	\$0	\$0	\$0	\$0	\$137
Design - Staff	\$50	\$80	\$80	\$80	\$0	\$0	\$0	\$0	\$290
Right of Way - Acquisition	\$0	\$20	\$60	\$20	\$0	\$0	\$0	\$0	\$100
Right of Way - Consultant	\$0	\$20	\$20	\$20	\$0	\$0	\$0	\$0	\$60
Right of Way - Staff	\$0	\$40	\$70	\$20	\$0	\$0	\$0	\$0	\$130
Construction Mgmt - Consultant	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$350
Direct Construction Costs	\$0	\$0	\$0	\$2,664	\$0	\$0	\$0	\$0	\$2,664
Env Monitoring - Consultant	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$35
Env Monitoring - Staff	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$7
<b>Total</b>	<b>\$326</b>	<b>\$244</b>	<b>\$290</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,081</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



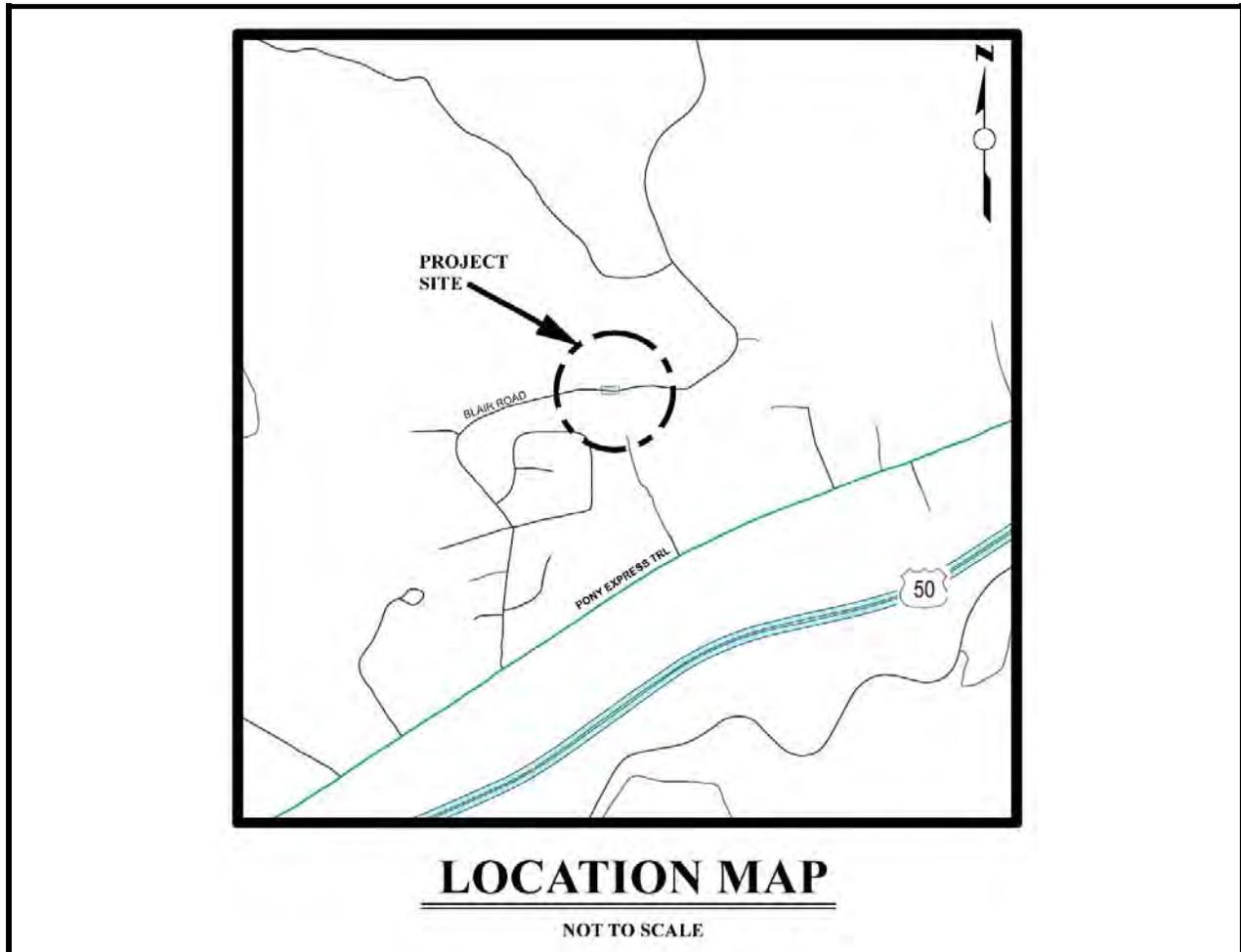
# Blair Road at EID Canal - Bridge Replacement

## CIP Project Summary

Project No: 77119

Type: Bridge

Supervisor District(s) 5



### Project Description:

Project includes replacement of the bridge with culverts at the EID canal crossing, widening and minor realignment at the bridge approaches. The current estimate is a decrease from the original estimate due to advanced planning studies. Type selection resulted in advancing a culvert structure as the preferred alternative.

Expenditures thru 6/30/2015: \$247,659

Project Initiation Date: 12/16/10

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$236	\$203	\$934	\$0	\$0	\$0	\$0	\$0	\$1,373
RSTP Exchange Funds-Caltrans	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
<b>Total</b>	<b>\$248</b>	<b>\$203</b>	<b>\$934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,385</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Planning/Env - Staff	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Design - Consultant	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Design - Staff	\$16	\$131	\$40	\$0	\$0	\$0	\$0	\$0	\$187
Right of Way - Acquisition	\$1	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Right of Way - Consultant	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Right of Way - Staff	\$11	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Construction Mgmt - Consultant	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$15
Construction Mgmt - Staff	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$111
Direct Construction Costs	\$0	\$0	\$768	\$0	\$0	\$0	\$0	\$0	\$768
<b>Total</b>	<b>\$248</b>	<b>\$203</b>	<b>\$934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,385</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

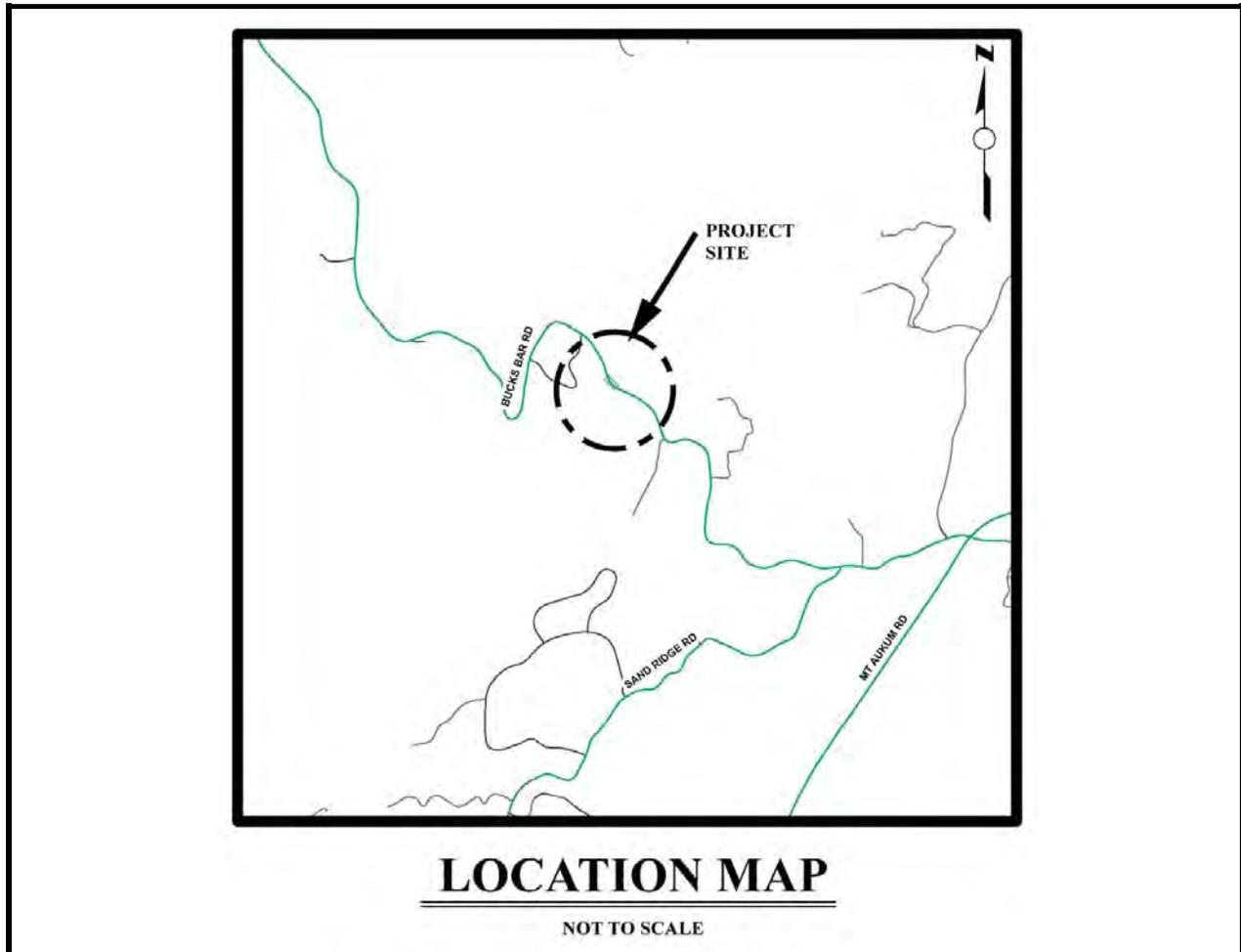


# Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement CIP Project Summary

Project No: 77116

Type: Bridge

Supervisor District(s) 2



## Project Description:

Project includes 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.

Expenditures thru 6/30/2015: \$741,028

Project Initiation Date: 02/11/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement

## Financing Plan & Tentative Schedule

Project No: 77116

Type: Bridge

Supervisor District(s) 2

**All Figures in Thousands**

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Highway Bridge Program	\$608	\$464	\$585	\$3,236	\$2,127	\$0	\$0	\$0	\$7,020
Road Fund/Discretionary	\$45	(\$31)	\$0	\$0	\$0	\$0	\$0	\$0	\$14
RSTP Exchange Funds-Caltrans	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
RSTP Exchange Funds-Rural-EDCTC	\$29	\$50	\$75	\$419	\$276	\$0	\$0	\$0	\$849
RSTP Match Funds-Caltrans	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52
<b>Total</b>	<b>\$741</b>	<b>\$483</b>	<b>\$660</b>	<b>\$3,655</b>	<b>\$2,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,942</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$357	\$145	\$65	\$0	\$0	\$0	\$0	\$0	\$568
Planning/Env - Staff	\$275	\$80	\$12	\$0	\$0	\$0	\$0	\$0	\$367
Design - Consultant	\$30	\$218	\$145	\$50	\$0	\$0	\$0	\$0	\$443
Design - Staff	\$75	\$0	\$50	\$95	\$0	\$0	\$0	\$0	\$220
Right of Way - Acquisition	\$0	\$0	\$288	\$0	\$0	\$0	\$0	\$0	\$288
Right of Way - Consultant	\$0	\$20	\$40	\$0	\$0	\$0	\$0	\$0	\$60
Right of Way - Staff	\$3	\$20	\$60	\$20	\$0	\$0	\$0	\$0	\$103
Construction Mgmt - Consultant	\$0	\$0	\$0	\$100	\$40	\$0	\$0	\$0	\$140
Construction Mgmt - Staff	\$0	\$0	\$0	\$360	\$300	\$0	\$0	\$0	\$660
Direct Construction Costs	\$0	\$0	\$0	\$3,000	\$2,053	\$0	\$0	\$0	\$5,053
Env Monitoring - Consultant	\$0	\$0	\$0	\$15	\$5	\$0	\$0	\$0	\$20
Env Monitoring - Staff	\$0	\$0	\$0	\$15	\$5	\$0	\$0	\$0	\$20
<b>Total</b>	<b>\$741</b>	<b>\$483</b>	<b>\$660</b>	<b>\$3,655</b>	<b>\$2,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,942</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



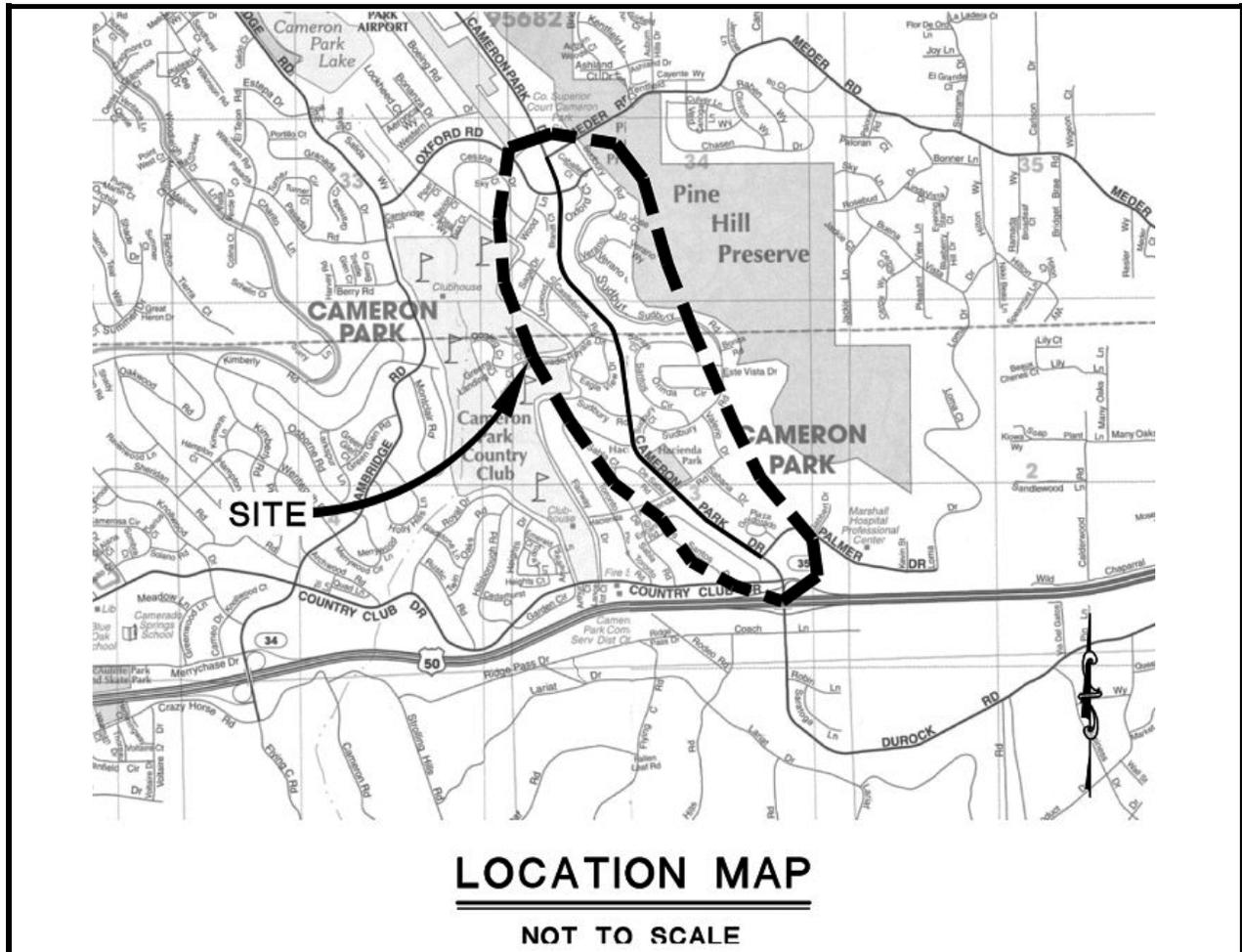
# Cameron Park Drive Widening - Palmer Drive to Meder Road

## CIP Project Summary

Project No: GP144

Type: Roadway

Supervisor District(s) 2, 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# Cameron Park Drive Widening - Palmer Drive to Meder Road

## Financing Plan & Tentative Schedule

Project No: GP144

Type: Roadway

Supervisor District(s) 2, 4

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,520	\$12,520
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,520	\$12,520

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,520	\$12,520

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



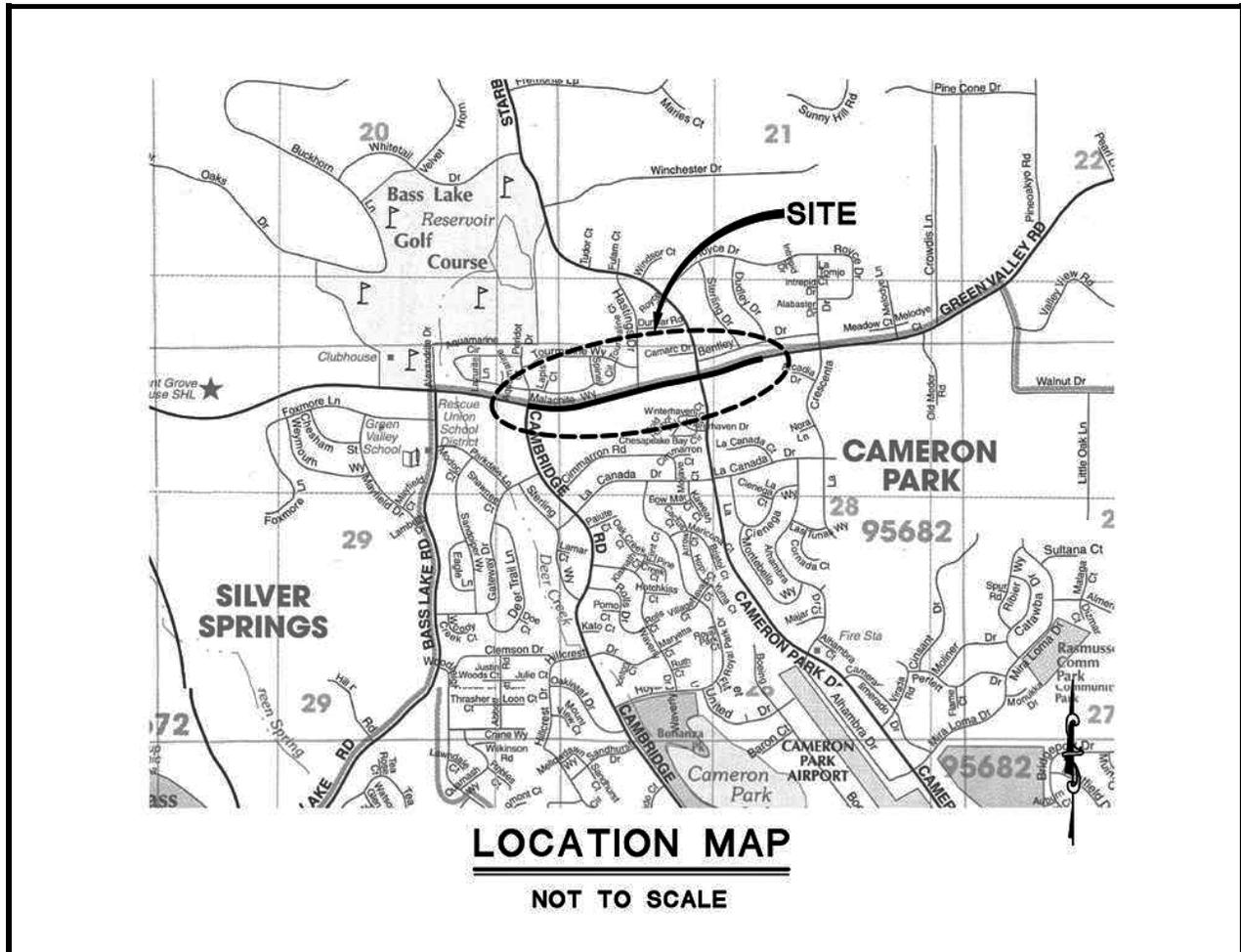
# Cameron Park Drive/Green Valley Road Intersection Improvements

## 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.

Expenditures thru 6/30/2015: \$547,964

Project Initiation Date: 08/22/06



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$6,479	\$6,940
Road Fund/Discretionary	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47
RSTP Exchange Funds-Rural-EDCTC	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
<b>Total</b>	<b>\$548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,479</b>	<b>\$7,027</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Planning/Env - Staff	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68
Design - Consultant	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$22
Design - Staff	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$594	\$1,031
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
<b>Total</b>	<b>\$548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,479</b>	<b>\$7,027</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



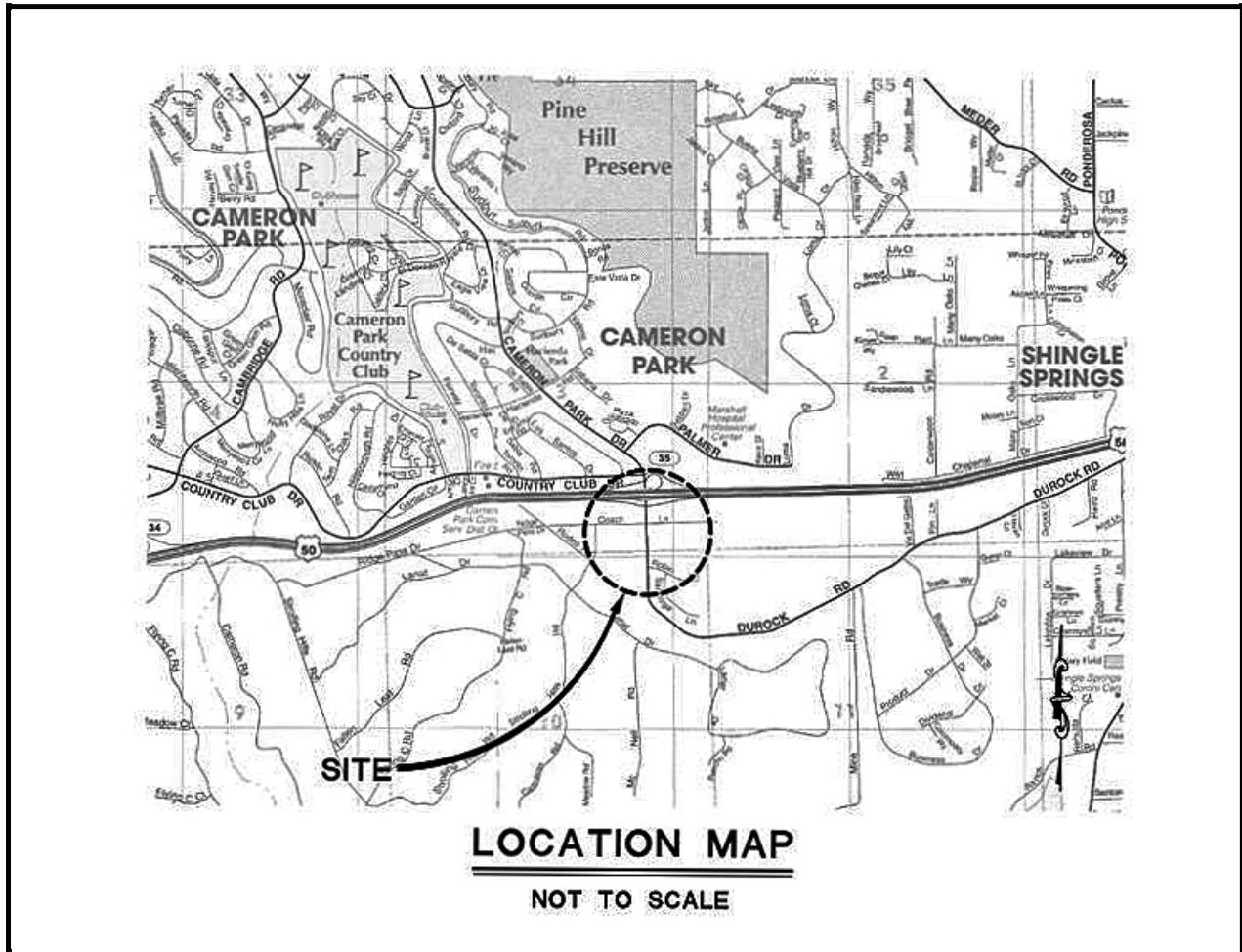
# Cameron Park Widening - Durock Road to Coach Lane

## 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).

Expenditures thru 6/30/2015 \$3,985

Project Initiation Dat 08/22/06



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM		\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$7,334	\$7,338
<b>Total</b>		\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$7,334	\$7,338

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$7,334	\$7,338

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



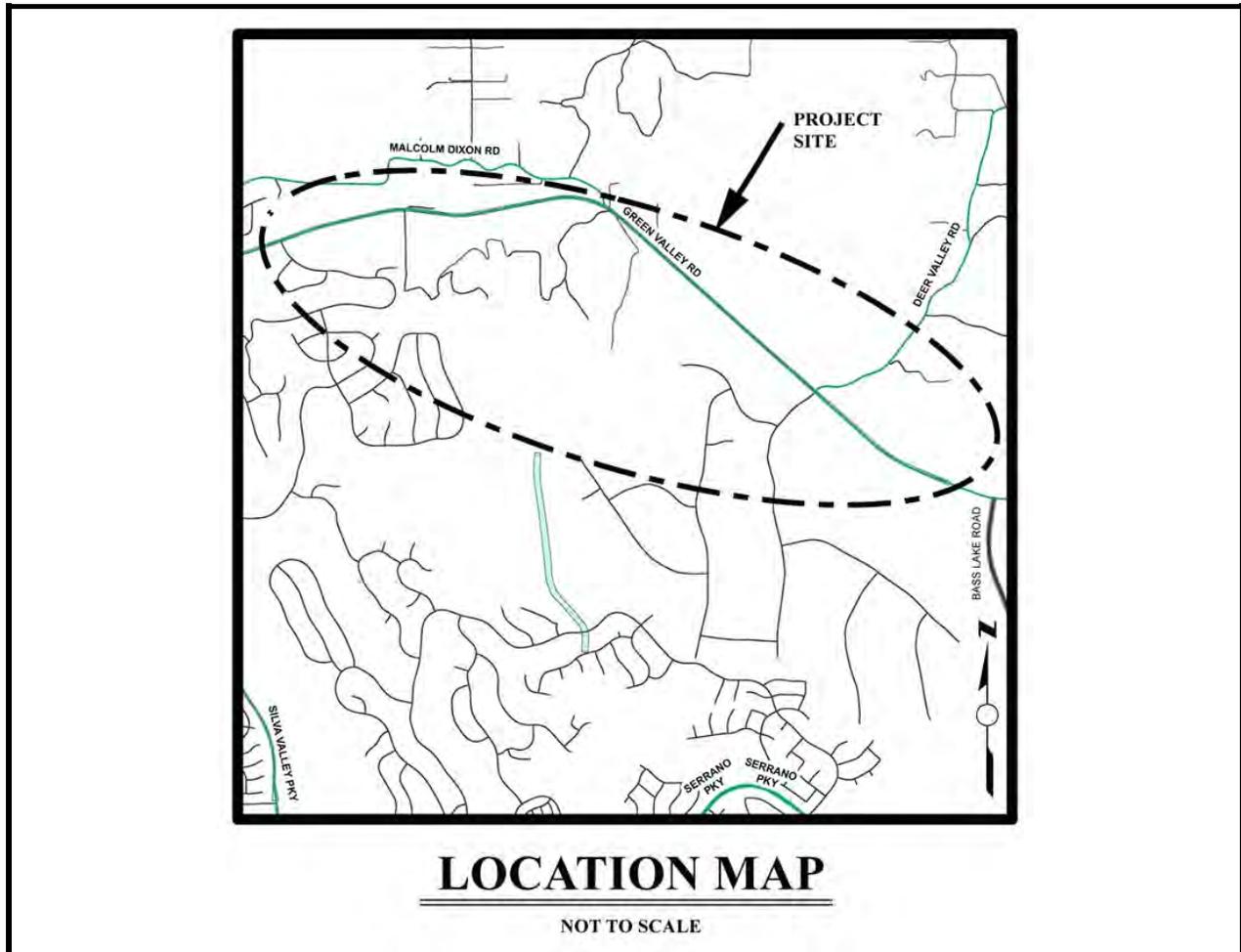
# Class II Bikeway - Green Valley Road from Loch Way to Signalized Entrance to Pleasant Grove Middle School

## CIP Project Summary

Project No: 72309

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1, 4



### 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.

Expenditures thru 6/30/2015: \$48,109

Project Initiation Date: 12/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Class II Bikeway - Green Valley 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, 4

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Bicycle Transportation Account (BTA)	\$24	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$288
Road Fund/Discretionary	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
RSTP Exchange Funds-Caltrans	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Transportation Development Act (TDA)	\$3	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$112
<b>Total</b>	<b>\$48</b>	<b>\$373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Staff	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Design - Consultant	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Design - Staff	\$37	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Right of Way - Staff	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction Mgmt - Staff	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$37
Direct Construction Costs	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$280
<b>Total</b>	<b>\$48</b>	<b>\$373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



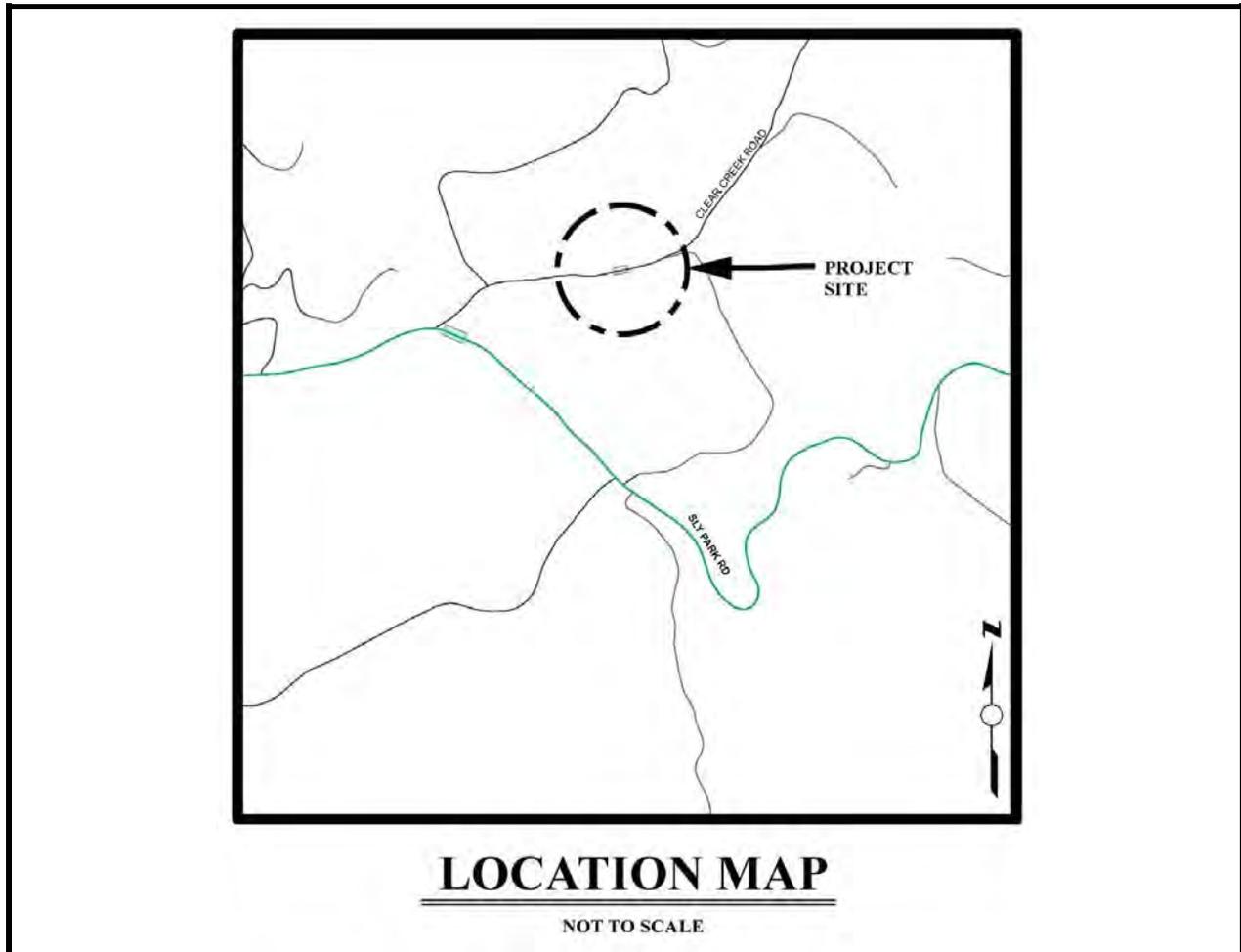
# Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement

## 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.

Expenditures thru 6/30/2015: \$144,413

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Highway Bridge Program		\$144	\$112	\$358	\$245	\$10	\$3,600	\$0	\$0	\$4,470
<b>Total</b>		<b>\$144</b>	<b>\$112</b>	<b>\$358</b>	<b>\$245</b>	<b>\$10</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,470</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$46	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$58
Planning/Env - Staff	\$83	\$45	\$10	\$0	\$0	\$0	\$0	\$0	\$138
Design - Consultant	\$0	\$10	\$25	\$20	\$0	\$0	\$0	\$0	\$55
Design - Staff	\$16	\$40	\$220	\$100	\$0	\$30	\$0	\$0	\$406
Right of Way - Acquisition	\$0	\$0	\$33	\$50	\$0	\$0	\$0	\$0	\$83
Right of Way - Consultant	\$0	\$0	\$20	\$25	\$0	\$0	\$0	\$0	\$45
Right of Way - Staff	\$0	\$5	\$50	\$50	\$10	\$0	\$0	\$0	\$115
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$490	\$0	\$0	\$490
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$3,025	\$0	\$0	\$3,025
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$5
<b>Total</b>	<b>\$144</b>	<b>\$112</b>	<b>\$358</b>	<b>\$245</b>	<b>\$10</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,470</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



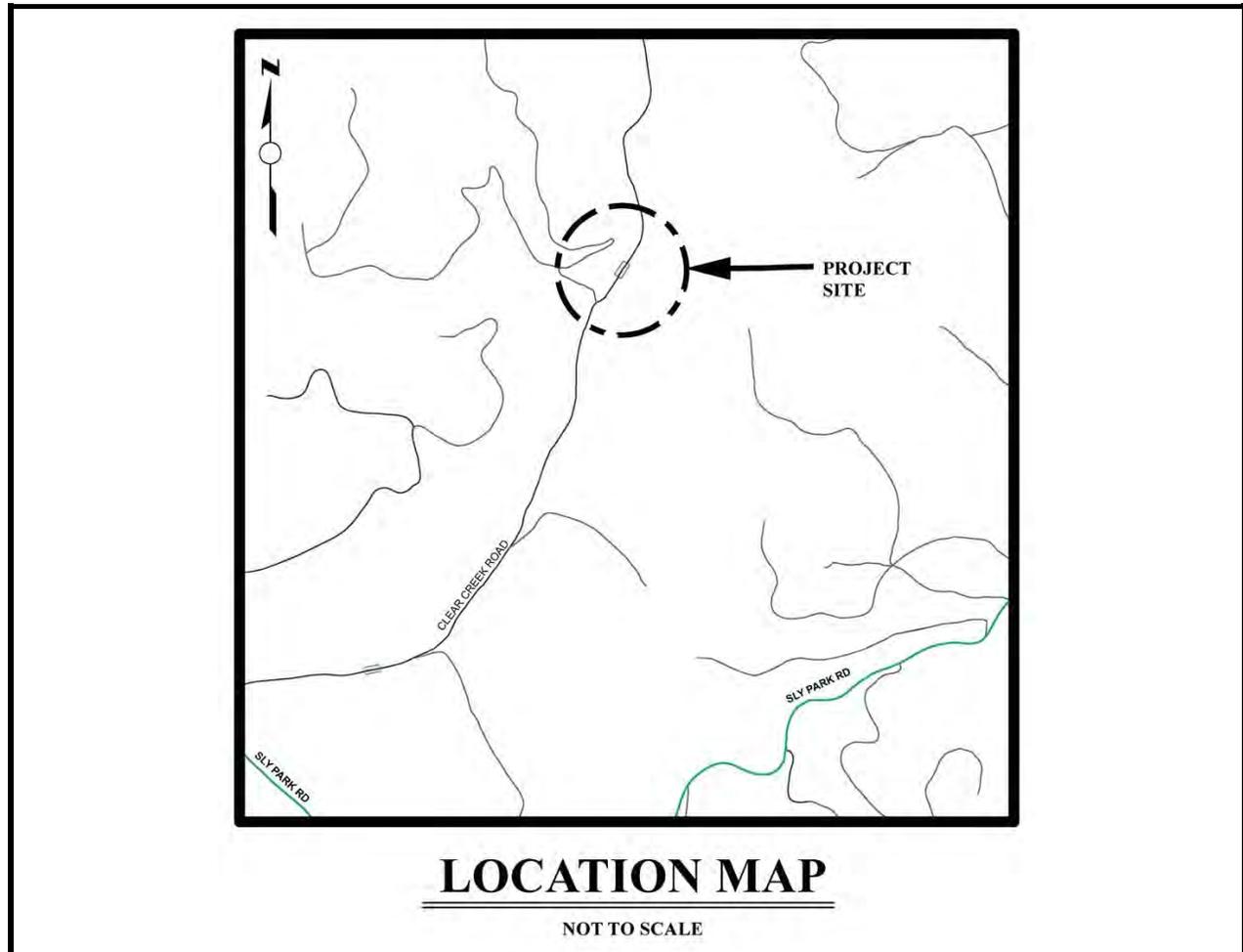
# Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement

## 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.

Expenditures thru 6/30/2015: \$141,075

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Highway Bridge Program		\$141	\$95	\$337	\$220	\$20	\$3,600	\$0	\$0	\$4,413
<b>Total</b>		<b>\$141</b>	<b>\$95</b>	<b>\$337</b>	<b>\$220</b>	<b>\$20</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,413</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$45	\$20	\$10	\$0	\$0	\$0	\$0	\$0	\$75
Planning/Env - Staff	\$76	\$30	\$10	\$0	\$0	\$0	\$0	\$0	\$116
Design - Consultant	\$0	\$10	\$50	\$50	\$0	\$0	\$0	\$0	\$110
Design - Staff	\$21	\$30	\$220	\$100	\$0	\$30	\$0	\$0	\$401
Right of Way - Acquisition	\$0	\$0	\$15	\$40	\$5	\$0	\$0	\$0	\$60
Right of Way - Consultant	\$0	\$0	\$12	\$10	\$5	\$0	\$0	\$0	\$27
Right of Way - Staff	\$0	\$5	\$20	\$20	\$10	\$0	\$0	\$0	\$55
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$490	\$0	\$0	\$490
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$3,025	\$0	\$0	\$3,025
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$5
<b>Total</b>	<b>\$141</b>	<b>\$95</b>	<b>\$337</b>	<b>\$220</b>	<b>\$20</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,413</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



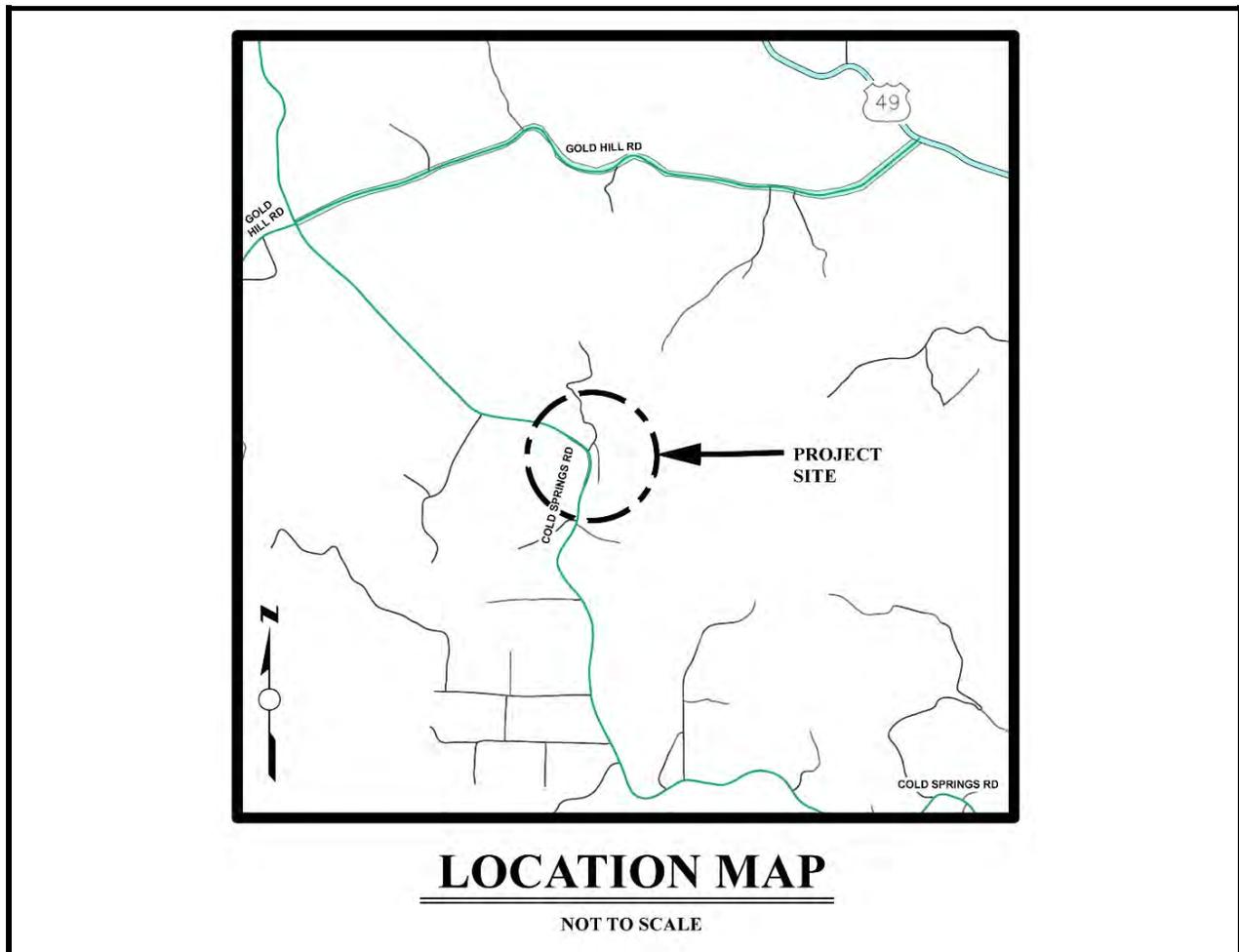
# Cold Springs Road Realignment

## 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 and improve drainage. Highway Safety Improvement Grant received in FY 09/10.

Expenditures thru 6/30/2015: \$715,891

Project Initiation Date: 12/16/10

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Safety Improvement Program	\$328	\$691	\$326	\$0	\$0	\$0	\$0	\$0	\$1,345
RSTP Exchange Funds-Caltrans	\$206	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$252
RSTP Exchange Funds-Rural-EDCTC	\$0	\$0	\$204	\$0	\$0	\$0	\$0	\$0	\$204
RSTP Match Funds-Caltrans	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186
<b>Total</b>	<b>\$720</b>	<b>\$736</b>	<b>\$530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,987</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
Planning/Env - Staff	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184
Design - Consultant	\$11	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Design - Staff	\$224	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$360
Right of Way - Acquisition	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Right of Way - Consultant	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Right of Way - Staff	\$84	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$88
Construction Mgmt - Consultant	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Construction Mgmt - Staff	\$0	\$74	\$74	\$0	\$0	\$0	\$0	\$0	\$147
Direct Construction Costs	\$0	\$456	\$456	\$0	\$0	\$0	\$0	\$0	\$913
<b>Total</b>	<b>\$716</b>	<b>\$736</b>	<b>\$530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,982</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



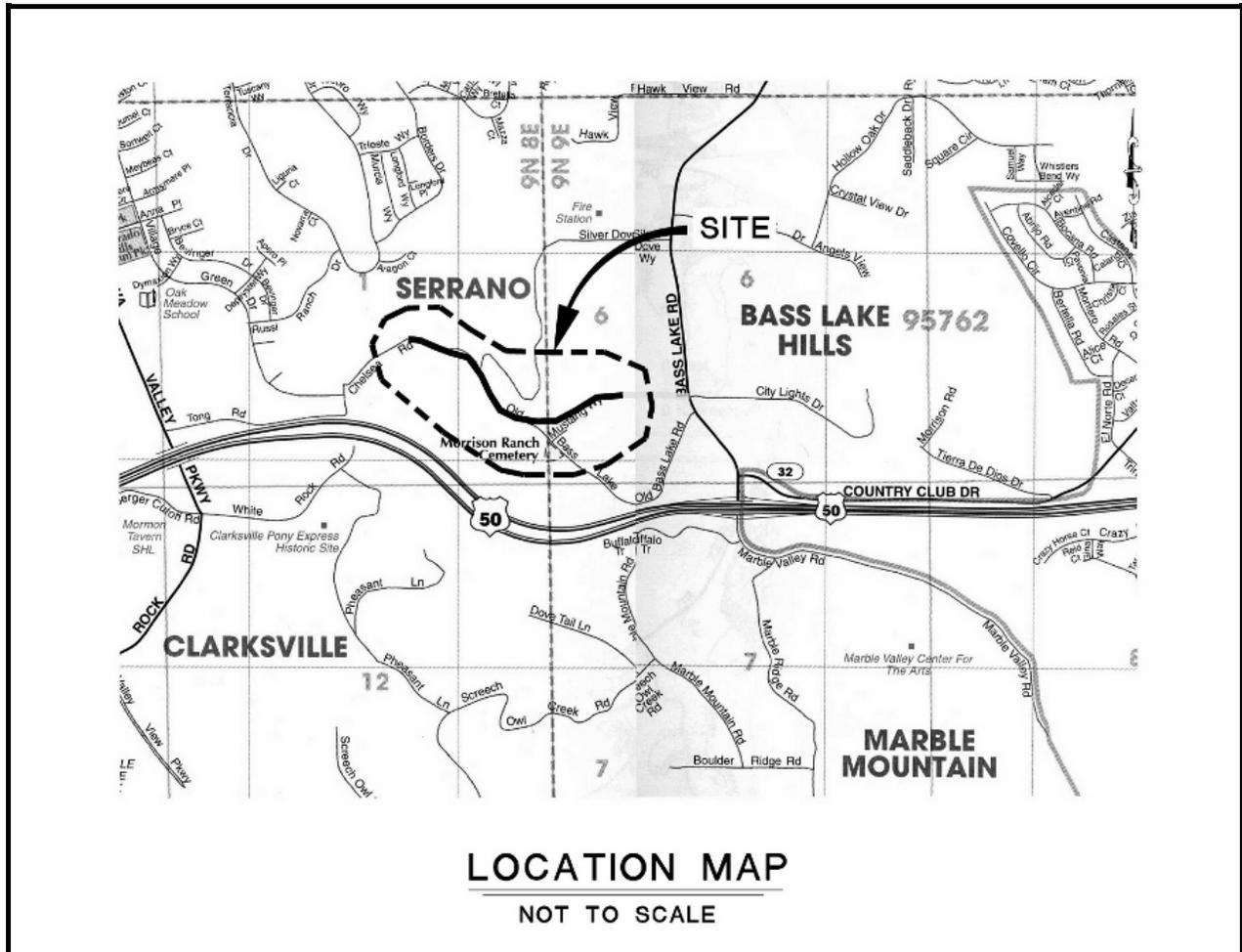
# Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd

## 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 Public Facilities Financing Plan (PFFP).

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Developer Advance - EDH TIM</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,413	\$5,413
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,413	\$5,413

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Planning/Env - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289	\$289
<i>Design - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120	\$1,120
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467	\$467
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$20
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$18
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$700
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,799	\$2,799
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,413	\$5,413

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



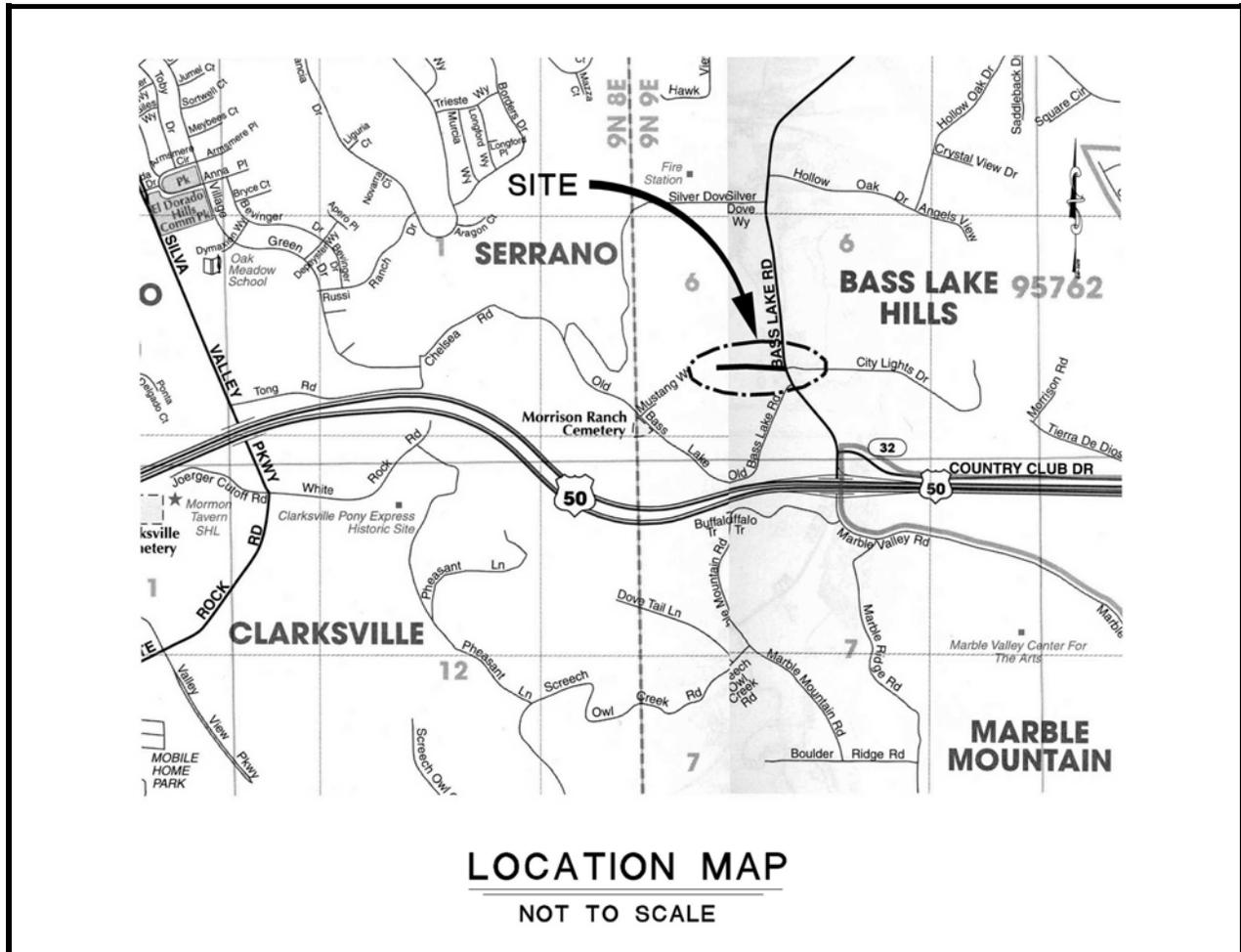
# Country Club Drive Extension - Silver Dove Road to Bass Lake Road

## 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 09/12/05



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Developer Advance - EDH TIM</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$1,111	\$1,121
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$1,111	\$1,121

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Design - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$16	\$26
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134	\$134
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$17
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$72
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$95
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$777	\$777
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$1,111	\$1,121

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



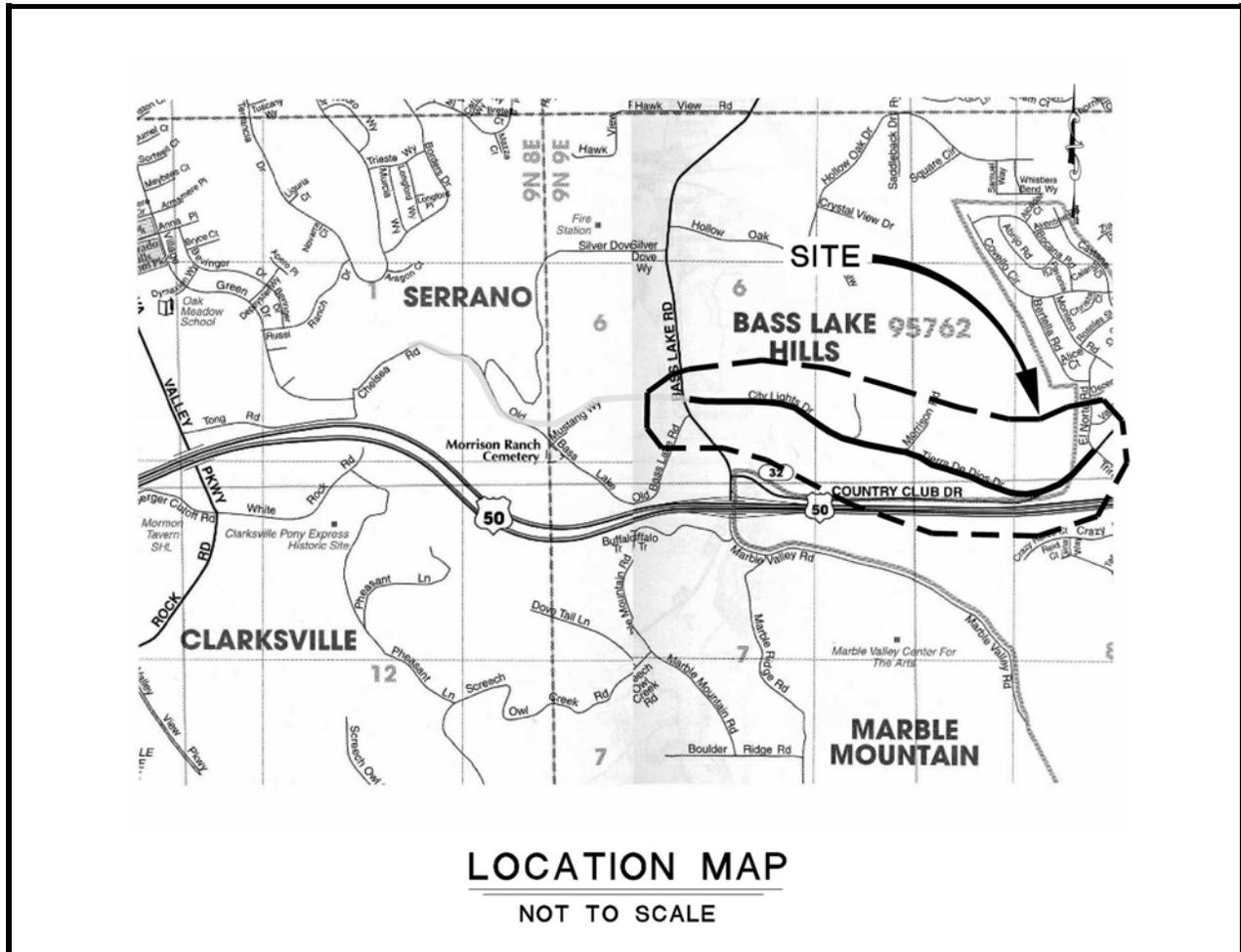
# Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary

## 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 Public Facilities Financing Plan (PFFP).

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Developer Advance TIM</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Planning/Env - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$36
<i>Planning/Env - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$175
<i>Design - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490	\$490
<i>Design - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376	\$376
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$36
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$31
<i>Construction Mgmt - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$82
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366	\$366
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,451	\$3,451
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



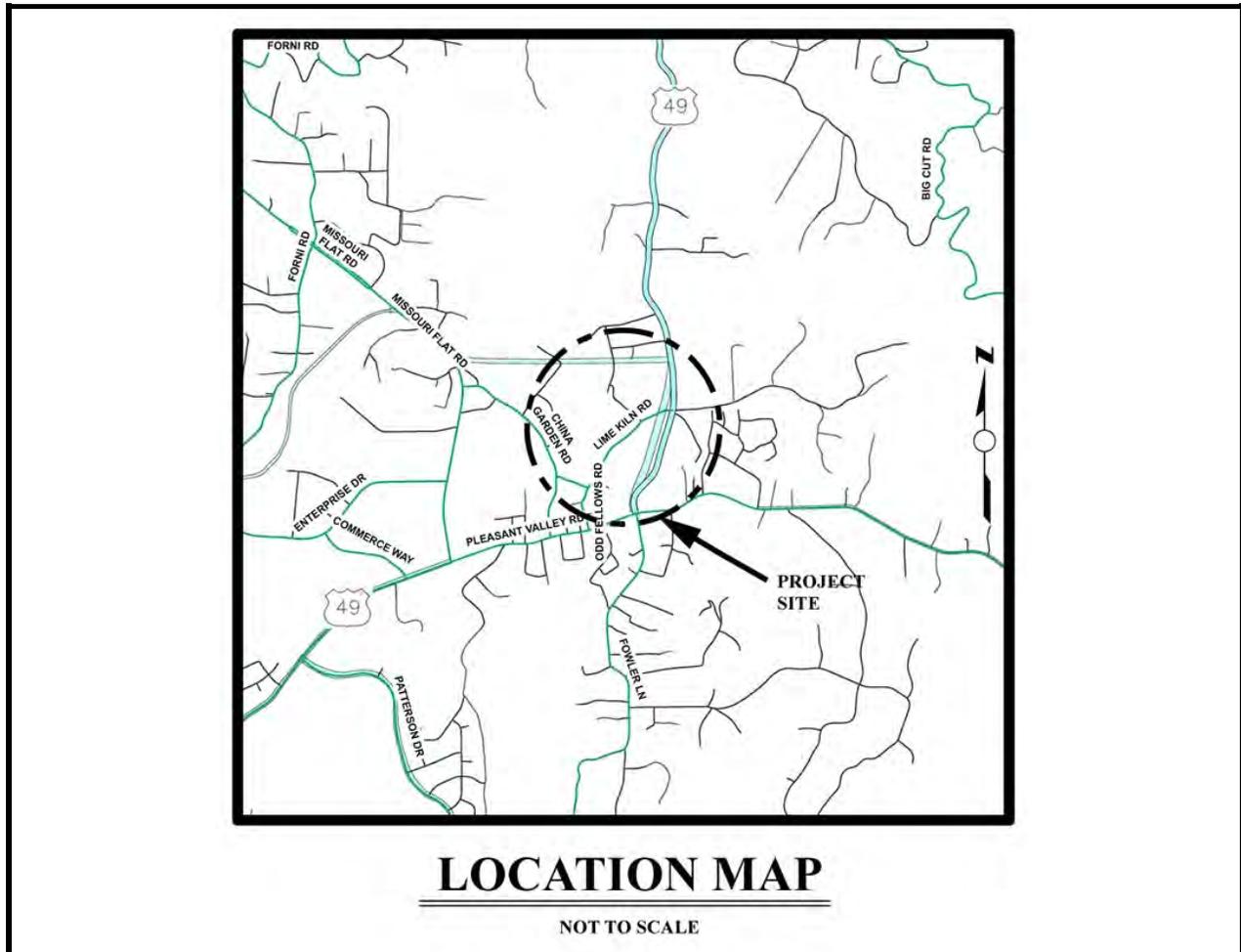
# Diamond Springs Parkway - Phase 1A - SR-49 Realignment

## 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 12-foot lanes and 8-foot shoulders. Project includes signal modifications at Pleasant Valley Road/SR-49 intersection and potential underground utility district.

Expenditures thru 6/30/2015: \$1,506,166

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Local Funds - Tribe	\$0	\$576	\$957	\$700	\$0	\$0	\$0	\$0	\$2,233
Master Circulation & Funding Plan Financing	\$690	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$746
Road Fund/Discretionary	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47
SHOPP Funds	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Traffic Impact Mitigation Fee (West Slope)	\$769	\$32	\$3,094	\$305	\$0	\$0	\$0	\$0	\$4,200
Utility Agencies	\$0	\$0	\$1,033	\$1,033	\$0	\$0	\$0	\$0	\$2,065
<b>Total</b>	<b>\$1,506</b>	<b>\$665</b>	<b>\$6,084</b>	<b>\$2,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,291</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$18	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$68
Planning/Env - Staff	\$167	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$182
Design - Consultant	\$15	\$60	\$100	\$0	\$0	\$0	\$0	\$0	\$175
Design - Staff	\$684	\$170	\$150	\$0	\$0	\$0	\$0	\$0	\$1,004
Right of Way - Acquisition	\$286	\$270	\$120	\$0	\$0	\$0	\$0	\$0	\$676
Right of Way - Consultant	\$118	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$158
Right of Way - Staff	\$219	\$80	\$50	\$0	\$0	\$0	\$0	\$0	\$349
Construction Mgmt - Consultant	\$0	\$0	\$300	\$100	\$0	\$0	\$0	\$0	\$400
Construction Mgmt - Staff	\$0	\$0	\$420	\$296	\$0	\$0	\$0	\$0	\$716
Direct Construction Costs	\$0	\$0	\$4,924	\$1,641	\$0	\$0	\$0	\$0	\$6,565
<b>Total</b>	<b>\$1,506</b>	<b>\$665</b>	<b>\$6,084</b>	<b>\$2,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,292</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



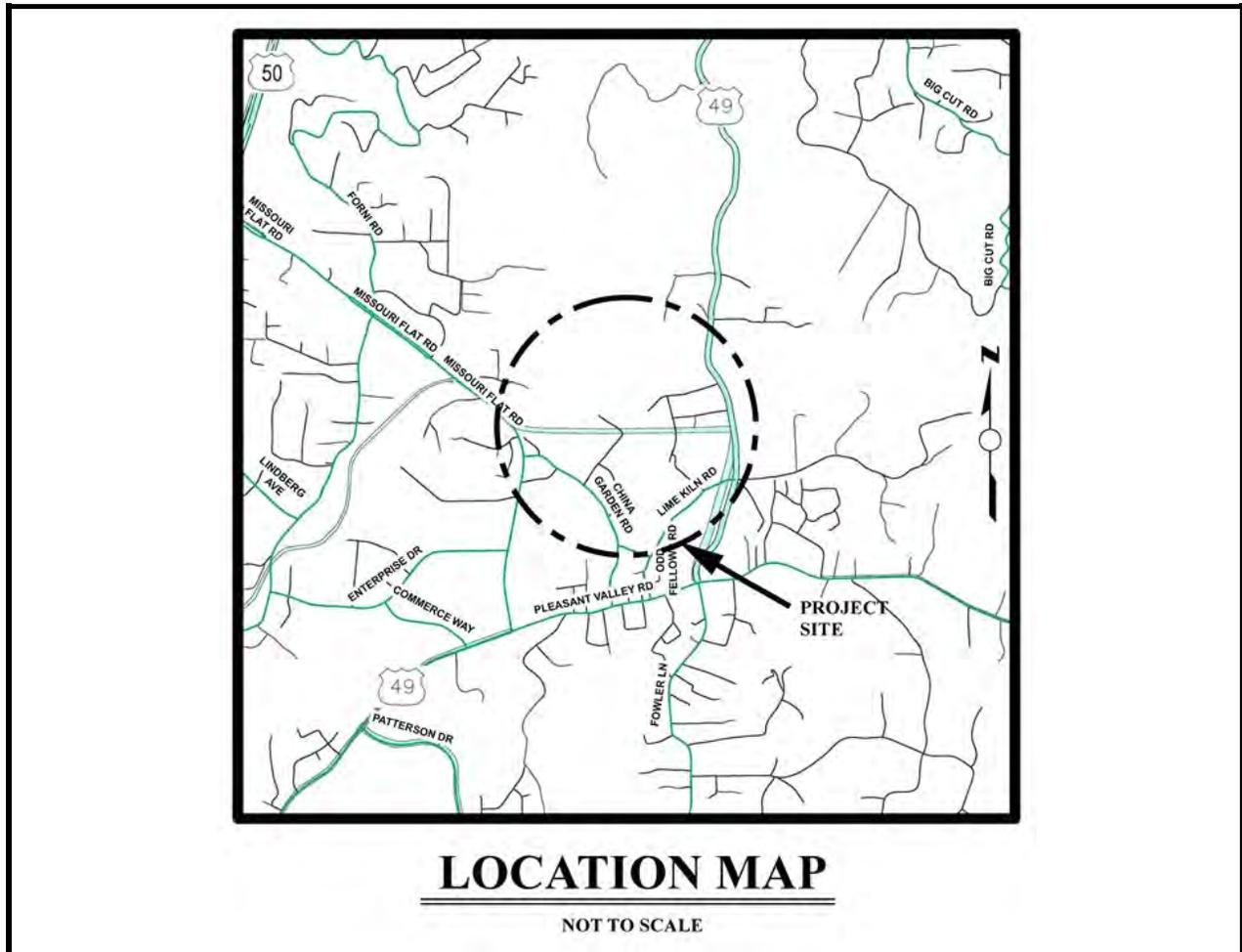
# Diamond Springs Parkway - Phase 1B

## CIP Project Summary

Project No: 72334

Type: Roadway

Supervisor District(s) 3



### Project Description:

Project provides a new four-lane arterial roadway with concrete curb, gutter and sidewalk 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 Lime Kiln 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.

Expenditures thru 6/30/2015: \$2,813,691

Project Initiation Date: 05/05/09

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594
Local Funds - Tribe	\$0	\$0	\$2,110	\$3,242	\$0	\$0	\$14,273	\$0	\$19,626
Master Circulation & Funding Plan Financing	\$1,069	\$1,035	\$0	\$908	\$2,695	\$595	\$855	\$0	\$7,157
Road Fund/Discretionary	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Traffic Impact Mitigation Fee (West Slope)	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,139
Utility Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$3,832	\$0	\$3,832
<b>Total</b>	<b>\$2,814</b>	<b>\$1,035</b>	<b>\$2,110</b>	<b>\$4,150</b>	<b>\$2,695</b>	<b>\$595</b>	<b>\$18,961</b>	<b>\$0</b>	<b>\$32,360</b>

All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$708	\$80	\$80	\$0	\$0	\$0	\$0	\$0	\$868
Planning/Env - Staff	\$918	\$100	\$50	\$24	\$0	\$0	\$0	\$0	\$1,092
Design - Consultant	\$645	\$20	\$45	\$51	\$0	\$0	\$0	\$0	\$761
Design - Staff	\$464	\$130	\$150	\$150	\$95	\$70	\$0	\$0	\$1,059
Right of Way - Acquisition	\$0	\$650	\$1,675	\$3,675	\$2,500	\$500	\$0	\$0	\$9,000
Right of Way - Consultant	\$13	\$15	\$40	\$150	\$0	\$0	\$0	\$0	\$218
Right of Way - Staff	\$66	\$40	\$70	\$100	\$100	\$25	\$0	\$0	\$401
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$2,200
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$16,721	\$0	\$16,721
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$15
<b>Total</b>	<b>\$2,814</b>	<b>\$1,035</b>	<b>\$2,110</b>	<b>\$4,150</b>	<b>\$2,695</b>	<b>\$595</b>	<b>\$18,961</b>	<b>\$0</b>	<b>\$32,360</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



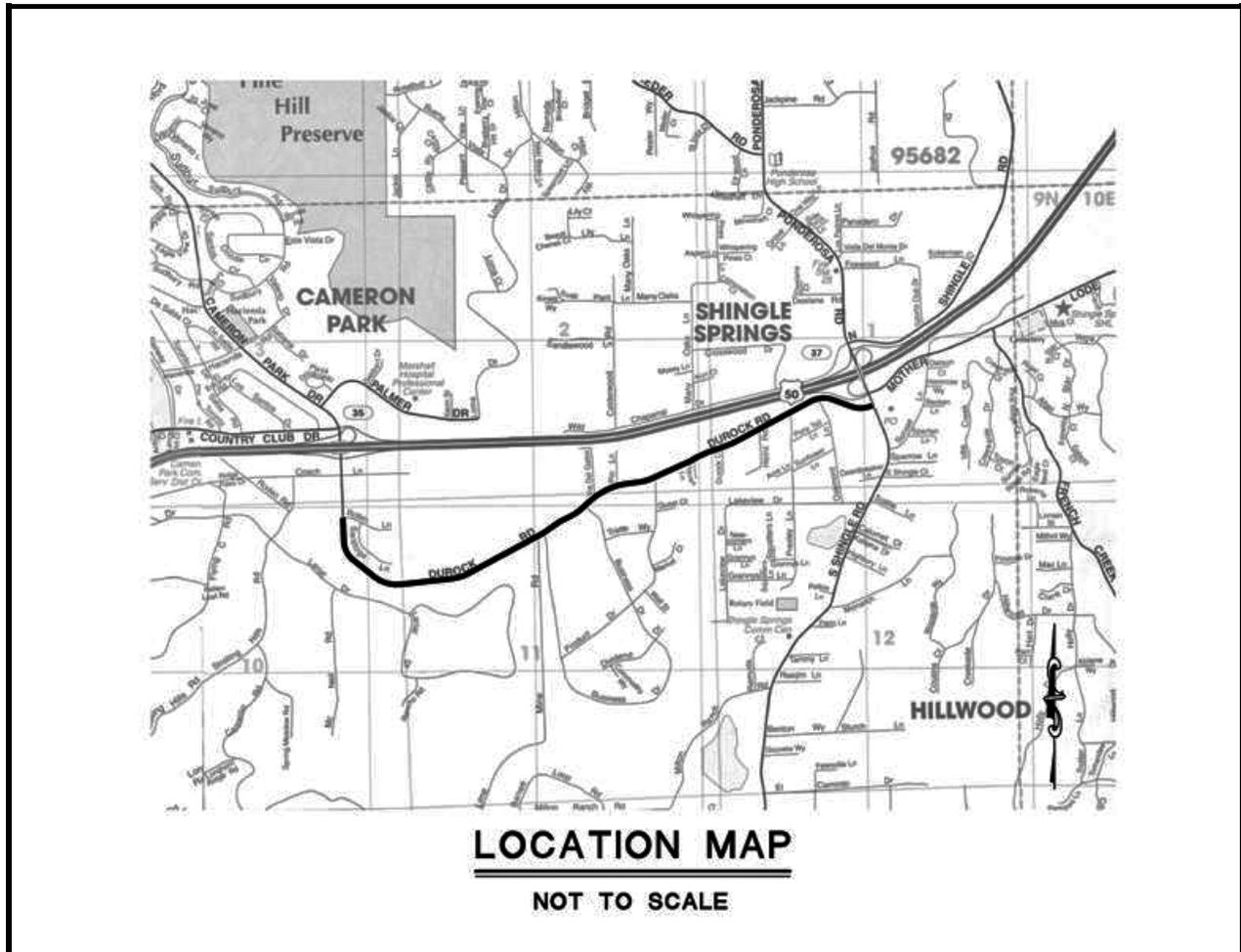
# Durock Road Widening - Robin Lane to South Shingle Road

## 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210	\$7,210
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210	\$7,210

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210	\$7,210

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



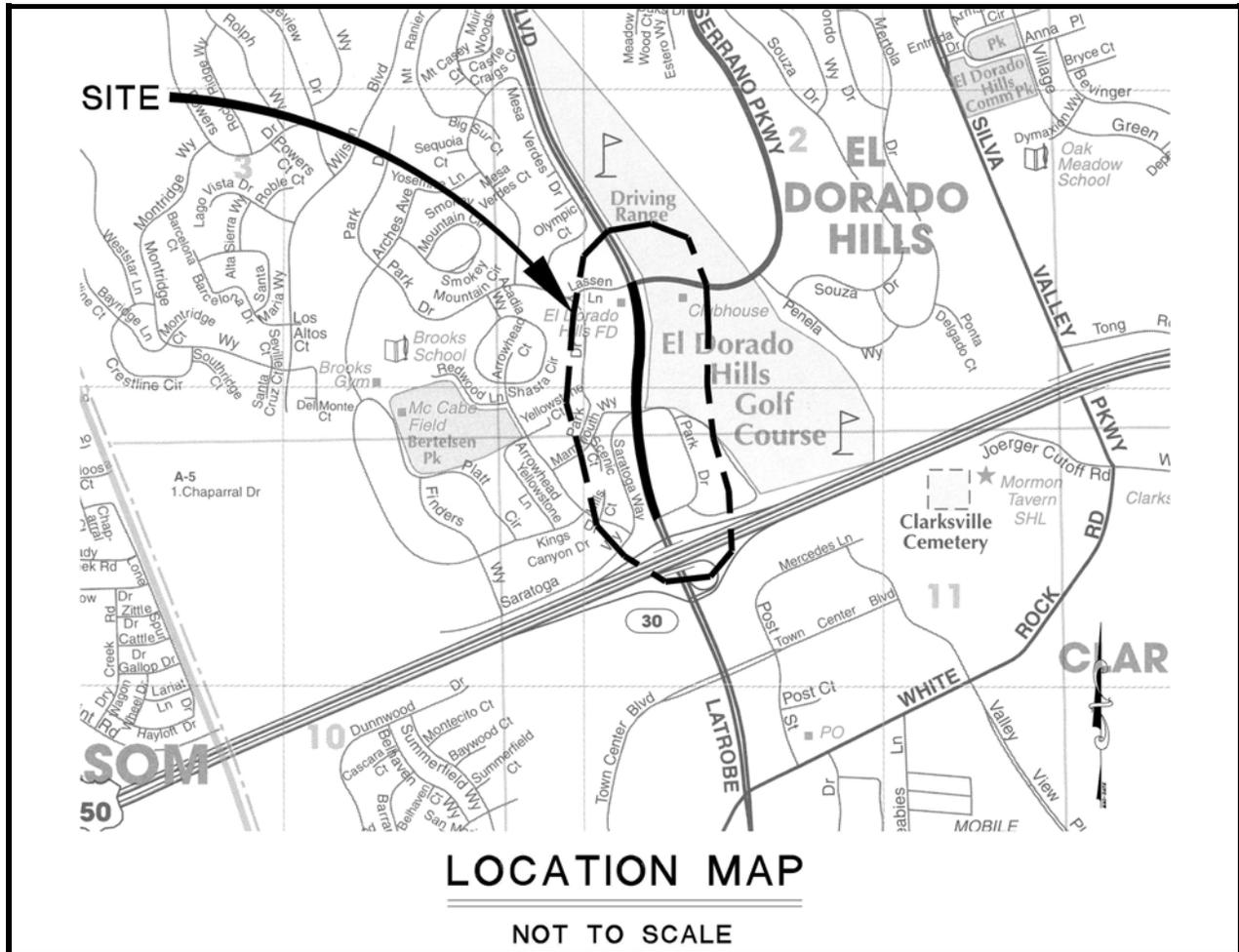
# El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive

## 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>2004 GP El Dorado Hills TIM</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$918	\$1,096
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$918	\$1,096

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Planning/Env - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$37
<i>Design - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$0	\$141
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$70
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$76
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760	\$760
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$918	\$1,096

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



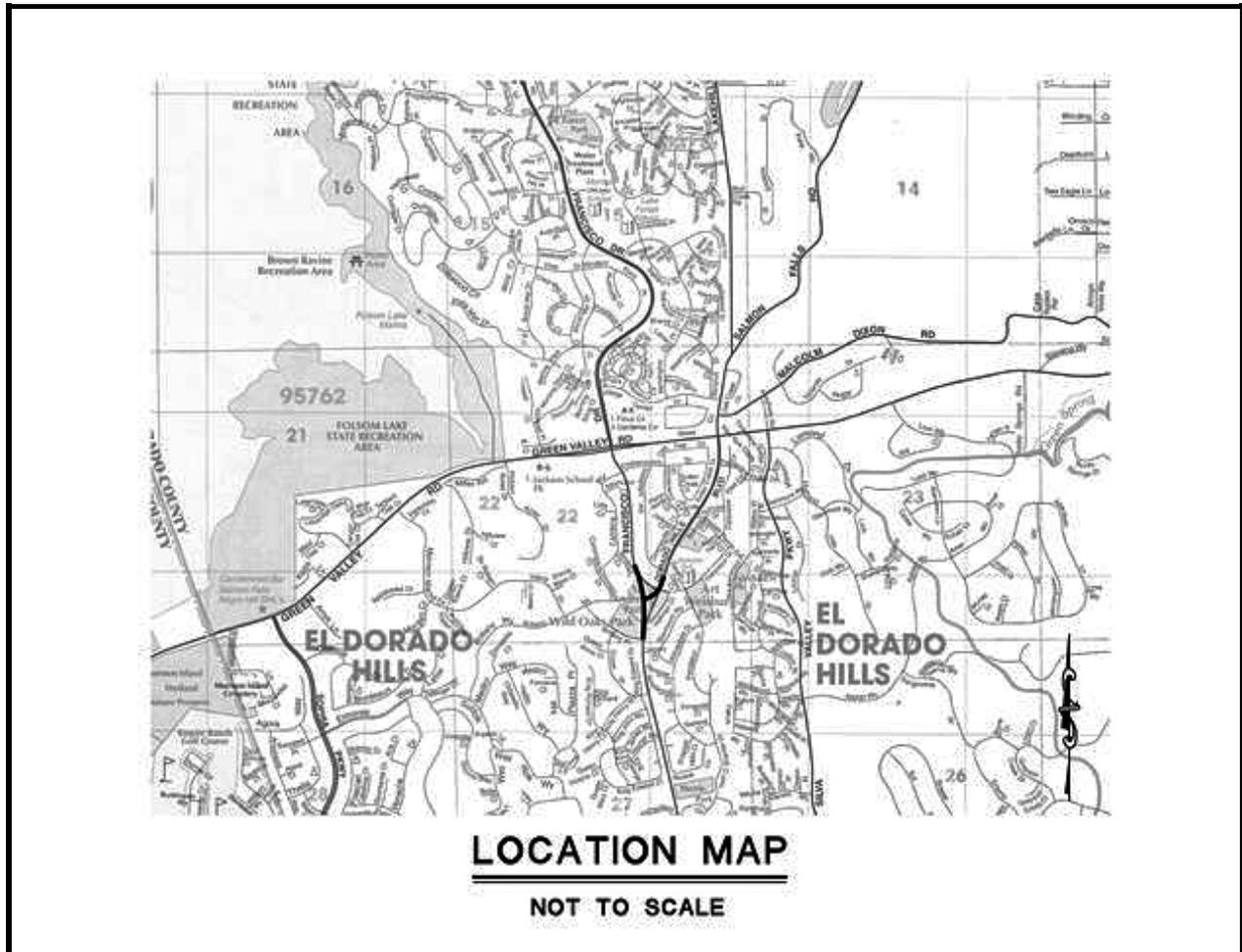
# El Dorado Hills Boulevard/Francisco Drive Intersection Alignment

## 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.

Expenditures thru 6/30/2015: \$1,006,238

Project Initiation Date: 08/22/06



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP El Dorado Hills TIM	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$8,445	\$8,588
Developer Advance - EDH TIM	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
El Dorado Hills Road Impact Fee	\$566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566
<b>Total</b>	<b>\$1,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,445</b>	<b>\$9,453</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,445</b>	<b>\$9,452</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



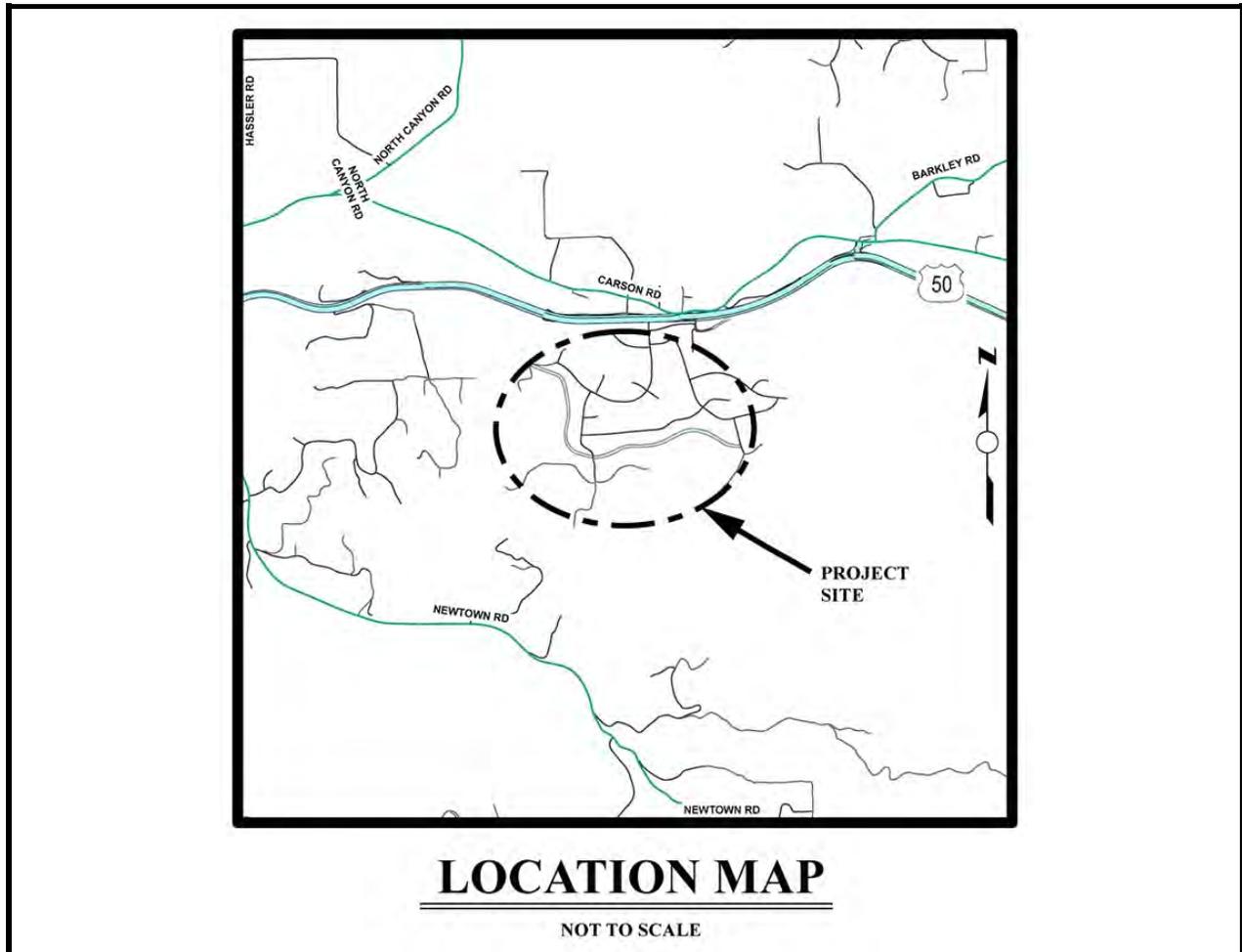
# El Dorado Trail - Los Trampas to Halcon

## CIP Project Summary

Project No: 97012

Type: Parks & Trails

Supervisor District(s) 3



### 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.

Expenditures thru 6/30/2015: \$176,372

Project Initiation Date: 04/27/10

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
ACO-Accumulative Capital Outlay-Parks	\$32	\$1	\$163	\$0	\$0	\$0	\$0	\$0	\$196
Congestion Mitigation and Air Quality Program	\$16	\$153	\$231	\$0	\$0	\$0	\$0	\$0	\$401
Pollock Pines/Camino Park (ZOB)	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33
State Parks-Recreational Trails Program (RTP)	\$84	\$31	\$343	\$0	\$0	\$0	\$0	\$0	\$458
Transportation Development Act (TDA)	\$11	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$62
<b>Total</b>	<b>\$176</b>	<b>\$185</b>	<b>\$789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Planning/Env - Staff	\$73	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Design - Consultant	\$19	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Design - Staff	\$79	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$225
Developer Advanced Design	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Right of Way - Staff	\$2	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Construction Mgmt - Consultant	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$20
Construction Mgmt - Staff	\$0	\$0	\$107	\$0	\$0	\$0	\$0	\$0	\$107
Direct Construction Costs	\$0	\$0	\$662	\$0	\$0	\$0	\$0	\$0	\$662
<b>Total</b>	<b>\$176</b>	<b>\$185</b>	<b>\$789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



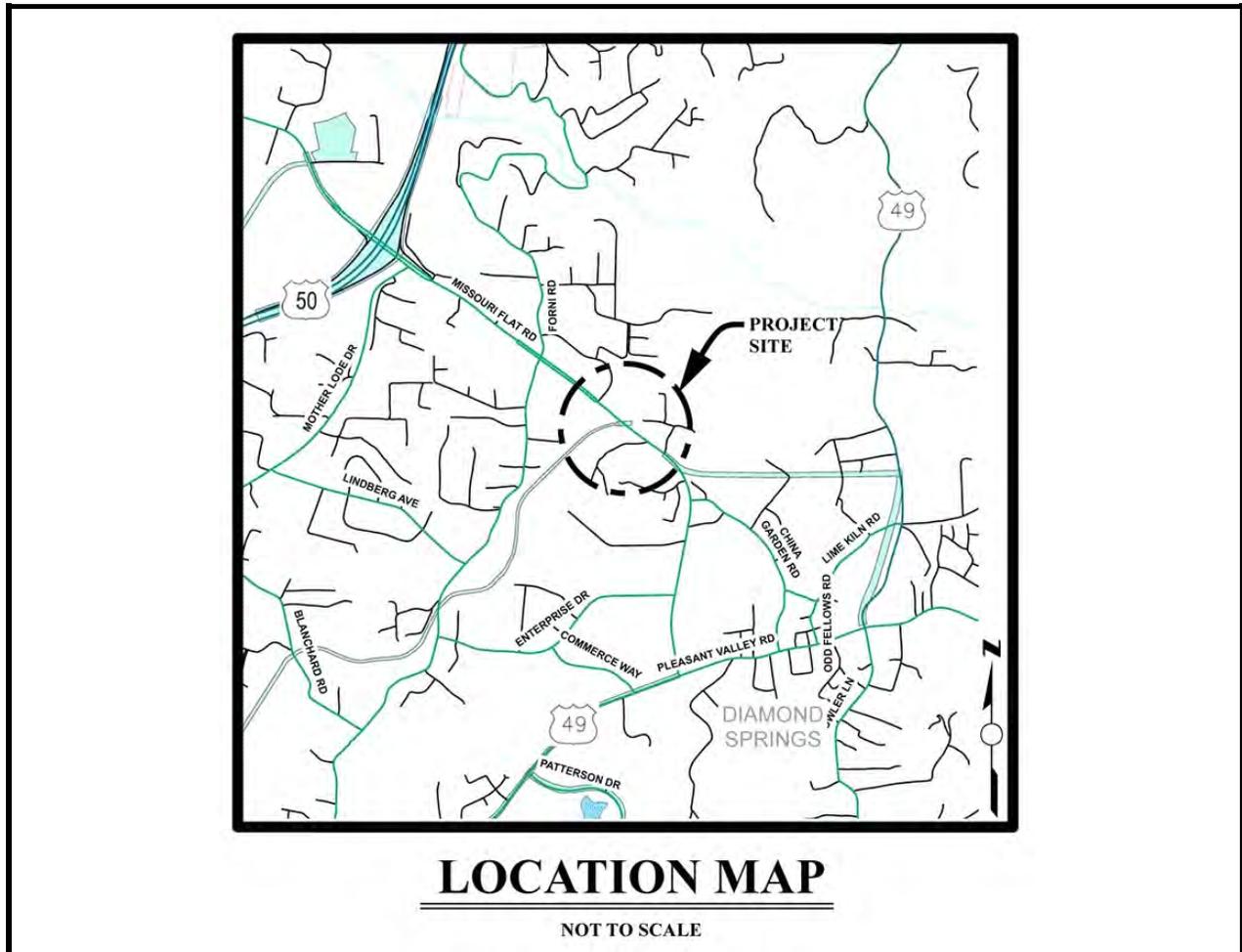
# El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing

## CIP Project Summary

Project No: 97015

Type:

Supervisor District(s) 3



### Project Description:

Construct a bicycle/pedestrian overcrossing as part of the El Dorado Trail at Missouri Flat Road.

Expenditures thru 6/30/2015: \$10,039

Project Initiation Date: TBD

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing

## Financing Plan & Tentative Schedule

Project No: 97015

Type:

Supervisor District(s) 3

**All Figures in Thousands**

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Congestion Mitigation and Air Quality Program		\$10	\$105	\$340	\$2,342	\$0	\$0	\$0	\$0	\$2,797
<b>Total</b>		\$10	\$105	\$340	\$2,342	\$0	\$0	\$0	\$0	\$2,797

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$1	\$50	\$70	\$20	\$0	\$0	\$0	\$0	\$141
Planning/Env - Staff	\$9	\$20	\$15	\$5	\$0	\$0	\$0	\$0	\$49
Design - Consultant	\$0	\$30	\$210	\$87	\$0	\$0	\$0	\$0	\$327
Design - Staff	\$0	\$0	\$40	\$33	\$0	\$0	\$0	\$0	\$73
Right of Way - Staff	\$0	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$10
Construction Mgmt - Consultant	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$190
Construction Mgmt - Staff	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$82
Direct Construction Costs	\$0	\$0	\$0	\$1,925	\$0	\$0	\$0	\$0	\$1,925
<b>Total</b>		\$10	\$105	\$340	\$2,342	\$0	\$0	\$0	\$2,797

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



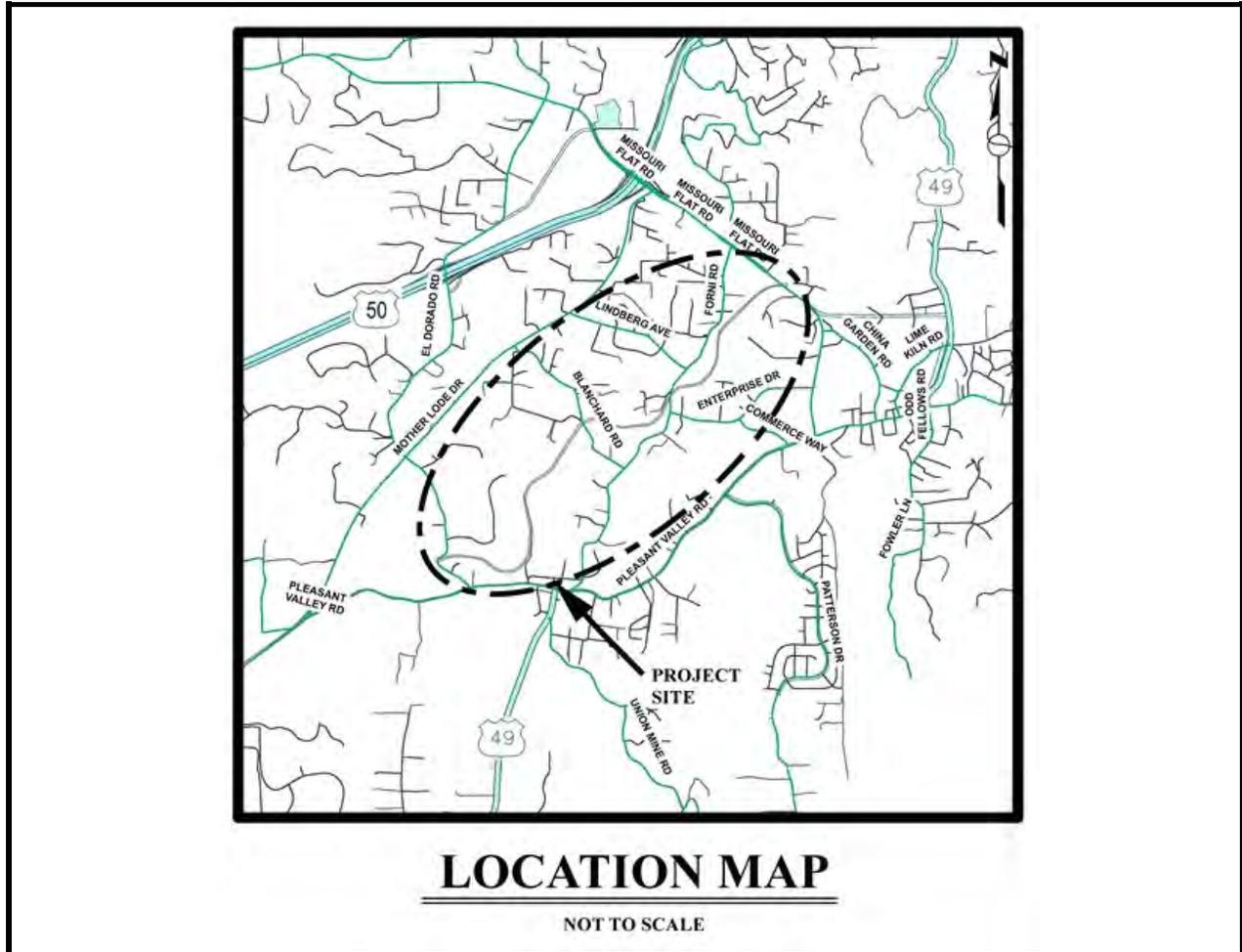
# El Dorado Trail - Missouri Flat Road to El Dorado Road

## CIP Project Summary

Project No: 97014

Type:

Supervisor District(s) 3



### Project Description:

Extend the existing El Dorado Trail from its current terminus at Missouri Flat Road in Placerville, west to El Dorado Road.

Expenditures thru 6/30/2015: \$103,109

Project Initiation Date: 03/18/14

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# El Dorado Trail - Missouri Flat Road to El Dorado Road

## Financing Plan & Tentative Schedule

Project No: 97014

Type:

Supervisor District(s) 3

**All Figures in Thousands**

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Congestion Mitigation and Air Quality Program	\$102	\$145	\$272	\$3,630	\$0	\$0	\$0	\$0	\$4,149
<b>Total</b>	<b>\$102</b>	<b>\$145</b>	<b>\$272</b>	<b>\$3,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,149</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$1	\$50	\$62	\$0	\$0	\$0	\$0	\$0	\$113
Planning/Env - Staff	\$102	\$85	\$35	\$0	\$0	\$0	\$0	\$0	\$222
Design - Consultant	\$0	\$5	\$10	\$5	\$0	\$0	\$0	\$0	\$20
Design - Staff	\$0	\$0	\$155	\$175	\$0	\$0	\$0	\$0	\$330
Right of Way - Staff	\$0	\$5	\$10	\$0	\$0	\$0	\$0	\$0	\$15
Construction Mgmt - Staff	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$420
Direct Construction Costs	\$0	\$0	\$0	\$3,030	\$0	\$0	\$0	\$0	\$3,030
<b>Total</b>	<b>\$103</b>	<b>\$145</b>	<b>\$272</b>	<b>\$3,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,150</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



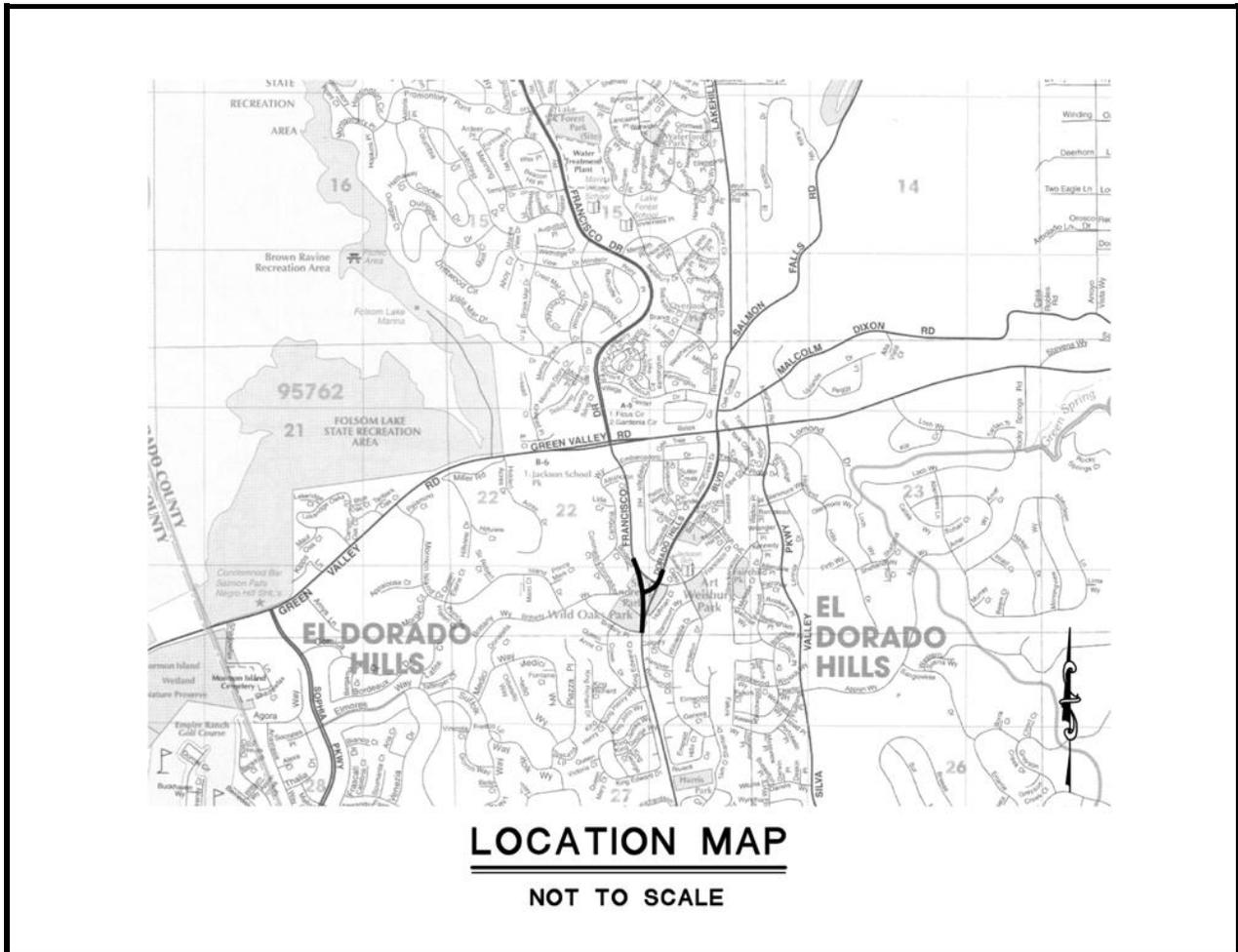
# Francisco Drive Right-Turn Pocket

## CIP Project Summary

Project No: 71358

Type: Roadway

Supervisor District(s) 1



### Project Description:

Francisco Drive Right-Turn Pocket.

Expenditures thru 6/30/2015: \$125,271

Project Initiation Date: 06/04/12



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Congestion Mitigation and Air Quality Program	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508
RSTP Exchange Funds-Caltrans	\$2	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$7
RSTP Federal Funds-Urban	\$246	(\$21)	\$0	\$0	\$0	\$0	\$0	\$0	\$224
RSTP Match Funds-Caltrans	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Transportation Enhancement Activities	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
<b>Total</b>	<b>\$946</b>	<b>(\$16)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$929</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Planning/Env - Staff	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Design - Consultant	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Design - Staff	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Right of Way - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Right of Way - Staff	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Construction Mgmt - Staff	\$140	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$145
Direct Construction Costs	\$622	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0	\$594
<b>Total</b>	<b>\$951</b>	<b>(\$23)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$929</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



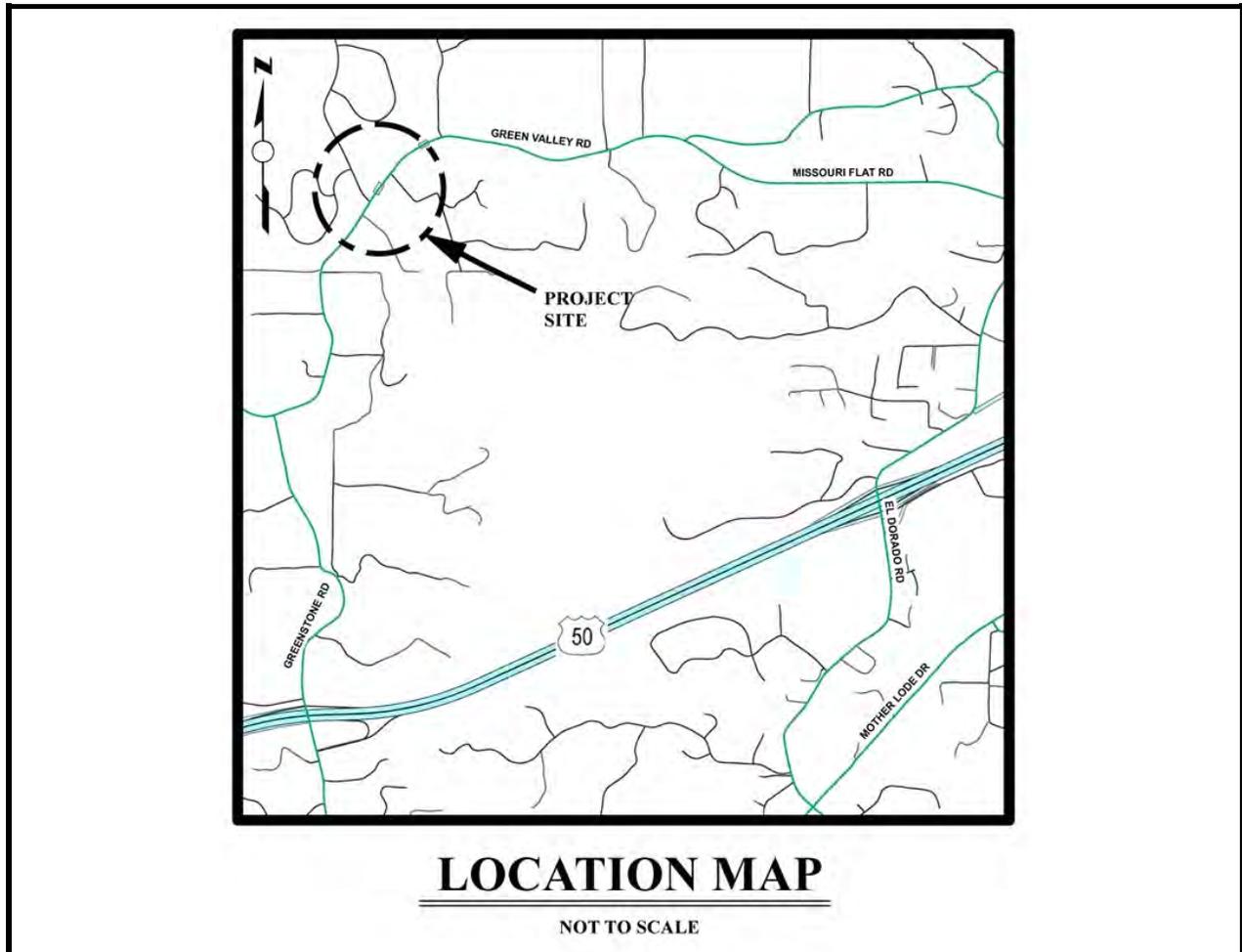
# Green Valley Road at Indian Creek - Bridge Replacement

## 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.

Expenditures thru 6/30/2015: \$133,952

Project Initiation Date: 05/08/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$0	\$0	\$19	\$94	\$0	\$0	\$0	\$0	\$113
Highway Bridge Program	\$118	\$168	\$148	\$248	\$82	\$0	\$3,186	\$0	\$3,950
RSTP Exchange Funds-Caltrans	\$0	\$0	\$0	\$0	\$11	\$0	\$412	\$0	\$423
RSTP Exchange Funds-Rural-EDCTC	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$22
RSTP Match Funds-Caltrans	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
<b>Total</b>	<b>\$134</b>	<b>\$190</b>	<b>\$167</b>	<b>\$341</b>	<b>\$93</b>	<b>\$0</b>	<b>\$3,598</b>	<b>\$0</b>	<b>\$4,523</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$11	\$50	\$87	\$50	\$0	\$0	\$0	\$0	\$198
Planning/Env - Staff	\$121	\$50	\$40	\$20	\$0	\$0	\$0	\$0	\$231
Design - Consultant	\$0	\$30	\$10	\$30	\$0	\$0	\$0	\$0	\$70
Design - Staff	\$1	\$60	\$30	\$86	\$50	\$0	\$51	\$0	\$278
Right of Way - Acquisition	\$0	\$0	\$0	\$35	\$15	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$0	\$20	\$8	\$0	\$0	\$0	\$28
Right of Way - Staff	\$0	\$0	\$0	\$100	\$20	\$0	\$10	\$0	\$130
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$485
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$2,997	\$0	\$2,997
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5
<b>Total</b>	<b>\$134</b>	<b>\$190</b>	<b>\$167</b>	<b>\$341</b>	<b>\$93</b>	<b>\$0</b>	<b>\$3,598</b>	<b>\$0</b>	<b>\$4,523</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



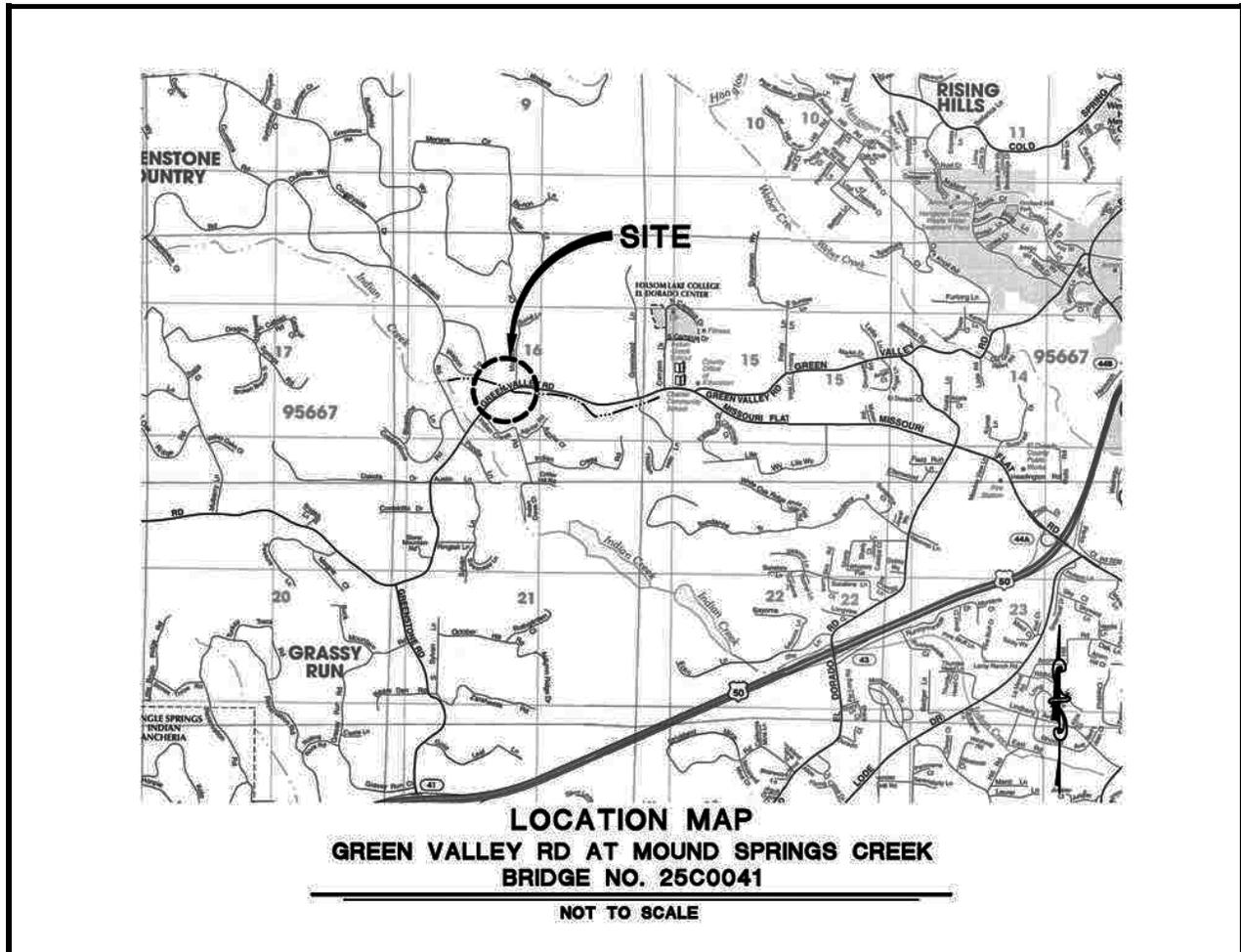
# Green Valley Road at Mound Springs Creek - Bridge Replacement

## 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.

Expenditures thru 6/30/2015: \$84,363

Project Initiation Date: 05/08/12



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$24
Highway Bridge Program		\$104	\$142	\$186	\$295	\$89	\$0	\$3,174	\$0	\$3,989
RSTP Exchange Funds-Caltrans		\$14	\$18	\$0	\$36	\$11	\$0	\$411	\$0	\$491
<b>Total</b>		<b>\$118</b>	<b>\$160</b>	<b>\$210</b>	<b>\$331</b>	<b>\$100</b>	<b>\$0</b>	<b>\$3,585</b>	<b>\$0</b>	<b>\$4,504</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$11	\$50	\$70	\$60	\$0	\$0	\$0	\$0	\$191
Planning/Env - Staff	\$107	\$50	\$40	\$20	\$0	\$0	\$0	\$0	\$217
Design - Consultant	\$0	\$10	\$50	\$40	\$0	\$0	\$0	\$0	\$100
Design - Staff	\$0	\$50	\$50	\$50	\$60	\$0	\$40	\$0	\$250
Right of Way - Acquisition	\$0	\$0	\$0	\$40	\$10	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$0	\$41	\$20	\$0	\$0	\$0	\$61
Right of Way - Staff	\$0	\$0	\$0	\$80	\$10	\$0	\$8	\$0	\$98
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$485
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$2,997	\$0	\$2,997
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$5
<b>Total</b>		<b>\$118</b>	<b>\$160</b>	<b>\$210</b>	<b>\$331</b>	<b>\$100</b>	<b>\$3,585</b>	<b>\$0</b>	<b>\$4,504</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



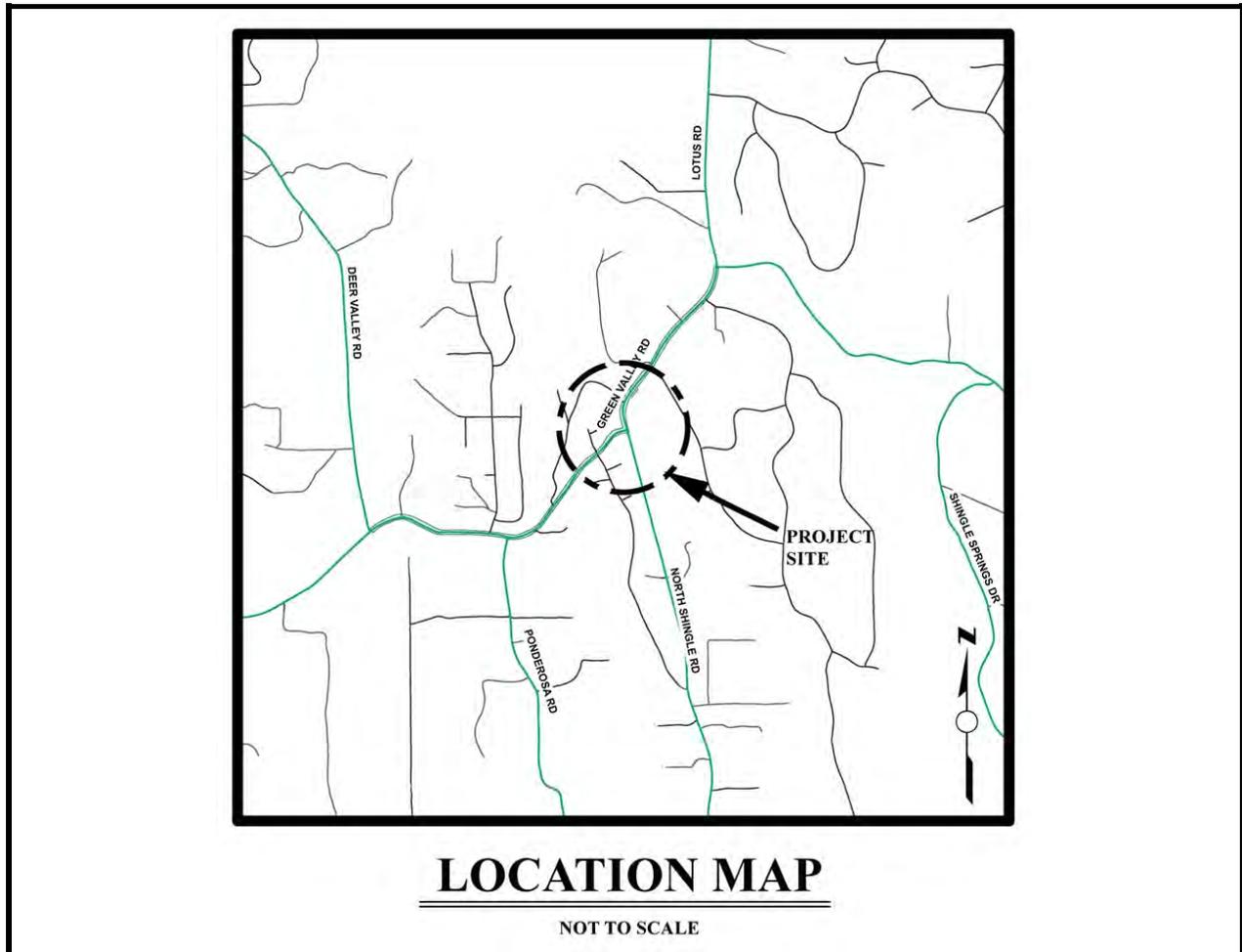
# Green Valley Road at Tennessee Creek - Bridge Replacement

## CIP Project Summary

Project No: 77109

Type: Bridge

Supervisor District(s) 4



### Project Description:

Project completed 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. Project includes post-construction replanting and monitoring.

Expenditures thru 6/30/2015: \$5,925,303

Project Initiation Date: 05/05/09

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137
Highway Bridge Program	\$3,386	\$11	\$11	\$6	\$10	\$0	\$0	\$0	\$3,424
Highway Safety Improvement Program	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699
Road Fund/Discretionary	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136
RSTP Exchange Funds-Caltrans	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583
RSTP Exchange Funds-Rural-EDCTC	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
RSTP Match Funds-Caltrans	\$94	\$1	\$1	\$1	\$1	\$0	\$0	\$0	\$99
Traffic Impact Mitigation Fee (West Slope)	\$301	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$324
Transportation Community & System Preservation (TCSP)	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241
Utility Agency - EID	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232
<b>Total</b>	<b>\$5,925</b>	<b>\$36</b>	<b>\$13</b>	<b>\$7</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,991</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Planning/Env - Staff	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Design - Consultant	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432
Design - Staff	\$807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$807
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	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198
ROW Utility Relocation	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Consultant	\$45	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$68
Construction Mgmt - Staff	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Direct Construction Costs	\$2,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,943
Env Monitoring - Consultant	\$0	\$8	\$8	\$5	\$5	\$0	\$0	\$0	\$25
Env Monitoring - Staff	\$1	\$5	\$5	\$2	\$6	\$0	\$0	\$0	\$19
<b>Total</b>	<b>\$5,925</b>	<b>\$36</b>	<b>\$13</b>	<b>\$7</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,991</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



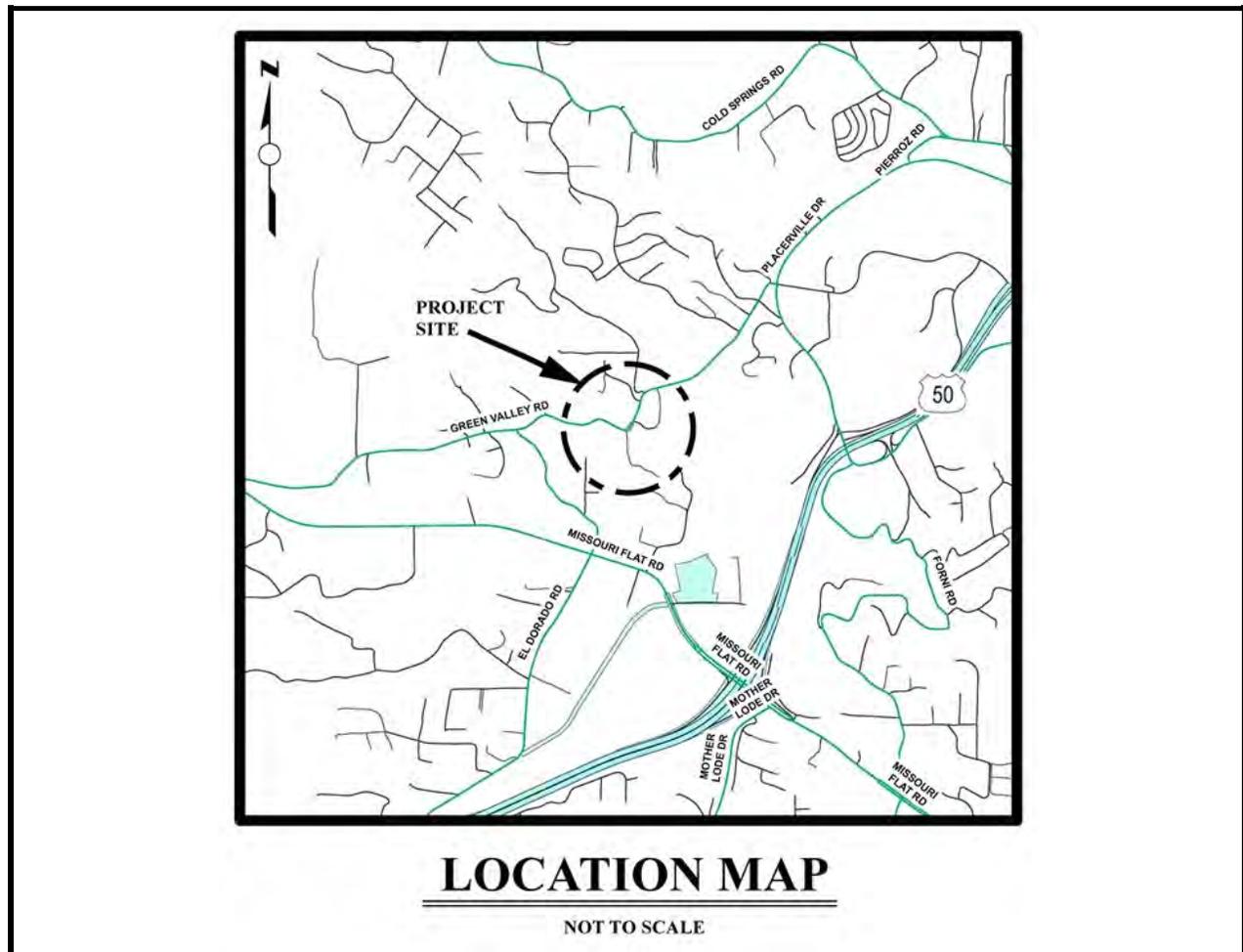
# Green Valley Road at Weber Creek - Bridge Replacement

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$4,206,973

Project Initiation Date: 04/17/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Green Valley Road at Weber Creek - Bridge Replacement

## CIP Project Summary

Project No: 77114

Type: Bridge

Supervisor District(s) 3

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$55	\$0	\$741	\$0	\$0	\$0	\$0	\$0	\$796
Highway Bridge Program	\$3,531	\$4,036	\$2,175	\$22	\$13	\$22	\$0	\$0	\$9,799
RSTP Exchange Funds-Caltrans	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
RSTP Exchange Funds-Rural-EDCTC	\$360	\$544	\$0	\$3	\$2	\$3	\$0	\$0	\$912
RSTP Match Funds-Caltrans	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Statewide Community Infrastructure Program	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$16
Traffic Impact Mitigation Fee (West Slope)	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
<b>Total</b>	<b>\$4,054</b>	<b>\$4,580</b>	<b>\$2,932</b>	<b>\$25</b>	<b>\$15</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,631</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246
Planning/Env - Staff	\$607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607
Design - Consultant	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371
Design - Staff	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457
Right of Way - Acquisition	\$236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236
Right of Way - Consultant	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297
Right of Way - Staff	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205
Construction Mgmt - Consultant	\$239	\$692	\$81	\$0	\$0	\$0	\$0	\$0	\$1,012
Construction Mgmt - Staff	\$66	\$120	\$6	\$0	\$0	\$0	\$0	\$0	\$193
Direct Construction Costs	\$1,484	\$3,600	\$2,826	\$0	\$0	\$0	\$0	\$0	\$7,910
Env Monitoring - Consultant	\$0	\$0	\$10	\$20	\$10	\$10	\$0	\$0	\$50
Env Monitoring - Staff	\$0	\$0	\$8	\$5	\$5	\$15	\$0	\$0	\$33
<b>Total</b>	<b>\$4,207</b>	<b>\$4,412</b>	<b>\$2,932</b>	<b>\$25</b>	<b>\$15</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,616</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



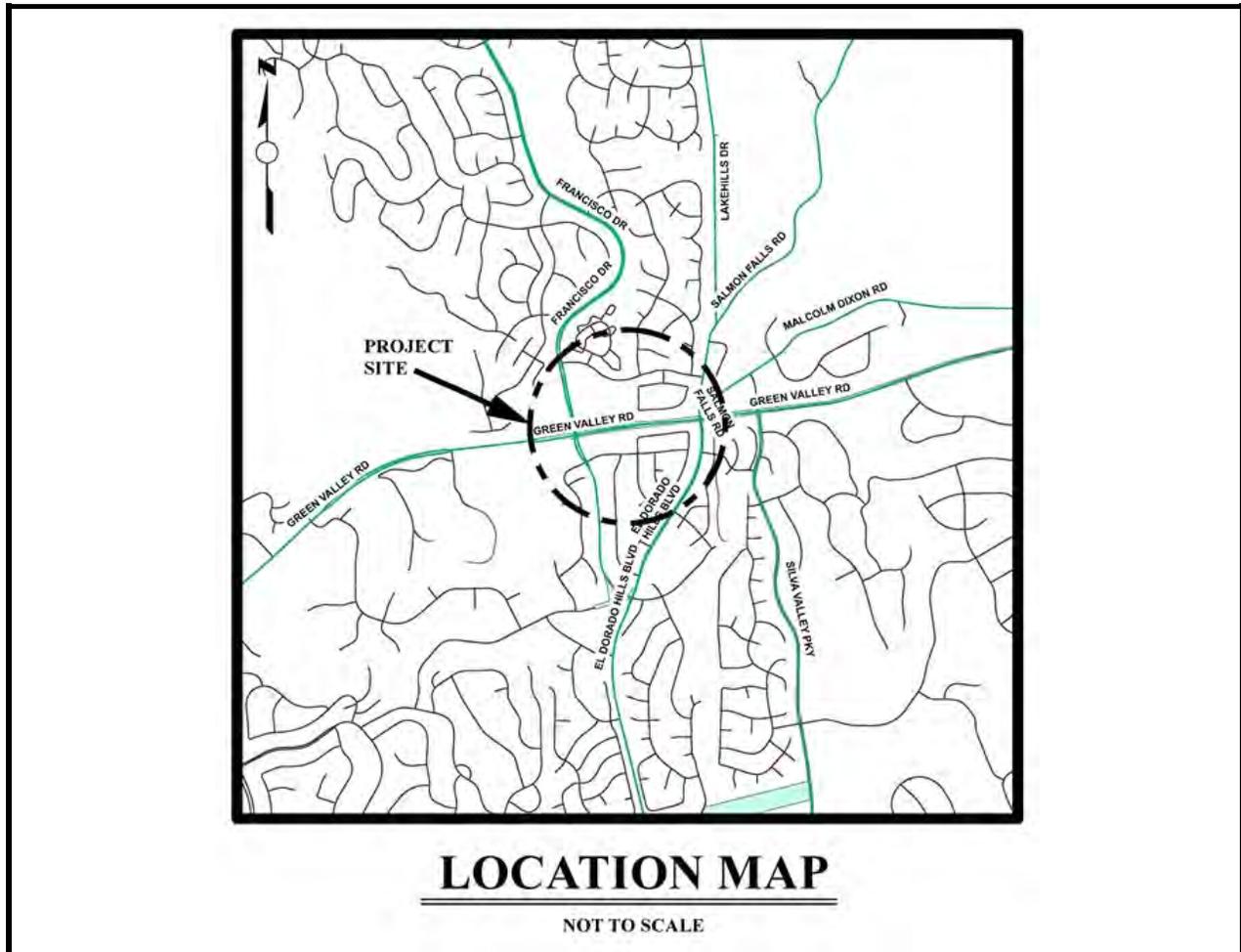
# Green Valley Road Traffic Signal Interconnect

## Financing Plan & Tentative Schedule

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. Includes modifications to El Dorado Hills Boulevard turn lanes and traffic signals.

Expenditures thru 6/30/2015: \$92,880

Project Initiation Date: 01/30/13

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Green Valley Road Traffic Signal Interconnect

## CIP Project Summary

Project No: 73151

Type: Intersection

Supervisor District(s) 1

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Safety Improvement Program	\$48	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$239
RSTP Match Funds-Caltrans	\$45	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$130
<b>Total</b>	<b>\$93</b>	<b>\$277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Staff	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Design - Consultant	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Design - Staff	\$77	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$81
Constr/Eng/Admin - Consultant	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Construction Mgmt - Staff	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Direct Construction Costs	\$0	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$193
<b>Total</b>	<b>\$93</b>	<b>\$277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



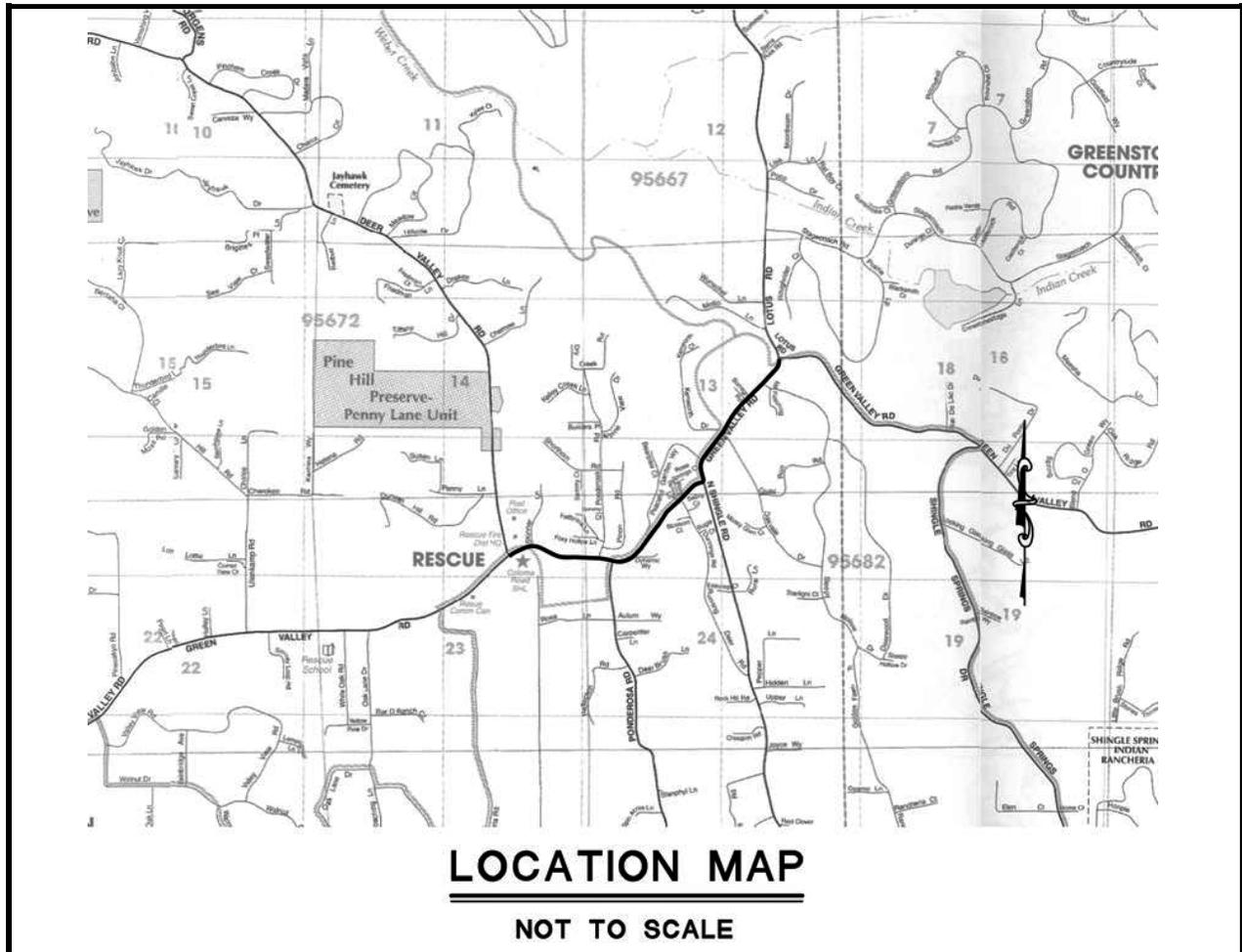
# Green Valley Road Widening - Deer Valley Road East to Lotus Road

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



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

## CIP Project Summary

Project No: GP179

Type: Roadway

Supervisor District(s) 4

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,784	\$4,784
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,784	\$4,784

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,784	\$4,784

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



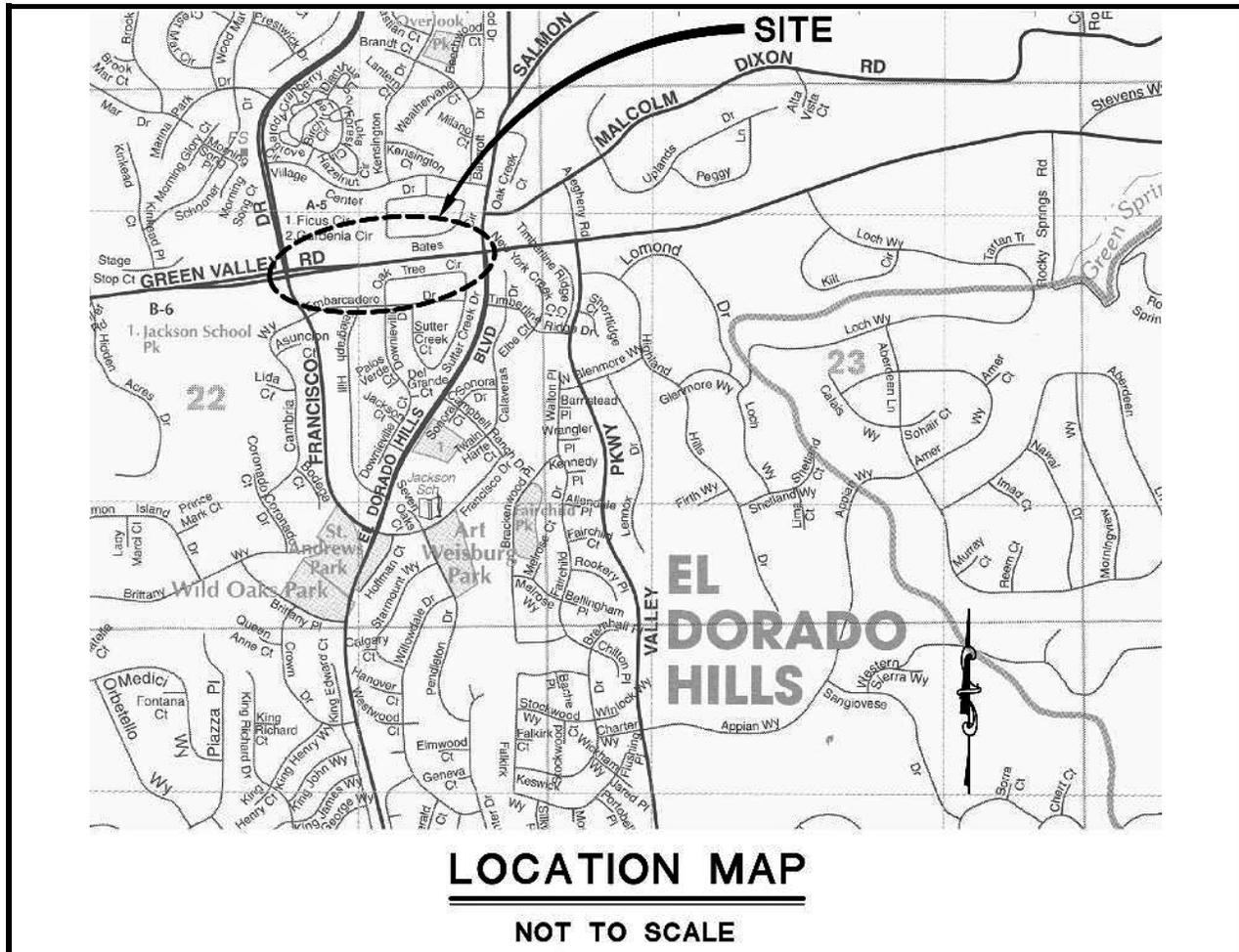
# Green Valley Road Widening - Francisco to Salmon Falls Road

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# Green Valley Road Widening - Francisco to Salmon Falls Road

## CIP Project Summary

Project No: GP178

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898	\$1,898
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898	\$1,898

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898	\$1,898

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



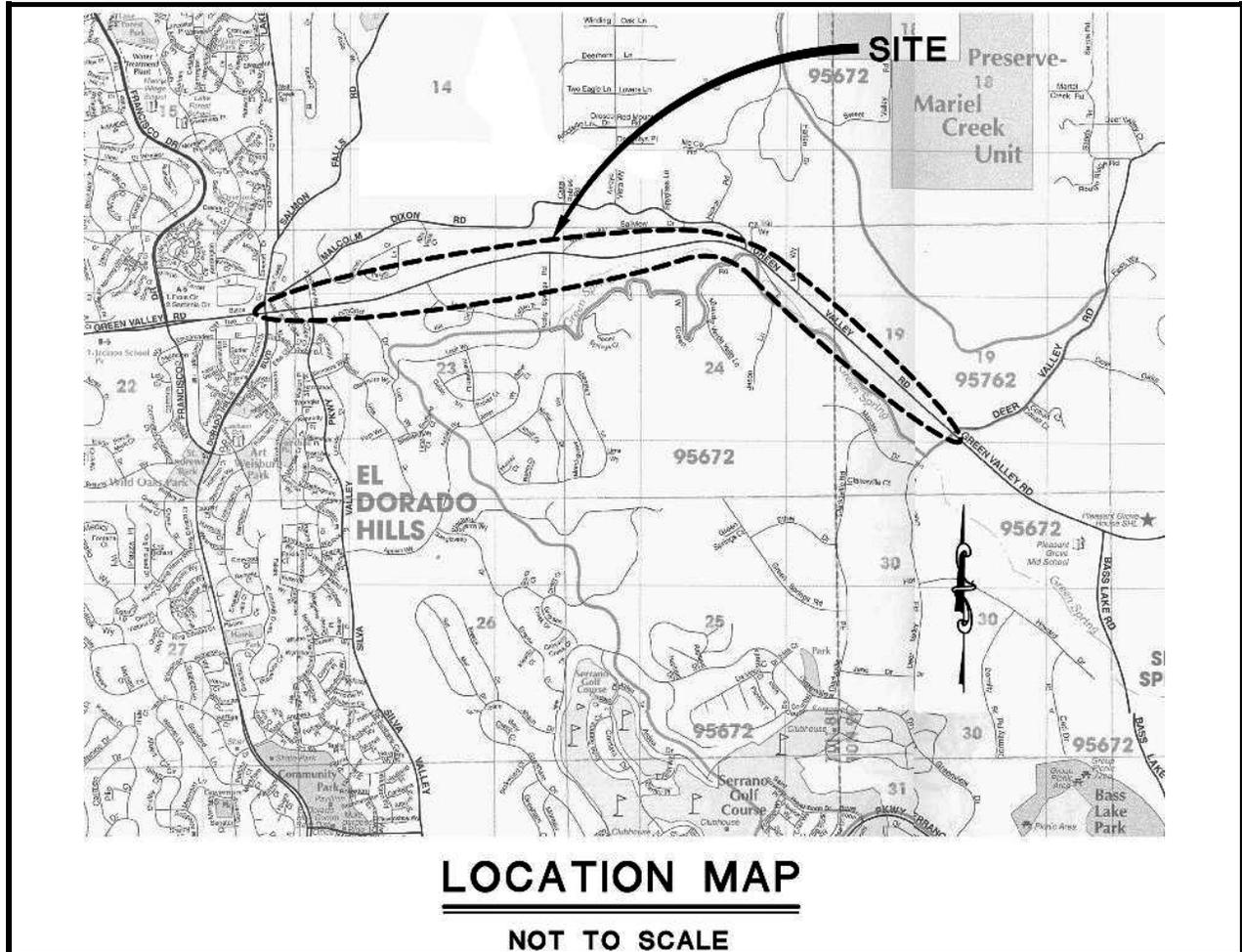
# Green Valley Road Widening from Salmon Falls Road to Deer Valley Road

## Financing Plan & Tentative Schedule

Project No: GP159

Type: Roadway

Supervisor District(s) 1, 4



### 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# 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

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>2004 GP El Dorado Hills TIM</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$1,860	\$10,718	\$12,578
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$1,860	\$10,718	\$12,578

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Planning/Env - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$380	\$0	\$380
<i>Design - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480	\$0	\$1,480
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030	\$2,030
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$40
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126	\$126
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$780
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,742	\$7,742
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860	\$10,718	\$12,578

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



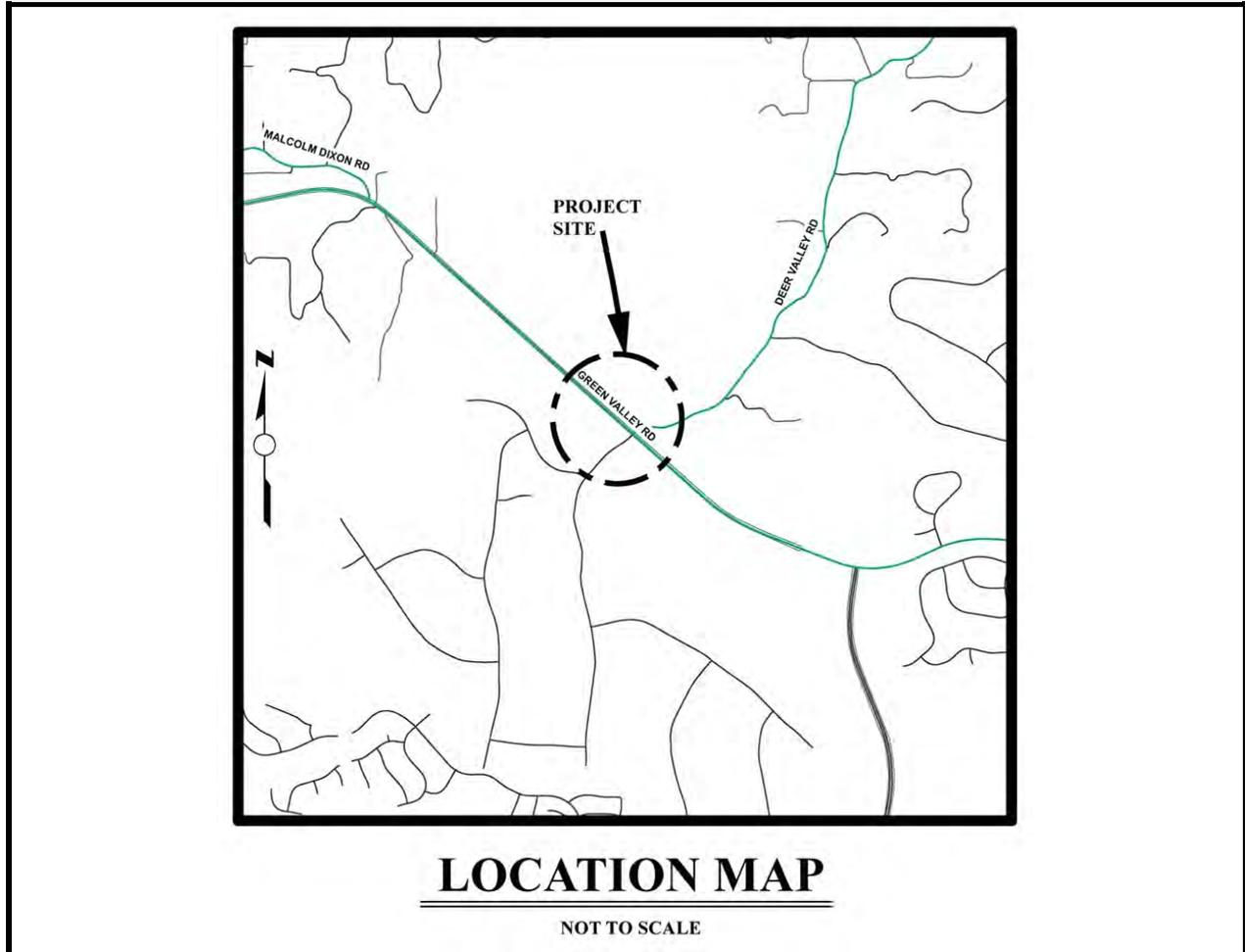
# Green Valley Road/Deer Valley Road West Intersection Improvements

## Financing Plan & Tentative Schedule

Project No: 76114

Type: Intersection

Supervisor District(s) 1



### Project Description:

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

Expenditures thru 6/30/2015: \$1,121,874

Project Initiation Date: 02/11/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Green Valley Road/Deer Valley Road West Intersection Improvements

## CIP Project Summary

Project No: 76114

Type: Intersection

Supervisor District(s) 1

**All Figures in Thousands**

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$10	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Developer Advance TIM		\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Developer Funded		\$409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409
Road Fund/Discretionary		\$10	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Statewide Community Infrastructure Program		\$25	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Traffic Impact Mitigation Fee (West Slope)		\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292
<b>Total</b>		\$1,122	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$1,127

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Planning/Env - Staff	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Design - Consultant	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Design - Staff	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Developer Advanced Design	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57
Right of Way - Staff	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Construction Mgmt - Consultant	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
Construction Mgmt - Staff	\$72	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Direct Construction Costs	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699
<b>Total</b>	\$1,121	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



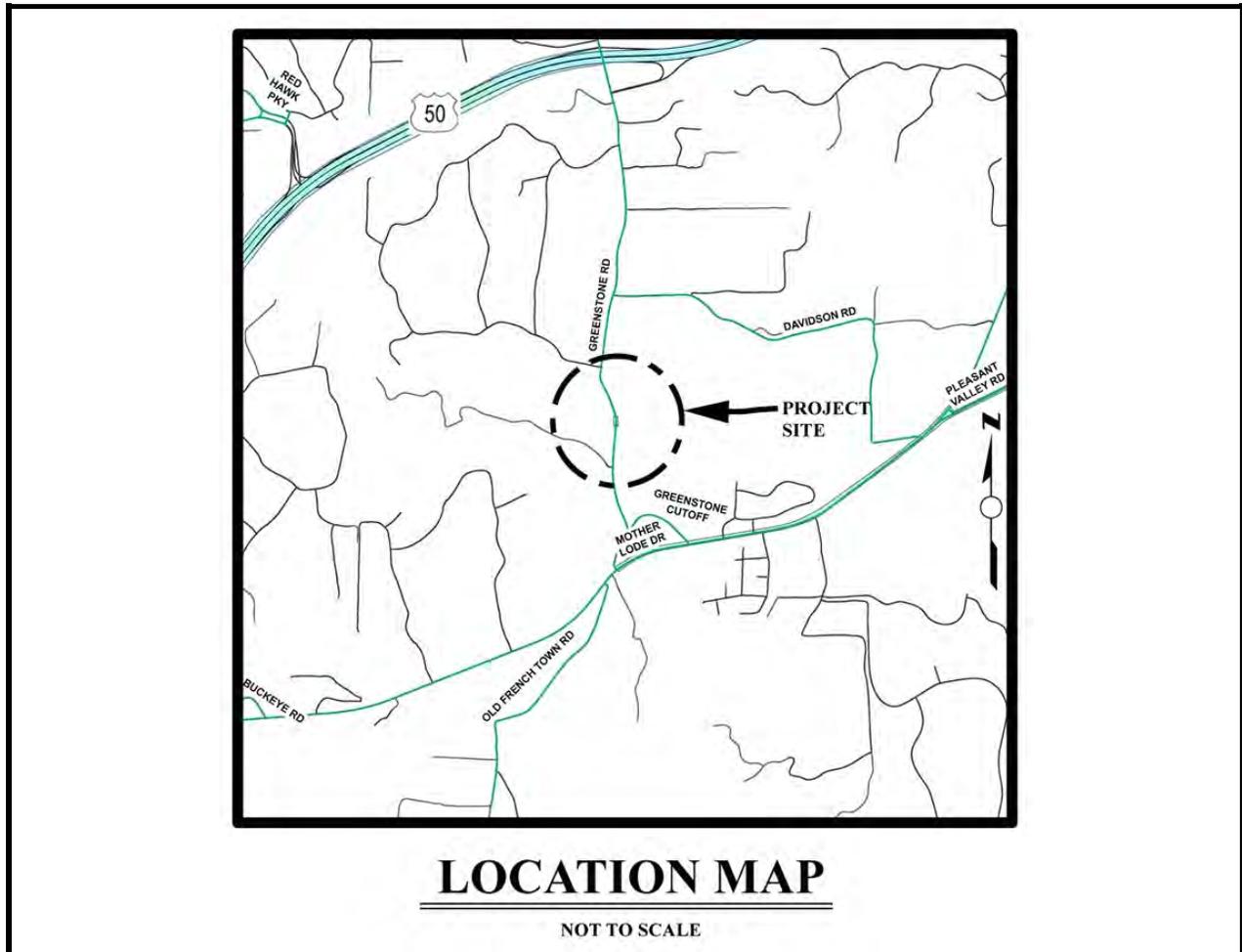
# Greenstone Road at Slate Creek - Bridge Replacement

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$81,224

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Greenstone Road at Slate Creek - Bridge Replacement

## CIP Project Summary

Project No: 77137

Type: Bridge

Supervisor District(s) 3, 4

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$81	\$167	\$275	\$225	\$1,573	\$1,192	\$0	\$0	\$3,513
<b>Total</b>	<b>\$81</b>	<b>\$167</b>	<b>\$275</b>	<b>\$225</b>	<b>\$1,573</b>	<b>\$1,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,513</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$14	\$50	\$12	\$0	\$0	\$0	\$0	\$0	\$75
Planning/Env - Staff	\$67	\$85	\$21	\$0	\$0	\$0	\$0	\$0	\$173
Design - Consultant	\$0	\$10	\$70	\$30	\$0	\$0	\$0	\$0	\$110
Design - Staff	\$0	\$16	\$110	\$100	\$0	\$0	\$0	\$0	\$227
Right of Way - Acquisition	\$0	\$0	\$10	\$60	\$0	\$0	\$0	\$0	\$70
Right of Way - Consultant	\$0	\$0	\$25	\$15	\$0	\$0	\$0	\$0	\$40
Right of Way - Staff	\$0	\$6	\$28	\$20	\$0	\$0	\$0	\$0	\$54
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$15	\$10	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$200	\$172	\$0	\$0	\$372
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,338	\$1,000	\$0	\$0	\$2,338
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$15	\$10	\$0	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$5
<b>Total</b>	<b>\$81</b>	<b>\$167</b>	<b>\$275</b>	<b>\$225</b>	<b>\$1,573</b>	<b>\$1,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,513</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



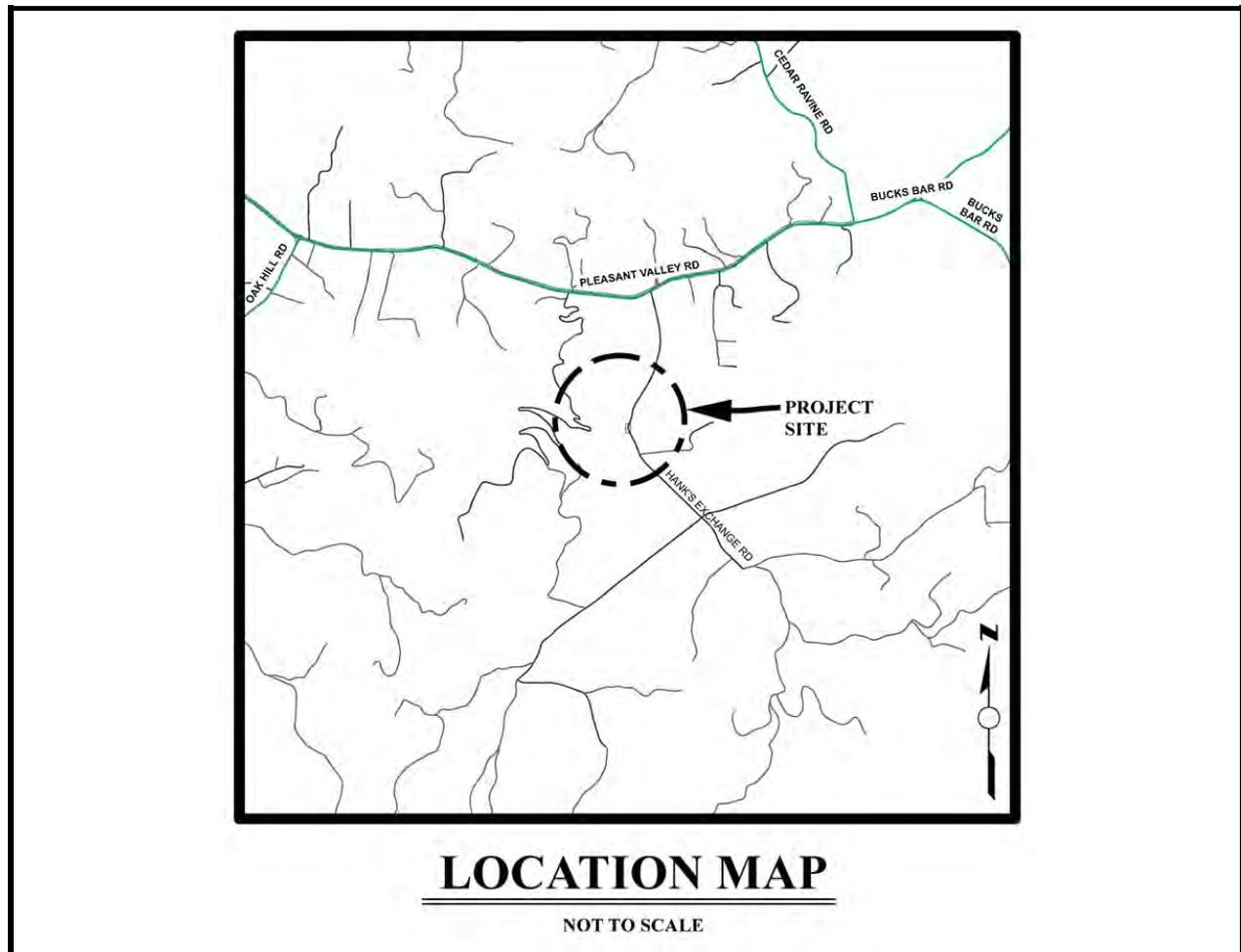
# Hanks Exchange at Squaw Hollow Creek - Bridge Replacement

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$81,662

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Hanks Exchange at Squaw Hollow Creek - Bridge Replacement

## CIP Project Summary

Project No: 77135

Type: Bridge

Supervisor District(s) 2, 3

### All Figures in Thousands

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Highway Bridge Program		\$82	\$268	\$295	\$228	\$1,887	\$1,220	\$0	\$0	\$3,979
<b>Total</b>		<b>\$82</b>	<b>\$268</b>	<b>\$295</b>	<b>\$228</b>	<b>\$1,887</b>	<b>\$1,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,979</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$9	\$180	\$54	\$0	\$0	\$0	\$0	\$0	\$243
Planning/Env - Staff	\$73	\$72	\$16	\$0	\$0	\$0	\$0	\$0	\$160
Design - Consultant	\$0	\$0	\$95	\$20	\$0	\$0	\$0	\$0	\$115
Design - Staff	\$0	\$0	\$80	\$120	\$0	\$0	\$0	\$0	\$200
Right of Way - Acquisition	\$0	\$0	\$20	\$65	\$0	\$0	\$0	\$0	\$85
Right of Way - Consultant	\$0	\$6	\$10	\$10	\$0	\$0	\$0	\$0	\$26
Right of Way - Staff	\$0	\$10	\$20	\$13	\$7	\$0	\$0	\$0	\$50
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$15	\$10	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$220	\$200	\$0	\$0	\$420
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,625	\$1,000	\$0	\$0	\$2,625
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$15	\$10	\$0	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$5
<b>Total</b>	<b>\$82</b>	<b>\$268</b>	<b>\$295</b>	<b>\$228</b>	<b>\$1,887</b>	<b>\$1,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,979</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



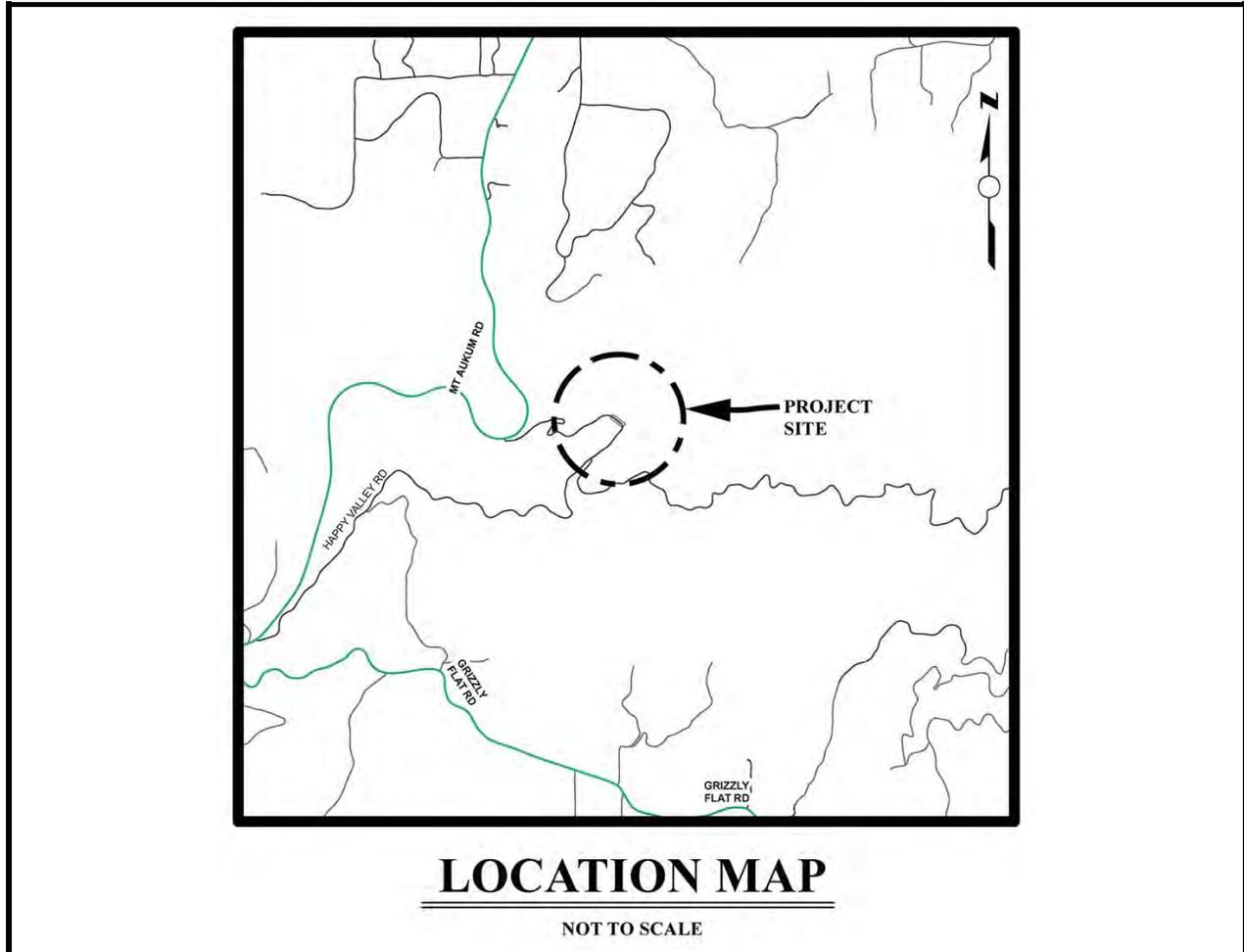
# Happy Valley Cutoff Road at Camp Creek - Bridge Maintenance Project

## Financing Plan & Tentative Schedule

Project No: 77140

Type: Bridge

Supervisor District(s) 2



### Project Description:

Project includes preventative maintenance work on bridge.

Expenditures thru 6/30/2015: \$19,183

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Happy Valley Cutoff Road at Camp Creek - Bridge Maintenance Project

## CIP Project Summary

Project No: 77140

Type: Bridge

Supervisor District(s) 2

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$16	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$326
Road Fund/Discretionary	\$3	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$43
<b>Total</b>	<b>\$19</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$6	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Planning/Env - Staff	\$7	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Design - Staff	\$6	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Construction Mgmt - Staff	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Direct Construction Costs	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$303
<b>Total</b>	<b>\$19</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



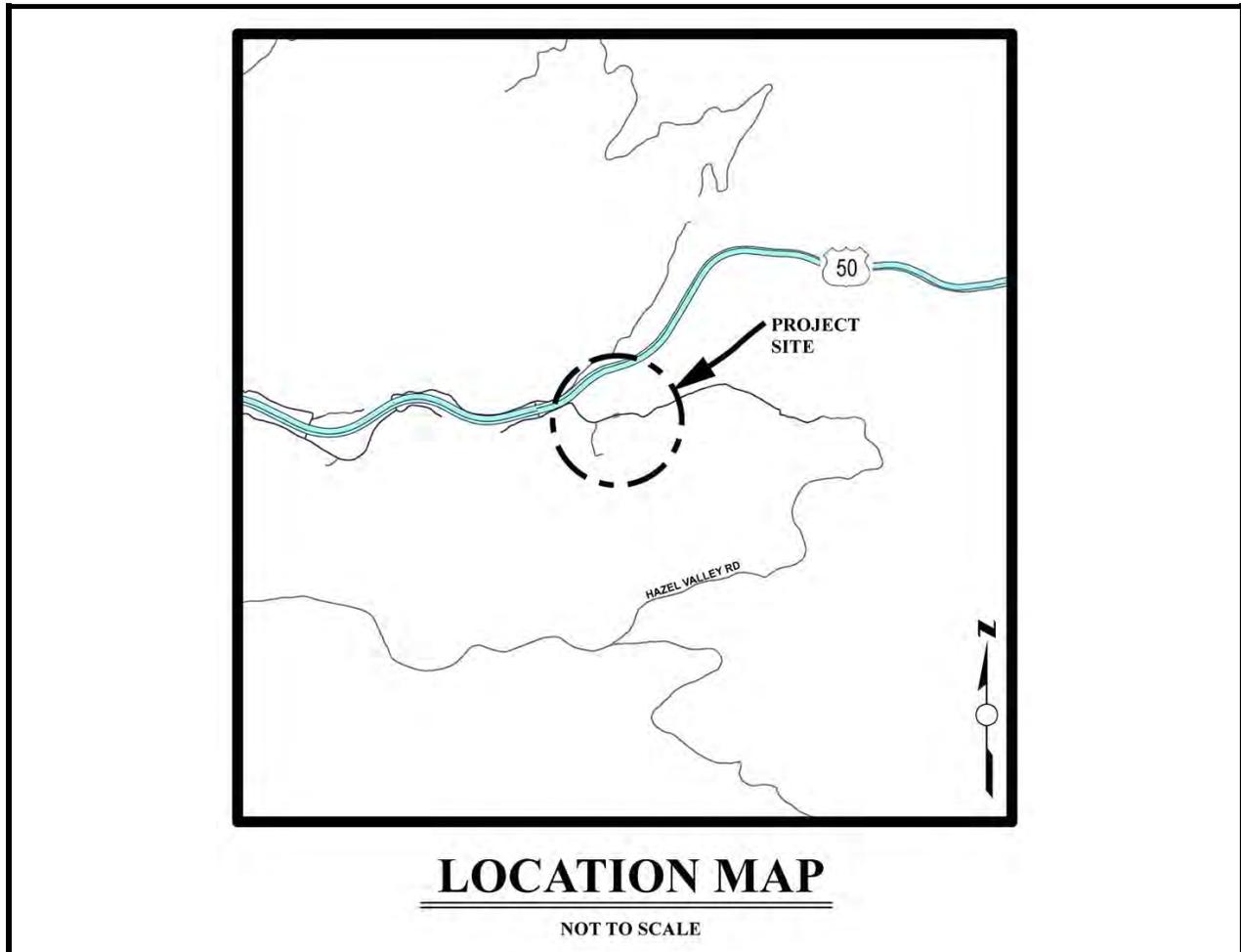
# Hazel Valley Road at EID Canal - Bridge Replacement

## Financing Plan & Tentative Schedule

Project No: 77125

Type: Bridge

Supervisor District(s) 5



### Project Description:

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

Expenditures thru 6/30/2015: \$221,842

Project Initiation Date: 12/16/10

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Hazel Valley Road at EID Canal - Bridge Replacement

## CIP Project Summary

Project No: 77125

Type: Bridge

Supervisor District(s) 5

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$222	\$233	\$180	\$282	\$1,665	\$34	\$0	\$0	\$2,616
<b>Total</b>	<b>\$222</b>	<b>\$233</b>	<b>\$180</b>	<b>\$282</b>	<b>\$1,665</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,616</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$91	\$10	\$5	\$0	\$0	\$0	\$0	\$0	\$106
Planning/Env - Staff	\$122	\$15	\$5	\$0	\$0	\$0	\$0	\$0	\$142
Design - Consultant	\$0	\$83	\$21	\$0	\$0	\$0	\$0	\$0	\$103
Design - Staff	\$9	\$107	\$96	\$41	\$0	\$0	\$0	\$0	\$252
Right of Way - Acquisition	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$47
Right of Way - Consultant	\$0	\$3	\$2	\$0	\$0	\$0	\$0	\$0	\$5
Right of Way - Staff	\$0	\$15	\$5	\$4	\$0	\$0	\$0	\$0	\$24
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$5
Construction Mgmt - Staff	\$0	\$0	\$0	\$64	\$444	\$0	\$0	\$0	\$508
Direct Construction Costs	\$0	\$0	\$0	\$174	\$1,215	\$0	\$0	\$0	\$1,389
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$25
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$9
<b>Total</b>	<b>\$222</b>	<b>\$233</b>	<b>\$180</b>	<b>\$282</b>	<b>\$1,665</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,616</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



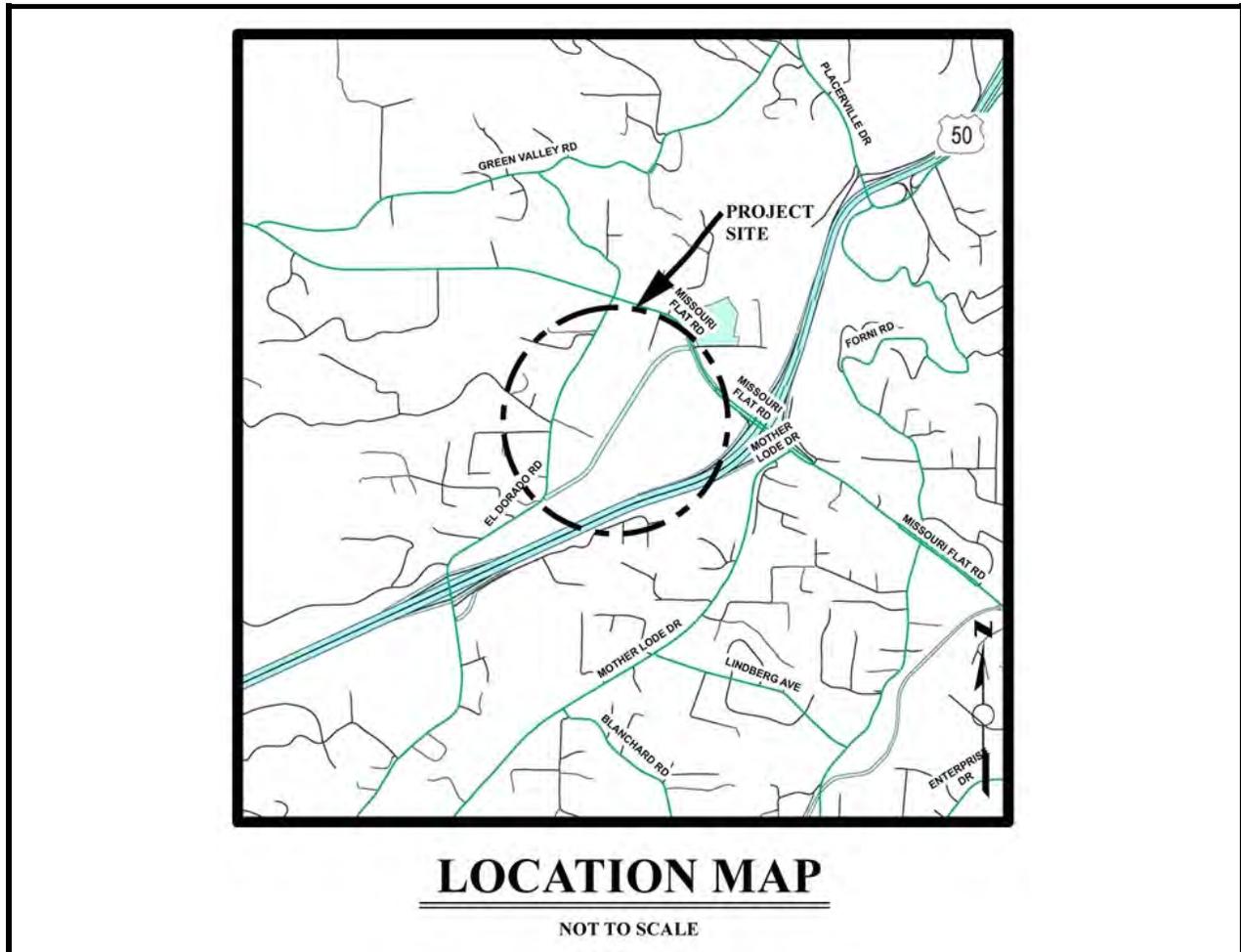
# Headington Road Extension - Missouri Flat Road to El Dorado Road

## Financing Plan & Tentative Schedule

Project No: 71375

Type: Roadway

Supervisor District(s) 3, 4



### 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. Right of Way to be dedicated as a condition of development; therefore, no Right of Way acquisition costs have been included.

Expenditures thru 6/30/2015: \$654,507

Project Initiation Date: 02/11/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Headington Road Extension - Missouri Flat Road to El Dorado Road

## CIP Project Summary

Project No: 71375

Type: Roadway

Supervisor District(s) 3, 4

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$654	\$0	\$0	\$0	\$0	\$0	\$0	\$9,763	\$10,416
<b>Total</b>		\$654	\$0	\$0	\$0	\$0	\$0	\$0	\$9,763	\$10,416

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$196
Planning/Env - Staff	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$34	\$172
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
<b>Total</b>	\$655	\$0	\$0	\$0	\$0	\$0	\$0	\$9,763	\$10,417

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



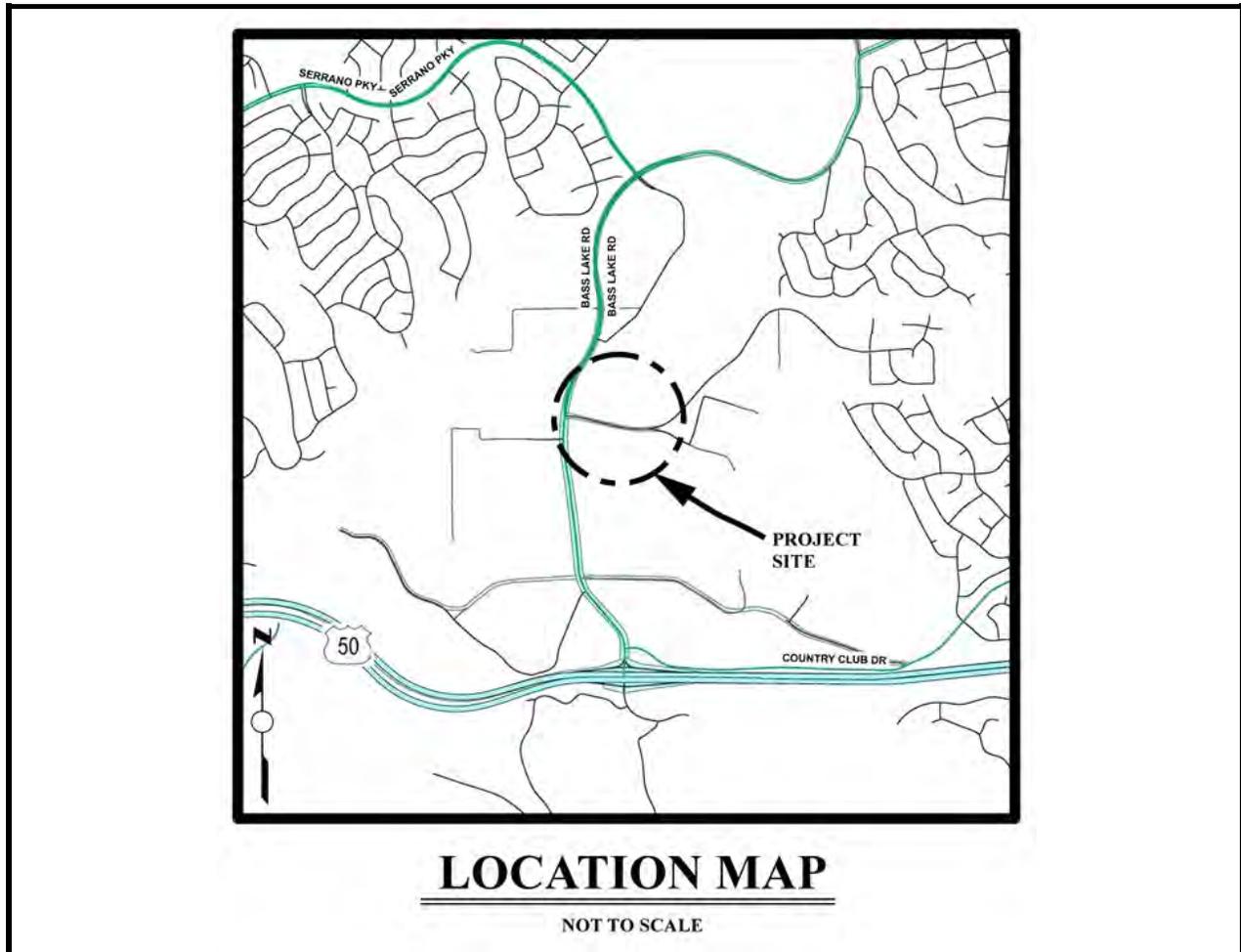
# Hollow Oak Road Drainage

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$279,413

Project Initiation Date: 05/05/09

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Hollow Oak Road Drainage

## CIP Project Summary

Project No: 72369

Type: Drainage

Supervisor District(s) 1

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Bass Lake Hills PFFP	\$276	\$174	\$106	\$0	\$0	\$0	\$0	\$0	\$555
Road Fund/Discretionary	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
RSTP Exchange Funds-Rural-EDCTC	\$0	\$0	\$289	\$0	\$0	\$0	\$0	\$0	\$289
<b>Total</b>	<b>\$279</b>	<b>\$174</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$848</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Staff	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Design - Staff	\$200	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$310
Right of Way - Acquisition	\$9	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Right of Way - Consultant	\$7	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Right of Way - Staff	\$50	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Construction Mgmt - Staff	\$9	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$79
Direct Construction Costs	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$325
<b>Total</b>	<b>\$279</b>	<b>\$174</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$848</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



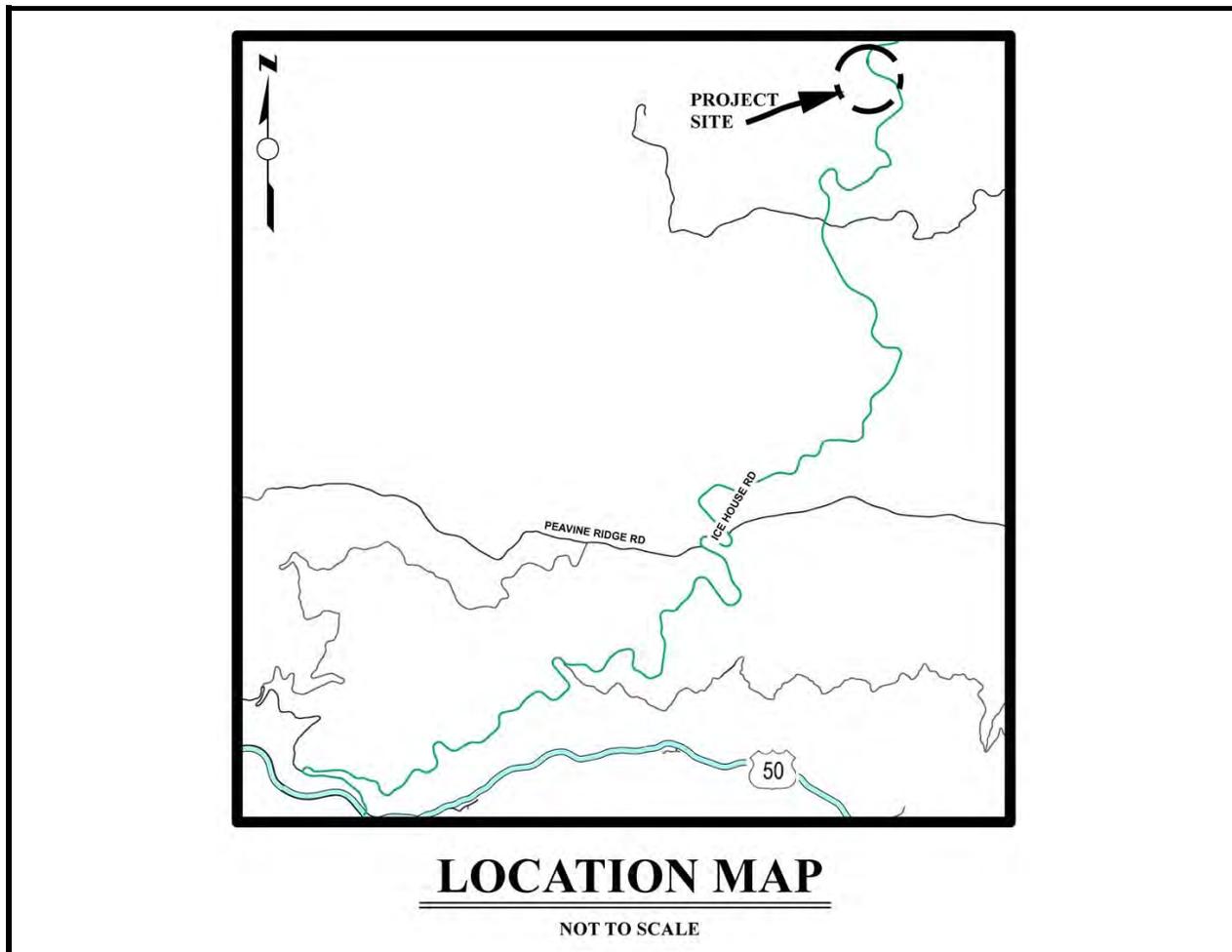
# Ice House Road at Jones Fork Silver Creek - Bridge Maintenance Project

## Financing Plan & Tentative Schedule

Project No: 77131

Type: Bridge

Supervisor District(s) 4



### Project Description:

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

Expenditures thru 6/30/2015: \$26,829

Project Initiation Date: 05/08/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 77131

Type: Bridge

Supervisor District(s) 4

**All Figures in Thousands**

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Highway Bridge Program	\$24	\$44	\$159	\$446	\$0	\$0	\$0	\$0	\$674
SMUD Upper American River Project Coop Agreement	\$3	\$6	\$21	\$58	\$0	\$0	\$0	\$0	\$87
<b>Total</b>	\$27	\$50	\$180	\$504	\$0	\$0	\$0	\$0	\$761

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Planning/Env - Staff	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Design - Consultant	\$0	\$30	\$24	\$0	\$0	\$0	\$0	\$0	\$54
Design - Staff	\$7	\$20	\$45	\$0	\$0	\$0	\$0	\$0	\$72
Construction Mgmt - Consultant	\$0	\$0	\$2	\$8	\$0	\$0	\$0	\$0	\$10
Construction Mgmt - Staff	\$0	\$0	\$10	\$83	\$0	\$0	\$0	\$0	\$93
Direct Construction Costs	\$0	\$0	\$100	\$413	\$0	\$0	\$0	\$0	\$513
<b>Total</b>	\$27	\$50	\$180	\$504	\$0	\$0	\$0	\$0	\$761

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



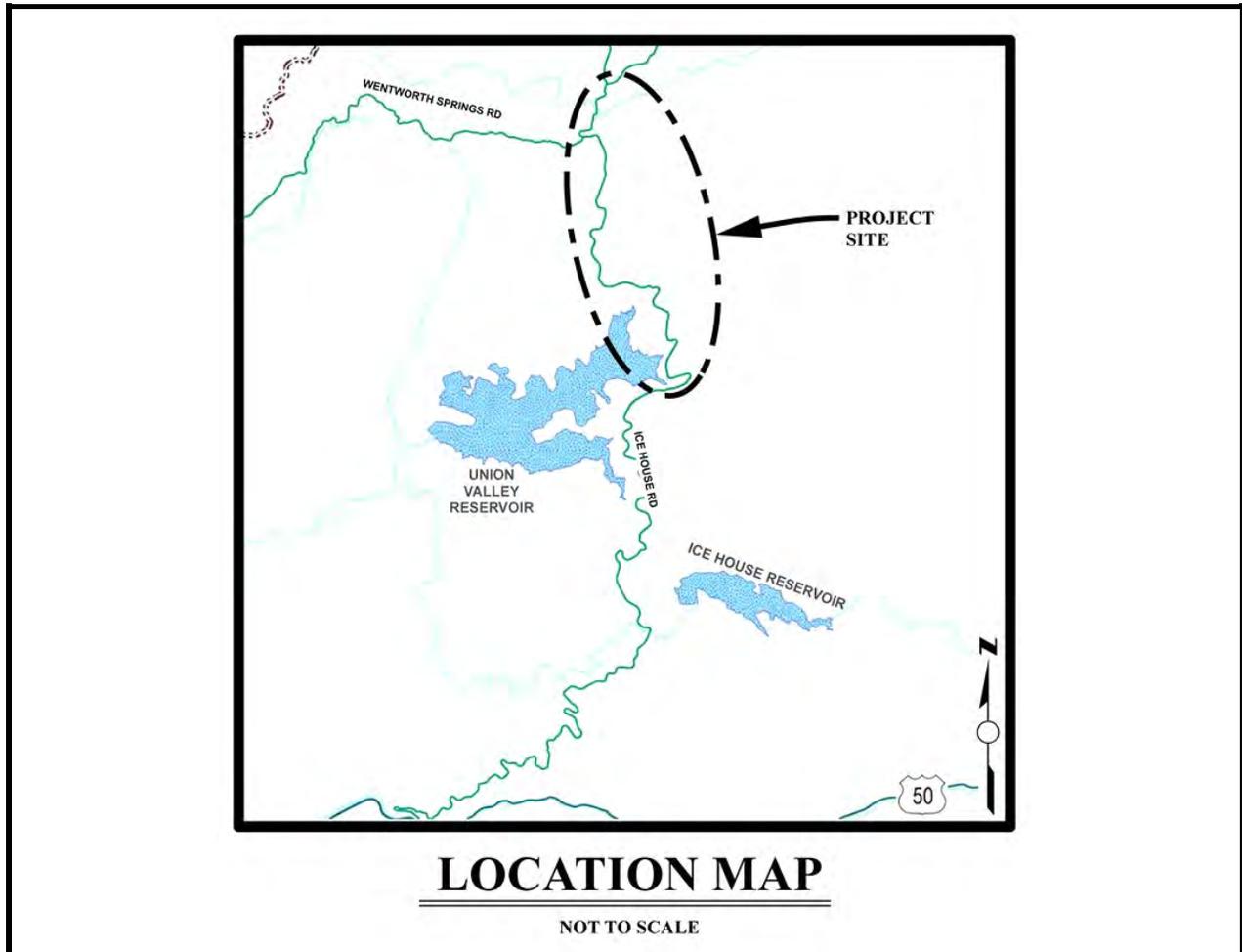
# Ice House Road Pavement Rehab, Ph 2.

## Financing Plan & Tentative Schedule

Project No: 72191

Type: Roadway

Supervisor District(s) 3



### Project Description:

The County is working with the Federal Highway Administration on design and construction for asphalt concrete rehabilitation of 8.3 miles of Ice House Road from Pickett Pen Road (MP 15.64) to the northern intersection of Wentworth Springs Road (MP 23.94).

Expenditures thru 6/30/2015: \$3,453

Project Initiation Date: 07/01/15

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Ice House Road Pavement Rehab, Ph 2.

## CIP Project Summary

Project No: 72191

Type: Roadway

Supervisor District(s) 3

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Federal Lands Access Program (FLAP)	\$0	\$70	\$188	\$355	\$7,606	\$0	\$0	\$0	\$8,220
SMUD Upper American River Project Coop Agreement	\$3	\$16	\$52	\$80	\$1,296	\$0	\$0	\$0	\$1,447
<b>Total</b>	<b>\$3</b>	<b>\$87</b>	<b>\$240</b>	<b>\$435</b>	<b>\$8,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,668</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$0	\$80	\$70	\$15	\$0	\$0	\$0	\$0	\$165
Planning/Env - Staff	\$3	\$7	\$10	\$0	\$0	\$0	\$0	\$0	\$20
Design - Consultant	\$0	\$0	\$150	\$400	\$0	\$0	\$0	\$0	\$550
Design - Staff	\$0	\$0	\$5	\$10	\$0	\$0	\$0	\$0	\$15
Right of Way - Staff	\$0	\$0	\$5	\$10	\$0	\$0	\$0	\$0	\$15
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$715	\$0	\$0	\$0	\$715
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$20
Direct Construction Costs	\$0	\$0	\$0	\$0	\$8,168	\$0	\$0	\$0	\$8,168
<b>Total</b>	<b>\$3</b>	<b>\$87</b>	<b>\$240</b>	<b>\$435</b>	<b>\$8,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,668</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



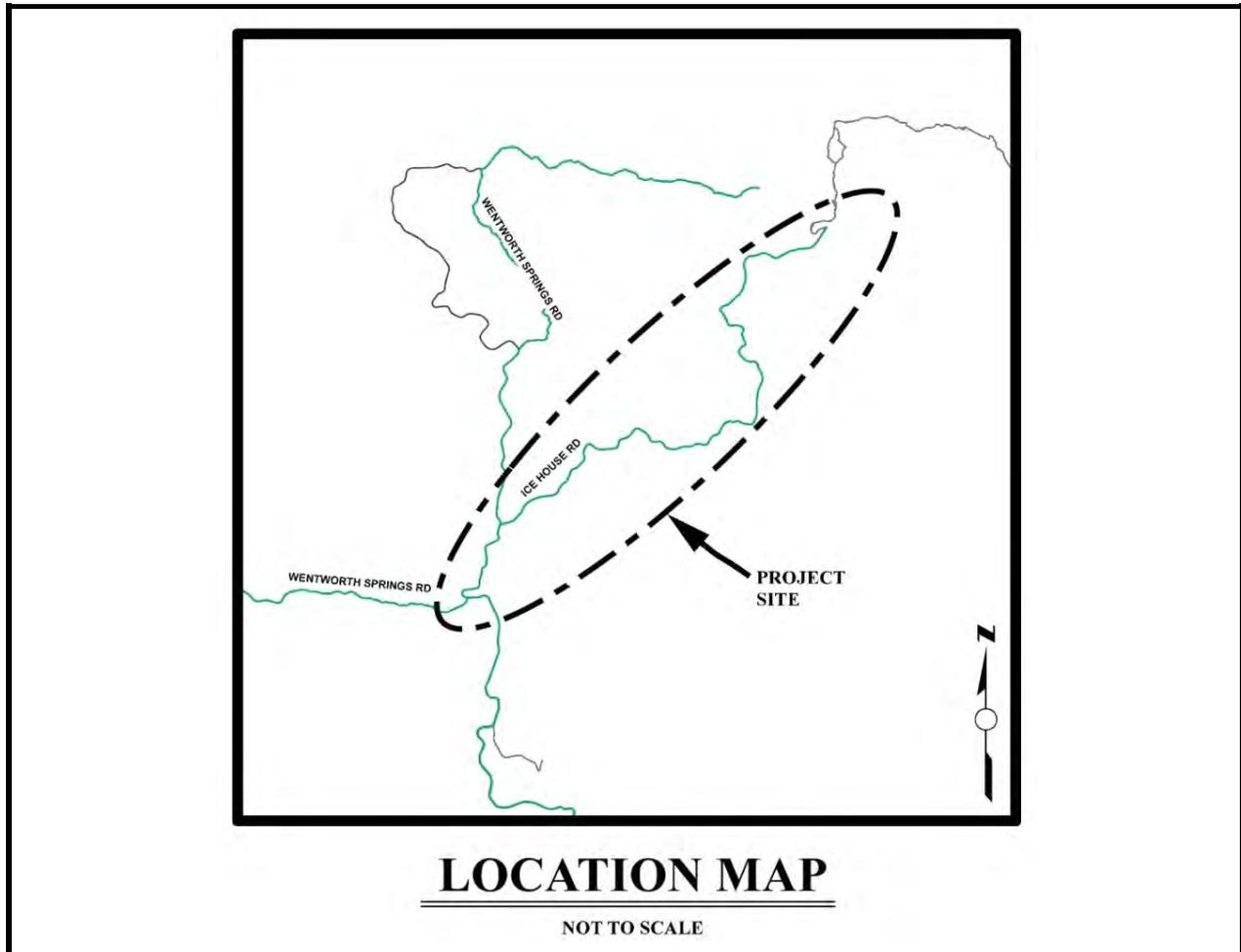
# Ice House Road Rehabilitation

## Financing Plan & Tentative Schedule

Project No: 72187

Type: Roadway

Supervisor District(s) 5



### Project Description:

The County is working with the Federal Highway Administration on design and construction for asphalt concrete rehabilitation of 7.1 miles of Ice House Road from Wentworth Springs Road near MP 23.94 to Loon Lake near MP 31.06.

Expenditures thru 6/30/2015: \$306,424

Project Initiation Date: 09/16/13

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Ice House Road Rehabilitation

## CIP Project Summary

Project No: 72187

Type: Roadway

Supervisor District(s) 5

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Federal Lands Access Program (FLAP)	\$258	\$4,775	\$0	\$0	\$0	\$0	\$0	\$0	\$5,033
SMUD Upper American River Project Coop Agreement	\$48	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$682
<b>Total</b>	<b>\$306</b>	<b>\$5,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,715</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$13	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Planning/Env - Staff	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Design - Consultant	\$279	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$365
Design - Staff	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Construction Mgmt - Consultant	\$0	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$330
Construction Mgmt - Staff	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Direct Construction Costs	\$0	\$4,977	\$0	\$0	\$0	\$0	\$0	\$0	\$4,977
<b>Total</b>	<b>\$306</b>	<b>\$5,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,715</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.

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# Intelligent Transportation System (ITS) Improvements

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$143,210

Project Initiation Date: 09/25/07

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,690</b>	<b>\$5,833</b>

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,690</b>	<b>\$5,833</b>

\*Prior FY includes actual revenue and expenditures through 06/30/15.



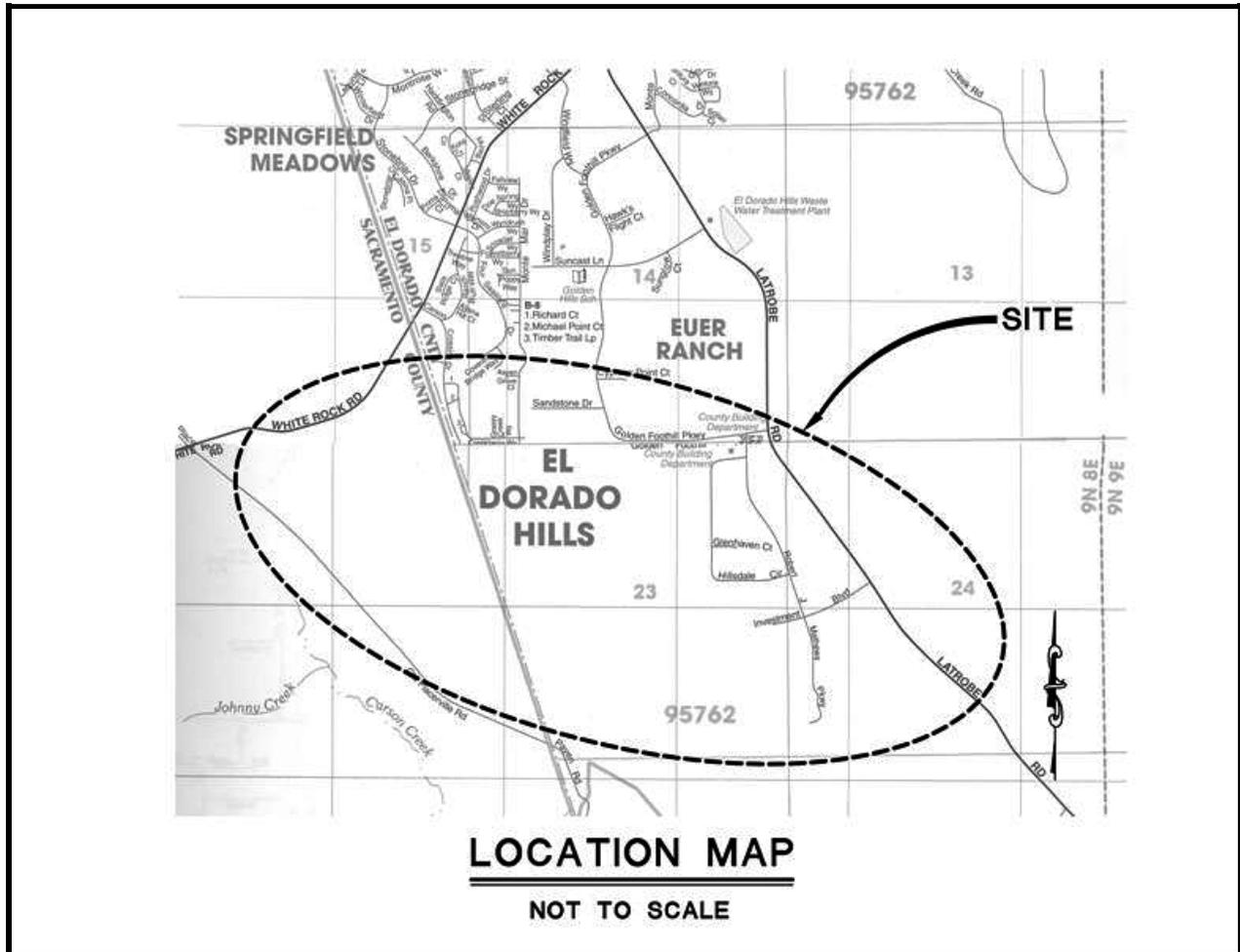
# Latrobe Connection

## Financing Plan & Tentative Schedule

Project No: 66116

Type: Roadway

Supervisor District(s) 1, 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.

Expenditures thru 6/30/2015: \$353,300

Project Initiation Date: 02/13/07



# Latrobe Connection

## CIP Project Summary

Project No: 66116

Type: Roadway

Supervisor District(s) 1, 2

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP EDH TIM Blackstone Prepayment	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
2004 GP El Dorado Hills TIM	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$19,078	\$19,108
Developer Advance - EDH TIM	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275
Miscellaneous Reimbursement	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Road Fund/Discretionary	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
<b>Total</b>	<b>\$353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,078</b>	<b>\$19,431</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Developer Advanced Planning	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275
Planning/Env - Staff	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$99
Design - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,879	\$1,881
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
<b>Total</b>	<b>\$353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,078</b>	<b>\$19,431</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



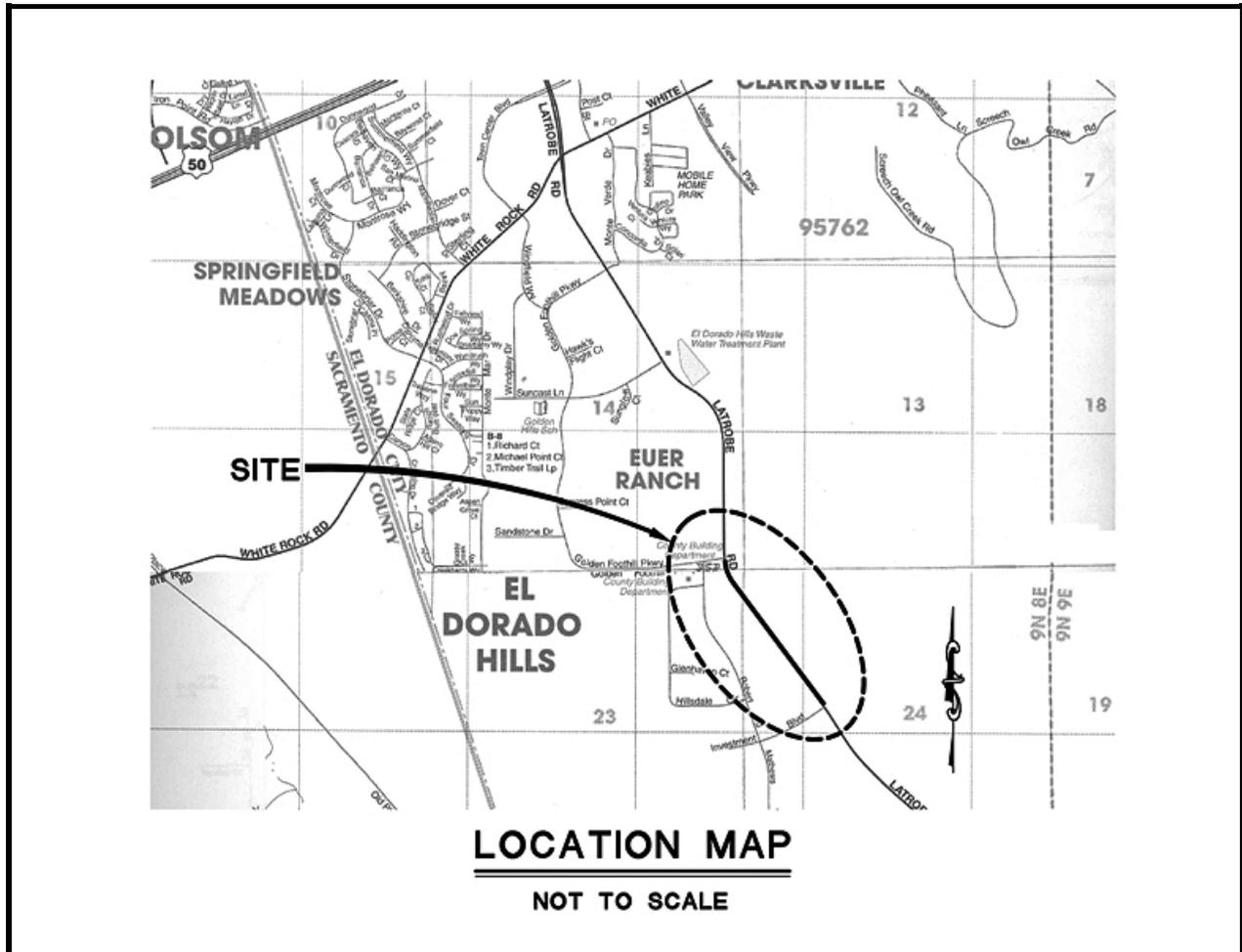
# Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard

## Financing Plan & Tentative Schedule

Project No: 72350

Type: Roadway

Supervisor District(s) 2



### 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.)

Expenditures thru 6/30/2015: \$208,891

Project Initiation Date: 08/22/06



# 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

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP El Dorado Hills TIM	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$308	\$376
EDH Business Park Assessment District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
El Dorado Hills Road Impact Fee	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140
<b>Total</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,308</b>	<b>\$3,516</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,308</b>	<b>\$3,516</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



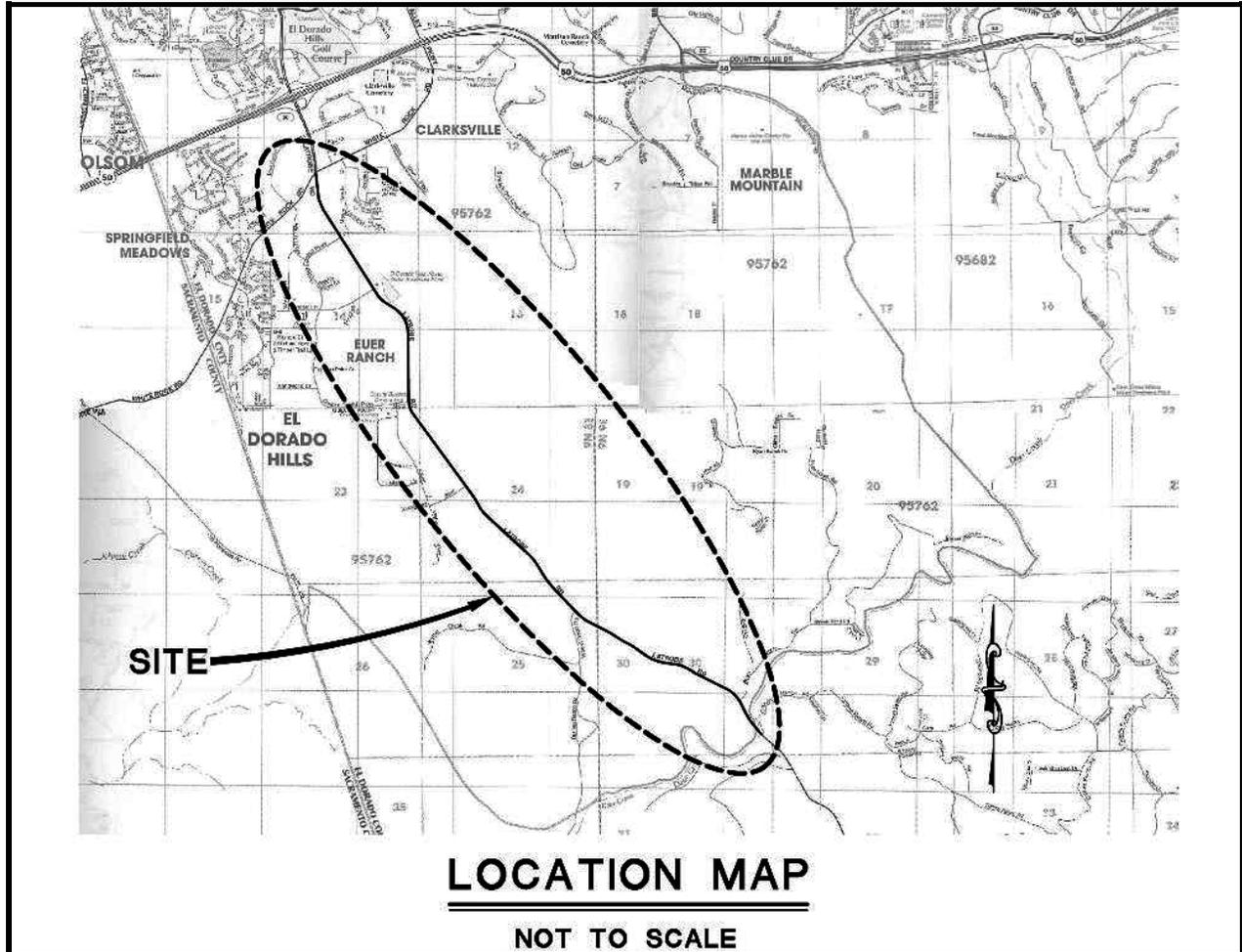
# Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncast Lane)

## Financing Plan & Tentative Schedule

Project No: GP154

Type: Roadway

Supervisor District(s) 1



### Project Description:

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

Expenditures thru 6/30/2015 \$0

Project Initiation Dat 08/22/06



# 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

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP El Dorado Hills TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$7,737	\$8,987
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$7,737	\$8,987

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$7,737	\$8,987

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.





# Metal Beam Guardrail Installation - Various Locations

## CIP Project Summary

Project No: OP005

Type: Roadway

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

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56</b>	<b>\$616</b>	<b>\$672</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56</b>	<b>\$616</b>	<b>\$672</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



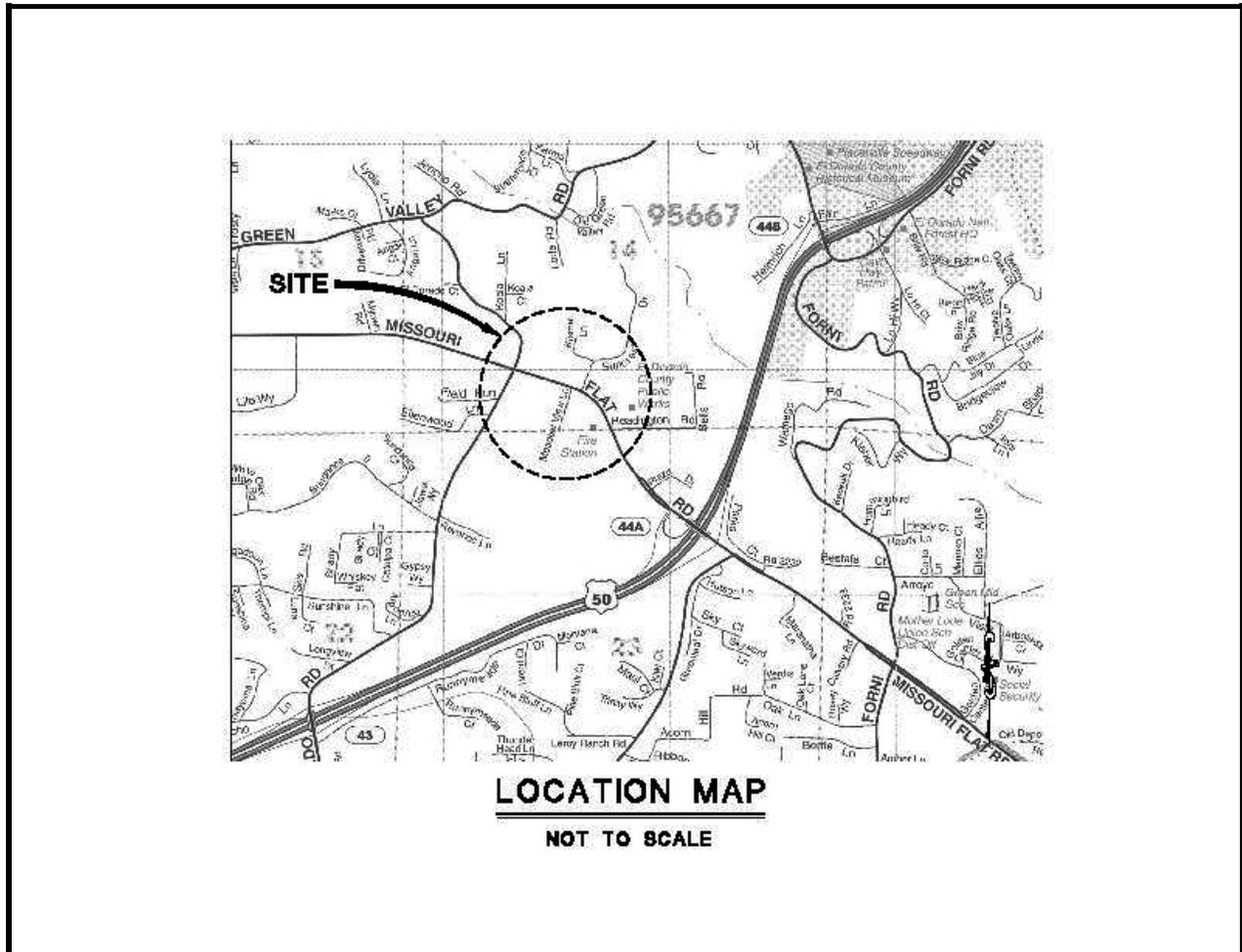
# Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd

## Financing Plan & Tentative Schedule

Project No: GP163

Type: Roadway

Supervisor District(s) 3, 4



### Project Description:

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

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# 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

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202	\$1,202
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202	\$1,202

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202	\$1,202

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



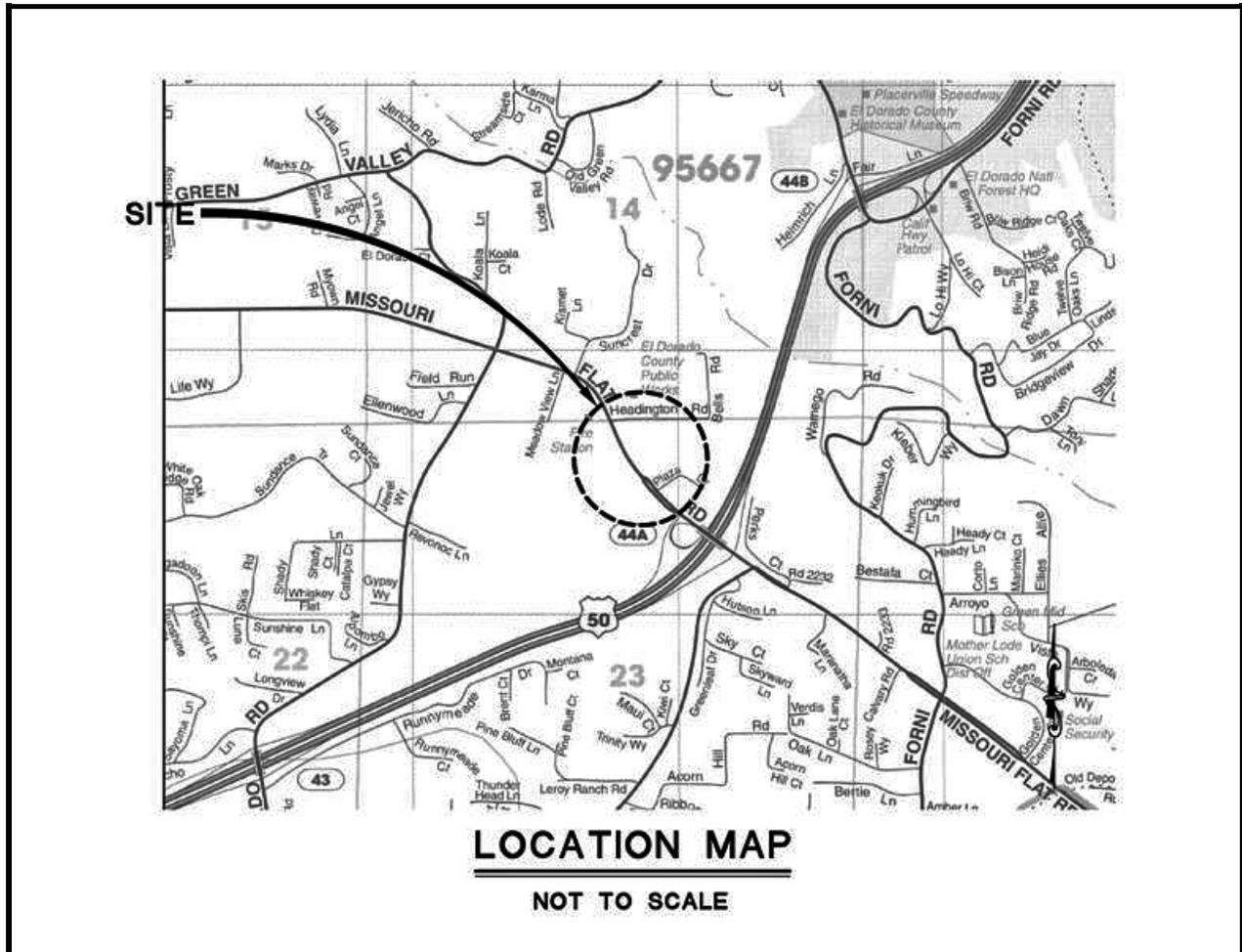
# Missouri Flat Road Widening, Headington Road to Prospector's Plaza

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 02/11/08



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

Project No: GP165

Type: Roadway

Supervisor District(s) 3

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Developer Funded</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299	\$1,299
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299	\$1,299

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Planning/Env - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47	\$47
<i>Design - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$180
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$58
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$6
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$12
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$96
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$900
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299	\$1,299

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



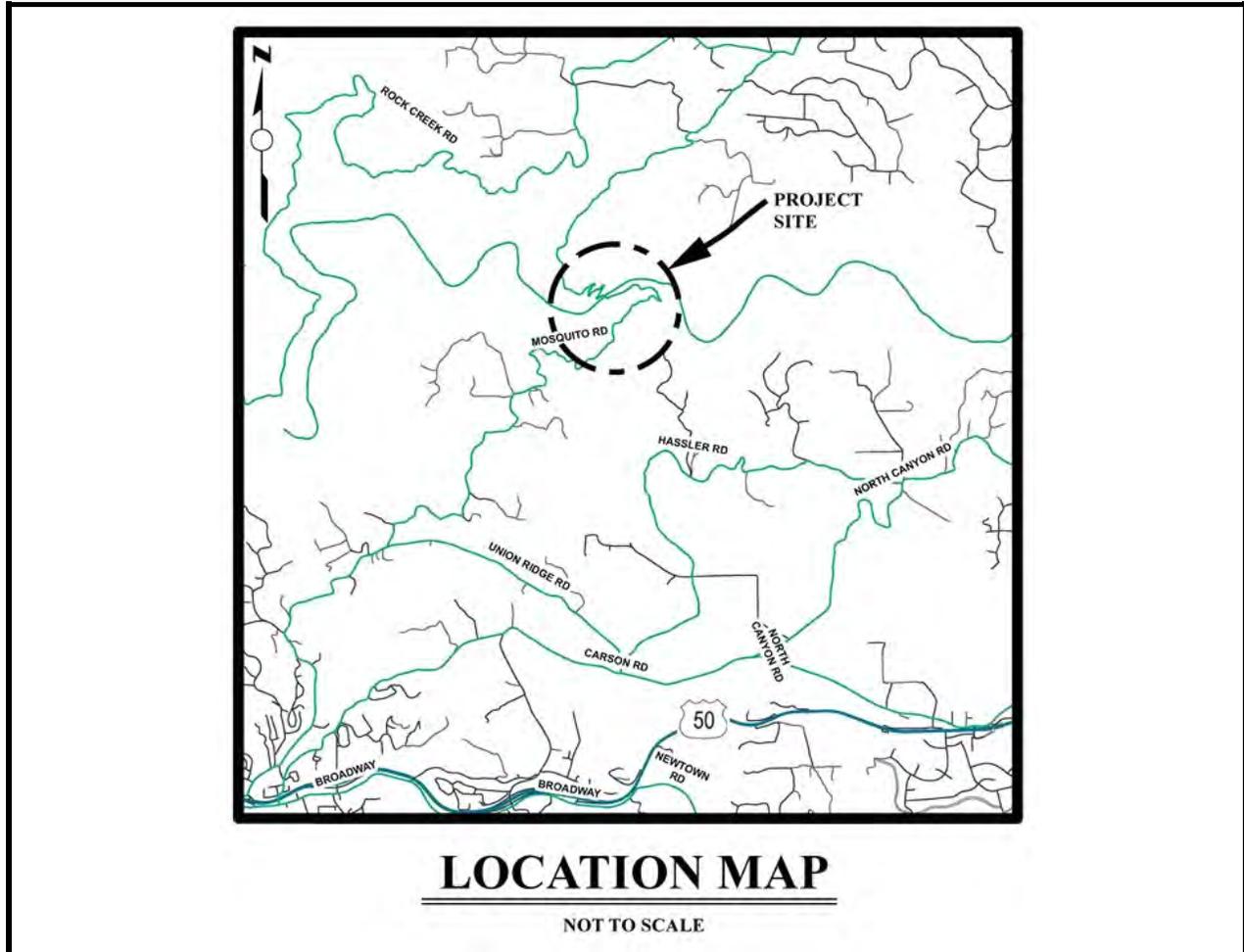
# Mosquito Road at South Fork American River - Bridge Maintenance Project

## Financing Plan & Tentative Schedule

Project No: 77141

Type: Bridge

Supervisor District(s) 3, 4



### Project Description:

Project includes preventative maintenance work on bridge.

Expenditures thru 6/30/2015: \$47,169

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Mosquito Road at South Fork American River - Bridge Maintenance Project

## CIP Project Summary

Project No: 77141

Type: Bridge

Supervisor District(s) 3, 4

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$41	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Road Fund/Discretionary	\$6	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$34
<b>Total</b>	<b>\$47</b>	<b>\$154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Staff	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Design - Staff	\$10	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Construction Mgmt - Staff	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Direct Construction Costs	\$26	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$169
<b>Total</b>	<b>\$46</b>	<b>\$154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



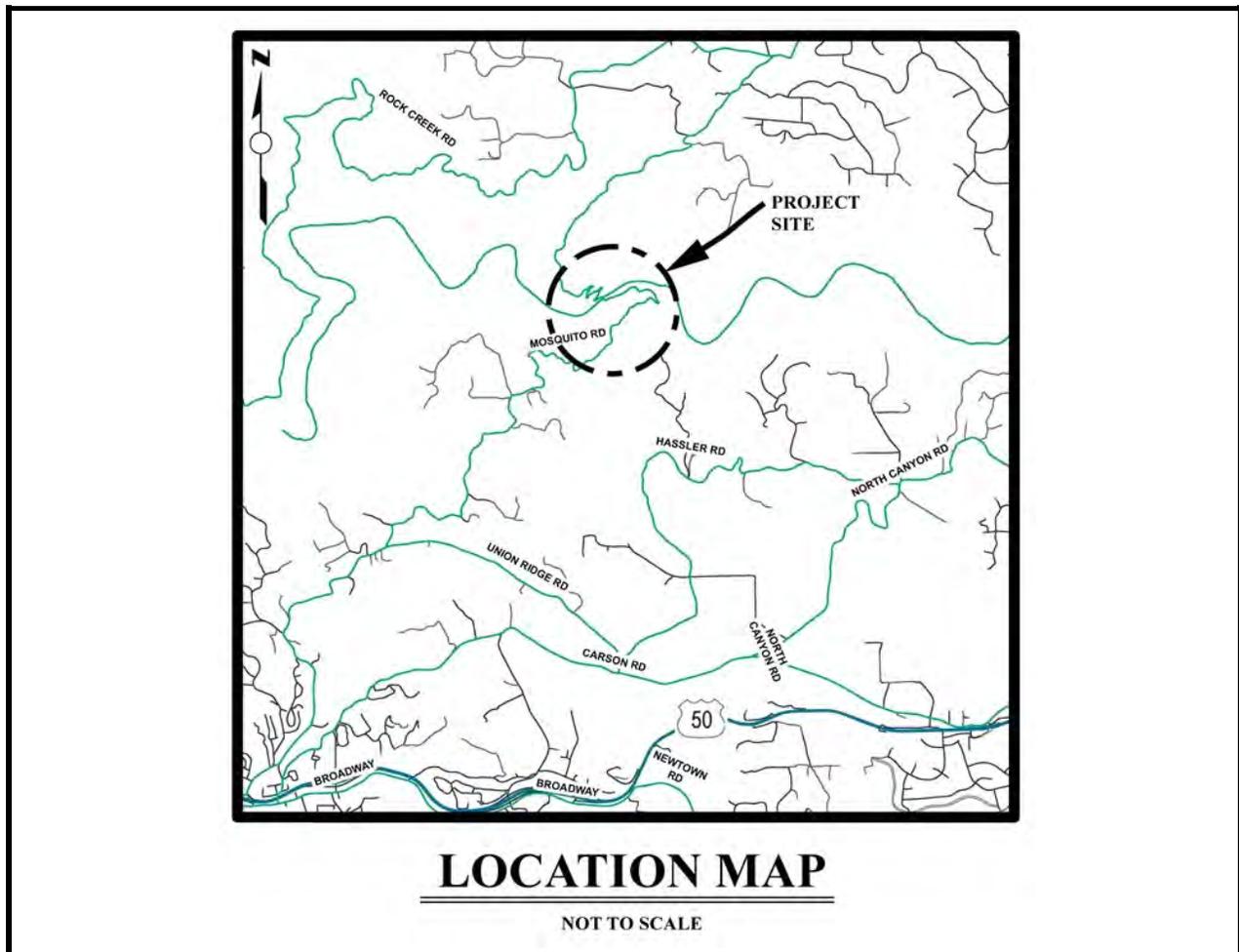
# Mosquito Road Bridge at South Fork American River

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$594,881

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Mosquito Road Bridge at South Fork American River

## CIP Project Summary

Project No: 77126

Type: Bridge

Supervisor District(s) 3, 4

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$592	\$686	\$605	\$5,343	\$290	\$0	\$23,065	\$0	\$30,582
Road Fund/Discretionary	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<b>Total</b>	<b>\$595</b>	<b>\$686</b>	<b>\$605</b>	<b>\$5,343</b>	<b>\$290</b>	<b>\$0</b>	<b>\$23,065</b>	<b>\$0</b>	<b>\$30,584</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$406	\$500	\$500	\$281	\$0	\$0	\$0	\$0	\$1,687
Planning/Env - Staff	\$186	\$126	\$15	\$15	\$0	\$0	\$0	\$0	\$342
Design - Consultant	\$0	\$20	\$20	\$3,110	\$10	\$0	\$15	\$0	\$3,175
Design - Staff	\$3	\$30	\$30	\$1,012	\$40	\$0	\$40	\$0	\$1,155
Right of Way - Acquisition	\$0	\$0	\$0	\$300	\$100	\$0	\$0	\$0	\$400
Right of Way - Consultant	\$0	\$0	\$0	\$225	\$50	\$0	\$0	\$0	\$275
Right of Way - Staff	\$0	\$10	\$40	\$400	\$90	\$0	\$10	\$0	\$550
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
<b>Total</b>	<b>\$595</b>	<b>\$686</b>	<b>\$605</b>	<b>\$5,343</b>	<b>\$290</b>	<b>\$0</b>	<b>\$23,065</b>	<b>\$0</b>	<b>\$30,584</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



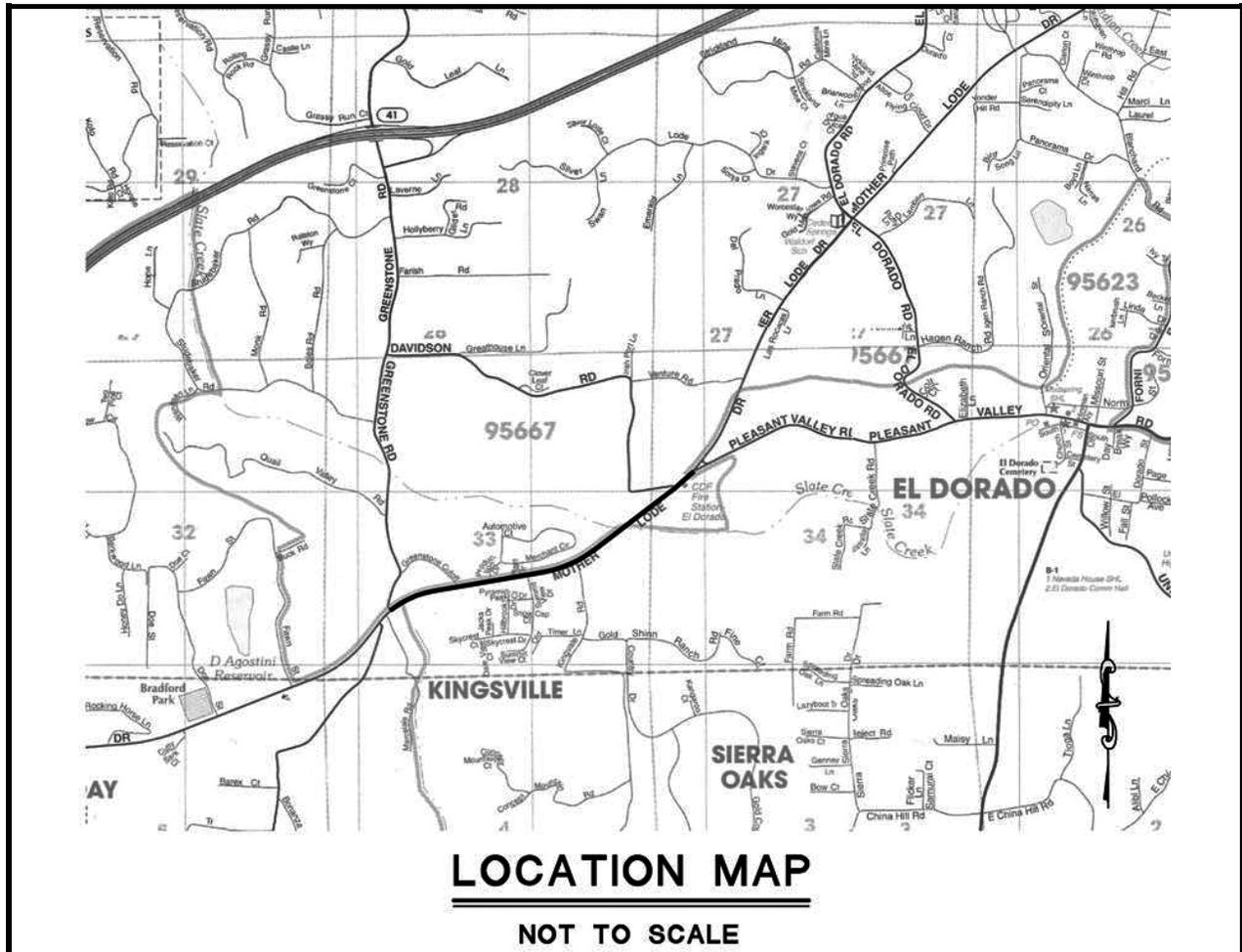
# Mother Lode Drive - Greenstone Road to Pleasant Valley Road

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# Mother Lode Drive - Greenstone Road to Pleasant Valley Road

## CIP Project Summary

Project No: GP155

Type: Roadway

Supervisor District(s) 3

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893	\$3,893
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893	\$3,893

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893	\$3,893

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



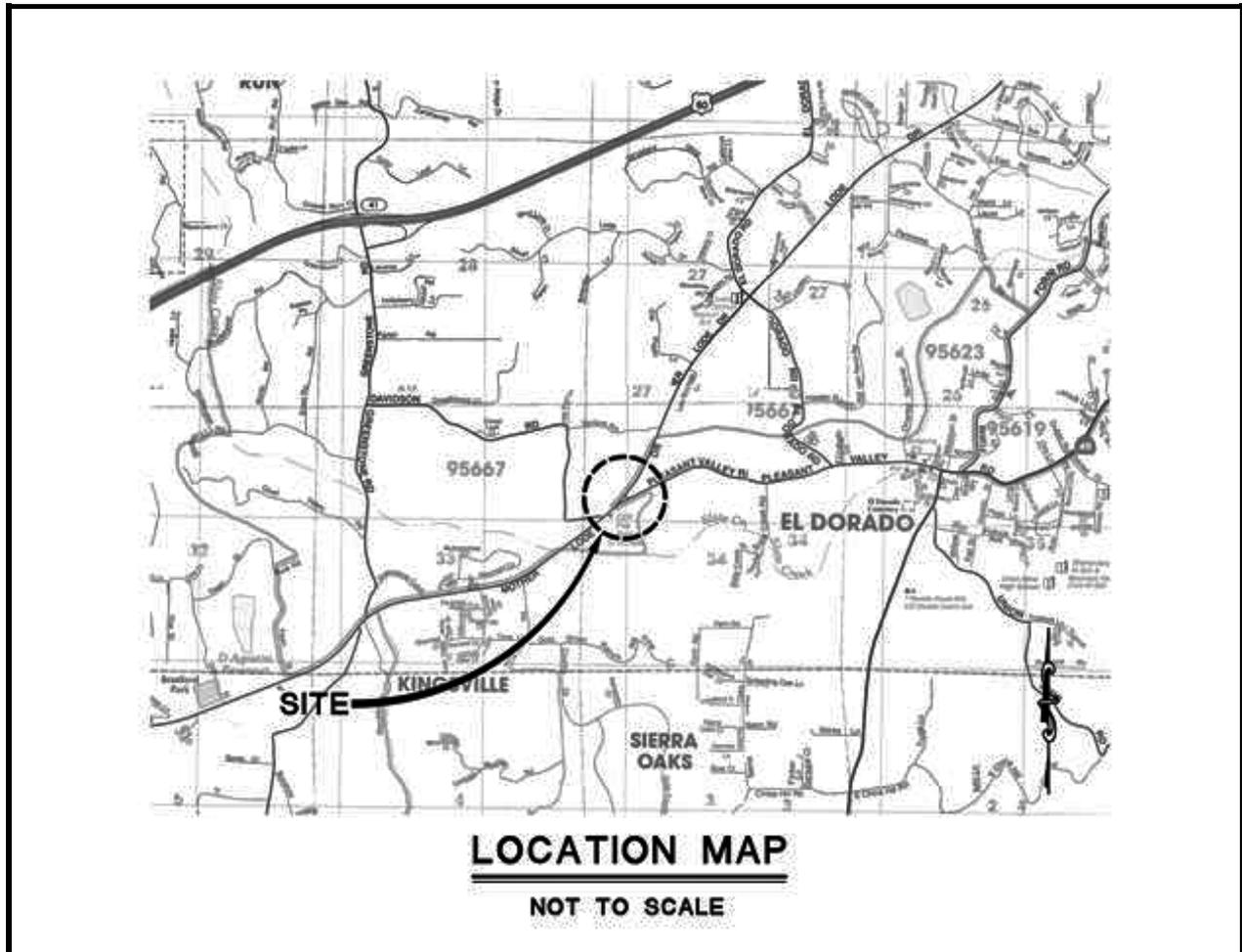
# Mother Lode Drive/Pleasant Valley Road Intersection Improvements

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$78,620

Project Initiation Date: 08/22/06



# Mother Lode Drive/Pleasant Valley Road Intersection Improvements

## CIP Project Summary

Project No: 73307

Type: Intersection

Supervisor District(s) 3

### All Figures in Thousands

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Traffic Impact Mitigation Fee (West Slope)		\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$7,704	\$7,782
<b>Total</b>		\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$7,704	\$7,782

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$7,704	\$7,782

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



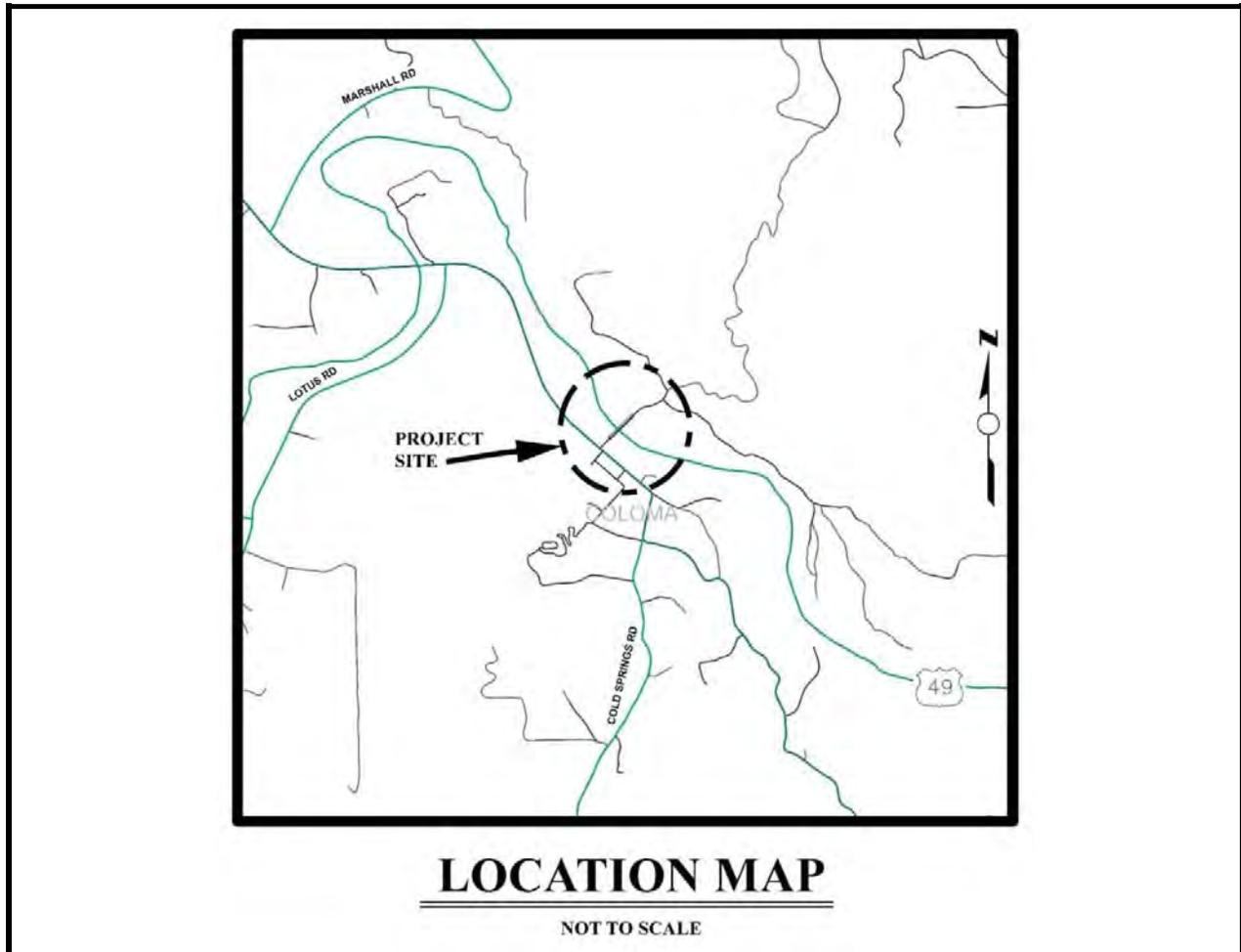
# Mount Murphy Road at South Fork American River - Bridge Replacement

## Financing Plan & Tentative Schedule

Project No: 77129

Type: Bridge

Supervisor District(s) 4



### Project Description:

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

Expenditures thru 6/30/2015: \$537,459

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Mount Murphy Road at South Fork American River - Bridge Replacement

## CIP Project Summary

Project No: 77129

Type: Bridge

Supervisor District(s) 4

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Highway Bridge Program		\$535	\$195	\$610	\$2,615	\$0	\$6,420	\$11,200	\$0	\$21,575
Road Fund/Discretionary		\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
<b>Total</b>		<b>\$537</b>	<b>\$195</b>	<b>\$610</b>	<b>\$2,615</b>	<b>\$0</b>	<b>\$6,420</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$21,577</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$318	\$100	\$500	\$1,400	\$0	\$0	\$0	\$0	\$2,318
Planning/Env - Staff	\$216	\$40	\$60	\$150	\$0	\$0	\$0	\$0	\$466
Design - Consultant	\$0	\$20	\$10	\$460	\$0	\$20	\$0	\$0	\$510
Design - Staff	\$3	\$30	\$20	\$190	\$0	\$40	\$0	\$0	\$283
Right of Way - Acquisition	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$140
Right of Way - Consultant	\$0	\$0	\$10	\$140	\$0	\$0	\$0	\$0	\$150
Right of Way - Staff	\$0	\$5	\$10	\$135	\$0	\$10	\$0	\$0	\$160
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$450	\$600	\$0	\$1,050
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$400	\$600	\$0	\$1,000
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$5,500	\$10,000	\$0	\$15,500
<b>Total</b>	<b>\$537</b>	<b>\$195</b>	<b>\$610</b>	<b>\$2,615</b>	<b>\$0</b>	<b>\$6,420</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$21,577</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



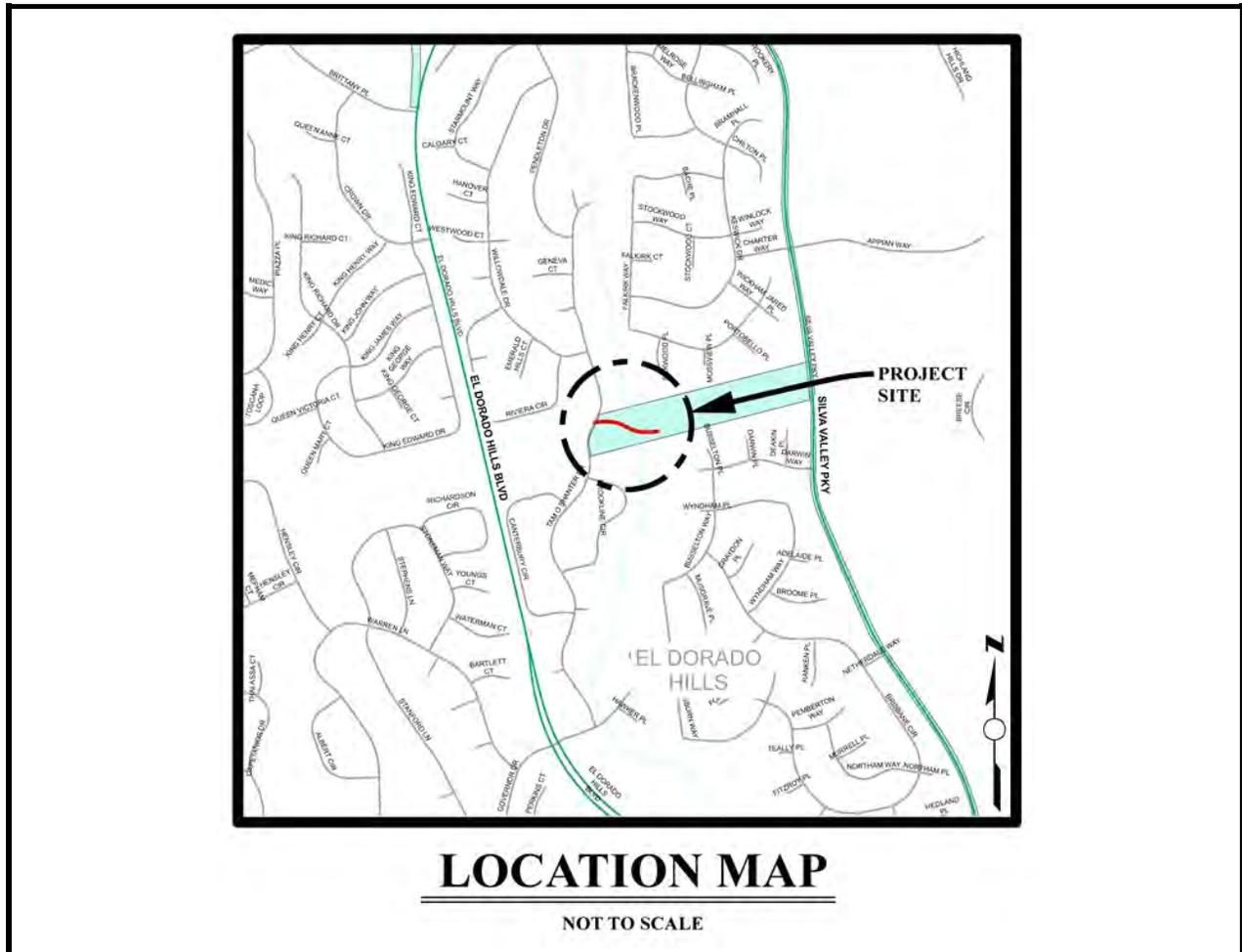
# New York Creek Trail East - Phase 2

## Financing Plan & Tentative Schedule

Project No: 72308

Type: Parks & Trails

Supervisor District(s) 1



### Project Description:

Phase 2 of a project to construct a trail within the El Dorado Hills Community Service District property from Steven Harris Park at Tam Oshanter Drive/El Dorado Hills Boulevard east to Silva Valley Parkway. This phase completes the bike trail from Tam Oshanter Drive east across the New York Creek to the New York Creek Trail.

Expenditures thru 6/30/2015: \$49,635

Project Initiation Date: 05/25/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# New York Creek Trail East - Phase 2

## CIP Project Summary

Project No: 72308

Type: Parks & Trails

Supervisor District(s) 1

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Congestion Mitigation and Air Quality Program	\$50	\$122	\$1,273	\$0	\$0	\$0	\$0	\$0	\$1,444
<b>Total</b>	\$50	\$122	\$1,273	\$0	\$0	\$0	\$0	\$0	\$1,444

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$7	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Planning/Env - Staff	\$32	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Design - Consultant	\$1	\$10	\$2	\$0	\$0	\$0	\$0	\$0	\$13
Design - Staff	\$9	\$71	\$62	\$0	\$0	\$0	\$0	\$0	\$143
Right of Way - Staff	\$0	\$7	\$3	\$0	\$0	\$0	\$0	\$0	\$10
Construction Mgmt - Staff	\$0	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$136
Direct Construction Costs	\$0	\$0	\$1,070	\$0	\$0	\$0	\$0	\$0	\$1,070
<b>Total</b>	\$50	\$122	\$1,273	\$0	\$0	\$0	\$0	\$0	\$1,445

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



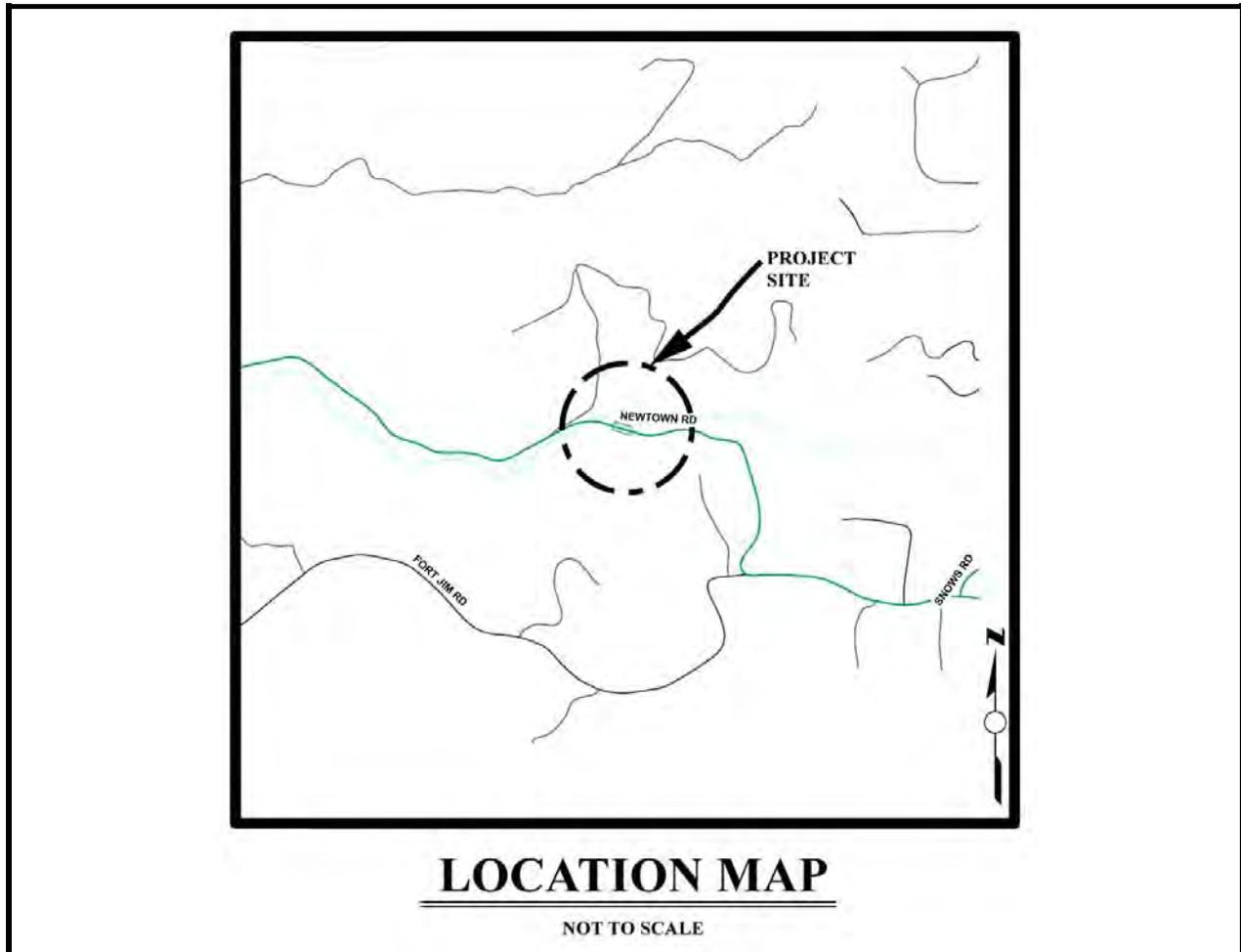
# Newtown Road at South Fork of Weber Creek - Bridge Replacement

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$501,831

Project Initiation Date: 04/27/10

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Newtown Road at South Fork of Weber Creek - Bridge Replacement

## CIP Project Summary

Project No: 77122

Type: Bridge

Supervisor District(s) 3

**All Figures in Thousands**

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$429	\$147	\$434	\$178	\$548	\$3,187	\$0	\$0	\$4,923
RSTP Exchange Funds-Caltrans	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
RSTP Exchange Funds-Rural-EDCTC	\$0	\$42	\$60	\$26	\$71	\$413	\$0	\$0	\$612
RSTP Match Funds-Caltrans	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
<b>Total</b>	<b>\$507</b>	<b>\$189</b>	<b>\$494</b>	<b>\$204</b>	<b>\$618</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,613</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$93	\$70	\$10	\$0	\$0	\$0	\$0	\$0	\$173
Planning/Env - Staff	\$359	\$60	\$10	\$0	\$0	\$0	\$0	\$0	\$429
Design - Consultant	\$0	\$0	\$105	\$65	\$0	\$0	\$0	\$0	\$170
Design - Staff	\$39	\$12	\$144	\$120	\$35	\$0	\$0	\$0	\$349
Right of Way - Acquisition	\$0	\$10	\$100	\$0	\$0	\$0	\$0	\$0	\$110
Right of Way - Consultant	\$8	\$30	\$32	\$0	\$0	\$0	\$0	\$0	\$70
Right of Way - Staff	\$2	\$8	\$73	\$19	\$0	\$0	\$0	\$0	\$103
ROW Utility Relocation	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$20
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$54	\$360	\$0	\$0	\$414
Direct Construction Costs	\$0	\$0	\$0	\$0	\$530	\$3,181	\$0	\$0	\$3,711
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$20
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$38
<b>Total</b>	<b>\$502</b>	<b>\$189</b>	<b>\$494</b>	<b>\$204</b>	<b>\$618</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,608</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



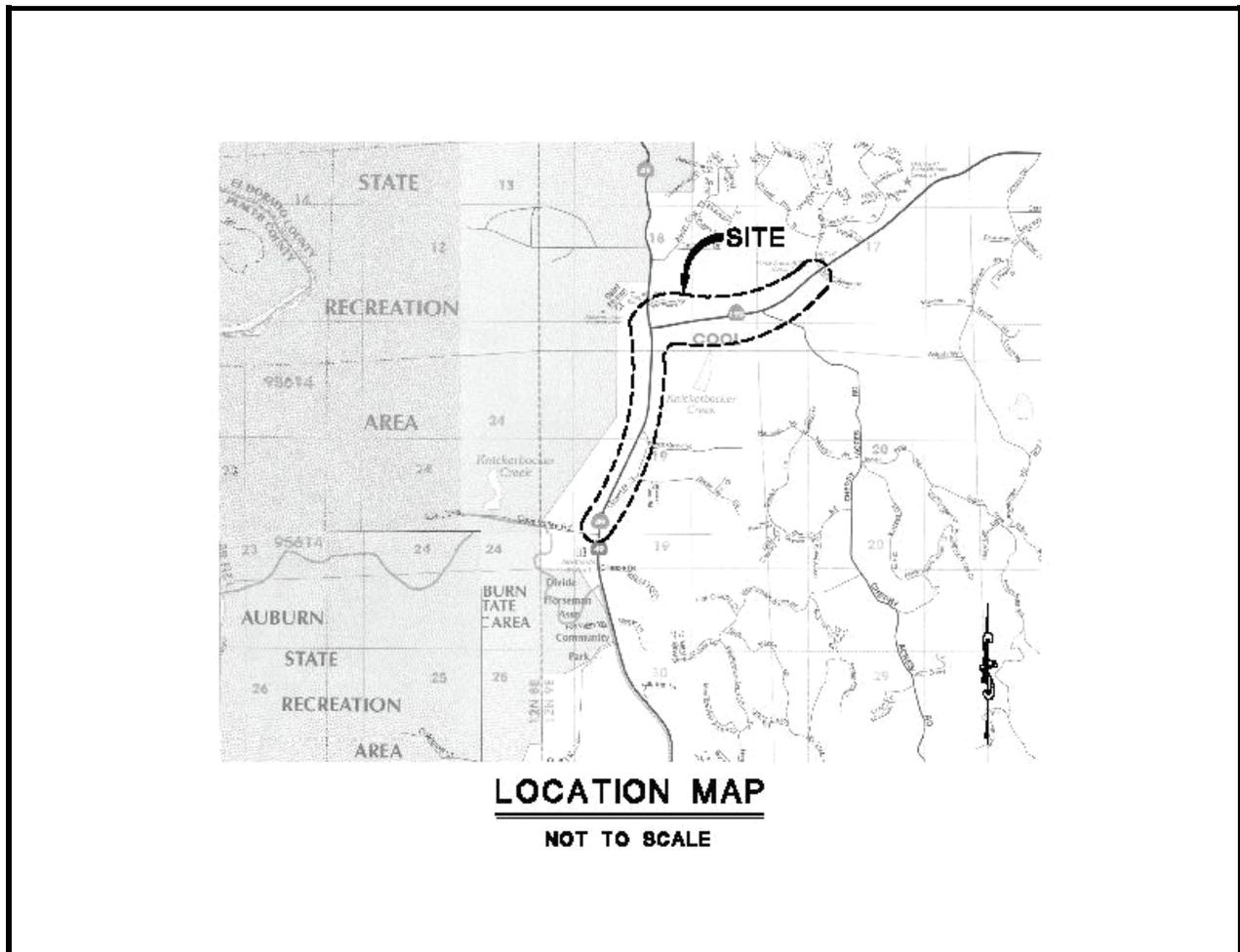
# Northside School Class I Bike Path - Phase 1 (SR193)

## Financing Plan & Tentative Schedule

Project No: 72304

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4



### 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.

Expenditures thru 6/30/2015: \$1,341,765

Project Initiation Date: 02/13/07



# 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

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Congestion Mitigation and Air Quality Program	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Public Lands Highway Discretionary (PLHD)	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210
Road Fund/Discretionary	\$56	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0	\$10
RSTP Exchange Funds-Caltrans	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163
RSTP Exchange Funds-Rural-EDCTC	\$468	(\$179)	\$0	\$0	\$0	\$0	\$0	\$0	\$290
RSTP Match Funds-Caltrans	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Safe Routes to School - Federal	\$799	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009
Transportation Enhancement Activities	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242
<b>Total</b>	<b>\$2,000</b>	<b>(\$14)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94
Planning/Env - Staff	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204
Design - Consultant	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Design - Staff	\$549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$549
Right of Way - Acquisition	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Right of Way - Consultant	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Right of Way - Staff	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
ROW Utility Relocation	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Construction Mgmt - Consultant	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129
Construction Mgmt - Staff	\$168	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Direct Construction Costs	\$700	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0	\$664
<b>Total</b>	<b>\$2,000</b>	<b>(\$14)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



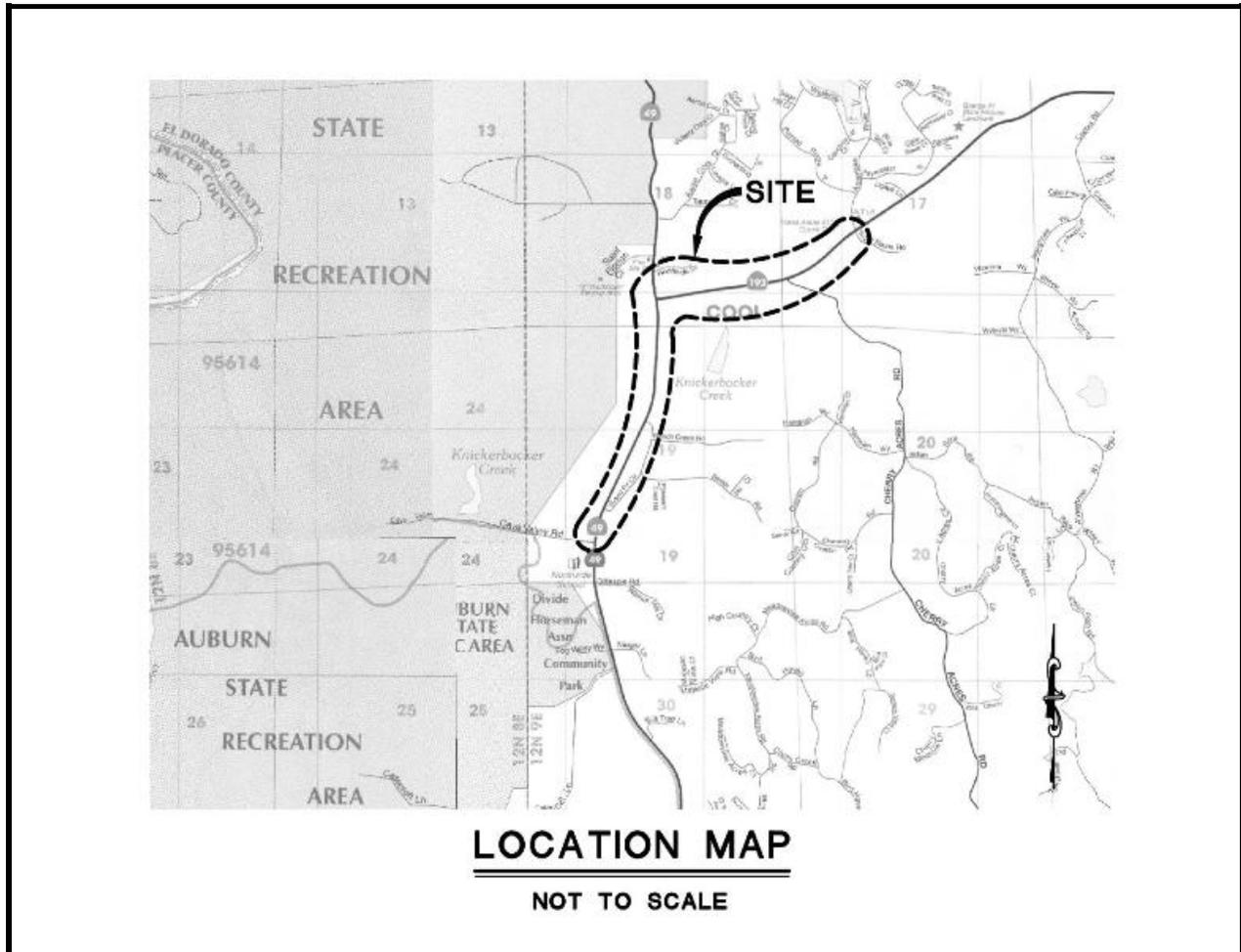
# Northside School Class I Bike Path - Phase 2 (SR49)

## Financing Plan & Tentative Schedule

Project No: 72306

Type: Pedestrian Way and Bike Path

Supervisor District(s) 4



### 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.

Expenditures thru 6/30/2015: \$1,073,050

Project Initiation Date: 05/05/09



# 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

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Congestion Mitigation and Air Quality Program	\$480	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$614
Miscellaneous Reimbursement	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Public Lands Highway Discretionary (PLHD)	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Road Fund/Discretionary	(\$69)	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$10
RSTP Exchange Funds-Caltrans	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
RSTP Exchange Funds-Rural-EDCTC	\$414	(\$290)	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Safe Routes to School - State	\$891	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Transportation Development Act (TDA)	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140
<b>Total</b>	<b>\$2,003</b>	<b>(\$69)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,934</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
Planning/Env - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Design - Consultant	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52
Design - Staff	\$422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422
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	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Construction Mgmt - Consultant	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137
Construction Mgmt - Staff	\$226	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$229
Direct Construction Costs	\$1,010	(\$72)	\$0	\$0	\$0	\$0	\$0	\$0	\$938
<b>Total</b>	<b>\$2,003</b>	<b>(\$69)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,934</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



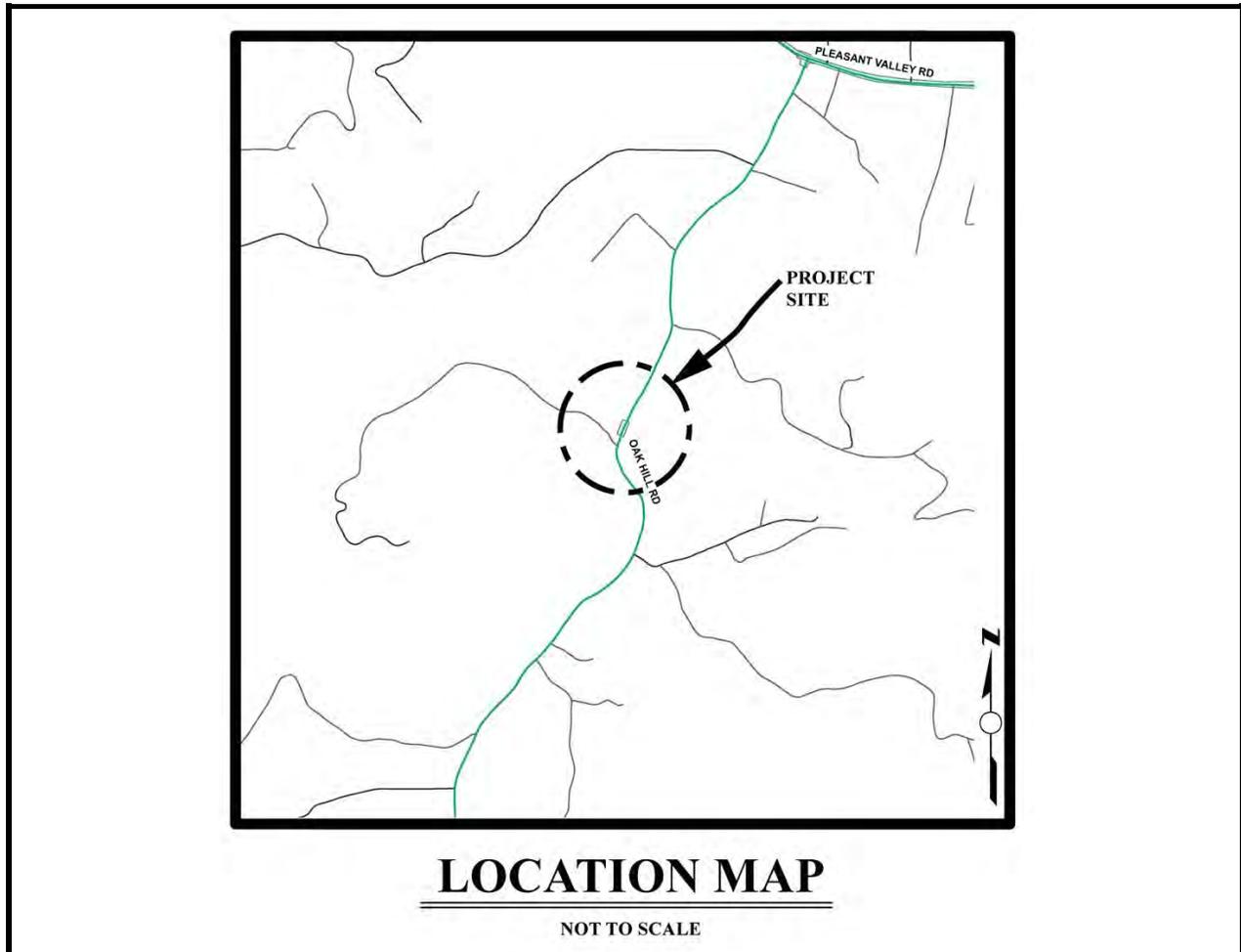
# Oak Hill Road at Squaw Hollow Creek - Bridge Replacement

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$90,426

Project Initiation Date: 04/17/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Oak Hill Road at Squaw Hollow Creek - Bridge Replacement

## CIP Project Summary

Project No: 77134

Type: Bridge

Supervisor District(s) 3

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$90	\$155	\$262	\$217	\$1,919	\$1,223	\$0	\$0	\$3,866
<b>Total</b>	<b>\$90</b>	<b>\$155</b>	<b>\$262</b>	<b>\$217</b>	<b>\$1,919</b>	<b>\$1,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,866</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$17	\$50	\$18	\$0	\$0	\$0	\$0	\$0	\$85
Planning/Env - Staff	\$73	\$95	\$12	\$0	\$0	\$0	\$0	\$0	\$180
Design - Consultant	\$0	\$0	\$100	\$10	\$0	\$0	\$0	\$0	\$110
Design - Staff	\$0	\$5	\$80	\$120	\$0	\$0	\$0	\$0	\$205
Right of Way - Acquisition	\$0	\$0	\$0	\$30	\$20	\$0	\$0	\$0	\$50
Right of Way - Consultant	\$0	\$0	\$32	\$27	\$0	\$0	\$0	\$0	\$59
Right of Way - Staff	\$0	\$5	\$20	\$30	\$20	\$0	\$0	\$0	\$75
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$23	\$20	\$0	\$0	\$43
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$222	\$200	\$0	\$0	\$422
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,625	\$1,000	\$0	\$0	\$2,625
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$3	\$3	\$0	\$0	\$6
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$6
<b>Total</b>	<b>\$90</b>	<b>\$155</b>	<b>\$262</b>	<b>\$217</b>	<b>\$1,919</b>	<b>\$1,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,866</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



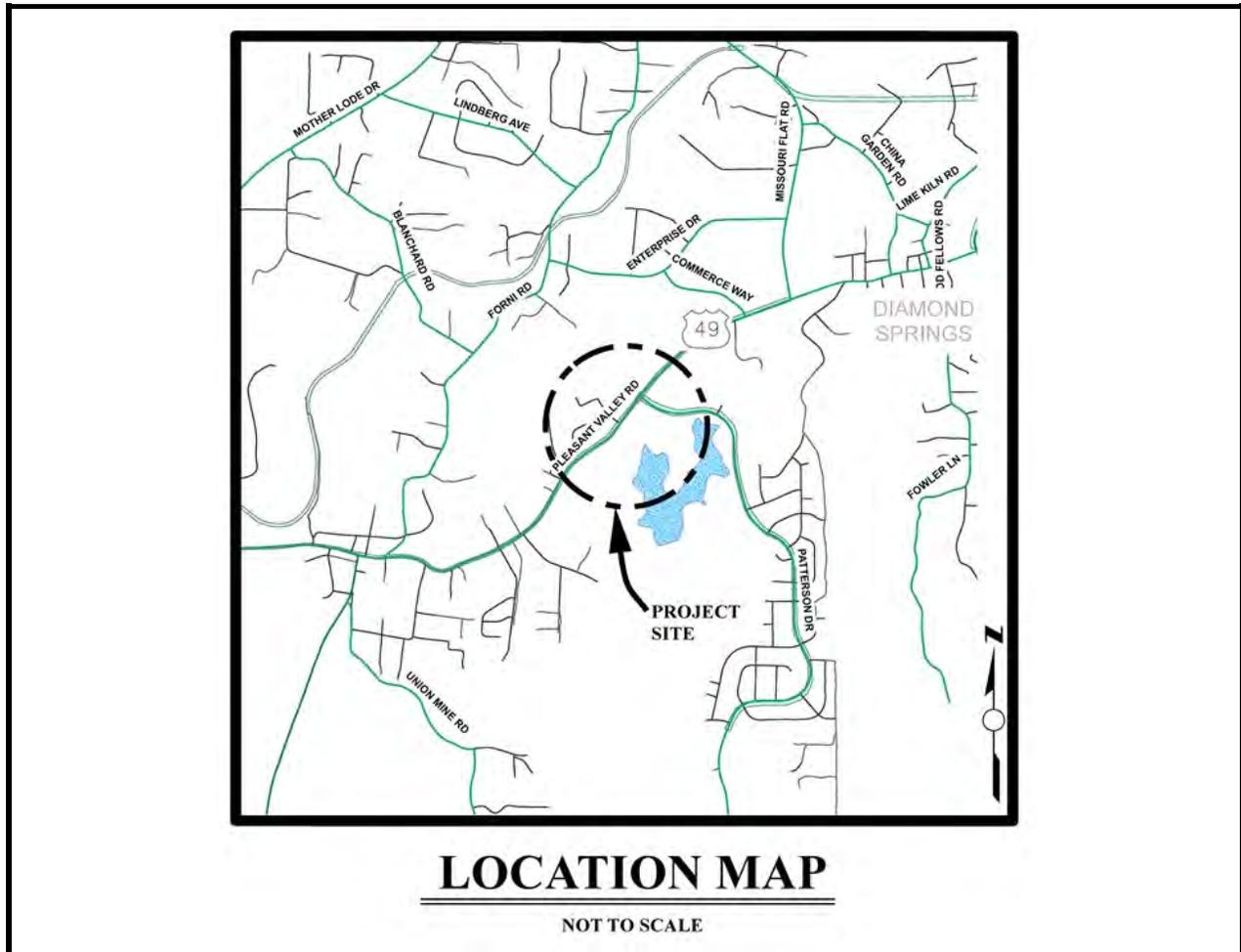
# Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization

## Financing Plan & Tentative Schedule

Project No: 73320

Type: Intersection

Supervisor District(s) 3



### Project Description:

Completed intersection signalization, including channelization and construction of associated improvements. Project includes post-construction replanting and environmental monitoring work.

Expenditures thru 6/30/2015: \$4,709,645

Project Initiation Date: 05/05/09

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 73320

Type: Intersection

Supervisor District(s) 3

**All Figures in Thousands**

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$939
Miscellaneous Reimbursement	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
RIF - El Dorado / Diamond Springs	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139
Road Fund/Discretionary	\$183	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0	\$143
RSTP Exchange Funds-Caltrans	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
SHOPP Funds	\$910	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$950
State Transportation Impact Mitigation Fee	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
State-Local Partnership Program (SLPP)	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Traffic Impact Mitigation Fee (West Slope)	\$1,823	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$1,888
Utility Agencies	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Utility Agency - EID	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
<b>Total</b>	<b>\$4,710</b>	<b>\$65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,775</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94
Planning/Env - Staff	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272
Design - Consultant	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Design - Staff	\$934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$934
Right of Way - Acquisition	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220
Right of Way - Consultant	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Right of Way - Staff	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363
ROW Utility Relocation	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133
Construction Mgmt - Consultant	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227
Construction Mgmt - Staff	\$333	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$398
Direct Construction Costs	\$2,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,024
<b>Total</b>	<b>\$4,710</b>	<b>\$65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,775</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



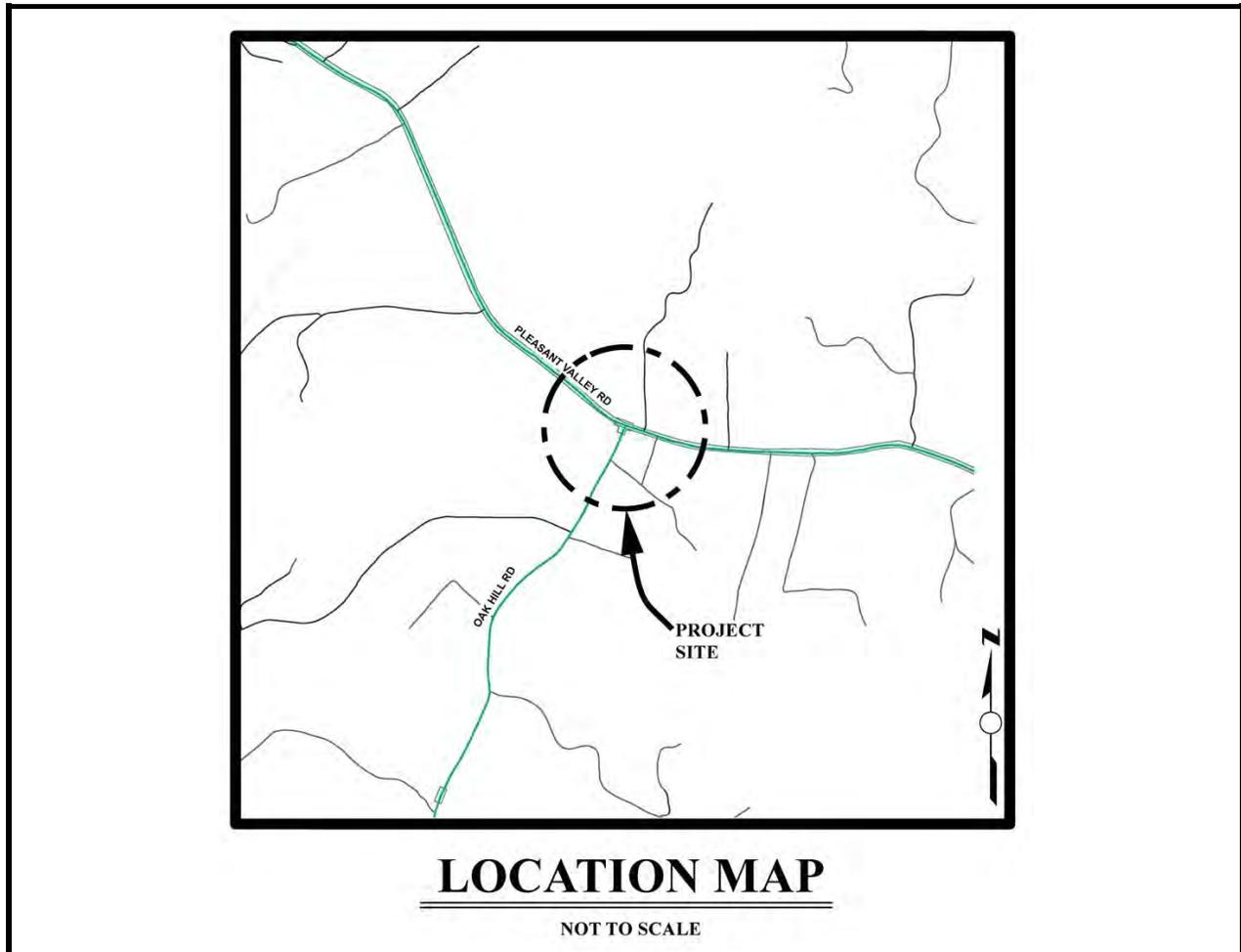
# Pleasant Valley Road at Oak Hill Road Intersection Improvements

## Financing Plan & Tentative Schedule

Project No: 73358

Type: Intersection

Supervisor District(s) 3



### Project Description:

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

Expenditures thru 6/30/2015: \$470,730

Project Initiation Date: 04/27/10

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Pleasant Valley Road at Oak Hill Road Intersection Improvements

## CIP Project Summary

Project No: 73358

Type: Intersection

Supervisor District(s) 3

### All Figures in Thousands

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Highway Safety Improvement Program		\$283	\$617	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Road Fund/Discretionary		\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
RSTP Exchange Funds-Caltrans		\$46	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Traffic Impact Mitigation Fee (West Slope)		\$13	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$172
<b>Total</b>		<b>\$471</b>	<b>\$781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Design - Staff	\$258	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$264
Right of Way - Acquisition	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Right of Way - Consultant	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Right of Way - Staff	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79
Construction Mgmt - Consultant	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction Mgmt - Staff	\$4	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$119
Direct Construction Costs	\$0	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$660
<b>Total</b>	<b>\$470</b>	<b>\$781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,251</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



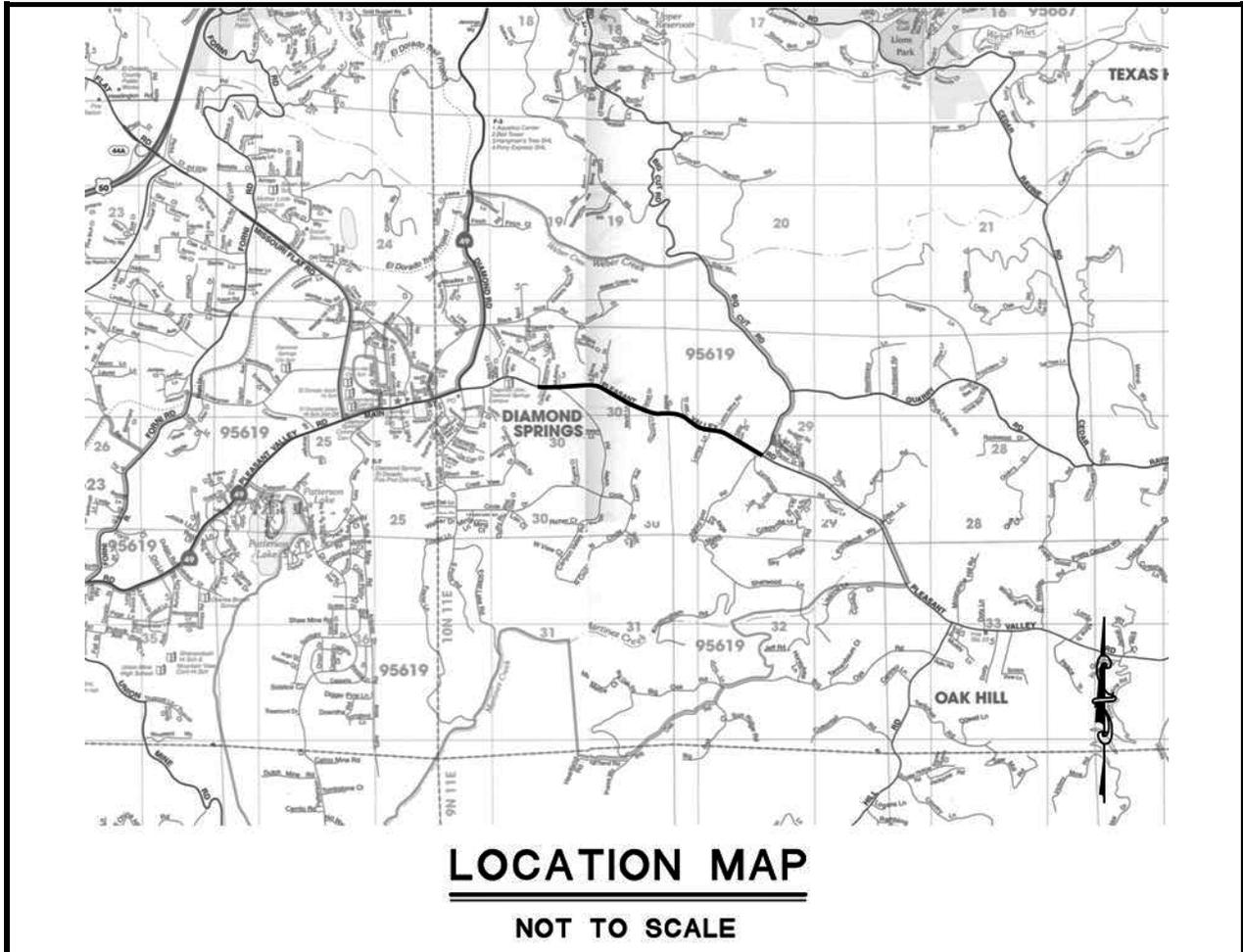
# Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs

## 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# 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

### All Figures in Thousands

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710	\$2,710
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710	\$2,710

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710	\$2,710

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.

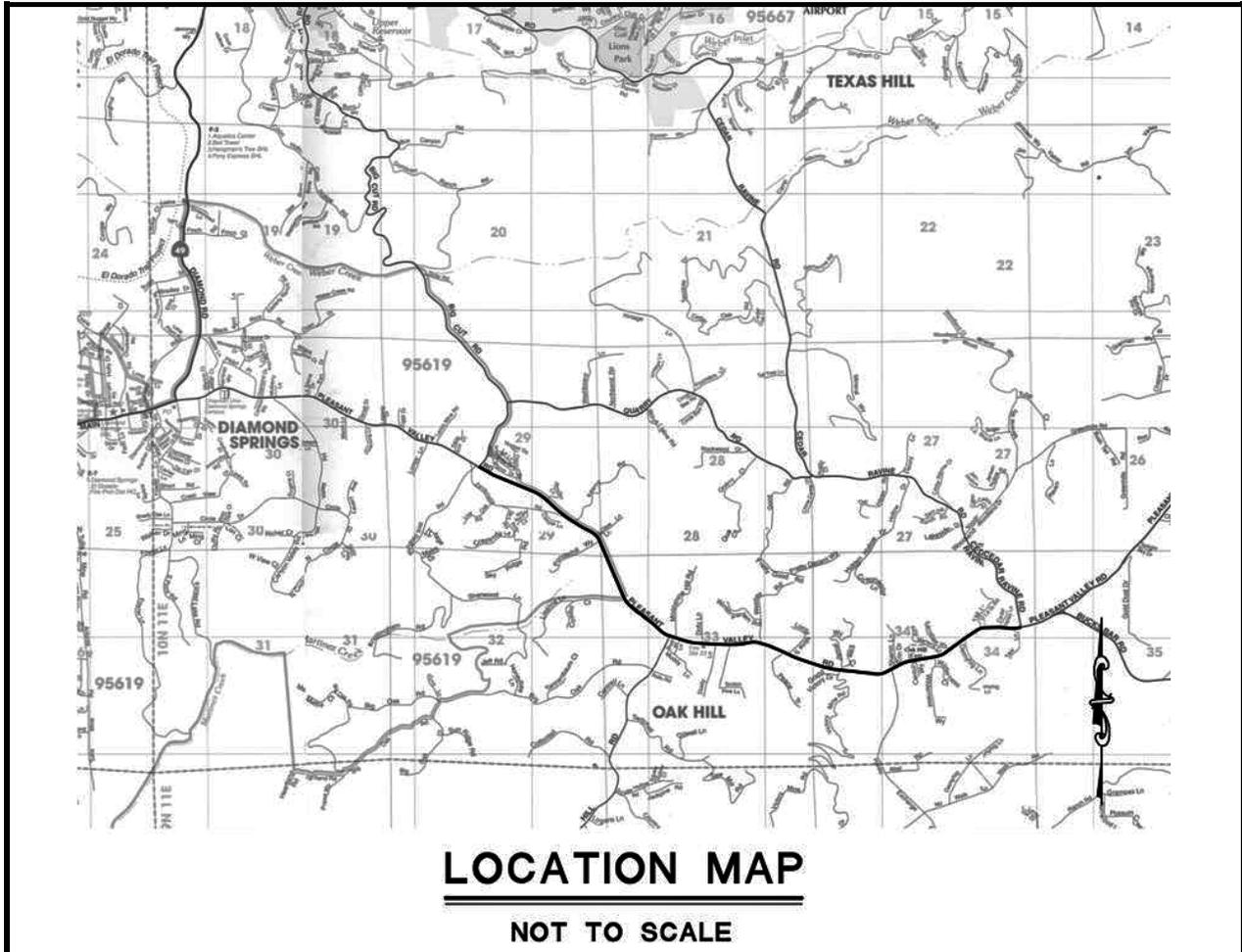


# Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road CIP Project Summary

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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



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

## CIP Project Summary

Project No: GP174

Type: Roadway

Supervisor District(s) 3

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,291	\$2,291
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,291	\$2,291

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,291	\$2,291

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



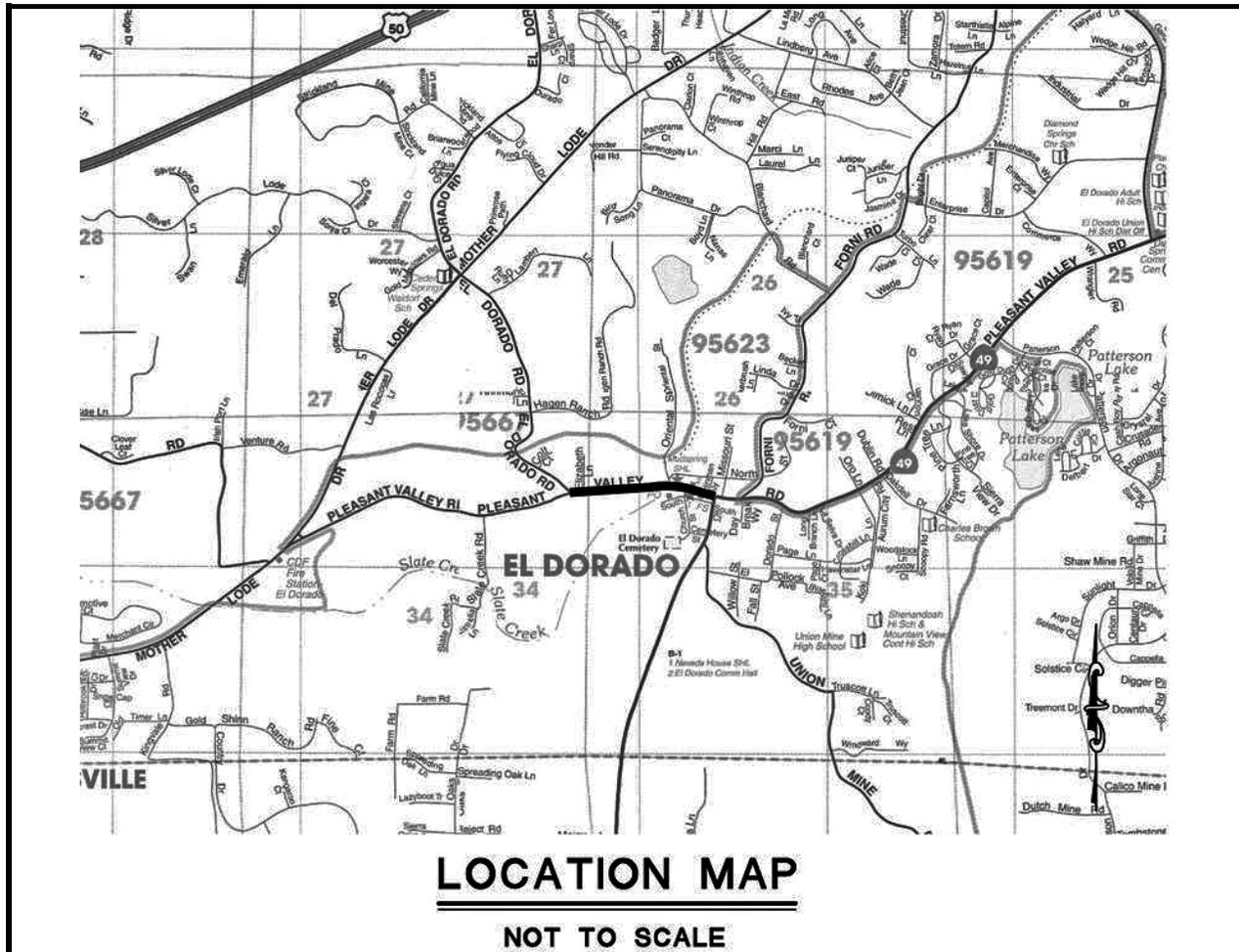
# Pleasant Valley Road Widening from El Dorado Road to State Route 49

## 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



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

## CIP Project Summary

Project No: GP160

Type: Roadway

Supervisor District(s) 3

### All Figures in Thousands

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099	\$1,099
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099	\$1,099

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099	\$1,099

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



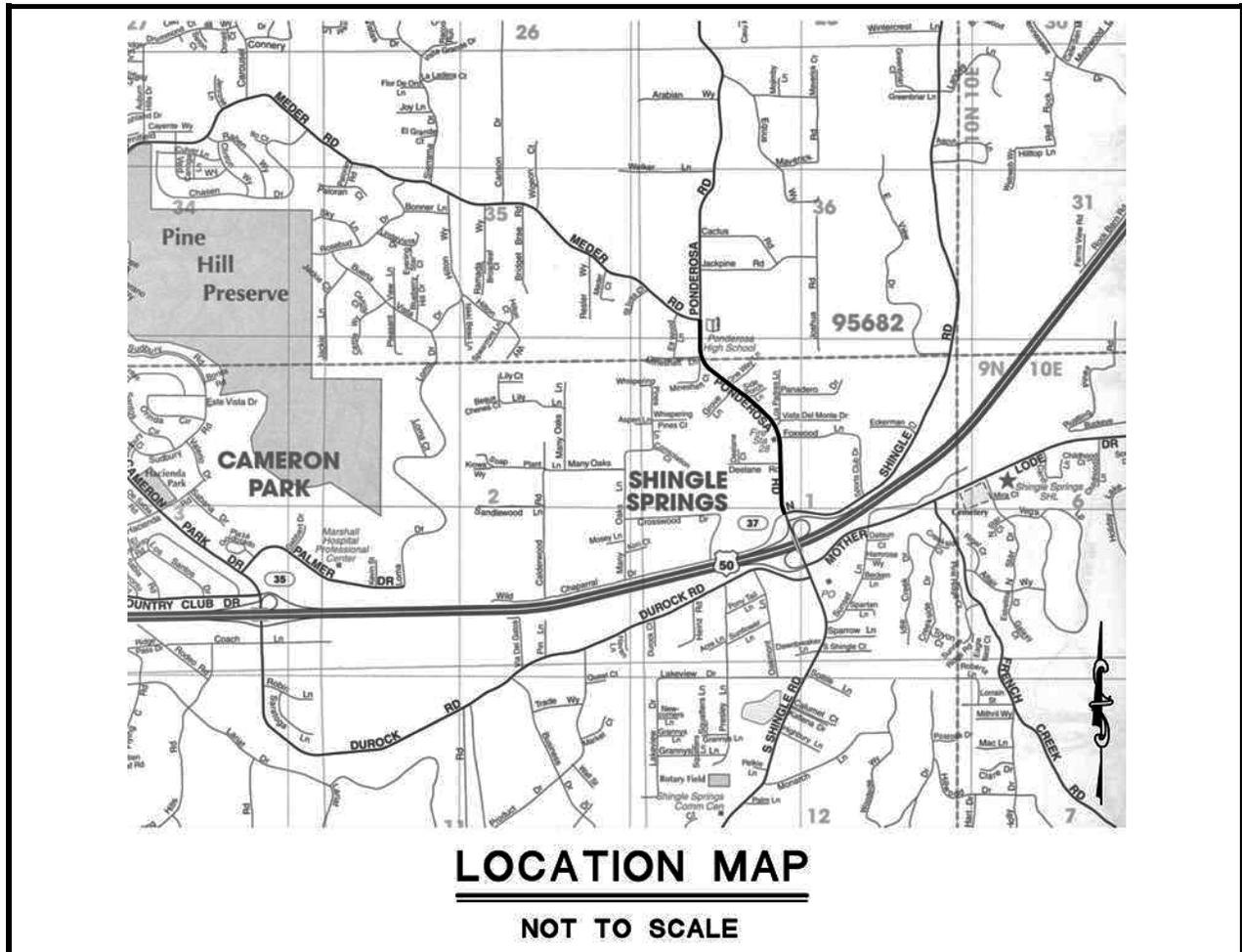
# Ponderosa Road Widening from North Shingle Road to Meder Road

## 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# Ponderosa Road Widening from North Shingle Road to Meder Road

## CIP Project Summary

Project No: GP175

Type: Roadway

Supervisor District(s) 4

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,798	\$2,798
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,798	\$2,798

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,798	\$2,798

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



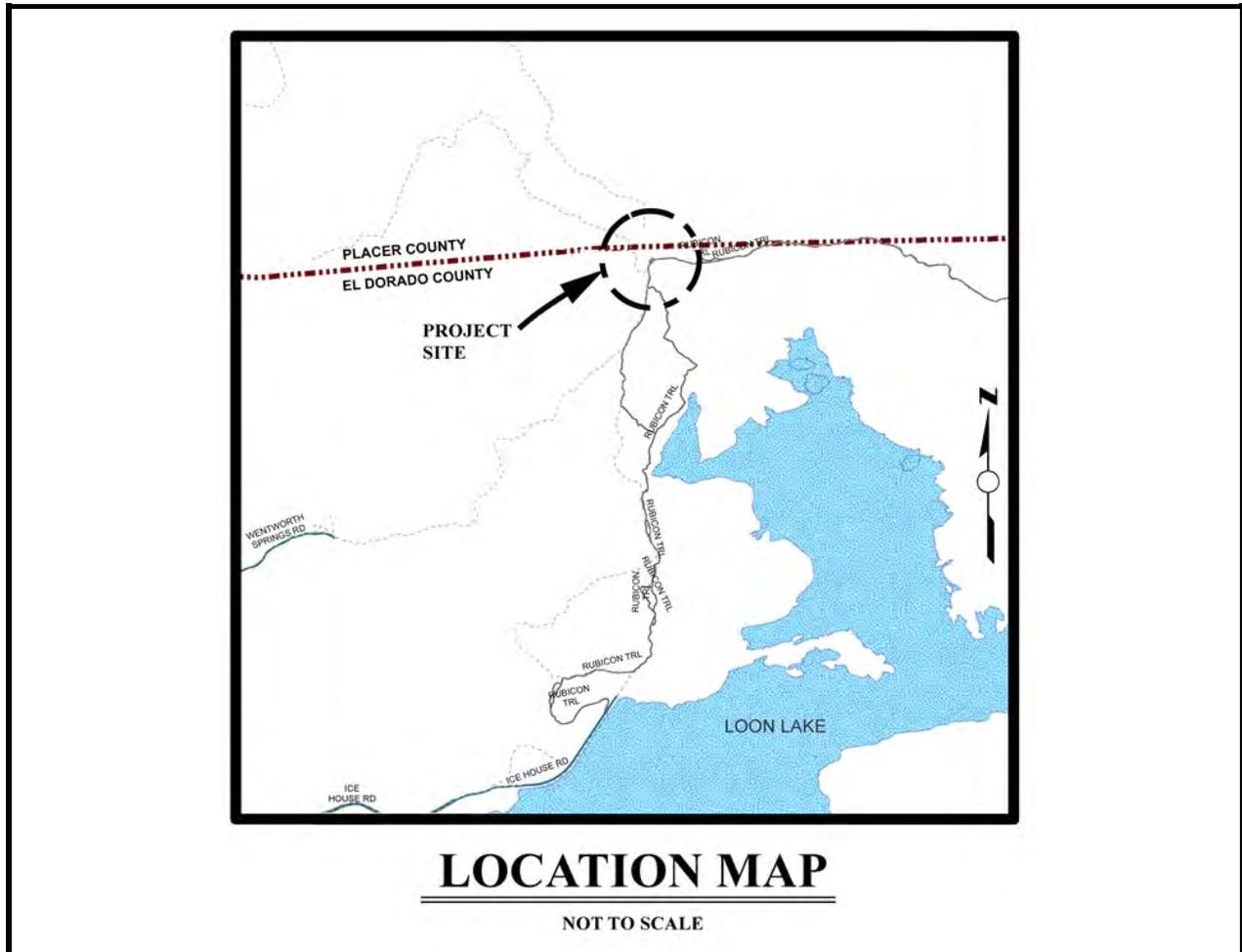
# Rubicon Trail at Ellis Creek - Bridge Replacement

## Financing Plan & Tentative Schedule

Project No: 77117

Type: Bridge

Supervisor District(s) 4



### Project Description:

Project completed 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. Project includes post-construction replanting and monitoring.

Expenditures thru 6/30/2015: \$1,114,159

Project Initiation Date: 02/11/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Rubicon Trail at Ellis Creek - Bridge Replacement

## CIP Project Summary

Project No: 77117

Type: Bridge

Supervisor District(s) 4

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$982	\$26	\$27	\$0	\$0	\$0	\$0	\$0	\$1,035
Off Highway Vehicle Grant	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
RSTP Exchange Funds-Caltrans	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
RSTP Match Funds-Caltrans	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
SMUD Upper American River Project Coop Agreement	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
<b>Total</b>	<b>\$1,117</b>	<b>\$26</b>	<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,169</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Planning/Env - Staff	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Design - Consultant	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Design - Staff	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
Right of Way - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction Mgmt - Staff	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Direct Construction Costs	\$622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$622
Env Monitoring - Consultant	\$0	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$42
Env Monitoring - Staff	\$0	\$5	\$6	\$0	\$0	\$0	\$0	\$0	\$11
<b>Total</b>	<b>\$1,114</b>	<b>\$26</b>	<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,166</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



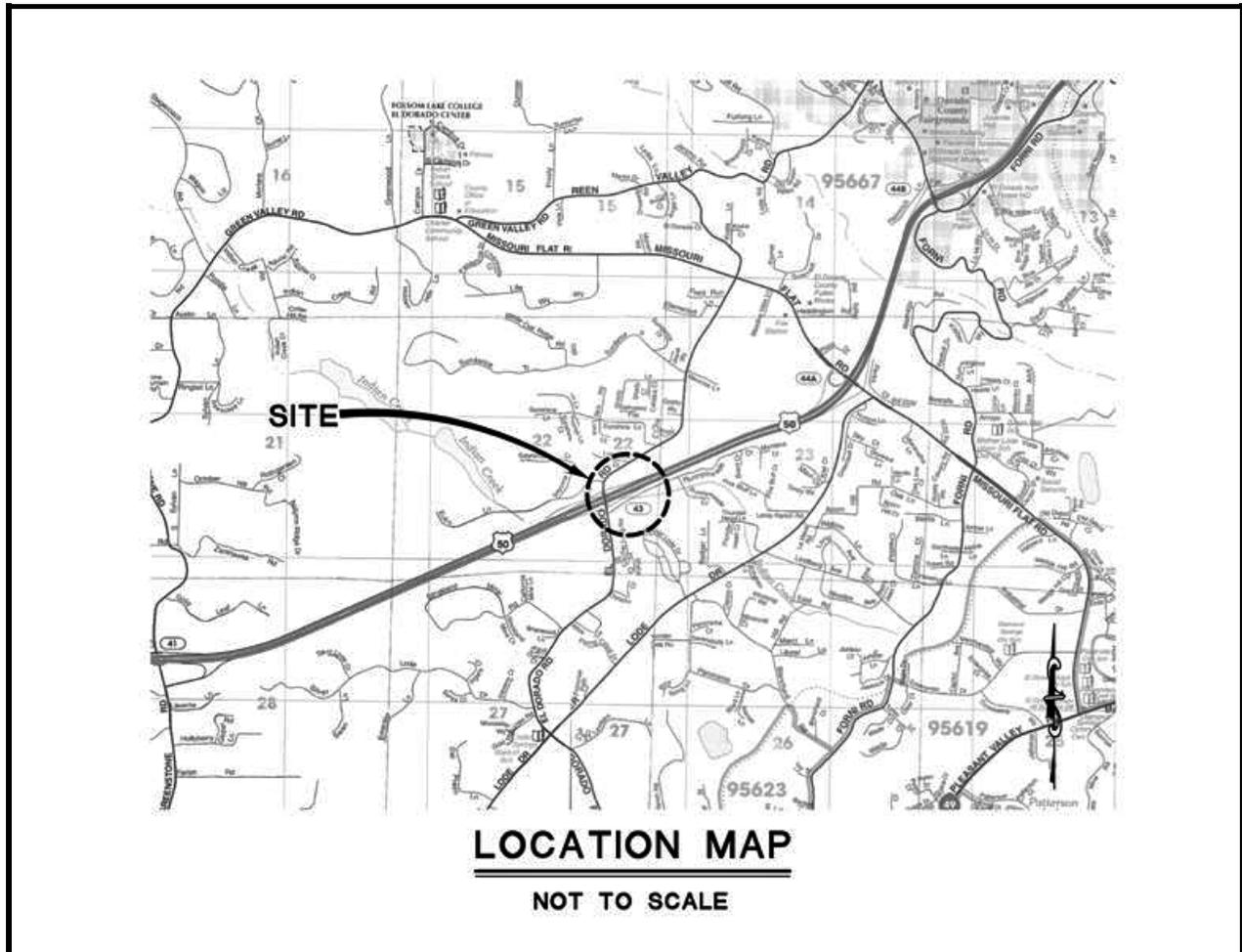
# Runnymede Drive Realignment at El Dorado Road

## 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# Runnymede Drive Realignment at El Dorado Road

## CIP Project Summary

Project No: GP130

Type: Roadway

Supervisor District(s) 3

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,902	\$1,902
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,902	\$1,902

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,902	\$1,902

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



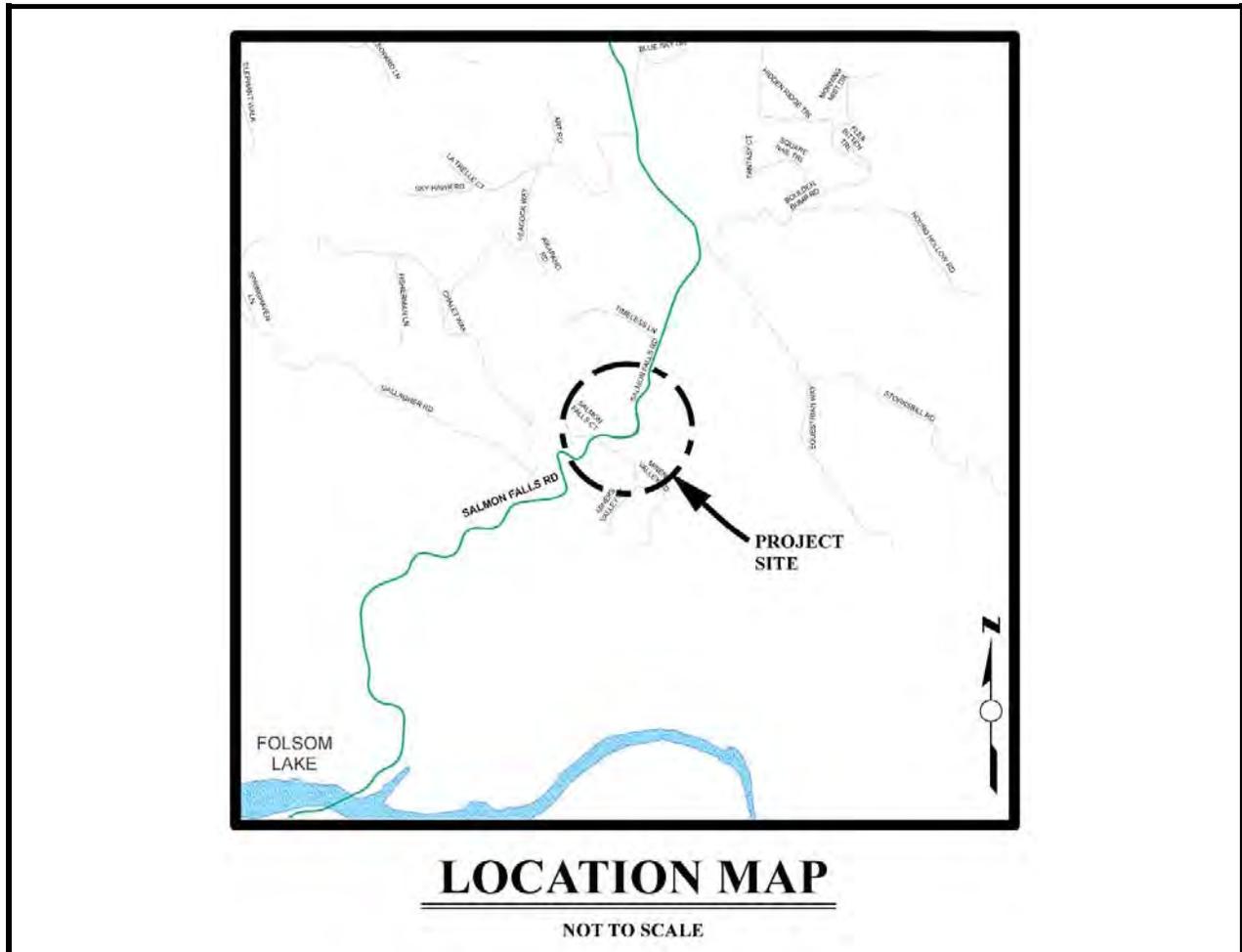
# Salmon Falls Road South of Glenesk Lane Realignment

## Financing Plan & Tentative Schedule

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 and improve drainage.

Expenditures thru 6/30/2015: \$467,286

Project Initiation Date: 04/27/10

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Salmon Falls Road South of Glenesk Lane Realignment

## CIP Project Summary

Project No: 73362

Type: Roadway

Supervisor District(s) 4

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Safety Improvement Program	\$211	\$290	\$290	\$0	\$0	\$0	\$0	\$0	\$791
RSTP Exchange Funds-Caltrans	\$223	\$140	\$223	\$0	\$0	\$0	\$0	\$0	\$586
RSTP Exchange Funds-Rural-EDCTC	\$19	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$267
RSTP Match Funds-Caltrans	\$18	\$20	\$95	\$0	\$0	\$0	\$0	\$0	\$133
<b>Total</b>	<b>\$472</b>	<b>\$698</b>	<b>\$608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,777</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Planning/Env - Staff	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Design - Consultant	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Design - Staff	\$129	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$209
Right of Way - Acquisition	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Right of Way - Consultant	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Right of Way - Staff	\$65	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$66
Construction Mgmt - Consultant	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Construction Mgmt - Staff	\$0	\$66	\$66	\$0	\$0	\$0	\$0	\$0	\$132
Direct Construction Costs	\$0	\$541	\$541	\$0	\$0	\$0	\$0	\$0	\$1,083
<b>Total</b>	<b>\$467</b>	<b>\$698</b>	<b>\$608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,772</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



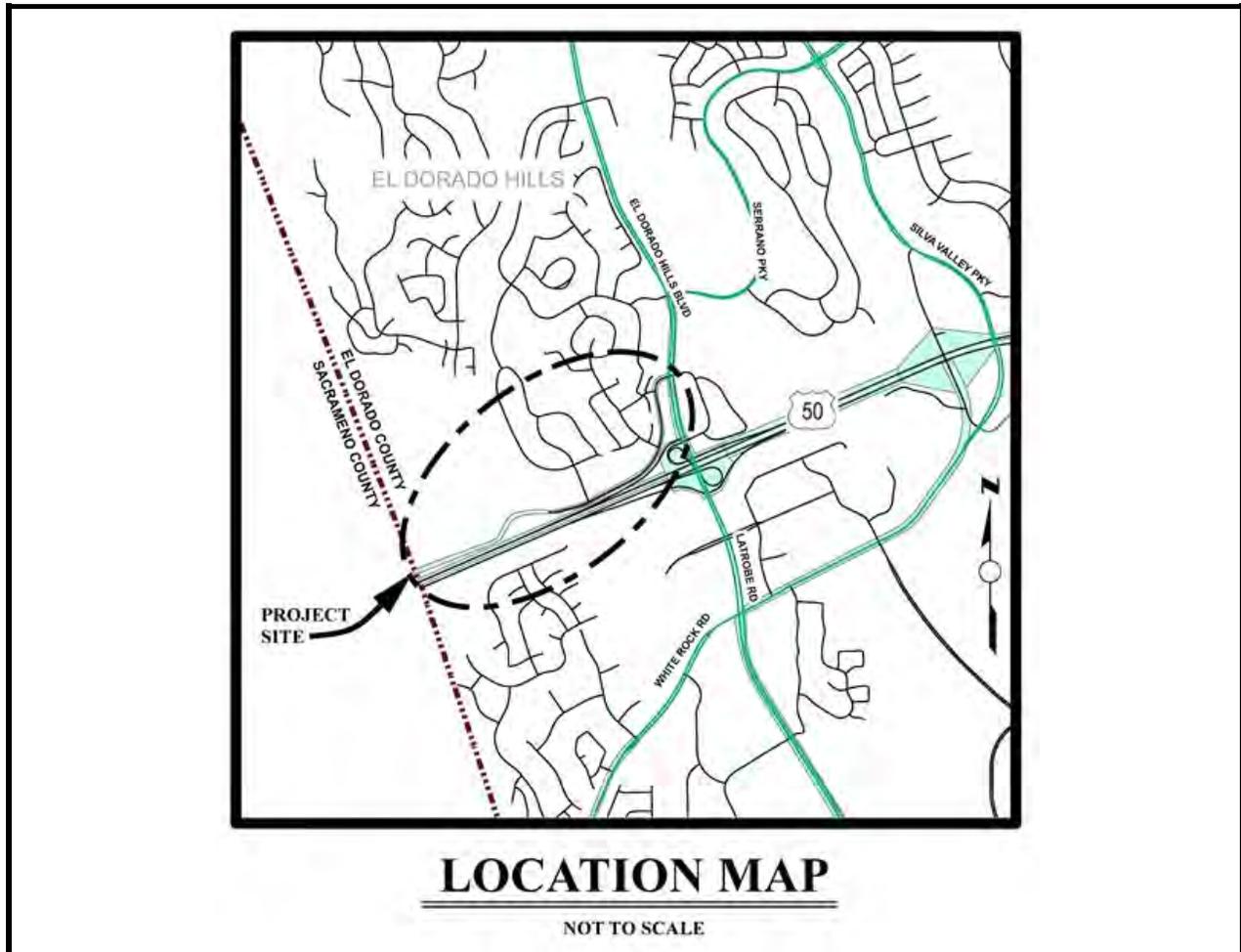
# Saratoga Way Extension - Phase 1

## Financing Plan & Tentative Schedule

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 right-of-way for future four-lane road from County Line to El Dorado Hills Boulevard.

Expenditures thru 6/30/2015: \$1,088,397

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Saratoga Way Extension - Phase 1

## CIP Project Summary

Project No: 71324

Type: Roadway

Supervisor District(s) 1

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP El Dorado Hills TIM	\$1,088	\$0	\$0	\$0	\$0	\$0	\$358	\$10,095	\$11,541
<b>Total</b>	<b>\$1,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358</b>	<b>\$10,095</b>	<b>\$11,541</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$1,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358</b>	<b>\$10,095</b>	<b>\$11,541</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



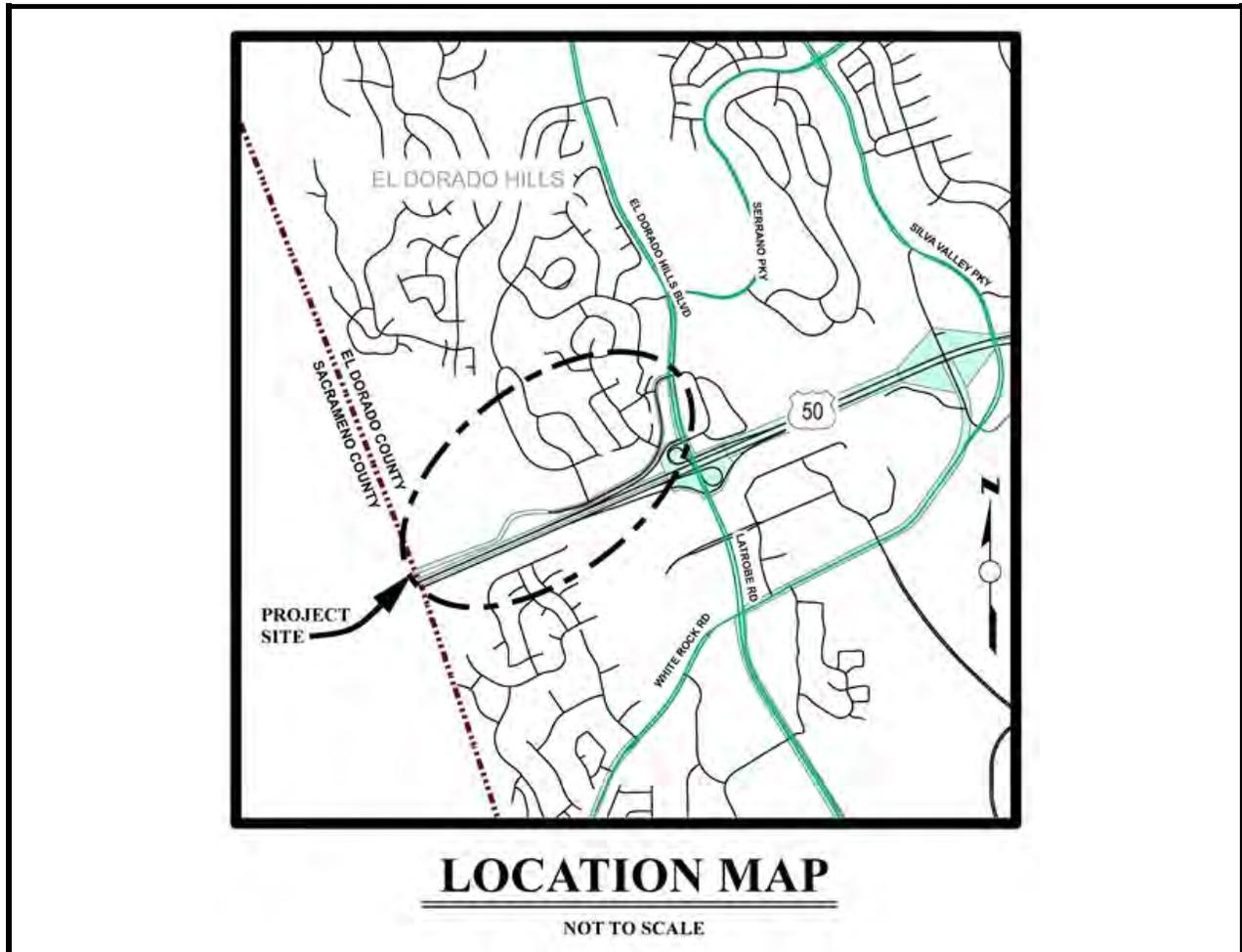
# Saratoga Way Extension - Phase 2

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Saratoga Way Extension - Phase 2

## CIP Project Summary

Project No: GP147

Type: Roadway

Supervisor District(s) 1

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,638	\$4,638
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,638	\$4,638

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,638	\$4,638

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



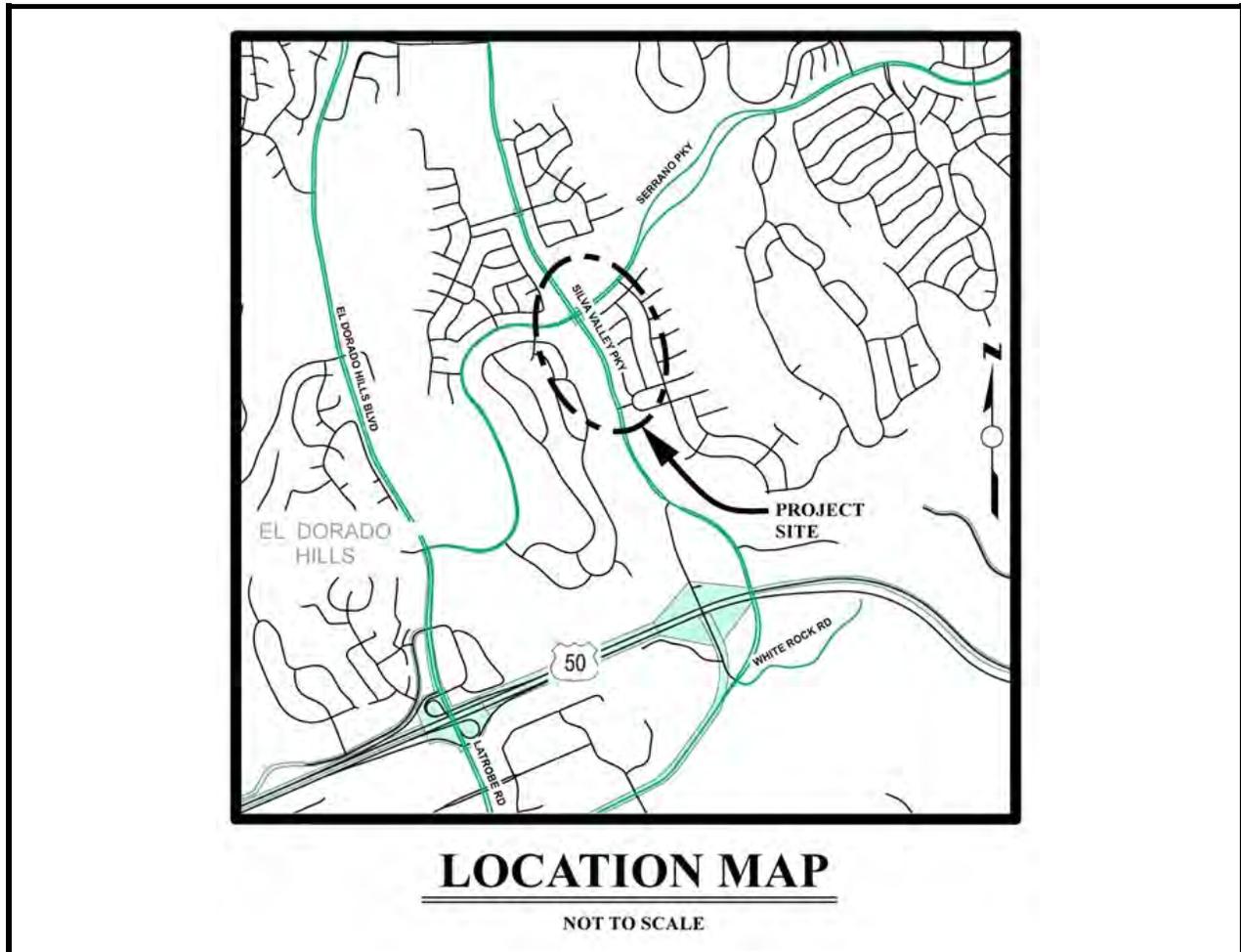
# Silva Valley Parkway / Serrano Parkway Traffic Circulation Improvement

## Financing Plan & Tentative Schedule

Project No: 72141

Type: Roadway

Supervisor District(s) 2



### Project Description:

Improvements to existing transportation infrastructure required to optimize traffic operations at and near the Silva Valley Parkway/Serrano Parkway intersection prior to the opening of the U.S. 50/Silva Valley Parkway freeway interchange.

Expenditures thru 6/30/2015: \$198,397

Project Initiation Date: 09/24/14

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Silva Valley Parkway / Serrano Parkway Traffic Circulation Improvement

## CIP Project Summary

Project No: 72141

Type: Roadway

Supervisor District(s) 2

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
RSTP Exchange Funds-Caltrans		\$198	\$382	\$59	\$0	\$0	\$0	\$0	\$0	\$640
<b>Total</b>		<b>\$198</b>	<b>\$382</b>	<b>\$59</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Staff	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Design - Consultant	\$2	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Design - Staff	\$104	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Right of Way - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction Mgmt - Staff	\$0	\$40	\$9	\$0	\$0	\$0	\$0	\$0	\$49
Direct Construction Costs	\$0	\$300	\$50	\$0	\$0	\$0	\$0	\$0	\$350
<b>Total</b>	<b>\$198</b>	<b>\$382</b>	<b>\$59</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



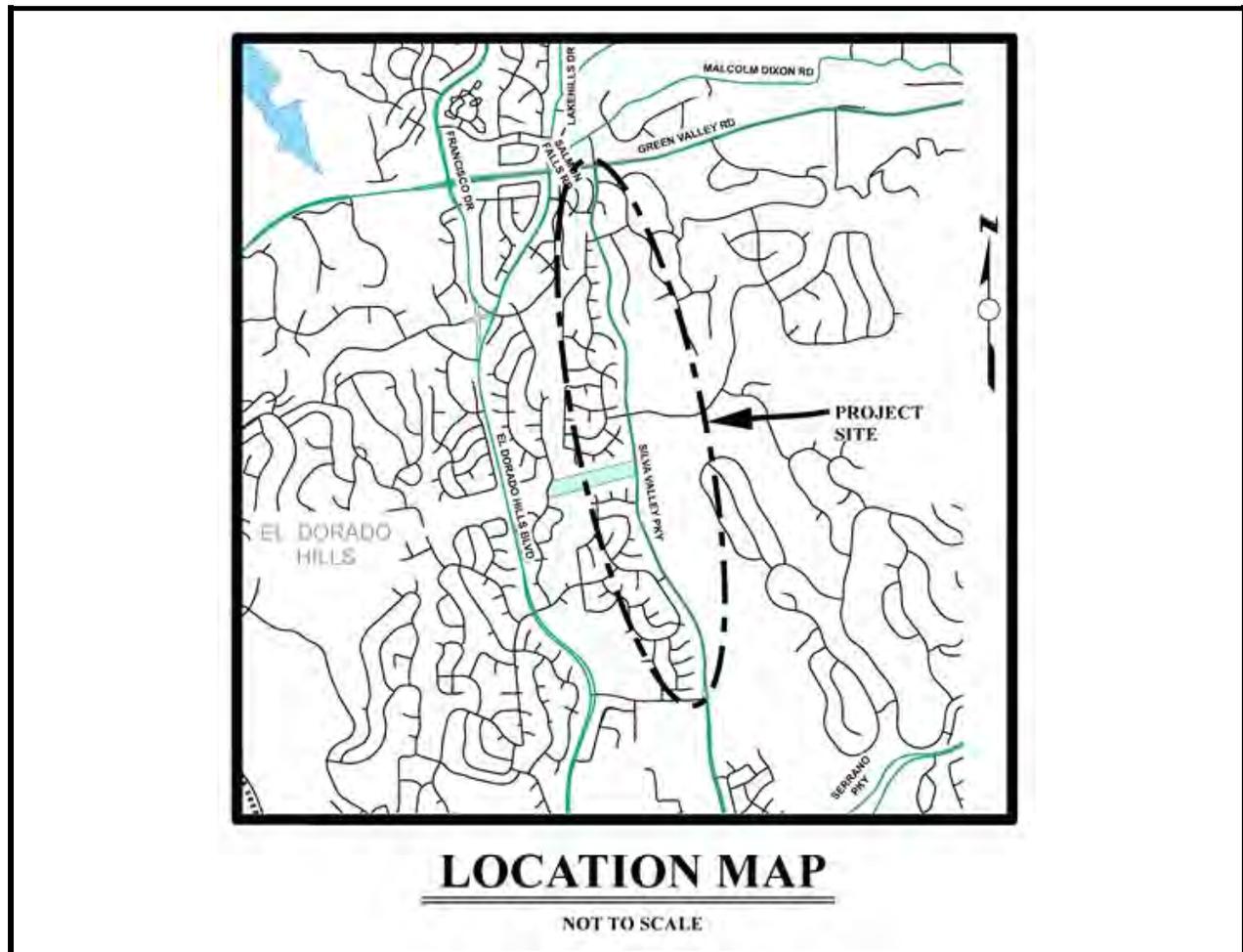
# Silva Valley Parkway Class 1 and Class 2 Bike Lanes (Harvard to Green Valley)

## Financing Plan & Tentative Schedule

Project No: 72310

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1



### Project Description:

Design and construct 1.1 miles of Class I Bike Path east of Silva Valley Parkway, from Harvard Way to the Appian Way intersection at Silva Valley Parkway. The project will also construct approximately 0.9 miles of Class II Bike Lane along northbound and southbound Silva Valley Parkway from the Appian Way intersection to Green Valley Road. The project includes a Class II bike lane along southbound Silva Valley Parkway from Appian Way to Harvard Way.

Expenditures thru 6/30/2015: \$108,987

Project Initiation Date: 03/18/14

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Silva Valley Parkway Class 1 and Class 2 Bike Lanes (Harvard to Green Valley)

## CIP Project Summary

Project No: 72310

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1

### All Figures in Thousands

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Congestion Mitigation and Air Quality Program		\$108	\$237	\$1,498	\$0	\$0	\$0	\$0	\$0	\$1,843
<b>Total</b>		\$108	\$237	\$1,498	\$0	\$0	\$0	\$0	\$0	\$1,843

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$39	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$63
Planning/Env - Staff	\$44	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Design - Consultant	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Design - Staff	\$26	\$180	\$42	\$0	\$0	\$0	\$0	\$0	\$248
Right of Way - Staff	\$0	\$12	\$3	\$0	\$0	\$0	\$0	\$0	\$15
ROW Utility Relocation	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Staff	\$0	\$0	\$167	\$0	\$0	\$0	\$0	\$0	\$167
Direct Construction Costs	\$0	\$0	\$1,286	\$0	\$0	\$0	\$0	\$0	\$1,286
<b>Total</b>		\$109	\$237	\$1,498	\$0	\$0	\$0	\$0	\$1,844

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



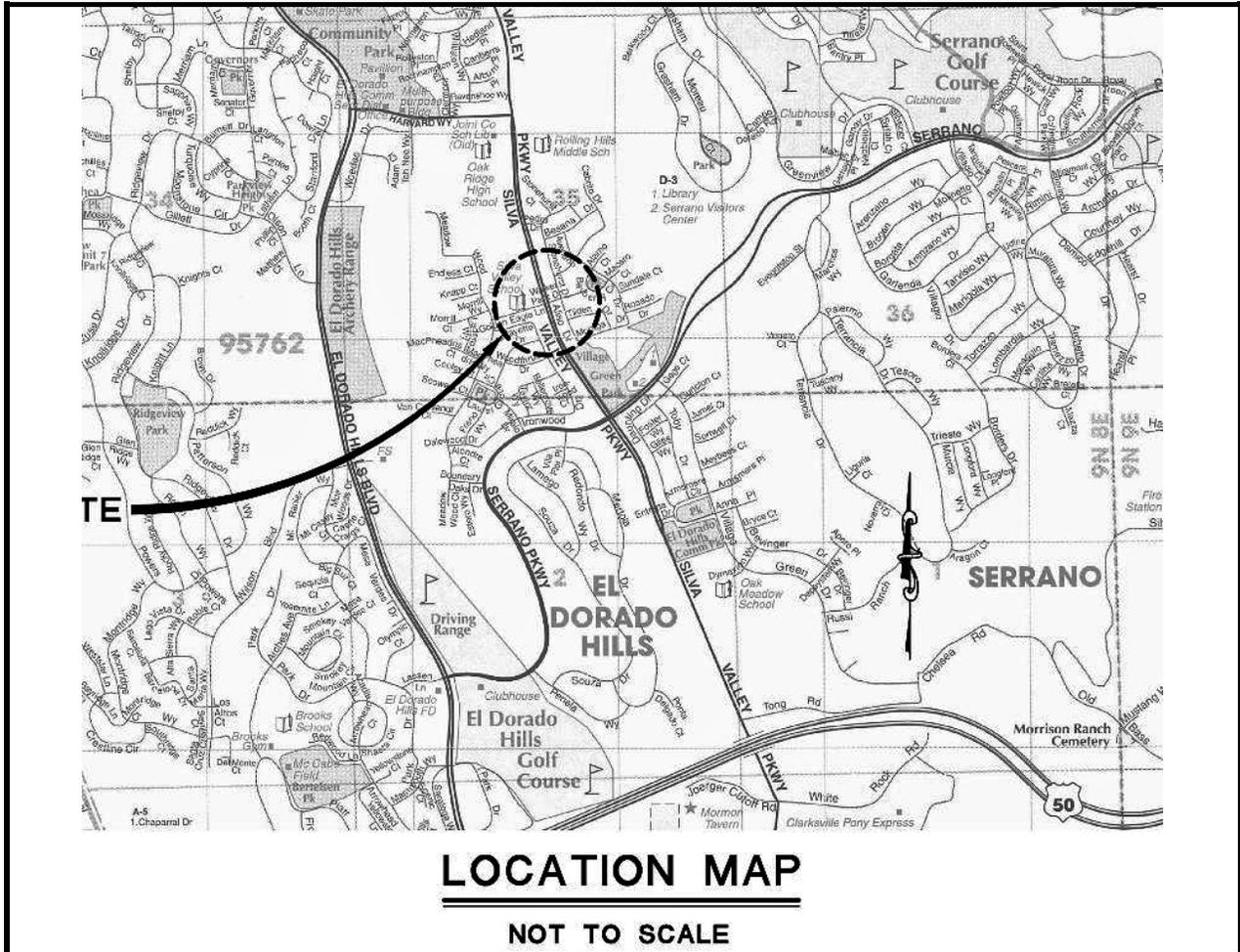
# Silva Valley Parkway/Golden Eagle Lane Intersection Signalization

## 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# Silva Valley Parkway/Golden Eagle Lane Intersection Signalization

## CIP Project Summary

Project No: GP182

Type: Intersection

Supervisor District(s) 1

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP El Dorado Hills TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768	\$768
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768	\$768

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768	\$768

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Silver Fork Road at South Fork American River - Bridge Rehabilitation

## Financing Plan & Tentative Schedule

Project No: 77124

Type: Bridge

Supervisor District(s) 5



### Project Description:

Project includes rehabilitation of the bridge at the South Fork American River, including replacing the deck with a wider deck.

Expenditures thru 6/30/2015: \$532,723

Project Initiation Date: 12/16/10

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Silver Fork Road at South Fork American River - Bridge Rehabilitation

## CIP Project Summary

Project No: 77124

Type: Bridge

Supervisor District(s) 5

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Highway Bridge Program		\$528	\$232	\$606	\$893	\$0	\$0	\$0	\$0	\$2,259
RSTP Exchange Funds-Caltrans		\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Utility Agencies		\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$88
<b>Total</b>		<b>\$534</b>	<b>\$232</b>	<b>\$694</b>	<b>\$893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,354</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$167	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$186
Planning/Env - Staff	\$106	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$126
Design - Consultant	\$206	\$33	\$20	\$0	\$0	\$0	\$0	\$0	\$259
Design - Staff	\$49	\$97	\$33	\$0	\$0	\$0	\$0	\$0	\$179
Right of Way - Acquisition	\$0	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$30
Right of Way - Consultant	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Right of Way - Staff	\$4	\$40	\$26	\$0	\$0	\$0	\$0	\$0	\$70
Construction Mgmt - Consultant	\$0	\$0	\$21	\$21	\$0	\$0	\$0	\$0	\$42
Construction Mgmt - Staff	\$0	\$0	\$80	\$137	\$0	\$0	\$0	\$0	\$217
Direct Construction Costs	\$0	\$0	\$500	\$735	\$0	\$0	\$0	\$0	\$1,235
<b>Total</b>		<b>\$533</b>	<b>\$232</b>	<b>\$694</b>	<b>\$893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,352</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



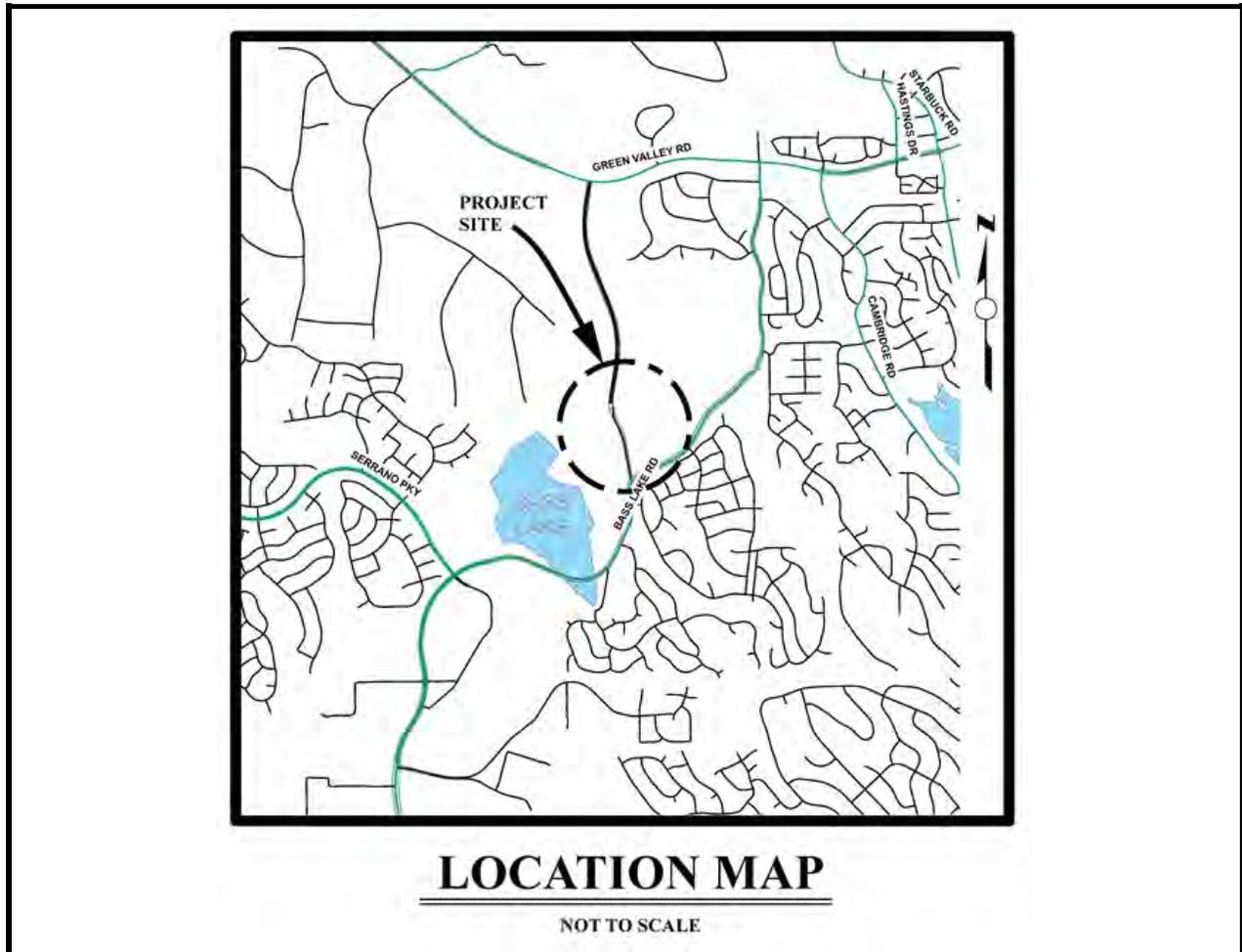
# Silver Springs Pkwy to Bass Lake Rd (south segment)

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$1,602,228

Project Initiation Date: 05/05/09

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Silver Springs Pkwy to Bass Lake Rd (south segment)

## CIP Project Summary

Project No: 76108

Type: Roadway

Supervisor District(s) 1

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$139	\$0	\$542	\$0	\$0	\$0	\$0	\$0	\$680
Developer Advance TIM	\$274	\$0	\$0	\$1,842	\$1,900	\$0	\$0	\$0	\$4,015
Developer Funded	\$907	\$45	\$604	\$977	\$913	\$0	\$0	\$0	\$3,445
Developer Funded	\$18	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$52
Road Fund/Discretionary	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Traffic Impact Mitigation Fee (West Slope)	\$210	\$121	\$279	\$11	\$0	\$0	\$0	\$0	\$621
<b>Total</b>	<b>\$1,602</b>	<b>\$199</b>	<b>\$1,424</b>	<b>\$2,830</b>	<b>\$2,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,868</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$174	\$64	\$50	\$0	\$0	\$0	\$0	\$0	\$288
Planning/Env - Staff	\$119	\$40	\$22	\$0	\$0	\$0	\$0	\$0	\$181
Design - Consultant	\$14	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Design - Staff	\$208	\$20	\$51	\$11	\$0	\$0	\$0	\$0	\$290
Developer Advanced Design	\$907	\$45	\$150	\$0	\$0	\$0	\$0	\$0	\$1,102
Right of Way - Acquisition	\$2	\$0	\$910	\$0	\$0	\$0	\$0	\$0	\$912
Right of Way - Consultant	\$63	\$0	\$40	\$12	\$0	\$0	\$0	\$0	\$115
Right of Way - Staff	\$114	\$20	\$61	\$52	\$0	\$0	\$0	\$0	\$247
ROW Utility Relocation	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$140
Construction Mgmt - Staff	\$3	\$0	\$0	\$413	\$413	\$0	\$0	\$0	\$829
Direct Construction Costs	\$0	\$0	\$0	\$2,342	\$2,342	\$0	\$0	\$0	\$4,684
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$10
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$48
<b>Total</b>	<b>\$1,602</b>	<b>\$199</b>	<b>\$1,424</b>	<b>\$2,830</b>	<b>\$2,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,868</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



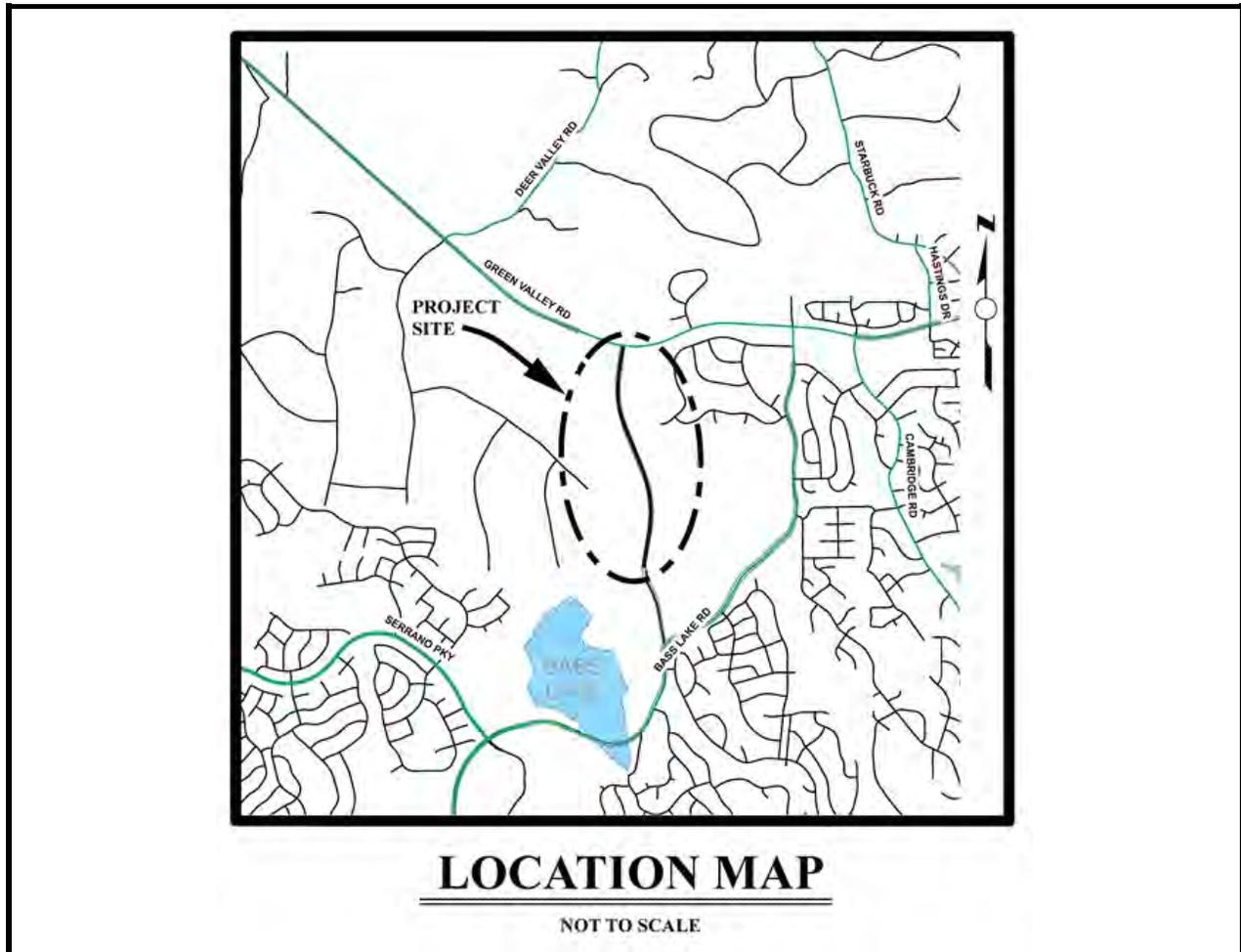
# Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization

## Financing Plan & Tentative Schedule

Project No: 76107

Type: Roadway

Supervisor District(s) 1



### 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.

Expenditures thru 6/30/2015: \$6,408,353

Project Initiation Date: 05/05/09

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$2	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Developer Advance TIM	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,886
Developer Funded	\$3,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,740
Road Fund/Discretionary	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Statewide Community Infrastructure Program	\$116	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$131
Traffic Impact Mitigation Fee (West Slope)	\$629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629
<b>Total</b>	<b>\$6,408</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,433</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Staff	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Design - Consultant	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Design - Staff	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474
Developer Advanced Design	\$981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$981
Right of Way - Staff	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Construction Mgmt - Consultant	\$243	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$246
Construction Mgmt - Staff	\$289	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$311
Direct Construction Costs	\$4,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,348
<b>Total</b>	<b>\$6,408</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,433</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



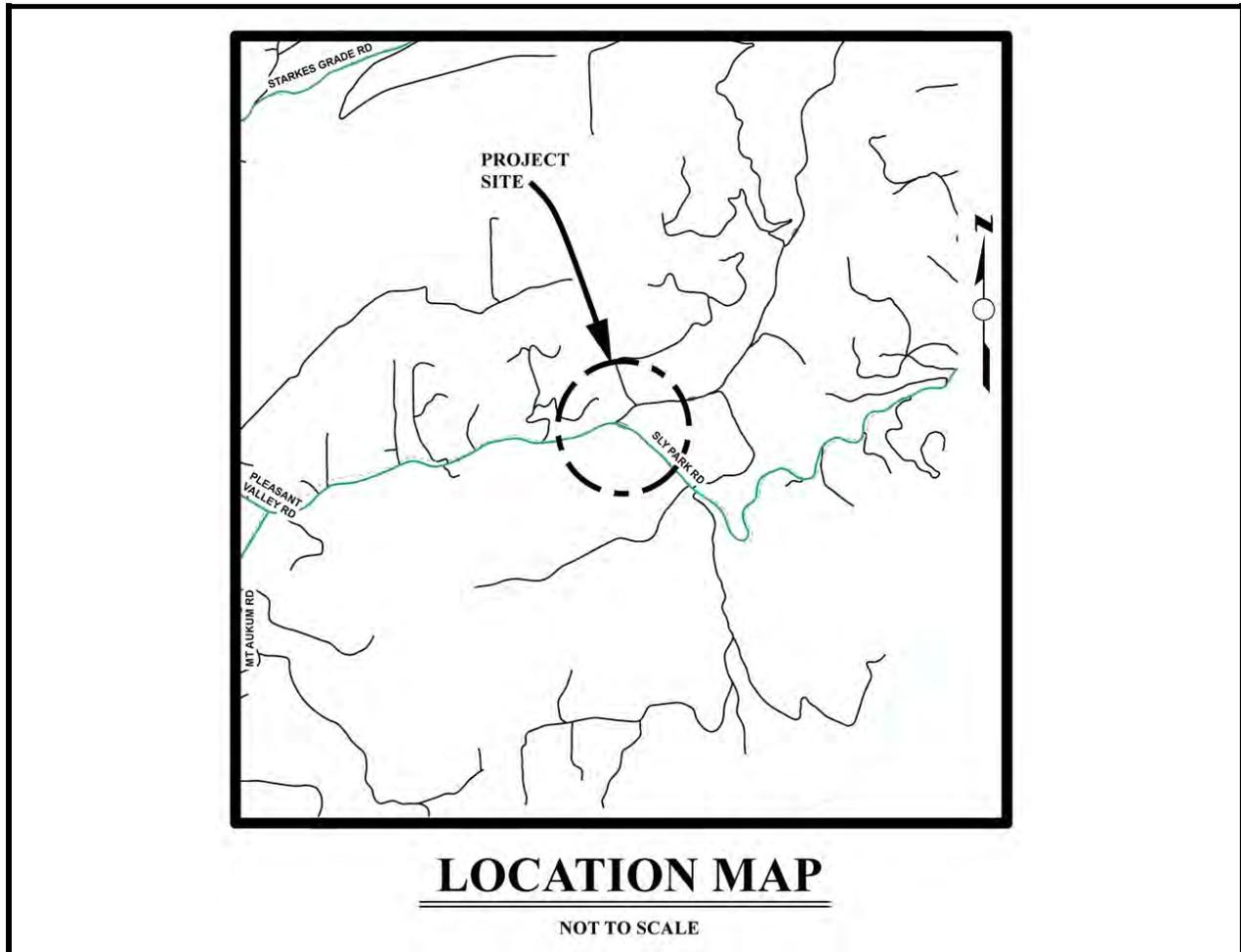
# Sly Park Road at Clear Creek Crossing - Bridge Replacement

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$1,343,806

Project Initiation Date: 04/17/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Sly Park Road at Clear Creek Crossing - Bridge Replacement

## CIP Project Summary

Project No: 77115

Type: Bridge

Supervisor District(s) 2

**All Figures in Thousands**

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$34	\$40	\$333	\$136	\$0	\$0	\$0	\$0	\$544
Highway Bridge Program	\$1,057	\$184	\$2,744	\$1,054	\$0	\$0	\$0	\$0	\$5,038
Road Fund/Discretionary	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
RSTP Exchange Funds-Caltrans	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
RSTP Match Funds-Caltrans	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Traffic Impact Mitigation Fee (West Slope)	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137
<b>Total</b>	<b>\$1,344</b>	<b>\$224</b>	<b>\$3,077</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,835</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154
Planning/Env - Staff	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283
Design - Consultant	\$35	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Design - Staff	\$454	\$70	\$77	\$0	\$0	\$0	\$0	\$0	\$601
Right of Way - Acquisition	\$52	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$128
Right of Way - Consultant	\$179	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$228
Right of Way - Staff	\$187	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$211
ROW Utility Relocation	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$50
Construction Mgmt - Consultant	\$0	\$0	\$125	\$85	\$0	\$0	\$0	\$0	\$210
Construction Mgmt - Staff	\$0	\$0	\$275	\$100	\$0	\$0	\$0	\$0	\$375
Direct Construction Costs	\$0	\$0	\$2,550	\$1,000	\$0	\$0	\$0	\$0	\$3,550
Env Monitoring - Consultant	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$5
<b>Total</b>	<b>\$1,344</b>	<b>\$224</b>	<b>\$3,077</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,835</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



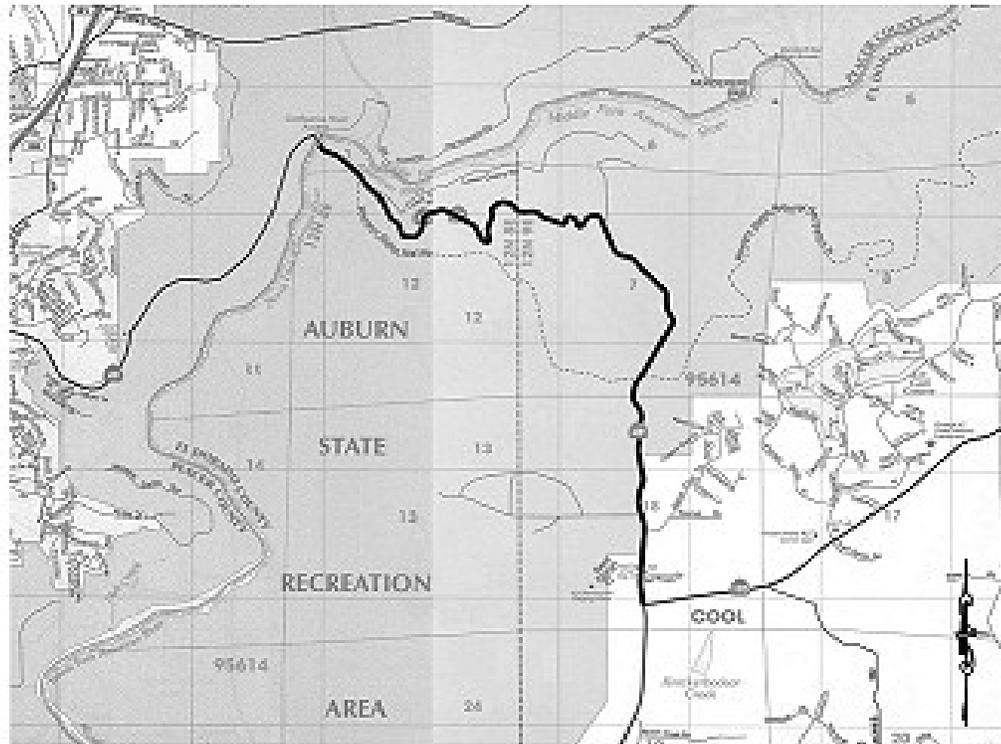
# State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line

## 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



# 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

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,482	\$3,482
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,482	\$3,482

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,482	\$3,482

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.

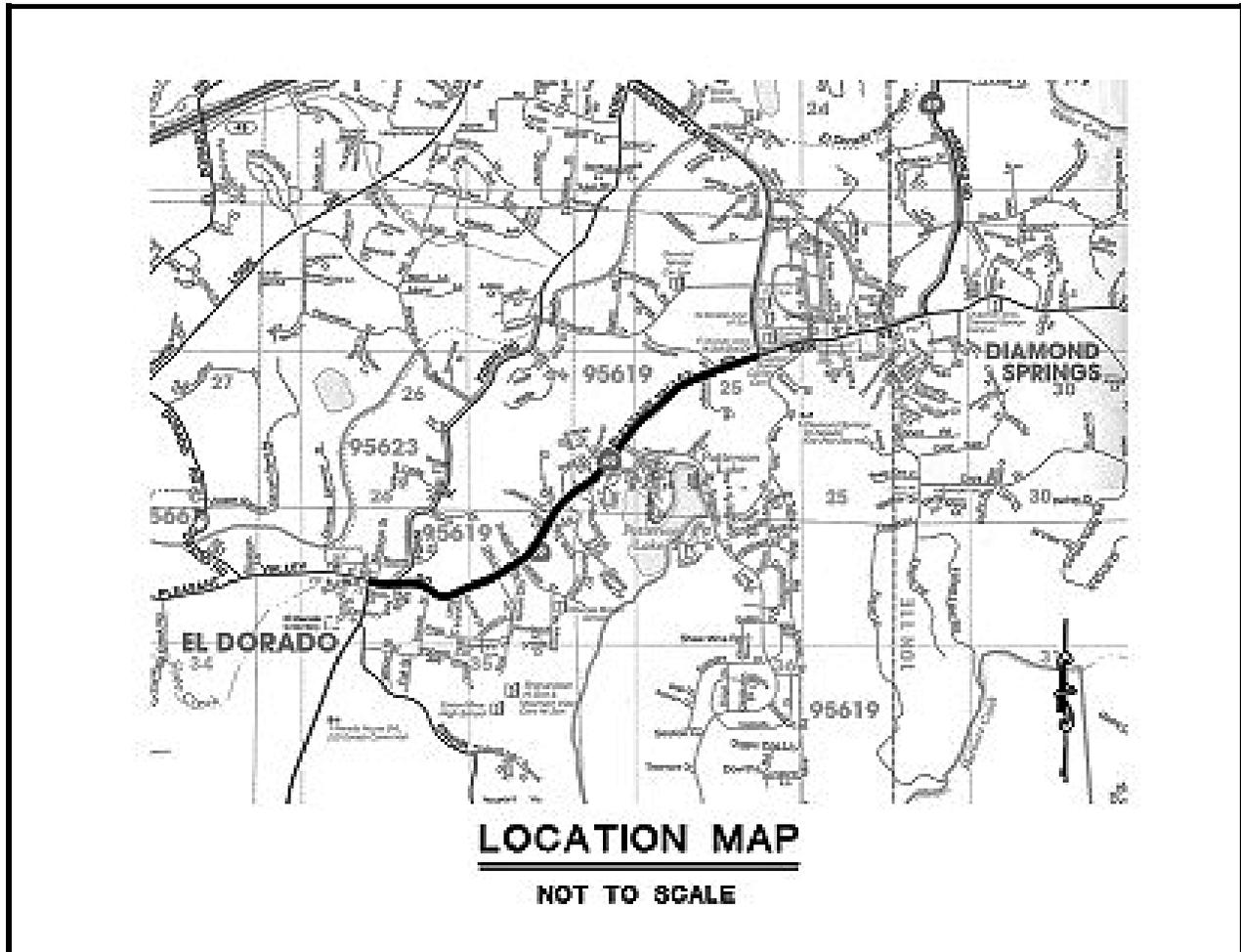


**State Route 49 Widening from Pleasant Valley Road to  
Missouri Flat Road  
CIP Project Summary**

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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06



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

## CIP Project Summary

Project No: GP176

Type: Roadway

Supervisor District(s) 3

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,879	\$7,879
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,879	\$7,879

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,879	\$7,879

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# TIM Fee Program Projects

## Financing Plan & Tentative Schedule

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, annual updates and one major update every five years. The project also includes travel demand model updates.

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP El Dorado Hills TIM	\$844	\$155	\$86	\$28	\$25	\$28	\$352	\$797	\$2,315
2004 GP Hwy 50 TIM	\$820	\$125	\$69	\$23	\$20	\$23	\$283	\$641	\$2,002
2004 GP Silva Valley Interchange Set Aside	\$313	\$66	\$37	\$12	\$11	\$12	\$151	\$341	\$943
2004 GP TIM	\$1,206	\$204	\$112	\$37	\$32	\$37	\$463	\$1,048	\$3,139
<b>Total</b>	<b>\$3,182</b>	<b>\$550</b>	<b>\$303</b>	<b>\$100</b>	<b>\$87</b>	<b>\$100</b>	<b>\$1,249</b>	<b>\$2,827</b>	<b>\$8,399</b>

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Aggregate	\$3,189	\$550	\$303	\$100	\$87	\$100	\$1,249	\$2,821	\$8,400
<b>Total</b>	<b>\$3,189</b>	<b>\$550</b>	<b>\$303</b>	<b>\$100</b>	<b>\$87</b>	<b>\$100</b>	<b>\$1,249</b>	<b>\$2,821</b>	<b>\$8,400</b>

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Traffic Signal and Intersection Operational Improvements

## Financing Plan & Tentative Schedule

Project No: Traffic Signals Inte

Type: Miscellaneous

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

### Project Description:

Unprogrammed CIP projects from 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 02/05/13

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,361	\$25,361
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,253	\$27,253
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,615	\$52,615

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Aggregate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,615	\$52,615
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,615	\$52,615

\*Prior FY includes actual revenue and expenditures through 06/30/15.

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# Transit Service Improvements

## Financing Plan & Tentative Schedule

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

Expenditures thru 6/30/2015: \$1,284,620

Project Initiation Date: 08/22/06

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$1,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,215</b>	<b>\$10,500</b>

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Construction Mgmt - Consultant	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	\$9,215	\$10,500
<b>Total</b>	<b>\$1,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,215</b>	<b>\$10,500</b>

\*Prior FY includes actual revenue and expenditures through 06/30/15.



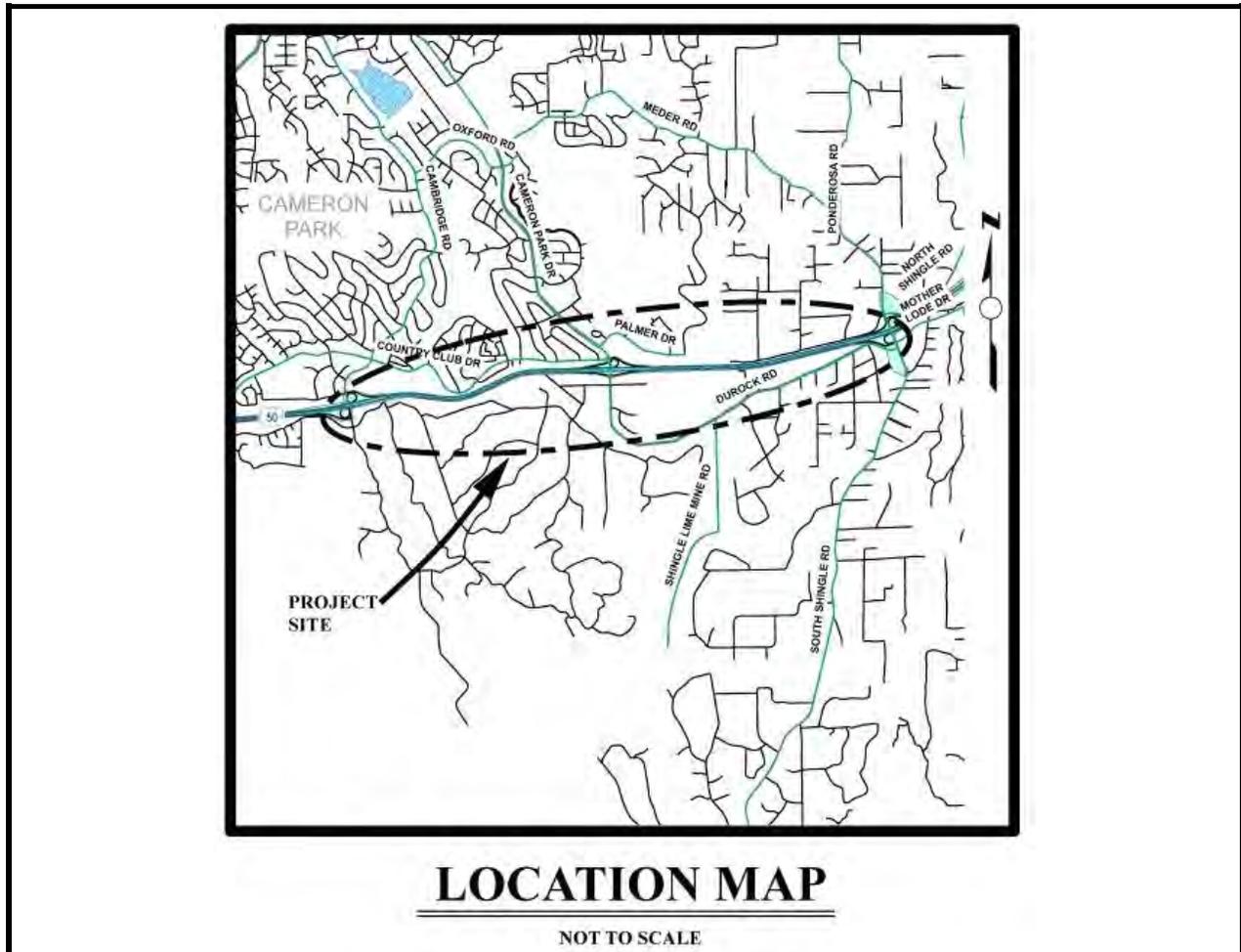
# U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015:

Project Initiation Date: 12/15/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: GP150

Type: Interchange

Supervisor District(s) 2

### All Figures in Thousands

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,350	\$10,350

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,350	\$10,350

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



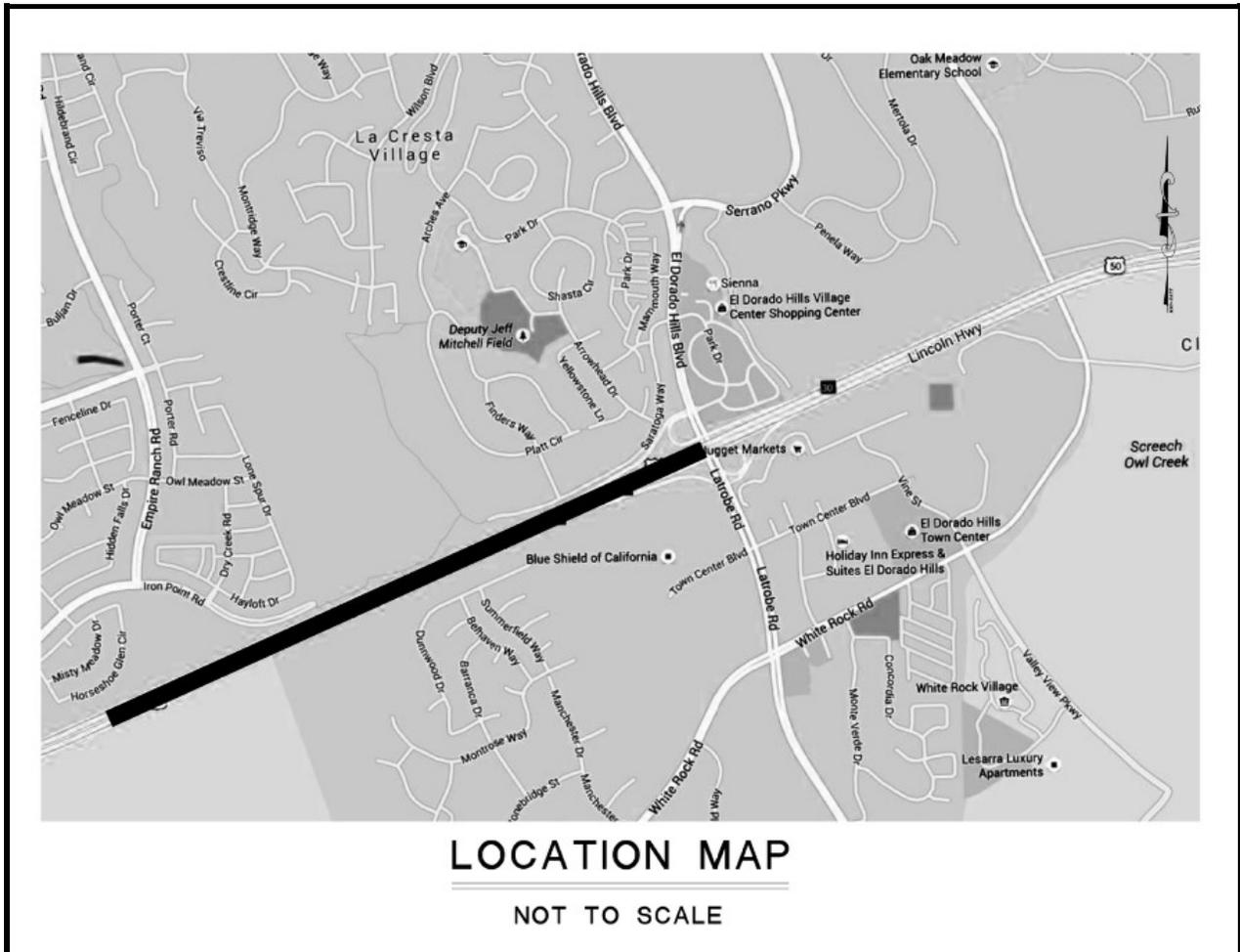
# U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road

## CIP Project Summary

Project No: 53115

Type: Roadway

Supervisor District(s) 1



### 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.

Expenditures thru 6/30/2015: \$9,904

Project Initiation Date: 06/08/10



# 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

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
04 GP Hwy 50 TIM-Blackstone		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$2,801	\$2,811
<b>Total</b>		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$2,801	\$2,811

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Staff	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
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
<b>Total</b>	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$2,801	\$2,811

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



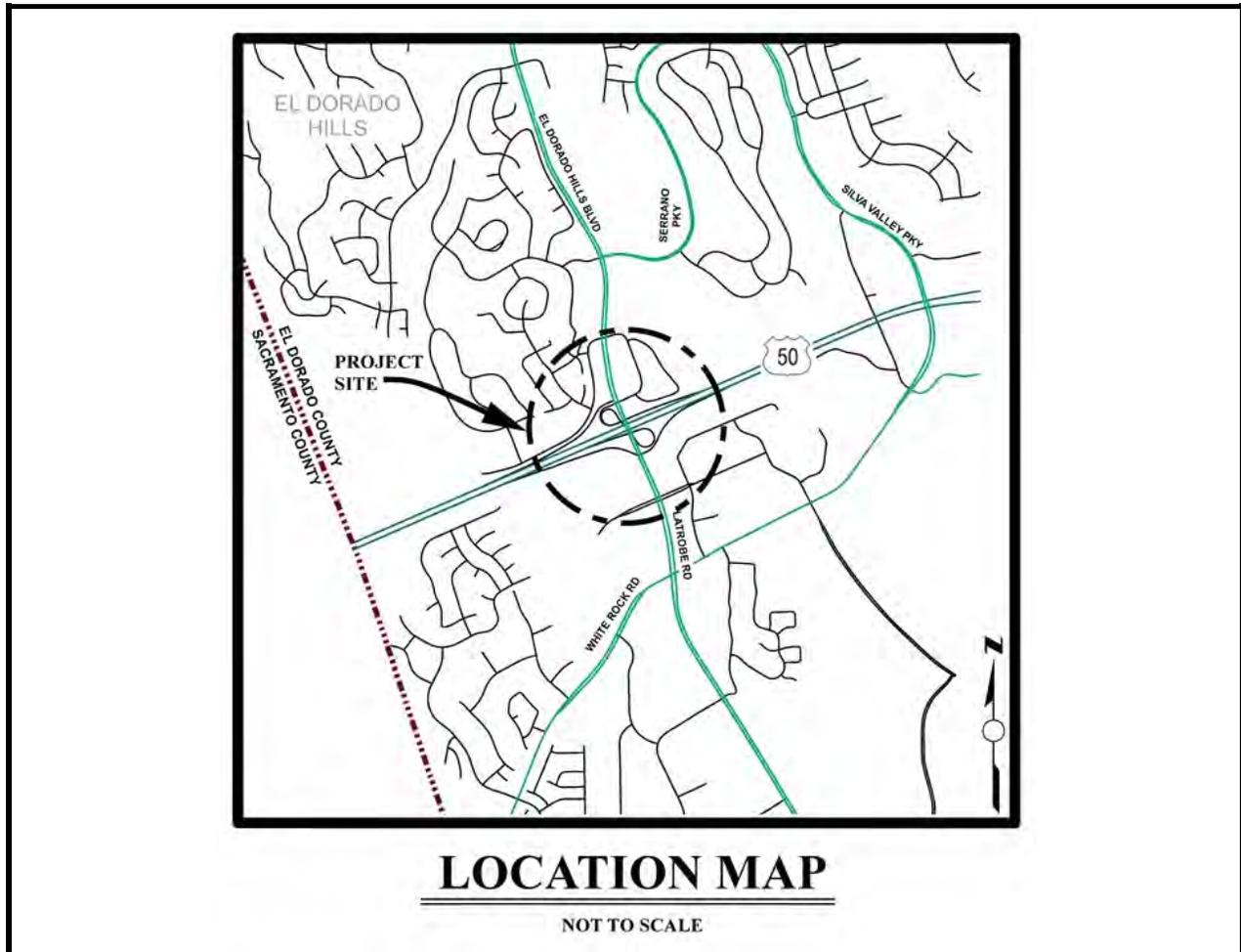
# U.S. 50 HOV Lanes Phase 0

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$17,587,092

Project Initiation Date: 08/01/11

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# U.S. 50 HOV Lanes Phase 0

## CIP Project Summary

Project No: 53124

Type: Interchange

Supervisor District(s) 1

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Corridor Mobility Improvement Account	\$14,628	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$14,638
Local Funds - Tribe	\$2,940	\$115	\$55	\$0	\$0	\$0	\$0	\$0	\$3,110
Road Fund/Discretionary	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
<b>Total</b>	<b>\$17,587</b>	<b>\$125</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,767</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,094
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	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Right of Way - Staff	\$10	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$60
Construction Mgmt - Consultant	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116
Construction Mgmt - Staff	\$1,076	\$25	\$5	\$0	\$0	\$0	\$0	\$0	\$1,106
Direct Construction Costs	\$13,518	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$13,618
<b>Total</b>	<b>\$17,587</b>	<b>\$125</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,767</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



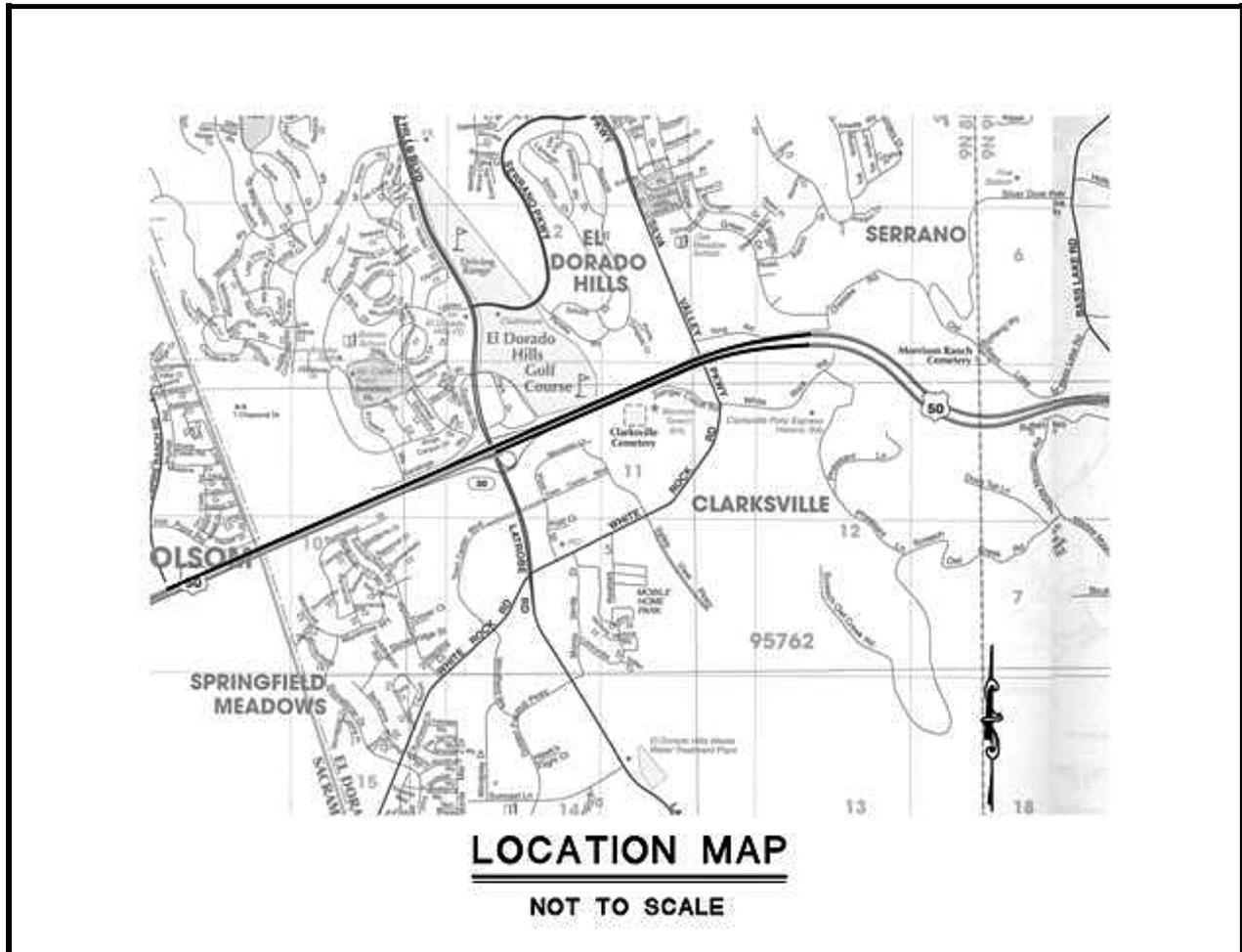
# U.S. 50 Mainline Widening at El Dorado Hills

## 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 Blvd. 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.

Expenditures thru 6/30/2015: \$687,594

Project Initiation Date: 08/22/06



# U.S. 50 Mainline Widening at El Dorado Hills

## CIP Project Summary

Project No: 53120

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Interim Highway 50 Variable TIM Fee	\$688	\$0	\$0	\$0	\$0	\$0	\$0	\$1,473	\$2,161
<b>Total</b>	<b>\$688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,473</b>	<b>\$2,161</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,473</b>	<b>\$2,161</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.

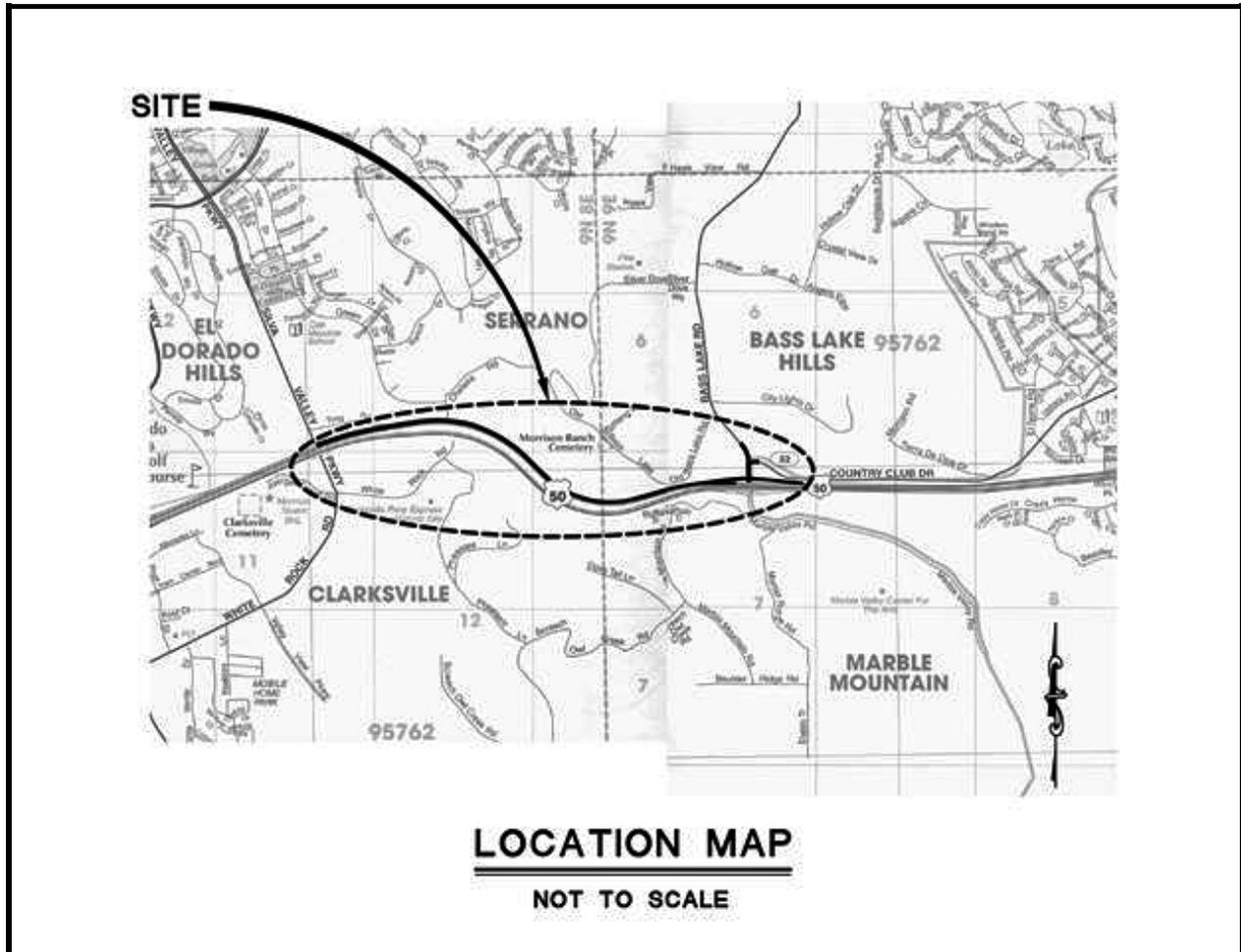


**U.S. 50/Bass Lake Road Interchange Improvements -  
Phase 1  
CIP Project Summary**

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 west bound 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.

Expenditures thru 6/30/2015: \$22,164

Project Initiation Date: 08/22/06



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

## CIP Project Summary

Project No: 71330

Type: Interchange

Supervisor District(s) 1, 2

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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 BLHPFFP	\$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
<b>Total</b>	<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825</b>	<b>\$15,685</b>	<b>\$16,532</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825</b>	<b>\$15,685</b>	<b>\$16,532</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



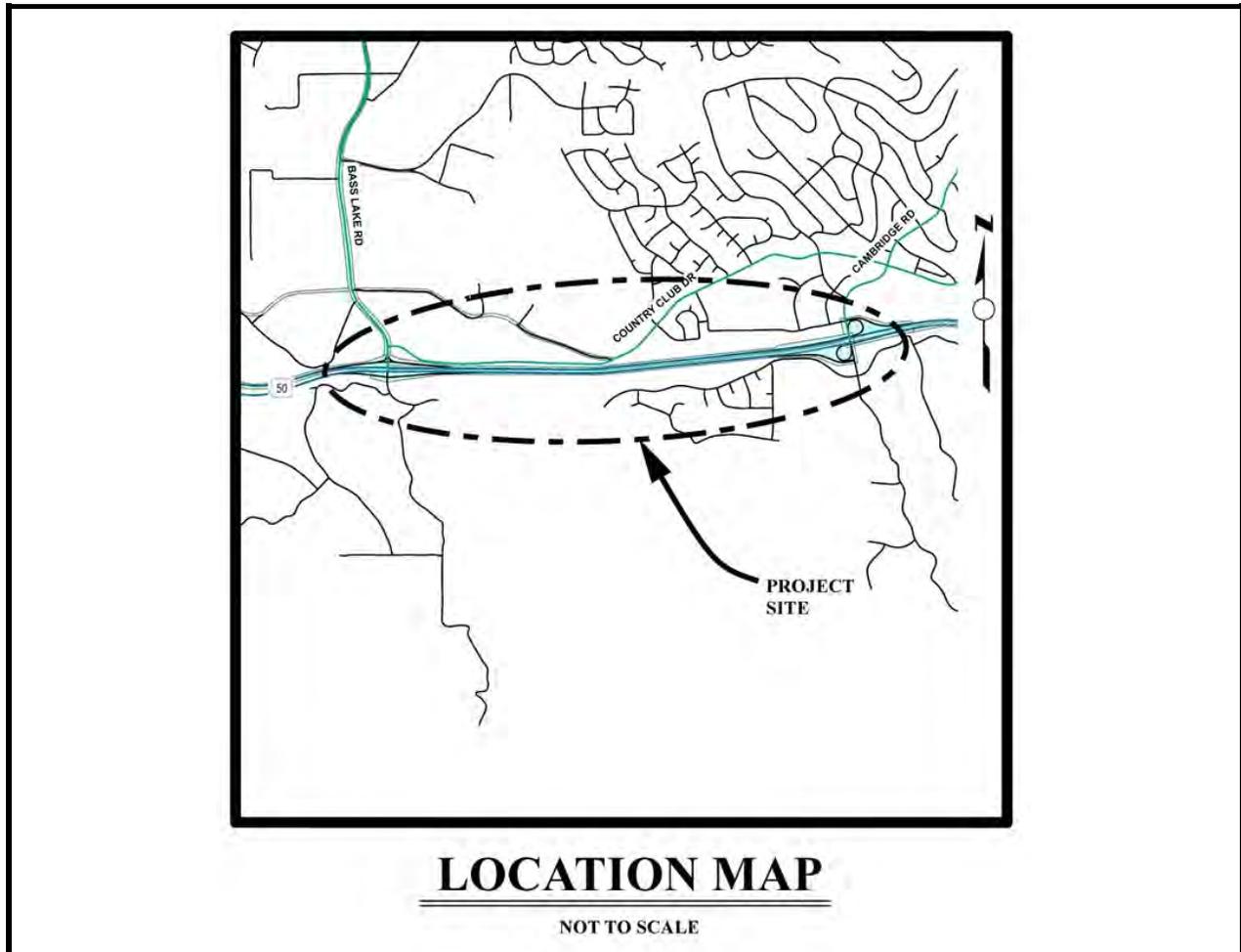
# U.S. 50/Bass Lake Road Interchange Improvements - Phase 2

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: GP148

Type: Interchange

Supervisor District(s) 1, 2

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,063	\$19,063

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$19,063	\$19,063

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



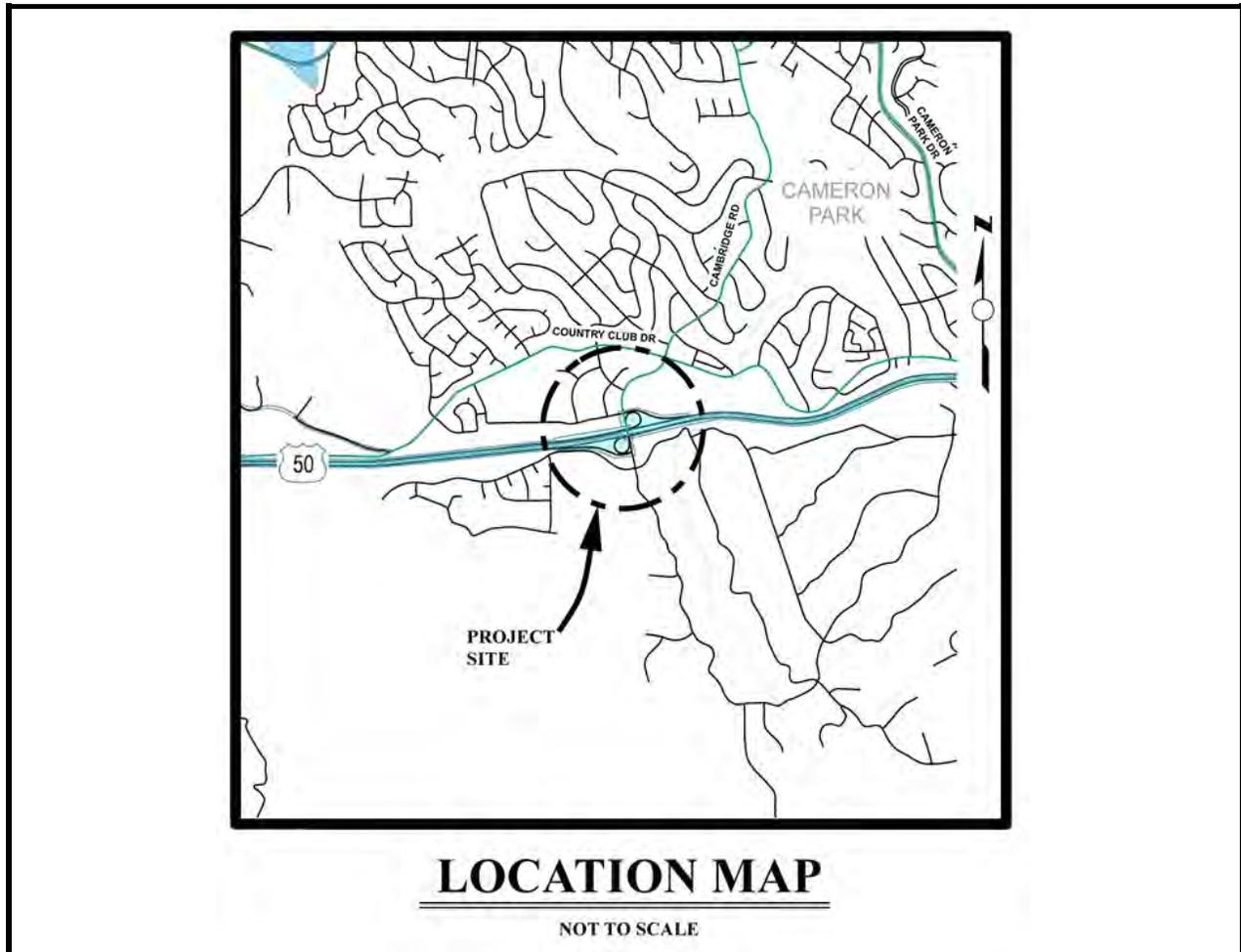
# U.S. 50/Cambridge Road Interchange Improvements - Phase 1

## Financing Plan & Tentative Schedule

Project No: 71332

Type: Interchange

Supervisor District(s) 2



### Project Description:

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

Expenditures thru 6/30/2015: \$38,722

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 71332

Type: Interchange

Supervisor District(s) 2

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP Hwy 50 TIM		\$1	\$0	\$0	\$0	\$0	\$0	\$163	\$3,739	\$3,903
2004 GP TIM		\$1	\$0	\$0	\$0	\$0	\$0	\$163	\$3,739	\$3,903
State Transportation Impact Mitigation Fee		\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
<b>Total</b>		<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326</b>	<b>\$7,478</b>	<b>\$7,842</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326</b>	<b>\$7,478</b>	<b>\$7,843</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



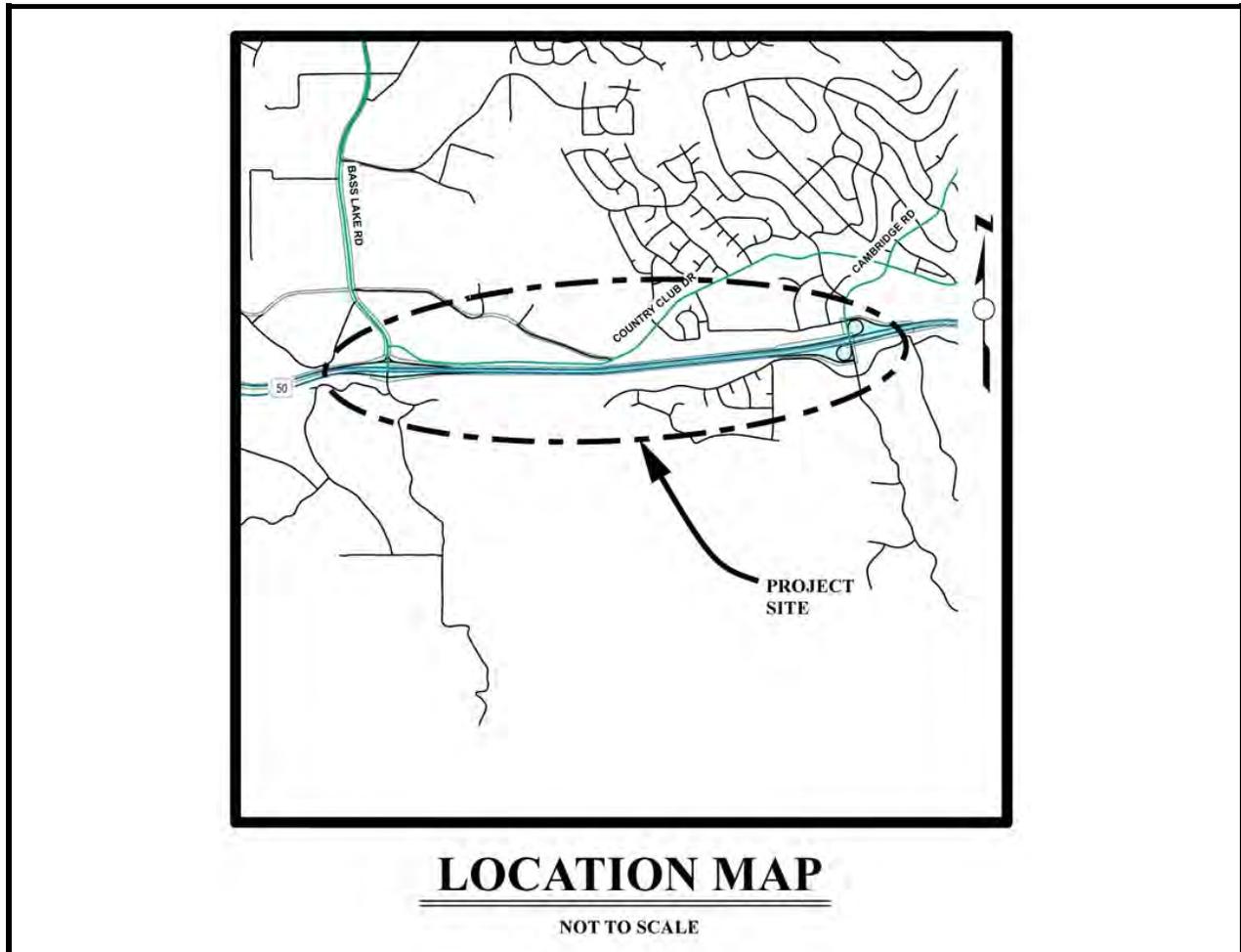
# U.S. 50/Cambridge Road Interchange Improvements - Phase 2

## Financing Plan & Tentative Schedule

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 west bound 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).

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: GP149

Type: Interchange

Supervisor District(s) 2

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,935	\$11,935

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,935	\$11,935

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



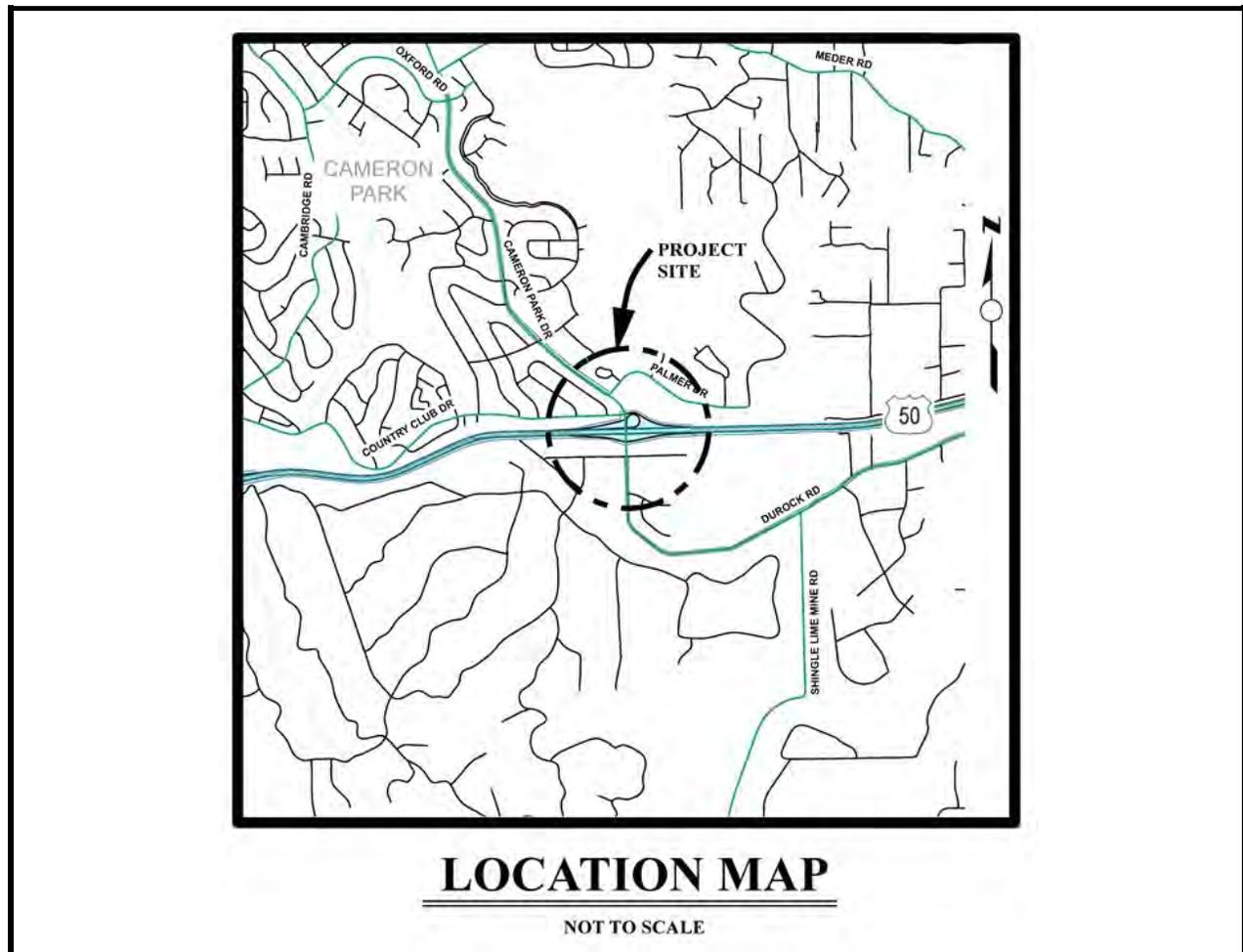
# U.S. 50/Cameron Park Drive Interchange Improvements

## Financing Plan & Tentative Schedule

Project No: 72361

Type: Interchange

Supervisor District(s) 2, 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).

Expenditures thru 6/30/2015: \$1,140,650

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# U.S. 50/Cameron Park Drive Interchange Improvements

## CIP Project Summary

Project No: 72361

Type: Interchange

Supervisor District(s) 2, 4

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP Hwy 50 TIM	\$475	\$0	\$100	\$0	\$0	\$0	\$0	\$23,243	\$23,817
2004 GP TIM	\$589	\$0	\$0	\$0	\$0	\$0	\$0	\$23,243	\$23,832
Traffic Impact Mitigation Fee (West Slope)	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
<b>Total</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,485</b>	<b>\$47,726</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$730	\$0	\$50	\$0	\$0	\$0	\$0	\$242	\$1,022
Planning/Env - Staff	\$343	\$0	\$50	\$0	\$0	\$0	\$0	\$503	\$896
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
<b>Total</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,485</b>	<b>\$47,726</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



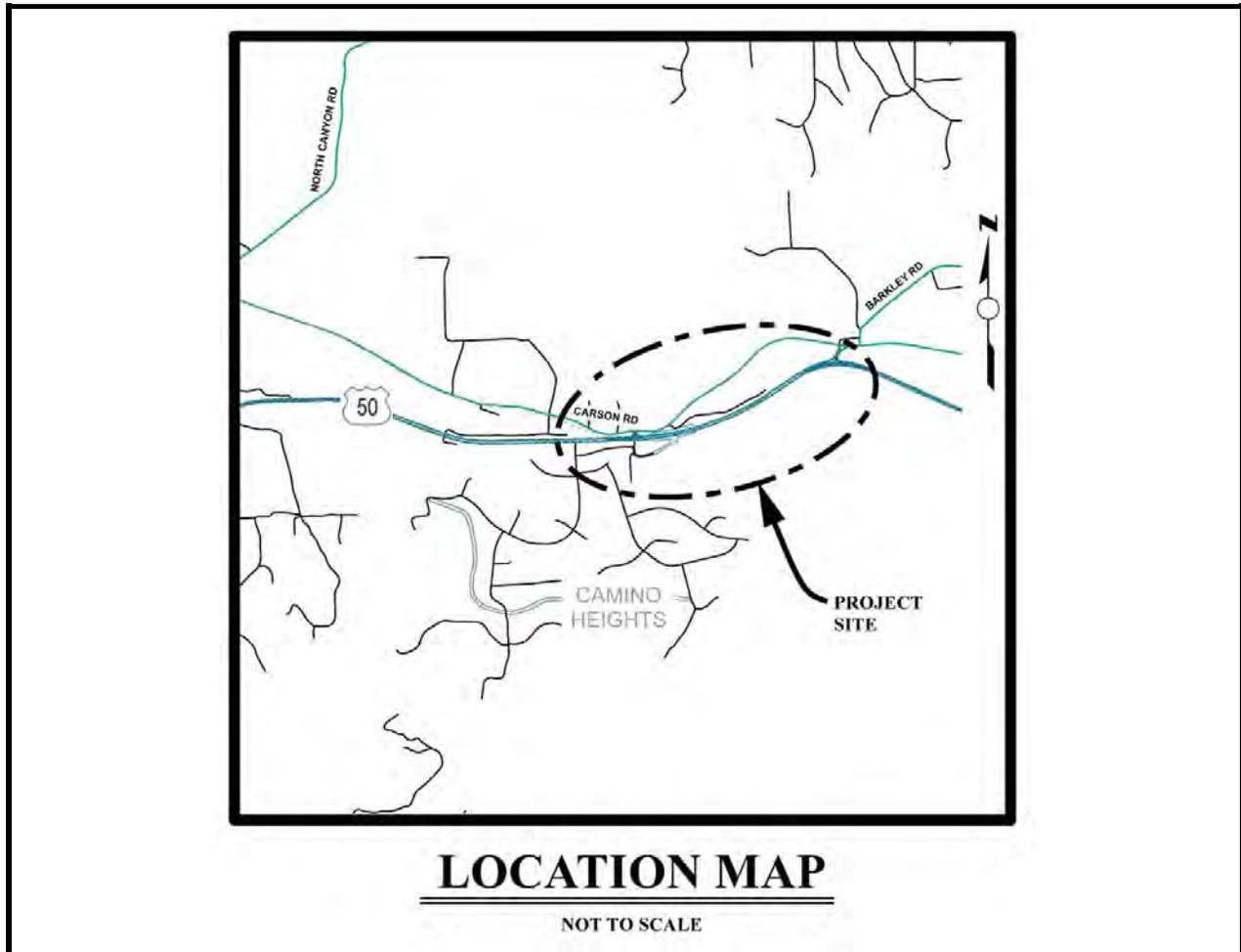
# U.S. 50/Camino Area Safety Project

## Financing Plan & Tentative Schedule

Project No: 71319

Type: Interchange

Supervisor District(s) 3



### Project Description:

The current goal of the US 50 Camino area safety improvement project is to improve access and reduce accidents. A preliminary study completed and approved by Caltrans in 2010 looked at alternatives and recommended limiting at grade crossings, improve parallel capacity and suggested extending Ponderado Road north to a future US 50 undercrossing. Caltrans is the lead agency on this project and is working on a final Project Study Report and Environmental document that can lead to a design and construction phase if funding is available. The County is providing oversight for this Caltrans project and possible portions of future local road construction.

Expenditures thru 6/30/2015: \$606,406

Project Initiation Date: 06/30/97

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# U.S. 50/Camino Area Safety Project

## CIP Project Summary

Project No: 71319

Type: Interchange

Supervisor District(s) 3

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP Hwy 50 TIM	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299
Highway Safety Improvement Program	\$0	\$79	\$251	\$582	\$202	\$752	\$1,254	\$0	\$3,120
Road Fund/Discretionary	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
RSTP Exchange Funds-Rural-EDCTC	\$218	\$30	\$28	\$65	\$22	\$84	\$183	\$0	\$629
State Transportation Impact Mitigation Fee	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79
<b>Total</b>	<b>\$606</b>	<b>\$109</b>	<b>\$279</b>	<b>\$647</b>	<b>\$224</b>	<b>\$835</b>	<b>\$1,437</b>	<b>\$0</b>	<b>\$4,137</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$580	\$70	\$90	\$0	\$0	\$0	\$0	\$0	\$740
Planning/Env - Staff	\$26	\$39	\$22	\$0	\$0	\$0	\$0	\$0	\$87
Design - Consultant	\$0	\$0	\$39	\$152	\$39	\$0	\$0	\$0	\$230
Design - Staff	\$0	\$0	\$14	\$53	\$14	\$0	\$0	\$0	\$80
Right of Way - Acquisition	\$0	\$0	\$94	\$363	\$94	\$0	\$0	\$0	\$550
Right of Way - Consultant	\$0	\$0	\$14	\$53	\$14	\$0	\$0	\$0	\$80
Right of Way - Staff	\$0	\$0	\$7	\$26	\$7	\$0	\$0	\$0	\$40
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$48	\$64	\$288	\$0	\$400
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$10	\$13	\$58	\$0	\$80
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$759	\$1,092	\$0	\$1,850
<b>Total</b>	<b>\$606</b>	<b>\$109</b>	<b>\$279</b>	<b>\$647</b>	<b>\$224</b>	<b>\$835</b>	<b>\$1,437</b>	<b>\$0</b>	<b>\$4,137</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



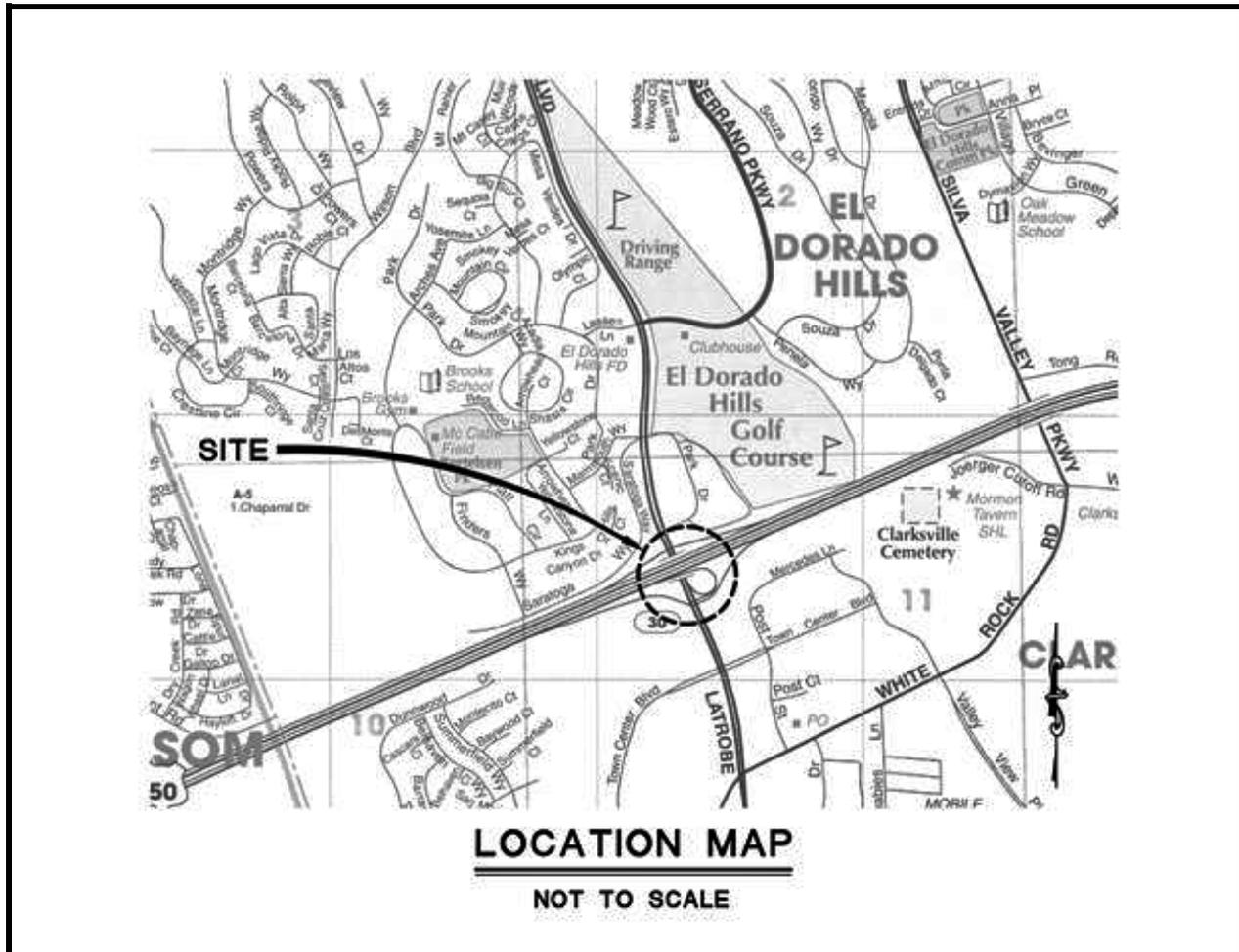
# U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing

## 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 to take advantage of construction cost efficiencies.

Expenditures thru 6/30/2015: \$418,167

Project Initiation Date: 08/22/06



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

## CIP Project Summary

Project No: 71340

Type: Pedestrian Way and Bike Path

Supervisor District(s) 1

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP El Dorado Hills TIM	\$187	\$0	\$0	\$0	\$0	\$0	\$700	\$5,665	\$6,552
Air Pollution Control District Grant	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Transportation Enhancement Activities	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
<b>Total</b>	<b>\$422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$5,665</b>	<b>\$6,786</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$5,665</b>	<b>\$6,783</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



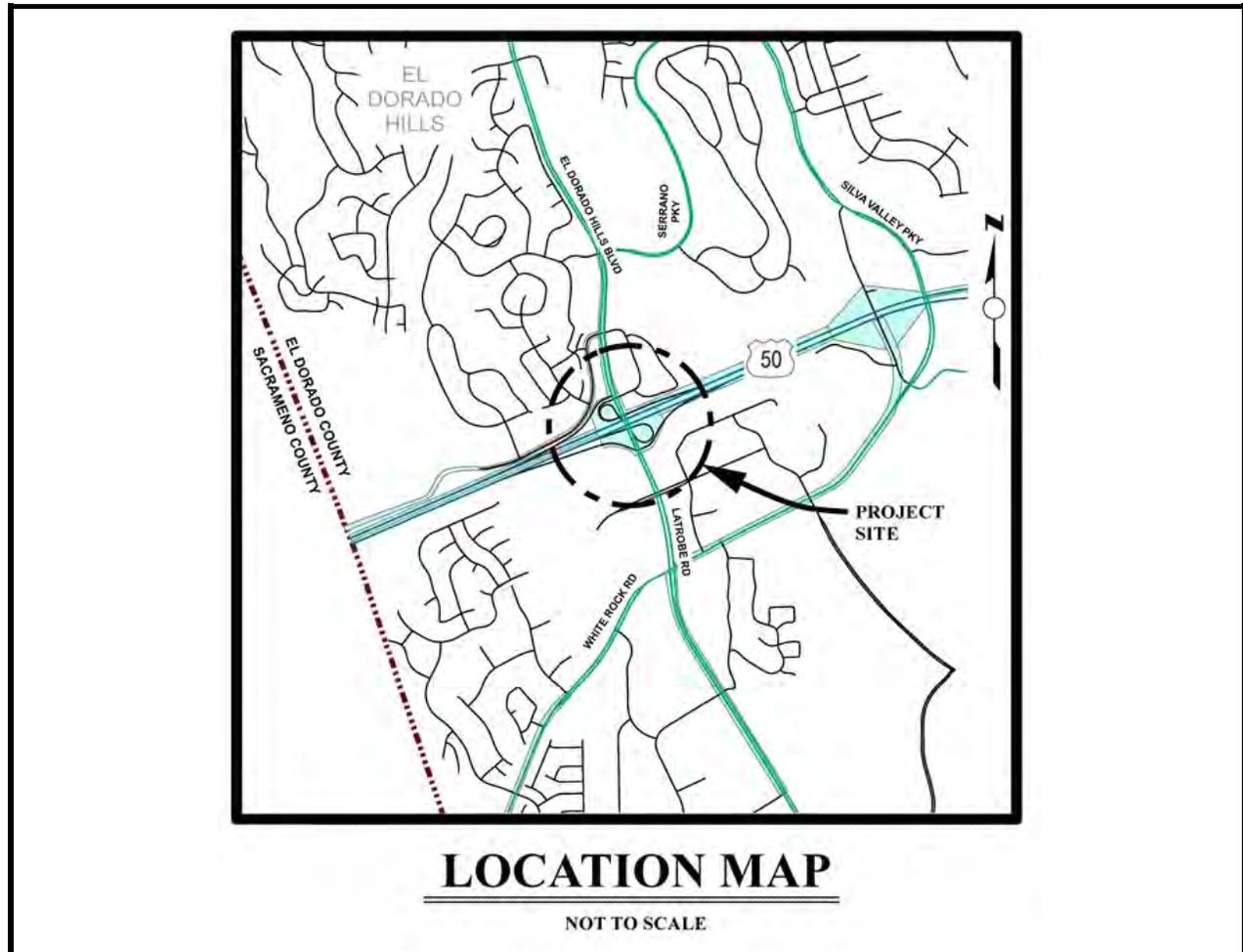
# U.S. 50/El Dorado Hills Boulevard Interchange Improvements - Phase 2B

## Financing Plan & Tentative Schedule

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.

Expenditures thru 6/30/2015: \$279,434

Project Initiation Date: 02/11/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 71323

Type: Interchange

Supervisor District(s) 1

### All Figures in Thousands

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP EI Dorado Hills TIM		\$279	\$0	\$0	\$0	\$0	\$0	\$720	\$5,905	\$6,904
<b>Total</b>		\$279	\$0	\$0	\$0	\$0	\$0	\$720	\$5,905	\$6,904

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
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	\$1,030	\$1,032
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
<b>Total</b>	\$279	\$0	\$0	\$0	\$0	\$0	\$720	\$5,905	\$6,904

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



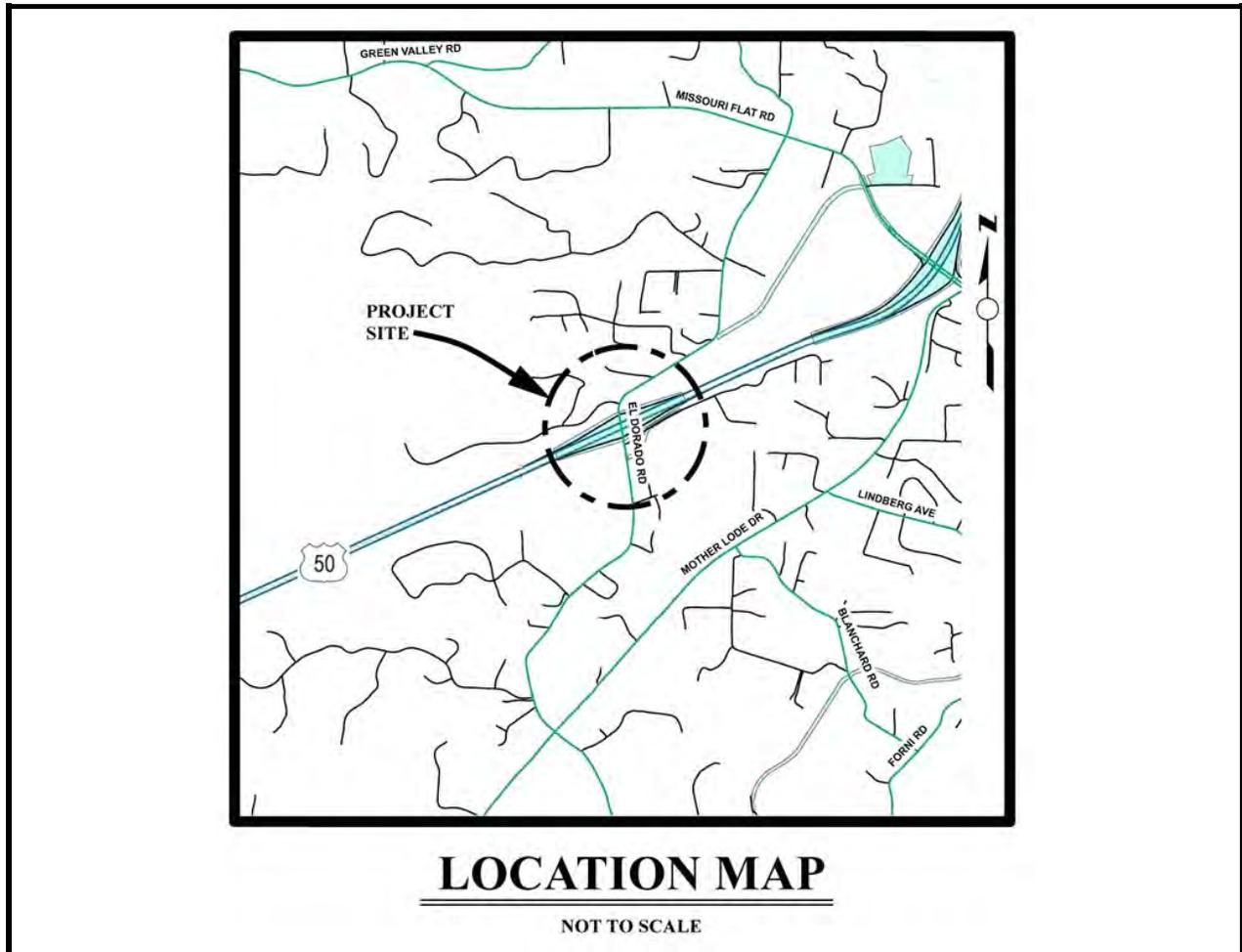
# U.S. 50/El Dorado Road Interchange Improvements - Phase 1

## Financing Plan & Tentative Schedule

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 project #71376 for Phase 2 improvements.

Expenditures thru 6/30/2015: \$181,532

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 71347

Type: Interchange

Supervisor District(s) 3

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP Hwy 50 TIM	\$26	\$0	\$0	\$0	\$0	\$0	\$199	\$1,156	\$1,381
2004 GP TIM	\$32	\$0	\$0	\$0	\$0	\$0	\$199	\$1,156	\$1,387
RSTP Exchange Funds-Rural-EDCTC	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
<b>Total</b>	<b>\$182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398</b>	<b>\$2,312</b>	<b>\$2,892</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398</b>	<b>\$2,312</b>	<b>\$2,892</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



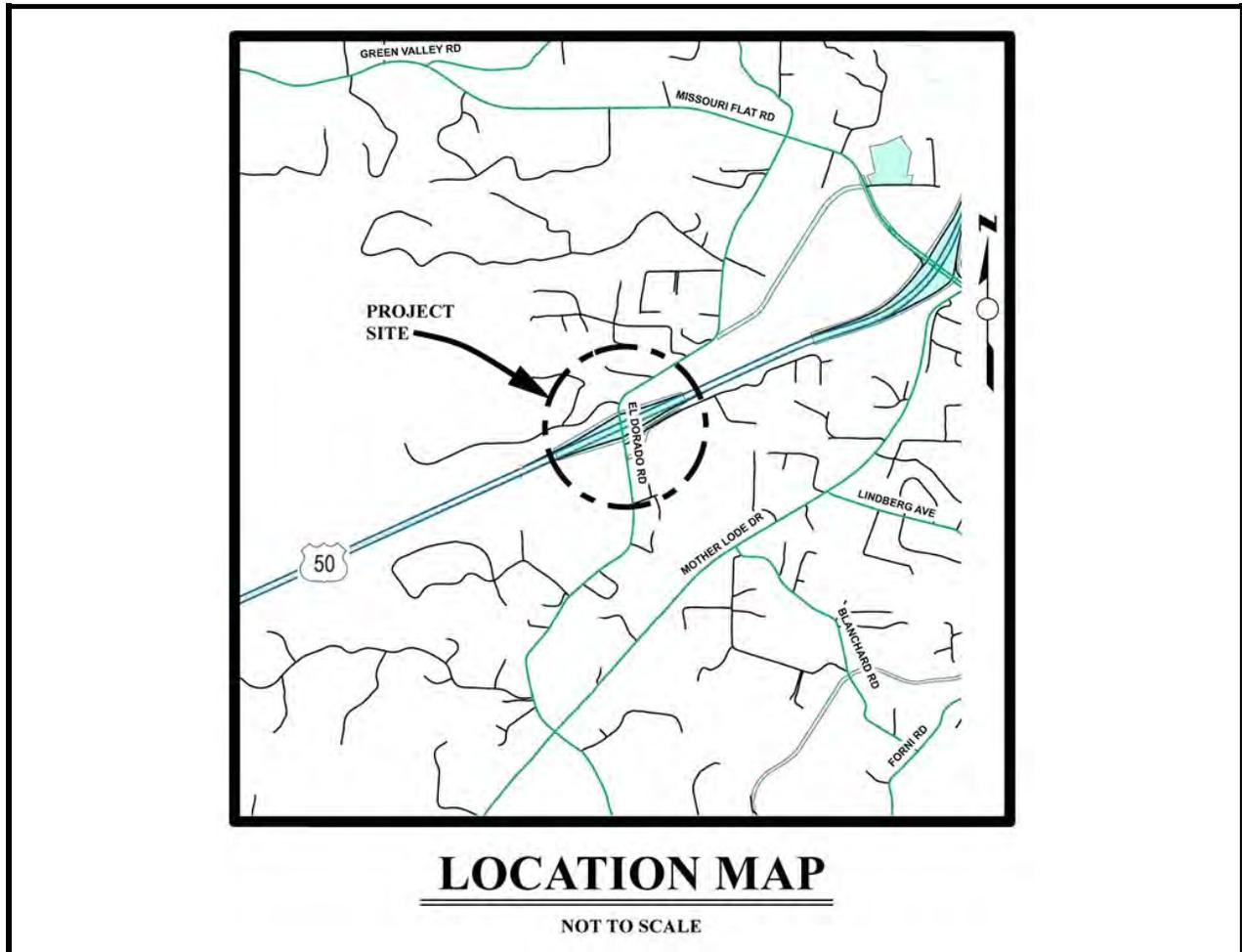
# U.S. 50/El Dorado Road Interchange Phase 2

## Financing Plan & Tentative Schedule

Project No: 71376

Type: Interchange

Supervisor District(s) 3, 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# U.S. 50/EI Dorado Road Interchange Phase 2

## CIP Project Summary

Project No: 71376

Type: Interchange

Supervisor District(s) 3, 4

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,870	\$5,870

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,870	\$5,870

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



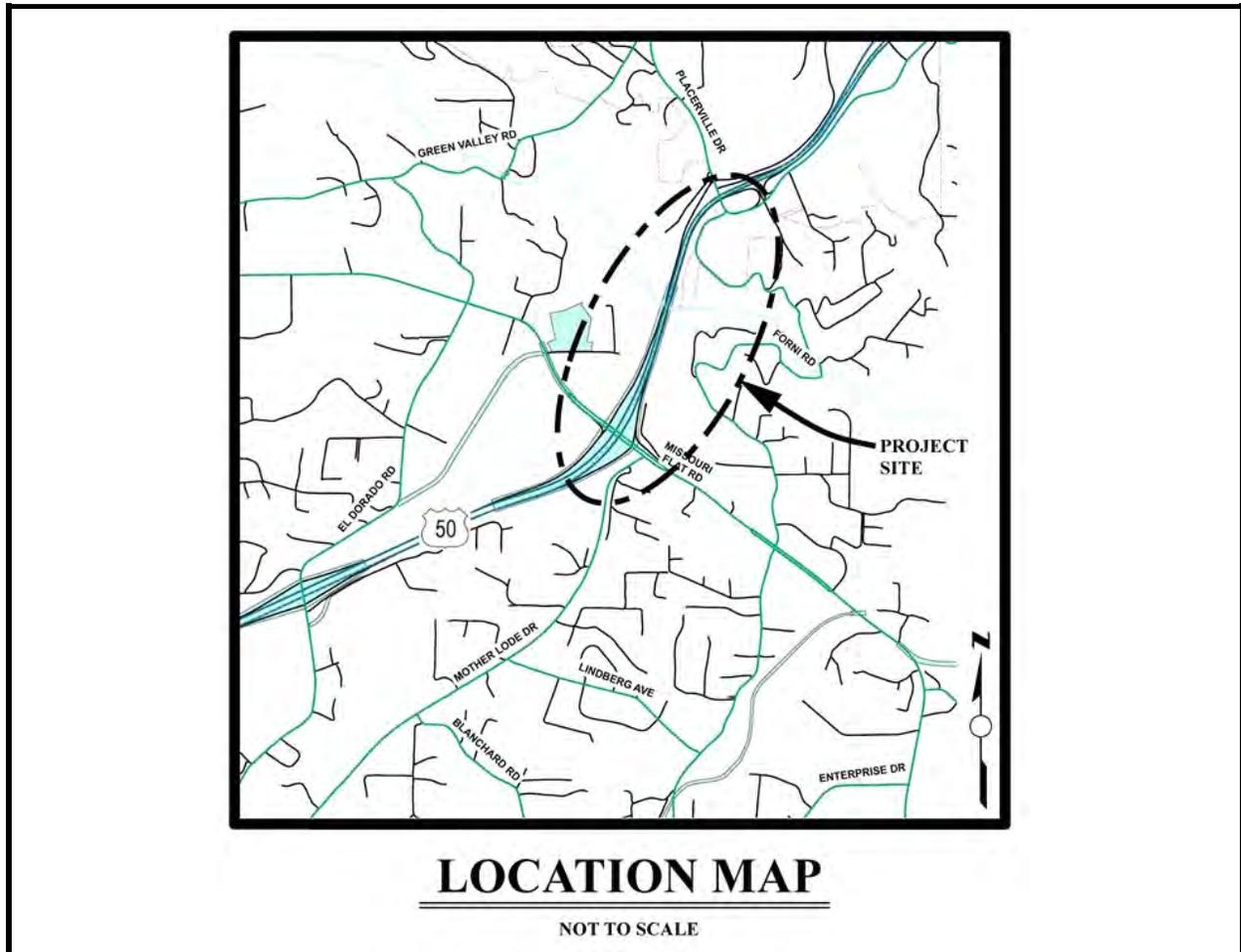
# U.S. 50/Missouri Flat Road Interchange - Phase 1B.2

## Financing Plan & Tentative Schedule

Project No: 71359

Type: Pedestrian Way and Bike Path

Supervisor District(s) 3



### 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.

Expenditures thru 6/30/2015: \$173,737

Project Initiation Date: 08/01/12

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Master Circulation & Funding Plan Financing	\$174	\$136	\$1,109	\$115	\$0	\$0	\$0	\$0	\$1,534
<b>Total</b>	<b>\$174</b>	<b>\$136</b>	<b>\$1,109</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,534</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Consultant	\$113	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$133
Design - Staff	\$58	\$116	\$30	\$0	\$0	\$0	\$0	\$0	\$204
Construction Mgmt - Consultant	\$1	\$0	\$34	\$5	\$0	\$0	\$0	\$0	\$40
Construction Mgmt - Staff	\$0	\$0	\$123	\$10	\$0	\$0	\$0	\$0	\$133
Direct Construction Costs	\$0	\$0	\$922	\$100	\$0	\$0	\$0	\$0	\$1,022
<b>Total</b>	<b>\$174</b>	<b>\$136</b>	<b>\$1,109</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,534</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



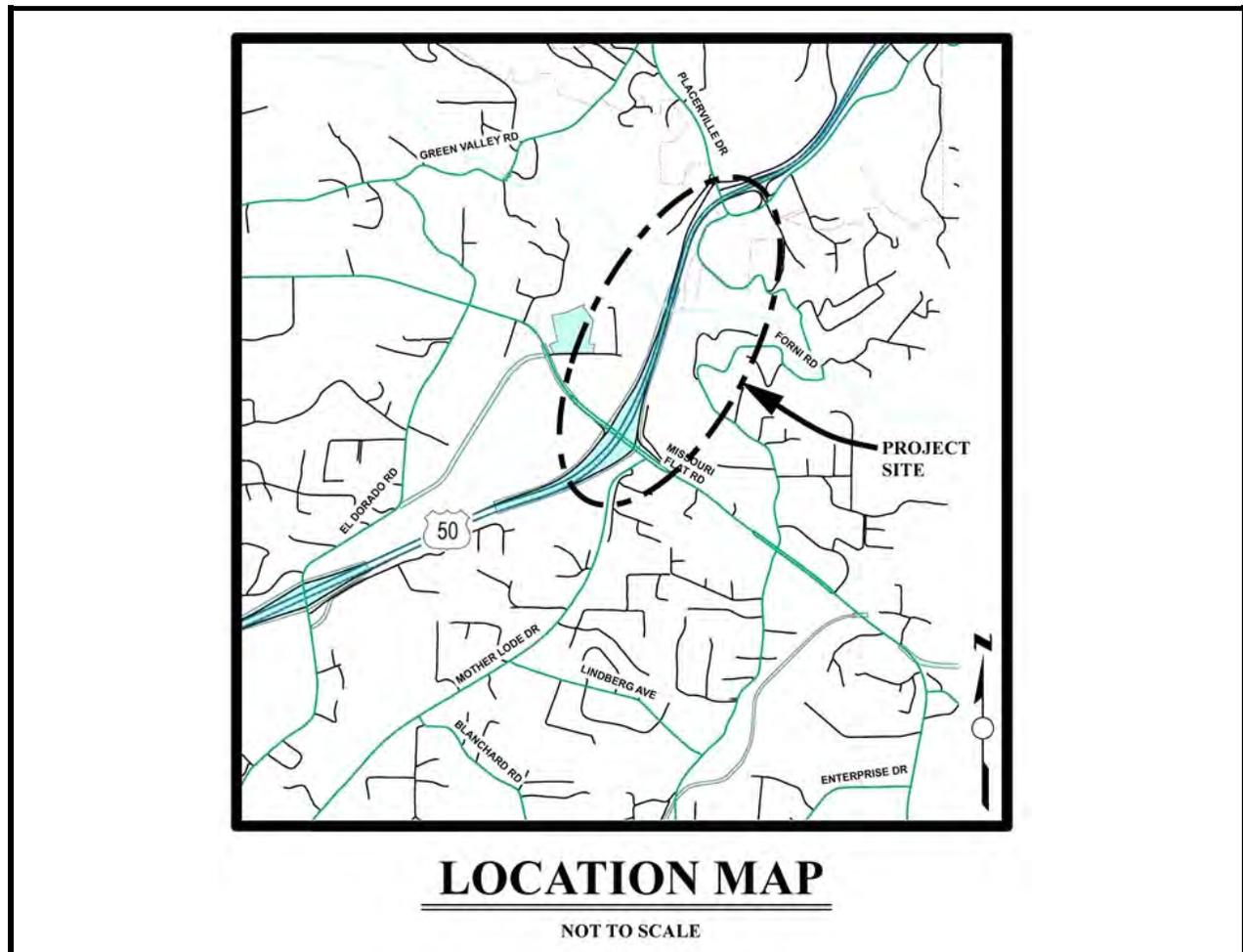
# U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B

## Financing Plan & Tentative Schedule

Project No: 71336

Type: Interchange

Supervisor District(s) 3



### Project Description:

Project Phase 1B is the second of three phases to construct the Phase 1 option addressed in the FEIR for the US 50/Missouri Flat Road Interchange. In October 2010, the project scope was increased to include items not originally in the PSR, but that were a part of the Western Placerville Drive Interchange project at Forni Road in Placerville. With this added scope, additional STIP grant funds were programmed. The phase 1B project includes: reconfiguration of the interchange to a four-lane tight diamond interchange, construction of auxiliary lanes between the interchange and the Forni Road/Western Placerville Drive Interchange; widening and seismic retrofitting of the Weber Creek bridges on US 50; addition of a bike/pedestrian facility between Missouri Flat Road and Placerville Drive. Cost increase due to added scope from Western Placerville Interchange and the bike path over Weber Creek.

Expenditures thru 6/30/2015: \$39,958,471

Project Initiation Date: 02/11/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 71336

Type: Interchange

Supervisor District(s) 3

**All Figures in Thousands**

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP Hwy 50 TIM		\$1,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004
2004 GP TIM		\$1,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004
American Recovery & Reinvestment Act (ARRA)		\$5,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,174
Master Circulation & Funding Plan Financing		\$3,148	(\$1,011)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,137
Proposition 1B		\$5,858	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	\$6,868
Regional Improvement Program		\$20,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,415
SHOPP Funds		\$2,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,949
Transportation Community & System Preservation (TCSP)		\$497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497
<b>Total</b>		\$40,049	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0	\$40,047

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145
Planning/Env - Staff	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Design - Consultant	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,486
Design - Staff	\$619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$619
Right of Way - Acquisition	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166
Right of Way - Consultant	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Right of Way - Staff	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144
Construction Mgmt - Consultant	\$4,001	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,994
Construction Mgmt - Staff	\$4,227	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$4,232
Direct Construction Costs	\$29,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,118
Env Monitoring - Consultant	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
<b>Total</b>	\$39,958	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,956

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.

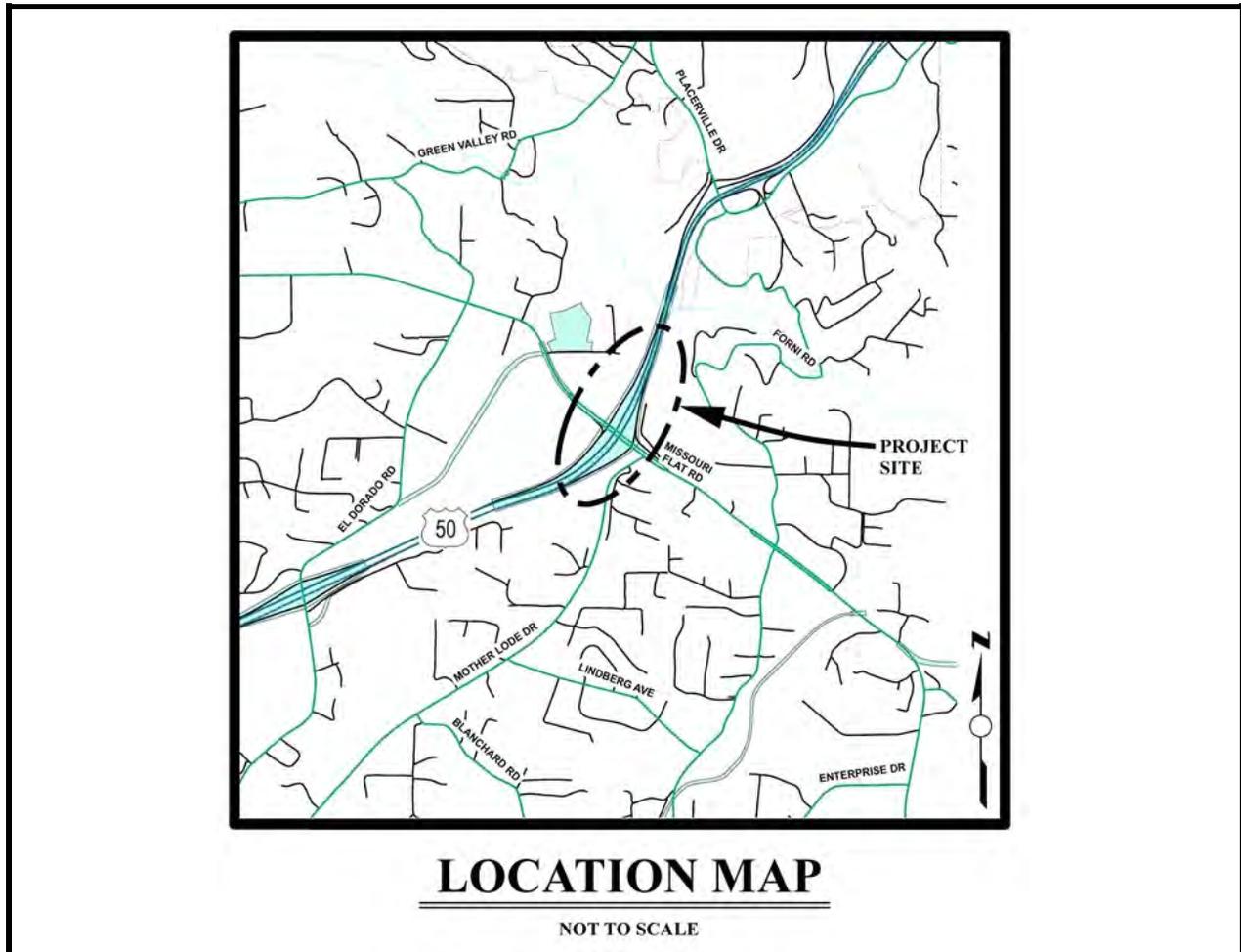


# U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration Financing Plan & Tentative Schedule

Project No: 71346

Type: Interchange

Supervisor District(s) 3



## 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.

Expenditures thru 6/30/2015: \$199,838

Project Initiation Date: 05/05/09

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 71346

Type: Interchange

Supervisor District(s) 3

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Master Circulation & Funding Plan Financing	\$200	\$340	\$1,152	\$34	\$34	\$34	\$34	\$0	\$1,828
<b>Total</b>	\$200	\$340	\$1,152	\$34	\$34	\$34	\$34	\$0	\$1,828

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Design - Consultant	\$51	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$73
Design - Staff	\$104	\$76	\$10	\$0	\$0	\$0	\$0	\$0	\$190
Right of Way - Acquisition	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Right of Way - Consultant	\$4	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Right of Way - Staff	\$19	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Construction Mgmt - Consultant	\$0	\$10	\$40	\$0	\$0	\$0	\$0	\$0	\$50
Construction Mgmt - Staff	\$0	\$20	\$102	\$0	\$0	\$0	\$0	\$0	\$122
Direct Construction Costs	\$0	\$200	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,200
Env Monitoring - Consultant	\$0	\$0	\$0	\$30	\$30	\$30	\$30	\$0	\$120
Env Monitoring - Staff	\$0	\$0	\$0	\$4	\$4	\$4	\$4	\$0	\$16
<b>Total</b>	\$199	\$340	\$1,152	\$34	\$34	\$34	\$34	\$0	\$1,827

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



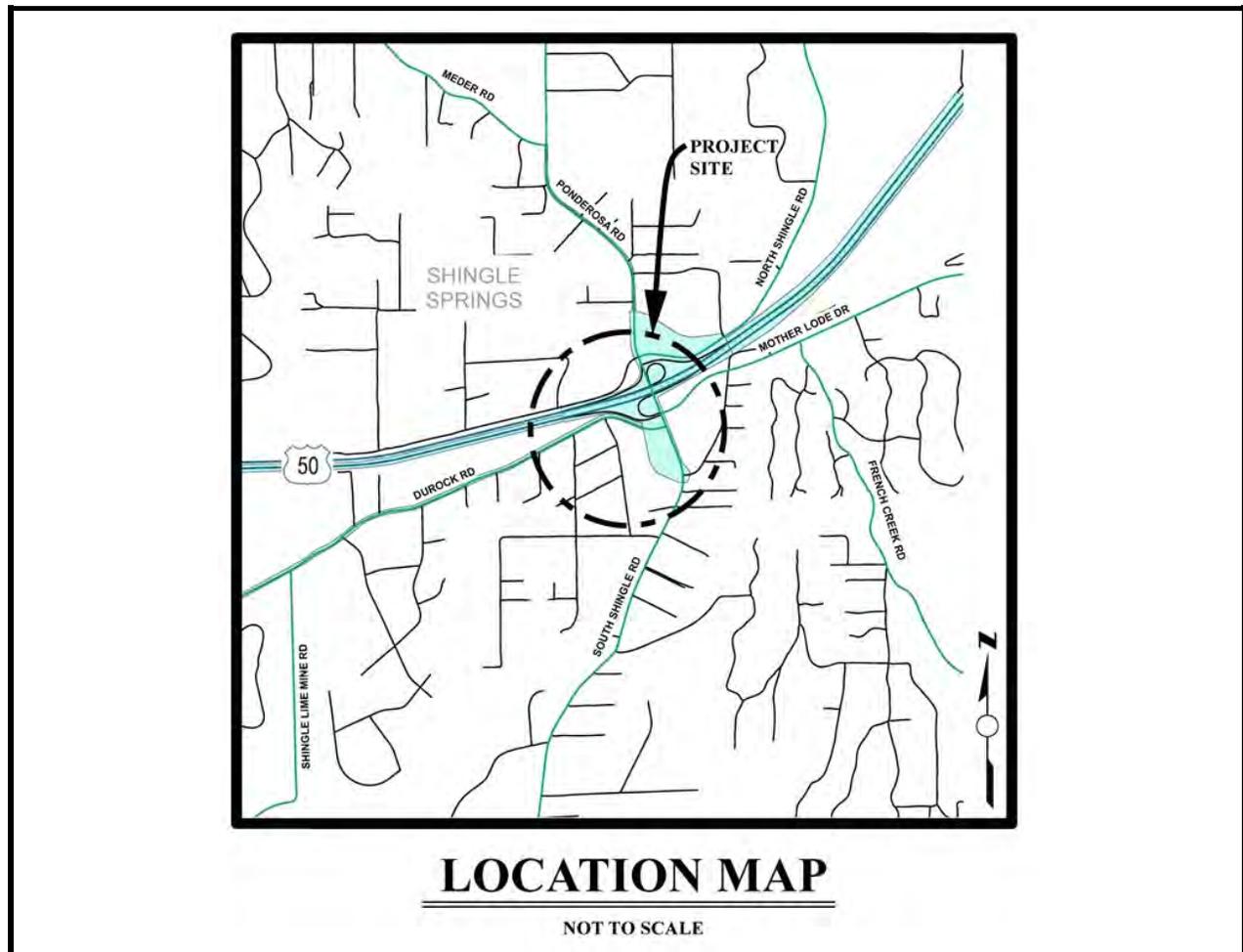
# U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment

## Financing Plan & Tentative Schedule

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).

Expenditures thru 6/30/2015: \$14,600

Project Initiation Date: 02/11/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 71338

Type: Interchange

Supervisor District(s) 2

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>		<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$6,387</b>	<b>\$7,152</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$6,387</b>	<b>\$7,152</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



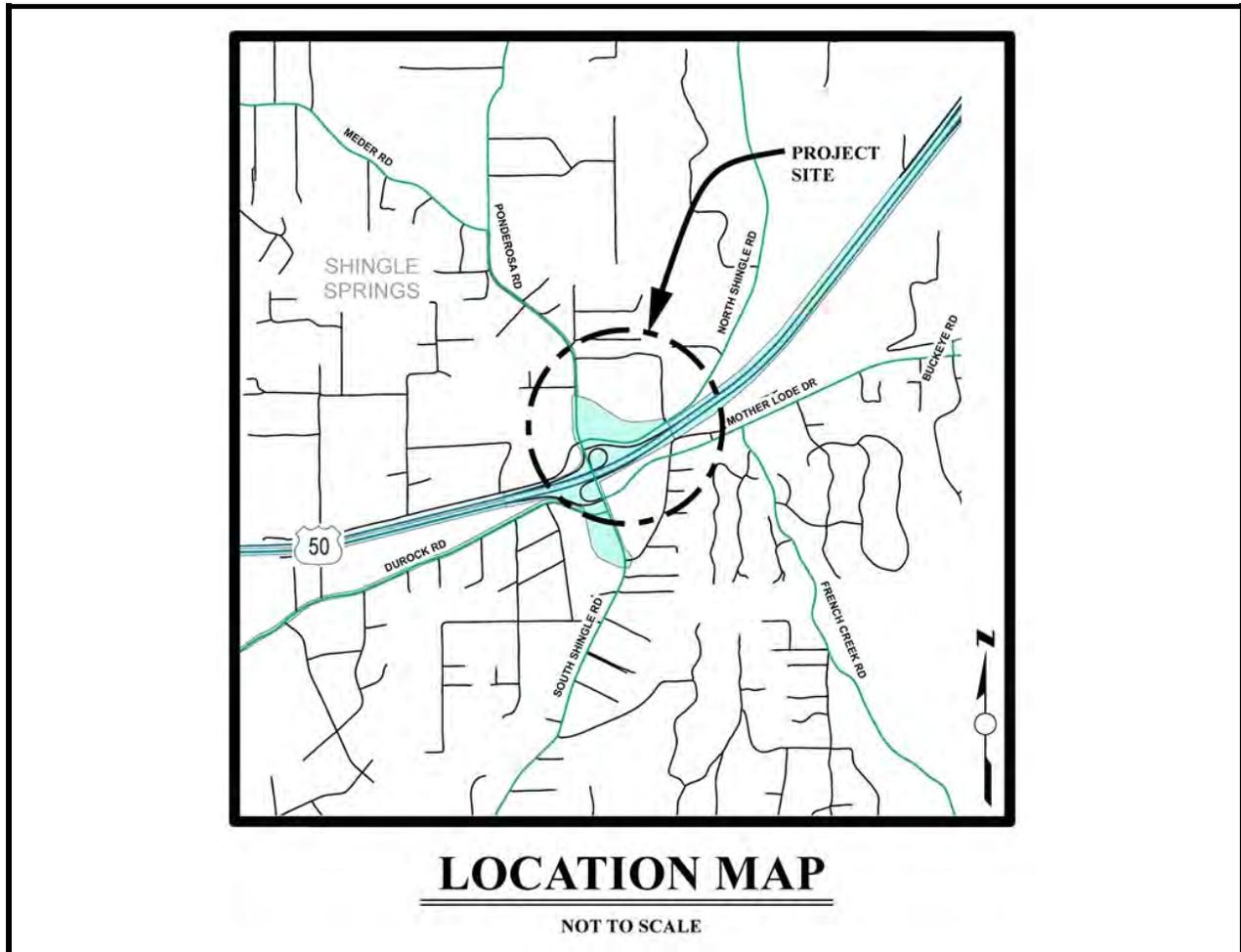
# U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment

## Financing Plan & Tentative Schedule

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 signaling 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.

Expenditures thru 6/30/2015: \$9,254

Project Initiation Date: 02/11/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 71339

Type: Interchange

Supervisor District(s) 4

*All Figures in Thousands*

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$4,261</b>	<b>\$5,020</b>

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	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
<b>Total</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$4,261</b>	<b>\$5,020</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



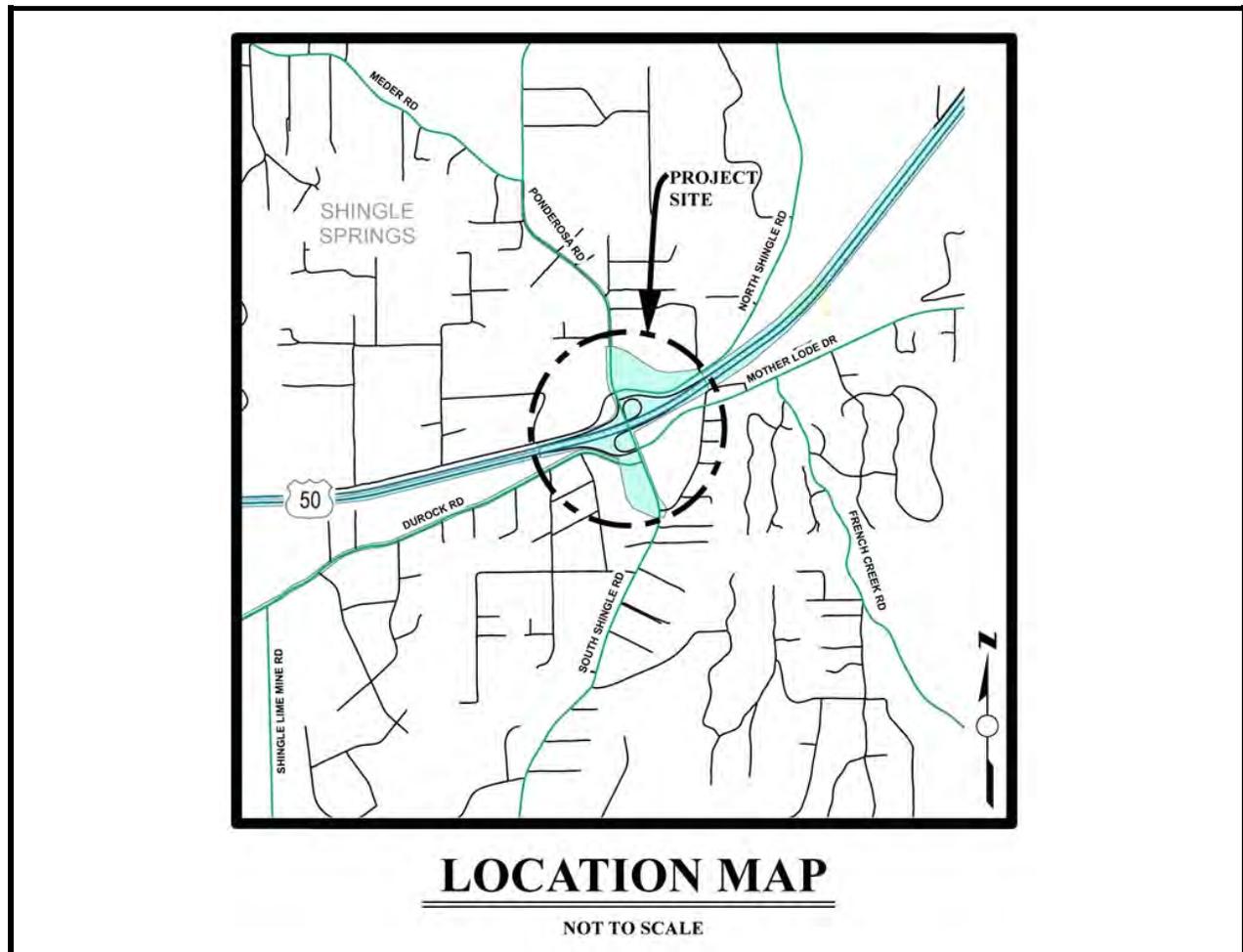
# U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements

## Financing Plan & Tentative Schedule

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).

Expenditures thru 6/30/2015: \$1,023,363

Project Initiation Date: 02/13/07

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 71333

Type: Interchange

Supervisor District(s) 2, 4

**All Figures in Thousands**

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP Hwy 50 TIM	\$492	\$24	\$36	\$0	\$0	\$0	\$0	\$7,610	\$8,163
2004 GP TIM	\$489	\$0	\$0	\$0	\$0	\$0	\$0	\$7,610	\$8,099
Road Fund/Discretionary	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Traffic Impact Mitigation Fee (West Slope)	\$37	\$24	\$36	\$0	\$0	\$0	\$0	\$0	\$98
<b>Total</b>	<b>\$1,022</b>	<b>\$48</b>	<b>\$73</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,220</b>	<b>\$16,363</b>

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$763	\$30	\$47	\$0	\$0	\$0	\$0	\$0	\$840
Planning/Env - Staff	\$222	\$18	\$26	\$0	\$0	\$0	\$0	\$0	\$266
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
<b>Total</b>	<b>\$1,023</b>	<b>\$48</b>	<b>\$73</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,220</b>	<b>\$16,364</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



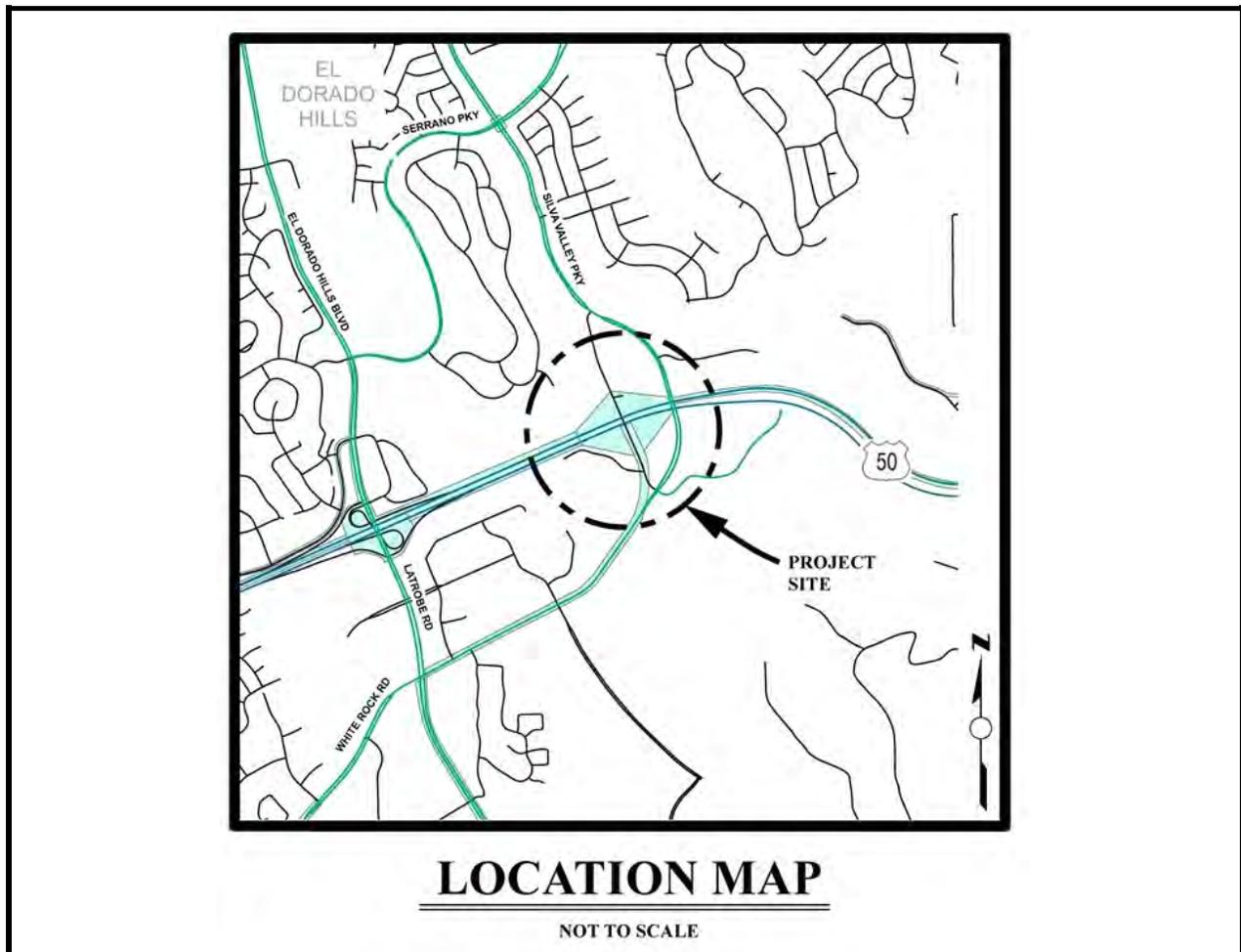
# U.S. 50/Silva Valley Parkway Interchange - Phase 1

## Financing Plan & Tentative Schedule

Project No: 71328

Type: Interchange

Supervisor District(s) 1, 2



### Project Description:

This project will construct a new U.S. 50 freeway interchange at Silva Valley Parkway in El Dorado Hills. The project includes a realignment of Silva Valley Parkway, a new bridge to carry Silva Valley Parkway traffic over U.S. 50, new on ramps and off ramps for both directions of U.S. 50, and auxiliary lanes between the new interchange and the interchange at El Dorado Hills Boulevard/Latrobe Road.

Expenditures thru 6/30/2015: \$36,793,886

Project Initiation Date: 09/12/05

\*Prior FY includes actual revenue and expenditures through 06/30/15.



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

## CIP Project Summary

Project No: 71328

Type: Interchange

Supervisor District(s) 1, 2

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
2004 GP Silva Valley Interchange Set Aside	\$7,036	\$13,974	\$2,975	\$2,000	\$0	\$0	\$0	\$0	\$25,986
Developer Advance Silva Valley IC	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
Miscellaneous Reimbursement	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Road Fund/Discretionary	\$1,280	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,780
Silva Valley Interchange Set Aside	\$22,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,714
State-Local Partnership Program (SLPP)	\$569	\$332	\$45	\$0	\$0	\$0	\$0	\$0	\$946
Utility Agency - EID	\$92	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$181
<b>Total</b>	<b>\$36,794</b>	<b>\$14,896</b>	<b>\$3,020</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,710</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$565	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$573
Planning/Env - Staff	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$681
Design - Consultant	\$253	\$2	\$0	\$250	\$0	\$0	\$0	\$0	\$506
Design - Staff	\$382	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$432
Developer Advanced Design	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
Right of Way - Acquisition	\$3,123	\$1,501	\$871	\$0	\$0	\$0	\$0	\$0	\$5,496
Right of Way - Consultant	\$530	\$150	\$75	\$0	\$0	\$0	\$0	\$0	\$755
Right of Way - Staff	\$312	\$15	\$115	\$0	\$0	\$0	\$0	\$0	\$442
ROW Utility Relocation	\$2,491	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$2,851
Construction Mgmt - Consultant	\$2,041	\$1,223	\$118	\$250	\$0	\$0	\$0	\$0	\$3,633
Construction Mgmt - Staff	\$1,448	\$957	\$340	\$50	\$0	\$0	\$0	\$0	\$2,795
Direct Construction Costs	\$19,868	\$10,679	\$1,500	\$1,200	\$0	\$0	\$0	\$0	\$33,247
Env Monitoring - Consultant	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$165
Env Monitoring - Staff	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$35
<b>Total</b>	<b>\$36,794</b>	<b>\$14,896</b>	<b>\$3,020</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,710</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



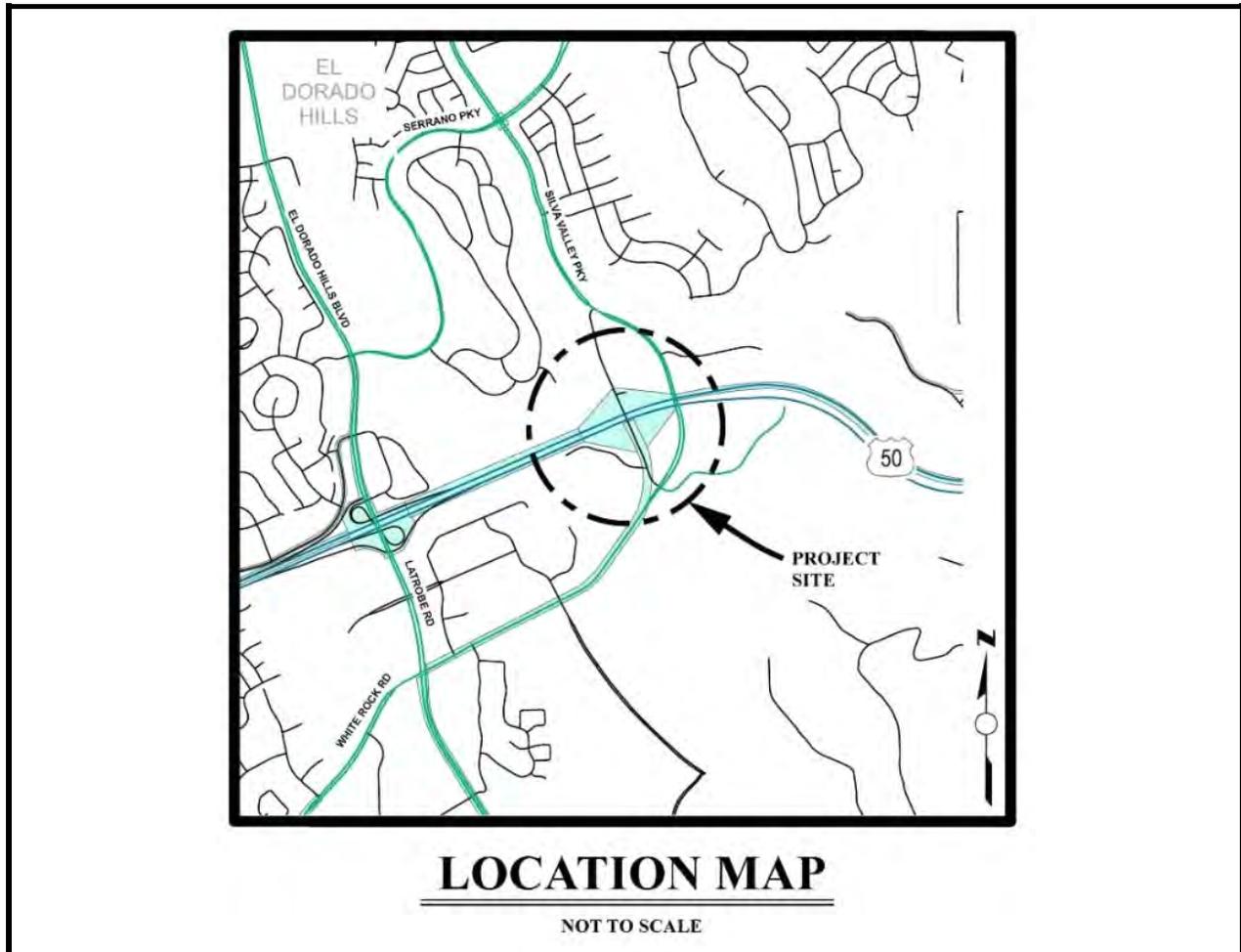
# U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50

## Financing Plan & Tentative Schedule

Project No: 71345

Type: Interchange

Supervisor District(s) 1, 2



### 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.

Expenditures thru 6/30/2015: \$23

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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, 2

### All Figures in Thousands

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP Silva Valley Interchange Set Aside		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070	\$12,070
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070	\$12,070

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070	\$12,070

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



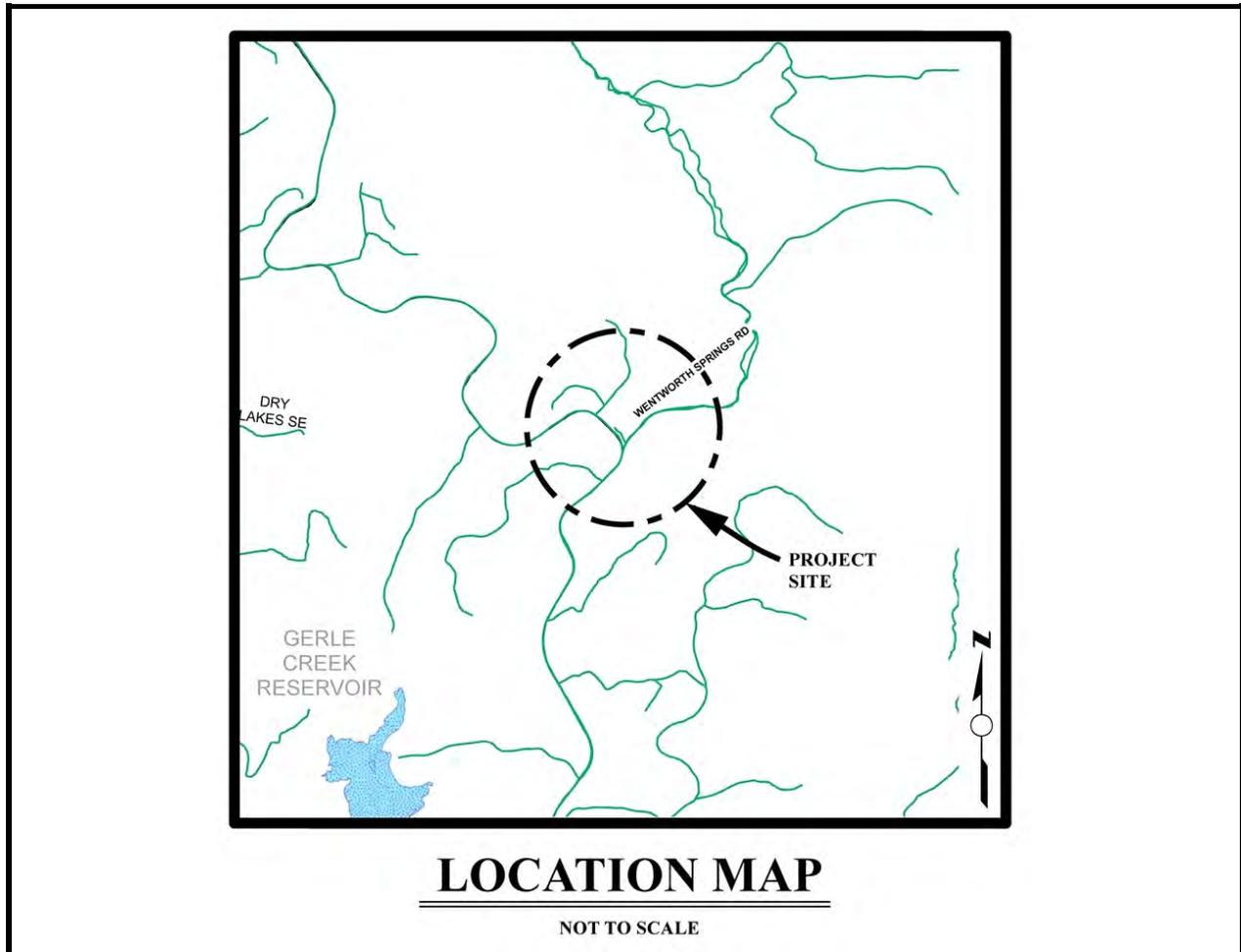
# Wentworth Springs Road at Gerle Creek - Bridge Replacement

## Financing Plan & Tentative Schedule

Project No: 77118

Type: Bridge

Supervisor District(s) 4



### Project Description:

Project completed 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. Project includes post construction replanting and monitoring.

Expenditures thru 6/30/2015: \$1,424,428

Project Initiation Date: 02/11/08

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Wentworth Springs Road at Gerle Creek - Bridge Replacement

## CIP Project Summary

Project No: 77118

Type: Bridge

Supervisor District(s) 4

### All Figures in Thousands

Revenue by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Highway Bridge Program	\$1,284	\$23	\$26	\$0	\$0	\$0	\$0	\$0	\$1,333
Off Highway Vehicle Grant	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
RSTP Exchange Funds-Caltrans	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
SMUD Upper American River Project Coop Agreement	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
<b>Total</b>	<b>\$1,433</b>	<b>\$23</b>	<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481</b>

### All Figures in Thousands

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99
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 - Staff	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Construction Mgmt - Consultant	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147
Construction Mgmt - Staff	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Direct Construction Costs	\$819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$819
Env Monitoring - Consultant	\$0	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$40
Env Monitoring - Staff	\$2	\$3	\$6	\$0	\$0	\$0	\$0	\$0	\$10
<b>Total</b>	<b>\$1,424</b>	<b>\$23</b>	<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,473</b>

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

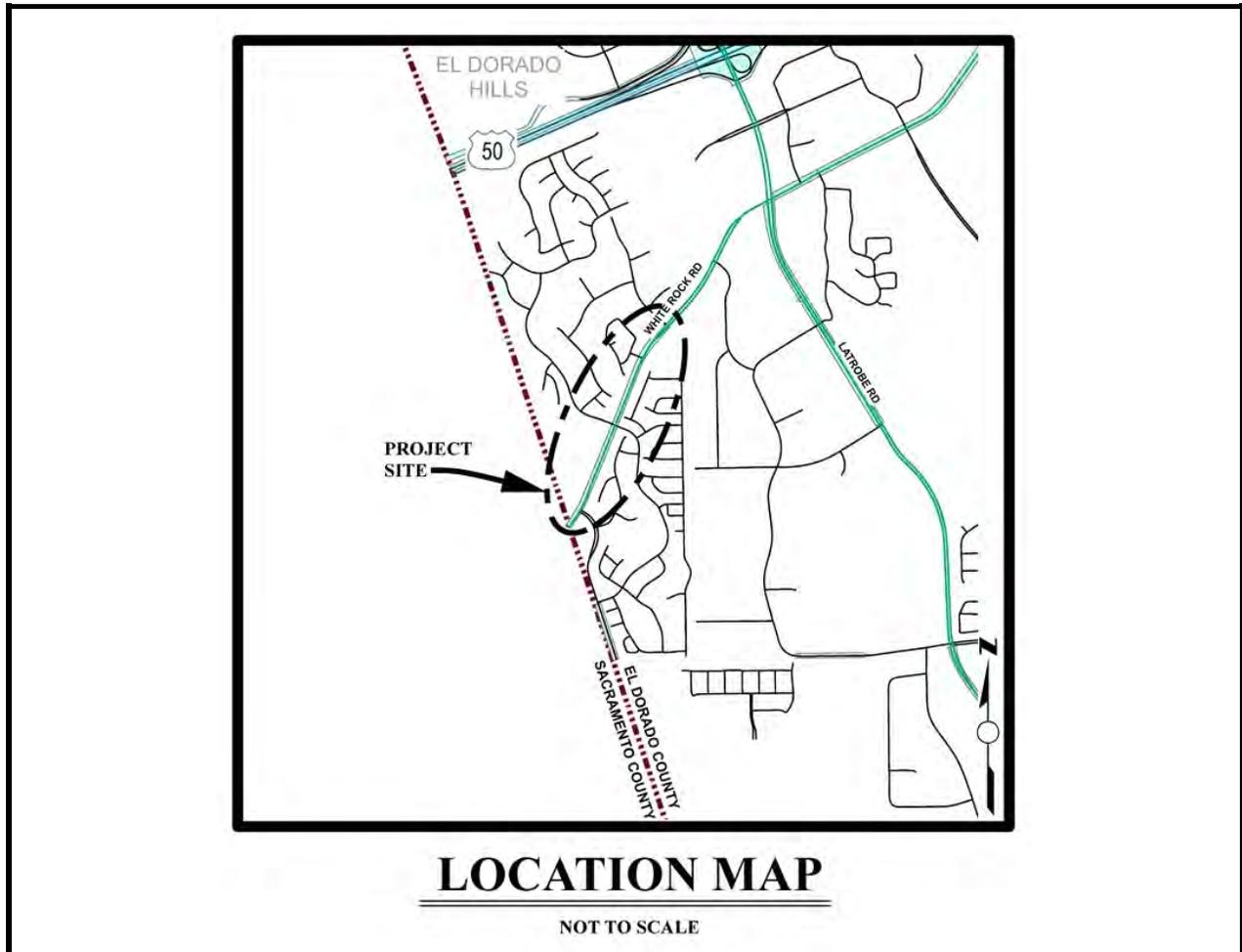


**White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line**  
**Financing Plan & Tentative Schedule**

Project No: GP137

Type: Roadway

Supervisor District(s) 1



**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, Right-of-Way and grading were completed under Project 72360.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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

**All Figures in Thousands**

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP El Dorado Hills TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$717	\$144	\$861
Developer Advance - EDH TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456	\$2,456
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$717	\$2,600	\$3,317

**All Figures in Thousands**

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$717	\$2,600	\$3,317

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.



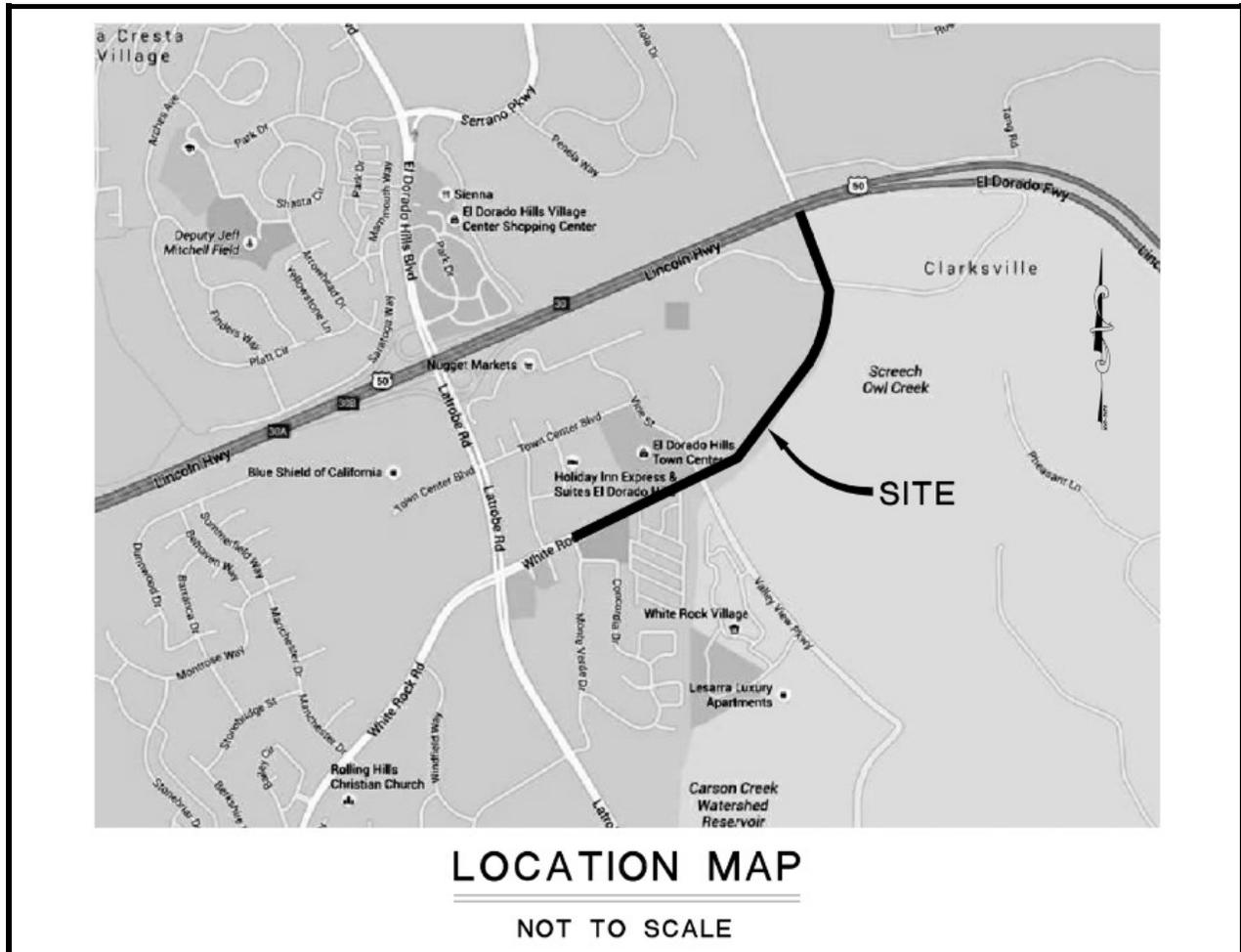
# White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange

## CIP Project Summary

Project No: 72374

Type: Roadway

Supervisor District(s) 1, 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.

Expenditures thru 6/30/2015: \$4,172

Project Initiation Date: 08/22/06



# 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) 1, 2

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>2004 GP El Dorado Hills TIM</i>		\$4	\$0	\$0	\$0	\$0	\$0	\$2,180	\$16,884	\$19,068
<b>Total</b>		\$4	\$0	\$0	\$0	\$0	\$0	\$2,180	\$16,884	\$19,068

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
<i>Planning/Env - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$350
<i>Planning/Env - Staff</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$330	\$0	\$331
<i>Design - Staff</i>	\$3	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,503
<i>Right of Way - Acquisition</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,980	\$5,980
<i>Right of Way - Consultant</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$81
<i>Right of Way - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93	\$93
<i>Construction Mgmt - Staff</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,830	\$1,830
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900	\$8,900
<b>Total</b>	\$4	\$0	\$0	\$0	\$0	\$0	\$2,180	\$16,884	\$19,068

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



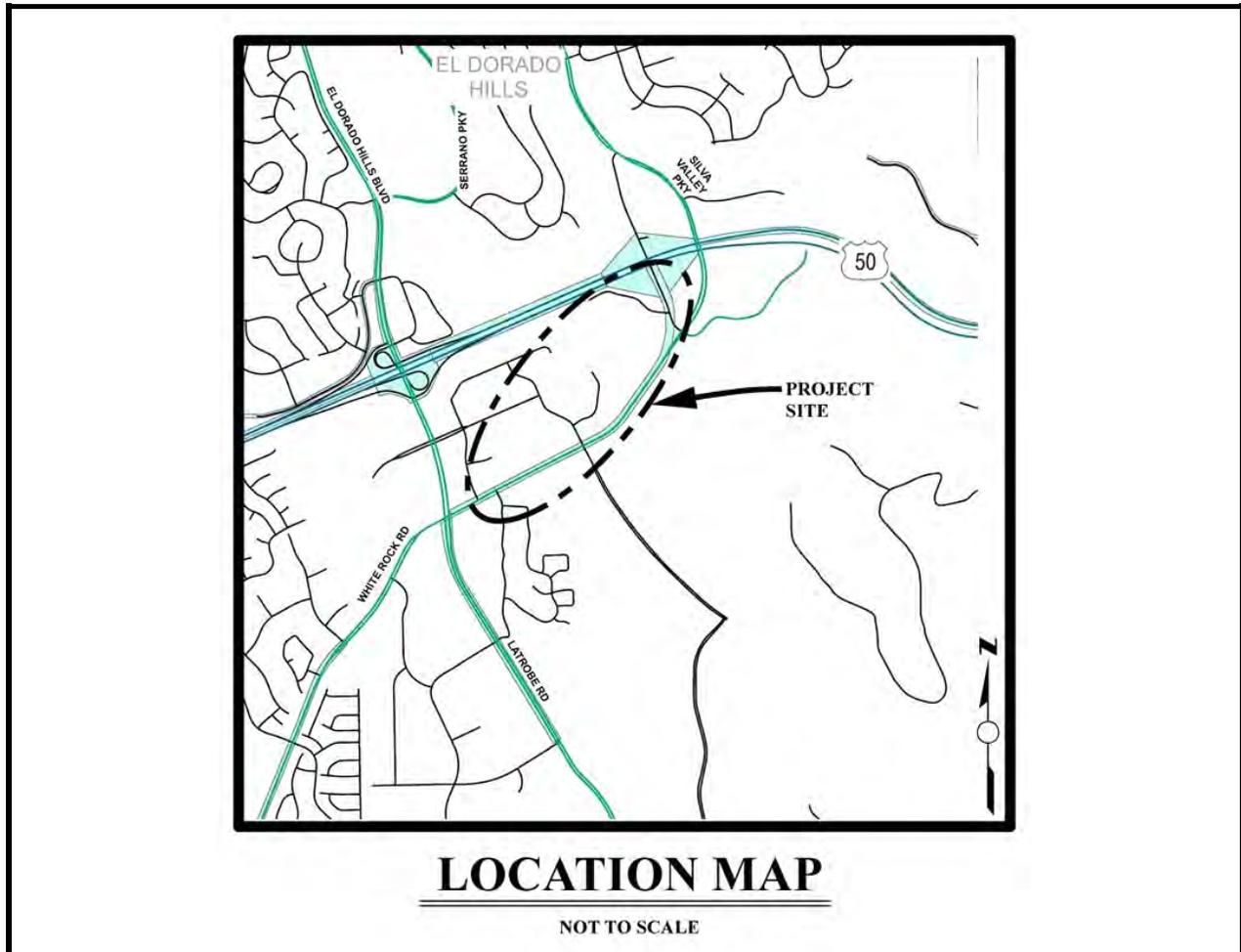
# White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange

## Financing Plan & Tentative Schedule

Project No: GP152

Type: Roadway

Supervisor District(s) 1, 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.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 08/22/06

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# 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) 1, 2

*All Figures in Thousands*

Revenue	by Funding Source	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
2004 GP El Dorado Hills TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,058	\$6,058
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,058	\$6,058

*All Figures in Thousands*

Expenditures	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	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
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,058	\$6,058

Project Schedule	PRIOR FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Cost Estimate by Phase Summary

## West Slope

*All Figures In Thousands*

	Prior*	16/17	17/18	18/19	19/20	20/21	21/22- 25/26	26/27- 35/36	Total
<b>Aggregate</b>	6,116	1,271	705	100	87	100	1,249	73,771	83,400
AKT - Sophia Parkway GP082 Appr Reimb Agmt	2,054	0	0	0	0	0	0	0	2,054
AKT - White Rock Rd East 72348 Appr Reimb Agmt	152	38	0	0	0	0	0	0	190
Arrowst - Post St/White Rock Rd Signalization 72372	0	85	0	0	0	0	0	0	85
Bass Lake Rd 66109	0	0	0	0	0	0	0	6,470	6,470
Constr/Eng/Admin - Consultant	0	5	0	0	0	0	0	0	6
Construction Mgmt - Consultant	9,656	2,313	773	784	861	604	2,438	12,607	30,035
Construction Mgmt - Staff	9,250	1,697	2,252	2,365	1,883	2,325	5,328	33,427	58,527
Country Club - BLR to east BLHSP Boundary GP126	0	0	0	0	0	0	0	5,043	5,043
Country Club Drive-BLR West(BLHSP) GP124 & GP125	0	0	0	0	0	0	0	6,535	6,535
Design - Consultant	6,276	870	1,361	4,830	49	20	1,252	7,723	22,381
Design - Staff	11,203	2,269	2,132	2,696	293	170	7,220	30,352	56,335
Developer Advanced Design	7,045	63	150	0	0	0	0	0	7,258
Developer Advanced Planning	275	0	0	0	0	0	0	0	275
Direct Construction Costs	77,936	22,323	20,331	18,224	18,895	18,490	53,806	256,193	486,199
Env Monitoring - Consultant	14	48	58	275	93	158	105	115	867
Env Monitoring - Staff	5	13	24	68	84	76	29	23	322
Forecast - White Rock Rd West 72360	4,540	504	0	0	0	0	0	0	5,045
Planning/Env - Consultant	8,235	1,800	1,849	1,826	0	0	1,006	2,901	17,618
Planning/Env - Staff	8,745	1,156	480	234	0	0	1,745	4,731	17,090
Pulte Homes - Bass Lake Rd (SIA) 71353	0	0	0	738	738	738	1,477	0	3,692
Right of Way - Acquisition	4,663	2,646	4,258	4,818	2,744	500	0	46,793	66,421
Right of Way - Consultant	1,619	368	392	748	97	0	0	3,208	6,430
Right of Way - Staff	2,529	480	801	1,099	274	35	28	3,214	8,460
ROW Utility Relocation	2,652	365	230	0	0	0	0	0	3,247
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	1,812	0	0	0	0	0	0	0	1,812
Silver Springs Pkwy - Grn Vly Rd/Deer Vly Intersect/Overlay 76114	0	398	0	0	0	0	0	0	398
Silver Springs Pkwy - Offsite Silver Springs Pkwy 76108	0	0	0	480	1,094	488	1,660	293	4,015
Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107	0	115	0	0	334	334	1,135	200	2,118
West Valley, LLC - Latrobe Connection 66116	0	110	28	28	28	28	55	0	275
West Vly - Silva Vly IC Ph 1 71328 Dev Adv & Design Costs	0	0	0	3,481	462	664	9,360	2,228	16,195
White Rock Road - GP137	0	0	0	0	0	0	0	2,456	2,456
<b>Totals</b>	164,776	38,938	35,823	42,795	28,015	24,730	87,893	498,583	921,552

\*Prior FY includes actual revenue and expenditures through 06/30/15.



# Revenue Source Summary

## West Slope

*All Figures In Thousands*

	Prior*	16/17	17/18	18/19	19/20	20/21	21/22-25/26	26/27-35/36	Total
04 GP Hwy 50 TIM-Blackstone	10	0	0	0	0	0	0	2,801	2,811
2004 GP EDH TIM Blackstone Prepayment	28	0	0	0	0	0	0	0	28
2004 GP El Dorado Hills TIM	11,207	893	113	794	791	794	10,053	171,107	195,752
2004 GP Hwy 50 TIM	3,580	165	205	23	20	23	1,807	85,163	90,986
2004 GP Silva Valley Interchange Set Aside	7,359	14,041	3,012	5,493	472	676	9,511	17,582	58,146
2004 GP TIM	7,577	822	1,772	747	1,460	859	4,576	178,022	195,835
ACO - Accumulative Capital Outlay	0	0	1	0	0	0	0	0	1
ACO-Accumulative Capital Outlay-Parks	32	1	163	0	0	0	0	0	196
Air Pollution Control District Grant	35	0	0	0	0	0	0	0	35
American Recovery & Reinvestment Act (ARRA)	5,174	0	0	0	0	0	0	0	5,174
Anticipated Grant	0	0	0	0	0	0	50	6,245	6,295
Bass Lake Hills PFFP	276	174	106	0	0	0	0	712	1,268
Bicycle Transportation Account (BTA)	24	264	0	0	0	0	0	0	288
Caltrans	0	0	0	0	0	0	0	0	0
Congestion Mitigation and Air Quality Program	1,306	897	3,613	5,972	0	0	0	0	11,788
Corridor Mobility Improvement Account	14,628	10	0	0	0	0	0	0	14,638
Developer Advance - EDH TIM	829	0	0	0	0	0	10	15,197	16,036
Developer Advance BLHPFFP	0	0	0	0	0	0	0	1,750	1,750
Developer Advance Silva Valley IC	5,100	0	0	0	0	0	0	0	5,100
Developer Advance TIM	2,536	0	0	1,842	1,900	0	0	5,043	11,320
Developer Funded	5,133	79	604	977	913	0	0	2,730	10,436
Developer In-Lieu Fees	0	0	0	0	0	0	0	0	0
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 Community Services District	0	0	0	0	0	0	0	0	0
El Dorado Hills Road Impact Fee	728	0	0	0	0	0	0	0	728
Federal Lands Access Program (FLAP)	258	4,845	188	355	7,606	0	0	0	13,253
General Fund	32	-29	0	0	0	0	0	0	3
Highway Bridge Program	14,809	8,521	12,303	18,974	10,232	20,498	40,625	0	125,962
Highway Safety Improvement Program	1,569	1,868	867	582	202	752	1,254	0	7,094
Interim Highway 50 Variable TIM Fee	1,974	0	0	0	0	0	0	1,473	3,447
Local Funds - Tribe	4,225	941	3,122	3,942	0	0	14,273	0	26,505
Master Circulation & Funding Plan Financing	5,305	676	2,663	1,057	2,729	629	889	0	13,948
Miscellaneous Reimbursement	22	0	0	0	0	0	0	0	22
Off Highway Vehicle Grant	187	0	0	0	0	0	0	0	187
Pollock Pines/Camino Park (ZOB)	33	0	0	0	0	0	0	0	33
Proposition 1B	5,858	1,010	0	0	0	0	0	0	6,868
Public Lands Highway Discretionary (PLHD)	300	0	0	0	0	0	0	0	300
Regional Improvement Program	20,415	0	0	0	0	0	0	0	20,415
Regional Surface Transportation Program-Federal	0	0	0	0	0	0	0	0	0
RIF - El Dorado / Diamond Springs	139	0	0	0	0	0	0	0	139
Road Fund/Discretionary	2,040	368	0	0	0	0	0	-6	2,401

\*Prior FY includes actual revenue and expenditures through 06/30/15.

RSTP Exchange Funds-Caltrans	1,936	623	282	36	22	0	829	61	3,789
RSTP Exchange Funds-Rural-EDCTC	1,830	766	657	513	371	499	183	0	4,819
RSTP Federal Funds-Urban	246	-21	0	0	0	0	0	0	224
RSTP Match Funds-Caltrans	682	107	96	1	1	0	0	0	887
Safe Routes to School - Federal	799	210	0	0	0	0	0	0	1,009
Safe Routes to School - State	891	9	0	0	0	0	0	0	900
SHOPP Funds	3,859	40	1,000	0	0	0	0	0	4,899
Silva Valley Interchange Set Aside	22,714	0	0	0	0	0	0	0	22,714
SMUD Upper American River Project Coop Agreement	110	656	72	137	1,296	0	0	0	2,272
State Parks-Recreational Trails Program (RTP)	84	31	343	0	0	0	0	0	458
State Transportation Impact Mitigation Fee	141	0	0	0	0	0	0	0	141
State-Local Partnership Program (SLPP)	1,169	332	45	0	0	0	0	0	1,546
Statewide Community Infrastructure Program	141	17	16	0	0	0	0	0	174
To Be Determined	0	0	0	0	0	0	0	0	0
Traffic Impact Mitigation Fee (West Slope)	5,543	424	3,409	316	0	0	0	7,704	17,396
Trails Now Grant	0	0	0	0	0	0	0	0	0
Transportation Community & System Preservation (TCSP)	737	0	0	0	0	0	0	0	737
Transportation Development Act (TDA)	154	109	51	0	0	0	0	0	314
Transportation Enhancement Activities	542	0	0	0	0	0	0	0	542
Transportation Enhancement State	0	0	0	0	0	0	0	0	0
Utility Agencies	27	0	1,120	1,033	0	0	3,832	0	6,012
Utility Agency - EID	354	89	0	0	0	0	0	0	444
<b>Totals</b>	<b>164,776</b>	<b>38,938</b>	<b>35,823</b>	<b>42,795</b>	<b>28,015</b>	<b>24,730</b>	<b>87,893</b>	<b>498,583</b>	<b>921,552</b>

\*Prior FY includes actual revenue and expenditures through 06/30/15.

Section 4.2  
Tahoe EIP  
Individual Project Summaries



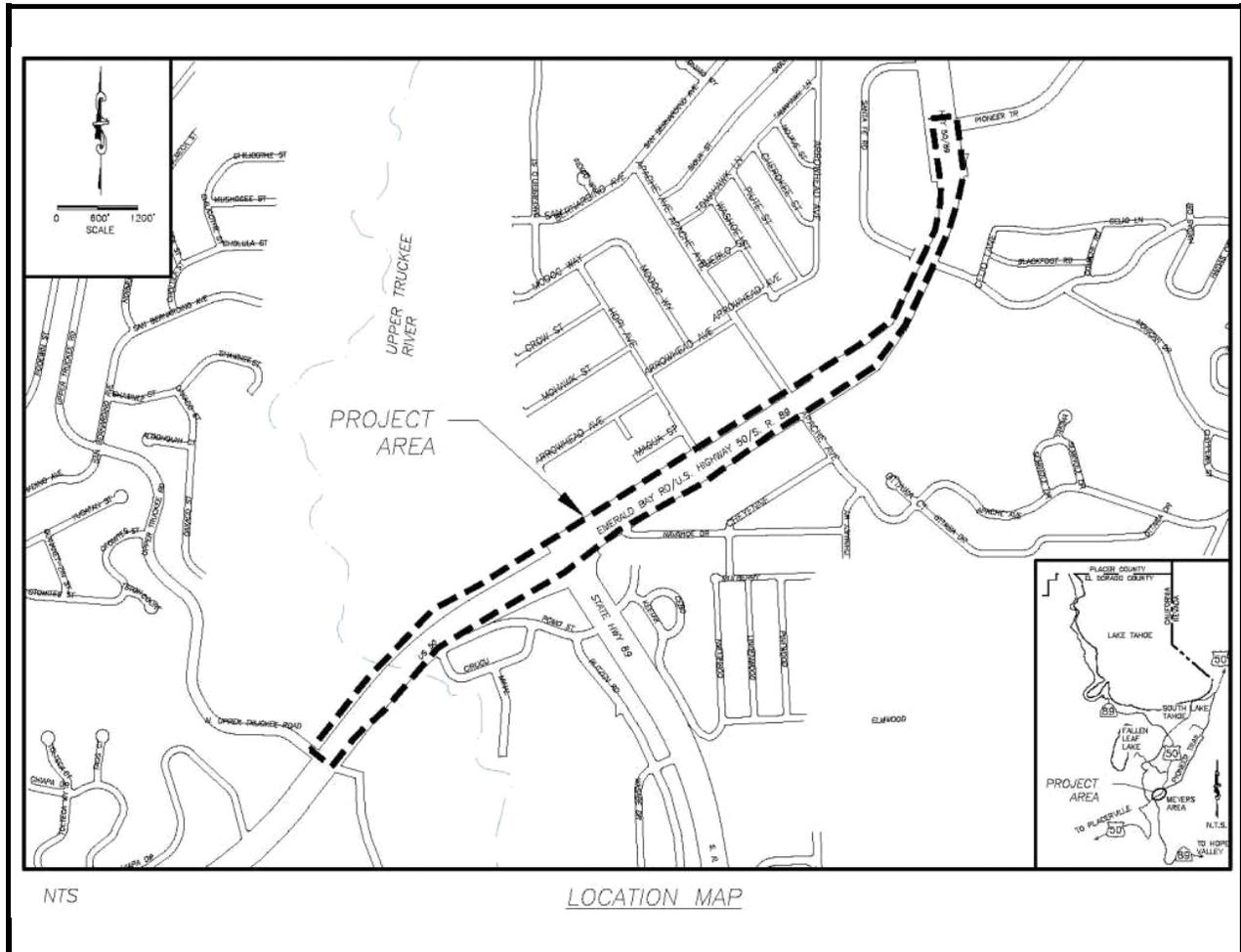
# Apache Avenue/US 50 Intersection Signalization

## CIP Project Summary

Project No: 73120

Type: Intersection

Supervisor District(s) 5



### Project Description:

Perform Operational Study and Signalize Intersection at the Apache/Hwy 50 intersection. Coordinate with Caltrans to perform an operational study on this intersection to evaluate traffic flow and circulation. The study will also include a regional component which analyzes the entire Meyers area from Chiapa Road through State Route 89/US 50 intersection to Sawmill Road. US 50 is a state highway and as such the state should participate in advancement of a project to signalize this intersection. Regional Surface Transportation Program funding from Tahoe Regional Planning Agency (TRPA) is programmed for the operational study.

Expenditures thru 6/30/2015: \$143,503

Project Initiation Date: 12/06/10



# Apache Avenue/US 50 Intersection Signalization

## Financing Plan & Tentative Schedule

Project No: 73120

Type: Intersection

Supervisor District(s) 5

### All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Congestion Mitigation and Air Quality Program	\$0	\$0	\$0	\$500	\$350	\$0	\$0	\$0	\$850
RSTP Exchange Funds-TRPA	\$144	\$0	\$156	\$263	\$200	\$29	\$0	\$0	\$792
State Cooperative Agreement	\$0	\$0	\$0	\$2,832	\$3,043	\$3,960	\$0	\$0	\$9,834
Tahoe Regional Planning Agency/Air Quality	\$0	\$0	\$100	\$260	\$385	\$0	\$0	\$0	\$745
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$10	\$90	\$50	\$38	\$0	\$0	\$188
Transportation Enhancement Activities	\$0	\$0	\$0	\$120	\$0	\$280	\$0	\$0	\$400
<b>Total</b>	<b>\$144</b>	<b>\$0</b>	<b>\$266</b>	<b>\$4,065</b>	<b>\$4,028</b>	<b>\$4,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,808</b>

### All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
Planning/Env - Staff	\$2	\$0	\$31	\$24	\$0	\$0	\$0	\$0	\$57
Survey - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$76	\$0	\$65	\$35	\$0	\$0	\$0	\$0	\$176
Design - Staff	\$66	\$0	\$20	\$205	\$0	\$0	\$0	\$0	\$291
Right of Way - Acquisition	\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$160
Right of Way - Consultant	\$0	\$0	\$15	\$5	\$0	\$0	\$0	\$0	\$20
Right of Way - Staff	\$0	\$0	\$35	\$40	\$0	\$0	\$0	\$0	\$75
Construction Mgmt - Consultant	\$0	\$0	\$0	\$45	\$25	\$20	\$0	\$0	\$90
Construction Mgmt - Staff	\$0	\$0	\$0	\$510	\$450	\$740	\$0	\$0	\$1,700
Direct Construction Costs	\$0	\$0	\$0	\$3,000	\$3,500	\$3,500	\$0	\$0	\$10,000
Env Monitoring - Consultant	\$0	\$0	\$0	\$3	\$5	\$0	\$0	\$0	\$8
Env Monitoring - Staff	\$0	\$0	\$0	\$13	\$18	\$0	\$0	\$0	\$31
Plant Establishment - Consultant	\$0	\$0	\$0	\$10	\$15	\$11	\$0	\$0	\$36
Plant Establishment - Staff	\$0	\$0	\$0	\$15	\$15	\$36	\$0	\$0	\$66
<b>Total</b>	<b>\$144</b>	<b>\$0</b>	<b>\$266</b>	<b>\$4,065</b>	<b>\$4,028</b>	<b>\$4,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,808</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



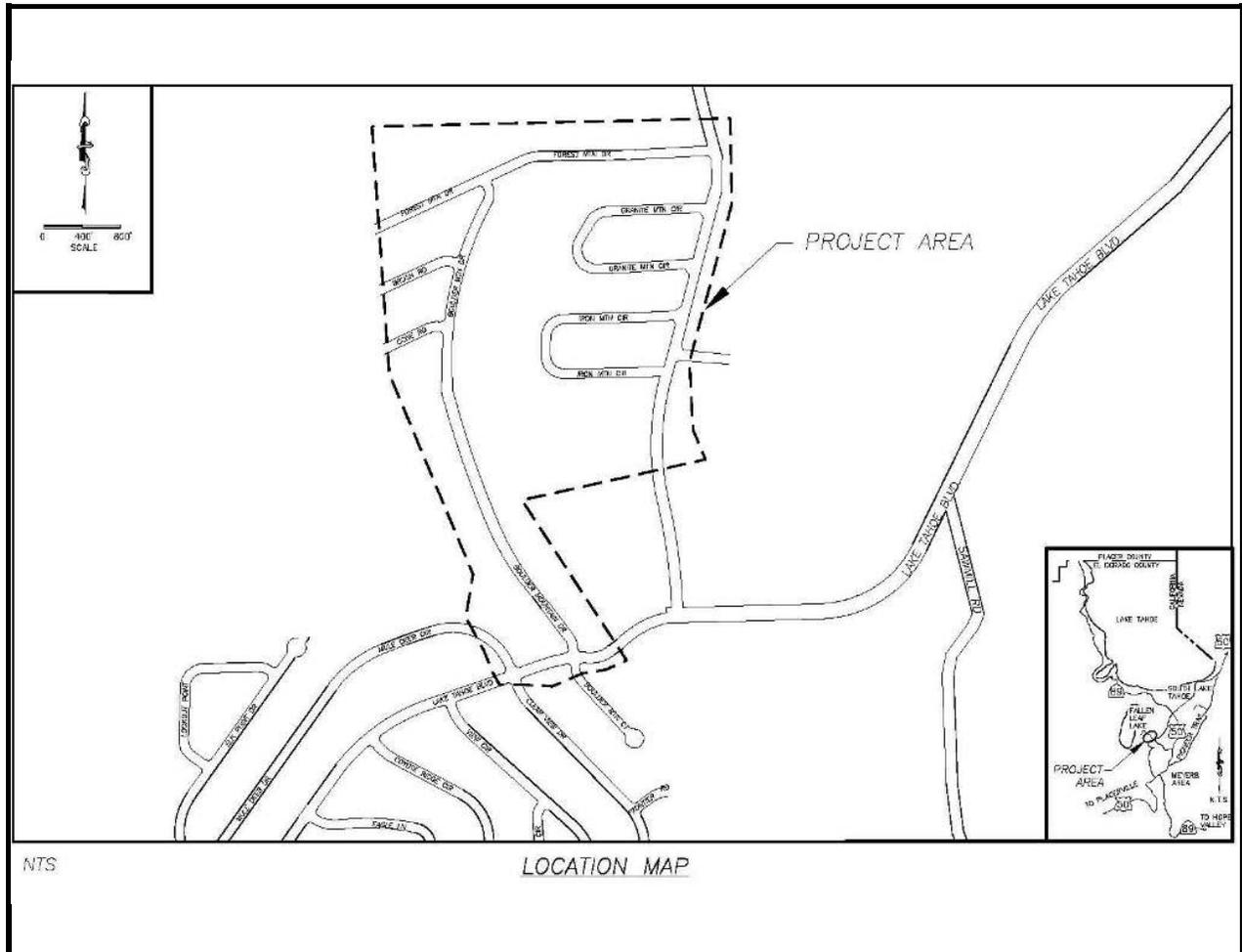
# Boulder Mountain Erosion Control Project

## CIP Project Summary

Project No: 95153

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The Boulder Mountain Erosion Control Project includes Mountain View Estates subdivision Unit No. 10 and a portion of Unit No. 7 and encompasses the area south of Angora Highlands, north of Lake Tahoe Blvd and west of Tahoe Mountain Road. The Project goals are to treat eroding cut and fill slopes in the County right-of-way. Remove the very fine/fine particles up to 11% of the total load from the County right-of-way prior to reaching the Angora Creek. Revegetation of disturbed areas including the restoration of the Boulder Mountain Drive pavement. Stabilize areas around the County right-of-way impacted by the Angora Fire.

Expenditures thru 6/30/2015: \$924,979

Project Initiation Date: 04/15/08



# Boulder Mountain Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95153

Type: Erosion Control - (EIP)

Supervisor District(s) 5

### All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Miscellaneous Reimbursement	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Tahoe Regional Planning Agency (182.6g)	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
United States Forest Service Planning Grant	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464
United States Forest Service Site Improvement Grant	\$440	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$454
Utility Agencies	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
<b>Total</b>	<b>\$929</b>	<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$943</b>

### All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Consultant	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Design - Staff	\$271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271
Right of Way - Acquisition	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Right of Way - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Right of Way - Staff	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Construction Mgmt - Consultant	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Construction Mgmt - Staff	\$191	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$194
Direct Construction Costs	\$360	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$365
Env Monitoring - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Env Monitoring - Staff	\$36	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$41
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Staff	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$4
<b>Total</b>	<b>\$929</b>	<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$943</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



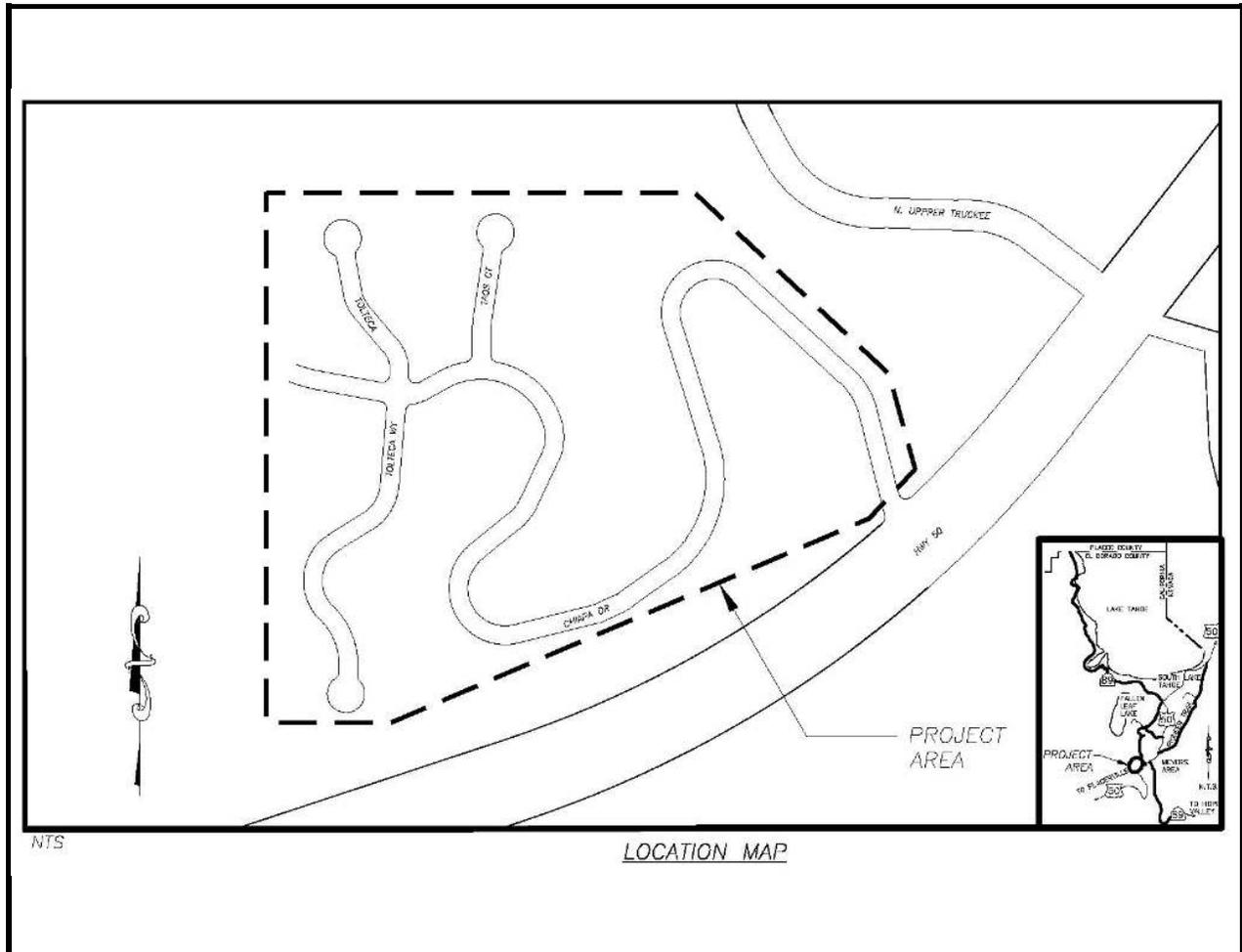
# Chiapa Erosion Control Project

## CIP Project Summary

Project No: 95174

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The Chiapa Erosion Control Project encompasses the streets of Chiapa Drive, Tolteca Court and Taos Court. The main goal of the Project is to improve the clarity of Lake Tahoe by reducing the detrimental water quality impacts of Tahoe Paradise Unit No. 34 subdivision on Lake Tahoe clarity. The objective of the Project is the reduction in the transport of fine sediment from the Project area by constructing water quality Best Management Practices (BMPs) prior to reaching Cold Creek to the maximum extent practicable.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 06/23/09



# Chiapa Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95174

Type: Erosion Control - (EIP)

Supervisor District(s) 5

**All Figures in Thousands**

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$66	\$0	\$0	\$66
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
United States Forest Service Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$66	\$0	\$0	\$66

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$66	\$0	\$0	\$66
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$66	\$0	\$0	\$66

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



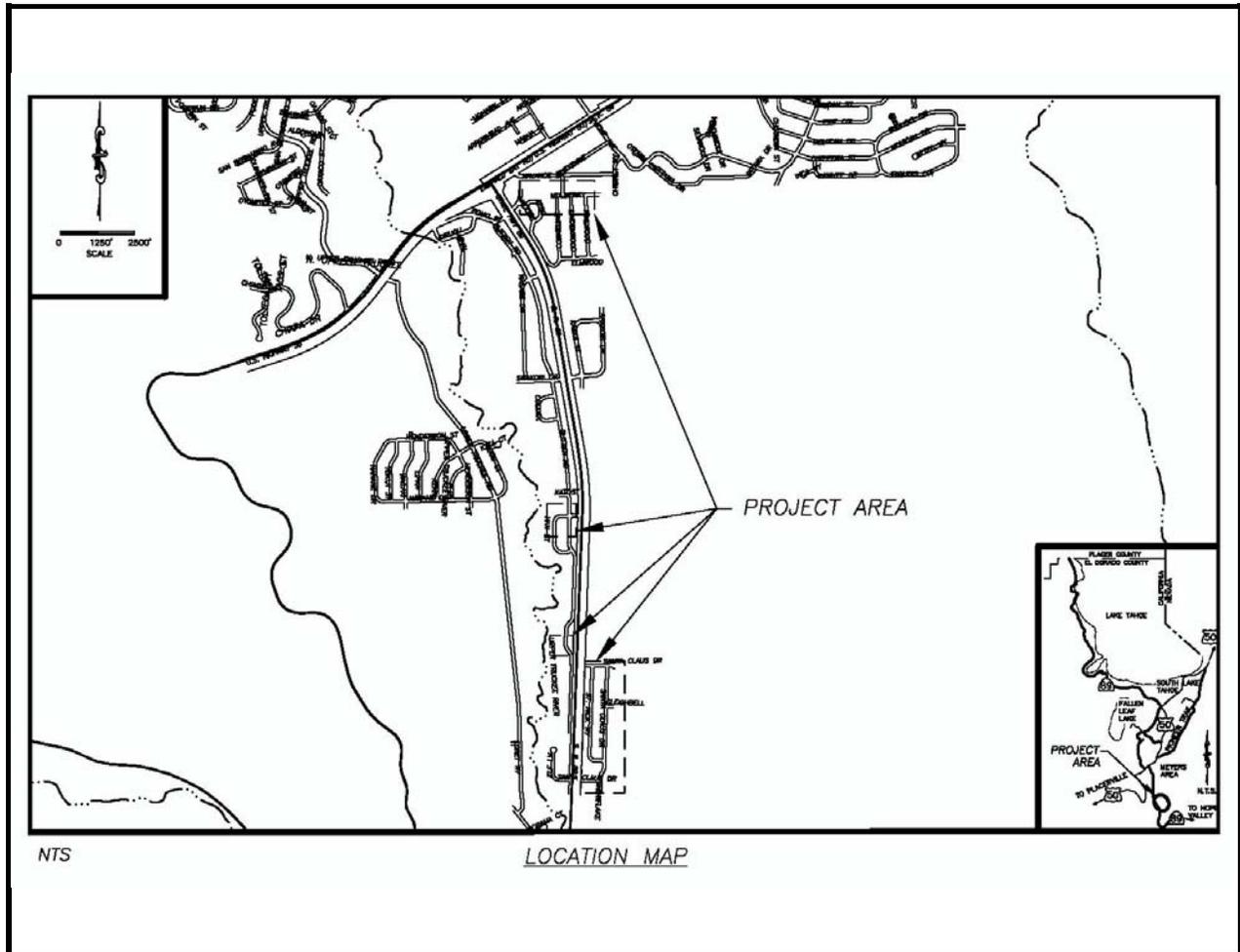
# Christmas Valley Phase 2C Erosion Control Project

## CIP Project Summary

Project No: 95190

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The Christmas Valley Phase 2C Erosion Control Project encompasses the streets of Santa Claus Drive, Saint Nick Way, the southernmost end of Blitzen Road, and Elf Lane (includes Christmas Valley Unit Nos. 1 and 2). The main goals of the Project are related to improving the water quality of runoff to Lake Tahoe by reducing erosion and sediment flow originating in the Project area. The Project goals are remove/reduce fine sediment originating from the Project areas prior to reaching the Upper Truckee River to the maximum extent practicable. Remove/reduce coarse sediment originating from the Project areas prior to reaching the Upper Truckee River to the maximum extent practicable.

Expenditures thru 6/30/2015: \$1,156,490

Project Initiation Date: 04/15/05



# Christmas Valley Phase 2C Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95190

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Planning Grant	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
California Tahoe Conservancy Right of Way Grant	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
California Tahoe Conservancy Site Improvement Grant	\$765	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$770
South Tahoe Public Utility District	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Tahoe Regional Planning Agency/Water Quality	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68
United States Forest Service Site Improvement Grant	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152
<b>Total</b>	<b>\$1,159</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,164</b>

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Survey - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Staff	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173
Developer Advanced Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way - Acquisition	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Right of Way - Consultant	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33
Right of Way - Staff	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Construction Mgmt - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction Mgmt - Staff	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152
Direct Construction Costs	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Env Monitoring - Staff	\$11	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Plant Establishment - Consultant	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Plant Establishment - Staff	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
<b>Total</b>	<b>\$1,159</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,164</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



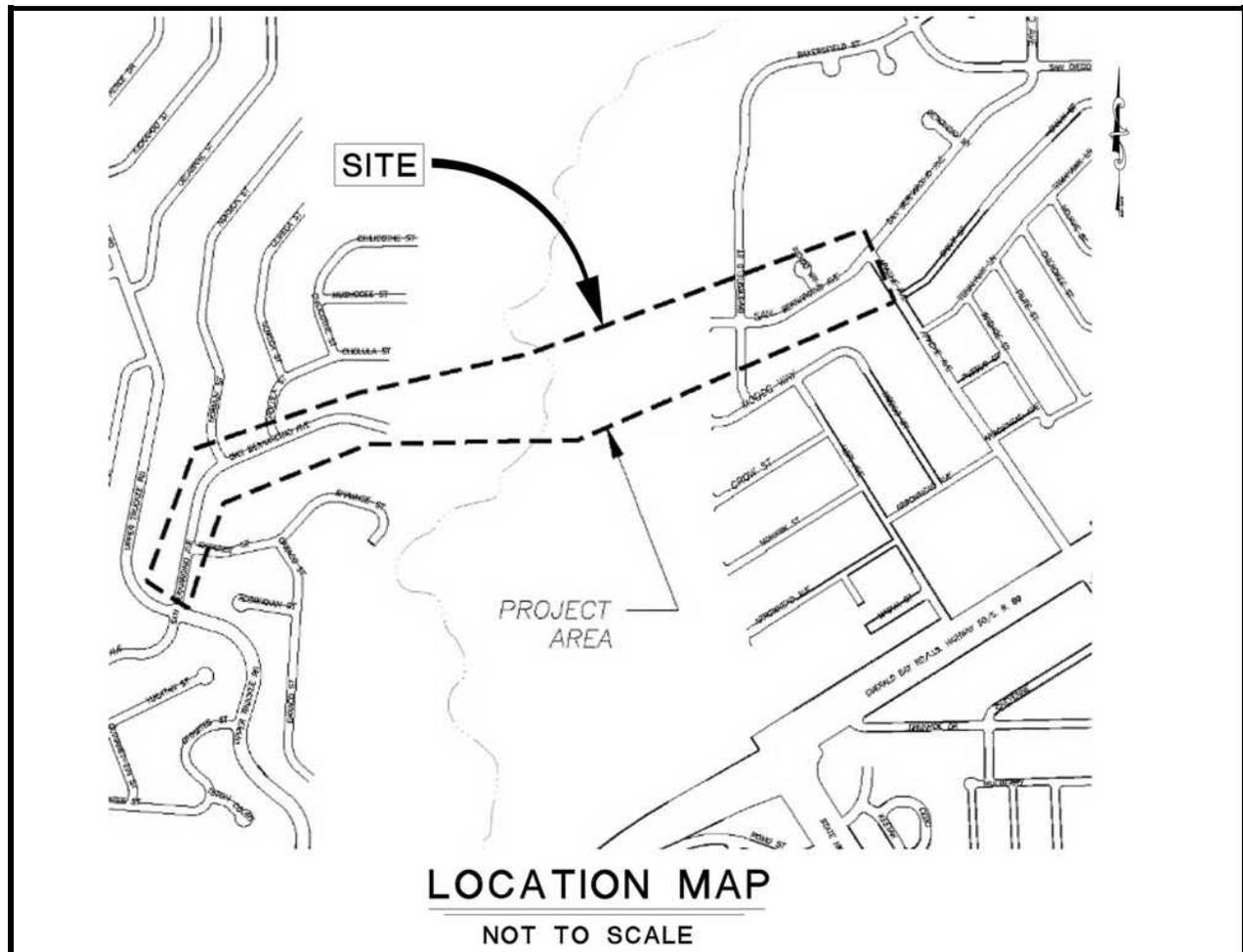
# Class 1 Bike Path: East San Bernardino - West San Bernardino

## CIP Project Summary

Project No: 951%

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5



### Project Description:

Class One Bike trail construction from East San Bernardino Street to West San Bernardino Street.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 03/18/14



# Class 1 Bike Path: East San Bernardino - West San Bernardino

## Financing Plan & Tentative Schedule

Project No: 95117

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5

*All Figures in Thousands*

Revenue	by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25**	FY 25/26- 35/36**	Total
Bicycle Transportation Account (BTA)		\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50
California Tahoe Conservancy Planning Grant		\$0	\$0	\$115	\$15	\$0	\$0	\$0	\$0	\$130
California Tahoe Conservancy Site Improvement Grant		\$0	\$0	\$0	\$140	\$10	\$0	\$0	\$0	\$150
Congestion Mitigation and Air Quality Program		\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
RSTP Exchange Funds-TRPA		\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$70
Safe Routes to School - State		\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$450
Tahoe Regional Planning Agency/Air Quality		\$0	\$0	\$0	\$105	\$5	\$0	\$0	\$0	\$110
<b>Total</b>		\$0	\$0	\$115	\$1,330	\$15	\$0	\$0	\$0	\$1,460

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25**	FY 25/26- 35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$15
Planning/Env - Staff	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$50
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$0	\$0	\$50	\$65	\$0	\$0	\$0	\$0	\$115
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	\$25	\$0	\$0	\$0	\$0	\$25
Construction Mgmt - Staff	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$260
Direct Construction Costs	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$950
Env Monitoring - Consultant	\$0	\$0	\$0	\$5	\$3	\$0	\$0	\$0	\$8
Env Monitoring - Staff	\$0	\$0	\$0	\$10	\$5	\$0	\$0	\$0	\$15
Plant Establishment - Consultant	\$0	\$0	\$0	\$5	\$3	\$0	\$0	\$0	\$8
Plant Establishment - Staff	\$0	\$0	\$0	\$10	\$5	\$0	\$0	\$0	\$15
<b>Total</b>	\$0	\$0	\$115	\$1,330	\$15	\$0	\$0	\$0	\$1,460

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25**	FY 25/26- 35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



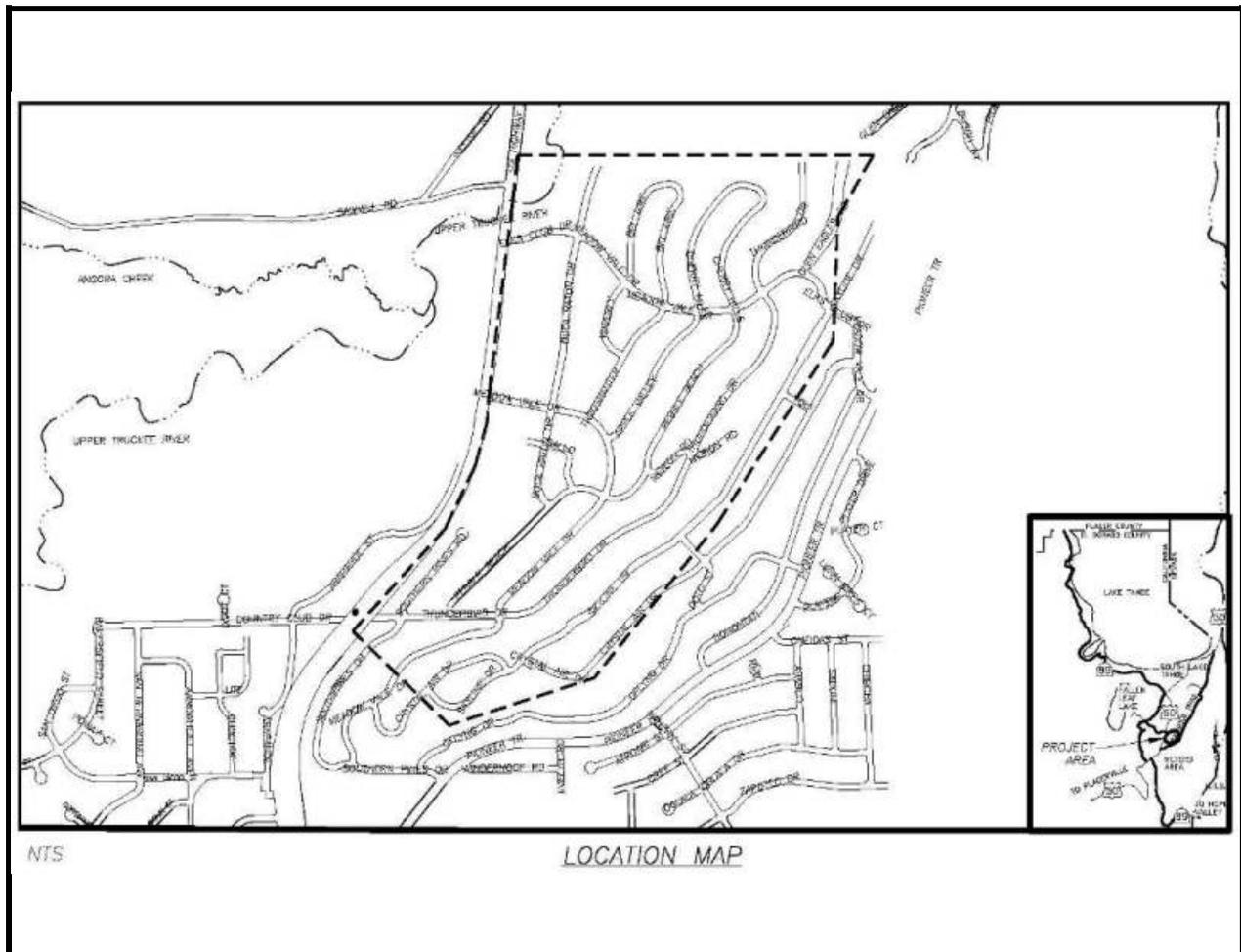
# Country Club Heights Erosion Control Project

## CIP Project Summary

Project No: 95191

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The Country Club Heights Erosion Control Project is within the Country Club Heights subdivision (Units 1-5), more specifically between Crystal Air Drive at the upper southerly boundary to U.S. Highway 50 to the north and Thunderbird Drive at the upper westerly boundary to the Upper Truckee River to the west. The main goal of this Project is to reduce very fine/fine sediment from the County right-of-way from reaching the Upper Truckee River near Elks Club Road to the Total Maximum Daily Level (TMDL) set by Lahontan Regional Water Quality Control Board under the National Pollution Discharge Elimination System (NPDES) permit conditions.

Expenditures thru 6/30/2015: \$9,991

Project Initiation Date: 07/01/11



# Country Club Heights Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95191

Type: Erosion Control - (EIP)

Supervisor District(s) 5

**All Figures in Thousands**

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$33	\$13	\$0	\$0	\$0	\$46
Tahoe Regional Planning Agency/Water Quality	\$0	\$3	\$11	\$58	\$0	\$0	\$0	\$0	\$72
United States Forest Service Planning Grant	\$15	\$31	\$79	\$0	\$0	\$0	\$0	\$0	\$125
United States Forest Service Site Improvement Grant	\$0	\$0	\$71	\$388	\$0	\$0	\$0	\$0	\$459
<b>Total</b>	<b>\$15</b>	<b>\$34</b>	<b>\$161</b>	<b>\$479</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$702</b>

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Planning/Env - Staff	\$1	\$31	\$34	\$0	\$0	\$0	\$0	\$0	\$66
Survey - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$0	\$0	\$11	\$2	\$0	\$0	\$0	\$0	\$13
Design - Staff	\$7	\$0	\$109	\$12	\$0	\$0	\$0	\$0	\$128
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	\$2	\$0	\$0	\$0	\$0	\$0	\$2
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Staff	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$70
Direct Construction Costs	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$350
Env Monitoring - Consultant	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$4
Env Monitoring - Staff	\$4	\$3	\$5	\$11	\$5	\$0	\$0	\$0	\$28
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Staff	\$0	\$0	\$0	\$30	\$8	\$0	\$0	\$0	\$38
<b>Total</b>	<b>\$15</b>	<b>\$34</b>	<b>\$161</b>	<b>\$479</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$702</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



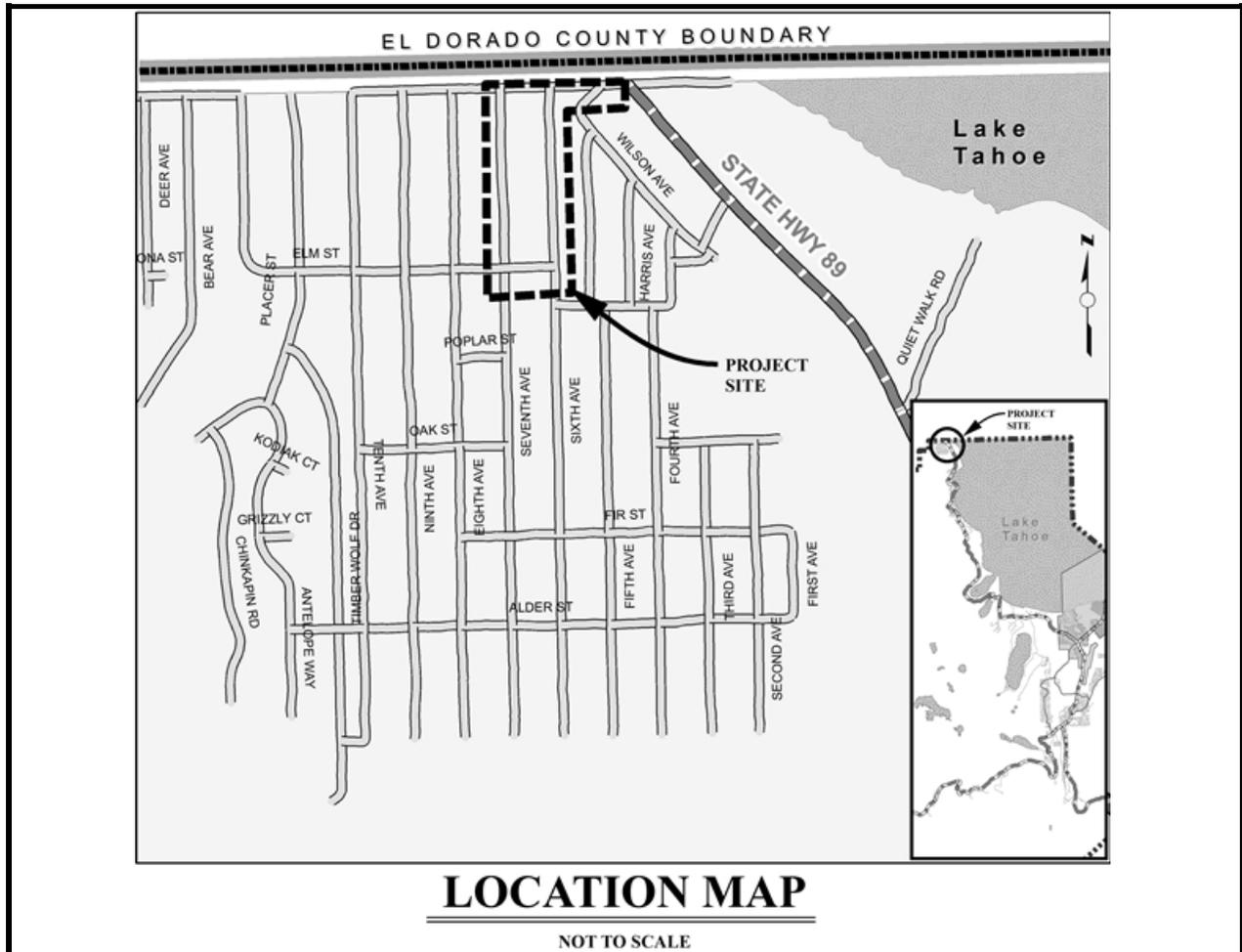
# CSA # 5 Upper Area Erosion Control Project

## CIP Project Summary

Project No: 95196

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The CSA # 5 Upper Area Erosion Control Project includes the developed portions of the Tahoe Cedars subdivision southwest of Highway 89 between the El Dorado County Line and Poplar Street. The goal of the Project is to reduce the concentration of fine sediment in the storm water which exits the Project area before reaching Lake Tahoe. The funding for this Project will be provided by the California Tahoe Conservancy Soil Erosion Control Grants Program.

Expenditures thru 6/30/2015: \$68,924

Project Initiation Date: 03/25/13



# CSA # 5 Upper Area Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95196

Type: Erosion Control - (EIP)

Supervisor District(s) 5

### All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Site Improvement Grant	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
Tahoe Regional Planning Agency/Water Quality	\$0	\$11	\$10	\$0	\$0	\$0	\$0	\$0	\$21
<b>Total</b>	<b>\$325</b>	<b>\$11</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346</b>

### All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Constr/Eng/Admin - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Constr/Eng/Admin - Staff	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Direct Construction Costs	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199
Env Monitoring - Staff	\$5	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$17
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Staff	\$0	\$5	\$4	\$0	\$0	\$0	\$0	\$0	\$9
<b>Total</b>	<b>\$325</b>	<b>\$11</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



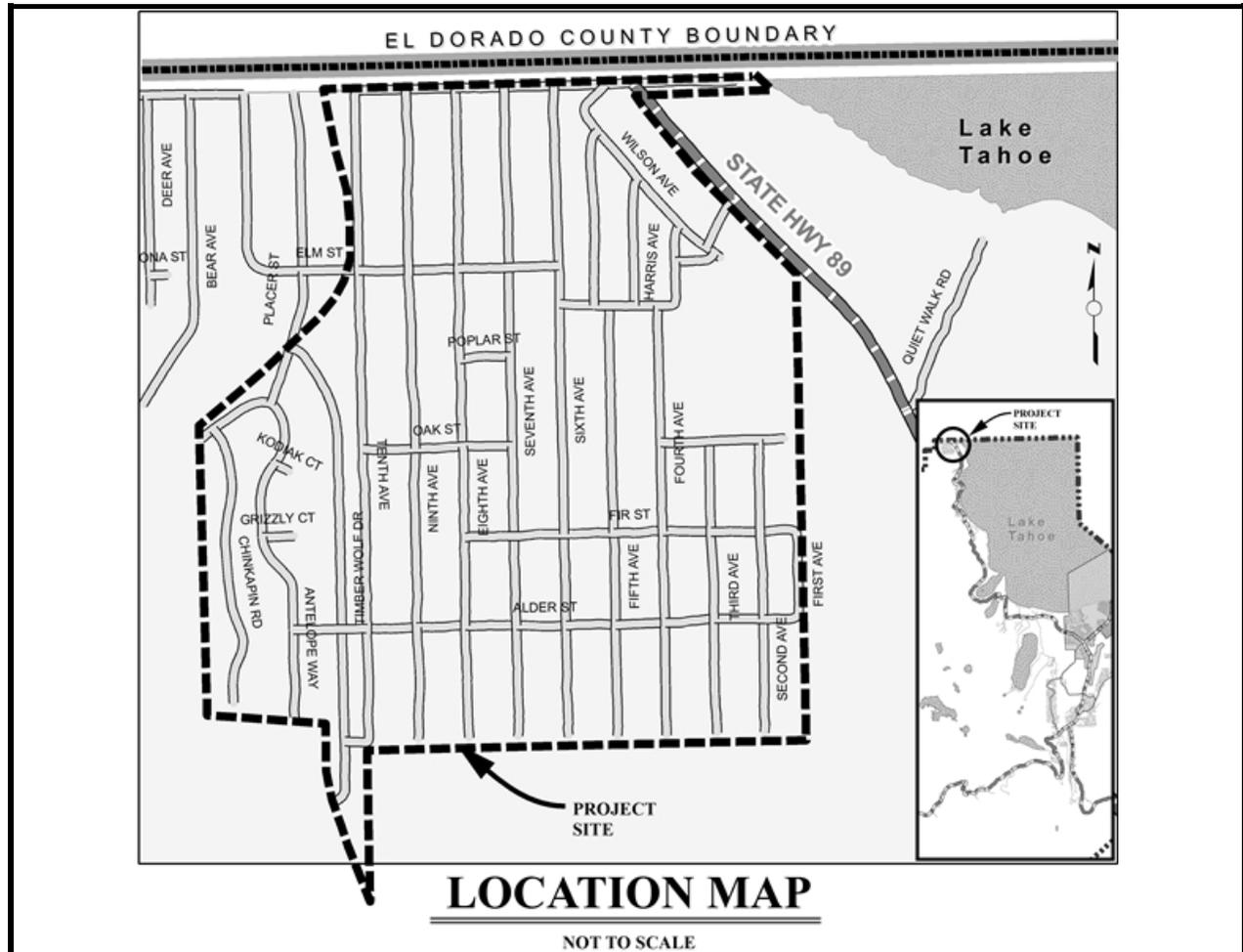
# CSA #5 Erosion Control Project

## CIP Project Summary

Project No: 95157

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The Project area is located in Tahoma on the west shore of Lake Tahoe, and is bounded by Lake Tahoe and First Avenue to the east, the El Dorado/Placer County line to the north, Chinkapin Road and Placer Street to the west and Cedar Street to the South. The Project area is identified in the Tahoe Regional Planning Agency's (TRPA) Environmental Improvement Project (EIP) list as project number 01.01.01.0067 (formerly No. 10062) and is located within TRPA designated Priority 2 Watershed 56 (General Creek).

The current Project will address areas of interest that were not addressed by the CSA #5 Upper Area Erosion Control Project (CIP No. 95196). It is anticipated that all of the proposed improvements for this Project will be modifications to existing infrastructure within the County rights-of-way.

Expenditures thru 6/30/2015: \$46,434

Project Initiation Date: 10/26/98



# CSA #5 Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95157

Type: Erosion Control - (EIP)

Supervisor District(s) 5

### All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
County Service Area (CSA 5)	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$10	\$15	\$0	\$0	\$0	\$0	\$25
United States Forest Service Planning Grant	\$82	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$270
United States Forest Service Site Improvement Grant	\$0	\$0	\$451	\$0	\$0	\$0	\$0	\$0	\$451
<b>Total</b>	<b>\$82</b>	<b>\$188</b>	<b>\$661</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946</b>

### All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$11	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Planning/Env - Staff	\$26	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$116
Design - Consultant	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Design - Staff	\$45	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$113
Construction Mgmt - Consultant	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Staff	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$85
Direct Construction Costs	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$550
Env Monitoring - Consultant	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$6
Env Monitoring - Staff	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$5
Plant Establishment - Consultant	\$0	\$0	\$5	\$5	\$0	\$0	\$0	\$0	\$10
Plant Establishment - Staff	\$0	\$0	\$5	\$10	\$0	\$0	\$0	\$0	\$15
<b>Total</b>	<b>\$82</b>	<b>\$188</b>	<b>\$661</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



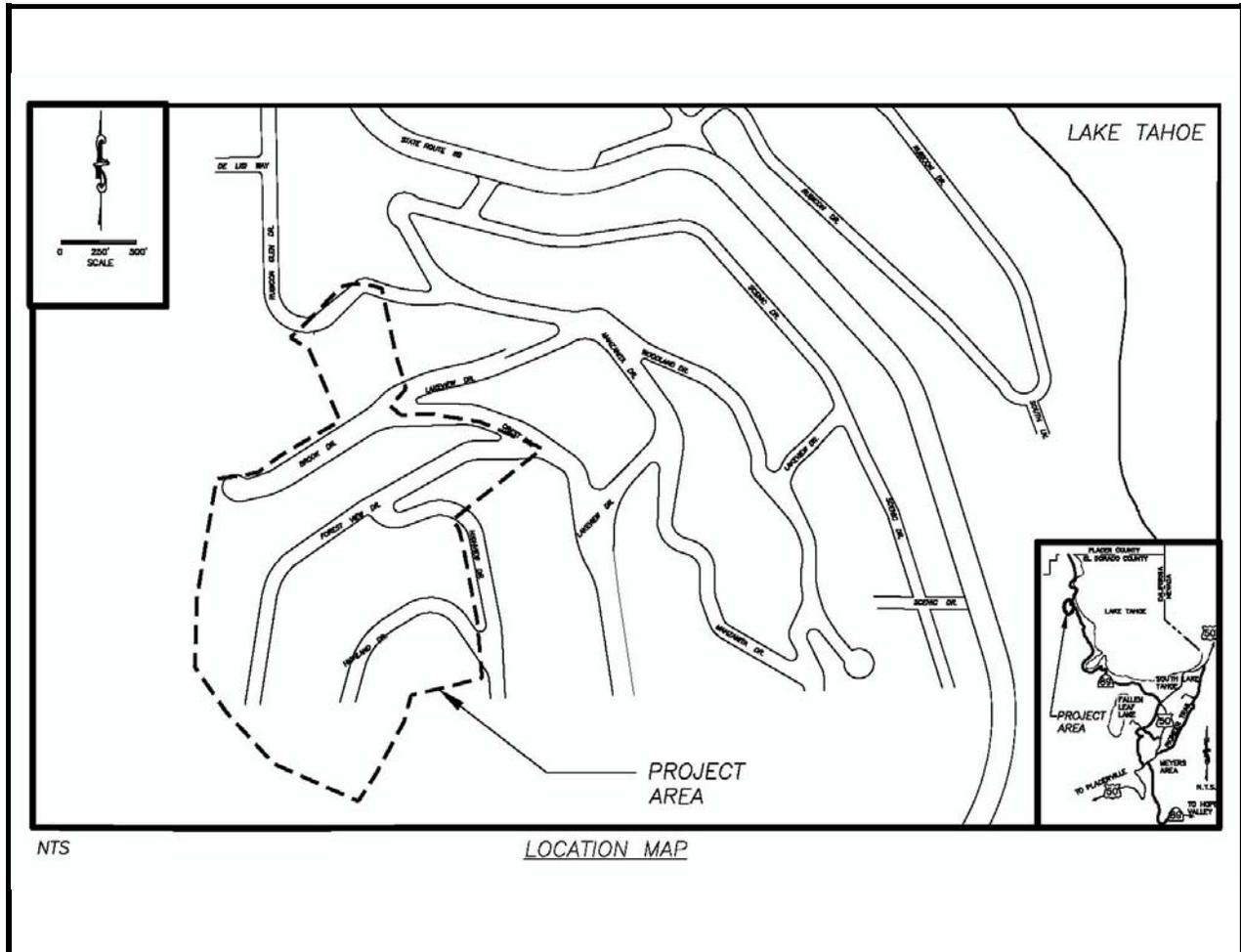
# Forest View Water Quality Project

## CIP Project Summary

Project No: 95195

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The Forest View Water Quality Project is within the Rubicon Properties Unit No. 2 subdivision which is roughly bordered by Lonely Gulch to the north, Woodland Drive to the east, Highland Drive to the south, and the Forest View to the west . As part of a previously constructed water quality project, most sources of erosion in the area were addressed, but had minimal treatment. The previous project also helped to connect the storm water flows to Lonely Gulch. The main goal of this Project are to reduce the very fine and fine sediment which will improve the clarity of Lake Tahoe.

Expenditures thru 6/30/2015: \$116,799

Project Initiation Date: 04/01/13



# Forest View Water Quality Project

## Financing Plan & Tentative Schedule

Project No: 95195

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

Revenue	by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25**	FY 25/26- 35/36**	Total
California Tahoe Conservancy Site Improvement Grant		\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363
Erosion Control Discretionary		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Tahoe Regional Planning Agency/Water Quality		\$0	\$5	\$10	\$0	\$0	\$0	\$0	\$0	\$15
<b>Total</b>		<b>\$364</b>	<b>\$5</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379</b>

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25**	FY 25/26- 35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101
Construction Mgmt - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Construction Mgmt - Staff	\$69	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Direct Construction Costs	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Env Monitoring - Staff	\$9	\$2	\$5	\$0	\$0	\$0	\$0	\$0	\$16
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Staff	\$1	\$2	\$5	\$0	\$0	\$0	\$0	\$0	\$8
<b>Total</b>	<b>\$364</b>	<b>\$5</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25**	FY 25/26- 35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



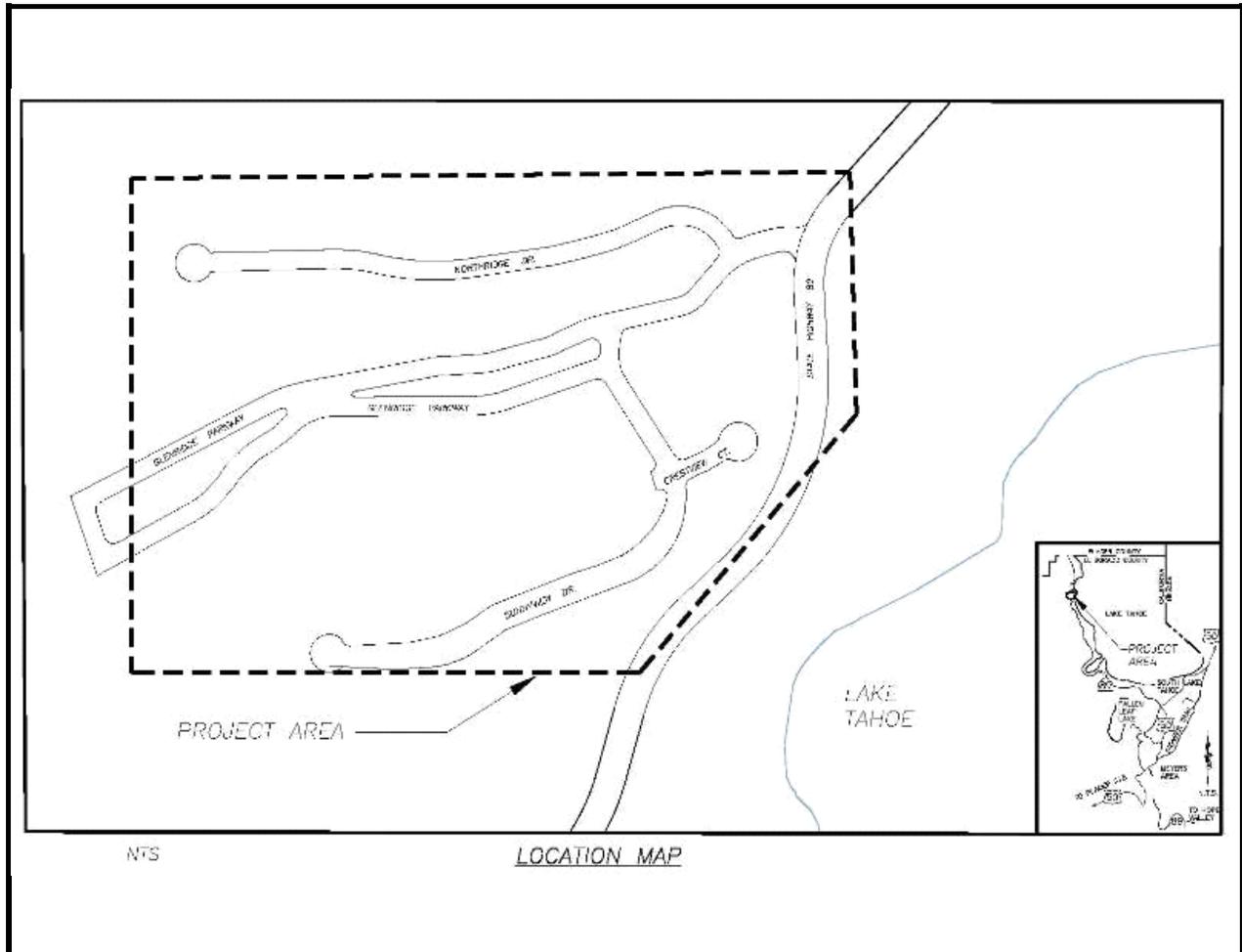
# Glenridge Erosion Control Project

## CIP Project Summary

Project No: 95180

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The Glenridge Erosion Control Project is bounded by the County of El Dorado and Placer County line to the north, forested lands to the west, State Route 89 to the east and Sunnyview Drive to the south. The main goal of the Project is to improve the clarity of Lake Tahoe by reducing the detrimental water quality impacts of the Glenridge Park Unit No. 1 subdivision on Lake Tahoe clarity. The objective of the Project is the reduction in the transport of fine sediment from the Project area by constructing water quality Best Management Practices (BMPs) prior to reaching Cold Creek to the maximum extent practicable.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 06/23/09



# Glenridge Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95180

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Planning Grant	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
United States Forest Service Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
United States Forest Service Site Improvement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.





# Golden Bear Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95176

Type: Erosion Control - (EIP)

Supervisor District(s) 5

**All Figures in Thousands**

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Site Improvement Grant	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Miscellaneous Reimbursement	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Tahoe Regional Planning Agency/Water Quality	\$30	\$12	\$10	\$0	\$0	\$0	\$0	\$0	\$52
United States Forest Service Planning Grant	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88
United States Forest Service Site Improvement Grant	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
<b>Total</b>	<b>\$318</b>	<b>\$12</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340</b>

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	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
Survey - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Design - Staff	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Consultant	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Construction Mgmt - Staff	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Direct Construction Costs	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Env Monitoring - Staff	\$5	\$3	\$5	\$0	\$0	\$0	\$0	\$0	\$13
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Staff	\$1	\$9	\$5	\$0	\$0	\$0	\$0	\$0	\$15
<b>Total</b>	<b>\$317</b>	<b>\$12</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



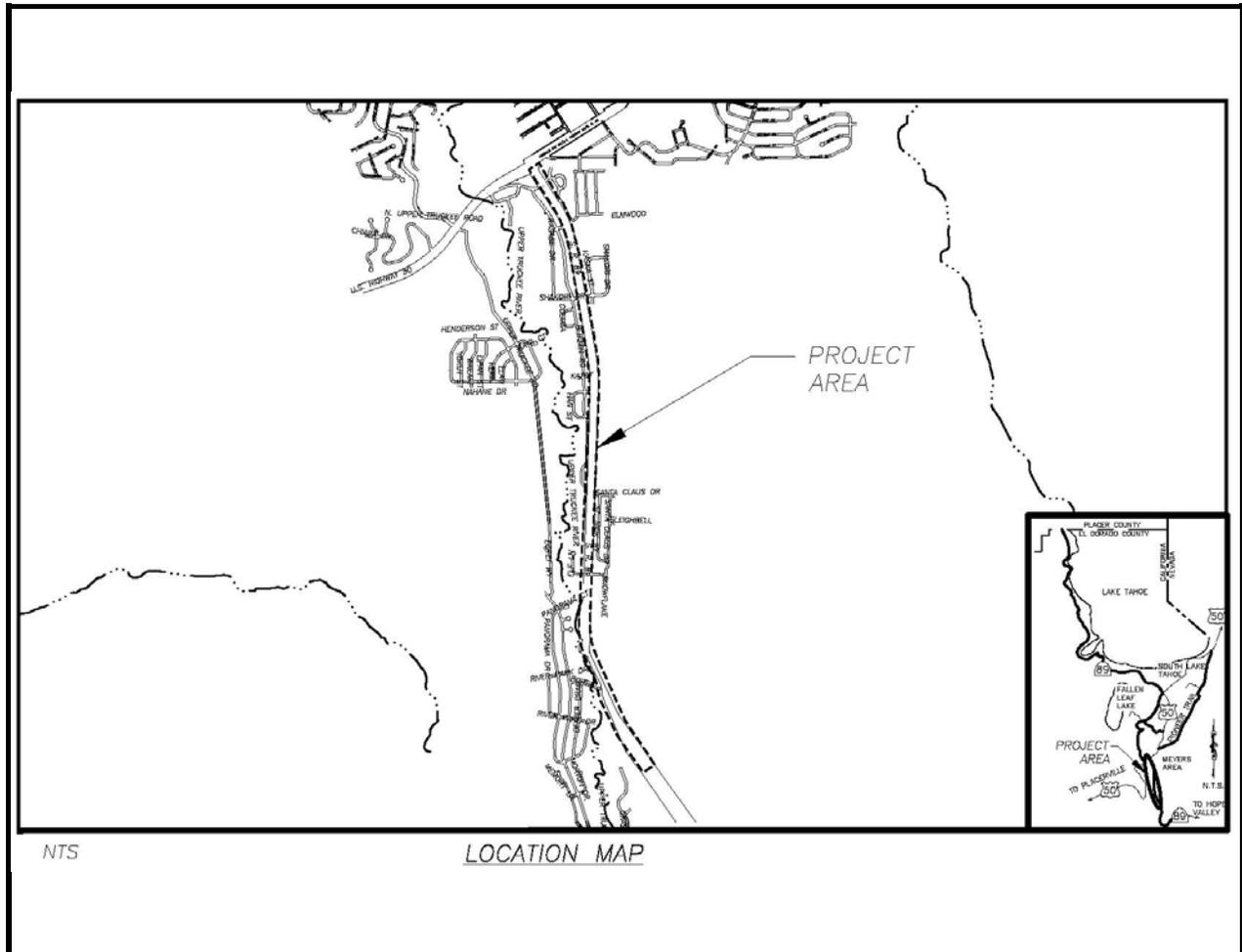
# Highway 89 Class 1 Trail

## CIP Project Summary

Project No: 95708

Type: Pedestrian Way and Bike Pat

Supervisor District(s) 5



### Project Description:

The Class I bikeway along State Route 89 from Portal Road to US Highway 50 in Christmas Valley is intended to improve the regional bicycle path network by providing a critical link through the Christmas Valley area. The purpose of the project is to provide access to local businesses, schools, and offices for bicyclists and pedestrians, to reduce vehicular transportation, and to enhance recreational opportunities within the Lake Tahoe Basin. This bicycle facility will connect to the existing Pat Lowe Memorial Bike Path in community of Meyers.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 02/13/07



# Highway 89 Class 1 Trail

## Financing Plan & Tentative Schedule

Project No: 95708

Type: Pedestrian Way and Bike Pat

Supervisor District(s) 5

**All Figures in Thousands**

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Bicycle Transportation Account (BTA)	\$0	\$0	\$24	\$49	\$0	\$0	\$0	\$0	\$73
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$75	\$53	\$242	\$0	\$0	\$0	\$369
Congestion Mitigation and Air Quality Program	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$450
RSTP Exchange Funds-TRPA	\$0	\$0	\$78	\$450	\$250	\$0	\$0	\$0	\$778
Tahoe Regional Planning Agency/Air Quality	\$0	\$5	\$95	\$331	\$0	\$10	\$0	\$0	\$441
<b>Total</b>	<b>\$0</b>	<b>\$5</b>	<b>\$272</b>	<b>\$882</b>	<b>\$942</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,110</b>

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25
Planning/Env - Staff	\$0	\$5	\$72	\$0	\$0	\$0	\$0	\$0	\$77
Design - Staff	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$175
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$7
Construction Mgmt - Staff	\$0	\$0	\$0	\$182	\$190	\$0	\$0	\$0	\$372
Direct Construction Costs	\$0	\$0	\$0	\$700	\$720	\$0	\$0	\$0	\$1,420
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Env Monitoring - Staff	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$10
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$1
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$15	\$9	\$0	\$0	\$24
<b>Total</b>	<b>\$0</b>	<b>\$5</b>	<b>\$272</b>	<b>\$882</b>	<b>\$942</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,110</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



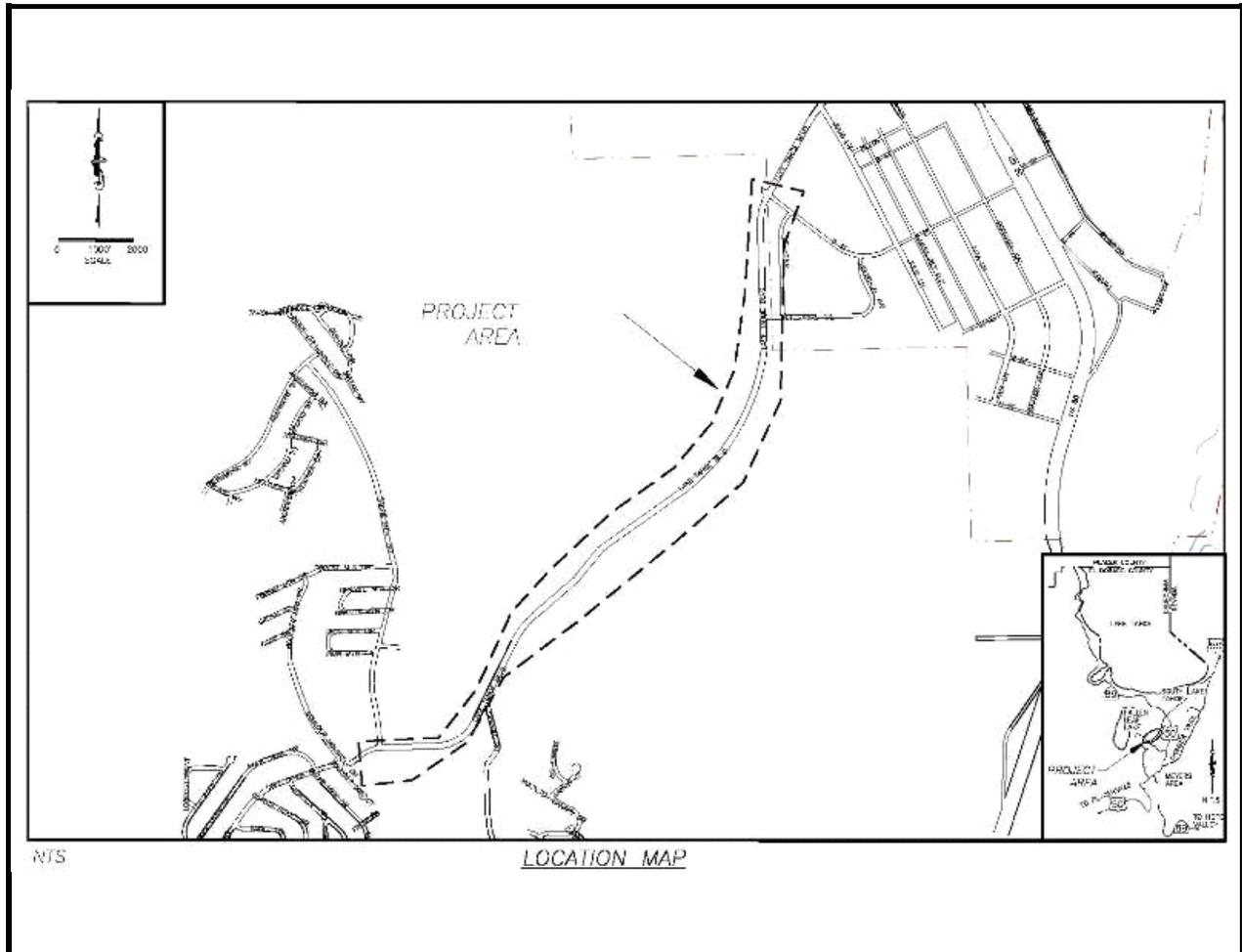
# Lake Tahoe Boulevard Bike Trail Project

## CIP Project Summary

Project No: 95186

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5



### Project Description:

The Project proposes to construct a Class I multi-use path along Lake Tahoe Blvd from Sawmill Road to the City of South Lake Tahoe city limits and connect to the Class 2 bike lane at Viking Road. The purpose of the project is to provide access to local businesses, schools, and offices for bicyclists and pedestrians, to reduce vehicular transportation, and to enhance recreational opportunities within the Lake Tahoe Basin. This bicycle facility will connect to the existing Sawmill 2 Bike Path at the Sawmill Road/ Lake Tahoe Blvd intersection.

Expenditures thru 6/30/2015: \$583,892

Project Initiation Date: 12/15/05



# Lake Tahoe Boulevard Bike Trail Project

## Financing Plan & Tentative Schedule

Project No: 95186

Type: Pedestrian Way and Bike Pat

Supervisor District(s) 5

**All Figures in Thousands**

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Planning Grant	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
Congestion Mitigation and Air Quality Program	\$488	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$528
Erosion Control Discretionary	\$65	(\$39)	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Miscellaneous Reimbursement	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
RSTP Exchange Funds-TRPA	\$276	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$286
Safe Routes to School - State	\$408	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$407
Tahoe Regional Planning Agency/Air Quality	\$165	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$180
<b>Total</b>	<b>\$1,526</b>	<b>\$10</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,551</b>

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Survey - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$167	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Design - Staff	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357
Right of Way - Consultant	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Right of Way - Staff	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Construction Mgmt - Consultant	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Staff	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198
Direct Construction Costs	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Env Monitoring - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Env Monitoring - Staff	\$6	\$4	\$5	\$0	\$0	\$0	\$0	\$0	\$15
Plant Establishment - Consultant	\$2	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Plant Establishment - Staff	\$4	\$5	\$10	\$0	\$0	\$0	\$0	\$0	\$19
<b>Total</b>	<b>\$1,526</b>	<b>\$10</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,551</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



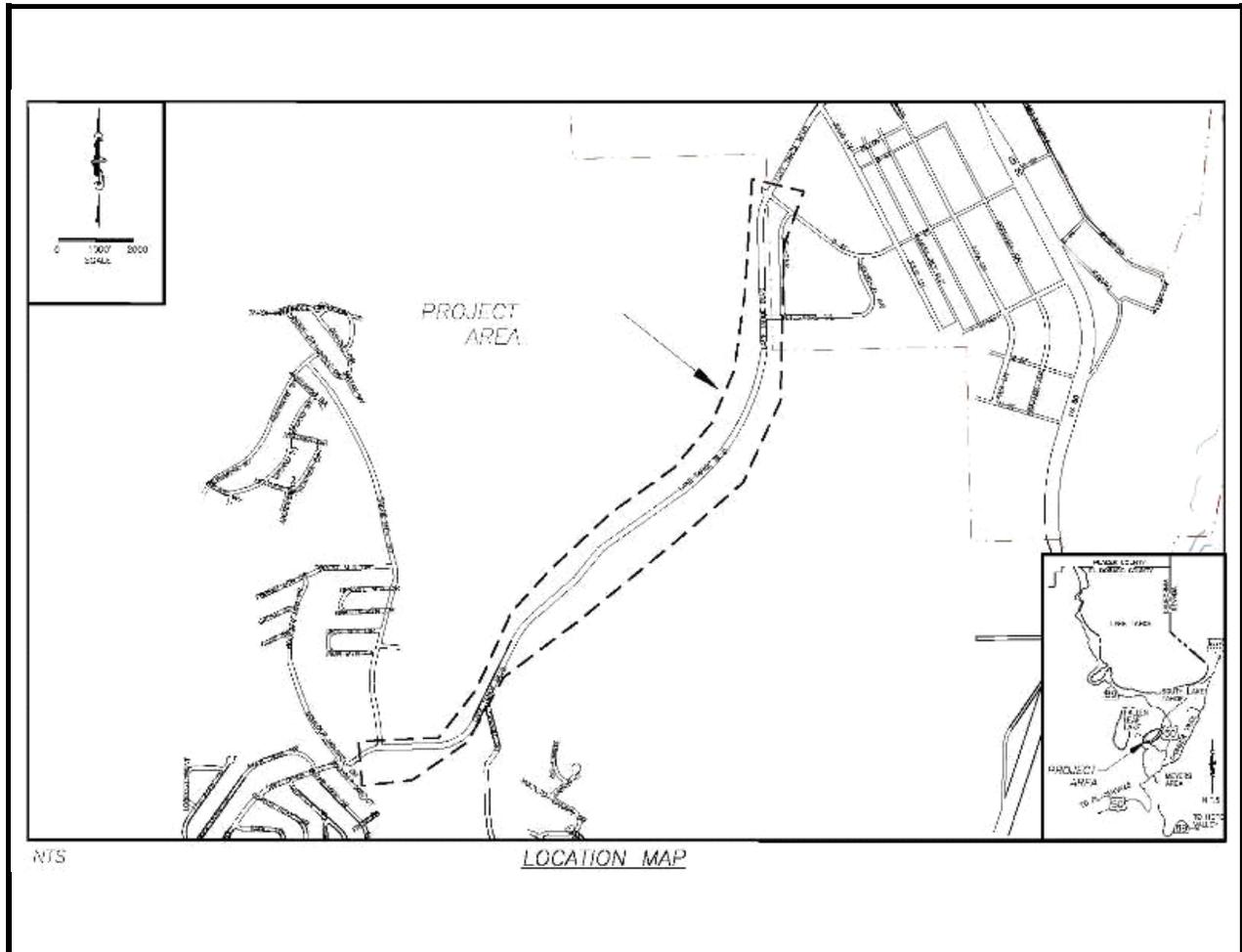
# Lake Tahoe Boulevard Erosion Control Project

## CIP Project Summary

Project No: 95163

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

This is one of three Project components within this area, CIP No. 95186 which contains a Class I multi-use path and the restoration of the stream environment zone (SEZ) (CIP No. 95175) to its natural function near the intersection of Lake Tahoe Blvd and Sawmill Road. This component, along with CIP No. 95175 is combined as one. The Project will implement erosion source controls, storm water treatment facilities and SEZ enhancements along the Lake Tahoe Boulevard corridor from Clear View Drive to Industrial Ave. The Project intends to connect the Class 2 bike lanes at Clear View Drive and tie into the Class 1 bike facilities at Sawmill Road.

Expenditures thru 6/30/2015: \$200,993

Project Initiation Date: 02/15/07



# Lake Tahoe Boulevard Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95163

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Planning Grant	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
California Tahoe Conservancy Site Improvement Grant	\$0	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$212
RSTP Exchange Funds-TRPA	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Tahoe Regional Planning Agency/Stream Environmental Zone	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Tahoe Regional Planning Agency/Water Quality	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
United States Forest Service Site Improvement Grant	\$100	\$172	\$9	\$12	\$0	\$0	\$0	\$0	\$293
<b>Total</b>	<b>\$252</b>	<b>\$472</b>	<b>\$9</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$745</b>

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Survey - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
Design - Staff	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168
Right of Way - Staff	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Construction Mgmt - Consultant	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction Mgmt - Staff	\$34	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Direct Construction Costs	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$377
Env Monitoring - Consultant	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$2
Env Monitoring - Staff	\$1	\$5	\$5	\$5	\$0	\$0	\$0	\$0	\$16
Plant Establishment - Consultant	\$0	\$5	\$2	\$1	\$0	\$0	\$0	\$0	\$8
Plant Establishment - Staff	\$0	\$9	\$1	\$5	\$0	\$0	\$0	\$0	\$15
<b>Total</b>	<b>\$252</b>	<b>\$472</b>	<b>\$9</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



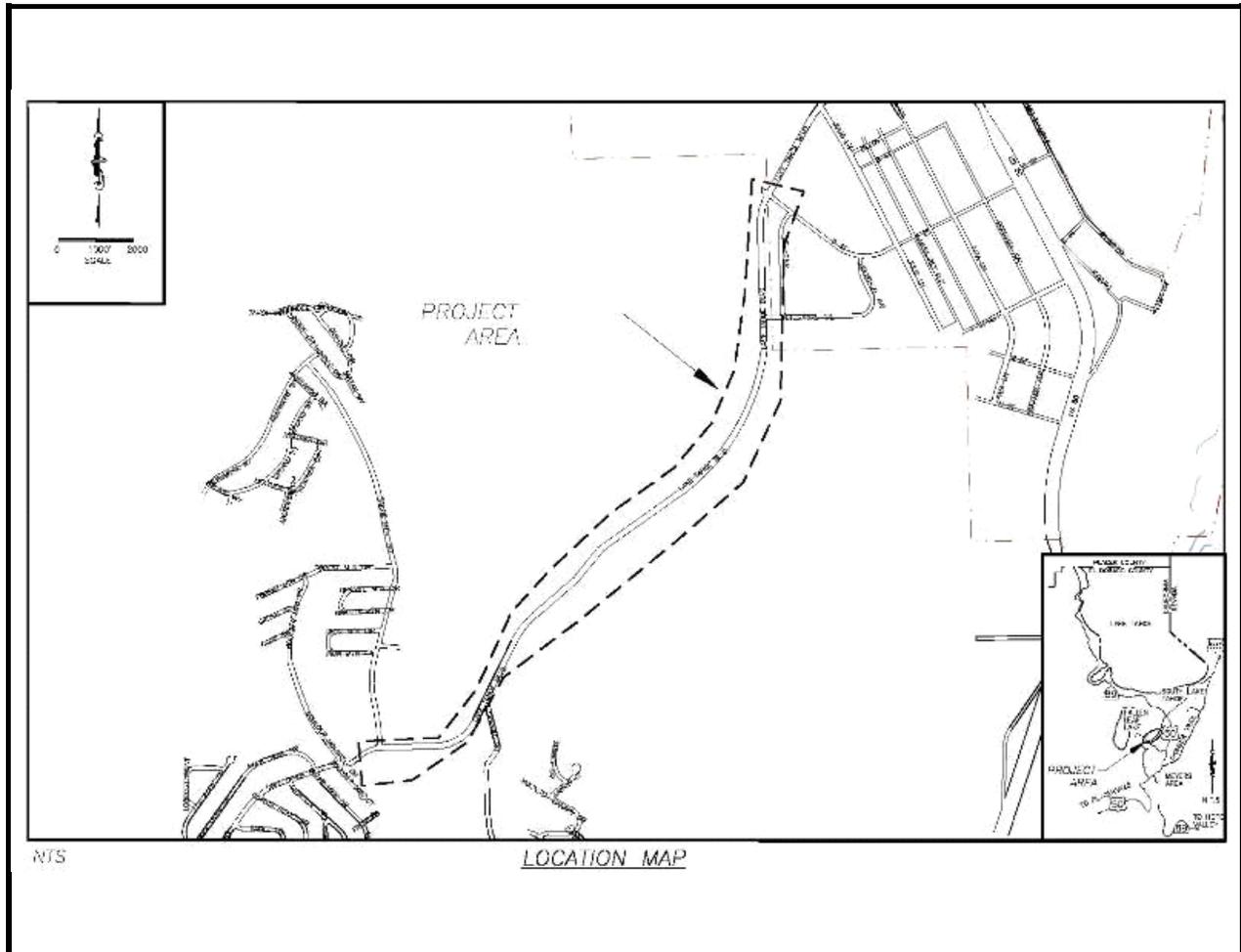
# Lake Tahoe Boulevard SEZ Project

## CIP Project Summary

Project No: 95175

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

This is one of three Project components within this area, CIP No. 95186 which contains a Class I multi-use path and CIP No. 95163 contains water quality/ erosion control improvements along with the the construction of Class 2 bike lanes. This component, along with CIP No. 95163 is combined as one. The Project will implement erosion source controls, storm water treatment facilities and stream environment zone (SEZ) enhancements along the Lake Tahoe Boulevard corridor from Clear View Drive to Industrial Ave.

Expenditures thru 6/30/2015: \$218,192

Project Initiation Date: 10/15/05



# Lake Tahoe Boulevard SEZ Project

## Financing Plan & Tentative Schedule

Project No: 95175

Type: Erosion Control - (EIP)

Supervisor District(s) 5

**All Figures in Thousands**

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Planning Grant	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
Tahoe Regional Planning Agency/Stream Environmental Zone	\$82	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$98
United States Forest Service Site Improvement Grant	\$65	\$4	\$5	\$0	\$0	\$0	\$0	\$0	\$74
<b>Total</b>	<b>\$276</b>	<b>\$4</b>	<b>\$5</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301</b>

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Survey - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Design - Staff	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99
Right of Way - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction Mgmt - Consultant	\$2	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Construction Mgmt - Staff	\$24	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Env Monitoring - Consultant	\$11	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$12
Env Monitoring - Staff	\$0	\$0	\$5	\$6	\$0	\$0	\$0	\$0	\$10
Plant Establishment - Consultant	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$5
Plant Establishment - Staff	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$5
<b>Total</b>	<b>\$276</b>	<b>\$4</b>	<b>\$5</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



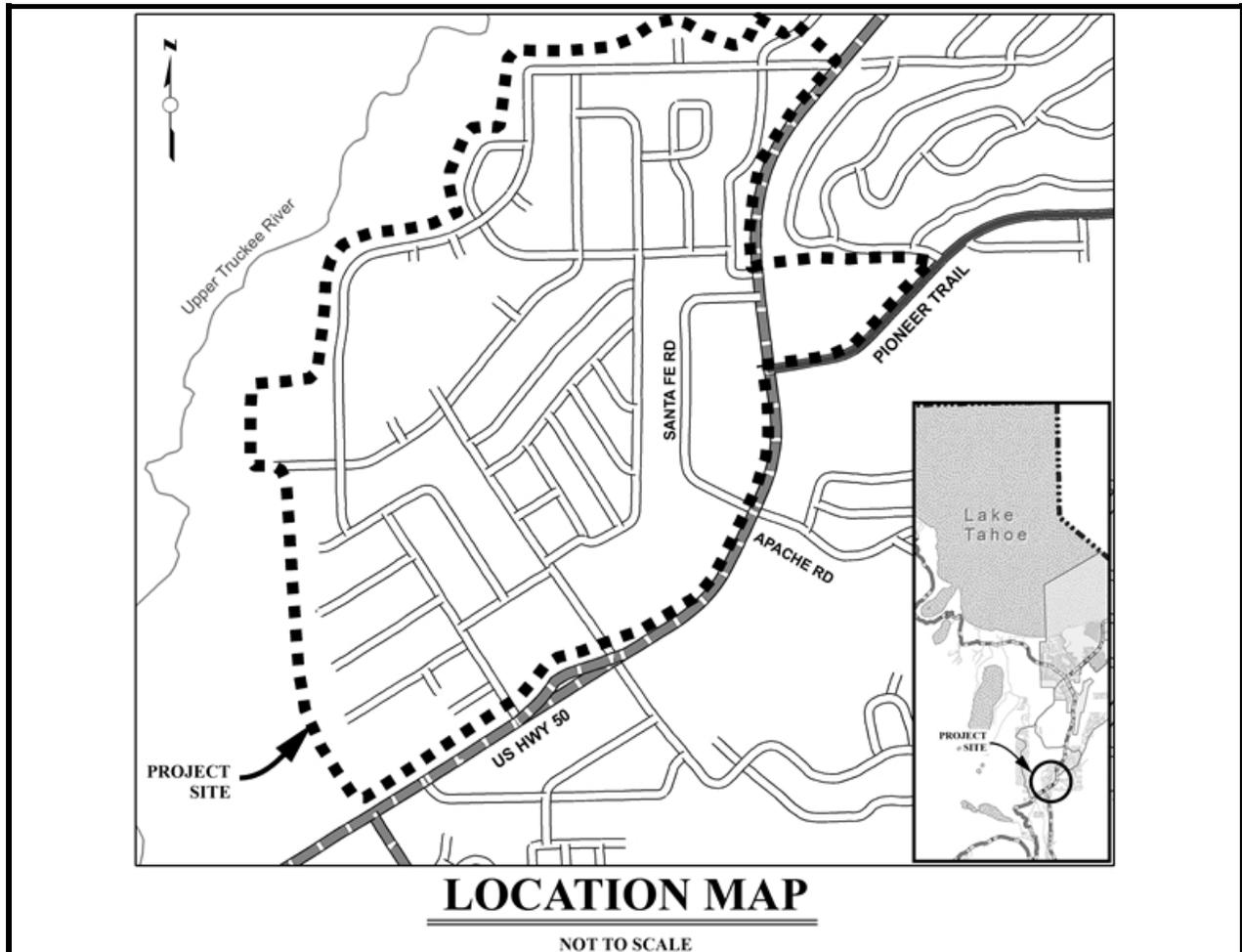
# Meyers Stream Environment Zone/Erosion Control Project

## CIP Project Summary

Project No: 95179

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The Meyers Erosion Control Project is located in Tahoe Paradise-Meadowvale, Tahoe Paradise-Mandan and Meyers Residential. The main goal of the Project is to improve the clarity of Lake Tahoe by reducing the detrimental water quality impacts of the Meyers residential area on Lake Tahoe clarity. The objective of the Project is the reduction in the transport of fine sediment from the Project area by constructing water quality Best Management Practices (BMPs) within the Project area. This Project will be split into several areas with the main area focused on the US 50/Meyers corridor area based on the Pollutant Load reductions models.

Expenditures thru 6/30/2015: \$232,697

Project Initiation Date: 12/15/10



# Meyers Stream Environment Zone/Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95179

Type: Erosion Control - (EIP)

Supervisor District(s) 5

**All Figures in Thousands**

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Planning Grant	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
State Water Resources Control Board	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$550
Tahoe Regional Planning Agency/Stream Environmental Zone	\$0	\$144	\$23	\$13	\$3	\$0	\$0	\$0	\$183
United States Forest Service Planning Grant	\$323	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$410
United States Forest Service Site Improvement Grant	\$0	\$61	\$347	\$10	\$10	\$0	\$0	\$0	\$428
<b>Total</b>	<b>\$341</b>	<b>\$292</b>	<b>\$920</b>	<b>\$23</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,588</b>

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$12	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Planning/Env - Staff	\$109	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$243
Survey - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$21	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Design - Staff	\$186	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Right of Way - Acquisition	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Right of Way - Consultant	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Right of Way - Staff	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Construction Mgmt - Consultant	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Construction Mgmt - Staff	\$0	\$10	\$150	\$0	\$0	\$0	\$0	\$0	\$160
Direct Construction Costs	\$0	\$50	\$750	\$0	\$0	\$0	\$0	\$0	\$800
Env Monitoring - Consultant	\$0	\$0	\$3	\$5	\$3	\$0	\$0	\$0	\$11
Env Monitoring - Staff	\$13	\$0	\$5	\$10	\$5	\$0	\$0	\$0	\$33
Plant Establishment - Consultant	\$0	\$0	\$6	\$3	\$0	\$0	\$0	\$0	\$9
Plant Establishment - Staff	\$0	\$0	\$7	\$5	\$5	\$0	\$0	\$0	\$17
<b>Total</b>	<b>\$341</b>	<b>\$292</b>	<b>\$920</b>	<b>\$23</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,588</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.





# Montgomery Estates Area 2 Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95170

Type: Erosion Control - (EIP)

Supervisor District(s) 5

### All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Miscellaneous Reimbursement	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
State Water Resources Control Board	\$147	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$187
Tahoe Regional Planning Agency/Water Quality	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
United States Forest Service Planning Grant	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278
United States Forest Service Site Improvement Grant	\$384	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$424
<b>Total</b>	<b>\$839</b>	<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919</b>

### All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Survey - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Design - Staff	\$229	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$231
Right of Way - Staff	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Construction Mgmt - Consultant	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Construction Mgmt - Staff	\$149	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$169
Direct Construction Costs	\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351
Env Monitoring - Consultant	\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Env Monitoring - Staff	\$62	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Plant Establishment - Consultant	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Plant Establishment - Staff	\$2	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$27
<b>Total</b>	<b>\$839</b>	<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



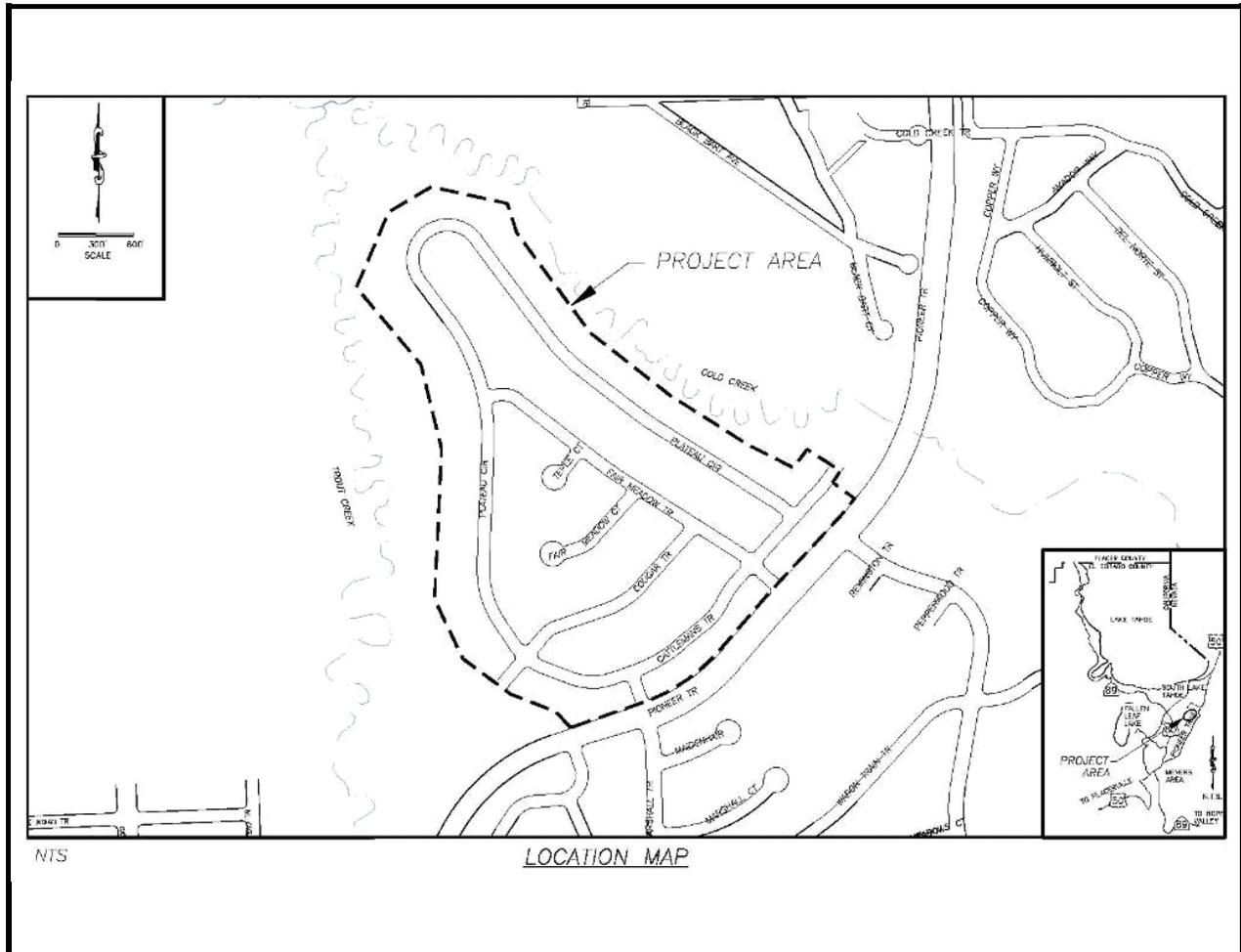
# Montgomery Estates Area 3 Erosion Control Project

## CIP Project Summary

Project No: 95172

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The Montgomery Estates Area 3 Erosion Control is bordered by Trout Creek to the west, Cold Creek to the north and Pioneer Trail to the south. The main goal of the Project is to improve the clarity of Lake Tahoe by reducing the detrimental water quality impacts of the Montgomery Estates subdivision on Lake Tahoe clarity. The objective of the Project is the reduction in the transport of fine sediment from the Project area by constructing water quality Best Management Practices (BMPs) prior to reaching Cold Creek and Trout Creek to the maximum extent practicable.

Expenditures thru 6/30/2015: \$78,213

Project Initiation Date: 12/15/01



# Montgomery Estates Area 3 Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95172

Type: Erosion Control - (EIP)

Supervisor District(s) 5

**All Figures in Thousands**

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Tahoe Regional Planning Agency/Water Quality	\$6	\$0	\$4	\$5	\$0	\$0	\$0	\$0	\$16
United States Forest Service Planning Grant	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127
United States Forest Service Site Improvement Grant	\$58	\$323	\$23	\$0	\$0	\$0	\$0	\$0	\$404
<b>Total</b>	<b>\$192</b>	<b>\$323</b>	<b>\$27</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547</b>

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Design - Staff	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Design Engineering & Admin - Consultant	\$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	\$2	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Construction Mgmt - Staff	\$54	\$93	\$13	\$0	\$0	\$0	\$0	\$0	\$160
Direct Construction Costs	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Env Monitoring - Consultant	\$2	\$1	\$0	\$2	\$0	\$0	\$0	\$0	\$5
Env Monitoring - Staff	\$0	\$4	\$3	\$3	\$0	\$0	\$0	\$0	\$11
Plant Establishment - Consultant	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$6
Plant Establishment - Staff	\$0	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$10
<b>Total</b>	<b>\$192</b>	<b>\$323</b>	<b>\$27</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.





# North Upper Truckee SEZ Restoration Project

## Financing Plan & Tentative Schedule

Project No: 95166

Type: Erosion Control - (EIP)

Supervisor District(s) 5

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Tahoe Regional Planning Agency/Stream Environmental Zone	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$40
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$40

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$30
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$40

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



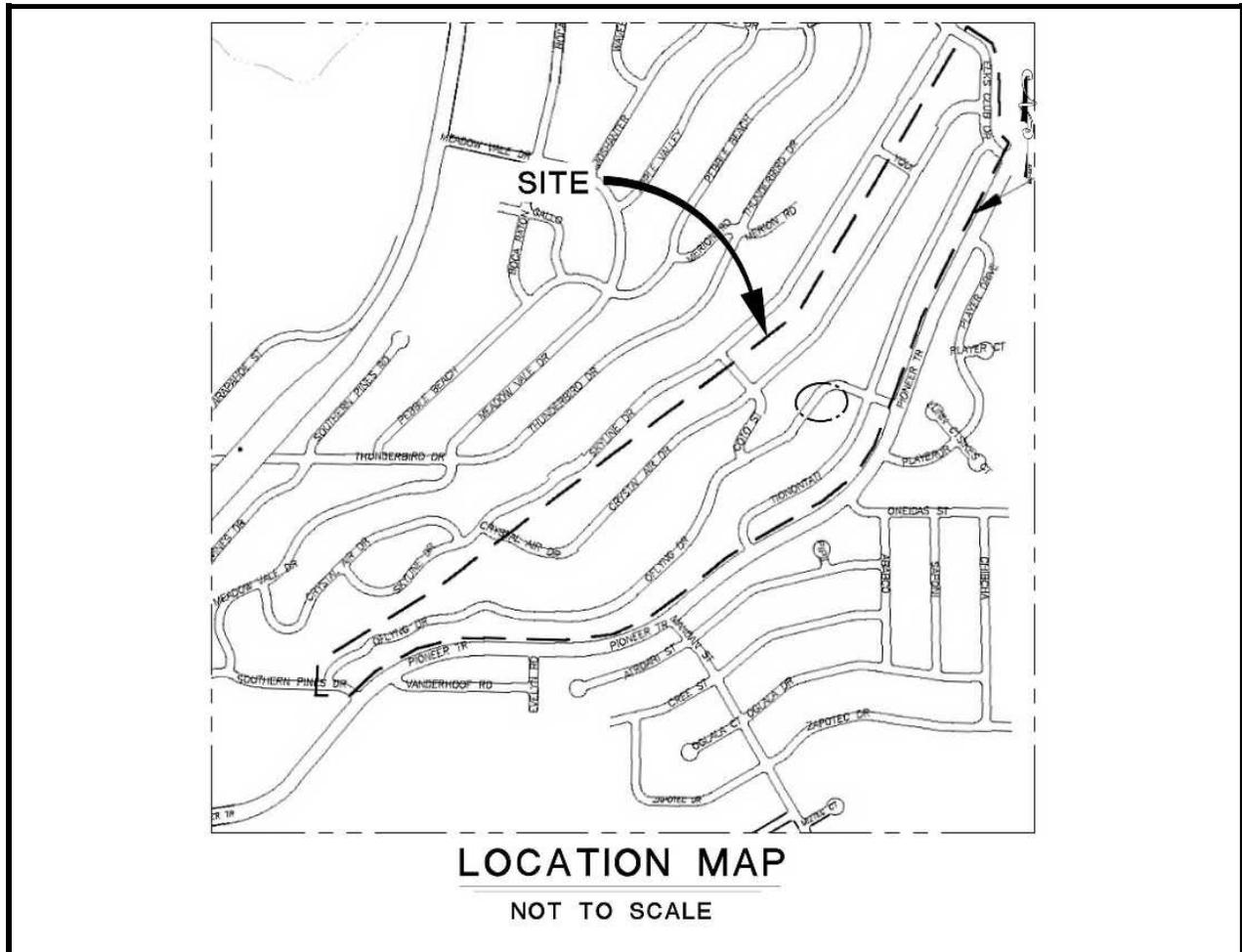
# Oflyng Erosion Control Project

## CIP Project Summary

Project No: 95177

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

Treat eroding cut and fill slopes in county right-of-way. Retain and treat 20YR-1HR storm. Revegetation of disturbed areas. Replace failing gunite slope protection; perform right-of-way acquisitions.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 03/18/14



# Oflying Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95177

Type: Erosion Control - (EIP)

Supervisor District(s) 5

**All Figures in Thousands**

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Site Improvement Grant	\$0	\$0	\$0	\$538	\$0	\$0	\$0	\$0	\$538
State Water Resources Control Board	\$0	\$5	\$120	\$100	\$0	\$0	\$0	\$0	\$225
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$5	\$25	\$5	\$0	\$0	\$35
<b>Total</b>	\$0	\$5	\$120	\$643	\$25	\$5	\$0	\$0	\$798

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$15
Planning/Env - Staff	\$0	\$5	\$40	\$10	\$0	\$0	\$0	\$0	\$55
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$0	\$0	\$65	\$65	\$0	\$0	\$0	\$0	\$130
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	\$105	\$15	\$0	\$0	\$0	\$120
Direct Construction Costs	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$450
Env Monitoring - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Env Monitoring - Staff	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$10
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Establishment - Staff	\$0	\$0	\$0	\$3	\$10	\$5	\$0	\$0	\$18
<b>Total</b>	\$0	\$5	\$120	\$643	\$25	\$5	\$0	\$0	\$798

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.

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# Passenger Facility

## CIP Project Summary

Project No: 95838

Type: Miscellaneous

Supervisor District(s) 5

### Project Description:

Transit passenger facilities will be constructed within the unincorporated El Dorado County portion of the Tahoe Basin. The construction of this transit passenger facility will aid in achieving regional transportation goals related to decreasing dependency on the private automobile by making transit more user friendly for both the local population as well as the high number of visitors who frequent the area. Through the implementation of this project, El Dorado County hopes to increase transit ridership to assist in the protection of the Lake Tahoe environment through a reduction in Vehicle Miles Traveled. These facilities will aid in the operation of the system by making it more enticing and visible to the community.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 05/05/09

Revenue	by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Caltrans		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tahoe Regional Planning Agency/Air Quality		\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$20
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$20

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10
Design - Staff	\$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
Plant Establishment - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$20

\*Prior FY includes actual revenue and expenditures through 06/30/15.



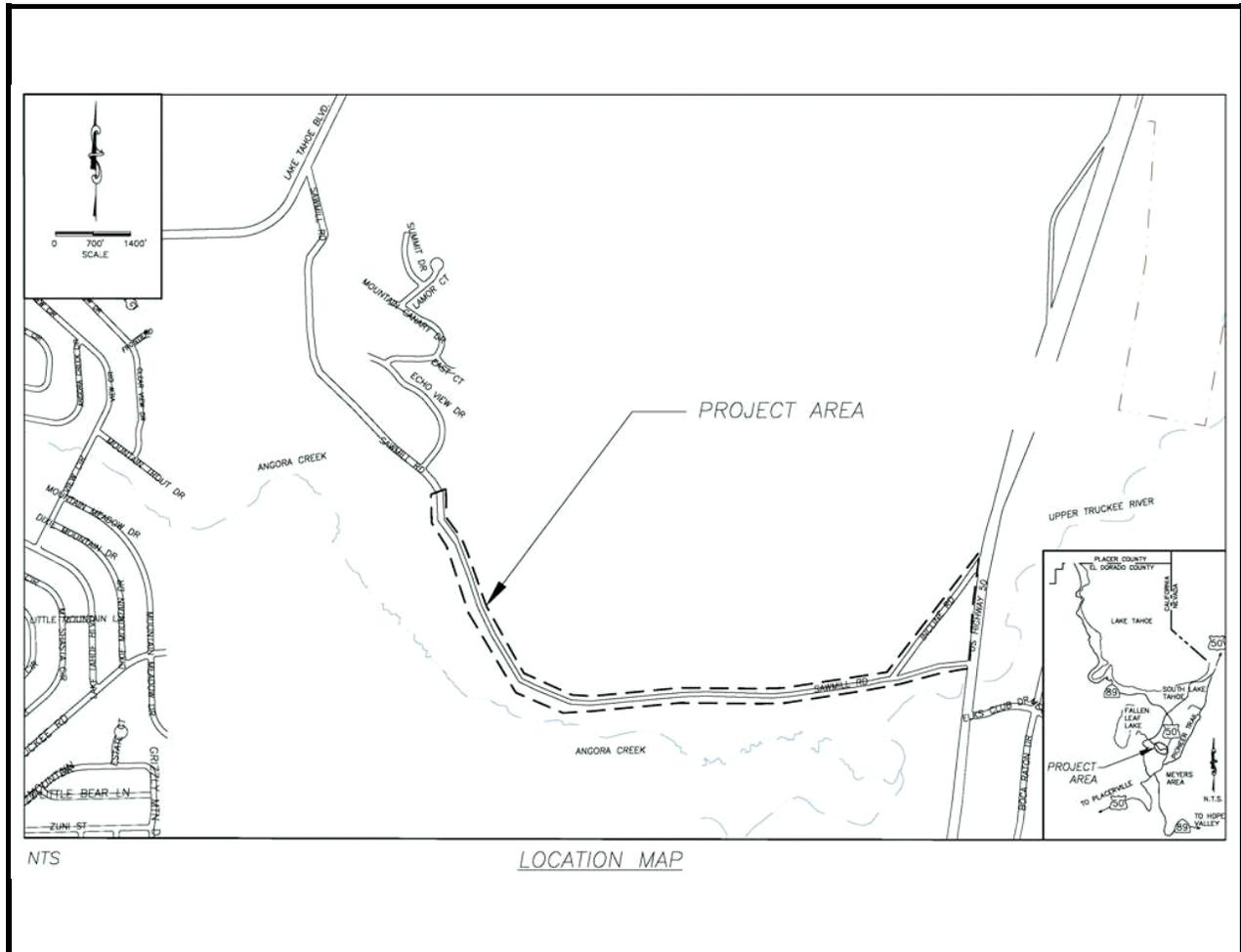
# Sawmill 2B Bike Path and Erosion Control Project

## CIP Project Summary

Project No: 95192

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5



### Project Description:

The Sawmill 2 Bike Path and Erosion Control Project (CIP No. 95165) was initiated as one Project. The Project area covered Sawmill Road from US Hwy 50 to Lake Tahoe Boulevard. Due to funding constraints and seasonal construction constraints, the Project was split into two Phases (2A and 2B). The Sawmill 2B Bike Path and Erosion Control Project area covers from US Hwy 50 to the end of Phase 2A near Echo View Drive. The Project includes, but is not limited to, connecting the multi-use path to the existing multi-use path facility at US Hwy 50, installing erosion control best management practices (BMPs) and revegetation.

Expenditures thru 6/30/2015: \$537,873

Project Initiation Date: 04/18/11



# Sawmill 2B Bike Path and Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95192

Type: Pedestrian Way and Bike Path

Supervisor District(s) 5

**All Figures in Thousands**

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Right of Way Grant	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
California Tahoe Conservancy Site Improvement Grant	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
Caltrans	\$231	\$519	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Congestion Mitigation and Air Quality Program	\$358	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$499
Erosion Control Discretionary	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Miscellaneous Reimbursement	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
RSTP Exchange Funds-TRPA	\$283	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$495
Tahoe Regional Planning Agency/Air Quality	\$376	\$245	\$35	\$0	\$0	\$0	\$0	\$0	\$656
United States Forest Service Site Improvement Grant	\$49	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$50
<b>Total</b>	<b>\$1,715</b>	<b>\$1,119</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,869</b>

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Survey - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Design - Staff	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252
Right of Way - Acquisition	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Right of Way - Consultant	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Right of Way - Staff	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Construction Mgmt - Consultant	\$5	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Construction Mgmt - Staff	\$138	\$118	\$5	\$0	\$0	\$0	\$0	\$0	\$261
Direct Construction Costs	\$1,037	\$967	\$0	\$0	\$0	\$0	\$0	\$0	\$2,004
Env Monitoring - Staff	\$2	\$8	\$10	\$0	\$0	\$0	\$0	\$0	\$20
Plant Establishment - Consultant	\$0	\$12	\$5	\$0	\$0	\$0	\$0	\$0	\$17
Plant Establishment - Staff	\$0	\$13	\$15	\$0	\$0	\$0	\$0	\$0	\$28
<b>Total</b>	<b>\$1,715</b>	<b>\$1,119</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,869</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



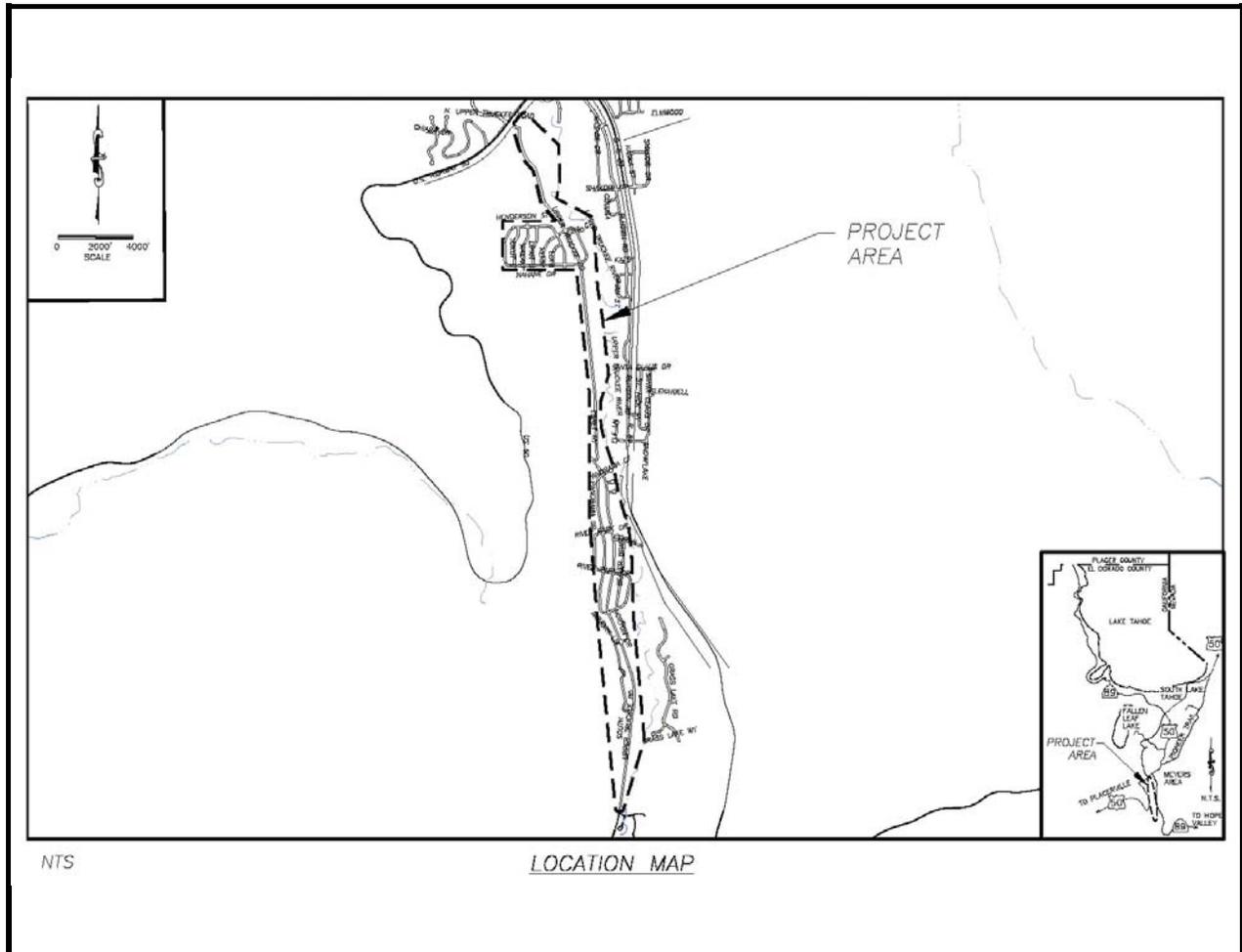
# South Upper Truckee I Erosion Control Project

## CIP Project Summary

Project No: 95168

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

Treat eroding cut and fill slopes in County right-of-way. Reduce the very fine and fine sediment from the urban watersheds. Revegetation of disturbed areas. Install curb and gutter, rock-lined channels, sediment basins. Restore SEZ. Perform right-of-way acquisitions. This Project will most likely be split into several phases. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County.

Expenditures thru 6/30/2015: \$133,584

Project Initiation Date: 12/06/10



# South Upper Truckee I Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95168

Type: Erosion Control - (EIP)

Supervisor District(s) 5

All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Erosion Control Discretionary	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)
Tahoe Regional Planning Agency/Stream Environmental Zone	\$65	\$0	\$0	\$0	\$6	\$6	\$0	\$0	\$77
Tahoe Regional Planning Agency/Water Quality	\$31	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$32
United States Forest Service Planning Grant	\$0	\$0	\$55	\$115	\$0	\$0	\$0	\$0	\$170
United States Forest Service Site Improvement Grant	\$39	\$0	\$0	\$0	\$275	\$5	\$0	\$0	\$319
<b>Total</b>	<b>\$134</b>	<b>\$0</b>	<b>\$55</b>	<b>\$115</b>	<b>\$281</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597</b>

All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Staff	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$50
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$20	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$120
Right of Way - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way - Staff	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$10
Construction Mgmt - Consultant	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Construction Mgmt - Staff	\$39	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$114
Direct Construction Costs	\$16	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$216
Env Monitoring - Consultant	\$1	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$2
Env Monitoring - Staff	\$3	\$0	\$5	\$5	\$5	\$0	\$0	\$0	\$18
Plant Establishment - Consultant	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$2
Plant Establishment - Staff	\$7	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$17
<b>Total</b>	<b>\$134</b>	<b>\$0</b>	<b>\$55</b>	<b>\$115</b>	<b>\$281</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



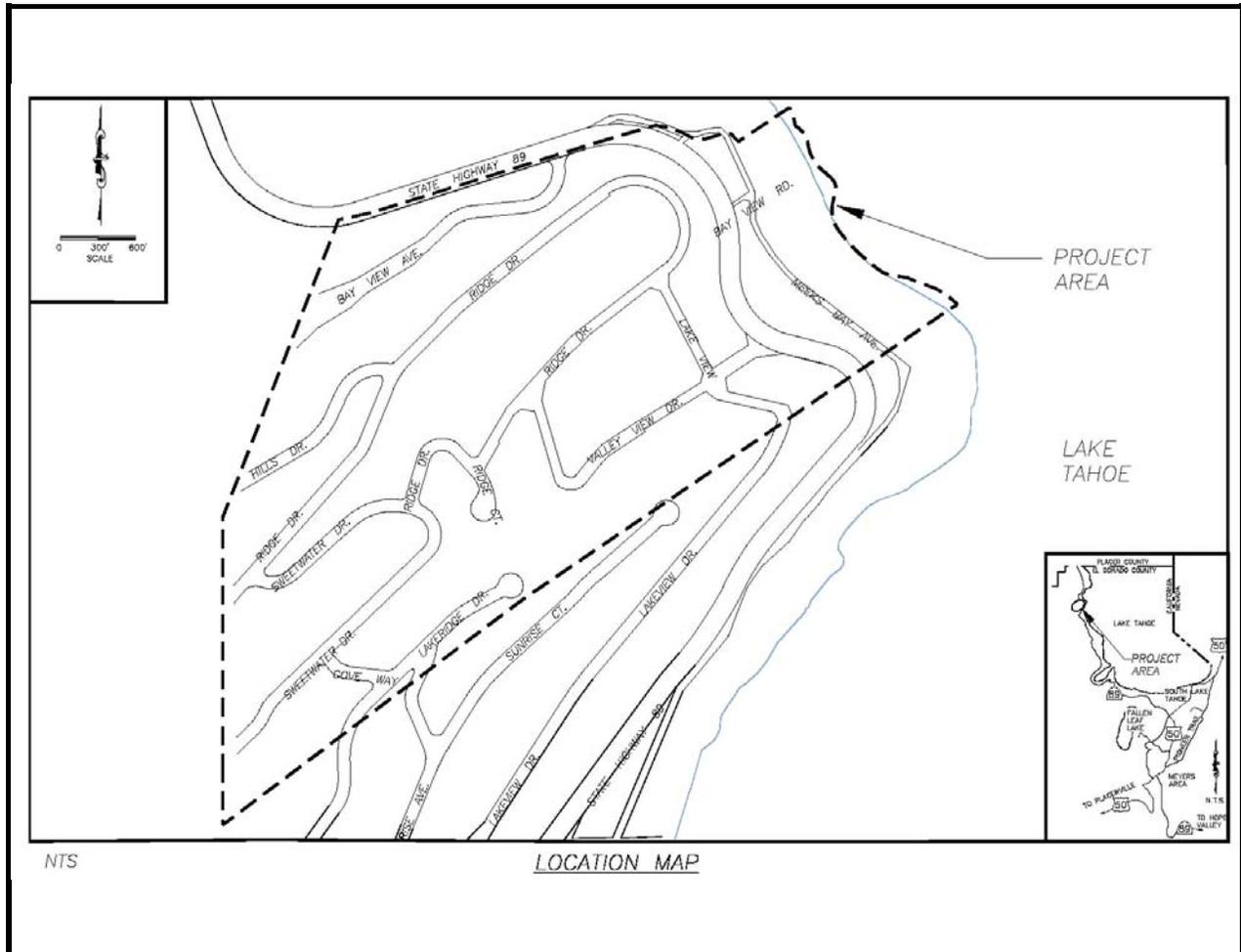
# Tahoe Hills Erosion Control Project

## CIP Project Summary

Project No: 95171

Type: Erosion Control - (EIP)

Supervisor District(s) 5



### Project Description:

The Tahoe Hills Erosion Control Project is within the Tahoe Hills subdivision which is bordered by Highway 89 to the north and south, and by Lake Tahoe to the east. The Project area encompasses County ROW, Caltrans ROW, California Tahoe Conservancy, United States Forest Service, and privately owned property. The main goal of the Project is to reduce the very fine and fine sediment from the Tahoe Hills subdivision which will ultimately improve the clarity of Lake Tahoe.

Expenditures thru 6/30/2015: \$209,774

Project Initiation Date: 11/15/09



# Tahoe Hills Erosion Control Project

## Financing Plan & Tentative Schedule

Project No: 95171

Type: Erosion Control - (EIP)

Supervisor District(s) 5

### All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
California Tahoe Conservancy Planning Grant	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Tahoe Regional Planning Agency/Water Quality	\$5	\$2	\$3	\$0	\$0	\$0	\$0	\$0	\$10
United States Forest Service Planning Grant	\$289	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$291
United States Forest Service Site Improvement Grant	\$6	\$441	\$23	\$12	\$0	\$0	\$0	\$0	\$482
<b>Total</b>	<b>\$307</b>	<b>\$445</b>	<b>\$26</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790</b>

### All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**	Total
Planning/Env - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Planning/Env - Staff	\$7	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Design - Consultant	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Design - Staff	\$208	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$211
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	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Consultant	\$2	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Construction Mgmt - Staff	\$48	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Direct Construction Costs	\$0	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$330
Env Monitoring - Consultant	\$0	\$2	\$3	\$2	\$0	\$0	\$0	\$0	\$7
Env Monitoring - Staff	\$13	\$4	\$5	\$5	\$0	\$0	\$0	\$0	\$27
Plant Establishment - Consultant	\$0	\$5	\$8	\$0	\$0	\$0	\$0	\$0	\$13
Plant Establishment - Staff	\$0	\$3	\$10	\$5	\$0	\$0	\$0	\$0	\$18
<b>Total</b>	<b>\$307</b>	<b>\$445</b>	<b>\$26</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25**	FY 25/26-35/36**
Planning/Environmental								
Design								
Right Of Way								
Construction								
Environmental Monitoring								

\*Prior FY includes actual revenue and expenditures through 06/30/15.

\*\*FY 20/21 - 24/25 and FY 25/26 - 35/36 revenue and expenditures are not included for the Tahoe EIP, as it is a five-year program.



# Cost Estimate by Phase Summary

## Tahoe

*All Figures In Thousands*

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 35/36</i>	<i>Total</i>
<i>Constr/Eng/Admin - Consultant</i>	2	0	0	0	0	0	0	0	2
<i>Constr/Eng/Admin - Staff</i>	56	0	0	0	0	0	0	0	56
<i>Construction Mgmt - Consultant</i>	102	18	5	45	32	20	0	0	221
<i>Construction Mgmt - Staff</i>	1,166	413	253	1,127	730	740	0	0	4,429
<i>Design - Consultant</i>	573	6	76	37	0	0	0	0	691
<i>Design - Staff</i>	2,448	137	419	447	0	0	0	0	3,450
<i>Design Engineering &amp; Admin - Consultant</i>	0	0	0	0	0	0	0	0	0
<i>Developer Advanced Design</i>	0	0	0	0	0	0	0	0	0
<i>Direct Construction Costs</i>	3,711	1,943	1,300	5,450	4,420	3,500	0	0	20,324
<i>Env Monitoring - Consultant</i>	25	10	13	23	12	0	0	0	82
<i>Env Monitoring - Staff</i>	171	70	69	78	48	0	0	0	435
<i>Planning/Env - Consultant</i>	28	49	155	0	0	20	0	0	252
<i>Planning/Env - Staff</i>	154	266	277	34	0	166	0	0	897
<i>Planning/Environmental</i>	0	0	0	0	0	0	0	0	0
<i>Plant Establishment - Consultant</i>	10	30	32	29	18	14	0	0	131
<i>Plant Establishment - Staff</i>	21	76	67	88	58	60	0	0	369
<i>Right of Way - Acquisition</i>	210	2	0	160	0	0	0	0	372
<i>Right of Way - Consultant</i>	72	2	15	5	0	0	0	0	94
<i>Right of Way - Staff</i>	166	4	37	75	0	0	0	0	282
<i>Survey - Staff</i>	0	0	0	0	0	0	0	0	0
<b>Totals</b>	8,915	3,024	2,716	7,597	5,316	4,519	0	0	32,088



# Revenue Source Summary

## Tahoe

*All Figures In Thousands*

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 35/36</i>	<i>Total</i>
Anticipated Grant	0	0	0	0	0	0	0	0	0
Bicycle Transportation Account (BTA)	0	0	24	99	0	0	0	0	123
CA Integrated Waste Mgmt Board (CIWMB)	0	0	0	0	0	0	0	0	0
California Tahoe Conservancy Planning Grant	521	0	115	15	0	60	0	0	711
California Tahoe Conservancy Right of Way Grant	96	0	0	0	0	0	0	0	96
California Tahoe Conservancy Site Improvement Grant	1,993	217	75	764	265	66	0	0	3,378
Caltrans	231	519	0	0	0	0	0	0	750
Congestion Mitigation and Air Quality Program	846	182	0	1,000	800	0	0	0	2,828
County Service Area (CSA 5)	0	0	200	0	0	0	0	0	200
Erosion Control Discretionary	66	-39	0	0	0	0	0	0	27
Miscellaneous Reimbursement	5	0	0	0	0	0	0	0	5
RSTP Exchange Funds-TRPA	702	296	234	783	450	29	0	0	2,494
Safe Routes to School - State	408	-1	0	450	0	0	0	0	857
South Tahoe Public Utility District	6	0	0	0	0	0	0	0	6
State Cooperative Agreement	0	0	0	2,832	3,043	3,960	0	0	9,834
State Water Resources Control Board	147	45	670	100	0	0	0	0	962
Tahoe Regional Planning Agency (182.6g)	3	0	0	0	0	0	0	0	3
Tahoe Regional Planning Agency/Air Quality	541	250	245	696	390	30	0	0	2,152
Tahoe Regional Planning Agency/Stream Environmental Zone	147	159	23	29	9	46	0	0	412
Tahoe Regional Planning Agency/Water Quality	214	33	68	173	75	44	0	0	607
Transportation Enhancement Activities	0	0	0	120	0	280	0	0	400
United States Forest Service Planning Grant	1,666	308	134	115	0	0	0	0	2,223
United States Forest Service Site Improvement Grant	1,301	1,056	928	422	285	5	0	0	3,997
Utility Agencies	22	0	0	0	0	0	0	0	22
<b><i>Totals</i></b>	<b>8,915</b>	<b>3,024</b>	<b>2,716</b>	<b>7,597</b>	<b>5,316</b>	<b>4,519</b>	<b>0</b>	<b>0</b>	<b>32,088</b>



Section 4.3A  
Georgetown Airport  
Individual Project Summaries



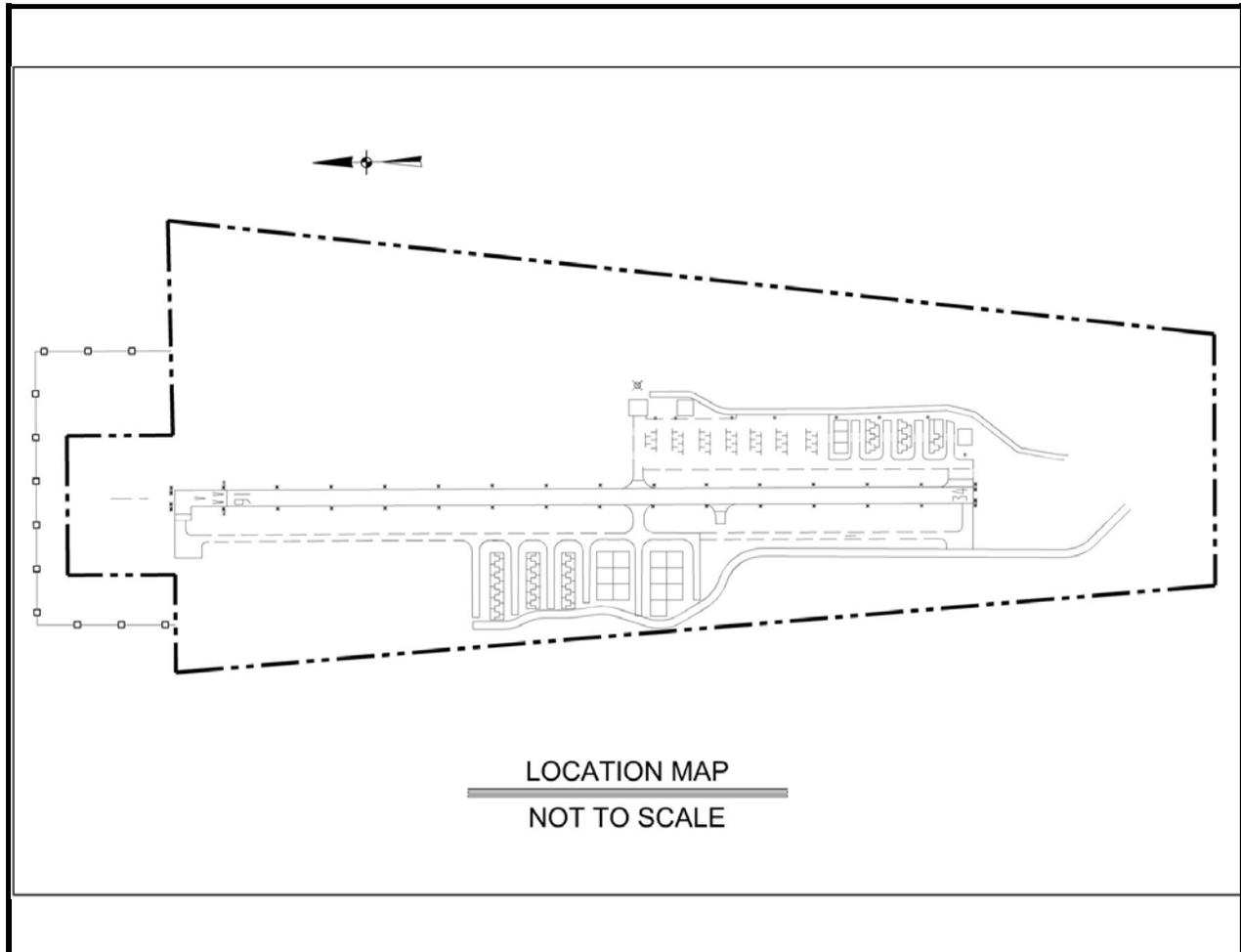
# Airport Layout Plan 2021 Update - Georgetown

## CIP Project Summary

Project No: 93523

Type: Airports

Supervisor District(s) 4



### Project Description:

Georgetown Airport - The Airport Layout Plan (ALP) is a drawing/plan depicting the orientation and location of key airport facilities, such as runways and navigational aids, and it takes into consideration such factors as approach zones, prevailing winds, airspace use, land contours, etc. The ALP must show dimensional relationships between operational and support facilities, and provide adequate areas for the orderly expansion of the airport. This is essential if facilities are to be ultimately located where they can best serve their intended purposes, while still conforming to applicable safety and construction criteria. The ability to obtain grants from the FAA is dependent on the ALP being up to date and showing an accurate layout of proposed projects, as well as all existing structures and previously completed projects. The ALP should be updated every 5 to 10 years, or when more than 10% of planned improvements have been made. The current ALP was revised in 2007 and includes projects through 2017. The ALP is being updated in 2016 and is scheduled to be reviewed and updated again in 2021.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 05/05/09



# Airport Layout Plan 2021 Update - Georgetown

## Financing Plan & Tentative Schedule

Project No: 93523

Type: Airports

Supervisor District(s) 4

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
ACO - Accumulative Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$8
FAA-Anticipated	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$68
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$75

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$75
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$75

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



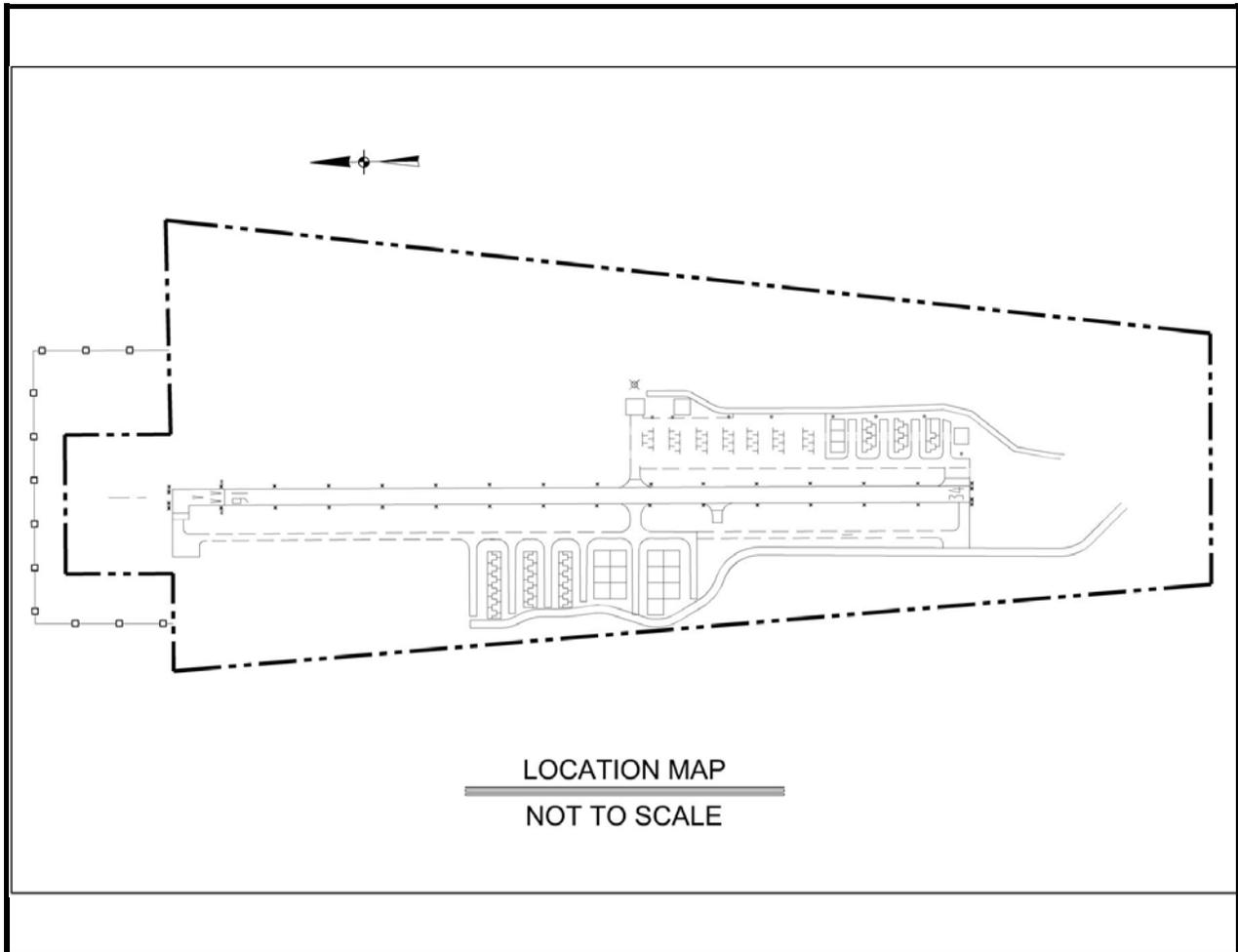
# Construction of AWOS

## CIP Project Summary

Project No: 93520

Type: Airports

Supervisor District(s) 4



### Project Description:

Georgetown Airport - Weather conditions at Georgetown Airport vary considerably from day to day and during the day. In order to provide the pilot with up-to-date information on wind and other weather conditions, it is desired to install an AWOS III at this airport. This is a safety measure that will improve the safety performance of the airport and in the future provide weather information to the various agencies for reporting to the public.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 05/05/09



# Construction of AWOS

## Financing Plan & Tentative Schedule

Project No: 93520

Type: Airports

Supervisor District(s) 4

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
ACO - Accumulative Capital Outlay	\$0	\$0	\$0	\$5	\$20	\$0	\$0	\$0	\$25
FAA-Anticipated	\$0	\$0	\$0	\$47	\$179	\$0	\$0	\$0	\$226
<b>Total</b>	\$0	\$0	\$0	\$52	\$199	\$0	\$0	\$0	\$251

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Design - Consultant	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$52
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$32	\$0	\$0	\$0	\$32
Direct Construction Costs	\$0	\$0	\$0	\$0	\$167	\$0	\$0	\$0	\$167
<b>Total</b>	\$0	\$0	\$0	\$52	\$199	\$0	\$0	\$0	\$251

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



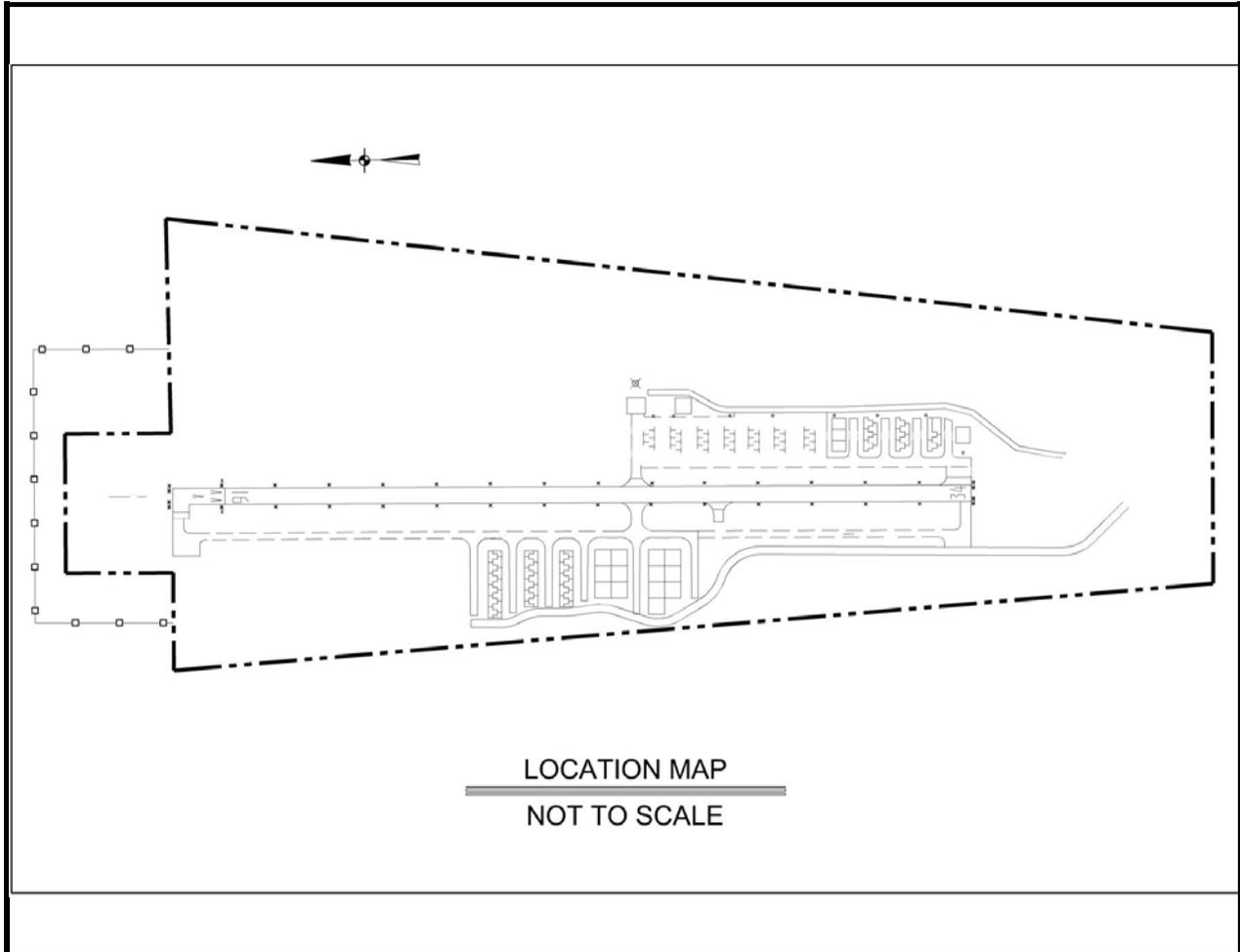
# Crack Seal and Remark Runway, Taxiways, Aprons and Tee Hanger Taxilanes

## CIP Project Summary

Project No: 93535

Type: Airports

Supervisor District(s) 4



### Project Description:

Georgetown Airport - All pavements at the airport were crack sealed or slurry sealed in 2005 or 2009. Several new cracks have developed in the AC pavement. It is proposed in this project to shape the cracks to receive joint seal and then seal the cracks. All pavement areas will be remarked.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 10/01/10



# Crack Seal and Remark Runway, Taxiways, Aprons and Tee Hanger Taxilanes

## Financing Plan & Tentative Schedule

Project No: 93535

Type: Airports

Supervisor District(s) 4

*All Figures in Thousands*

Revenue	by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
ACO - Accumulative Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$32
FAA-Anticipated		\$0	\$0	\$0	\$0	\$0	\$0	\$288	\$0	\$288
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$320	\$0	\$320

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$30
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$44
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$9
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$0	\$237
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$320	\$0	\$320

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



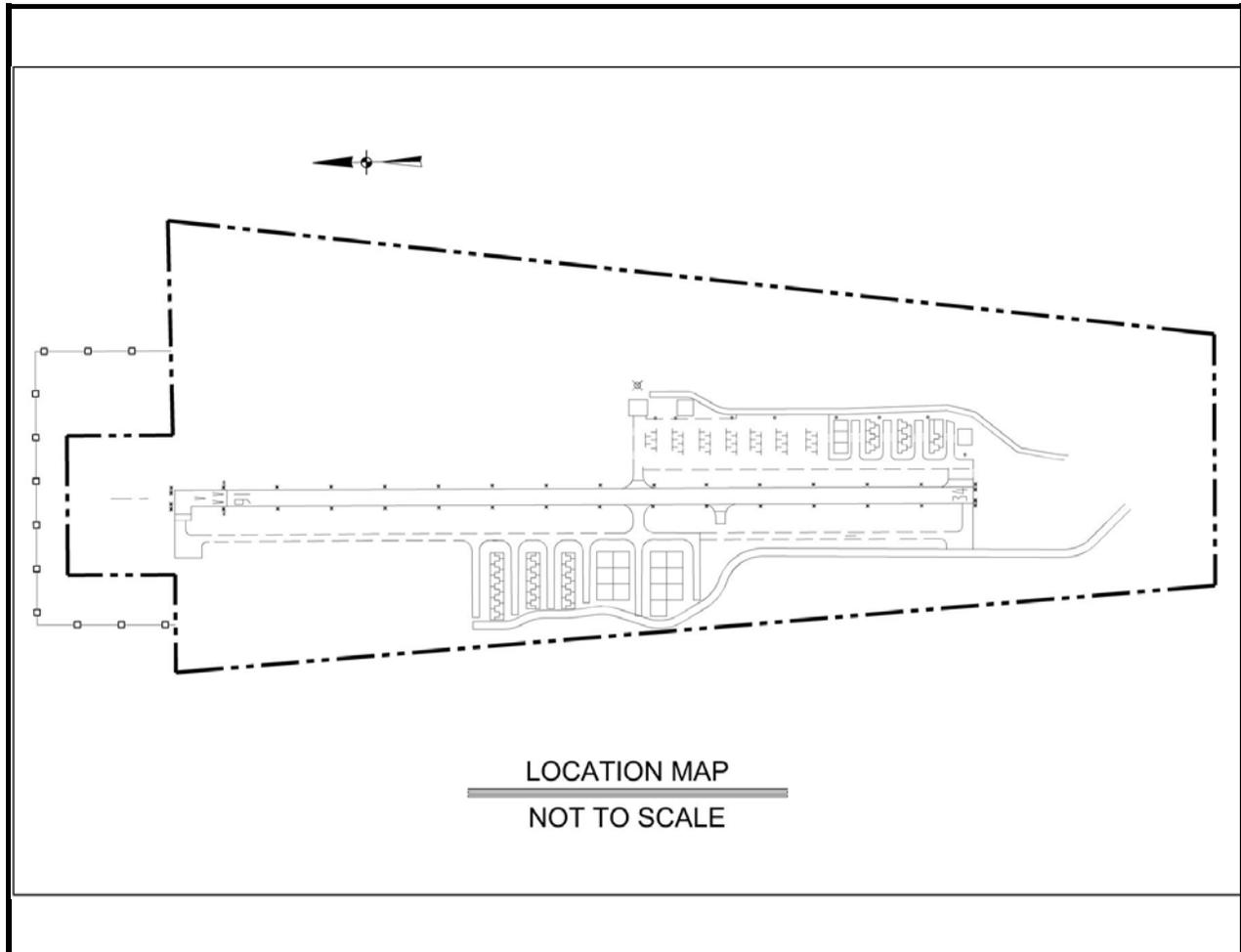
# Crack Seal, Joint Seal & Mark Runway, Taxiways, Aprons & Tee Hanger Taxilanes; Change Runway End ID

## CIP Project Summary

Project No: 93527

Type: Airports

Supervisor District(s) 4



### Project Description:

Georgetown Airport - The taxiways, apron and tee hanger taxilanes were crack sealed or slurry sealed in 2006. It is proposed in this project to shape the cracks to receive joint seal and then seal the cracks. Normal wear has removed a portion of the seal on the runway and portions of the seal have separated from the pavement. The migration of the north magnetic pole has been such that the identification numbers on the runway will have to be changed. The current numbers are "16-34" and they need to be changed to "17-35". This project will consist of removing the existing runway number markings and repainting the new runway number markings. In addition, the hold bars at the airport are 6" wide and the new FAA standards are 12" wide hold bars.

Expenditures thru 6/30/2015: \$157

Project Initiation Date: 04/17/10



# Crack Seal, Joint Seal & Mark Runway, Taxiways, Aprons & Tee Hanger Taxilanes; Change Runway End ID

## Financing Plan & Tentative Schedule

Project No: 93527

Type: Airports

Supervisor District(s) 4

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
ACO - Accumulative Capital Outlay	\$0	\$2	\$7	\$45	\$0	\$0	\$0	\$0	\$55
FAA-Anticipated	\$0	\$0	\$63	\$405	\$0	\$0	\$0	\$0	\$468
<b>Total</b>	\$0	\$2	\$70	\$450	\$0	\$0	\$0	\$0	\$523

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$2
Design - Consultant	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$70
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Consultant	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$44
Construction Mgmt - Staff	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$9
Direct Construction Costs	\$0	\$0	\$0	\$397	\$0	\$0	\$0	\$0	\$397
<b>Total</b>	\$0	\$0	\$72	\$450	\$0	\$0	\$0	\$0	\$523

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



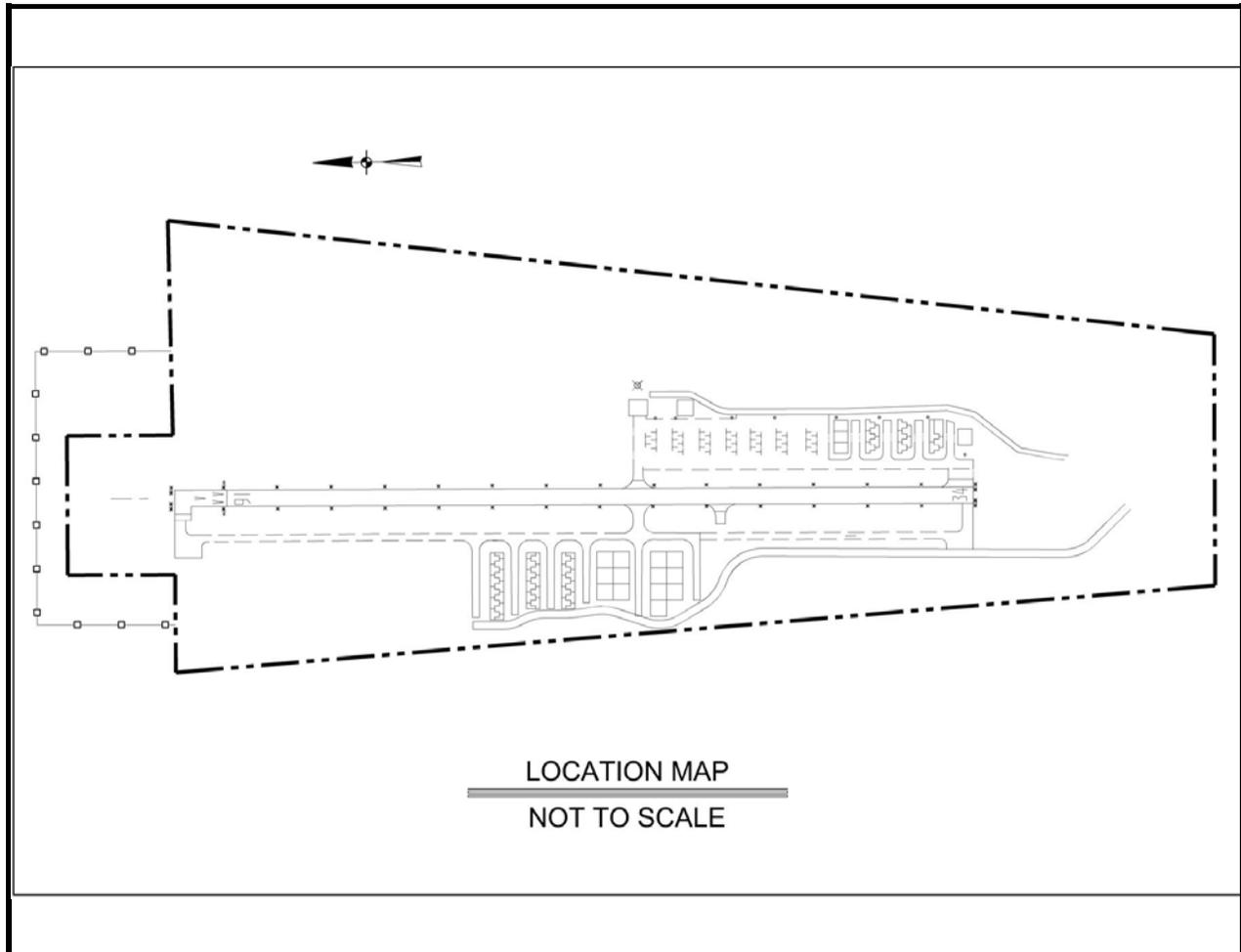
# Obstruction Survey

## CIP Project Summary

Project No: 93503

Type: Airports

Supervisor District(s) 4



### Project Description:

Georgetown Airport - To meet FAA regulations regarding obstructions that penetrate the airport's imaginary surfaces, obstructions, such as trees, need to be removed or topped. This project includes preparation of an Obstruction Survey and Obstruction Mitigation Report and is strongly recommended by the FAA. The FAA determined that this project is directly related to airport planning and design and is necessary for the preparation of an accurate Airport Layout Plan's (ALP) Airspace Plan and Profile Drawing and depiction of validated geodetic data for the ALP runway ends. Therefore, these services will be prepared concurrently with the ongoing ALP with Program Narrative Report (ACIP 93528). The purpose of this project is to collect aerial imagery for planimetric feature extraction and accomplish an FAA Airspace Analysis survey. The resulting Report will include an evaluation of future mitigation options and anticipated mitigation costs for this airport's obstructions. Upon completion of the project, as well as any required environmental clearance, the FAA is now offering grants for obstruction removal, such as trees or obstruction poles, for which the County plans to apply.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 05/26/15



# Obstruction Survey

## Financing Plan & Tentative Schedule

Project No: 93503

Type: Airports

Supervisor District(s) 4

### All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
ACO - Accumulative Capital Outlay	\$0	\$9	\$3	\$0	\$0	\$0	\$0	\$0	\$12
FAA	\$0	\$81	\$23	\$0	\$0	\$0	\$0	\$0	\$104
<b>Total</b>	\$0	\$90	\$25	\$0	\$0	\$0	\$0	\$0	\$115

### All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$0	\$90	\$25	\$0	\$0	\$0	\$0	\$0	\$115
<b>Total</b>	\$0	\$90	\$25	\$0	\$0	\$0	\$0	\$0	\$115

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



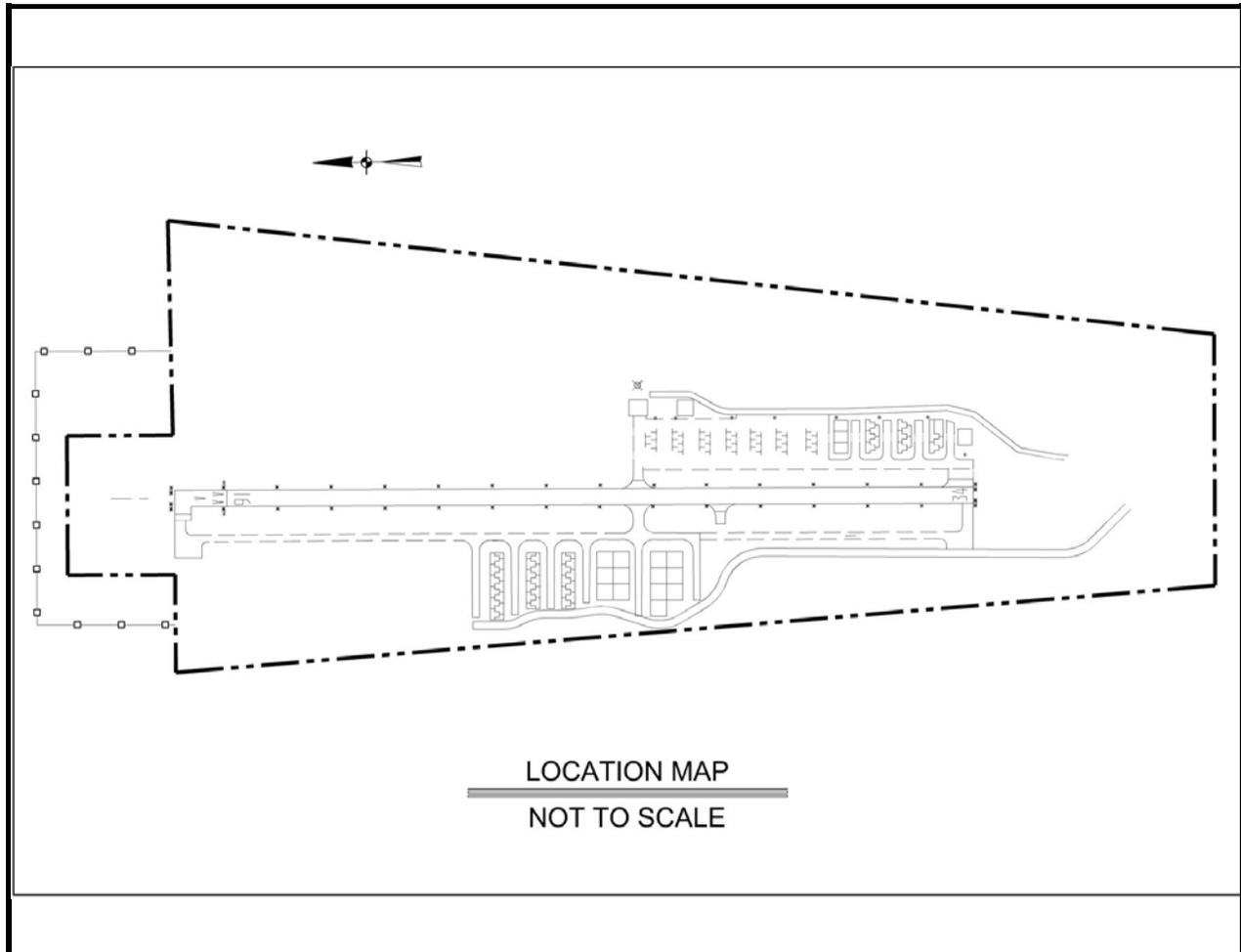
# Update Airport 2013 Layout Plan with Program Narrative Report

## CIP Project Summary

Project No: 93528

Type: Airports

Supervisor District(s) 4



### Project Description:

The County of El Dorado owns and operates Georgetown Airport located in Georgetown. The most recent Airport Layout Plan was updated in 2007. This project will evaluate the existing Airport Layout Plan, provide any additions and modifications necessary, and provide a detailed Program Narrative Report for the updated existing plan.

Expenditures thru 6/30/2015: \$18,623

Project Initiation Date: 02/28/13



# Update Airport 2013 Layout Plan with Program Narrative Report

## Financing Plan & Tentative Schedule

Project No: 93528

Type: Airports

Supervisor District(s) 4

*All Figures in Thousands*

Revenue	by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
ACO - Accumulative Capital Outlay		\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$8
FAA		\$29	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$64
<b>Total</b>		<b>\$33</b>	<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72</b>

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$33	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$72
<b>Total</b>	<b>\$33</b>	<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



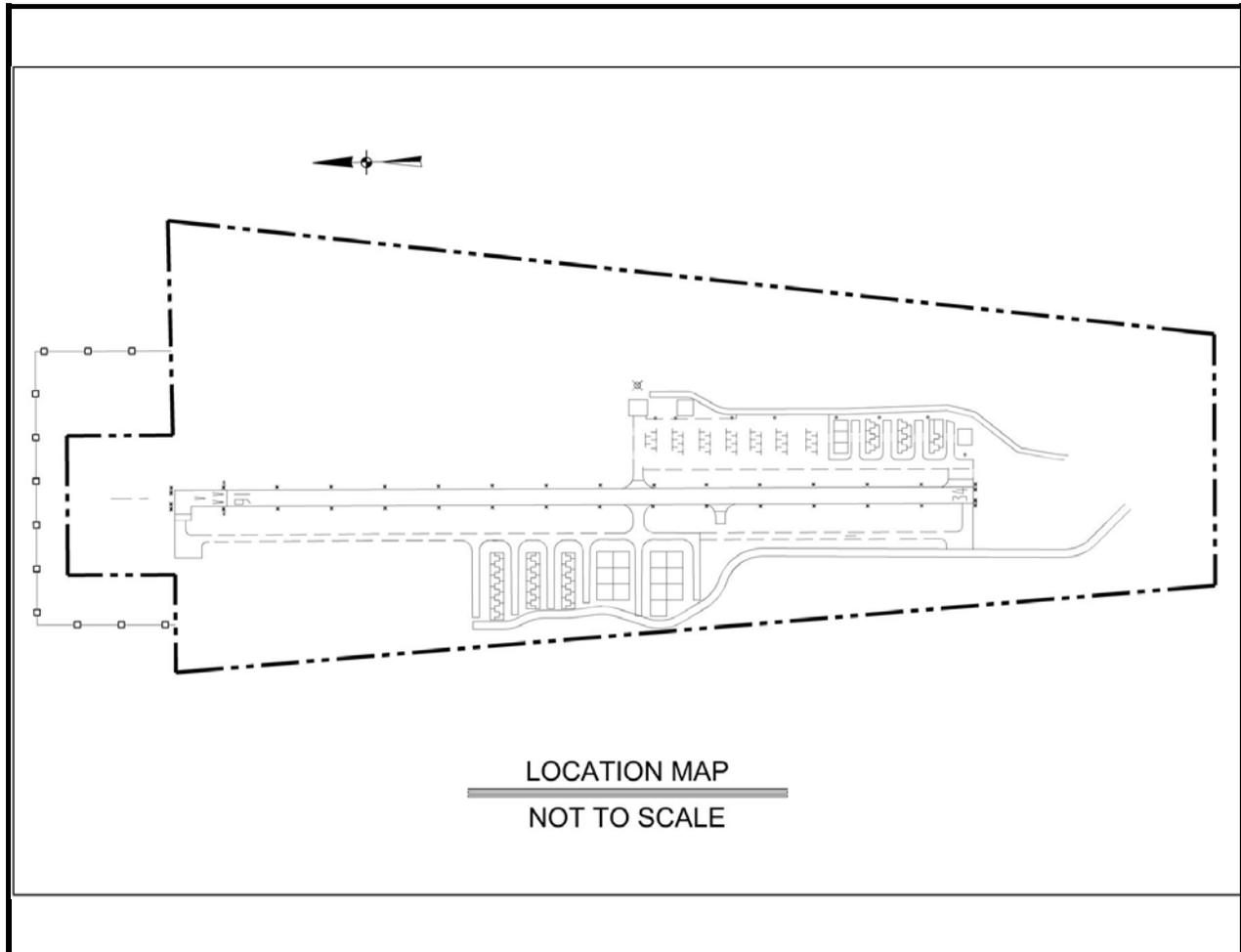
# Update Pavement Maintenance/Management Program

## CIP Project Summary

Project No: 93534

Type: Airports

Supervisor District(s) 4



### Project Description:

Georgetown Airport - Develop a Pavement Maintenance Program (PMP).

The key elements of the PMP are:

- \* Determine geological or meteorological conditions that may affect the life of a pavement structure
- \* Inspection Schedule
- \* Pavement Inventory
- \* Distress Identification Index
- \* Inspection Reports
- \* Economic Analysis and Prioritizing System
- \* Program Funding and Programming

The maintenance program will not only assure proper and timely maintenance but can also be used to justify the necessary funding.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 10/01/15



# Update Pavement Maintenance/Management Program

## Financing Plan & Tentative Schedule

Project No: 93534

Type: Airports

Supervisor District(s) 4

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
ACO - Accumulative Capital Outlay	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
FAA-Anticipated	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$32
State Aeronautics Division	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<b>Total</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Planning/Env - Staff	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<b>Total</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



## Cost Estimate by Phase Summary

### Airports-Georgetown

*All Figures In Thousands*

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 35/36</i>	<i>Total</i>
<i>Construction Mgmt - Consultant</i>	0	0	0	44	32	0	44	0	119
<i>Construction Mgmt - Staff</i>	0	0	0	9	0	0	9	0	18
<i>Design - Consultant</i>	0	0	70	52	0	0	30	0	152
<i>Design - Staff</i>	0	0	0	0	0	0	0	0	0
<i>Direct Construction Costs</i>	0	0	0	397	167	0	237	0	802
<i>Planning/Env - Consultant</i>	33	163	27	0	0	75	0	0	299
<i>Planning/Env - Staff</i>	0	1	0	0	0	0	0	0	1
<b>Totals</b>	33	165	97	502	199	75	320	0	1,391



## Revenue Source Summary Airports-Georgetown

*All Figures In Thousands*

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 35/36</i>	<i>Total</i>
ACO - Accumulative Capital Outlay	4	17	10	50	20	8	32	0	141
FAA	29	116	23	0	0	0	0	0	167
FAA-Anticipated	0	32	63	452	179	68	288	0	1,082
State Aeronautics Division	0	2	0	0	0	0	0	0	2
<b><i>Totals</i></b>	33	167	95	502	199	75	320	0	1,391



**Section 4.3B  
Placerville Airport  
Individual Project Summaries**



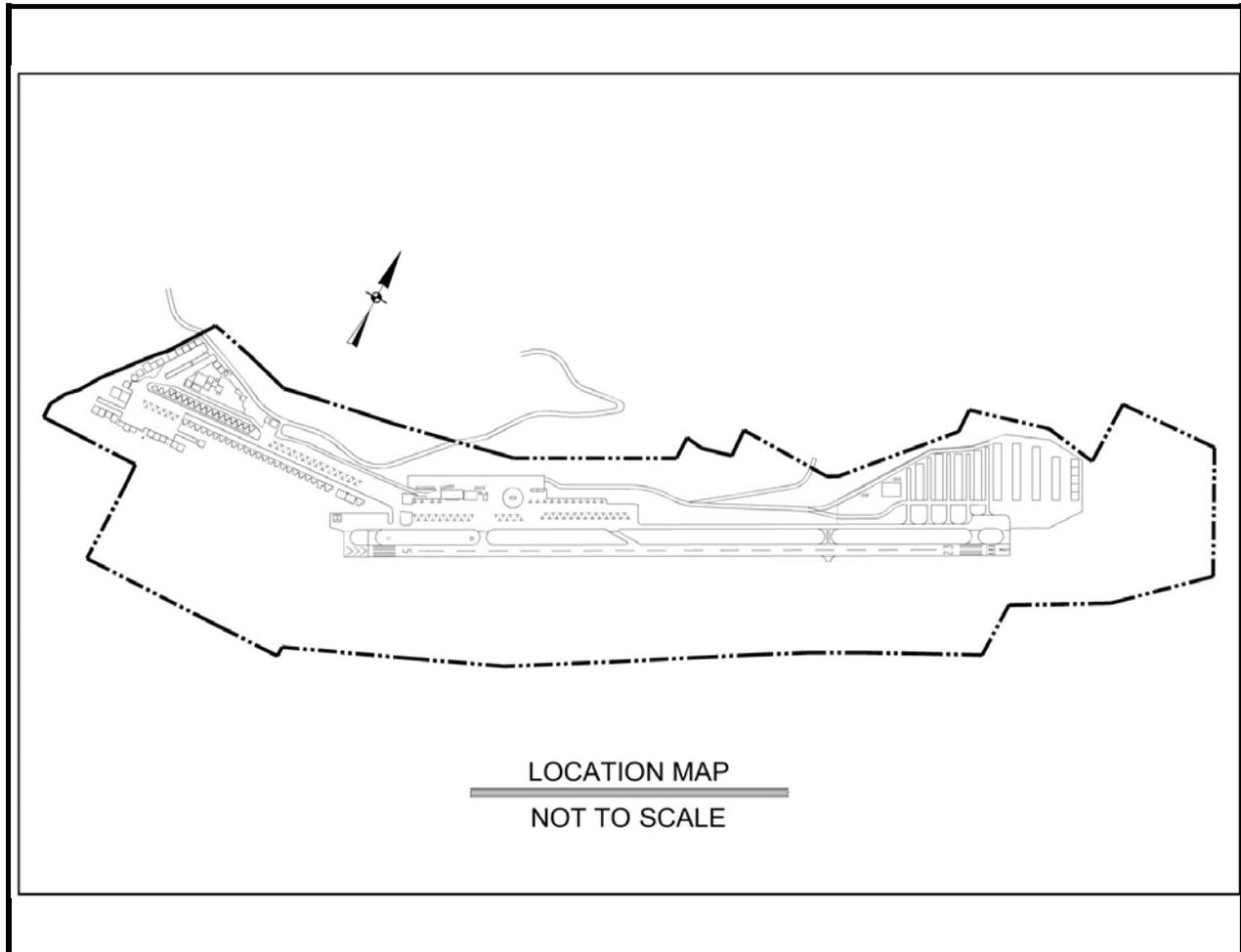
# Airport Layout Plan Update and Obstruction Survey - Placerville

## CIP Project Summary

Project No: 93132

Type: Airports

Supervisor District(s) 3



### Project Description:

Placerville Airport - The Airport Layout Plan (ALP) is a drawing/plan depicting the orientation and location of key airport facilities, such as runways and navigational aids, and it takes into consideration such factors as approach zones, prevailing winds, airspace use, land contours, etc. The ALP must show dimensional relationships between operational and support facilities, and provide adequate areas for the orderly expansion of the airport. This is essential if facilities are to be ultimately located where they can best serve their intended purposes, while still conforming to applicable safety and construction criteria. The ability to obtain grants from the FAA is dependent on the ALP being up to date and showing an accurate layout of proposed projects, as well as all existing structures and previously completed projects. The ALP should be updated every 5 to 10 years, or when more than 10% of planned improvements have been made. The current ALP was revised in 2012 and includes projects through 2017. The ALP is scheduled to be reviewed and updated again in 2017.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 05/05/16



# Airport Layout Plan Update and Obstruction Survey - Placerville

## Financing Plan & Tentative Schedule

Project No: 93132

Type: Airports

Supervisor District(s) 3

*All Figures in Thousands*

Revenue	by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
ACO - Accumulative Capital Outlay		\$0	\$0	\$19	\$3	\$0	\$0	\$0	\$0	\$21
FAA-Anticipated		\$0	\$0	\$167	\$23	\$0	\$0	\$0	\$0	\$189
<b>Total</b>		\$0	\$0	\$185	\$25	\$0	\$0	\$0	\$0	\$210

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$0	\$0	\$184	\$25	\$0	\$0	\$0	\$0	\$209
Planning/Env - Staff	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
<b>Total</b>	\$0	\$0	\$185	\$25	\$0	\$0	\$0	\$0	\$210

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental Design Right Of Way Construction Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



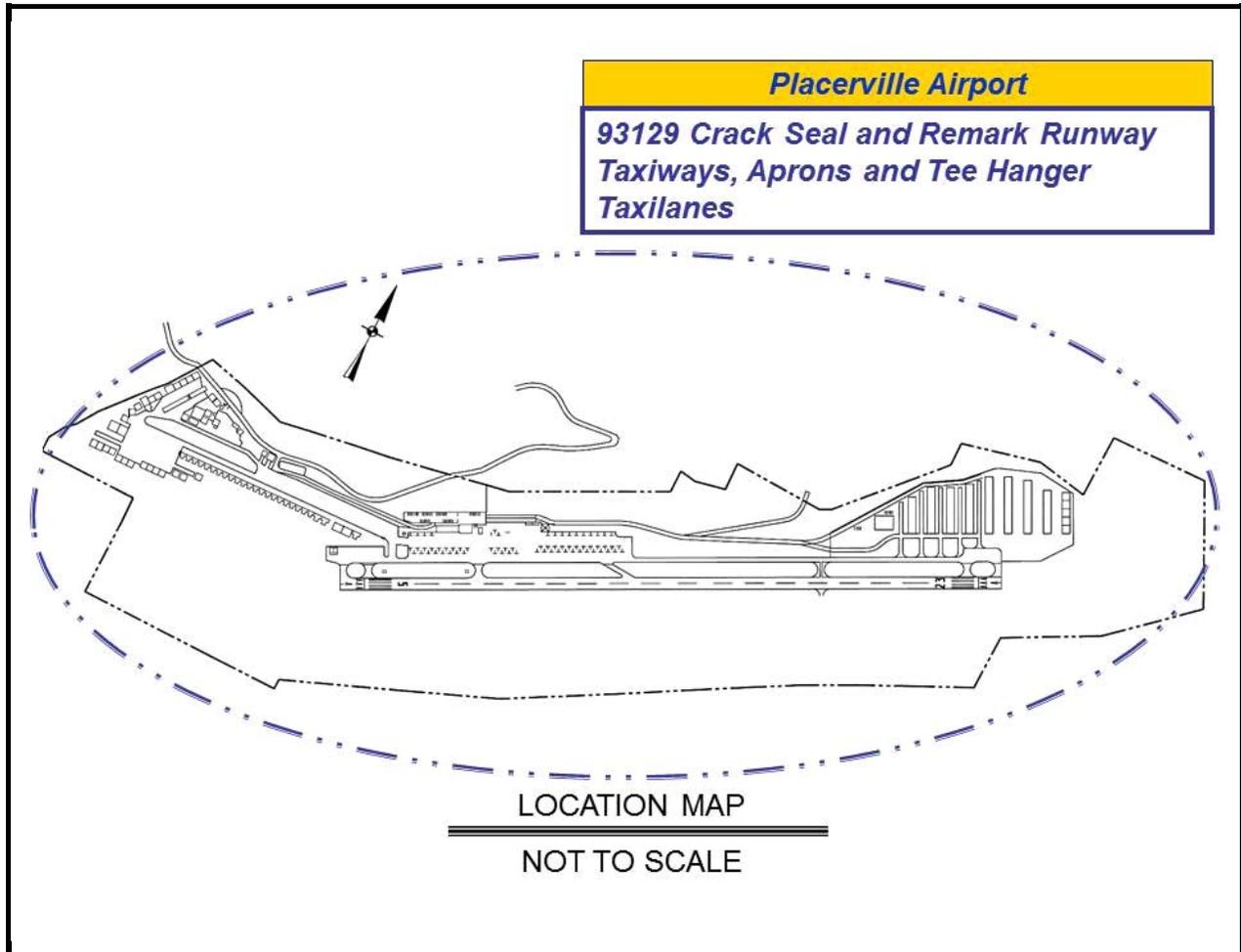
# Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxilanes - 2015

## CIP Project Summary

Project No: 93129

Type: Airports

Supervisor District(s) 3



### Project Description:

Placerville Airport - All pavements at the airport were crack sealed or slurry sealed in 2005 or 2009. Several new cracks have developed in the AC pavement. It is proposed in this project to shape the cracks to receive joint seal and then seal the cracks. All pavement areas will be remarked.

Expenditures thru 6/30/2015: \$2,082

Project Initiation Date: 05/05/09



# Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxilanes - 2015

## Financing Plan & Tentative Schedule

Project No: 93129

Type: Airports

Supervisor District(s) 3

*All Figures in Thousands*

Revenue	by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
ACO - Accumulative Capital Outlay		\$4	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$20
FAA		\$20	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$270
State Aeronautics Division		\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$13
<b>Total</b>		<b>\$24</b>	<b>\$278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303</b>

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Design - Consultant	\$22	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Design - Staff	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Construction Mgmt - Consultant	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Direct Construction Costs	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$225
<b>Total</b>	<b>\$24</b>	<b>\$278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



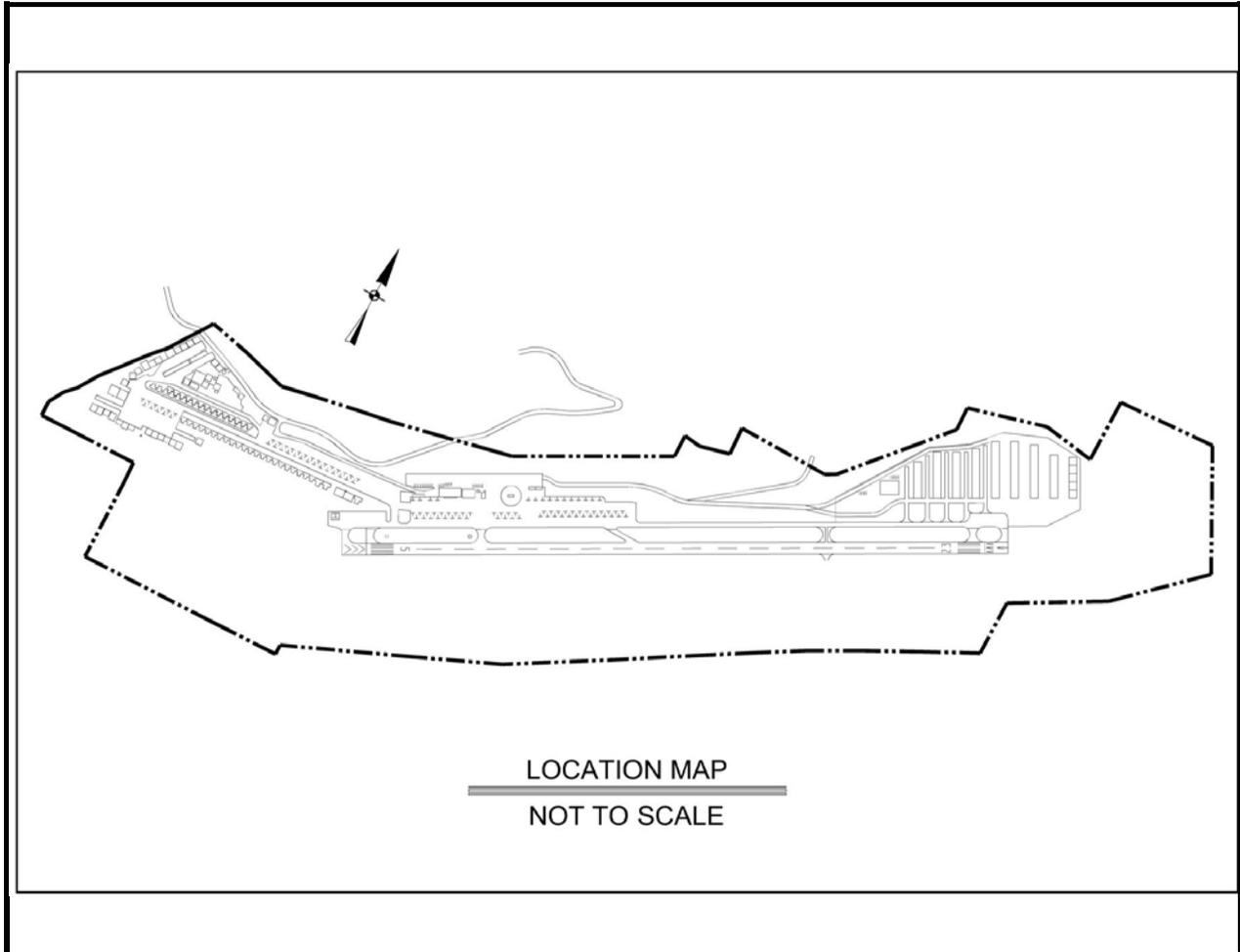
# Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxilanes - 2019

## CIP Project Summary

Project No: 93133

Type: Airports

Supervisor District(s) 3



### Project Description:

Placerville Airport- All pavement at the airport is scheduled to be crack sealed in 2016. This project will seal cracks that have developed since that time, and seal coat as needed. All pavement areas will be remarked.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 02/27/14



# Crack Seal and Remark Runway 5-23, Taxiways, Aprons and Tee Hanger Taxilanes - 2019

## Financing Plan & Tentative Schedule

Project No: 93133

Type: Airports

Supervisor District(s) 3

*All Figures in Thousands*

Revenue	by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
ACO - Accumulative Capital Outlay		\$0	\$0	\$0	\$3	\$27	\$8	\$0	\$0	\$38
FAA-Anticipated		\$0	\$0	\$0	\$27	\$239	\$76	\$0	\$0	\$342
<b>Total</b>		\$0	\$0	\$0	\$30	\$266	\$84	\$0	\$0	\$380

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$2
Design - Consultant	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$28
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$35	\$9	\$0	\$0	\$44
Construction Mgmt - Staff	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$9
Direct Construction Costs	\$0	\$0	\$0	\$0	\$222	\$75	\$0	\$0	\$297
<b>Total</b>	\$0	\$0	\$0	\$30	\$266	\$84	\$0	\$0	\$380

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



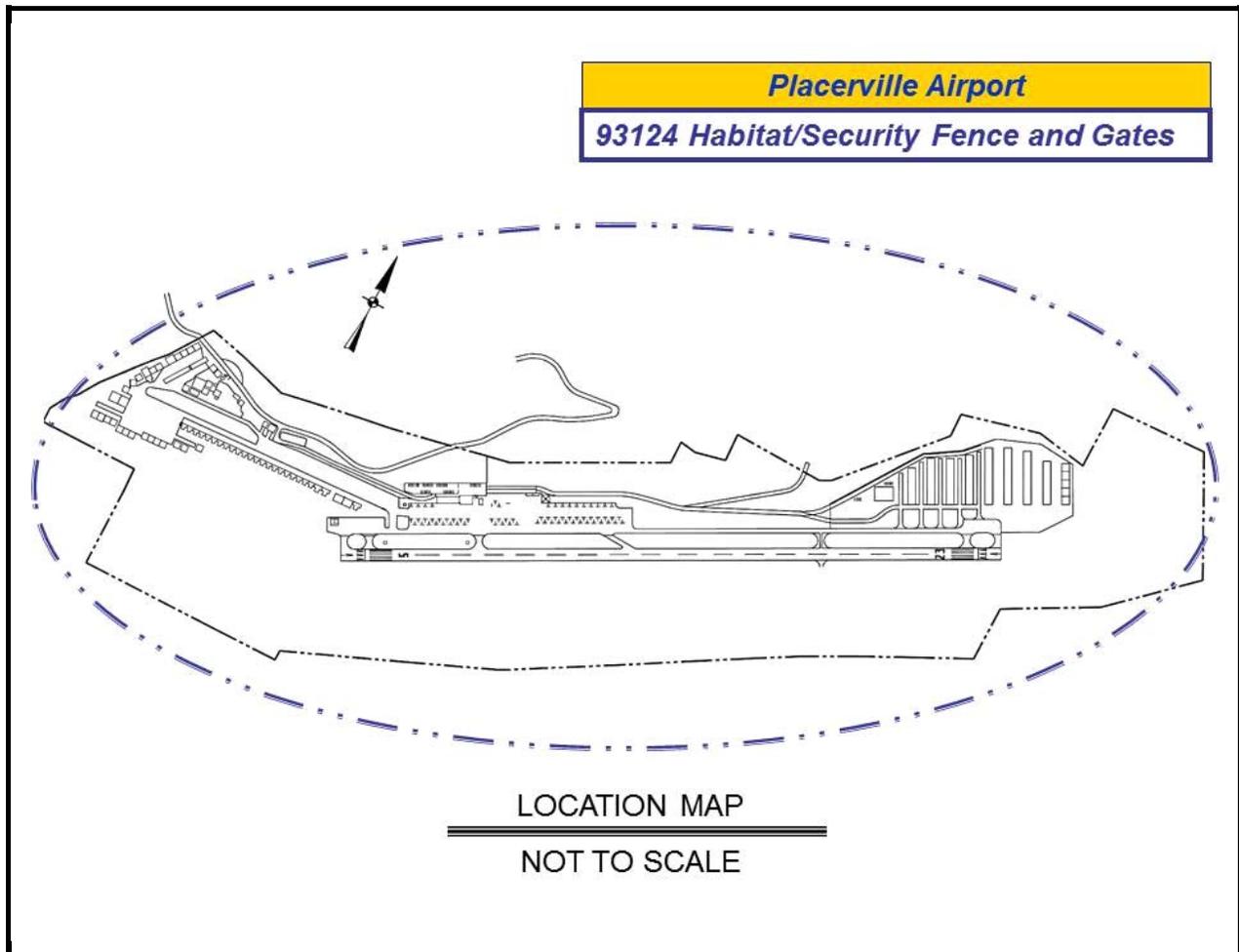
# Habitat/Security Fence and Gates

## CIP Project Summary

Project No: 93124

Type: Airports

Supervisor District(s) 3



### Project Description:

Placerville Airport - This project includes construction of a perimeter fence and gates around the airport's operational area. The fence is currently planned to be 6 feet high with 2 strands of barbwire. The fencing perimeter is approximately 2 miles in length. Staff is currently taking photos of the wildlife that routinely crosses the airport's runways, to support a request for a higher "habitat fence" (8 foot with 2 strands of barbwire) which would be more secure than a 6 foot high fence. (The FAA has agreed to review this change when provided with photo evidence.) A grant has already been obtained from the FAA for the preliminary engineering. DOT's Survey team will collect the survey data needed for the project's design phase. Proposed amendment to the Airport CIP based on the received bids for Board of Supervisors review and approval at the September 25, 2012 meeting.

Expenditures thru 6/30/2015: \$873,529

Project Initiation Date: 05/05/09



# Habitat/Security Fence and Gates

## Financing Plan & Tentative Schedule

Project No: 93124

Type: Airports

Supervisor District(s) 3

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
ACO - Accumulative Capital Outlay	\$80	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$84
FAA	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10)
FAA-Anticipated	\$794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$794
Placerville Airport Enterprise Fund	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
<b>Total</b>	<b>\$873</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877</b>

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Design - Staff	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34
Design Engineering & Admin - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Consultant	\$36	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Construction Mgmt - Staff	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Direct Construction Costs	\$741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$741
<b>Total</b>	<b>\$874</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



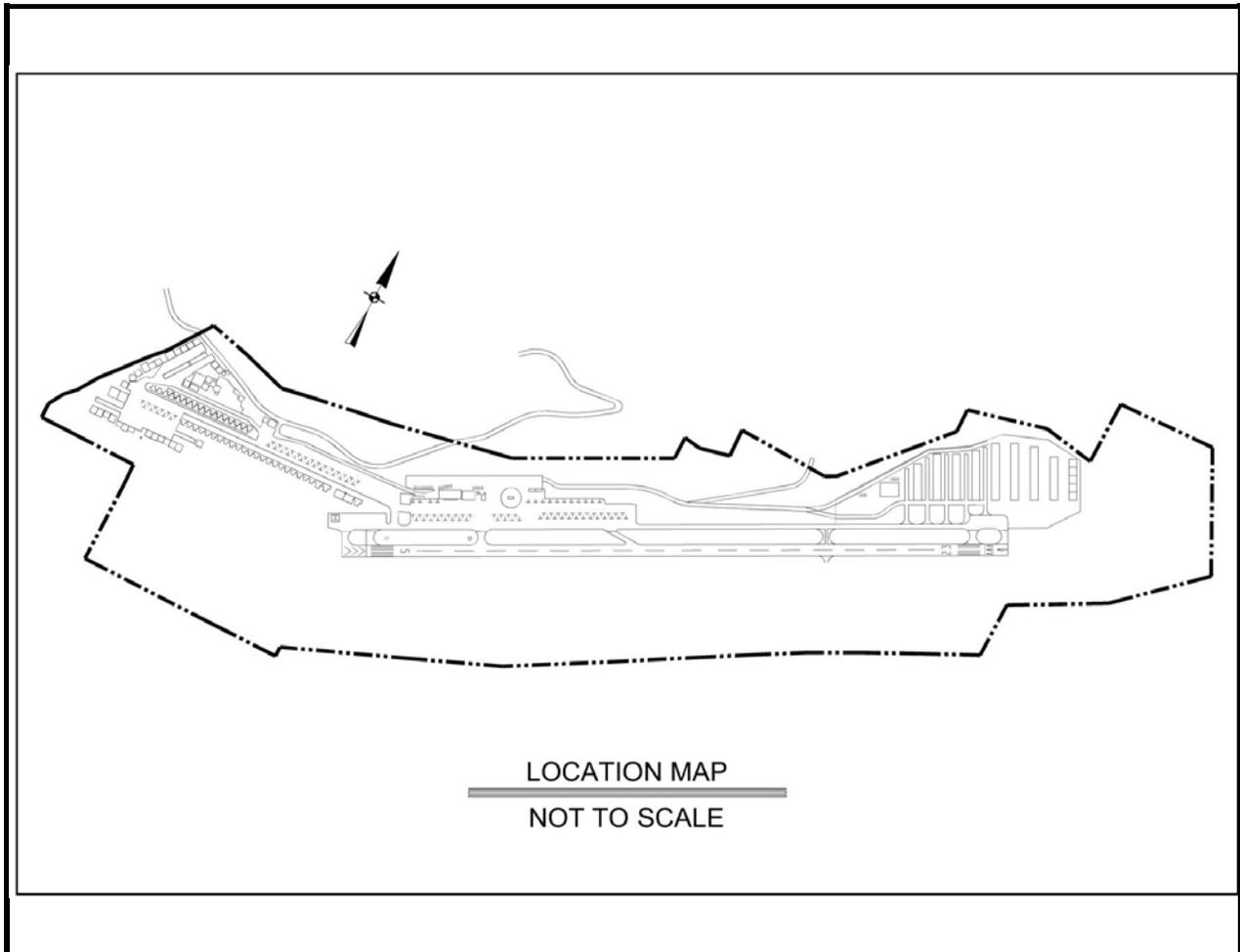
# Taxiway Edge Lights

## CIP Project Summary

Project No: 93130

Type: Airports

Supervisor District(s) 3



### Project Description:

Placerville Airport - The existing taxiway edge lights at Placerville Airport are stake mounted and are serviced by direct-burial cable and an old regulator. The existing taxiway edge light circuit is old and requires considerable maintenance. This project includes the removal of the existing taxiway lights and installation of new base-mounted taxiway lights, new lighted signs, new duct, and new cable. A new regulator will also be installed in the electrical vault to power the new taxiway circuit.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 05/05/09



# Taxiway Edge Lights

## Financing Plan & Tentative Schedule

Project No: 93130

Type: Airports

Supervisor District(s) 3

### All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
ACO - Accumulative Capital Outlay	\$0	\$2	\$7	\$40	\$0	\$0	\$0	\$0	\$49
FAA-Anticipated	\$0	\$0	\$59	\$360	\$0	\$0	\$0	\$0	\$419
<b>Total</b>	<b>\$0</b>	<b>\$2</b>	<b>\$65</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467</b>

### All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$0	\$2	\$65	\$0	\$0	\$0	\$0	\$0	\$67
Design - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Consultant	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$60
Construction Mgmt - Staff	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$6
Direct Construction Costs	\$0	\$0	\$0	\$334	\$0	\$0	\$0	\$0	\$334
<b>Total</b>	<b>\$0</b>	<b>\$2</b>	<b>\$65</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



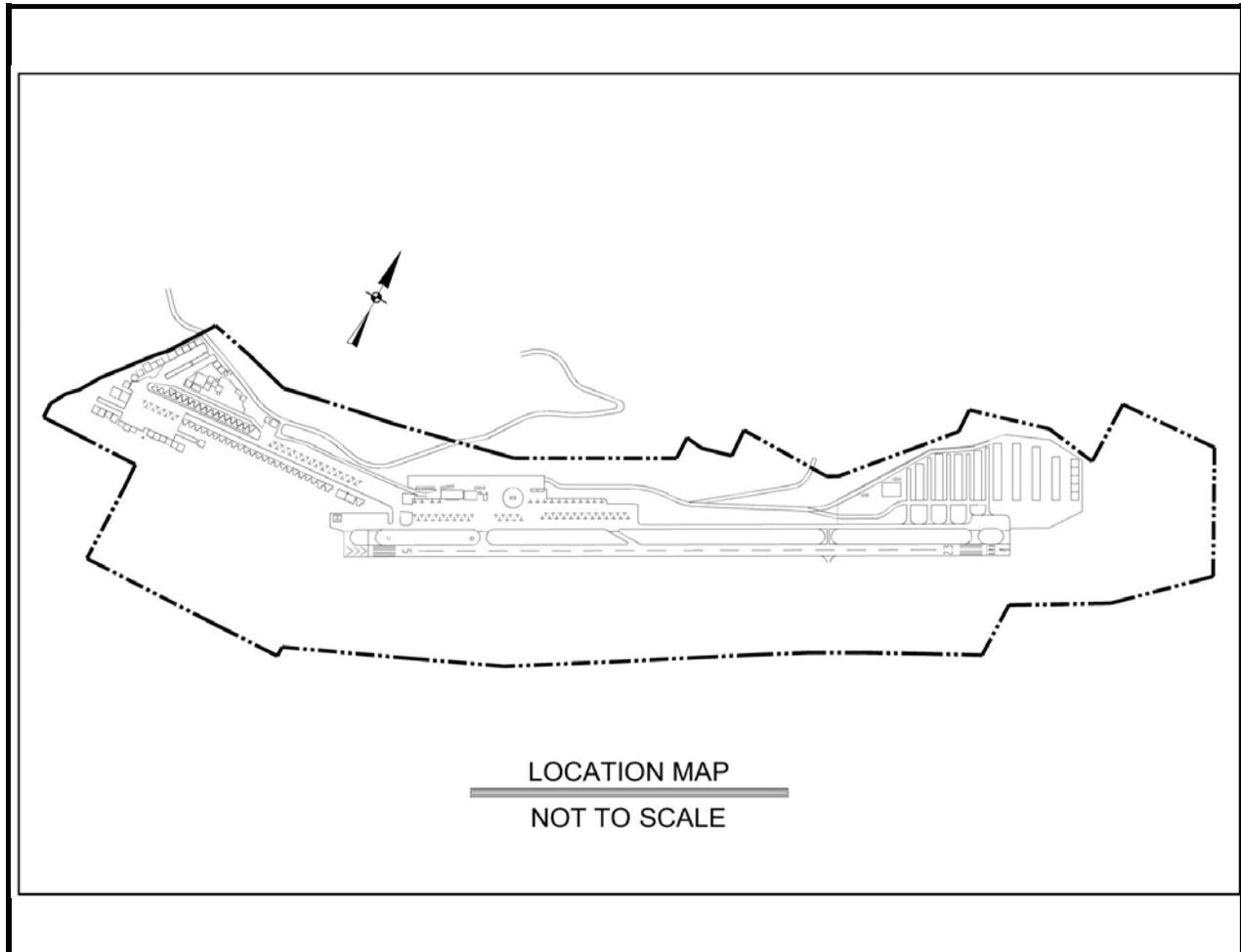
# Update Pavement Maintenance/Management Program

## CIP Project Summary

Project No: 93131

Type: Airports

Supervisor District(s) 3



### Project Description:

Placerville Airport - Develop a Pavement Maintenance Program (PMP).

The key elements of the PMP are:

- \* Determine geological or meteorological conditions that may affect the life of a pavement structure
- \* Inspection Schedule
- \* Pavement Inventory
- \* Distress Identification Index
- \* Inspection Reports
- \* Economic Analysis and Prioritizing System
- \* Program Funding and Programming

The maintenance program will not only assure proper and timely maintenance but can also be used to justify the necessary funding.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 10/01/14



# Update Pavement Maintenance/Management Program

## Financing Plan & Tentative Schedule

Project No: 93131

Type: Airports

Supervisor District(s) 3

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
ACO - Accumulative Capital Outlay	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
FAA-Anticipated	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$37
State Aeronautics Division	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<b>Total</b>	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$41

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Design - Consultant	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Design - Staff	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<b>Total</b>	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$41

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



## Cost Estimate by Phase Summary

### Airports-Placerville

*All Figures In Thousands*

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 35/36</i>	<i>Total</i>
<i>Construction Mgmt - Consultant</i>	36	50	0	60	35	9	0	0	189
<i>Construction Mgmt - Staff</i>	13	0	0	6	9	0	0	0	28
<i>Design - Consultant</i>	72	50	65	28	0	0	0	0	214
<i>Design - Staff</i>	36	1	0	0	0	0	0	0	38
<i>Design Engineering &amp; Admin - Staff</i>	0	0	0	0	0	0	0	0	0
<i>Direct Construction Costs</i>	741	225	0	334	222	75	0	0	1,597
<i>Planning/Env - Consultant</i>	0	0	184	27	0	0	0	0	211
<i>Planning/Env - Staff</i>	0	0	1	0	0	0	0	0	1
<b>Totals</b>	898	326	250	455	266	84	0	0	2,279



## Revenue Source Summary Airports-Placerville

*All Figures In Thousands*

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 35/36</i>	<i>Total</i>
ACO - Accumulative Capital Outlay	85	24	25	46	27	8	0	0	214
FAA	9	251	0	0	0	0	0	0	260
FAA-Anticipated	794	37	225	410	239	76	0	0	1,780
Miscellaneous Reimbursement	0	0	0	0	0	0	0	0	0
Placerville Airport Enterprise Fund	10	0	0	0	0	0	0	0	10
State Aeronautics Division	0	14	0	0	0	0	0	0	14
<b><i>Totals</i></b>	898	326	250	455	266	84	0	0	2,279



Section 4.4  
Transportation Facilities  
Improvement Program  
Individual Project Summaries



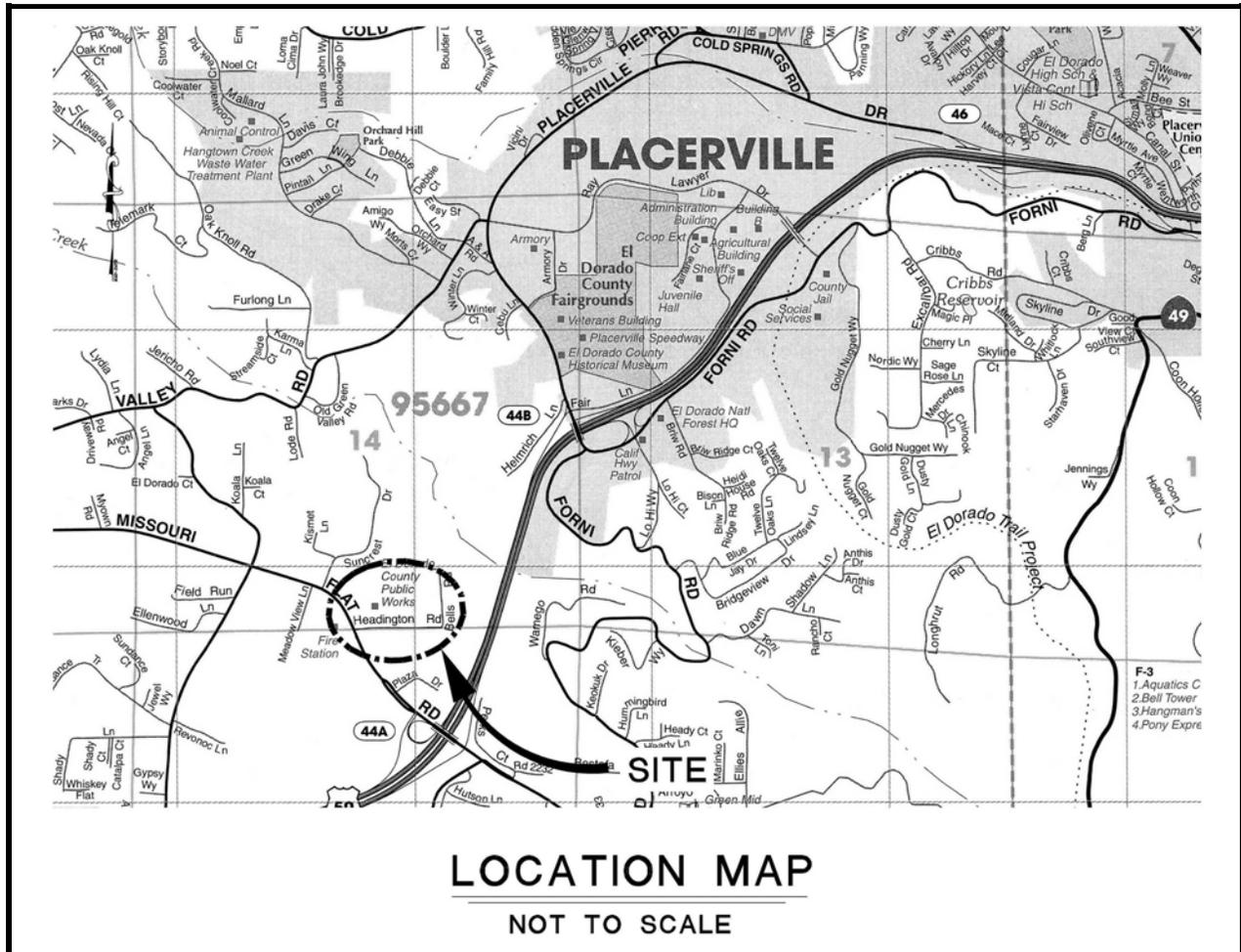
# Headington Wash Rack Facility Project

## CIP Project Summary

Project No: 81134

Type: Facilities - Mandates

Supervisor District(s) 3



### Project Description:

Project includes the installation of an automated water treatment reclamation/recycling wash rack system at the Headington Corporation Yard. The improvements include construction of a covered vehicle wash building, electrical power supply, automated treatment recycle system (with treatment equipment and holding tanks), rainwater storage tanks, plumbing of water systems, and disconnecting from the existing sewer line. The purpose of this project is to replace and improve the existing uncovered wash rack for County fleet vehicles, thereby eliminating runoff and sewer discharges, decreasing use of domestic water for equipment maintenance and greatly improving water quality and environmental impacts.

Expenditures thru 6/30/2015: \$380,377

Project Initiation Date: 08/06/02



# Headington Wash Rack Facility Project

## Financing Plan & Tentative Schedule

Project No: 81134

Type: Facilities - Mandates

Supervisor District(s) 3

### All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Road Fund/Discretionary	\$412	\$125	\$761	\$0	\$0	\$0	\$0	\$0	\$1,298
<b>Total</b>	<b>\$412</b>	<b>\$125</b>	<b>\$761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298</b>

### All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning - Staff	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Design - Consultant	\$105	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Design - Staff	\$293	\$115	\$5	\$0	\$0	\$0	\$0	\$0	\$413
Construction Mgmt - Staff	\$0	\$0	\$71	\$0	\$0	\$0	\$0	\$0	\$71
Direct Construction Costs	\$0	\$0	\$685	\$0	\$0	\$0	\$0	\$0	\$685
<b>Total</b>	<b>\$412</b>	<b>\$125</b>	<b>\$761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



## Cost Estimate by Phase Summary Facilities

*All Figures In Thousands*

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 35/36</i>	<i>Total</i>
<i>Construction Mgmt - Staff</i>	0	0	71	0	0	0	0	0	71
<i>Design - Consultant</i>	105	10	0	0	0	0	0	0	115
<i>Design - Staff</i>	293	115	5	0	0	0	0	0	413
<i>Direct Construction Costs</i>	0	0	685	0	0	0	0	0	685
<i>Planning - Staff</i>	14	0	0	0	0	0	0	0	14
<b>Totals</b>	412	125	761	0	0	0	0	0	1,298



## Revenue Source Summary Facilities

*All Figures In Thousands*

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 35/36</i>	<i>Total</i>
Road Fund/Discretionary	412	125	761	0	0	0	0	0	1,298
<b><i>Totals</i></b>	412	125	761	0	0	0	0	0	1,298



Section 4.5  
CORP  
Individual Project Summaries





# Black Bart Avenue, Barbara Avenue and Martin Avenue Overlay

## Financing Plan & Tentative Schedule

Project No: 72188

Type: Roadway

Supervisor District(s) 5

**All Figures in Thousands**

Revenue	by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
General Fund		\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Road Fund/Discretionary		\$48	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$114
RSTP Exchange Funds-TRPA		\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$155
<b>Total</b>		<b>\$48</b>	<b>\$721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769</b>

**All Figures in Thousands**

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Consultant	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Design - Staff	\$31	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Construction Mgmt - Consultant	\$1	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Construction Mgmt - Staff	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Direct Construction Costs	\$15	\$644	\$0	\$0	\$0	\$0	\$0	\$0	\$658
<b>Total</b>		<b>\$48</b>	<b>\$721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



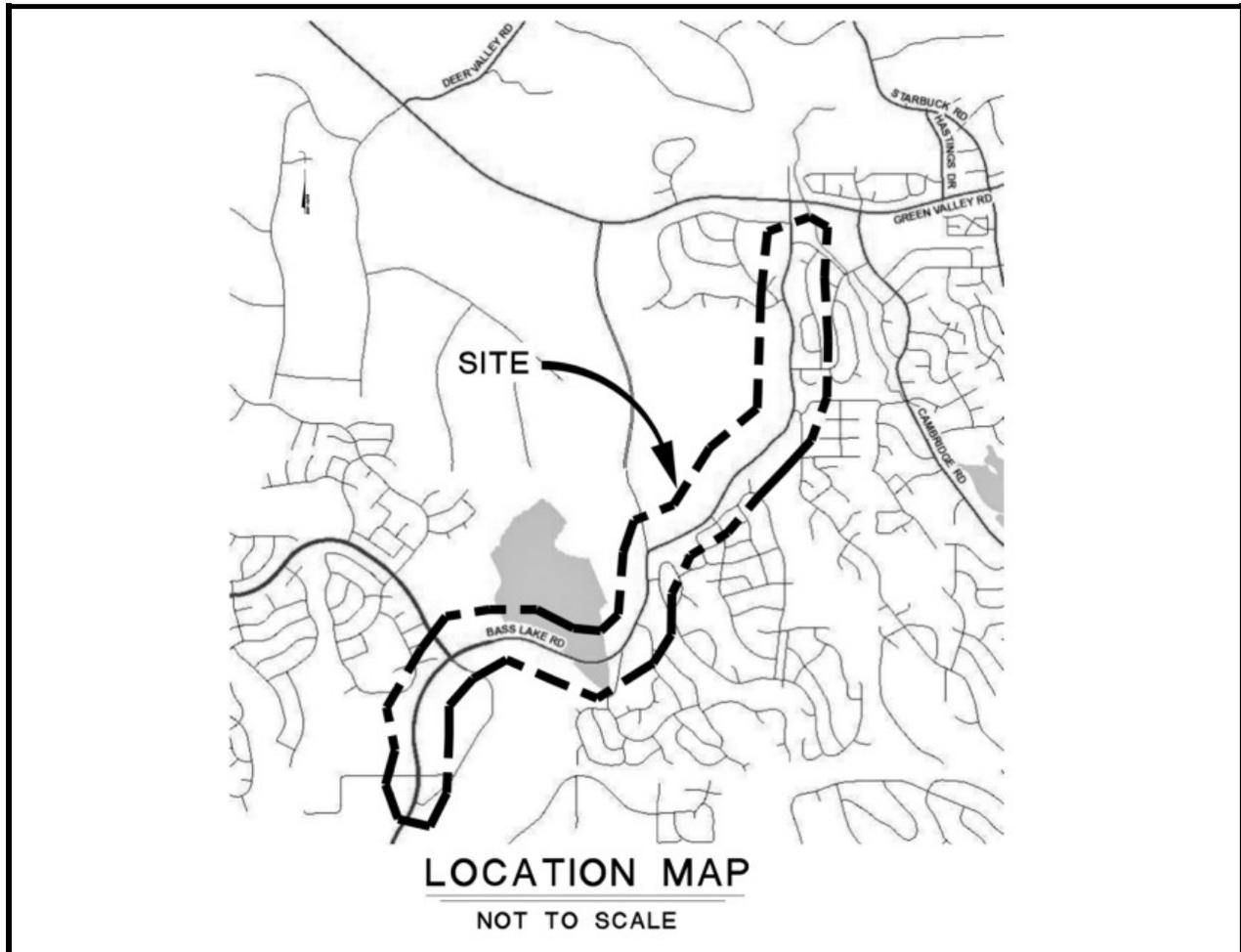
# Overlay - Bass Lake Road

## CIP Project Summary

Project No: 72189

Type: Roadway

Supervisor District(s) 1



### Project Description:

Road surface rehabilitation project consisting of an asphalt concrete overlay on Bass Lake Road from the intersection of Old Sienna Ridge Road to Parkdale Lane.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 07/01/14



# Overlay - Bass Lake Road

## Financing Plan & Tentative Schedule

Project No: 72189

Type: Roadway

Supervisor District(s) 1

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Road Fund/Discretionary	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$4
RSTP Federal Funds-Urban	\$43	\$766	\$0	\$0	\$0	\$0	\$0	\$0	\$809
<b>Total</b>	<b>\$43</b>	<b>\$770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$813</b>

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning - Staff	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Design - Consultant	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Design - Staff	\$38	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Construction Mgmt - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Staff	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Direct Construction Costs	\$0	\$663	\$0	\$0	\$0	\$0	\$0	\$0	\$663
<b>Total</b>	<b>\$43</b>	<b>\$770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$813</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



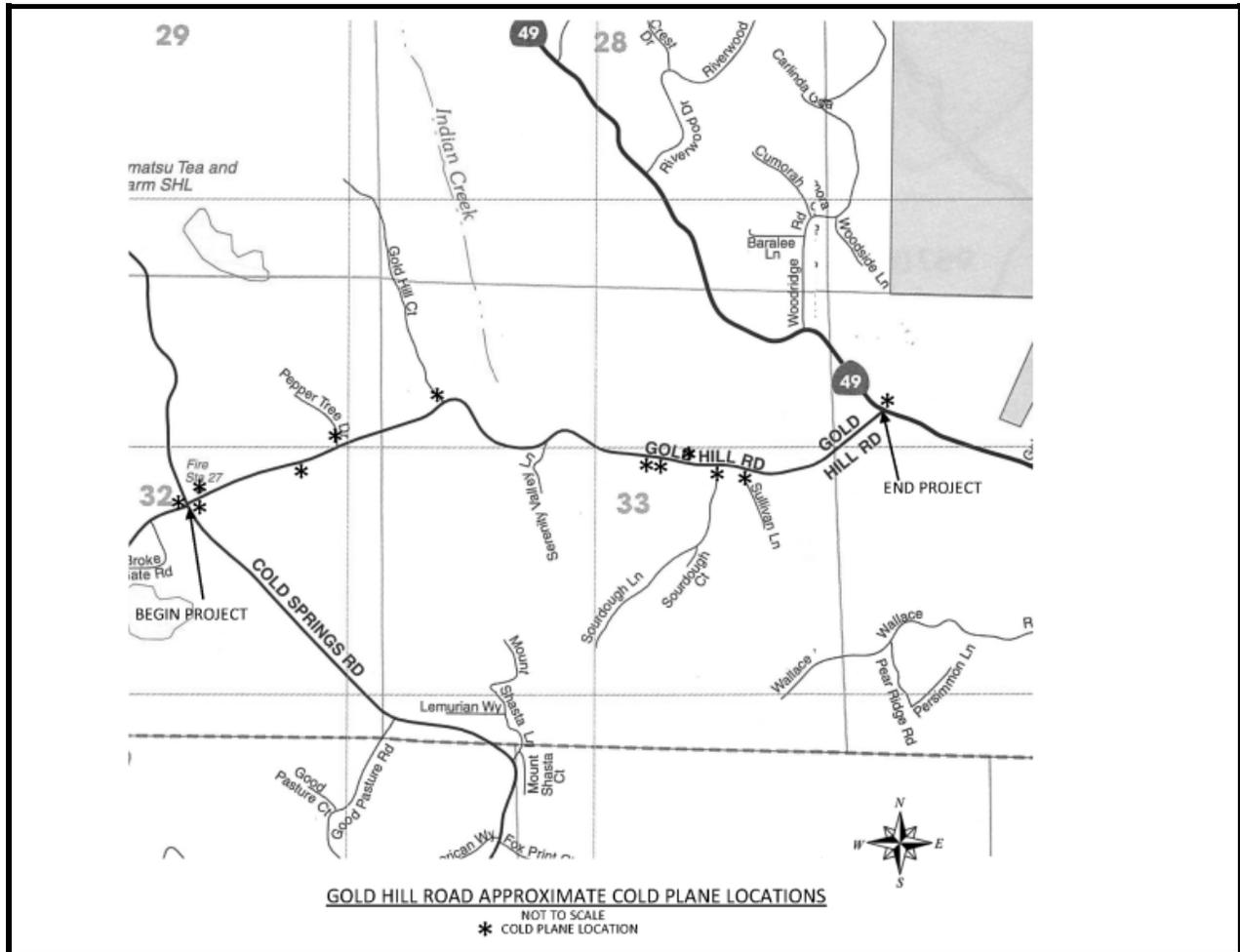
# Overlay - Gold Hill

## CIP Project Summary

Project No: 72119

Type: Roadway

Supervisor District(s) 4



### Project Description:

Road surface rehabilitation project consisting of an asphalt concrete overlay on Gold Hill Road between Cold Springs Road and State Route 49.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 07/01/14



# Overlay - Gold Hill

## Financing Plan & Tentative Schedule

Project No: 72119

Type: Roadway

Supervisor District(s) 4

### All Figures in Thousands

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Local Funds - Tribe	\$459	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$535
Road Fund/Discretionary	\$18	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$478</b>	<b>\$58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535</b>

### All Figures in Thousands

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning/Env - Staff	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Design - Consultant	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Design - Staff	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62
Right of Way - Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Mgmt - Consultant	\$1	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Construction Mgmt - Staff	\$22	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$39
Direct Construction Costs	\$370	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$407
<b>Total</b>	<b>\$477</b>	<b>\$58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



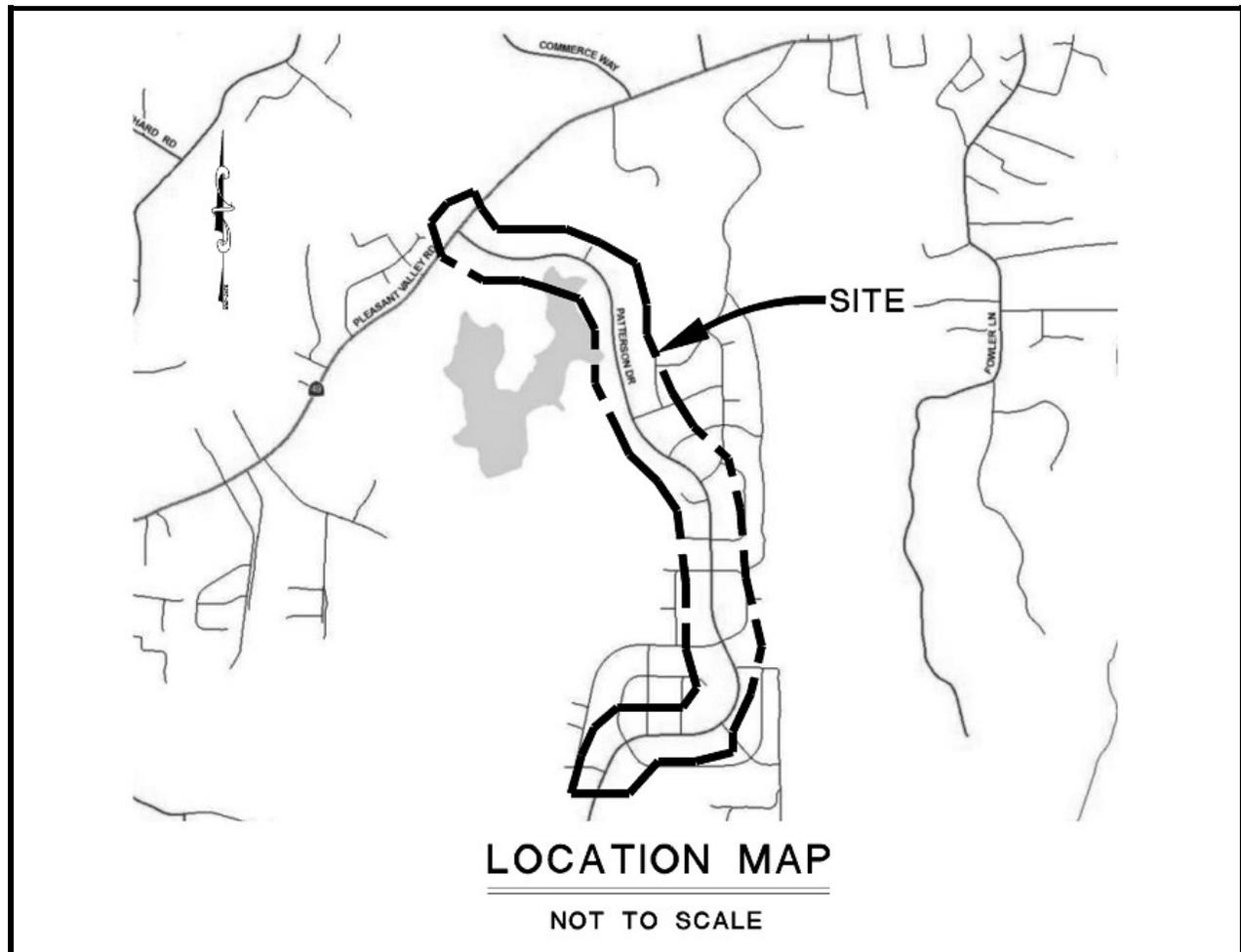
# Overlay - Patterson Drive and Missouri Flat Road

## CIP Project Summary

Project No: 72190

Type: Roadway

Supervisor District(s) 3



### Project Description:

Road surface rehabilitation project consisting of a profile grind, geotextile pavement reinforcement layer, and a 0.20 foot layer of new asphalt concrete on Patterson Drive between Lake Oaks Drive and Solstice Circle. The project also includes a 0.20 foot grind, geotextile pavement reinforcement layer, minor traffic signal system work, and a 0.20 layer of new asphalt concrete on Missouri Flat Road from State Route 49 to 700 feet north of State Route 49.

Expenditures thru 6/30/2015: \$0

Project Initiation Date: 07/01/15



# Overlay - Patterson Drive and Missouri Flat Road

## Financing Plan & Tentative Schedule

Project No: 72190

Type: Roadway

Supervisor District(s) 3

*All Figures in Thousands*

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Local Funds - Tribe	\$0	\$271	\$980	\$0	\$0	\$0	\$0	\$0	\$1,251
<b>Total</b>	<b>\$0</b>	<b>\$271</b>	<b>\$980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,251</b>

*All Figures in Thousands*

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	Total
Planning/Env - Staff	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Design - Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design - Staff	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$140
Construction Mgmt - Consultant	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Construction Mgmt - Staff	\$0	\$10	\$105	\$0	\$0	\$0	\$0	\$0	\$115
Direct Construction Costs	\$0	\$100	\$875	\$0	\$0	\$0	\$0	\$0	\$975
<b>Total</b>	<b>\$0</b>	<b>\$271</b>	<b>\$980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,251</b>

Project Schedule	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-35/36	
Planning/Environmental									
Design									
Right Of Way									
Construction									
Environmental Monitoring									

\*Prior FY includes actual revenue and expenditures through 06/30/15.



## Cost Estimate by Phase Summary CORP

*All Figures In Thousands*

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 35/36</i>	<i>Total</i>
<i>Construction Mgmt - Consultant</i>	2	8	0	0	0	0	0	0	10
<i>Construction Mgmt - Staff</i>	22	184	105	0	0	0	0	0	310
<i>Design - Consultant</i>	3	3	0	0	0	0	0	0	6
<i>Design - Staff</i>	131	162	0	0	0	0	0	0	293
<i>Direct Construction Costs</i>	385	1,443	875	0	0	0	0	0	2,703
<i>Planning - Staff</i>	5	0	0	0	0	0	0	0	5
<i>Planning/Env - Consultant</i>	0	0	0	0	0	0	0	0	0
<i>Planning/Env - Staff</i>	21	20	0	0	0	0	0	0	41
<i>Right of Way - Staff</i>	0	0	0	0	0	0	0	0	0
<b>Totals</b>	568	1,820	980	0	0	0	0	0	3,368



# Revenue Source Summary CORP

*All Figures In Thousands*

	<i>Prior*</i>	<i>15/16</i>	<i>16/17</i>	<i>17/18</i>	<i>18/19</i>	<i>19/20</i>	<i>20/21- 24/25</i>	<i>25/26- 35/36</i>	<i>Total</i>
General Fund	0	500	0	0	0	0	0	0	500
Local Funds - Tribe	459	348	980	0	0	0	0	0	1,787
Road Fund/Discretionary	66	52	0	0	0	0	0	0	118
RSTP Exchange Funds-TRPA	0	155	0	0	0	0	0	0	155
RSTP Federal Funds-Urban	43	766	0	0	0	0	0	0	809
<b><i>Totals</i></b>	568	1,820	980	0	0	0	0	0	3,368



## Acronyms and Definitions

1. ACO: Accumulative Capital Outlay
2. ARRA: The American Recovery and Reinvestment Act of 2009 (Federal grant program)
3. Aux lane: Auxiliary lane – off or on ramps are sometimes extended the entire distance between interchanges to enhance merging of the traffic entering or exiting a highway.
4. BTA: Bicycle Transportation Account
5. CEQA: California Environmental Quality Act
6. CIWMB: California Integrated Waste Management Board
7. CIP: Capital Improvement Program
8. CMAQ: Congestion Mitigation Air Quality
9. CMIA: Corridor Mobility Improvement Account (Prop 1B)
10. CORP: Capital Overlay and Rehabilitation Program
11. CTC: California Transportation Commission
12. CTC: California Tahoe Conservancy
13. DA: Developer Advance: Developers advance the construction of improvements in the County's Capital Improvement Program where reimbursement agreements state terms for reimbursement from the future collection of impact fees.
14. Developer Funded: Developer conditioned improvements funded by the developer.
15. DEIR: Draft Environmental Impact Report
16. EDO: Economic Development Overlay
17. EDCTC: El Dorado County Transportation Commission
18. EIP: Environmental Improvement Program (for Tahoe)
19. EIR: Environmental Impact Report
20. Expenses through 6/30/15: All actual costs expended on a project through the end of the prior fiscal year.
21. FAA: Federal Aviation Administration
22. Federal/State Grants: Grants awarded for various types of (primarily) capital projects.
23. FHWA: Federal Highway Administration
24. FEIR: Final Environmental Impact Report
25. FLAP: Federal Lands Access Program
26. GADS: Geometric Approval Drawings (for Caltrans)
27. General Fund: Can be used for anything the Board directs CDA to use it for, including capital overlays, road maintenance, matching funds for bridge grants, etc.
28. HBP: Highway Bridge Program: The HBP program provides funds to replace or rehabilitate deficient highway bridges. (formerly HBRR – Highway Bridge Rehabilitation Replacement Program).
29. Highway 50 TIM: Traffic Impact Mitigation Fees collected in all Zones to fund road improvements along the Highway 50 Corridor.
30. HOV: High Occupancy Vehicle

31. HRRRP: High Risk Rural Roads Program (Federal grant program)
32. HSIP: Highway Safety Improvement Program (Federal grant program)
33. ITS: Intelligent Transportation Systems
34. LOS: Level of Service
35. MC&FP: Master Circulation and Funding Plan: A portion of the sales and property tax collected in the MC&FP district, which is to be used to fund roadway capital improvement projects inside the district (e.g., Missouri Flat Interchange, Diamond Springs Parkway).
36. NPDES: National Pollution Discharge Elimination System
37. PA & ED: Project Approval and Environmental Document
38. PLHD: Public Lands Highway Discretionary
39. PR: Project Report
40. PS & E: Plans, Specifications and Estimates
41. PSR: Project Study Report
42. PSR/PDS: Project Study Report /Project Development Support
43. PUFF: Public Utility Franchise Fees: Provided for under the Streets and Highway Code, Sections 680-694. Public utility companies have entered into franchise agreements that provide for the payment of franchise fees to the County based on a percentage of power sales.
44. Project Initiation Date: This is the date that coincides with the project engineer's original estimate.
45. Proposition 1B: As approved by the voters in the November 2006 general elections, Proposition 1B enacts the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 to authorize \$19.925 billion of state general obligation bonds for specified purposes, including high-priority transportation corridor improvements, State Route 99 corridor enhancements, trade infrastructure and port security projects, school bus retrofit and replacement purposes, state transportation improvement program augmentation, transit and passenger rail improvements, state-local partnership transportation projects, transit security projects, local bridge seismic retrofit projects, highway-railroad grade separation and crossing improvement projects, state highway safety and rehabilitation projects, and local street and road improvement, congestion relief, and traffic safety.
46. RAC: Targeted Rubberized Asphalt Concrete Incentive Program (Grant program offered by the State's CIWMB)
47. RDT: Road District Tax: A percentage of property taxes.
48. ROW or RW: Right of Way
49. RSTP: Regional Surface Transportation Program: This program was established by California State Statute utilizing Surface Transportation Program Funds that are identified in Section 133 of Title 23 of the United States Code. Various types of projects are eligible for funding from the RSTP including, but not limited to: construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements on Federal-aid highways and bridges; safety improvements on public roads of all functional classifications; capital costs for transit projects eligible for assistance under the Federal Transit Act; etc.

- Urban RSTP: Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2010. The Sacramento Urbanized Area Map was developed by the FHWA based on 2010 census data.
  - Rural RSTP: Can only be used in areas outside those identified as Urban on the Sacramento Urbanized Area Map.
50. RSTP-G: Regional Surface Transportation Program Exchange Funds – Guaranteed: Portion of RSTP that is received by El Dorado County based on formula or apportionment per Street & Highways Code section 182.6h.
  51. RWQCB: Regional Water Quality Control Board
  52. Road Fund: Road Fund Discretionary: Various entitlements received by the County Road Fund for general road purposes. Funding sources include State Gas Tax, Federal Forest Reserve, Road District Tax and Transportation Development Act funds.
  53. SCIP: Statewide Community Infrastructure Program: A financing program that enables developers to pay most impact fees or finance developer conditioned improvements that qualify under the 1913/1915 Act.
  54. SEZ: Stream Environment Zone.
  55. SHOPP: State Highway Operation and Protection Program (State grant program)
  56. SLPP: State and Local Partnership Program (State grant program)
  57. SPTC: Sacramento - Placerville Transportation Corridor
  58. STIP: State Transportation Improvement Plan (State grant program)
  59. SR2S: Safe Routes to School (State grant program)
  60. SRTS: Safe Routes to School (Federal grant program)
  61. Silva Valley Set-Aside: 30% of all TIM fees collected in El Dorado Hills Area Zone 8 to fund the future Silva Valley Interchange.
  62. State Highway Users Tax (aka “Gas Tax”): Provided for under the Streets and Highway Code, Sections 2104-2106. Most of this funding is calculated by formula based on the number of licensed vehicles and maintained mileage.
  63. SWRCB: State Water Resources Control Board - the regulatory agency responsible for the administration of 1972 Clean Water Act.
  64. TDA: Transportation Development Act
  65. TEA: Transportation Enhancement Activities
  66. TIGER: Transportation Investment Generating Economic Recovery
  67. TIM: Traffic Impact Mitigation. Pertains to the revenue program (in accordance with AB 1600 and California Government Code 66000-66008) to pay for capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution
    - Zone 8 TIM: (formerly known as “El Dorado Hills/Salmon Falls Area RIF”) Traffic Impact Mitigation fees to fund road improvements in the El Dorado Hills area (TIM Fee Program Zone 8)
    - Highway 50 TIM: Traffic Impact Mitigation fees collected in all Zones to fund road improvements along the Highway 50 Corridor

- Zones 1-7 TIM: Traffic Impact Mitigation Fees to fund road improvements in the remainder of the county (TIM Fee Program Zones 1-7), excluding El Dorado Hills and Tahoe.
68. TFIP: Transportation Facilities Improvement Program
  69. TMDL: Total Maximum Daily Load
  70. TRPA: Tahoe Regional Planning Agency
  71. USACE: United States Army Corps of Engineers
  72. USBR: United States Bureau of Reclamation
  73. USFS: United States Forest Service
  74. Zones 1-7 TIM: Traffic Impact Mitigation Fees to fund road improvements in the remainder of the county, Zones 1-7, excluding El Dorado Hills and Tahoe
  75. Zone 8 TIM: (formerly known as “El Dorado Hills / Salmon Falls Area RIF”) Traffic Impact Mitigation Fees to fund road improvements in the El Dorado Hills Area, Zone 8