

**Five Year
Draft Capital Improvement Program - - Summary by Funding Source**

	Prior	03/04	04/05	05/06	06/07	07/08	Subtotal	Future ⁽¹⁾	Total
Air Pollution Control District Grant	\$7,032	\$0	\$37,198	\$0	\$0	\$0	\$44,230	\$0	\$44,230
Barnett Business Park Agreement	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Bass Lake Hills PFFP	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000
Bassi Road Area of Benefit	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$1,000,000	\$1,015,000
Bureau of Reclamation	\$93,618	\$6,382	\$800,000	\$0	\$0	\$0	\$900,000	\$0	\$900,000
California Tahoe Conservancy Improvement Grant	\$3,748,514	\$1,499,676	\$3,770,746	\$2,191,574	\$5,917,296	\$1,359,555	\$18,487,361	\$3,311,321	\$21,798,682
California Tahoe Conservancy Planning Grant	\$587,906	\$218,757	\$1,527,249	\$1,646,399	\$314,719	\$0	\$4,295,030	\$394,032	\$4,689,062
California Tahoe Conservancy Right of Way Grant	\$550,015	\$189,175	\$535,761	\$7,140	\$0	\$0	\$1,282,091	\$101,287	\$1,383,378
California Tahoe Conservancy Stream Environmental Zone	\$0	\$0	\$463,109	\$854,014	\$57,377	\$7,500	\$1,382,000	\$5,000	\$1,387,000
Caltrans	\$438,371	\$0	\$0	\$0	\$0	\$285,000	\$723,371	\$0	\$723,371
Developer Advance	\$0	\$190,000	\$430,000	\$3,611,000	\$0	\$0	\$4,231,000	\$0	\$4,231,000
Developer Funded	\$0	\$89,000	\$113,000	\$0	\$0	\$0	\$202,000	\$0	\$202,000
El Dorado Hills Community Services District	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000
El Dorado Hills RIF	\$8,710,280	\$4,763,732	\$12,881,100	\$3,046,738	\$2,906,159	\$7,987,000	\$40,295,009	\$39,476,597	\$79,771,606
Erosion Control Discretionary	\$39,871	\$0	\$0	\$0	\$0	\$0	\$39,871	\$0	\$39,871
HES Program	\$500,000	\$0	\$297,000	\$204,570	\$203,850	\$0	\$1,205,420	\$0	\$1,205,420
HBRR	\$185,808	\$182,000	\$1,463,000	\$402,000	\$1,162,000	\$0	\$3,394,808	\$0	\$3,394,808
In-Lieu Fees	\$0	\$88,000	\$0	\$0	\$0	\$71,000	\$159,000	\$0	\$159,000
Interim Highway 50 Variable TIM Fee	\$9,121	\$7,000	\$1,509,000	\$5,159,000	\$15,560,000	\$10,220,000	\$32,464,121	\$16,077,000	\$48,541,121
MC&FP	\$0	\$0	\$0	\$0	\$5,054,000	\$0	\$5,054,000	\$5,282,634	\$10,336,634
Regional Improvement Program	\$0	\$0	\$0	\$0	\$0	\$17,600,000	\$17,600,000	\$0	\$17,600,000
RSTP-C	\$216,606	\$150,000	\$1,430,000	\$866,000	\$200,000	\$0	\$2,862,606	\$0	\$2,862,606
RSTP-G	\$337,631	\$435,000	\$877,078	\$101,000	\$327,150	\$0	\$2,077,859	\$0	\$2,077,859
RSTP-Exchange Funds (TRPA)	\$0	\$0	\$146,500	\$0	\$0	\$0	\$146,500	\$0	\$146,500
Residual From Assessment District	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
Road Fund / Discretionary	\$26,923	\$81,000	\$4,922	\$0	\$2,000	\$0	\$114,845	\$0	\$114,845
Silva Valley Interchange Trust Fund	\$1,803	\$0	\$1,997,000	\$723,000	\$3,924,000	\$9,657,500	\$16,303,303	\$10,172,500	\$26,475,803
State Cooperative Agreement	\$94,664	\$0	\$0	\$0	\$0	\$0	\$94,664	\$0	\$94,664
State Proposition 116	\$404,000	\$0	\$0	\$0	\$0	\$0	\$404,000	\$0	\$404,000
STIM	\$4,541,437	\$161,000	\$4,885,955	\$8,536,100	\$4,587,100	\$3,361,100	\$26,072,692	\$18,567,200	\$44,639,892
State Water Resources Control Board	\$42,876	\$0	\$0	\$0	\$0	\$0	\$42,876	\$0	\$42,876
Tahoe Keys Mitigation Fund	\$123,974	\$6,017	\$0	\$0	\$0	\$0	\$129,991	\$0	\$129,991
TRPA Air Quality	\$377,745	\$0	\$172,601	\$719,116	\$63,231	\$0	\$1,332,693	\$0	\$1,332,693
TRPA SEZ	\$465,610	\$68,002	\$140,078	\$0	\$24,501	\$74,378	\$772,569	\$74,379	\$846,948
TRPA Water Quality	\$843,019	\$49,215	\$685,013	\$42,000	\$17,500	\$5,000	\$1,641,747	\$0	\$1,641,747
TIM (West Slope)	\$1,170,225	\$975,883	\$6,257,000	\$3,499,930	\$1,769,500	\$938,500	\$14,611,038	\$23,289,595	\$37,900,633
TEA	\$6,193	\$0	\$88,601	\$110,700	\$0	\$0	\$205,494	\$0	\$205,494
Unidentified	\$0	\$0	\$0	\$0	\$150,000	\$850,000	\$1,000,000	\$19,126,700	\$20,126,700
United States Forest Service	\$570,140	\$60,328	\$552,710	\$2,172,778	\$3,925,839	\$3,069,101	\$10,350,896	\$15,904,028	\$26,254,924
Utility Agencies	\$0	\$360,000	\$1,217,000	\$0	\$0	\$0	\$1,577,000	\$0	\$1,577,000
VLF	\$0	\$320,000	\$815,000	\$52,000	\$0	\$0	\$1,187,000	\$0	\$1,187,000
Program Funding Total	\$24,093,382	\$11,650,167	\$43,336,621	\$34,195,059	\$46,166,222	\$55,485,634	\$214,927,085	\$152,782,273	\$367,709,358

8/31/2004

(1) Includes only funding related to projects in the Five-Year Program

Project Specific Grants/Revenues:	\$35,548,964	\$6,282,634	\$41,831,598
Tahoe Environmental Improvement Program Funding:	\$41,021,254	\$19,790,047	\$60,811,301
Impact Fee Projects:	\$133,977,163	\$107,582,892	\$241,560,055
Unidentified:	\$1,000,000	\$19,126,700	\$20,126,700
Discretionary Road Funds:	\$3,379,704	\$0	\$3,379,704