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September 3, 2004

Board of Supervisors
330 Fair Lane
Placerville CA 95667

Title: Proposed Interim Capital Improvement Program
Fiscal Years 03/04 through 07/08

Meeting Date: September 14, 2004
District/
Supervisor: All Districts

Dear Members of the Board:

Recommendations:

The Department of Transportation (Department) recommends the Board of Supervisors (Board):

1. Hear the Capital Improvement Program (CIP) presentation and provide direction to staff related to project priorities; and,
2. Receive the CIP as a multi-year programming document. No additional action by the Board is needed as part of this item. Funding for projects with activities shown in the 04/05 fiscal year have been included in the department's budget, which will be acted upon by the Board as part of the budget process.

Reasons for Recommendation(s):

In May of 2004, as part of the budget package, Board Members were provided copies of the Department of Transportation's Proposed Interim CIP. As explained at the time, the Capital Improvement Program budget is now being presented in a multi-year format that provides a more meaningful representation of the Department's capital program budget, specifically for the 04/05 fiscal year and anticipated for the following few years. The Department needs this multi-year programming document to plan for the delivery workload associated with the projects contained in the program.

As part of the CIP addenda process, we are providing an updated copy of the Interim CIP (Attachment II), which includes more current overview, cost and project delivery information than contained in the May version. It is a comprehensive package and replaces the prior May version in its entirety.

The CIP document as presented contains the following sections:

- ✓ Summary information including an overview and summary charts/tables
- ✓ Listing of projects and project summaries, including costs and revenue details, and
- ✓ Revenue and expenditure summaries for each traffic mitigation impact fee program

Also attached is a summary of the Department's capital project work program for the remainder of the fiscal year and the recommended priority of currently active and programmed projects. The Board should review the priority tier indicated for each project and provide staff direction as necessary with the priority presented.

As discussed in the Overview Section, the combination of an expanding capital delivery program and the current staffing situation, both within the DOT and within support departments, creates some challenges. We are currently unable to complete all project activities programmed in the CIP within the time-frame that funding and the typical project development process would allow. We continue to develop strategies to address these challenges.

Fiscal Impact:

None. Adoption of the Final FY 04/05 County Budget will appropriate the 04/05 CIP budget.

Net County Cost:

There is no net County cost associated with this agenda item.

Sincerely,



Elizabeth B. Diamond
Director of Transportation

Attachments: I) 04/05 Work Program and Prioritization of Projects
II) Proposed Interim CIP

***Attachment I
DOT Capital Projects
04/05 Work Program & Project Prioritization***

<u>I. Projects Under Construction</u>	<u>Anticipated Completion</u>
<u>West Slope Program</u>	
1. El Dorado Hills Blvd Interchange Phases 1.1 Soundwalls	Sept. 2004
2. El Dorado Hills Blvd Interchange-Phase 1.2A Realign Saratoga Way	Summer 2005
3. El Dorado Hills Blvd/Olson Blvd Signals	Complete
4. El Dorado Hills Blvd/Wilson Blvd Signals	Complete
5. Green Valley Rd Widening – Commercial Area Element ‘B’	October 2004
6. Green Valley Road at Dry Creek Crossing-Bridge Reconstruction	Spring 2005
7. Latrobe Road Widening – White Rock Road to Suncastr Lane	October 2004
8. Missouri Flat Rd-US 50 to Prospector Plaza-Intersection and turn lanes	November 2004
9. Sophia Parkway Extension to Folsom	November 2004 (weather permitting)
10. White Rock Road Improvements– East of Latrobe Rd to 5 th Avenue	October 2004
11. White Rock Rd Improvements & Extension: 5 th Ave to Silva Valley Parkway	Spring 2005
12. White Rock Road –West County Line to Windfield Way	Summer 2005
<u>Tahoe Basin Program</u>	
1. Silvertip Erosion Control Phase I	Fall 2004
2. Woodland, Tamarack, and Lonely Gulch Erosion Control – Phase I	Complete
3. Woodland, Tamarack, and Lonely Gulch Erosion Control – Phase II	Fall 2004

<u>II. Projects Seeking Construction Bids</u>	<u>Bid Date</u>	<u>Anticipated Completion</u>
<u>West Slope Program</u>		
1. Serrano Parkway Extension to Bass Lake Road	September 3rd	Summer 2005
2. Green Valley Road/ Cambridge Road- Signalization	September 8th	Spring 2005
3. Cameron Park Drive/Meder Rd Intersection Signalization	September 8th	Spring 2005
4. Contract Overlay: Cameron Park Drive:Palmer Drive to Green Valley Rd	September 23rd	November 2005
<u>Tahoe Basin Program</u>		
1. Angora Creek Stream Environment Zone Restoration	Rebid Spring 2005	Fall 2005
2. Silvertip Erosion Control Phase II	Rebid Spring 2005	Fall 2005

<u>III. Active Projects</u>	<u>Stage</u>		<u>Priority Tier</u>		
	<i>PA & ED¹</i>	<i>PS & E²</i>	<i>1</i>	<i>2</i>	<i>3</i>
<u>West Slope Program</u>					
1. Bass Lake Road Interim Improvements-Bass Lake Hills Specific Plan Area		x	x		
2. Bass Lake Road (New)-Green Valley Road to Regional Park Site		x			x
3. Bass Lake Road (New)/Green Valley Road Intersection Signalization		x			x
4. Cambridge Rd/Merrychase Dr & Westbound US 50 Ramps: Signalization	x				x
5. Cameron Park Drive/Mira Loma Drive Intersection Improvements		x	x		
6. Contract Overlay-Forni Road from Wal-Mart Property to Highway 49		x		x	
7. Durock Road/Business Center Drive Signalization		x		x	

¹ PA & ED = Project Approval and Environmental Document

²PS & E = Plans, Specifications and Estimate

<u>III. Active Projects – con’t</u>	<u>Stage</u>		<u>Priority Tier</u>		
	<i>PA & ED¹</i>	<i>PS & E²</i>	<i>1</i>	<i>2</i>	<i>3</i>
<u>West Slope Program-con’t</u>					
8. <i>El Dorado Hills Blvd Interchange Phase 1.2B: Ramp Enhancements</i>		x	x		
9. <i>El Dorado Hills Blvd Interchange Phase 1.3: Reconfigure W/B Ramps</i>	x			x	
10. <i>Green Valley Rd Widening – County Line to Francisco Drive</i>		x		x	
11. <i>Green Valley Road//Silva Valley Parkway Intersection Signalization</i>	x			x	
12. <i>Latrobe Road – White Rock Rd to Town Center Drive- Widening</i>	x				x
13. <i>Latrobe Road – Suncast Lane to Golden Foothill Parkway South</i>	x	x			x
14. <i>Missouri Flat Rd/El Dorado Rd Signalization & Intersection Improvements</i>		x	x		
15. <i>Missouri Flat – Pleasant Valley Connector</i>	x			x	
16. <i>Missouri Flat Interchange- Phase I Four-Lane Tight Diamond</i>		x	x		
17. <i>Mother Lode Dr Two-Way Left Turn Lane Widening in Shingle Springs</i>	x			x	
18. <i>Road Rehabilitation – Arterials, Collectors, and Transit Routes</i>	x			x	
19. <i>Silva Valley Parkway/Harvard Way Intersection Signalization</i>		x	x		
20. <i>Silva Valley Parkway/Serrano Parkway Intersection Signalization</i>		x	x		
21. <i>US 50 – El Dorado Hills Blvd to Cambridge Road: HOV Lanes</i>		x		x	
22. <i>White Rock Road, West-Latrobe Road to Manchester: Widen & Realign</i>					x
<u>Tahoe Basin Program</u>					
1. <i>Angora 3 Erosion Control</i>	x		x		
2. <i>Apache Avenue/US 50 Area Operational & Signalization Study</i>	x			x	

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² PS & E = Plans, Specifications and Estimates

<u>III. Active Projects – con't</u>	<u>Stage</u>		<u>Priority Tier</u>		
	<i>PA & ED¹</i>	<i>PS & E²</i>	<i>1</i>	<i>2</i>	<i>3</i>
<i>Tahoe Program Con't</i>					
<i>3. Apalachee Dr Erosion Control Phase II</i>		x	x		
<i>4. Christmas Valley-Grass Lake Road Erosion Control</i>		x	x		
<i>5. Evaluation/Prioritization of Proposed Bicycle & Pedestrian Facilities</i>	<i>Prelim study only</i>		x		
<i>6. Sawmill Bikepath</i>	x			x	

<u>IV. 04/05 Programmed but Inactive Projects</u>	<u>Stage</u>		<u>Priority Tier</u>		
	<i>PA & ED¹</i>	<i>PS & E²</i>	<i><u>1</u></i>	<i><u>2</u></i>	<i><u>3</u></i>
<i>West Slope Program</i>					
<i>1. Bassi Road Improvements</i>		x		x	
<i>2. Cameron Park Drive Widening- Palmer Drive to Meder Road</i>	x				x
<i>3. Cameron Park Dr/Palmer Dr to Green Valley Rd Operation/Safety Analysis</i>	x				x
<i>4. Francisco Dr/El Dorado Hills Blvd - Northerly Realignment</i>	x			x	
<i>5. Green Valley Road at Tennessee Creek- Bridge Reconstruction</i>	x				x
<i>6. Mt. Murphy Road Bridge – Rehabilitation/Replacement Study</i>	<i>Prelim study only</i>				x
<i>7. Pleasant Valley Road Two-Way Left Turn Widening in Diamond Springs</i>	x			x	
<i>8. Silva Valley Parkway/US 50 Interchange</i>	x			x	
<i>9. US 50 – Bass Lake Road Interchange Reconstruction</i>	x				x
<i>10. US 50 – Cambridge road Interim Interchange Improvements</i>	x				x

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<u>IV. 04/05 Programmed but Inactive Project-con't</u>	<u>Stage</u>		<u>Priority Tier</u>		
	<u>PA & ED¹</u>	<u>PS & E²</u>	<u>1</u>	<u>2</u>	<u>3</u>
<u>West Slope Program-con't</u>					
11. US 50 – Westbound Auxiliary Lane: Bass Lake Road to Silva Valley Pwky	x			x	
12. US 50 – Westbound Auxiliary lane – EDH Blvd to Empire Ranch Road	x			x	
<u>Tahoe Basin Program</u>					
1. Apalachee Drive Erosion control Phase III	x			x	
2. Montgomery Estates Erosion Control	x				x

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² PS & E = Plans, Specifications and Estimates



El Dorado County

Department of Transportation

Proposed Interim Capital Improvement Program

Fiscal Year 03/04 through 07/08



**Presented to the Board of Supervisors
September 14, 2004
Attachment II**



TABLE OF CONTENTS

	Page
A. Summary Information	
<i>Overview</i>	A-1, 2
<i>Summary Table by Category</i>	A-3
<i>Summary by Funding Source - 04/05</i>	A-4
<i>Summary by Funding Source - Five Year</i>	A-5
<i>Summary by Funding Source - Spreadsheet</i>	A-6
<i>Project Delivery Trend Chart</i>	A-7
B. Project Category/Task and Funding Source Report	<i>1 to 44</i>
Index / Listing of Projects	<i>B-1, 2, 3, 4</i>
Part I - West Slope Program	
<i>Capacity Improvement Projects</i>	<i>1 to 19</i>
<i>Debt Service Projects</i>	<i>20 to 21</i>
<i>Operational & Safety Improvement Projects</i>	<i>22 to 28</i>
<i>Pedestrian Way and Bike Path Projects</i>	<i>28</i>
<i>Rehabilitation/Reconstruction Projects</i>	<i>29 to 31</i>
<i>Transfer Projects</i>	<i>32</i>
<i>Cost Estimate by Task Summary</i>	<i>33</i>
<i>Revenue Source Summary</i>	<i>34</i>
Part II - Tahoe Basin Program	
<i>Environmental Improvement Projects</i>	<i>35 to 43</i>
<i>Operational & Safety Improvement Projects</i>	<i>43</i>
<i>Pedestrian Way and Bike Path Projects</i>	<i>44</i>
<i>Cost Estimate by Task Summary</i>	<i>44</i>
<i>Transfer Projects</i>	<i>45</i>
<i>Cost Estimate by Task Summary</i>	<i>46</i>
<i>Revenue Source Summary</i>	<i>46</i>
C. Summaries for Traffic Impact Fee Programs (for 5 year CIP)	
<i>Interim Hwy 50 Corridor Variable TIM</i>	<i>C-1</i>
<i>State TIM</i>	<i>C-2</i>
<i>West Slope TIM</i>	<i>C-3, 4</i>
<i>El Dorado Hills Salmon Falls RIF</i>	<i>C-5, 6, 7</i>
<i>Silva Valley Interchange RIF</i>	<i>C-8</i>

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Years 03/04 through 07/08

OVERVIEW

- The information provided in this Proposed Interim CIP is an update of the Draft Interim CIP prepared in November of 2002, and presented to the Board of Supervisors in March 2003, after six public workshops. The background information provided in the November document and the March Board letter remain a good resource. Copies are available at the Department of Transportation.
- Similar to the previous Interim CIP, the current proposal is also “interim” in recognition of the limitations placed on the program as a result of the Writ of Mandate. Until the Writ is lifted by the Court, the program can only include projects which fall into one of the following categories:
 - 1) Capacity improvements needed for existing, approved and Writ allowed development
 - 2) Environmental improvements
 - 3) Operation & safety improvements
 - 4) Reconstruction & rehabilitation projects
- Programming of projects within the Interim CIP has also been limited to projects for which there is a reasonable expectation that funding will be available. Please refer to the “*Projects for Future Consideration*” section of the November 2003 report for a list of projects that should be reconsidered in future updates of the CIP. The listing includes both projects anticipated, but not yet needed, and projects needed now, but for which sufficient funds do not exist.
- There are many projects included in the four current traffic impact mitigation fee programs that are not represented in the current submittal. This is due partly to funding and delivery limitations in the five year program and partly because some projects are not yet needed. In addition, the list of anticipated future projects is affected by the outcome of the current General Plan process.
- As part of the implementation process for the new General Plan, a comprehensive review and update of the impact fee programs is being completed. The process will identify the roadway improvements needed to support growth anticipated under the new general plan. Those improvements will be incorporated into a new CIP and additional programming will occur to target any available revenue to the most needed projects. An updated “*Projects for Future Consideration*” will also be prepared for those projects not yet needed, or for which funding is not available.
- A review of the *Summary Table by Category, A-3*, will show there are significant funds available to fund many capacity-increasing projects on the west slope and environmental improvement projects in the Tahoe Basin. The program continues

however to be significantly under-funded in the road rehabilitation and reconstruction category. There are some Federal Highway Bridge Rehabilitation and Replacement Funds (HBRR) and Regional Surface Transportation funds (RSTP) available and have been programmed for specific projects, but general road rehabilitation/overlay projects continue to lag behind need.

- The charts following on Page A-4 and A-5, as well as the table on Page A-6 summarize the various funding sources available for the CIP. Detailed descriptions of each funding source, including restrictions, were provided in the Appendix to the March 2003 Interim CIP referenced above.
- Demand for delivery of capital projects has increased in the last few years and continues to be on the rise. Although the Department has been able to increase its project delivery capabilities, as evidenced in the following bar chart, A-7, there continue to be staffing, space and contracting out issues that limit project delivery. There are funded projects that should be advanced that await staffing resources. The Department continues to work toward solutions to these issues. The current reorganization effort is a step toward ramping up the Department's project delivery capabilities. Additional efforts will be needed in the months ahead.

It should also be noted that as the department's capital program continues to expand, there is an effect on the workload of other units within the department and to other support departments. Department staff will continue to work with impacted units and departments to develop solutions to the increasing workload.

- One significant change that is occurring in this proposed CIP is a trend toward more developer sponsored or delivered projects, particularly those projects included in the El Dorado Hills/Salmon Falls Road Impact Fee Program. Over the last few years, conditions on development projects have been written to tie final maps or building permits to specific road project delivery milestones. This has lead, in some cases, to developers advancing funds to the County so road projects can be delivered earlier than would be possible given available impact fee cash flow. These projects are shown in the CIP with "Developer Advance" as a revenue source. In others cases, it has resulted in the developer hiring consultant engineers and contractors, with oversight by DOT staff, to deliver projects. These projects, when eligible for reimbursement from a traffic impact fee program, are shown in the proposed CIP as "Develop Built" projects. They are included because they represent significant improvements planned to occur on the public roadway network, and represent a significant oversight workload that impacts staff. In addition, it is important to track these reimbursable projects as they represent an obligation of future impact fee revenues. These future obligations are shown as "Debt Service" in the report.
- Bicycle improvement projects are listed separately only when they are stand-alone projects, such as a Class I bicycle path project. Class II bicycle facilities are included in most roadway widening projects. For example, projects to widen White Rock Road, Latrobe Road, Green Valley Road, and Missouri Flat Road all have Class II facilities included in their scope.

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

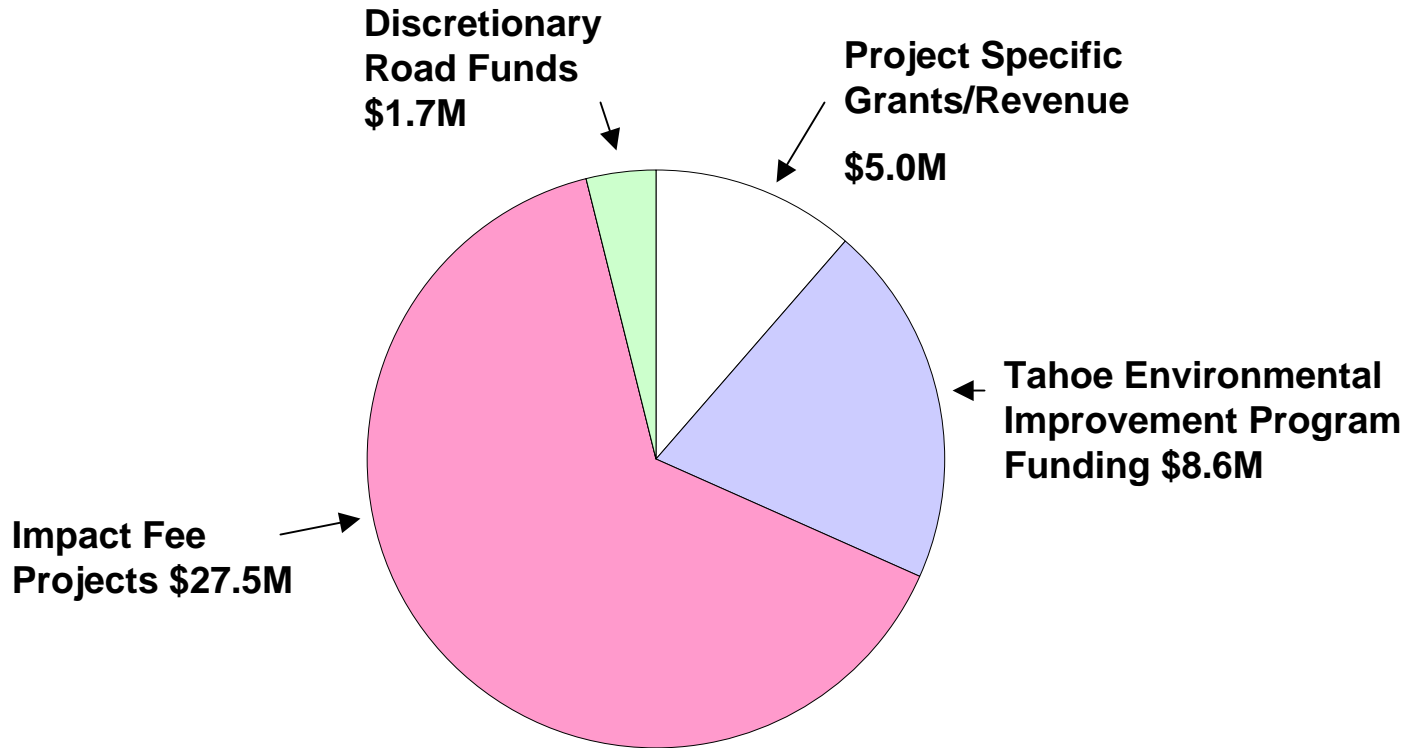


SUMMARY TABLE BY CATEGORY

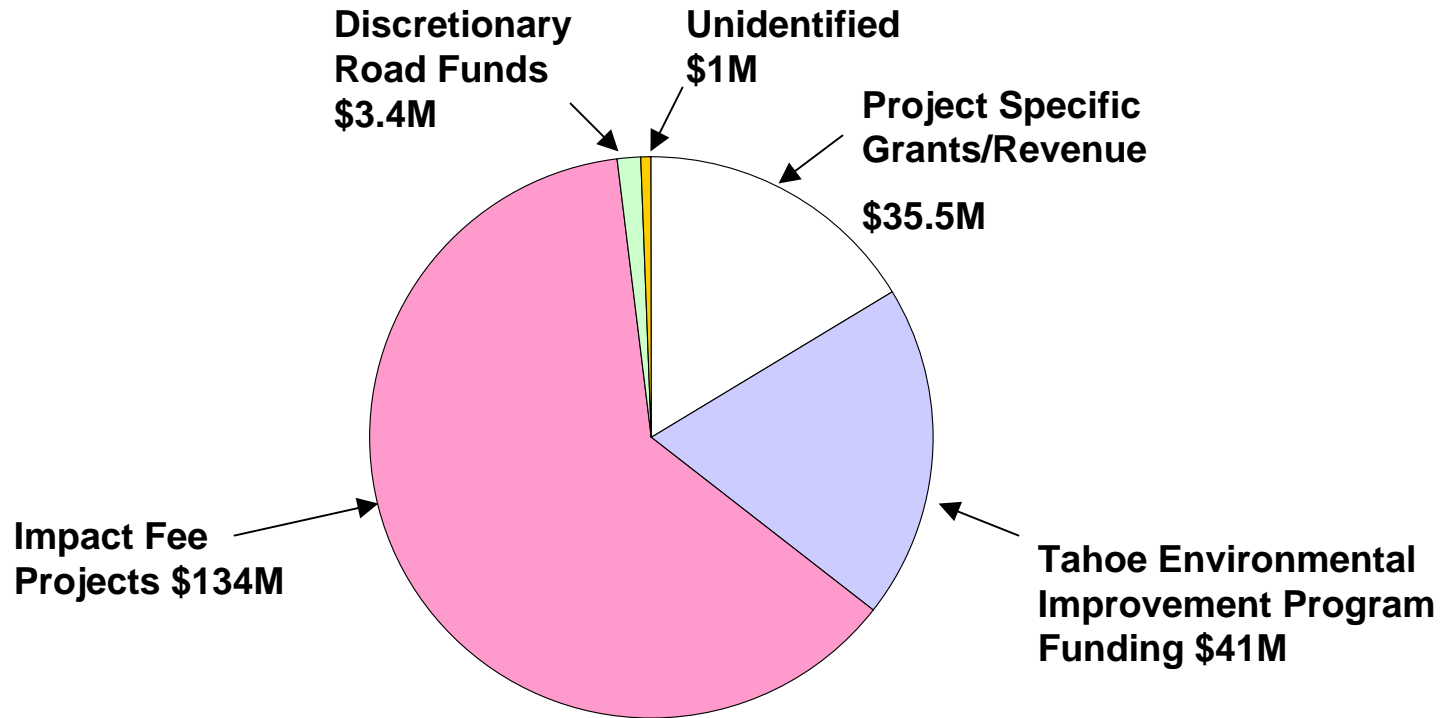
	Prior	03 / 04	04 / 05	05 / 06	06 / 07	07 / 08	Future	Total
Part I - West Slope Program								
<i>Capacity Improvement Projects</i>	\$14,953,020	\$8,959,515	\$20,532,500	\$19,015,284	\$31,609,109	\$51,423,609	\$73,470,207	\$219,963,244
<i>Debt Service</i>	\$0	\$0	\$1,787,600	\$2,211,838	\$1,030,759	\$154,600	\$38,875,497	\$44,060,294
<i>Operational & Safety Improvement Projects</i>	\$265,845	\$247,700	\$2,329,000	\$1,191,500	\$580,000	\$1,000,000	\$3,680,000	\$9,294,045
<i>Pedestrian Way and Bike Path Projects</i>	\$13,225	\$0	\$150,799	\$110,700	\$0	\$0	\$0	\$274,724
<i>Rehabilitation/Reconstruction Projects</i>	\$575,643	\$1,325,000	\$3,559,000	\$955,000	\$1,452,000	\$0	\$0	\$7,866,643
Total - Part I	\$15,807,733	\$10,532,215	\$28,358,899	\$23,484,322	\$34,671,868	\$52,578,209	\$116,025,704	\$281,458,950
Part II - Tahoe Basin Program								
<i>Environmental Improvement Projects</i>	\$8,118,129	\$2,165,320	\$7,564,252	\$6,064,425	\$9,923,444	\$4,666,132	\$19,790,047	\$58,291,749
<i>Operational & Safety Improvement Projects</i>	\$0	\$0	\$253,000	\$0	\$150,000	\$0	\$0	\$403,000
<i>Pedestrian Way and Bike Path Projects</i>	\$167,530	\$10,000	\$360,895	\$1,171,460	\$47,617	\$0	\$0	\$1,757,502
Total - Part II	\$8,285,659	\$2,175,320	\$8,178,147	\$7,235,885	\$10,121,061	\$4,666,132	\$19,790,047	\$60,452,251
Total CIP	\$24,093,392	\$12,707,535	\$36,537,046	\$30,720,207	\$44,792,929	\$57,244,341	\$135,815,751	\$341,911,201

04/05

Proposed Interim Capital Improvement Program Summary by Funding Source



Five Year Proposed Interim Capital Improvement Program Summary by Funding Source



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

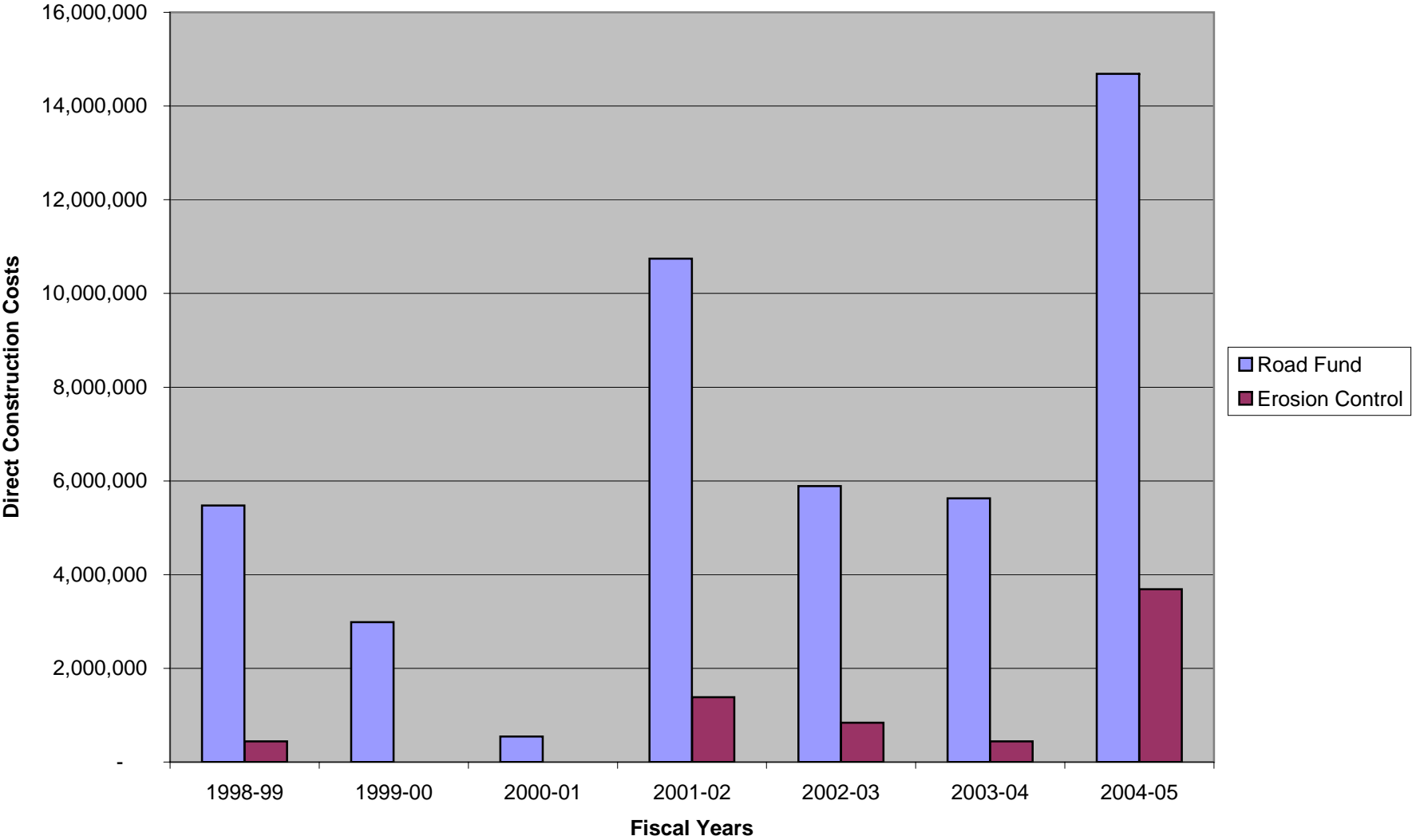
	Prior	03/04	04/05	05/06	06/07	07/08	Subtotal	Future ⁽¹⁾	Total
Air Pollution Control District Grant	\$7,032	\$0	\$37,198	\$0	\$0	\$0	\$44,230	\$0	\$44,230
Barnett Business Park Agreement	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Bass Lake Hills PFFP	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$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

Department of Transportation Project Delivery Trend



*Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08*



LISTING OF PROJECTS / INDEX

I. West Slope Program

Capacity Improvements

Project Number	Project	Page
GP038	Bass Lake Road (New)/Green Valley Road Intersection Signalization	1
71353	Bass Lake Road Interim Improvements - Bass Lake Hills Specific Plan Area	1
GP004A	Bass Lake Road Realignment to Green Valley Road	1
GP004	Bass Lake Road Realignment to New Bass Lake Road	2
GP014	Cameron Park Drive Widening - Palmer Drive to Meder Road	2
GP101	Commuter Buses	3
71318	El Dorado Hills Blvd Interchange Phase 1.1: Soundwall	3
71321	El Dorado Hills Boulevard Interchange Phase 1.2A: Saratoga Realignment	4
71322	El Dorado Hills Boulevard Interchange Phase 1.2B: Enhancements	4
71318A	El Dorado Hills Boulevard Interchange Phase 1.3: Westbound 50 Ramps	5
71350	El Dorado Hills Boulevard Ramp/Eastbound Diagonal	5
73317	El Dorado Hills Boulevard/Wilson Boulevard Intersection Signalization	6
53112	Forni Road Improvement - Contribution To City	6
72332	Francisco Drive / El Dorado Hills Blvd. - Northerly Alignment	7
72356	Green Valley Road Commercial Area 'B' Retaining Walls	7
72354	Green Valley Road Roadway Widening - Commercial Area 'B'	8
72355	Green Valley Road Widening - County Line to Francisco Road	8
72357	Green Valley Road Widening - Underground Utilities - Phase III	9
73346	Hwy 49 / Fowler Lane / Pleasant Valley Road Signalization	9
GP097	Latrobe Road - White Rock Road to Town Center Drive - Widening	10
GP044	Latrobe Road Widening - Suncastr Lane to Wetsel-Oviatt Road	10
72335	Latrobe Road Widening - White Rock Road to Suncastr Lane	11
72334	Missouri Flat - Pleasant Valley Connector	11
71317	Missouri Flat Interchange - Phase I	12
GP094	Ponderosa/South Shingle Road/US 50, Upgrade Interchange	12
73311	Silva Valley Parkway/Harvard Way Intersection Signalization	13
73316	Silva Valley Parkway/Serrano Parkway Intersection Signalization	13
71328	Silva Valley Parkway/US 50 Interchange	14
GP082	Sofia Parkway, New Construction	14
71330	US 50 - Bass Lake Road Interchange Reconstruction	15
71332	US 50 - Cambridge Road Interim Interchange Improvements	15

Capacity Improvements - *Continued*

Project Number	Project	Page
53116	US 50 - Cambridge Road to Ponderosa Rd - HOV Lanes	16
53110	US 50 - El Dorado Hills Boulevard to Cambridge Road - HOV Lanes	16
53117	US 50 - Westbound Auxiliary Lane - Bass Lake Road to Silva Valley Parkway	17
53115	US 50 - Westbound Auxiliary Lane - El Dorado Hills Blvd to Empire Ranch Rd	17
72349	White Rock Road - East of Latrobe 5th Avenue to Silva Valley Pkwy	18
72348	White Rock Road - East of Latrobe to 5th Avenue Improvements	18
71329	White Rock Road - West of Latrobe Road - Realign and Widen	19
72360	White Rock Road Widening - West County Line to Windfield	19

Debt Service

Project Number	Project	Page
Debt RIF	Debt Service - El Dorado Hills RIF Program	20
Debt Silva	Debt Service - Silva Valley Interchange RIF Program	20
Debt State TIM	Debt Service - State TIM Program	21
Debt TIM	Debt Service - West Slope TIM Program	21

Operational & Safety Improvement Projects

Project Number	Project	Page
73306	Bassi Road Improvements	22
73345	Cambridge Rd/Merrychase Dr & Westbound US 50 On/Off-Ramps Signalization	22
73124	Cameron Park Drive / Mira Loma Drive Intersection Improvements	23
73127	Cameron Park Drive/Meder Road Intersection Signalization	23
72343	Cameron Park Dr-Palmer to Green Valley-Operation/Safety Analysis & Improvements	24
73354	Durock Road/Business Center Drive Signalization	24
73129	El Dorado Hills Boulevard/Olson Lane Intersection Signalization	24
73312	Green Valley Road/ Silva Valley Parkway Intersection Signalization	25
73315	Green Valley Road/Cambridge Road Intersection Signalization	25
OP005	Metal Beam Guardrail Installation - Various Locations	26
73125	Missouri Flat Rd/El Dorado Rd Signalization and Intersection Improvements	26
73130	Mother Lode Drive Two-Way Left Turn Widening in Shingle Springs	27
73318	Pleasant Valley Road Two-Way Left Turn Widening in Diamond Springs	27
71319	US 50 through Camino - Interchange	28

Pedestrian Way and Bike Path Projects

Project Number	Project	Page
71351	Harvard Way Bike Path - El Dorado Hills Blvd. to East of New York Creek Crossing	28

Rehabilitation/Reconstruction Projects

Project Number	Project	Page
72168	Contract Overlay - Cameron Park Drive (2.35 miles)	29
72167	Contract Overlay - Wilson Boulevard (.51 Miles)	29
77103	Green Valley Road at Dry Creek Crossing - Bridge Reconstruction	30
77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction	30
77112	Mt. Murphy Road Bridge - Rehabilitation/Replacement Study	31
72169	Road Rehabilitation - Arterials, Collectors, and Transit Routes	31

Transfers Projects

Project Number	Project	Page
79999	Transfers between Road Fund and Erosion Control	32

Cost Estimate by Task Summary 33

Revenue Source Summary 34

II. Tahoe Basin Program

Environmental Improvement

Project Number	Project	Page
95160	Angora 3 Erosion Control Project	35
95147	Angora Creek SEZ Restoration Project	36
95158	Angora Monitoring	36
95154	Apalachee Drive Erosion Control Project	37
95156	Cascade Erosion Control Project	38
95174	Chiapa Erosion Control Project	38
95151	Christmas Valley - Grass Lake Road Erosion Control Project	39
95176	Golden Bear Erosion Control Project	39
95155	Montgomery Estates Erosion Control Project	40
95139	Pioneer Trail III Erosion Control and Bike Lane Project	41
95141	Silvertip Erosion Control Project	42
95168	South Upper Truckee Erosion Control Project	42
95145	Woodland, Tamarack, and Lonely Gulch - Erosion Control Project	43

Operational and Safety Improvements

Project Number	Project	Page
95-73120	Apache Avenue/US 50 Intersection Signalization	43

Pedestrian Way and Bike Path Projects

Project Number	Project	Page
95181	Programmatic Evaluation/Prioritization of Proposed Bicycle & Ped Facilities (SLT)	44
95148	Sawmill Bikepath	44

Transfers Projects

Project Number	Project	Page
95999	Transfers between Erosion Control and Road Fund	45

Cost Estimate by Task Summary	46
Revenue Source Summary	46

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Bass Lake Road (New)/Green Valley Road Intersection Signalization (Project # GP038)

Northern realignment of Bass Lake Road, intersection with Green Valley Road

Signalize intersection. Silver Springs Development (TM 97-1330) to signalize Green Valley Road intersection. See conditions of approval for amount of developer responsibility for these improvements. Project will be constructed with Bass Lake Road Realignment, project GP004A.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Developer Built	\$1	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,001
Developer Built	\$0	\$0	(\$320,000)	\$0	\$0	\$0	\$0	(\$320,000)
Totals	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Revenue Detail

Developer Built	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Totals	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Bass Lake Road Interim Improvements - Bass Lake Hills Specific Plan Area (Project # 71353)

Bass Lake Hills area from US 50 to south of Bass Lake

This project would improve existing Bass Lake Road from US 50 to approximately the future connection of Serrano Parkway, providing for two standard lanes and shoulders. It would also realign the roadway south of Bass Lake (which is near the Serrano Parkway connection) to remove the sharp curve in the existing alignment.

A portion of this project would be advanced by the early developers of projects within the Bass Lake Hills Specific Plan area, potentially subject to reimbursement under the Public Facilities Financing Plan if approved. The TIM funds shown below are targeted toward the realignment portion which lies outside the boundary of the specific plan area.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Developer Built RIF	\$0	\$0	(\$2,535,000)	\$0	\$0	\$0	\$0	(\$2,535,000)
Developer Built TIM	\$0	\$0	(\$2,865,000)	\$0	\$0	\$0	\$0	(\$2,865,000)
Direct Construction Costs	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Developer Built	\$0	\$0	\$5,400,000	\$0	\$0	\$0	\$0	\$5,400,000
Totals	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

Revenue Detail

Traffic Impact Mitigation Fee (West Slope)	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Totals	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

Bass Lake Road Realignment to Green Valley Road (Project # GP004A)

From Green Valley Road through the Silver Springs Development

Construct new Bass Lake Road through the Silver Springs Development. Connect to Realigned Bass Lake Road north of Bass Lake (see project GP004). Coordinate with projects GP038 and GP004.

This road will also connect to existing Bass Lake Road through internal streets in the Silver Springs development.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Developer Built RIF	\$0	\$0	\$0	(\$826,800)	\$0	\$0	\$0	(\$826,800)
Developer Built TIM	\$0	\$0	\$0	(\$1,293,200)	\$0	\$0	\$0	(\$1,293,200)
Developer Built	\$1	\$0	\$0	\$2,120,000	\$0	\$0	\$0	\$2,120,001
Totals	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Revenue Detail

Developer Built	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Totals	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Bass Lake Road Realignment to New Bass Lake Road (Project # GP004)

North of Bass Lake, to the terminus of New Bass Lake Road at the south end of Silver Springs

It is planned to realign Bass Lake Road through the proposed Silver Springs subdivision which is south of Green Valley Road and west of the existing Bass Lake Road. That development is responsible for building new Bass Lake Road through their development. There is a portion of the new alignment that falls to the south of the Silver Springs development that must also be built to connect the new road to the existing Bass Lake Road to the south. This project, and the funding programmed below, is for the construction of that section of new Bass Lake Road south of Silver Springs. Coordinate with project GP004A.

It is anticipated that new Bass Lake Road will be built as a two-lane standard divided roadway with shoulders.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Developer Built RIF	\$0	\$0	\$0	(\$413,400)	\$0	\$0	\$0	(\$413,400)
Developer Built TIM	\$0	\$0	\$0	(\$646,600)	\$0	\$0	\$0	(\$646,600)
Developer Built	\$1	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$1,060,001
Totals	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Revenue Detail

Developer Built	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Totals	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Cameron Park Drive Widening - Palmer Drive to Meder Road (Project # GP014)

Cameron Park Drive from Palmer Drive to Meder Road

Conduct a planning study examining the short and long-term operational needs for Cameron Park Drive from the interchange with Hwy 50, north to Green Valley Road. The study will produce a "Project Study Report". This report will examine in detail the traffic needs identified in the County General Plan and the ability to provide improvements to accommodate these needs both at the interchange with Hwy 50 and along Cameron Park Drive. The preliminary potential impacts of these improvements will be examined, along with potential alternative approaches to fulfilling these traffic needs.

Public workshops will be held to receive public input as part of this process.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Planning/Environmental	\$0	\$0	\$470,000	\$470,000	\$0	\$0	\$0	\$940,000
Design Engineering & Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$6,300,000
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$630,000	\$630,000
Environmental Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000	\$205,000
Totals	\$0	\$0	\$470,000	\$470,000	\$0	\$0	\$13,135,000	\$14,075,000

Revenue Detail

Traffic Impact Mitigation Fee (West Slope)	\$0	\$0	\$470,000	\$470,000	\$0	\$0	\$7,618,300	\$8,558,300
Unidentified	\$0	\$0	\$0	\$0	\$0	\$0	\$5,516,700	\$5,516,700
Totals	\$0	\$0	\$470,000	\$470,000	\$0	\$0	\$13,135,000	\$14,075,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Commuter Buses (Project # GP101)

Not applicable

This item is for the purchase of additional buses for the El Dorado County Transit Agency's (EDCTA) "Commuter Bus" program. It is anticipated there will be four new buses purchased every third year of the fee program. A total of twelve new buses would be purchased through funds from the fee program.

Additional buses beyond this twelve or accelerating the purchase of the twelve is restricted by the EDCTA's ability to fund the operating costs of the buses. Under state law, the fee program can only fund capital expenditures, not operating cost.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Aggregate	\$0	\$0	\$0	\$1,415,000	\$0	\$0	\$2,830,000	\$4,245,000
Totals	\$0	\$0	\$0	\$1,415,000	\$0	\$0	\$2,830,000	\$4,245,000

Revenue Detail

Interim Highway 50 Variable TIM Fee	\$0	\$0	\$0	\$1,415,000	\$0	\$0	\$2,830,000	\$4,245,000
Totals	\$0	\$0	\$0	\$1,415,000	\$0	\$0	\$2,830,000	\$4,245,000

El Dorado Hills Boulevard Interchange Phase 1.1: Soundwall (Project # 71318)

El Dorado Hills Boulevard at US 50 in El Dorado Hills

Reconstruction of the interchange to increase operational efficiency and accommodate increased traffic volumes. This phase of the project is Phase 1.1, constructing a soundwall. This project also includes the planning, environmental, and preliminary design for the Phase 1 interchange project.

Project consists of phased interim improvements. Interim project components include: construction of a soundwall; realign the west leg of Saratoga Way to Park Drive; widen southbound El Dorado Hills Boulevard; widen northbound El Dorado Hills Boulevard under US 50; construct improvements to the existing westbound on-ramp and off-ramp.

Refer to projects 71321 Phase 1.2A, 71322 Phase 1.2B, and 71318A Phase 1.3 for the other phases of the interchange project.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Planning/Environmental	\$569,170	\$0	\$0	\$0	\$0	\$0	\$0	\$569,170
Design Engineering & Admin	\$1,555,013	\$175,000	\$0	\$0	\$0	\$0	\$0	\$1,730,013
Right of Way	\$34,189	\$10,000	\$550,000	\$0	\$0	\$0	\$0	\$594,189
Direct Construction Costs	\$43,393	\$250,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,493,393
Construction/Engineering & Admin	\$0	\$32,000	\$192,000	\$0	\$0	\$0	\$0	\$224,000
Environmental Monitoring	\$0	\$0	\$79,500	\$12,500	\$0	\$0	\$0	\$92,000
Totals	\$2,201,765	\$467,000	\$2,021,500	\$12,500	\$0	\$0	\$0	\$4,702,765

Revenue Detail

El Dorado Hills Road Impact Fee	\$2,201,765	\$467,000	\$2,021,500	\$12,500	\$0	\$0	\$0	\$4,702,765
Totals	\$2,201,765	\$467,000	\$2,021,500	\$12,500	\$0	\$0	\$0	\$4,702,765

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

El Dorado Hills Boulevard Interchange Phase 1.2A: Saratoga Realignment (Project # 71321)

El Dorado Hills Boulevard at US 50 in El Dorado Hills

Reconstruction of the interchange to increase operational efficiency and accommodate increased traffic volumes. This phase of the project is realigning the west leg of Saratoga Way to Park Drive.

Refer to projects 71318 Phase 1.1, 71322 Phase 1.2B, and 71318A Phase 1.3 for the other phases of the interchange project.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Design Engineering & Admin</i>	\$0	\$115,000	\$40,000	\$0	\$0	\$0	\$0	\$155,000
<i>Right of Way</i>	\$0	\$0	\$2,785,000	\$0	\$0	\$0	\$0	\$2,785,000
<i>Direct Construction Costs</i>	\$0	\$0	\$3,730,000	\$0	\$0	\$0	\$0	\$3,730,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$384,000	\$0	\$0	\$0	\$0	\$384,000
<i>Environmental Monitoring</i>	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
<i>Totals</i>	\$0	\$115,000	\$6,954,000	\$0	\$0	\$0	\$0	\$7,069,000

Revenue Detail

<i>El Dorado Hills Road Impact Fee</i>	\$0	\$115,000	\$6,524,000	\$0	\$0	\$0	\$0	\$6,639,000
<i>Utility Agencies</i>	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$430,000
<i>Totals</i>	\$0	\$115,000	\$6,954,000	\$0	\$0	\$0	\$0	\$7,069,000

El Dorado Hills Boulevard Interchange Phase 1.2B: Enhancements (Project # 71322)

El Dorado Hills Boulevard at US 50 in El Dorado Hills

Reconstruction of the interchange to increase operational efficiency and accommodate increased traffic volumes. This phase of the project is improvements to the westbound on and off ramps and improvements to El Dorado Hills Boulevard underneath Highway 50.

Refer to projects 71318 Phase 1.1, 71321 Phase 1.2A, and 71318A Phase 1.3 for the other phases of the interchange project.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Design Engineering & Admin</i>	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$430,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$208,000	\$0	\$0	\$0	\$208,000
<i>Totals</i>	\$0	\$0	\$430,000	\$1,508,000	\$0	\$0	\$0	\$1,938,000

Revenue Detail

<i>Developer Advance RIF</i>	\$0	\$0	\$430,000	\$1,508,000	\$0	\$0	\$0	\$1,938,000
<i>Totals</i>	\$0	\$0	\$430,000	\$1,508,000	\$0	\$0	\$0	\$1,938,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

El Dorado Hills Boulevard Interchange Phase 1.3: Westbound 50 Ramps (Project # 71318A)

El Dorado Hills Boulevard

Reconstruction of the interchange to increase operational efficiency and accommodate increased traffic volumes. Phase 1.3 is the last component of the Phase I Interchange project and includes: constructing a westbound loop off-ramp, constructing a new westbound on-ramp opposite the east leg of Saratoga Way and reconstructing the eastbound on-ramp. Future widening of the freeway bridges to allow additional lanes under Highway 50 is needed for the ultimate project. Phase 1.3 and ultimate project to be coordinated with US 50 HOV and Auxiliary lane projects, 53110 and 53115, respectively.

Refer to projects 71318 Phase 1.1, 71321 Phase 1.2A, and 71322 Phase 1.2B for the other phases of the interchange project.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Design Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
<i>Right of Way</i>	\$0	\$0	\$297,000	\$0	\$0	\$0	\$0	\$297,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$3,615,000	\$4,185,000	\$7,800,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$0	\$580,000	\$670,000	\$1,250,000
<i>Environmental Monitoring</i>	\$0	\$0	\$0	\$0	\$15,000	\$0	\$141,600	\$156,600
<i>Totals</i>	\$0	\$0	\$297,000	\$0	\$415,000	\$4,195,000	\$4,996,600	\$9,903,600

Revenue Detail

<i>Caltrans</i>	\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$285,000
<i>El Dorado Hills Road Impact Fee</i>	\$0	\$0	\$297,000	\$0	\$415,000	\$3,910,000	\$4,996,600	\$9,618,600
<i>Totals</i>	\$0	\$0	\$297,000	\$0	\$415,000	\$4,195,000	\$4,996,600	\$9,903,600

El Dorado Hills Boulevard Ramp/Eastbound Diagonal (Project # 71350)

At US 50/El Dorado Hills Boulevard

Construct an eastbound diagonal off-ramp in the southwest quadrant to accommodate traffic volume from eastbound US 50 to Latrobe Road. Part of comprehensive improvements planned for interchange.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$781	\$0	\$0	\$0	\$0	\$0	\$0	\$781
<i>Design Engineering & Admin</i>	\$164,258	\$0	\$0	\$0	\$0	\$0	\$0	\$164,258
<i>Right of Way</i>	\$785,721	\$0	\$0	\$0	\$0	\$0	\$0	\$785,721
<i>Direct Construction Costs</i>	\$2,860,465	\$125,000	\$0	\$0	\$0	\$0	\$0	\$2,985,465
<i>Construction/Engineering & Admin</i>	\$514,336	\$25,000	\$0	\$0	\$0	\$0	\$0	\$539,336
<i>Totals</i>	\$4,325,561	\$150,000	\$0	\$0	\$0	\$0	\$0	\$4,475,561

Revenue Detail

<i>El Dorado Hills Road Impact Fee</i>	\$4,325,561	\$150,000	\$0	\$0	\$0	\$0	\$0	\$4,475,561
<i>Totals</i>	\$4,325,561	\$150,000	\$0	\$0	\$0	\$0	\$0	\$4,475,561

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

El Dorado Hills Boulevard/Wilson Boulevard Intersection Signalization (Project # 73317)

*El Dorado Hills Boulevard at Wilson Boulevard intersection
Signalize intersection.*

(Note: was project GP022)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Developer Built RIF</i>	\$0	\$0	(\$392,000)	\$0	\$0	\$0	\$0	(\$392,000)
<i>Developer Funded</i>	\$0	\$0	(\$423,000)	\$0	\$0	\$0	\$0	(\$423,000)
<i>Developer Built</i>	\$1	\$0	\$815,000	\$0	\$0	\$0	\$0	\$815,001
<i>Totals</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Revenue Detail

<i>Developer Built</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<i>Totals</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Forni Road Improvement - Contribution To City (Project # 53112)

Briw Ridge Road to Ray Lawyer Drive

County contribution to City of Placerville project to improve Forni Road between Briw Ridge Road and Ray Lawyer Drive. Awaiting finalized agreement and claim from City of Placerville.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Aggregate</i>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<i>Totals</i>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Revenue Detail

<i>State Transportation Impact Mitigation Fee</i>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<i>Totals</i>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Francisco Drive / El Dorado Hills Blvd. - Northerly Alignment (Project # 72332)

Existing El Dorado Hills Blvd. / to existing Francisco Drive Intersection

Realignment of existing El Dorado Hills Boulevard/Francisco Drive intersection and approach roadways, resulting in a new "T" intersection to the west of the existing intersection. 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. The future extension of Brittany Way will result in a future four-way intersection, with a signal installation (GP026). This new realigned roadway may be a two-lane undivided roadway initially. Refer to projects GP024 and GP029 for the ultimate widening.

The first phase of the project, with funding proposed in 03/04, is for right-of-way acquisition.

This project also anticipates sidewalk along Francisco Drive from El Dorado Hills Blvd to Jackson School for which a in-lieu fee payment was made by the developer of the homes across from Hoffman Court.

(Note: was project GP028)

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$25,994	\$0	\$60,000	\$30,000	\$0	\$0	\$0	\$115,994
<i>Design Engineering & Admin</i>	\$43,267	\$0	\$60,000	\$120,000	\$0	\$0	\$0	\$223,267
<i>Right of Way</i>	\$735	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,735
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$453,000	\$1,357,000	\$0	\$0	\$1,810,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$54,000	\$161,000	\$0	\$0	\$215,000
Totals	\$69,996	\$325,000	\$120,000	\$657,000	\$1,518,000	\$0	\$0	\$2,689,996

Revenue Detail

<i>El Dorado Hills Road Impact Fee</i>	\$69,996	\$325,000	\$120,000	\$657,000	\$1,516,000	\$0	\$0	\$2,687,996
<i>Road Fund/Discretionary</i>	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
Totals	\$69,996	\$325,000	\$120,000	\$657,000	\$1,518,000	\$0	\$0	\$2,689,996

Green Valley Road Commercial Area 'B' Retaining Walls (Project # 72356)

In El Dorado Hills from the west County limits to east of the Commercial Area

This is the first component of the Commercial Area "B" phase of the Green Valley Interim Widening program. The subject Element B project focuses on the remaining commercial area work, including further widening to allow for the second westbound and eastbound lane and frontage improvements.

This project is the construction of a retaining wall along the southerly side of the street. The second component, project 72354, is the street improvements.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$5,504	\$0	\$0	\$0	\$0	\$0	\$0	\$5,504
<i>Design Engineering & Admin</i>	\$256,542	\$41,525	\$0	\$0	\$0	\$0	\$0	\$298,067
<i>Right of Way</i>	\$10,375	\$580	\$0	\$0	\$0	\$0	\$0	\$10,955
<i>Direct Construction Costs</i>	\$250,340	\$909,285	\$0	\$0	\$0	\$0	\$0	\$1,159,625
<i>Construction/Engineering & Admin</i>	\$37,596	\$142,825	\$0	\$0	\$0	\$0	\$0	\$180,421
Totals	\$560,357	\$1,094,215	\$0	\$0	\$0	\$0	\$0	\$1,654,572

Revenue Detail

<i>El Dorado Hills Road Impact Fee</i>	\$284,563	\$1,010,532	\$0	\$0	\$0	\$0	\$0	\$1,295,095
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$275,794	\$83,683	\$0	\$0	\$0	\$0	\$0	\$359,477
Totals	\$560,357	\$1,094,215	\$0	\$0	\$0	\$0	\$0	\$1,654,572

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Green Valley Road Roadway Widening - Commercial Area 'B' (Project # 72354)

In El Dorado Hills from the west County limits to east of the Commercial Area

This phase of the Green Valley Widening program includes construction of a second eastbound lane from the west county limit to Francisco Drive; a two-way left turn lane through the commercial area; and signals at Brown's Ravine, realigned Mormon Island Drive, and at the new Sophia Parkway intersections. Much of the work has already been completed. The 04/05 Element B project focuses on the remaining commercial area work, including further widening to allow for the second westbound and eastbound lane and frontage improvements. This project is the second component of the Commercial Area "B", the street improvements. The first component was the retaining wall construction along the southerly side of the street, project 72356, which was completed in 2003. Concurrently with these components, the overhead utility lines will be converted to an underground system, project 72357.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Planning/Environmental	\$10,346	\$4,000	\$0	\$0	\$0	\$0	\$0	\$14,346
Design Engineering & Admin	\$89,160	\$160,000	\$0	\$0	\$0	\$0	\$0	\$249,160
Right of Way	\$100,760	\$25,000	\$0	\$0	\$0	\$0	\$0	\$125,760
Direct Construction Costs	\$2,837	\$15,000	\$550,000	\$0	\$0	\$0	\$0	\$567,837
Construction/Engineering & Admin	\$0	\$6,000	\$55,000	\$0	\$0	\$0	\$0	\$61,000
Totals	\$203,103	\$210,000	\$605,000	\$0	\$0	\$0	\$0	\$1,018,103

Revenue Detail

El Dorado Hills Road Impact Fee	\$839	\$65,000	\$555,000	\$0	\$0	\$0	\$0	\$620,839
Traffic Impact Mitigation Fee (West Slope)	\$202,264	\$145,000	\$50,000	\$0	\$0	\$0	\$0	\$397,264
Totals	\$203,103	\$210,000	\$605,000	\$0	\$0	\$0	\$0	\$1,018,103

Green Valley Road Widening - County Line to Francisco Road (Project # 72355)

County Line to Francisco Drive (El Dorado Hills)

This is the last of several projects being advanced as part of the Green Valley Road Widening program. The subject project will complete a second eastbound through lane from the Sophia Parkway intersection to Francisco Drive with traffic signal installation at the Green Valley Road/Brown's Ravine/Miller Road intersection. It will also add a second westbound lane from Francisco Drive to Brown's Ravine, and from Mormon Island Drive to the commercial area. Work in the commercial area is ongoing as part of the Green Valley Road Widening Element B project (# 72354). Final paving and striping of entire job included in this project. Tree mitigation program also included.

Funds shown for environmental work in 04/05 are for the tree restoration program required as a mitigation measure for the overall Green Valley Road Widening program.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Planning/Environmental	\$16,435	\$15,000	\$35,000	\$0	\$0	\$0	\$0	\$66,435
Design Engineering & Admin	\$377,788	\$78,000	\$816,000	\$0	\$0	\$0	\$0	\$1,271,788
Right of Way	\$32,775	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$432,775
Direct Construction Costs	\$0	\$0	\$200,000	\$3,415,000	\$0	\$0	\$0	\$3,615,000
Construction/Engineering & Admin	\$1,535	\$0	\$33,000	\$550,000	\$0	\$0	\$0	\$584,535
Environmental Monitoring	\$14,500	\$0	\$0	\$100,000	\$0	\$0	\$0	\$114,500
Totals	\$443,033	\$293,000	\$1,284,000	\$4,065,000	\$0	\$0	\$0	\$6,085,033

Revenue Detail

Developer Advance RIF	\$0	\$0	\$0	\$2,103,000	\$0	\$0	\$0	\$2,103,000
El Dorado Hills Road Impact Fee	\$0	\$0	\$544,000	\$100,000	\$0	\$0	\$0	\$644,000
Interim Highway 50 Variable TIM Fee	\$0	\$0	\$233,000	\$1,862,000	\$0	\$0	\$0	\$2,095,000
Traffic Impact Mitigation Fee (West Slope)	\$443,033	\$293,000	\$507,000	\$0	\$0	\$0	\$0	\$1,243,033
Totals	\$443,033	\$293,000	\$1,284,000	\$4,065,000	\$0	\$0	\$0	\$6,085,033

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Green Valley Road Widening Underground Utilities Phase III (Project # 72357)

In El Dorado Hills from Mormon Island to Brown's Ravine

This project is the third phase of the Green Valley Road Underground Utility District converting the overhead utility lines to an underground system. It includes cost for SBC substructure work in areas which PUC Rule 32 applies.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Direct Construction Costs	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Totals	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Revenue Detail

El Dorado Hills Road Impact Fee	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000
Traffic Impact Mitigation Fee (West Slope)	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$23,000
Totals	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Headington Road Right of Way Acquisition (El Dorado Villages) (Project # 72358)

Headington Road from Missouri Flat to end.

Headington Road Widening right of way acquisition costs reimbursed by the developers of El Dorado Villages.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Right of Way	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Totals	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Revenue Detail

Developer Funded	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Totals	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Hwy 49 / Fowler Lane / Pleasant Valley Road Signalization (Project # 73346)

Intersection of Hwy 49/Fowler Drive/Pleasant Valley Road

State Route (S.R.) 49 south of Lime Kiln Road will be realigned and signalized to form a four-legged intersection at Fowler Lane and Pleasant Valley Road (Main Street, Diamond Springs). Pleasant Valley Road east and west of the proposed intersection will be improved with turning lanes and left-turn pockets. The existing Diamond Road (S.R. 49) is a two-lane road that will be improved to current design standards and include drainage improvements, adjustment of driveways, replacement of curb, gutter, sidewalks and curb returns necessary for the installation of the traffic signal and safety lighting system.

Construction is complete. Funds in FY04/05 needed to close out project with Caltrans and remaining right of way issues.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Planning/Environmental	\$83,807	\$0	\$0	\$0	\$0	\$0	\$0	\$83,807
Design Engineering & Admin	\$548,162	\$0	\$0	\$0	\$0	\$0	\$0	\$548,162
Right of Way	\$982,845	\$0	\$200,000	\$0	\$0	\$0	\$0	\$1,182,845
Direct Construction Costs	\$1,518,381	\$0	\$0	\$0	\$0	\$0	\$0	\$1,518,381
Construction/Engineering & Admin	\$207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$207,000
Totals	\$3,340,195	\$0	\$200,000	\$0	\$0	\$0	\$0	\$3,540,195

Revenue Detail

Hazard Elimination Safety Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
State Cooperative Agreement	\$94,664	\$0	\$0	\$0	\$0	\$0	\$0	\$94,664
Road Fund/Discretionary	\$26,904	\$0	\$0	\$0	\$0	\$0	\$0	\$26,904
State Transportation Impact Mitigation Fee	\$2,718,627	\$0	\$200,000	\$0	\$0	\$0	\$0	\$2,918,627
Totals	\$3,340,195	\$0	\$200,000	\$0	\$0	\$0	\$0	\$3,540,195

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Latrobe Road - White Rock Road to Town Center Drive - Widening (Project # GP097)

*El Dorado Hills area south of US 50: Latrobe Road from Town Center Drive to White Rock Road
Widen from four (4) to six (6) lanes including shoulders, curb, gutter, and sidewalk.*

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Developer Built RIF</i>	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
<i>Developer Built</i>	\$1	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,001
<i>Totals</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Revenue Detail

<i>Developer Built</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<i>Totals</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Latrobe Road Widening - Suncast Lane to Wetsel-Oviatt Road (Project # GP044)

El Dorado Hills area south of US 50

This project consists of realigning and widening from two to four lanes Latrobe Road between Suncast Lane and Investment Boulevard, and upgrading the existing two-lane road between Investment Boulevard and Wetsel-Oviatt Road to a two-lane county standard road with shoulders. It includes modifying the existing or constructing new traffic signals at the affected intersections. This segment of the project will construct a new bridge over Carson Creek in compliance with the Board of Supervisors approved Mitigated Negative Declaration of the same name. Project may be advanced as part of Valley View Development.

This project is part of an overall roadway improvement program that includes widening and realigning Latrobe Road from White Rock Road to Wetsel-Oviatt and White Rock Road from Manchester Drive to Post Street. Ninety percent of design was completed in 2002 under project 72335.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$0	\$0	\$0	\$50,000	\$100,000	\$0	\$0	\$150,000
<i>Developer Built RIF</i>	\$0	\$0	\$0	\$0	(\$250,000)	(\$12,320,000)	\$0	(\$12,570,000)
<i>Design Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
<i>Right of Way</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$11,000,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$0	\$1,320,000	\$0	\$1,320,000
<i>Environmental Monitoring</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<i>Totals</i>	\$0	\$0	\$0	\$50,000	\$100,000	\$0	\$150,000	\$300,000

Revenue Detail

<i>El Dorado Hills Road Impact Fee</i>	\$0	\$0	\$0	\$50,000	\$100,000	\$0	\$150,000	\$300,000
<i>Totals</i>	\$0	\$0	\$0	\$50,000	\$100,000	\$0	\$150,000	\$300,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Latrobe Road Widening - White Rock Road to Suncastr Lane (Project # 72335)

El Dorado Hills area, south of US 50

This Phase I project consists of widening Latrobe Road from two lanes to four lanes between White Rock Road and Suncastr Lane including improvements to impacted intersections and signals. This project is part of an overall roadway improvement program that includes widening and realigning Latrobe Road from White Rock Road to Wetzel-Oviatt and White Rock Road from Manchester Drive to Post Street.

Preliminary engineering and alternatives analysis for the overall project was completed as the first step of this project. The 90% design has also been completed as part of this project for the area along Latrobe Road between Suncastr Lane and Wetzel-Oviatt Road. Due to funding limitations, construction is being advanced in 2003/2004 for only the subject Phase I project.

See also projects 71329, White Rock Road, Latrobe to Windfield; 72348, White Rock Road East of Latrobe; and GP044, Latrobe Road Widening-Suncastr Lane to Wetzel Oviatt.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$97,087	\$5,000	\$0	\$0	\$0	\$0	\$0	\$102,087
<i>Design Engineering & Admin</i>	\$951,963	\$60,000	\$0	\$0	\$0	\$0	\$0	\$1,011,963
<i>Right of Way</i>	\$277,981	\$300,000	\$0	\$0	\$0	\$0	\$0	\$577,981
<i>Direct Construction Costs</i>	\$185,700	\$2,855,000	\$1,285,000	\$0	\$0	\$0	\$0	\$4,325,700
<i>Construction/Engineering & Admin</i>	\$52,280	\$370,000	\$75,000	\$0	\$0	\$0	\$0	\$497,280
Totals	\$1,565,011	\$3,590,000	\$1,360,000	\$0	\$0	\$0	\$0	\$6,515,011

Revenue Detail

<i>El Dorado Hills Road Impact Fee</i>	\$1,565,011	\$1,840,000	\$730,000	\$0	\$0	\$0	\$0	\$4,135,011
<i>Residual From Assessment District</i>	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
<i>Utility Agencies</i>	\$0	\$0	\$630,000	\$0	\$0	\$0	\$0	\$630,000
Totals	\$1,565,011	\$3,590,000	\$1,360,000	\$0	\$0	\$0	\$0	\$6,515,011

Missouri Flat - Pleasant Valley Connector (Project # 72334)

SR 49 and Pleasant Valley Road intersection to Missouri Flat Road at Southern Pacific Railroad

Construct new two-lane roadway and paved shoulders pursuant to the Missouri Flat Master Circulation and Financing Plan.

Program EIR completed.

(note: revenue amounts do not reconcile to the MC&FP financing data as the later contains inflated amounts while this report contains current dollars.

Also this report does not address the repayment of TIM advances to be repaid from MC&FP.)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$123,216	\$30,000	\$600,000	\$300,000	\$0	\$0	\$0	\$1,053,216
<i>Design Engineering & Admin</i>	\$40,044	\$0	\$690,000	\$990,000	\$105,000	\$105,000	\$210,000	\$2,140,044
<i>Right of Way</i>	\$6,871	\$0	\$0	\$700,000	\$700,000	\$700,000	\$6,393,129	\$8,500,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600,000	\$8,600,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$946,000	\$946,000
Totals	\$170,131	\$30,000	\$1,290,000	\$1,990,000	\$805,000	\$805,000	\$16,149,129	\$21,239,260

Revenue Detail

<i>Master Circulation & Funding Plan Financing</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,282,634	\$5,282,634
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$170,131	\$30,000	\$1,290,000	\$1,990,000	\$805,000	\$805,000	\$10,866,495	\$15,956,626
Totals	\$170,131	\$30,000	\$1,290,000	\$1,990,000	\$805,000	\$805,000	\$16,149,129	\$21,239,260

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Missouri Flat Interchange - Phase I (Project # 71317)

Missouri Flat Road at US 50 (Missouri Flat Area)

The Phase I US 50/Missouri Flat Road Interchange Project is proposed to include: Widening of Missouri Flat Road from Mother Lode Drive to Prospector's Plaza Drive from two (2) lanes to four (4) lanes; replacement of the existing overcrossing structure; configuration of the interchange; construction of auxiliary lanes between this interchange and the Forni Road/ Western Placerville Drive Interchange; and widening and seismic retrofitting of the Weber Creek Bridges on US 50. In Oct, 2001, the project scope was increase to include items not in the PSR, but that were a part of the Western Placerville Interchange project at Forni Road in Placerville. With this added scope additional RIP grant funded 100% of the cost where programmed. These grant funds are included in the RIP funds shown below.

Note: revenue amounts do not reconcile to the MC&FP financing data as the later does not contain the scope or cost related to the added work described above and the MC & FP model uses inflated amounts while this report contains current dollars.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$1,540,687	\$141,000	\$0	\$0	\$0	\$0	\$0	\$1,681,687
<i>Design Engineering & Admin</i>	\$233,792	\$0	\$1,500,000	\$1,200,000	\$0	\$0	\$0	\$2,933,792
<i>Right of Way</i>	\$25,893	\$20,000	\$3,000,000	\$4,000,000	\$0	\$0	\$0	\$7,045,893
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$7,460,000	\$16,530,000	\$0	\$23,990,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$870,000	\$1,920,000	\$0	\$2,790,000
<i>Environmental Monitoring</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Totals	\$1,800,372	\$161,000	\$4,500,000	\$5,200,000	\$8,330,000	\$18,450,000	\$300,000	\$38,741,372

Revenue Detail

<i>Master Circulation & Funding Plan Financing</i>	\$0	\$0	\$0	\$0	\$5,054,000	\$0	\$0	\$5,054,000
<i>Regional Improvement Program</i>	\$0	\$0	\$0	\$0	\$0	\$17,600,000	\$0	\$17,600,000
<i>State Transportation Impact Mitigation Fee</i>	\$1,800,372	\$161,000	\$4,500,000	\$5,200,000	\$3,276,000	\$0	\$300,000	\$15,237,372
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$850,000
Totals	\$1,800,372	\$161,000	\$4,500,000	\$5,200,000	\$8,330,000	\$18,450,000	\$300,000	\$38,741,372

Ponderosa/South Shingle Road/US 50, Upgrade Interchange (Project # GP094)

Ponderosa Road/South Shingle Road @ US 50 in Shingle Springs area

Reconstruct interchange to ultimate configuration. Coordinate with project GP058 and GP070 related to widening of Ponderosa and South Shingle.

The first step of the project would be for the County to prepare a Project Study Report to identify the ultimate configuration of the interchange. This study should proceed once the new General Plan is completed. The funds shown in the 05/06 fiscal year are for this preliminary design effort.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Aggregate</i>	\$0	\$0	\$0	\$150,000	\$0	\$0	\$16,900,000	\$17,050,000
Totals	\$0	\$0	\$0	\$150,000	\$0	\$0	\$16,900,000	\$17,050,000

Revenue Detail

<i>State Transportation Impact Mitigation Fee</i>	\$0	\$0	\$0	\$150,000	\$0	\$0	\$8,570,000	\$8,720,000
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$8,330,000	\$8,330,000
Totals	\$0	\$0	\$0	\$150,000	\$0	\$0	\$16,900,000	\$17,050,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Silva Valley Parkway/Harvard Way Intersection Signalization (Project # 73311)

Harvard Way Intersection

Signalize intersection, substructure previously constructed. The Serrano development is conditioned to make this improvement, subject to partial reimbursement from the RIF program per the terms of their development agreement.

(Note: was project GP068)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Developer Built RIF</i>	\$0	\$0	(\$114,000)	\$0	\$0	\$0	\$0	(\$114,000)
<i>Developer Built</i>	\$1	\$0	\$228,000	\$0	\$0	\$0	\$0	\$228,001
<i>Developer Built</i>	\$0	\$0	(\$114,000)	\$0	\$0	\$0	\$0	(\$114,000)
Totals	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Revenue Detail

<i>Developer Built</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Totals	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Silva Valley Parkway/Serrano Parkway Intersection Signalization (Project # 73316)

In the El Dorado Hills area at the Silva Valley/Serrano Parkway intersection

Signalize intersection, substructure previously installed. The Serrano development is conditioned to make this improvement, subject to partial reimbursement from the RIF program per the terms of their development agreement.

(Note: was project GP064)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Developer Built RIF</i>	\$0	\$0	(\$114,000)	\$0	\$0	\$0	\$0	(\$114,000)
<i>Developer Built</i>	\$1	\$0	\$228,000	\$0	\$0	\$0	\$0	\$228,001
<i>Developer Built</i>	\$0	\$0	(\$114,000)	\$0	\$0	\$0	\$0	(\$114,000)
Totals	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Revenue Detail

<i>Developer Built</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<i>Developer Funded</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

Silva Valley Parkway/US 50 Interchange (Project # 71328)

White Rock Road/US 50 Overcrossing

Connect Silva Valley Parkway/White Rock Road to US 50 with new interchange, overcrossing and ramps, including signalization at eastbound and westbound on-/off-ramps. The scope of the project as detailed in the approved Project Report needs to be revisited in light of actual build-out to date and future build-out planned under the new General Plan, once adopted.

(Note: was project GP089)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$56	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,056
<i>Design Engineering & Admin</i>	\$0	\$0	\$0	\$723,000	\$1,034,000	\$0	\$0	\$1,757,000
<i>Right of Way</i>	\$1,766	\$0	\$0	\$0	\$2,890,000	\$0	\$0	\$2,891,766
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$8,625,000	\$8,625,000	\$17,250,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$0	\$1,032,500	\$1,032,500	\$2,065,000
<i>Environmental Monitoring</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$515,000	\$515,000
<u>Totals</u>	\$1,822	\$0	\$1,200,000	\$723,000	\$3,924,000	\$9,657,500	\$10,172,500	\$25,678,822

Revenue Detail

<i>Road Fund/Discretionary</i>	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$19
<i>Silva Valley Interchange Trust Fund</i>	\$1,803	\$0	\$1,200,000	\$723,000	\$3,924,000	\$9,657,500	\$10,172,500	\$25,678,803
<u>Totals</u>	\$1,822	\$0	\$1,200,000	\$723,000	\$3,924,000	\$9,657,500	\$10,172,500	\$25,678,822

Sofia Parkway, New Construction (Project # GP082)

County Line to Green Valley Road

As a condition of development for the Promontory project, Sophia Parkway is to be constructed and connect to Empire Ranch Road. This project represents the construction of this new four-lane roadway. Half of the eligible costs are subject to reimbursement from the RIF program under the terms of the Advance Funding and Reimbursement Agreement for Green Valley Road.

A first segment of the roadway has been constructed. Two lane connection to Empire Ranch Road is anticipated in 2004.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Developer Built RIF</i>	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)	(\$5,000,000)
<i>Developer Built</i>	\$4,000,001	\$4,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$10,000,001
<i>Developer Built</i>	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)	(\$5,000,000)
<u>Totals</u>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Revenue Detail

<i>Developer Built</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<u>Totals</u>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

US 50 - Bass Lake Road Interchange Reconstruction (Project # 71330)

US 50 and Bass Lake Road

This project is for the complete reconstruction of the existing interchange including lengthening the bridges supporting the freeway to allow additional lanes on Bass Lake Road under the freeway, traffic signals at the ramp intersections, and potentially new alignments for the ramps. Coordinate with HOV lane project 53110 which requires main line bridge widening.

The EDH RIF includes funding for the signals. The Bass Lake Hills Specific Plan is to include \$250,000 toward preliminary engineering and environmental documentation (based on Cooper Thorne & Associates estimate).

(Note: was project GP092)

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$0	\$0	\$104,000	\$320,000	\$0	\$0	\$0	\$424,000
<i>Design Engineering & Admin</i>	\$0	\$0	\$0	\$200,000	\$647,000	\$0	\$0	\$847,000
<i>Right of Way</i>	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$1,715,000	\$3,715,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$8,385,000	\$8,385,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$847,000	\$847,000
Totals	\$0	\$0	\$104,000	\$520,000	\$647,000	\$2,000,000	\$10,947,000	\$14,218,000

Revenue Detail

<i>El Dorado Hills Road Impact Fee</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	\$585,000
<i>Interim Highway 50 Variable TIM Fee</i>	\$0	\$0	\$104,000	\$270,000	\$647,000	\$2,000,000	\$10,362,000	\$13,383,000
<i>Bass Lake Hills PFFP</i>	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Totals	\$0	\$0	\$104,000	\$520,000	\$647,000	\$2,000,000	\$10,947,000	\$14,218,000

US 50 - Cambridge Road Interim Interchange Improvements (Project # 71332)

Cambridge Road westbound ramps from US 50 and the eastbound ramp intersection

This project consists of constructing improvements, primarily widening, to the westbound on- and off-ramps; reconstruction of the intersection to provide for additional capacity, both turning and through; and the installation of traffic signals at the eastbound and westbound ramp terminal intersections.

Consideration should be given to the timing of this project compared to OP040 to determine what measures, if any, can be taken to reduce "throw away" costs associated with a signalization project that precedes this ramp widening project.

(Note: was project GP093A)

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<i>Design Engineering & Admin</i>	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
<i>Right of Way</i>	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Totals	\$0	\$0	\$400,000	\$520,000	\$1,150,000	\$0	\$0	\$2,070,000

Revenue Detail

<i>Interim Highway 50 Variable TIM Fee</i>	\$0	\$0	\$400,000	\$520,000	\$1,150,000	\$0	\$0	\$2,070,000
Totals	\$0	\$0	\$400,000	\$520,000	\$1,150,000	\$0	\$0	\$2,070,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

US 50 - Cambridge Road to Ponderosa Rd - HOV Lanes (Project # 53116)

Along US 50 from Cambridge Road to Ponderosa Road

Part of a larger project to install HOV Lanes to the center median area of US 50. See also project 53110 for the remainder of the project which extends to El Dorado Hills Blvd. This is a joint project between Caltrans, the EDCTC, and the County with Caltrans as lead agent. The overall HOV project will be phased to align most-needed improvements with available funding, delivery efficiencies and operational needs. The first phase is as described in project 53110.

Costs/Funds shown below represent a potential county contribution to the overall project from the State TIM program. Costs for staff participation on the Project Development Team are also included.

(Note: was project GP098)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Design Engineering & Admin</i>	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$190,000	\$210,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$3,150,000	\$1,275,000	\$2,335,000	\$11,065,000	\$17,825,000
Totals	\$0	\$0	\$5,000	\$3,155,000	\$1,280,000	\$2,340,000	\$11,255,000	\$18,035,000

Revenue Detail

<i>State Transportation Impact Mitigation Fee</i>	\$0	\$0	\$5,000	\$3,155,000	\$1,280,000	\$2,340,000	\$6,655,000	\$13,435,000
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000	\$4,600,000
Totals	\$0	\$0	\$5,000	\$3,155,000	\$1,280,000	\$2,340,000	\$11,255,000	\$18,035,000

US 50 - El Dorado Hills Boulevard to Cambridge Road - HOV Lanes (Project # 53110)

On US 50 from El Dorado Hills Boulevard to the Cambridge Road interchange

Part of a larger project to install HOV Lanes to the center median area of US 50. See also project GP098 for the remainder of the project which extends to Ponderosa Road. This is a joint project between Caltrans, the EDCTC, and the County. County is working with Caltrans to become the lead agent. This project will likely be phased to align most-needed improvements with available funding. The first phase is proposed to extend the westbound HOV lane east of El Dorado Hills Boulevard, and the eastbound lane from El Dorado Hills Boulevard to the east approximately 3/4 of a mile to the truck climbing lane.

Project approval & environmental documents completed by Caltrans using RTIP funds programmed by EDCTC.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Design Engineering & Admin</i>	\$3,063	\$2,000	\$540,000	\$540,000	\$0	\$0	\$0	\$1,085,063
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$10,000,000	\$4,540,000	\$2,510,000	\$17,050,000
<i>Construction/Engineering & Admin</i>	\$2,681	\$0	\$0	\$0	\$1,500,000	\$685,000	\$375,000	\$2,562,681
Totals	\$5,744	\$2,000	\$540,000	\$540,000	\$11,500,000	\$5,225,000	\$2,885,000	\$20,697,744

Revenue Detail

<i>Interim Highway 50 Variable TIM Fee</i>	\$5,744	\$2,000	\$540,000	\$540,000	\$11,500,000	\$5,225,000	\$2,885,000	\$20,697,744
Totals	\$5,744	\$2,000	\$540,000	\$540,000	\$11,500,000	\$5,225,000	\$2,885,000	\$20,697,744

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

US 50 - Westbound Auxiliary Lane - Bass Lake Road to Silva Valley Parkway (Project # 53117)

Bass Lake Road to Silva Valley Parkway

This project consists of adding an auxiliary lane to westbound US 50 connecting the proposed Silva Valley Parkway interchange and the Bass Lake Road interchange. This project assumes the existing eastbound "Truck Climbing Lane" would be used as the eastbound auxiliary, and it is assumed an eastbound auxiliary lane from El Dorado Hills Boulevard to the existing Bass Lake Grade truck climbing lane will be included in the Silva Valley Parkway interchange project.

(Note: was project GP100)

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0	\$170,000
<i>Design Engineering & Admin</i>	\$0	\$0	\$0	\$260,000	\$80,000	\$0	\$0	\$340,000
<i>Right of Way</i>	\$0	\$0	\$0	\$0	\$745,000	\$0	\$0	\$745,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$2,655,000	\$0	\$2,655,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$340,000
Totals	\$0	\$0	\$85,000	\$345,000	\$825,000	\$2,995,000	\$0	\$4,250,000

Revenue Detail

<i>Interim Highway 50 Variable TIM Fee</i>	\$0	\$0	\$85,000	\$345,000	\$825,000	\$2,995,000	\$0	\$4,250,000
Totals	\$0	\$0	\$85,000	\$345,000	\$825,000	\$2,995,000	\$0	\$4,250,000

US 50 - Westbound Auxiliary Lane - El Dorado Hills Boulevard to Empire Ranch Road (Project # 53115)

El Dorado Hills Boulevard to Empire Ranch Road

This project consists of 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 coordinated with other U.S. 50 projects; i.e. HOV lanes, El Dorado Hills Blvd Interchange, Empire Ranch Interchange and Silva Valley Interchange

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$3,377	\$5,000	\$78,000	\$0	\$0	\$0	\$0	\$86,377
<i>Design Engineering & Admin</i>	\$0	\$0	\$69,000	\$69,000	\$0	\$0	\$0	\$138,000
<i>Right of Way</i>	\$0	\$0	\$0	\$138,000	\$0	\$0	\$0	\$138,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$138,000	\$0	\$0	\$138,000
Totals	\$3,377	\$5,000	\$147,000	\$207,000	\$1,438,000	\$0	\$0	\$1,800,377

Revenue Detail

<i>Interim Highway 50 Variable TIM Fee</i>	\$3,377	\$5,000	\$147,000	\$207,000	\$1,438,000	\$0	\$0	\$1,800,377
Totals	\$3,377	\$5,000	\$147,000	\$207,000	\$1,438,000	\$0	\$0	\$1,800,377

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

White Rock Road - East of Latrobe 5th Avenue to Silva Valley Pkwy (Project # 72349)

*El Dorado Hills area south of US 50; White Rock Road-5th Avenue to Silva Valley Parkway
Upgrade White Rock Road to include one full lane in each direction and shoulders. Provide turn lanes at intersections and major driveways. Connect to the extension of Silva Valley Parkway (see project GP067). This project is the second component: from 5th Avenue to Silva Valley Parkway, advanced by the developers of the Serrano Development. See project 72348 for the first component.*

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Planning/Environmental	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Developer Built RIF	\$0	\$0	(\$2,134,000)	\$0	\$0	\$0	\$0	(\$2,134,000)
Design Engineering & Admin	\$0	\$13,000	\$27,000	\$0	\$0	\$0	\$0	\$40,000
Right of Way	\$0	\$15,000	\$500,000	\$0	\$0	\$0	\$0	\$515,000
Developer Funded	\$0	\$0	(\$306,000)	\$0	\$0	\$0	\$0	(\$306,000)
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction/Engineering & Admin	\$0	\$12,000	\$40,000	\$0	\$0	\$0	\$0	\$52,000
Developer Built	\$0	\$0	\$2,440,000	\$0	\$0	\$0	\$0	\$2,440,000
Totals	\$0	\$65,000	\$567,000	\$0	\$0	\$0	\$0	\$632,000

Revenue Detail

El Dorado Hills Road Impact Fee	\$0	\$65,000	\$567,000	\$0	\$0	\$0	\$0	\$632,000
Totals	\$0	\$65,000	\$567,000	\$0	\$0	\$0	\$0	\$632,000

White Rock Road - East of Latrobe to 5th Avenue Improvements (Project # 72348)

*El Dorado Hills area south of US 50; White Rock Road-Latrobe Road to 5th Avenue
Upgrade White Rock Road to include one full lane in each direction and shoulders. Provide turn lanes at intersections and major driveways. This project is the first component: from Latrobe Road to 5th Avenue, advanced by the developers of the apartment complex and Creekside Greens. See project 72349 for the second component; from 5th Avenue to Silva Valley Parkway.*

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Planning/Environmental	\$68,891	\$33,000	\$0	\$0	\$0	\$0	\$0	\$101,891
Design Engineering & Admin	\$86,730	\$15,000	\$0	\$0	\$0	\$0	\$0	\$101,730
Right of Way	\$5,239	\$4,200	\$0	\$0	\$0	\$0	\$0	\$9,439
Direct Construction Costs	\$0	\$925,000	\$594,000	\$0	\$0	\$0	\$0	\$1,519,000
Construction/Engineering & Admin	\$3,685	\$184,000	\$6,000	\$0	\$0	\$0	\$0	\$193,685
Totals	\$164,545	\$1,161,200	\$600,000	\$0	\$0	\$0	\$0	\$1,925,745

Revenue Detail

Developer Advance RIF	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000
Developer Funded	\$0	\$89,000	\$53,000	\$0	\$0	\$0	\$0	\$142,000
El Dorado Hills Road Impact Fee	\$164,545	\$726,200	\$390,000	\$0	\$0	\$0	\$0	\$1,280,745
In-Lieu Fees	\$0	\$79,000	\$0	\$0	\$0	\$0	\$0	\$79,000
Utility Agencies	\$0	\$77,000	\$157,000	\$0	\$0	\$0	\$0	\$234,000
Totals	\$164,545	\$1,161,200	\$600,000	\$0	\$0	\$0	\$0	\$1,925,745

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Capacity Improvement Projects

White Rock Road - West of Latrobe Road - Realign and Widen (Project # 71329)

*El Dorado Hills area south of US 50, White Rock Road from Latrobe Road to Windfield Drive
This project will realign and widen White Rock Road from Latrobe Road to Windfield Drive. The roadway will be realigned to intersect with Latrobe Road at a standard angle. The new roadway segment will consist of a four-lane divided roadway. Turn lanes will be provided to access Windfield and the future Town Center Drive extension to White Rock.*

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$35,393	\$0	\$0	\$0	\$0	\$0	\$0	\$35,393
<i>Design Engineering & Admin</i>	\$61,962	\$0	\$0	\$0	\$0	\$106,000	\$0	\$167,962
<i>Right of Way</i>	\$645	\$0	\$0	\$0	\$0	\$0	\$0	\$645
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$1,591,000	\$0	\$1,591,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$0	\$191,000	\$0	\$191,000
<i>Environmental Monitoring</i>	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$16,000
Totals	\$98,000	\$0	\$0	\$0	\$0	\$1,904,000	\$0	\$2,002,000

Revenue Detail

<i>El Dorado Hills Road Impact Fee</i>	\$98,000	\$0	\$0	\$0	\$0	\$1,904,000	\$0	\$2,002,000
Totals	\$98,000	\$0	\$0	\$0	\$0	\$1,904,000	\$0	\$2,002,000

White Rock Road Widening - West County Line to Windfield (Project # 72360)

*El Dorado Hills area south of US 50, White Rock Road from the west county line to Windfield
Widen White Rock Road from two to four lanes, divided. Provide turn pockets and shoulders. Euer Ranch is advancing a project to build two new eastbound lanes, obliterate old road and grade remaining two lanes. In near term, new road will operate as a two lane road. In future, new westbound lanes to be constructed to allow conversion to 4 lane road.*

(Note: was project GP074)

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<i>Developer Built RIF</i>	\$0	\$0	(\$5,950,000)	\$0	\$0	\$0	\$0	(\$5,950,000)
<i>Design Engineering & Admin</i>	\$0	\$0	\$20,000	\$0	\$0	\$160,000	\$0	\$180,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$0	\$1,590,000	\$0	\$1,590,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$30,000	\$0	\$0	\$191,000	\$0	\$221,000
<i>Environmental Monitoring</i>	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
<i>Developer Built</i>	\$0	\$0	\$5,950,000	\$0	\$0	\$0	\$0	\$5,950,000
Totals	\$0	\$0	\$50,000	\$0	\$0	\$2,048,000	\$0	\$2,098,000

Revenue Detail

<i>El Dorado Hills Road Impact Fee</i>	\$0	\$0	\$50,000	\$0	\$0	\$1,977,000	\$0	\$2,027,000
<i>In-Lieu Fees</i>	\$0	\$0	\$0	\$0	\$0	\$71,000	\$0	\$71,000
Totals	\$0	\$0	\$50,000	\$0	\$0	\$2,048,000	\$0	\$2,098,000

Total Capacity Improvement	\$14,953,020	\$7,668,415	\$24,599,500	\$21,527,500	\$31,932,000	\$49,619,500	\$89,720,229	\$240,020,164
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*Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)*

I. West Slope Program

Debt Service Projects

Debt Service - El Dorado Hills RIF Program (Project # Debt RIF)

El Dorado Hills

Repayment of developer advanced projects in the RIF program.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>AKT - White Rock Rd East 72348</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
<i>AKT - Green Valley Road 72355</i>	\$0	\$0	\$0	\$1,500,000	\$603,000	\$0	\$0	\$2,103,000
<i>AKT - Sophia Parkway GP082</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
<i>AKT - El Dorado Hills Blvd I/C 71322</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,808,000	\$1,808,000
<i>AKT - Latrobe Rd GP044/GP097</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$13,570,000	\$13,570,000
<i>AKT - El Dorado Hills/Olson 73129</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$481,000	\$481,000
<i>Forecast - White Rock Rd West 72360</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
<i>Serrano - Silva Valley Pkwy 71341/73311/73316</i>	\$0	\$0	\$228,000	\$0	\$0	\$0	\$450,000	\$678,000
<i>Serrano - White Rock Rd East 72349</i>	\$0	\$0	\$507,600	\$556,238	\$272,159	\$0	\$0	\$1,335,997
<i>BLHSP - Bass Lake Rd RIF 39% 71353</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,535,000	\$2,535,000
<i>Sterling Ranch - El Dorado Hills/Wilson 73317</i>	\$0	\$0	\$0	\$0	\$0	\$196,000	\$196,000	\$392,000
<i>Silver Springs - Bass Lake RIF 39% GP004/GP004A</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240,200	\$1,240,200
<i>Silva Valley I/C Loan Repayment</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,274,797	\$2,274,797
<i>Totals</i>	\$0	\$0	\$735,600	\$2,056,238	\$875,159	\$196,000	\$33,744,997	\$37,607,994

Revenue Detail

*El Dorado Hills Road Impact
Fee*

Totals

\$0	\$0	\$735,600	\$2,056,238	\$875,159	\$196,000	\$33,744,997	\$37,607,994
\$0	\$0	\$735,600	\$2,056,238	\$875,159	\$196,000	\$33,744,997	\$37,607,994

Debt Service - Silva Valley Interchange RIF Program (Project # Debt Silva Valley IC)

US 50 and Silva Valley Parkway

Repayment of developer advanced projects in the Silva Valley RIF Program

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Serrano - White Rock Rd East 72349</i>	\$0	\$0	\$797,000	\$0	\$0	\$0	\$0	\$797,000
<i>Totals</i>	\$0	\$0	\$797,000	\$0	\$0	\$0	\$0	\$797,000

Revenue Detail

*Silva Valley Interchange Trust
Fund*

Totals

\$0	\$0	\$797,000	\$0	\$0	\$0	\$0	\$0	\$797,000
\$0	\$0	\$797,000	\$0	\$0	\$0	\$0	\$0	\$797,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Debt Service Projects

Debt Service - State TIM Program (Project # Debt State TIM)

Highway 49, Highway 193, Highway 50
 Repayment of developer advanced projects in the State TIM program.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Dawson - Highway 49 72351	\$0	\$0	\$0	\$21,100	\$21,100	\$21,100	\$42,200	\$105,500
El Dorado Villages - Missouri Flat IC 71317	\$0	\$0	\$20,955	\$0	\$0	\$0	\$0	\$20,955
Totals	\$0	\$0	\$20,955	\$21,100	\$21,100	\$21,100	\$42,200	\$126,455

Revenue Detail

State Transportation Impact Mitigation Fee

State Transportation Impact Mitigation Fee	\$0	\$0	\$20,955	\$21,100	\$21,100	\$21,100	\$42,200	\$126,455
Totals	\$0	\$0	\$20,955	\$21,100	\$21,100	\$21,100	\$42,200	\$126,455

Debt Service - West Slope TIM Program (Project # Debt TIM)

West Slope TIM
 Repayment of developer advanced projects in the West Slope TIM program.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
BLHSP - Bass Lake Rd TIM 61% 71353	\$0	\$0	\$0	\$0	\$0	\$0	\$2,865,000	\$2,865,000
Cambridge Storage - Green Valley/Cambridge 73315	\$0	\$0	\$87,500	\$87,500	\$87,500	\$87,500	\$0	\$350,000
Silver Springs - Bass Lake TIM 61% GP004/GP004A	\$0	\$0	\$0	\$0	\$0	\$0	\$1,939,800	\$1,939,800
KFRD - Durock Road 73354	\$0	\$0	\$255,000	\$47,000	\$47,000	\$46,000	\$0	\$395,000
Totals	\$0	\$0	\$342,500	\$134,500	\$134,500	\$133,500	\$4,804,800	\$5,549,800

Revenue Detail

Barnett Business Park Agreement

Traffic Impact Mitigation Fee (West Slope)

Barnett Business Park Agreement	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Traffic Impact Mitigation Fee (West Slope)	\$0	\$0	\$142,500	\$134,500	\$134,500	\$133,500	\$4,804,800	\$5,349,800
Totals	\$0	\$0	\$342,500	\$134,500	\$134,500	\$133,500	\$4,804,800	\$5,549,800

Total Debt Service	\$0	\$0	\$1,896,055	\$2,211,838	\$1,030,759	\$350,600	\$38,591,997	\$44,081,249
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Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Operational & Safety Improvement Projects

Bassi Road Improvements (Project # 73306)

Bassi Road - from Lotus Road to Peterson Lane

Spot improvements and widening to provide two lanes of traffic. See also "Bassi Road at Granite Creek Bridge Replacement" project.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Aggregate	\$0	\$0	\$15,000	\$0	\$0	\$0	\$1,000,000	\$1,015,000
Totals	\$0	\$0	\$15,000	\$0	\$0	\$0	\$1,000,000	\$1,015,000

Revenue Detail

Bassi Road Area of Benefit

Totals

\$0	\$0	\$15,000	\$0	\$0	\$0	\$1,000,000	\$1,015,000
\$0	\$0	\$15,000	\$0	\$0	\$0	\$1,000,000	\$1,015,000

Cambridge Road/Merrychase Drive & Westbound US 50 On-/Off-Ramps Signalization (Project # 73345)

US 50 westbound on-/off-ramp intersection

Signalize intersection and construct related intersection improvements. Coordinate improvements with plans for expansion of Park-n-Ride facility and current development applications (Developer may install signal with reimbursement agreement). Consideration should also be given to any planned future improvements to the overall interchange (see GP093) so that the subject project and future planned improvements can be coordinated, minimizing overall expense. (Note: was project OP040)

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Planning/Environmental	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Design Engineering & Admin	\$2,126	\$700	\$40,000	\$100,000	\$0	\$0	\$0	\$142,826
Direct Construction Costs	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
Construction/Engineering & Admin	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$80,000
Totals	\$2,126	\$700	\$100,000	\$390,000	\$290,000	\$0	\$0	\$782,826

Revenue Detail

Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)

Traffic Impact Mitigation Fee (West Slope)

Totals

\$0	\$0	\$25,000	\$156,000	\$0	\$0	\$0	\$0	\$181,000
\$2,126	\$700	\$75,000	\$234,000	\$290,000	\$0	\$0	\$0	\$601,826
\$2,126	\$700	\$100,000	\$390,000	\$290,000	\$0	\$0	\$0	\$782,826

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Operational & Safety Improvement Projects

Cameron Park Drive / Mira Loma Drive Intersection Improvements (Project # 73124)

Cameron Park Drive at Mira Loma Drive intersection

Construction of left turn lanes on Cameron Park Drive at the Mira Loma/Alhambra intersection, and construction of a two-way left turn lane on Cameron Park Drive to approximately 300 meters south of intersection. Design of improvements should consider future signalization and the ultimate configuration of Cameron Park Drive (see GP016) to reduce future "throw away" costs. Signalization is not included in the 04/05 project but should be reconsidered in the future. (Note: was project OP001)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$4,370	\$50,000	\$0	\$0	\$0	\$0	\$0	\$54,370
<i>Design Engineering & Admin</i>	\$415	\$40,000	\$180,000	\$0	\$0	\$0	\$0	\$220,415
<i>Direct Construction Costs</i>	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$78,000	\$0	\$0	\$0	\$0	\$78,000
<i>Aggregate</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<i>Totals</i>	\$4,785	\$90,000	\$858,000	\$0	\$0	\$0	\$150,000	\$1,102,785

Revenue Detail

<i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i>	\$0	\$0	\$168,000	\$0	\$0	\$0	\$0	\$168,000
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$4,785	\$90,000	\$690,000	\$0	\$0	\$0	\$0	\$784,785
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<i>Totals</i>	\$4,785	\$90,000	\$858,000	\$0	\$0	\$0	\$150,000	\$1,102,785

Cameron Park Drive/Meder Road Intersection Signalization (Project # 73127)

Cameron Park Drive/Meder Road intersection

Project includes installation of traffic signals, along with pavement widening to accommodate auxiliary (right-turn) lanes, and expansion of existing two way left-turn lanes. Relocation and/or reconstruction of existing commercial driveways, and reconstruction and extension of the existing culvert and re-grading of the existing ditch along the east side of Cameron Park Drive. See GP016, Cameron Park Drive Widening-Palmer Drive to Meder Road. (Note: was project OP007)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$7,396	\$70,000	\$0	\$0	\$0	\$0	\$0	\$77,396
<i>Design Engineering & Admin</i>	\$1,474	\$200,000	\$40,000	\$0	\$0	\$0	\$0	\$241,474
<i>Right of Way</i>	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
<i>Direct Construction Costs</i>	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$680,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000
<i>Totals</i>	\$8,870	\$276,000	\$805,000	\$0	\$0	\$0	\$0	\$1,089,870

Revenue Detail

<i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i>	\$0	\$0	\$102,000	\$0	\$0	\$0	\$0	\$102,000
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$8,870	\$276,000	\$703,000	\$0	\$0	\$0	\$0	\$987,870
<i>Totals</i>	\$8,870	\$276,000	\$805,000	\$0	\$0	\$0	\$0	\$1,089,870

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Operational & Safety Improvement Projects

Cameron Park Drive/Palmer Drive to Green Valley Road - Operation/Safety Analysis & Improvements (Project # 72343)

Cameron Park Drive/Palmer Drive to Green Valley Road

Conduct operational and safety analysis of Cameron Park Drive between Palmer Drive and Green Valley Road to identify and prioritize needed improvements such as channelization, sight distance improvements, and signalization. Intersection warranting investigation include Hacienda Drive, Sudbury Drive, El Dorado Royal, Oxford, and La Canada. (Identified improvements are already proposed at Mira Loma/Alhambra, and at Meder Road as part of projects OP001 and OP007.) This project also identifies (sets aside) funding to accomplish the most-needed improvements once identified and prioritized. Project should be coordinated with ultimate improvements to Cameron Park Drive. See other Cameron Park projects for additional information: GP014, GP016, 73124, 73127, 72168, OP008, OP009, OP022.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$800
<i>Design Engineering & Admin</i>	\$0	\$0	\$100,000	\$40,000	\$0	\$0	\$0	\$140,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$80,000
<i>Totals</i>	\$0	\$800	\$100,000	\$330,000	\$290,000	\$0	\$0	\$720,800

Revenue Detail

<i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i>	\$0	\$0	\$0	\$150,000	\$200,000	\$0	\$0	\$350,000
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$0	\$800	\$100,000	\$180,000	\$90,000	\$0	\$0	\$370,800
<i>Totals</i>	\$0	\$800	\$100,000	\$330,000	\$290,000	\$0	\$0	\$720,800

Durock Road/Business Center Drive Signalization (Project # 73354)

Durock Road at Business Center Drive

Installation of a traffic signal with various intersection improvements. Developer to construct improvements with reimbursement from the Barnett Business Park/Durock Road Improvements Account and the West Slope TIM.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Developer Built TIM</i>	\$0	\$0	(\$395,000)	\$0	\$0	\$0	\$0	(\$395,000)
<i>Developer Built</i>	\$1	\$0	\$395,000	\$0	\$0	\$0	\$0	\$395,001
<i>Totals</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Revenue Detail

<i>Developer Built</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<i>Totals</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

El Dorado Hills Boulevard/Olson Lane Intersection Signalization (Project # 73129)

El Dorado Hills Boulevard at Olson Lane intersection

Signalize intersection

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Developer Built RIF</i>	\$0	(\$481,000)	\$0	\$0	\$0	\$0	\$0	(\$481,000)
<i>Developer Built</i>	\$0	\$490,000	\$0	\$0	\$0	\$0	\$0	\$490,000
<i>Totals</i>	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000

Revenue Detail

<i>In-Lieu Fees</i>	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
<i>Totals</i>	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Operational & Safety Improvement Projects

Green Valley Road/ Silva Valley Parkway Intersection Signalization (Project # 73312)

In El Dorado Hills at the Silva Valley Parkway Intersection

Construction of left turn lanes on Green Valley Road at Silva Valley Parkway intersection. Design of this project should consider future signalization (see project GP034) and the design for the ultimate widening of Green Valley Road (GP035) to reduce/avoid improvements that would be rebuilt as part of a subsequent project.

(Note: was project OP012)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<i>Design Engineering & Admin</i>	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
<i>Right of Way</i>	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<i>Direct Construction Costs</i>	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
<i>Totals</i>	\$0	\$0	\$505,000	\$280,000	\$0	\$0	\$0	\$785,000

Revenue Detail

<i>El Dorado Hills Road Impact Fee</i>	\$0	\$0	\$310,000	\$171,000	\$0	\$0	\$0	\$481,000
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$0	\$0	\$195,000	\$109,000	\$0	\$0	\$0	\$304,000
<i>Totals</i>	\$0	\$0	\$505,000	\$280,000	\$0	\$0	\$0	\$785,000

Green Valley Road/Cambridge Road Intersection Signalization (Project # 73315)

In Cameron Park area at Cambridge Road intersection with Green Valley Road

Signalize intersection. Southwest corner commercial development (mini-storage) required to construct signal as part of development. Cost to install signal is reimbursable per Board Guidelines for RIF/TIM Reimbursement Projects.

(Note: was project OP017)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Developer Built TIM</i>	\$0	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
<i>Developer Built</i>	\$1	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,001
<i>Totals</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Revenue Detail

<i>Developer Built</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<i>Totals</i>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Operational & Safety Improvement Projects

Metal Beam Guardrail Installation - Various Locations (Project # OP005)

Snows Road [MP2.50] / Mosquito Road [MP2.50] / Fairplay Road [MP2.31] / French Creek Road [MP5.06] / Old French Town Road [MP0.65] / Mormon E Construction/reconstruction of guardrail at various locations throughout the County. Nine (9) locations are currently targeted as described in the "Location" section above. An HES grant was applied for in fiscal year 03/04; however, the project did not receive funding. We are hopeful it will be in one of the next cycles of the program.

As funding permits, additional locations will be identified.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Design Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$185,000	\$0	\$0	\$185,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000
<i>Aggregate</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$530,000	\$530,000
<i>Totals</i>	\$0	\$0	\$0	\$0	\$241,000	\$0	\$530,000	\$771,000

Revenue Detail

<i>Hazard Elimination Safety Program</i>	\$0	\$0	\$0	\$0	\$203,850	\$0	\$0	\$203,850
<i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i>	\$0	\$0	\$0	\$0	\$37,150	\$0	\$0	\$37,150
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$530,000	\$530,000
<i>Totals</i>	\$0	\$0	\$0	\$0	\$241,000	\$0	\$530,000	\$771,000

Missouri Flat Road/El Dorado Road Signalization and Intersection Improvements (Project # 73125)

El Dorado Road intersection.

Reconstruction of existing intersection including signalization and left turn lanes on Missouri Flat Road. HES grant approved for installation of left turn lanes and signal for fiscal year 04/05.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$0	\$5,700	\$5,000	\$0	\$0	\$0	\$0	\$10,700
<i>Design Engineering & Admin</i>	\$11,018	\$65,000	\$0	\$0	\$0	\$0	\$0	\$76,018
<i>Right of Way</i>	\$0	\$2,000	\$20,000	\$0	\$0	\$0	\$0	\$22,000
<i>Direct Construction Costs</i>	\$0	\$0	\$355,000	\$0	\$0	\$0	\$0	\$355,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$53,000
<i>Totals</i>	\$11,018	\$72,700	\$433,000	\$0	\$0	\$0	\$0	\$516,718

Revenue Detail

<i>Hazard Elimination Safety Program</i>	\$0	\$0	\$297,000	\$0	\$0	\$0	\$0	\$297,000
<i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i>	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$11,018	\$72,700	\$104,000	\$0	\$0	\$0	\$0	\$187,718
<i>Totals</i>	\$11,018	\$72,700	\$433,000	\$0	\$0	\$0	\$0	\$516,718

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Operational & Safety Improvement Projects

Mother Lode Drive Two-Way Left Turn Widening in Shingle Springs (Project # 73130)

South Shingle Road to French Creek Road intersection

Construction of a two-way left turn lane on Mother Lode Drive. Right of Way impacts, if any, to be determined. (Note: was project OP010)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500
<i>Design Engineering & Admin</i>	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$53,000
<i>Direct Construction Costs</i>	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$27,000	\$27,000	\$0	\$0	\$0	\$54,000
<i>Totals</i>	\$0	\$0	\$272,500	\$202,000	\$0	\$0	\$0	\$474,500

Revenue Detail

<i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i>	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$160,000
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$0	\$0	\$272,500	\$42,000	\$0	\$0	\$0	\$314,500
<i>Totals</i>	\$0	\$0	\$272,500	\$202,000	\$0	\$0	\$0	\$474,500

Pleasant Valley Road Two-Way Left Turn Widening in Diamond Springs (Project # 73318)

Pleasant Valley Rd, SR 49(N) to Canyon Valley Road in the Diamond Springs area

Construction of a two-way left turn lane on Pleasant Valley Road. HES grant approved for two-way left turn lane. Right of Way needs, if any, to be determined.

(Note: was project OP003)

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
<i>Planning/Environmental</i>	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<i>Design Engineering & Admin</i>	\$0	\$0	\$90,000	\$150,000	\$0	\$0	\$0	\$240,000
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$350,000	\$400,000	\$0	\$0	\$750,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$45,000	\$50,000	\$0	\$0	\$95,000
<i>Totals</i>	\$0	\$0	\$150,000	\$545,000	\$450,000	\$0	\$0	\$1,145,000

Revenue Detail

<i>Hazard Elimination Safety Program</i>	\$0	\$0	\$0	\$204,570	\$0	\$0	\$0	\$204,570
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$0	\$0	\$150,000	\$340,430	\$450,000	\$0	\$0	\$940,430
<i>Totals</i>	\$0	\$0	\$150,000	\$545,000	\$450,000	\$0	\$0	\$1,145,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Operational & Safety Improvement Projects

US 50 through Camino - Interchange (Project # 71319)

Lower Camino

Conversion of expressway to freeway and construction of new interchange. Caltrans is the lead agency for the project. Funding shown in the five-year CIP is for staff oversight of the project development. Caltrans currently has project on hold due to lack of construction funds. El Dorado County Transportation Commission (EDCTC) is pursuing an alternative project that could relieve some of the existing access issues.

This project is included in the State TIM program allowing for a contribution to the project in future years.

Prior year expenditures included photogrammetry work obtained by the County for use by Caltrans in their preliminary design. The work was funded by the EDCTC.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Planning/Environmental	\$239,044	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$269,044
Aggregate	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$3,000,000	\$4,000,000
Totals	\$239,044	\$0	\$10,000	\$10,000	\$10,000	\$1,000,000	\$3,000,000	\$4,269,044

Revenue Detail

Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)	\$216,606	\$0	\$0	\$0	\$0	\$0	\$0	\$216,606
State Transportation Impact Mitigation Fee	\$22,438	\$0	\$10,000	\$10,000	\$10,000	\$1,000,000	\$3,000,000	\$4,052,438
Totals	\$239,044	\$0	\$10,000	\$10,000	\$10,000	\$1,000,000	\$3,000,000	\$4,269,044

Total Operational & Safety Improvement	\$265,845	\$449,200	\$3,248,500	\$1,757,000	\$1,281,000	\$1,000,000	\$4,680,000	\$12,681,545
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I. West Slope Program

Pedestrian Way and Bike Path Projects

Harvard Way Bike Path - El Dorado Hills Boulevard to East of New York Creek Crossing (Project # 71351)

North side of Harvard Way from El Dorado Hills Boulevard to east of New York Creek crossing

Construct Class I Bike Path on El Dorado Hills CSD property along the north side of Harvard Way. Connect to existing sidewalk, west of Clermont Way. This project adjoins El Dorado Hills CSD property.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Planning/Environmental	\$12,247	\$0	\$14,299	\$0	\$0	\$0	\$0	\$26,546
Design Engineering & Admin	\$978	\$0	\$23,300	\$0	\$0	\$0	\$0	\$24,278
Direct Construction Costs	\$0	\$0	\$93,200	\$93,200	\$0	\$0	\$0	\$186,400
Construction/Engineering & Admin	\$0	\$0	\$20,000	\$17,500	\$0	\$0	\$0	\$37,500
Totals	\$13,225	\$0	\$150,799	\$110,700	\$0	\$0	\$0	\$274,724

Revenue Detail

Air Pollution Control District Grant	\$7,032	\$0	\$37,198	\$0	\$0	\$0	\$0	\$44,230
El Dorado Hills Community Services District	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Transportation Enhancement Activities	\$6,193	\$0	\$88,601	\$110,700	\$0	\$0	\$0	\$205,494
Totals	\$13,225	\$0	\$150,799	\$110,700	\$0	\$0	\$0	\$274,724

Total Pedestrian Way and Bike Path	\$13,225	\$0	\$150,799	\$110,700	\$0	\$0	\$0	\$274,724
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Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Rehabilitation/Reconstruction Projects

Contract Overlay - Cameron Park Drive (2.35 miles) (Project # 72168)

Cameron Park Drive in Cameron Park

Asphalt concrete overlay for portions of Cameron Park Drive. 2.35 miles of 2 inch fiber reinforced overlay.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Direct Construction Costs</i>	\$0	\$0	\$515,000	\$0	\$0	\$0	\$0	\$515,000
<i>Construction/Engineering & Admin</i>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Totals	\$0	\$300,000	\$515,000	\$0	\$0	\$0	\$0	\$815,000

Revenue Detail

<i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i>	\$0	\$150,000	\$350,000	\$0	\$0	\$0	\$0	\$500,000
<i>Vehicle License Fees (Measure H)</i>	\$0	\$150,000	\$165,000	\$0	\$0	\$0	\$0	\$315,000
Totals	\$0	\$300,000	\$515,000	\$0	\$0	\$0	\$0	\$815,000

Contract Overlay - Forni Road (1.84 Miles) (Project # 72163)

Forni Road from Wal-Mart property line to Highway 49.

Asphalt concrete overlay for portions of Forni Road (1.84 miles). Overlay Base failure repairs and related preparation work in advance of overlay placement are performed under the DOT road maintenance budget and are not included in the costs below.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Direct Construction Costs</i>	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Totals	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Revenue Detail

<i>Vehicle License Fees (Measure H)</i>	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Totals	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Contract Overlay - Wilson Boulevard (.51 Miles) (Project # 72167)

Wilson Boulevard, El Dorado Hills

Asphalt concrete overlay for portions of Wilson Boulevard (.51 miles).

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Direct Construction Costs</i>	\$0	\$170,000	\$185,000	\$0	\$0	\$0	\$0	\$355,000
Totals	\$0	\$170,000	\$185,000	\$0	\$0	\$0	\$0	\$355,000

Revenue Detail

<i>Vehicle License Fees (Measure H)</i>	\$0	\$170,000	\$185,000	\$0	\$0	\$0	\$0	\$355,000
Totals	\$0	\$170,000	\$185,000	\$0	\$0	\$0	\$0	\$355,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Rehabilitation/Reconstruction Projects

Green Valley Road at Dry Creek Crossing - Bridge Reconstruction (Project # 77103)

Green Valley Road at Dry Creek, south of Lotus Road intersection

Replace existing bridge over Dry Creek and realign roadway to create a T intersection at Lotus Road. EID water main in conflict with proposed project. The project will require a two-phased construction procedure consisting of water line relocation in fiscal year 03/04 followed by bridge replacement and intersection reconfiguration in fiscal year 04/05. A left turn lane is proposed from the newly aligned southbound Lotus Road onto eastbound Green Valley Road. Some components of the project are not eligible for HBRR participation, making the cost sharing between HBRR and local funds different than the traditional 80/20 split for HBRR projects.

Signalization of the new intersection is anticipated in future years (see project OP019).

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$21,665	\$7,000	\$0	\$0	\$0	\$0	\$0	\$28,665
<i>Design Engineering & Admin</i>	\$444,296	\$230,000	\$0	\$0	\$0	\$0	\$0	\$674,296
<i>Right of Way</i>	\$48,071	\$205,000	\$0	\$0	\$0	\$0	\$0	\$253,071
<i>Direct Construction Costs</i>	\$0	\$390,000	\$1,700,000	\$0	\$0	\$0	\$0	\$2,090,000
<i>Construction/Engineering & Admin</i>	\$0	\$133,000	\$255,000	\$0	\$0	\$0	\$0	\$388,000
Totals	\$514,032	\$965,000	\$1,955,000	\$0	\$0	\$0	\$0	\$3,434,032

Revenue Detail

<i>Highway Bridge Replacement and Rehabilitation</i>	\$177,479	\$182,000	\$1,040,000	\$0	\$0	\$0	\$0	\$1,399,479
<i>Road Fund/Discretionary</i>	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0	\$81,000
<i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i>	\$284,349	\$435,000	\$530,000	\$0	\$0	\$0	\$0	\$1,249,349
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$52,204	(\$16,000)	\$385,000	\$0	\$0	\$0	\$0	\$421,204
<i>Utility Agencies</i>	\$0	\$283,000	\$0	\$0	\$0	\$0	\$0	\$283,000
Totals	\$514,032	\$965,000	\$1,955,000	\$0	\$0	\$0	\$0	\$3,434,032

Green Valley Road at Tennessee Creek - Bridge Reconstruction (Project # 77109)

At Tennessee Creek Crossing, north of North Shingle Road

This is a proposed bridge replacement project programmed by the State of California under the Highway Bridge Replacement and Rehabilitation (HBRR) program with federal funding participation. This proposed bridge replacement includes construction of a new bridge on Green Valley Road at Tennessee Creek, as well as improvements and realignment of Green Valley Road.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$618	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,618
<i>Design Engineering & Admin</i>	\$56,440	\$0	\$160,000	\$75,000	\$0	\$0	\$0	\$291,440
<i>Right of Way</i>	\$773	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,773
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$320,000	\$1,280,000	\$0	\$0	\$1,600,000
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$43,000	\$172,000	\$0	\$0	\$215,000
<i>Environmental Monitoring</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$57,831	\$0	\$320,000	\$503,000	\$1,452,000	\$0	\$0	\$2,332,831

Revenue Detail

<i>Highway Bridge Replacement and Rehabilitation</i>	\$6,739	\$0	\$256,000	\$402,000	\$1,162,000	\$0	\$0	\$1,826,739
<i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i>	\$51,092	\$0	\$64,000	\$101,000	\$290,000	\$0	\$0	\$506,092
Totals	\$57,831	\$0	\$320,000	\$503,000	\$1,452,000	\$0	\$0	\$2,332,831

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Rehabilitation/Reconstruction Projects

Mt. Murphy Road Bridge - Rehabilitation/Replacement Study (Project # 77112)

At South Fork American River (Coloma)

Department has authorization for project funding through the HBRR program for the purpose of conducting a Feasibility Study to analyze alternatives to mitigate existing deficiencies to the bridge. The study will examine the potential improvements and recommend a preferred alternative. Potential improvement alternatives consist of various bridge rehabilitation and replacement options. Cost estimate is for feasibility study only.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Planning/Environmental</i>	\$3,780	\$0	\$209,000	\$0	\$0	\$0	\$0	\$212,780
Totals	\$3,780	\$0	\$209,000	\$0	\$0	\$0	\$0	\$212,780

Revenue Detail

<i>Highway Bridge Replacement and Rehabilitation</i>	\$1,590	\$0	\$167,000	\$0	\$0	\$0	\$0	\$168,590
<i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i>	\$2,190	\$0	\$42,000	\$0	\$0	\$0	\$0	\$44,190
Totals	\$3,780	\$0	\$209,000	\$0	\$0	\$0	\$0	\$212,780

Road Rehabilitation - Arterials, Collectors, and Transit Routes (Project # 72169)

Various

Road rehabilitation including such items as base failure repair, drainage improvements, and overlays on various arterial, collector, and transit route roadways in the County. Specific locations to be selected based on factors such as pavement condition and traffic volumes.

Received \$500,000 in RSTP funds in fiscal year 03/04 for project 72168 to be constructed in summer 2004.

(Note: was project OP063)

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Aggregate</i>	\$0	\$0	\$565,000	\$452,000	\$0	\$0	\$0	\$1,017,000
Totals	\$0	\$0	\$565,000	\$452,000	\$0	\$0	\$0	\$1,017,000

Revenue Detail

<i>Regional Surface Transportation Program Exchange Funds-Competitive (182.6d1)</i>	\$0	\$0	\$500,000	\$400,000	\$0	\$0	\$0	\$900,000
<i>Vehicle License Fees (Measure H)</i>	\$0	\$0	\$65,000	\$52,000	\$0	\$0	\$0	\$117,000
Totals	\$0	\$0	\$565,000	\$452,000	\$0	\$0	\$0	\$1,017,000

Total Rehabilitation/Reconstruction	\$575,643	\$1,435,000	\$4,149,000	\$955,000	\$1,452,000	\$0	\$0	\$8,566,643
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*Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)*

I. West Slope Program

Transfers Projects

Transfers between Road Fund and Erosion Control (Project # 79999)

*Apache Avenue/US 50 Intersection
Adjustment for Tahoe Basin Road Fund project*

<i>Cost Estimate by Task</i>	<i>Prior</i>	<i>03/04</i>	<i>04/05</i>	<i>05/06</i>	<i>06/07</i>	<i>07/08</i>	<i>Future</i>	<i>Total</i>
<i>Aggregate</i>	\$0	\$0	\$253,000	\$0	\$0	\$0	\$0	\$253,000
<i>Totals</i>	\$0	\$0	\$253,000	\$0	\$0	\$0	\$0	\$253,000
<u>Revenue Detail</u>								
<i>Regional Surface Transportation Program Exchange Funds-Guaranteed (182.6h)</i>	\$0	\$0	\$253,000	\$0	\$0	\$0	\$0	\$253,000
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Totals</i>	\$0	\$0	\$253,000	\$0	\$0	\$0	\$0	\$253,000
<i>Total Transfers</i>	\$0	\$0	\$253,000	\$0	\$0	\$0	\$0	\$253,000

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)

I. West Slope Program

Cost Estimate by Task Summary

	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Aggregate	\$0	\$0	\$983,000	\$2,017,000	\$0	\$1,000,000	\$24,410,000	\$28,410,000
AKT - El Dorado Hills Blvd I/C 71322	\$0	\$0	\$0	\$0	\$0	\$0	\$1,808,000	\$1,808,000
AKT - El Dorado Hills/Olson 73129	\$0	\$0	\$0	\$0	\$0	\$0	\$481,000	\$481,000
AKT - Green Valley Road 72355	\$0	\$0	\$0	\$1,500,000	\$603,000	\$0	\$0	\$2,103,000
AKT - Latrobe Rd GP044/GP097	\$0	\$0	\$0	\$0	\$0	\$0	\$13,570,000	\$13,570,000
AKT - Sophia Parkway GP082	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
AKT - White Rock Rd East 72348	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
BLHSP - Bass Lake Rd RIF 39% 71353	\$0	\$0	\$0	\$0	\$0	\$0	\$2,535,000	\$2,535,000
BLHSP - Bass Lake Rd TIM 61% 71353	\$0	\$0	\$0	\$0	\$0	\$0	\$2,865,000	\$2,865,000
Cambridge Storage - Green Valley/Cambridge 73315	\$0	\$0	\$87,500	\$87,500	\$87,500	\$87,500	\$0	\$350,000
Construction/Engineering & Admin	\$819,113	\$1,204,825	\$1,363,000	\$1,054,500	\$3,149,000	\$6,259,500	\$4,500,500	\$18,350,438
Dawson - Highway 49 72351	\$0	\$0	\$0	\$21,100	\$21,100	\$21,100	\$42,200	\$105,500
Design Engineering & Admin	\$4,928,491	\$1,195,225	\$5,063,300	\$4,772,000	\$2,549,000	\$376,000	\$400,000	\$19,284,016
Developer Built	\$2,000,010	\$2,490,000	\$15,578,000	\$4,180,000	\$0	\$0	\$1,000,000	\$25,248,010
Developer Built RIF	(\$2,000,000)	(\$2,481,000)	(\$11,239,000)	(\$2,240,200)	(\$250,000)	(\$12,320,000)	(\$1,000,000)	(\$31,530,200)
Developer Built TIM	\$0	\$0	(\$3,610,000)	(\$1,939,800)	\$0	\$0	\$0	(\$5,549,800)
Developer Funded	\$0	\$0	(\$729,000)	\$0	\$0	\$0	\$0	(\$729,000)
Direct Construction Costs	\$4,861,116	\$5,639,285	\$13,672,200	\$10,006,200	\$24,757,000	\$52,481,000	\$49,670,000	\$161,086,801
El Dorado Villages - Missouri Flat IC 71317	\$0	\$0	\$20,955	\$0	\$0	\$0	\$0	\$20,955
Environmental Monitoring	\$14,500	\$0	\$94,500	\$112,500	\$15,000	\$23,000	\$1,311,600	\$1,571,100
Forecast - White Rock Rd West 72360	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
KFRD - Durock Road 73354	\$0	\$0	\$255,000	\$47,000	\$47,000	\$46,000	\$0	\$395,000
Planning/Environmental	\$2,869,864	\$391,500	\$3,587,799	\$1,265,000	\$110,000	\$100,000	\$0	\$8,324,163
Right of Way	\$2,314,639	\$1,112,780	\$7,637,000	\$5,123,000	\$4,335,000	\$2,700,000	\$14,108,129	\$37,330,548
Serrano - Silva Valley Pkwy 71341/73311/73316	\$0	\$0	\$228,000	\$0	\$0	\$0	\$450,000	\$678,000
Serrano - White Rock Rd East 72349	\$0	\$0	\$1,304,600	\$556,238	\$272,159	\$0	\$0	\$2,132,997
Silva Valley I/C Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,274,797	\$2,274,797
Silver Springs - Bass Lake RIF 39% GP004/GP004A	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240,200	\$1,240,200
Silver Springs - Bass Lake TIM 61% GP004/GP004A	\$0	\$0	\$0	\$0	\$0	\$0	\$1,939,800	\$1,939,800
Silver Springs - Bass Lk/New Bass Lk RIF 39% GP004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sterling Ranch - El Dorado Hills/Wilson 73317	\$0	\$0	\$0	\$0	\$0	\$196,000	\$196,000	\$392,000
Totals	\$15,807,733	\$9,552,615	\$34,296,854	\$26,562,038	\$35,695,759	\$50,970,100	\$132,992,226	\$305,877,325

*Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08
(by Project Category/Task and Funding Source)*

I. West Slope Program

Revenue Source Summary

	<i>Prior</i>	<i>03/04</i>	<i>04/05</i>	<i>05/06</i>	<i>06/07</i>	<i>07/08</i>	<i>Future</i>	<i>Total</i>
<i>Air Pollution Control District Grant</i>	\$7,032	\$0	\$37,198	\$0	\$0	\$0	\$0	\$44,230
<i>Barnett Business Park Agreement</i>	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<i>Bass Lake Hills PFFP</i>	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
<i>Bassi Road Area of Benefit</i>	\$0	\$0	\$15,000	\$0	\$0	\$0	\$1,000,000	\$1,015,000
<i>Caltrans</i>	\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$285,000
<i>Developer Advance RIF</i>	\$0	\$190,000	\$430,000	\$3,611,000	\$0	\$0	\$0	\$4,231,000
<i>Developer Built</i>	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
<i>Developer Funded</i>	\$0	\$89,000	\$113,000	\$0	\$0	\$0	\$0	\$202,000
<i>El Dorado Hills Community Services District</i>	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<i>El Dorado Hills Road Impact Fee</i>	\$8,710,280	\$4,763,732	\$12,881,100	\$3,046,738	\$2,906,159	\$7,987,000	\$39,476,597	\$79,771,606
<i>Hazard Elimination Safety Program</i>	\$500,000	\$0	\$297,000	\$204,570	\$203,850	\$0	\$0	\$1,205,420
<i>Highway Bridge Replacement and Rehabilitation</i>	\$185,808	\$182,000	\$1,463,000	\$402,000	\$1,162,000	\$0	\$0	\$3,394,808
<i>In-Lieu Fees</i>	\$0	\$88,000	\$0	\$0	\$0	\$71,000	\$0	\$159,000
<i>Interim Highway 50 Variable TIM Fee</i>	\$9,121	\$7,000	\$1,509,000	\$5,159,000	\$15,560,000	\$10,220,000	\$16,077,000	\$48,541,121
<i>Master Circulation & Funding Plan Financing</i>	\$0	\$0	\$0	\$0	\$5,054,000	\$0	\$5,282,634	\$10,336,634
<i>Regional Improvement Program</i>	\$0	\$0	\$0	\$0	\$0	\$17,600,000	\$0	\$17,600,000
<i>Regional Surface Transportation Program</i>	\$216,606	\$150,000	\$1,177,000	\$866,000	\$200,000	\$0	\$0	\$2,609,606
<i>Regional Surface Transportation Program</i>	\$337,631	\$435,000	\$889,000	\$101,000	\$327,150	\$0	\$0	\$2,089,781
<i>Residual From Assessment District</i>	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
<i>Road Fund/Discretionary</i>	\$26,923	\$81,000	\$0	\$0	\$2,000	\$0	\$0	\$109,923
<i>Silva Valley Interchange Trust Fund</i>	\$1,803	\$0	\$1,997,000	\$723,000	\$3,924,000	\$9,657,500	\$10,172,500	\$26,475,803
<i>State Cooperative Agreement</i>	\$94,664	\$0	\$0	\$0	\$0	\$0	\$0	\$94,664
<i>State Transportation Impact Mitigation Fee</i>	\$4,541,437	\$161,000	\$4,885,955	\$8,536,100	\$4,587,100	\$3,361,100	\$18,567,200	\$44,639,892
<i>Traffic Impact Mitigation Fee (West Slope)</i>	\$1,170,225	\$975,883	\$6,257,000	\$3,499,930	\$1,769,500	\$938,500	\$23,289,595	\$37,900,633
<i>Transportation Enhancement Activities</i>	\$6,193	\$0	\$88,601	\$110,700	\$0	\$0	\$0	\$205,494
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$0	\$850,000	\$19,126,700	\$19,976,700
<i>Utility Agencies</i>	\$0	\$360,000	\$1,217,000	\$0	\$0	\$0	\$0	\$1,577,000
<i>Vehicle License Fees (Measure H)</i>	\$0	\$320,000	\$815,000	\$52,000	\$0	\$0	\$0	\$1,187,000
<i>Totals</i>	\$15,807,733	\$9,552,615	\$34,296,854	\$26,562,038	\$35,695,759	\$50,970,100	\$132,992,226	\$305,877,325

Note: Developer Built projects not included in budget

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Environmental Improvement Projects

Angora 3 Erosion Control Project (Project # 95160)

Lake Tahoe Boulevard from Angora Creek to North Upper Truckee Road, including View Circle from Angora Creek to Lake Tahoe Boulevard
 Treat eroding cut slopes in county right-of-way. Retain and treat the 20YR-1HR storm. Revegetation of disturbed areas. Incorporate bike lanes into project along Lake Tahoe Boulevard. Install curb and gutter, sediment traps and basins, rock-lined and vegetated swales and culverts. Perform right-of-way acquisitions. CTC planning grant is approved. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County. Some of the revenue shown has not yet been secured.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Design Engineering & Admin	\$18,238	\$47,940	\$311,116	\$287,641	\$527,340	\$0	\$0	\$1,192,275
Right of Way	\$910	\$10,337	\$30,000	\$62,022	\$113,708	\$0	\$0	\$216,977
Direct Construction Costs	\$0	\$0	\$0	\$0	\$506,000	\$2,024,000	\$0	\$2,530,000
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$56,000	\$224,000	\$0	\$280,000
Plant Establishment	\$0	\$0	\$0	\$0	\$22,000	\$65,000	\$43,000	\$130,000
Environmental Monitoring	\$0	\$1,075	\$15,000	\$6,453	\$12,906	\$12,907	\$17,207	\$65,548
Totals	\$19,148	\$59,352	\$356,116	\$356,116	\$1,237,954	\$2,325,907	\$60,207	\$4,414,800

Revenue Detail

California Tahoe Conservancy	\$0	\$0	\$0	\$0	\$1,070,976	\$597,362	\$60,207	\$1,728,545
California Tahoe Conservancy Planning	\$14,148	\$59,352	\$356,116	\$356,116	\$6,848	\$0	\$0	\$792,580
Tahoe Regional Planning Agency/Air Quality	\$0	\$0	\$0	\$0	\$38,270	\$0	\$0	\$38,270
Tahoe Regional Planning Agency/Water Quality	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
United States Forest Service	\$0	\$0	\$0	\$0	\$121,860	\$1,728,545	\$0	\$1,850,405
Totals	\$19,148	\$59,352	\$356,116	\$356,116	\$1,237,954	\$2,325,907	\$60,207	\$4,414,800

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Environmental Improvement Projects

Angora Creek SEZ Restoration Project (Project # 95147)

Tahoe Basin - Angora Creek beginning just upstream of Angora Creek Road and ending just upstream of state parks land at Mountain Trout Drive. Analyze creek hydraulics in Angora Project. Stabilize banks and channel bottom as appropriate. Perform right-of-way acquisitions. Realign Angora Creek to restore meadow (SEZ) function. "Other St" funds is 319h funding. Some of the revenue shown has not yet been secured. Additional grant funding will be available in the future through EIP grant funding programs available to the County.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Design Engineering & Admin	\$474,328	\$100,220	\$123,445	\$0	\$0	\$0	\$0	\$697,993
Right of Way	\$33,011	\$72,589	\$107,200	\$0	\$0	\$0	\$0	\$212,800
Direct Construction Costs	\$0	\$0	\$900,000	\$714,136	\$0	\$0	\$0	\$1,614,136
Construction/Engineering & Admin	\$0	\$0	\$302,864	\$58,000	\$0	\$0	\$0	\$360,864
Plant Establishment	\$0	\$0	\$2,500	\$7,500	\$7,500	\$7,500	\$5,000	\$30,000
Environmental Monitoring	\$131,148	\$60,165	\$74,378	\$74,378	\$74,378	\$74,378	\$74,379	\$563,204
Totals	\$638,487	\$232,974	\$1,510,387	\$854,014	\$81,878	\$81,878	\$79,379	\$3,478,997

Revenue Detail

Bureau of Reclamation	\$93,618	\$6,382	\$800,000	\$0	\$0	\$0	\$0	\$900,000
California Tahoe Conservancy	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
California Tahoe Conservancy Planning	\$158,999	\$86,001	\$0	\$0	\$0	\$0	\$0	\$245,000
California Tahoe Conservancy Right of	\$30,211	\$72,589	\$107,200	\$0	\$0	\$0	\$0	\$210,000
California Tahoe Conservancy Stream	\$0	\$0	\$463,109	\$854,014	\$57,377	\$7,500	\$5,000	\$1,387,000
State Water Resources Control Board	\$42,876	\$0	\$0	\$0	\$0	\$0	\$0	\$42,876
Tahoe Regional Planning Agency/Stream	\$309,983	\$68,002	\$140,078	\$0	\$24,501	\$74,378	\$74,379	\$691,321
Totals	\$638,487	\$232,974	\$1,510,387	\$854,014	\$81,878	\$81,878	\$79,379	\$3,478,997

Angora Monitoring (Project # 95158)

Lake Tahoe Boulevard from Angora Creek Road east to View Circle, Mountain Meadow Drive, north side of North Upper Truckee, and adjacent streets. Water quality monitoring, surface and ground water, in the area of the Angora erosion control project. All funding approved.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Environmental Monitoring	\$373,151	\$8,000	\$59,269	\$0	\$0	\$0	\$0	\$440,420
Totals	\$373,151	\$8,000	\$59,269	\$0	\$0	\$0	\$0	\$440,420

Revenue Detail

California Tahoe Conservancy	\$185,689	\$4,000	\$25,731	\$0	\$0	\$0	\$0	\$215,420
United States Forest Service	\$187,462	\$4,000	\$33,538	\$0	\$0	\$0	\$0	\$225,000
Totals	\$373,151	\$8,000	\$59,269	\$0	\$0	\$0	\$0	\$440,420

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Environmental Improvement Projects

Apalachee Drive Erosion Control Project (Project # 95154)

Tahoe Paradise/Apalachee Drive northwest of Pioneer Trail and adjacent streets

Treat eroding cut and fill slopes and shoulders in the county right-of-way. Retain and treat the 20YR-1HR storm. Restore SEZ in undeveloped areas. Revegetate disturbed areas. Install curb and gutter, culverts, sediment traps and basins, rock-lined channels, and slope stabilization. Perform right-of-way acquisitions. Will be constructed in three phases. Some of the revenue shown has not yet been secured.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Design Engineering & Admin</i>	\$524,271	\$559,500	\$953,848	\$625,299	\$0	\$0	\$0	\$2,662,918
<i>Right of Way</i>	\$19,919	\$70,380	\$133,500	\$51,640	\$0	\$0	\$0	\$275,439
<i>Direct Construction Costs</i>	\$0	\$0	\$2,200,000	\$2,927,968	\$2,549,821	\$0	\$0	\$7,677,789
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$260,000	\$229,769	\$230,000	\$0	\$0	\$719,769
<i>Plant Establishment</i>	\$0	\$0	\$15,000	\$63,910	\$109,560	\$100,430	\$45,650	\$334,550
<i>Environmental Monitoring</i>	\$112,552	\$81,000	\$119,000	\$105,000	\$80,000	\$18,000	\$6,000	\$521,552
Totals	\$656,742	\$710,880	\$3,681,348	\$4,003,586	\$2,969,381	\$118,430	\$51,650	\$12,192,017

Revenue Detail

<i>California Tahoe Conservancy</i>	\$589,601	\$640,500	\$3,206,287	\$2,166,946	\$2,739,381	\$118,430	\$51,650	\$9,512,795
<i>California Tahoe Conservancy Right of Road Fund/Discretionary</i>	\$19,919	\$70,380	\$53,561	\$7,140	\$0	\$0	\$0	\$151,000
<i>Regional Surface Transportation Program</i>	\$0	\$0	\$4,922	\$0	\$0	\$0	\$0	\$4,922
<i>Regional Surface Transportation Program</i>	\$0	\$0	\$241,078	\$0	\$0	\$0	\$0	\$241,078
<i>Regional Surface Transportation Program</i>	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$30,254	\$0	\$0	\$0	\$0	\$0	\$0	\$30,254
<i>United States Forest Service</i>	\$16,968	\$0	\$125,500	\$1,829,500	\$230,000	\$0	\$0	\$2,201,968
Totals	\$656,742	\$710,880	\$3,681,348	\$4,003,586	\$2,969,381	\$118,430	\$51,650	\$12,192,017

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Environmental Improvement Projects

Cascade Erosion Control Project (Project # 95156)

Tahoe Basin - Cascade Road and Sugar Pine Road south of Cascade Creek

Treat eroding cut and fill slopes and shoulders within private roads. Retain and treat 20YR-1HR storm. Revegetate disturbed areas. Install culverts, curb and gutter, sediment traps and basins, rock-lined and vegetated swales, and drop inlets. Perform right-of-way acquisitions. All funding approved. Project complete 2002-03.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Design Engineering & Admin	\$548,269	\$0	\$0	\$0	\$0	\$0	\$0	\$548,269
Right of Way	\$422,620	\$0	\$50,000	\$0	\$0	\$0	\$0	\$472,620
Direct Construction Costs	\$876,441	\$0	\$0	\$0	\$0	\$0	\$0	\$876,441
Construction/Engineering & Admin	\$316,605	\$0	\$0	\$0	\$0	\$0	\$0	\$316,605
Plant Establishment	\$7,198	\$29,023	\$0	\$0	\$0	\$0	\$0	\$36,221
Environmental Monitoring	\$170	\$4,192	\$0	\$0	\$0	\$0	\$0	\$4,362
Totals	\$2,171,303	\$33,215	\$50,000	\$0	\$0	\$0	\$0	\$2,254,518

Revenue Detail

Caltrans	\$438,371	\$0	\$0	\$0	\$0	\$0	\$0	\$438,371
California Tahoe Conservancy	\$955,414	\$0	\$0	\$0	\$0	\$0	\$0	\$955,414
California Tahoe Conservancy Right of	\$342,904	\$0	\$50,000	\$0	\$0	\$0	\$0	\$392,904
Erosion Control Discretionary	\$37,171	\$0	\$0	\$0	\$0	\$0	\$0	\$37,171
Tahoe Regional Planning Agency/Water Quality	\$222,443	\$33,215	\$0	\$0	\$0	\$0	\$0	\$255,658
United States Forest Service	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
Totals	\$2,171,303	\$33,215	\$50,000	\$0	\$0	\$0	\$0	\$2,254,518

Chiapa Erosion Control Project (Project # 95174)

Tahoe Basin - Chiapa Drive and adjacent streets

Treat eroding cut and fill slopes in county right-of-way. Retain and treat 20YR-1HR storm. Revegetation of disturbed areas. Install curb and gutter, rock-lined channels, sediment basins. Perform right-of-way acquisitions.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Design Engineering & Admin	\$0	\$0	\$0	\$0	\$0	\$5,000	\$510,780	\$515,780
Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$138,534	\$138,534
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$842,346	\$842,346
Environmental Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$67,940	\$67,940
Totals	\$0	\$0	\$0	\$0	\$0	\$5,000	\$1,559,600	\$1,564,600

Revenue Detail

California Tahoe Conservancy	\$0	\$0	\$0	\$0	\$0	\$0	\$1,064,281	\$1,064,281
California Tahoe Conservancy Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$394,032	\$394,032
California Tahoe Conservancy Right of	\$0	\$0	\$0	\$0	\$0	\$0	\$101,287	\$101,287
Tahoe Regional Planning Agency/Water Quality	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Totals	\$0	\$0	\$0	\$0	\$0	\$5,000	\$1,559,600	\$1,564,600

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Environmental Improvement Projects

Christmas Valley - Grass Lake Road Erosion Control Project (Project # 95151)

Tahoe Basin - Christmas Valley - subdivision streets east and west of US 89 south and east of the Upper Truckee River
Treat eroding cut and fill slopes in county right-of-way. Retain and treat 20YR-1HR storm. Revegetation of disturbed areas. Install curb and gutter, rock-lined channels, sediment basins, slope stabilization. Restore SEZ. Perform right-of-way acquisitions. Currently being proposed in two phases. USFS grant approved in 03/04. This project may include elements from an adjacent State Highway EIP project. State participation in funding for these elements would be dependent upon entering into a future cooperative agreement. Some of the revenue shown has not yet been secured.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Design Engineering & Admin	\$333,624	\$113,232	\$595,011	\$166,520	\$410,902	\$410,902	\$370,000	\$2,400,191
Right of Way	\$10,480	\$1,500	\$15,000	\$100,000	\$72,980	\$40,000	\$260,000	\$499,960
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,725,000	\$0	\$3,721,500	\$5,446,500
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$215,000	\$0	\$365,000	\$580,000
Plant Establishment	\$0	\$0	\$0	\$0	\$11,333	\$34,000	\$187,007	\$232,340
Environmental Monitoring	\$41,183	\$5,000	\$16,500	\$27,000	\$105,500	\$78,500	\$234,000	\$507,683
Totals	\$385,287	\$119,732	\$626,511	\$293,520	\$2,540,715	\$563,402	\$5,137,507	\$9,666,674

Revenue Detail

California Tahoe Conservancy	\$0	\$0	\$0	\$0	\$410,000	\$0	\$2,090,060	\$2,500,060
California Tahoe Conservancy Planning	\$378,053	\$63,404	\$482,839	\$0	\$210,857	\$0	\$0	\$1,135,153
Erosion Control Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tahoe Regional Planning Agency/Water Quality	\$7,234	\$0	\$0	\$0	\$0	\$0	\$0	\$7,234
United States Forest Service	\$0	\$56,328	\$143,672	\$293,520	\$1,919,858	\$563,402	\$3,047,447	\$6,024,227
Totals	\$385,287	\$119,732	\$626,511	\$293,520	\$2,540,715	\$563,402	\$5,137,507	\$9,666,674

Golden Bear Erosion Control Project (Project # 95176)

Tahoe Basin - Golden Bear Trail from Pioneer Trail to Lodgepole Trail and adjacent streets
Treat eroding cut and fill slopes in county right-of-way. Retain and treat 20YR-1HR storm. Revegetation of disturbed areas. Perform right-of-way acquisitions. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Design Engineering & Admin	\$33,122	\$0	\$0	\$321,237	\$500,000	\$0	\$0	\$854,359
Right of Way	\$540	\$0	\$0	\$60,960	\$132,400	\$0	\$0	\$193,900
Direct Construction Costs	\$0	\$0	\$0	\$0	\$1,860,750	\$0	\$0	\$1,860,750
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$182,500	\$0	\$0	\$182,500
Plant Establishment	\$0	\$0	\$0	\$0	\$82,170	\$0	\$0	\$82,170
Environmental Monitoring	\$609	\$0	\$0	\$40,000	\$0	\$133,391	\$0	\$174,000
Totals	\$34,271	\$0	\$0	\$422,197	\$2,757,820	\$133,391	\$0	\$3,347,679

Revenue Detail

California Tahoe Conservancy	\$0	\$0	\$0	\$0	\$1,426,825	\$0	\$0	\$1,426,825
California Tahoe Conservancy Planning	\$0	\$0	\$0	\$372,439	\$37,561	\$0	\$0	\$410,000
Tahoe Regional Planning Agency/Water Quality	\$25,279	\$0	\$0	\$0	\$0	\$0	\$0	\$25,279
United States Forest Service	\$8,992	\$0	\$0	\$49,758	\$1,293,434	\$133,391	\$0	\$1,485,575
Totals	\$34,271	\$0	\$0	\$422,197	\$2,757,820	\$133,391	\$0	\$3,347,679

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Environmental Improvement Projects

Montgomery Estates Erosion Control Project (Project # 95155)

Tahoe Basin - Montgomery Estates Subdivision, south of Pioneer Trail, including adjacent streets

Treat eroding cut and fill slopes in county right-of-way. Retain and treat 20YR-1HR storm. Revegetation of disturbed areas. Perform right-of-way acquisitions. USFS grant is approved. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
<i>Design Engineering & Admin</i>	\$4,153	\$0	\$1,000,000	\$280,000	\$270,552	\$0	\$0	\$1,554,705
<i>Right of Way</i>	\$0	\$0	\$0	\$145,500	\$0	\$0	\$0	\$145,500
<i>Direct Construction Costs</i>	\$0	\$0	\$0	\$0	\$279,100	\$1,116,400	\$0	\$1,395,500
<i>Construction/Engineering & Admin</i>	\$0	\$0	\$0	\$0	\$27,374	\$109,496	\$0	\$136,870
<i>Plant Establishment</i>	\$0	\$0	\$0	\$0	\$0	\$61,630	\$0	\$61,630
<i>Environmental Monitoring</i>	\$255	\$0	\$0	\$40,000	\$0	\$0	\$90,245	\$130,500
Totals	\$4,408	\$0	\$1,000,000	\$465,500	\$577,026	\$1,287,526	\$90,245	\$3,424,705

Revenue Detail

<i>California Tahoe Conservancy</i>	\$0	\$0	\$0	\$0	\$270,114	\$643,763	\$45,123	\$959,000
<i>California Tahoe Conservancy Planning</i>	\$0	\$0	\$500,000	\$465,500	\$36,797	\$0	\$0	\$1,002,297
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$2,453	\$0	\$250,000	\$0	\$0	\$0	\$0	\$252,453
<i>United States Forest Service</i>	\$1,955	\$0	\$250,000	\$0	\$270,115	\$643,763	\$45,122	\$1,210,955
Totals	\$4,408	\$0	\$1,000,000	\$465,500	\$577,026	\$1,287,526	\$90,245	\$3,424,705

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Environmental Improvement Projects

Pioneer Trail III Erosion Control and Bike Lane Project (Project # 95139)

Pioneer Trail from Golden Bear to City of South Lake Tahoe limits, including the side streets of Plateau Circle and High Meadows Court
 Treat eroding cut and fill slopes in county right-of-way. Retain and treat 20YR-1HR storm. Revegetation of disturbed areas. SEZ restoration of meadows. Install curb and gutter, sediment traps and basins, rock-lined and vegetated swales. Add bike lanes on each side of Pioneer Trail.
 Monitoring the effectiveness of a sediment basin. Perform right-of-way acquisitions.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Design Engineering & Admin	\$772,517	\$95	\$0	\$0	\$0	\$0	\$0	\$772,612
Right of Way	\$52,288	\$0	\$0	\$0	\$0	\$0	\$0	\$52,288
Direct Construction Costs	\$1,503,446	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,508,446
Construction/Engineering & Admin	\$265,274	\$0	\$0	\$0	\$0	\$0	\$0	\$265,274
Plant Establishment	\$20,752	\$8,830	\$0	\$0	\$0	\$0	\$0	\$29,582
Environmental Monitoring	\$418,866	\$86,763	\$94,634	\$24,628	\$0	\$0	\$0	\$624,891
Totals	\$3,033,143	\$100,688	\$94,634	\$24,628	\$0	\$0	\$0	\$3,253,093

Revenue Detail

California Tahoe Conservancy	\$1,547,568	\$78,671	\$94,634	\$24,628	\$0	\$0	\$0	\$1,745,501
California Tahoe Conservancy Right of	\$50,421	\$0	\$0	\$0	\$0	\$0	\$0	\$50,421
Erosion Control Discretionary	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
State Proposition 116	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Tahoe Keys Mitigation Fund	\$123,974	\$6,017	\$0	\$0	\$0	\$0	\$0	\$129,991
Tahoe Regional Planning Agency/Air Quality	\$246,921	\$0	\$0	\$0	\$0	\$0	\$0	\$246,921
Tahoe Regional Planning Agency/Stream	\$155,627	\$0	\$0	\$0	\$0	\$0	\$0	\$155,627
Tahoe Regional Planning Agency/Water Quality	\$367,874	\$16,000	\$0	\$0	\$0	\$0	\$0	\$383,874
United States Forest Service	\$134,058	\$0	\$0	\$0	\$0	\$0	\$0	\$134,058
Totals	\$3,033,143	\$100,688	\$94,634	\$24,628	\$0	\$0	\$0	\$3,253,093

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Environmental Improvement Projects

Silvertip Erosion Control Project (Project # 95141)

West Shore of Lake Tahoe, Meeks Bay Vista Subdivision-Alice Lane and Meeks Bay Avenue
 Retain and treat 20YR-1HR storm. Stabilize existing slope; create controlled drainage to Lake Tahoe. Perform right-of-way acquisitions. Grants approved. \$365,504 in TRPA WQ funds requested but not received. This project will include elements within State Highway 89.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Design Engineering & Admin	\$189,772	\$76,500	\$30,000	\$0	\$0	\$0	\$0	\$296,272
Right of Way	\$38,321	\$35,000	\$325,000	\$0	\$0	\$0	\$0	\$398,321
Direct Construction Costs	\$0	\$0	\$638,080	\$0	\$0	\$0	\$0	\$638,080
Construction/Engineering & Admin	\$0	\$0	\$168,925	\$0	\$0	\$0	\$0	\$168,925
Plant Establishment	\$0	\$0	\$10,000	\$25,000	\$15,000	\$0	\$0	\$50,000
Environmental Monitoring	\$681	\$911	\$0	\$2,000	\$2,500	\$0	\$0	\$6,092
Totals	\$228,774	\$112,411	\$1,172,005	\$27,000	\$17,500	\$0	\$0	\$1,557,690

Revenue Detail

California Tahoe Conservancy	\$58,816	\$77,411	\$315,492	\$0	\$0	\$0	\$0	\$451,719
California Tahoe Conservancy Right of	\$38,087	\$35,000	\$325,000	\$0	\$0	\$0	\$0	\$398,087
Regional Surface Transportation Program	\$0	\$0	\$96,500	\$0	\$0	\$0	\$0	\$96,500
Tahoe Regional Planning Agency/Water Quality	\$131,871	\$0	\$435,013	\$27,000	\$17,500	\$0	\$0	\$611,384
Totals	\$228,774	\$112,411	\$1,172,005	\$27,000	\$17,500	\$0	\$0	\$1,557,690

South Upper Truckee Erosion Control Project (Project # 95168)

Tahoe Basin - subdivision streets west of the Upper Truckee River in Christmas Valley
 Treat eroding cut and fill slopes in county right-of-way. Retain and treat the 20YR-1HR storm. Revegetation of disturbed areas. Install curb and gutter, rock-lined channels, sediment basins. Restore SEZ. Perform right-of-way acquisitions. USFS grant approved. This project will be constructed in two phases. It is anticipated that other grant funding will be available in the future through EIP grant funding programs available to the County.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Design Engineering & Admin	\$64,590	\$0	\$0	\$0	\$90,572	\$0	\$2,830,838	\$2,986,000
Right of Way	\$1,536	\$0	\$0	\$0	\$0	\$0	\$683,464	\$685,000
Direct Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$7,443,000	\$7,443,000
Construction/Engineering & Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000	\$730,000
Plant Establishment	\$0	\$0	\$0	\$0	\$0	\$0	\$328,680	\$328,680
Environmental Monitoring	\$4,523	\$0	\$0	\$0	\$0	\$0	\$795,477	\$800,000
Totals	\$70,649	\$0	\$0	\$0	\$90,572	\$0	\$12,811,459	\$12,972,680

Revenue Detail

Tahoe Regional Planning Agency/Water Quality	\$30,721	\$0	\$0	\$0	\$0	\$0	\$0	\$30,721
United States Forest Service	\$39,928	\$0	\$0	\$0	\$90,572	\$0	\$12,811,459	\$12,941,959
Totals	\$70,649	\$0	\$0	\$0	\$90,572	\$0	\$12,811,459	\$12,972,680

Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Environmental Improvement Projects

Woodland, Tamarack, and Lonely Gulch - Erosion Control Project (Project # 95145)

West shore of Lake Tahoe-Woodland Drive; area of Tamarack Basin near Four Ring Road, south of Rubicon Bay; Lonely Gulch Creek east of Victoria Circle Treat eroding cut and fill slopes in county right-of-way. Retain and treat 20YR-1HR storm and safely convey overflows to Lake Tahoe (Tamarack Basin). Revegetation of disturbed areas. Restore Lonely Gulch Creek at County facilities. Perform right-of-way acquisitions. Construction of the Woodland and Lonely Gulch portions is complete. It is anticipated that the enlargement to the Tamarack Basin will be constructed by the end of summer 2005. Coordination with Caltrans is ongoing to resolve flow by-pass issues on State Highway 89 above the Tamarack Basin.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Design Engineering & Admin	\$422,565	\$68,917	\$12,102	\$0	\$0	\$0	\$0	\$503,584
Right of Way	\$71,149	\$11,206	\$1,500	\$0	\$0	\$0	\$0	\$83,855
Direct Construction Costs	\$0	\$449,834	\$67,000	\$0	\$0	\$0	\$0	\$516,834
Construction/Engineering & Admin	\$0	\$137,989	\$15,000	\$0	\$0	\$0	\$0	\$152,989
Plant Establishment	\$0	\$10,000	\$13,000	\$15,000	\$0	\$0	\$0	\$38,000
Environmental Monitoring	\$9,052	\$32,354	\$20,000	\$0	\$0	\$0	\$0	\$61,406
Totals	\$502,766	\$710,300	\$128,602	\$15,000	\$0	\$0	\$0	\$1,356,668

Revenue Detail

California Tahoe Conservancy	\$408,626	\$699,094	\$128,602	\$0	\$0	\$0	\$0	\$1,236,322
California Tahoe Conservancy Right of	\$68,473	\$11,206	\$0	\$0	\$0	\$0	\$0	\$79,679
Tahoe Regional Planning Agency/Water Quality	\$19,890	\$0	\$0	\$15,000	\$0	\$0	\$0	\$34,890
United States Forest Service	\$5,777	\$0	\$0	\$0	\$0	\$0	\$0	\$5,777
Totals	\$502,766	\$710,300	\$128,602	\$15,000	\$0	\$0	\$0	\$1,356,668

Total Environmental Improvement	\$8,118,129	\$2,087,552	\$8,678,872	\$6,461,561	\$10,272,846	\$4,515,534	\$19,790,047	\$59,924,541
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II. Tahoe Basin Program

Operational & Safety Improvement Projects

Apache Avenue/US 50 Intersection Signalization (Project # 95-73120)

In the South Lake Tahoe area at the Apache Avenue intersection with US 50

Perform Operational Study and Signalize Intersection. Coordinate with Caltrans to perform an operational study on this intersection to evaluate traffic flow and circulation. US 50 is a state highway and as such the state should participate in advancement of a project to signalize this intersection.

Typically, the state will seek a local agency's contribution for a portion of the signal costs based on the number of legs of the intersection that are local streets. Based on this concept, and the two "local" legs of the subject intersection, the funding shown below in Fiscal Year 06/07 is based on half the anticipated costs of the project. Regional Surface Transportation Program funding from Tahoe Regional Planning Agency (TRPA) is programmed for the operational study.

<u>Cost Estimate by Task</u>	<u>Prior</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>Future</u>	<u>Total</u>
Aggregate	\$0	\$0	\$253,000	\$0	\$150,000	\$0	\$0	\$403,000
Totals	\$0	\$0	\$253,000	\$0	\$150,000	\$0	\$0	\$403,000

Revenue Detail

Regional Surface Transportation Program	\$0	\$0	\$253,000	\$0	\$0	\$0	\$0	\$253,000
Unidentified	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Totals	\$0	\$0	\$253,000	\$0	\$150,000	\$0	\$0	\$403,000

Total Operational & Safety Improvement	\$0	\$0	\$253,000	\$0	\$150,000	\$0	\$0	\$403,000
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Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Pedestrian Way and Bike Path Projects

Programmatic Evaluation/Prioritization of Proposed Bicycle & Pedestrian Facilities (SLT) (Project # 95181)

Various locations within the El Dorado County jurisdiction of the Lake Tahoe Basin

The Tahoe Metropolitan Planning Organization issued the Lake Tahoe Regional Bicycle and Pedestrian Master Plan Final Report in Fiscal Year 03/04. This Master Plan lists several proposed bicycle and pedestrian facilities for which El Dorado County will be the lead agency. The County's first step in prioritizing these proposed bicycle and pedestrian facilities will be an effort to perform a programmatic environmental evaluation and to identify specific funding sources, resulting in the programming of future proposed individual bicycle and pedestrian facility projects. The compilation of the County's list of proposed projects will include a public outreach effort. Proposed projects will be programmed in future updates of this Capital Improvement Program. This programmatic evaluation/prioritization effort is contingent upon the County's receipt of qualifying funding. The County plans to apply for a CTC Planning grant to fund this effort in FY 04/05.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Planning/Environmental	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Totals	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

Revenue Detail

California Tahoe Conservancy Planning	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Totals	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

Sawmill Bikepath (Project # 95148)

Tahoe Basin - Sante Fe in Meyers, along US 50 to Arapahoe; Lake Tahoe Golf Course crossing Upper Truckee River to meet Sawmill Road

Provide a link between the Meyers (Pat Lowe) Bike Trail and the Arapahoe Bike Trail and between the Arapahoe Bike Trail and Sawmill Road. Perform right-of-way acquisitions. This project includes the installation of a pedestrian/bicycle bridge over the Upper Truckee River. CTC funding and TRPA AQ for design and construction not yet secured.

Cost Estimate by Task	Prior	03/04	04/05	05/06	06/07	07/08	Future	Total
Design Engineering & Admin	\$157,374	\$10,000	\$175,245	\$0	\$0	\$0	\$0	\$342,619
Right of Way	\$10,156	\$0	\$10,150	\$0	\$0	\$0	\$0	\$20,306
Direct Construction Costs	\$0	\$0	\$0	\$1,010,280	\$0	\$0	\$0	\$1,010,280
Construction/Engineering & Admin	\$0	\$0	\$0	\$157,836	\$0	\$0	\$0	\$157,836
Plant Establishment	\$0	\$0	\$0	\$0	\$41,961	\$0	\$0	\$41,961
Environmental Monitoring	\$0	\$0	\$500	\$3,344	\$5,656	\$0	\$0	\$9,500
Totals	\$167,530	\$10,000	\$185,895	\$1,171,460	\$47,617	\$0	\$0	\$1,582,502

Revenue Detail

California Tahoe Conservancy Planning	\$36,706	\$10,000	\$13,294	\$452,344	\$22,656	\$0	\$0	\$535,000
Tahoe Regional Planning Agency/Air Quality	\$130,824	\$0	\$172,601	\$719,116	\$24,961	\$0	\$0	\$1,047,502
Totals	\$167,530	\$10,000	\$185,895	\$1,171,460	\$47,617	\$0	\$0	\$1,582,502

Total Pedestrian Way and Bike Path	\$167,530	\$10,000	\$360,895	\$1,171,460	\$47,617	\$0	\$0	\$1,757,502
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*Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08*

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Transfers Projects

Transfers between Erosion Control and Road Fund (Project # 95999)

Apache Avenue/US 50 Intersection

Adjustment for non-Erosion Control project

<u>Cost Estimate by Task</u>	<i>Prior</i>	<i>03/04</i>	<i>04/05</i>	<i>05/06</i>	<i>06/07</i>	<i>07/08</i>	<i>Future</i>	<i>Total</i>
<i>Aggregate</i>	\$0	\$0	(\$253,000)	\$0	\$0	\$0	\$0	(\$253,000)
<i>Totals</i>	\$0	\$0	(\$253,000)	\$0	\$0	\$0	\$0	(\$253,000)
<u>Revenue Detail</u>								
<i>Regional Surface Transportation Program</i>	\$0	\$0	(\$253,000)	\$0	\$0	\$0	\$0	(\$253,000)
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Totals</i>	\$0	\$0	(\$253,000)	\$0	\$0	\$0	\$0	(\$253,000)
<i>Total Transfers</i>	\$0	\$0	(\$253,000)	\$0	\$0	\$0	\$0	(\$253,000)

*Department of Transportation
Proposed Interim Capital Improvement Program
Fiscal Year 03/04 through 07/08*

(by Project Category/Task and Funding Source)

II. Tahoe Basin Program

Cost Estimate by Task Summary

	<i>Prior</i>	<i>03/04</i>	<i>04/05</i>	<i>05/06</i>	<i>06/07</i>	<i>07/08</i>	<i>Future</i>	<i>Total</i>
<i>Aggregate</i>	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
<i>Construction/Engineering & Admin</i>	\$581,879	\$137,989	\$746,789	\$445,605	\$710,874	\$333,496	\$1,095,000	\$4,051,632
<i>Design Engineering & Admin</i>	\$3,542,823	\$976,404	\$3,200,767	\$1,680,697	\$1,799,366	\$415,902	\$3,711,618	\$15,327,577
<i>Direct Construction Costs</i>	\$2,379,887	\$454,834	\$3,805,080	\$4,652,384	\$6,920,671	\$3,140,400	\$12,006,846	\$33,360,102
<i>Environmental Monitoring</i>	\$1,092,190	\$279,460	\$399,281	\$322,803	\$280,940	\$317,176	\$1,285,248	\$3,977,098
<i>Planning/Environmental</i>	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
<i>Plant Establishment</i>	\$27,950	\$47,853	\$40,500	\$111,410	\$289,524	\$268,560	\$609,337	\$1,395,134
<i>Right of Way</i>	\$660,930	\$201,012	\$672,350	\$420,122	\$319,088	\$40,000	\$1,081,998	\$3,395,500
<i>Totals</i>	\$8,285,659	\$2,097,552	\$9,039,767	\$7,633,021	\$10,470,463	\$4,515,534	\$19,790,047	\$61,832,043

Revenue Source Summary

<i>Bureau of Reclamation</i>	\$93,618	\$6,382	\$800,000	\$0	\$0	\$0	\$0	\$900,000
<i>California Tahoe Conservancy Improvement Grant</i>	\$3,748,514	\$1,499,676	\$3,770,746	\$2,191,574	\$5,917,296	\$1,359,555	\$3,311,321	\$21,798,682
<i>California Tahoe Conservancy Planning Grant</i>	\$587,906	\$218,757	\$1,527,249	\$1,646,399	\$314,719	\$0	\$394,032	\$4,689,062
<i>California Tahoe Conservancy Right of Way Grant</i>	\$550,015	\$189,175	\$535,761	\$7,140	\$0	\$0	\$101,287	\$1,383,378
<i>California Tahoe Conservancy Stream Environmental Zone</i>	\$0	\$0	\$463,109	\$854,014	\$57,377	\$7,500	\$5,000	\$1,387,000
<i>Caltrans</i>	\$438,371	\$0	\$0	\$0	\$0	\$0	\$0	\$438,371
<i>Erosion Control Discretionary</i>	\$39,871	\$0	\$0	\$0	\$0	\$0	\$0	\$39,871
<i>Regional Surface Transportation Program</i>	\$0	\$0	\$253,000	\$0	\$0	\$0	\$0	\$253,000
<i>Regional Surface Transportation Program</i>	\$0	\$0	(\$11,922)	\$0	\$0	\$0	\$0	(\$11,922)
<i>Regional Surface Transportation Program</i>	\$0	\$0	\$146,500	\$0	\$0	\$0	\$0	\$146,500
<i>Road Fund/Discretionary</i>	\$0	\$0	\$4,922	\$0	\$0	\$0	\$0	\$4,922
<i>State Proposition 116</i>	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
<i>State Water Resources Control Board</i>	\$42,876	\$0	\$0	\$0	\$0	\$0	\$0	\$42,876
<i>Tahoe Keys Mitigation Fund</i>	\$123,974	\$6,017	\$0	\$0	\$0	\$0	\$0	\$129,991
<i>Tahoe Regional Planning Agency/Air Quality</i>	\$377,745	\$0	\$172,601	\$719,116	\$63,231	\$0	\$0	\$1,332,693
<i>Tahoe Regional Planning Agency/Stream Environmental</i>	\$465,610	\$68,002	\$140,078	\$0	\$24,501	\$74,378	\$74,379	\$846,948
<i>Tahoe Regional Planning Agency/Water Quality</i>	\$843,019	\$49,215	\$685,013	\$42,000	\$17,500	\$5,000	\$0	\$1,641,747
<i>Unidentified</i>	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
<i>United States Forest Service</i>	\$570,140	\$60,328	\$552,710	\$2,172,778	\$3,925,839	\$3,069,101	\$15,904,028	\$26,254,924
<i>Totals</i>	\$8,285,659	\$2,097,552	\$9,039,767	\$7,633,021	\$10,470,463	\$4,515,534	\$19,790,047	\$61,832,043

**SUMMARY OF INTERIM HIGHWAY 50 CORRIDOR VARIABLE TIM PROGRAM
INCLUDED IN 5 YEAR CIP**

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Future	Total
Beginning Hwy 50 Corridor TIM Balance	2,801,217	8,115,076	13,247,872	14,730,669	5,812,465	2,237,761	32,447,414
Highway 50 Corridor TIM Fees	5,880,229	6,641,796	6,641,796	6,641,796	6,641,796	585,000	250,000
El Dorado Hills/Salmon Falls Road Impact Fees			-	-	-	585,000	
Bass Lake Hills Specific Plan			250,000				
Total Annual Sources of Revenue with Carryover	8,681,446	14,756,872	20,139,669	21,372,465	12,454,261	2,822,761	
Expenditures:							
Capital Improvement Projects							
Commuter Buses (GP101)	560,000	233,000	1,415,000			2,830,000	4,245,000
Green Valley Rd Second Westbound Lane (72353 & 72355) (2)			1,862,000			14,000,000	2,655,000
HOV Lanes Repayment to EDC Transportation Commission						515,000	14,000,000
Park & Ride Lot Commerce Way/Pleasant Valley (GP103)						515,000	515,000
Park & Ride Lot U.S. 50/Cambridge Rd (GP102)						10,947,000	14,218,000
U.S. 50 Bass Lake Rd Interchange (71330)		104,000	520,000	647,000	2,000,000		2,070,000
U.S. 50 Cambridge Rd Interim Interchange (71332)		400,000	520,000	1,150,000			2,070,000
U.S. 50 EDH Blvd to Cambridge HOV Lanes (53110)	1,854	540,000	540,000	11,500,000	5,221,500	2,890,500	20,693,854
U.S. 50 Westbound Aux Ln Bass Lk-Silva Valley (53117)		85,000	345,000	825,000	2,995,000		4,250,000
U.S. 50 WB Aux Ln EDH Blvd-Empire Ranch (53115)	4,517	147,000	207,000	1,438,000			1,796,517
Total Capital Improvement Projects	566,370	1,509,000	5,409,000	15,560,000	10,216,500	31,697,500	64,958,370
Ending Highway 50 Corridor TIM Cash Balance	8,115,076	13,247,872	14,730,669	5,812,465	2,237,761	(28,874,739)	
Cash to Reserve		(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)		
Ending Highway 50 Corridor TIM Unreserved Cash Balance	8,115,076	12,247,872	13,730,669	4,812,465	1,237,761	(28,874,739) (1)	

Revenue & Expenditures actual through 6/30/04
Project Estimates as of August 2004

(1) Liability of future revenues
(2) Amount is only the Interim Highway 50 program contribution.

**SUMMARY OF STATE TIM PROGRAM
INCLUDED IN 5 YEAR CIP**

9/3/04

	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>Future*</u>	<u>Total</u>
Beginning State TIM Balance	12,466,030	17,246,615	16,454,671	12,155,502	10,736,418	10,558,094	
Revenue:							
State TIM Fees	4,716,579	4,073,057	3,236,926	3,168,011	3,182,770	-	18,377,343
Missouri Flat Master Circulation and Funding Plan				5,054,000			5,054,000
Regional Improvement Program					17,600,000		17,600,000
Unidentified					850,000		13,780,000
Total Annual Sources of Revenue with Carryover	17,182,609	21,319,671	19,691,597	20,377,513	32,369,189	23,488,094	54,811,343
Expenditures:							
Capital Improvement Projects							
Forni Rd/City of Placerville (53112)		150,000					150,000
Highway 49/Pleasant Valley Intersection (73346)	4,153	200,000					204,153
Missouri Flat Interchange - Phase I (71317)	158,187	4,500,000	4,200,000	8,330,000	18,450,000	300,000	35,938,187
Ponderosa/U.S. 50 Ultimate Interchange Alignment Study (GP094)	(304,028)		150,000			16,900,000	17,050,000
U.S. 50 Bass Lake Climbing Lanes (53103)							(304,028)
U.S. 50 Cambridge to Ponderosa Rd HOV Lanes (53116)		5,000	3,155,000	1,280,000	2,340,000	11,255,000	18,035,000
U.S. 50 Interchange Camino (71319)		10,000	10,000	10,000	1,000,000	3,000,000	4,030,000
U.S. 50 Interchange Ponderosa Rd (53108)	77,682						77,682
Total Capital Improvement Projects	(64,006)	4,865,000	7,515,000	9,620,000	21,790,000	31,455,000	75,180,994
Debt Service:							
Missouri Flat Drainage Dawson Repayment (72351)			21,095	21,095	21,095	42,191	105,476
Total Capital Improvement Projects and Debt Service	(64,006)	4,865,000	7,536,095	9,641,095	21,811,095	31,497,191	75,286,470
Ending State TIM Balance	17,246,615	16,454,671	12,155,502	10,736,418	10,558,094	(8,009,097)	
Cash to Reserve		(1,500,000)	(2,000,000)	(2,000,000)	(2,000,000)		
Ending State TIM Unreserved Cash Balance	17,246,615	14,954,671	10,155,502	8,736,418	8,558,094	(8,009,097)	(1)

Revenue & Expenditures actual through 6/30/04
Project Estimates as of August 2004

(1) Liability of future revenues

* Additional programming anticipated once comprehensive fee update completed as part of general plan process. Potential future State TIM projects not shown.

**SUMMARY OF WEST SLOPE TIM PROGRAM
INCLUDED IN 5 YEAR CIP**

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Future*	Total
Beginning West Slope TIM Balance	14,439,977	17,841,252	1,866,391	1,339,073	2,467,504	4,440,131	
Reserved for Missouri Flat/ Pleasant Valley Connector		(13,000,000)				13,000,000	
Revenue:							
West Slope Traffic Impact Mitigation Fees	4,340,965	3,197,126	2,972,812	2,897,931	2,911,127		16,319,961
El Dorado Hills/Salmon Falls Road Impact Fees	(544,554)	1,443,650	270,800	-	-	2,125,070	3,294,966
Interim Highway 50 Corridor TIM	560,000	233,000	1,862,000	-	-	-	2,655,000
Hazard Elimination Safety Program	-	297,000	364,570	-	-	-	661,570
Highway Bridge Rehabilitation & Replacement	181,796	1,032,045	-	-	-	-	1,213,841
Barnett Business Park Agreement	-	200,000	-	-	-	-	200,000
Missouri Flat Master Circulation and Funding Plan	-	-	-	-	-	5,282,634	5,282,634
Regional Surface Transportation Program	433,891	864,818	306,000	200,000	-	-	1,804,709
Road Fund	69,439	-	-	-	150,000	-	69,439
Unidentified	282,710	-	-	-	-	-	282,710
Utility Agencies	-	-	-	-	-	-	-
Developer Advance:							
Bass Lake Rd Interim Improvements (71353)	-	5,400,000	-	-	-	-	5,400,000
Bass Lake Rd Realignment (GP004)	-	-	1,060,000	-	-	-	1,060,000
Bass Lake Rd Realignment (GP004A)	-	-	2,120,000	-	-	-	2,120,000
Durock Road/Business Center Drive (73354)	1,097,990	395,000	-	-	-	-	395,000
Green Valley Rd	-	-	2,103,000	-	-	-	2,103,000
Green Valley Rd/Cambridge Rd Signal (73315)	-	350,000	-	-	-	-	350,000
Loan Repayment:							
Missouri Flat Rd Loan Repayment (72124)	-	-	-	-	-	399,055	399,055
Missouri Flat Rd Loan Repayment (72140)	-	-	-	-	-	-	-
Missouri Flat Rd Loan Repayment (72334)	-	-	-	-	-	-	-
Total Annual Sources of Revenue with Carryover	20,862,213	18,253,890	12,925,573	4,437,004	5,528,631	25,246,890	

Revenue & Expenditures actual through 06/30/04
Project Estimates as of August 2004

* Additional programming anticipated once comprehensive fee update completed as part of general plan process. Potential future West Slope TIM projects not shown.

**SUMMARY OF WEST SLOPE TIM PROGRAM
INCLUDED IN 5 YEAR CIP**

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Future*	Total
Expenditures:							
Capital Improvement Projects							
Bass Lake Rd Interim Improvements (71353)	50,445	6,500,000	1,060,000				6,550,445
Bass Lake Rd Realignment (GP004)		-	2,120,000				1,060,000
Bass Lake Rd Realignment (GP004A)	666	100,000	390,000	290,000			2,120,000
Cambridge Rd/Merrychase Dr Signal (73345)	766	100,000	330,000	290,000			780,666
Cameron Park Dr Operational Study (72343)	277,293	805,000					720,766
Cameron Park Dr/Meder Rd Signal (73127)	90,966	858,000			150,000		1,082,293
Cameron Park Dr/Mira Loma Left Turn Lanes (73124)		470,000					1,098,966
Cameron Park Dr Widening Palmer to Meder (GP014)		395,000	470,000				940,000
Durock Road/Business Center Drive (73354)	87,807						395,000
Green Valley Rd "A" (72353)	207,770	605,000	-	-	-	-	87,807
Green Valley Rd "B" (72354)	1,019,619	-	-	-	-	-	812,770
Green Valley Rd "B" Retaining Walls (72356)		350,000	-	-	-	-	1,019,619
Green Valley Rd/Cambridge Rd Signal (73315)	948,281	1,955,000	-	-	-	-	350,000
Green Valley Rd/Dry Creek Bridge (77103)	186,013	1,284,000	4,065,000	-	-	-	2,903,281
Green Valley Rd/Mormon Island to Francisco (72355)	1,399	60,000					5,535,013
Green Valley Rd Underground Utility District (72357)		505,000	280,000				61,399
Green Valley Rd/Silva Valley Left Turn Lanes (73312)	29,310	1,290,000	1,990,000	805,000	805,000	16,149,129	785,000
Missouri Flat/Pleasant Valley Connector (72334)	108,617	433,000	-	-	-	-	21,068,439
Missouri Flat Rd/EI Dorado Rd Left Turn Lanes/Signals (73125)	2,160						541,617
Missouri Flat Rd/Left Turn Lane at Headington (73131)	9,849	272,500	202,000				2,160
Mother Lode Two Way Left Turn (73130)		150,000	545,000	450,000			484,349
Pleasant Valley Rd/Two Way Left Turn (73318)		16,132,500	11,452,000	1,835,000	955,000	16,149,129	1,145,000
Total Capital Improvement Projects	3,020,961	16,132,500	11,452,000	1,835,000	955,000	16,149,129	49,544,590
Debt Service:							
Bass Lake Rd Interim Improvements BLHPFFP (71353) (Pending)						2,845,326	2,845,326
Bass Lake Rd Realignment to New Bass Lake Rd (GP004) (Pending)						646,600	646,600
Bass Lake Rd Realignment to Green Valley Rd (GP004A) (Pending)						1,293,200	1,293,200
Durock Road/Business Center Drive (73354)		255,000	47,000	47,000	46,000		395,000
Green Valley/Cambridge Rd (73315) (Pending)		255,000	87,500	87,500	87,500		350,000
Total Debt Service	-	255,000	134,500	134,500	133,500	4,872,626	5,530,126
Total Capital Improvement Projects and Debt Service	3,020,961	16,387,500	11,586,500	1,969,500	1,088,500	21,021,755	55,074,716
Ending West Slope TIM Cash Balance	17,841,252	1,866,391	1,339,073	2,467,504	4,440,131	4,225,134	
Cash to Reserve		(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)		
Ending West Slope TIM Unreserved Cash Balance	17,841,252	866,391	339,073	1,467,504	3,440,131	4,225,134	

Revenue & Expenditures actual through 06/30/04
Project Estimates as of August 2004

* Additional programming anticipated once comprehensive fee update completed as part of general plan process. Potential future West Slope TIM projects not shown.

**SUMMARY OF EL DORADO HILLS/SALMON FALLS RIF PROGRAM
INCLUDED IN 5 YEAR CIP**

9/3/04

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Future	Total
Beginning EDHSF RIF Balance (Excluding Silva Valley & Reimbursement Reserves)	3,358,784	7,236,219	2,705,595	6,431,615	10,080,747	7,885,232	
Revenue Estimates:							
Unreserved Road Impact Fees (Net of Silva Valley Set-Aside)	5,500,174	6,306,293	4,715,570	5,680,882	5,790,286	-	27,993,203
Debt Service Reserves	1,382,552	228,000	1,500,000	603,000	-	-	3,713,552
South of 50 Set-Aside/Assessment District	2,748,222	1,931,940	681,596	339,194	-	-	5,700,953
West Slope Traffic Impact Mitigation Fees	389,081	1,877,350	109,200	-	-	-	2,375,631
Interim Highway 50 Corridor TIM Fees	560,000	337,000	2,132,000	647,000	2,000,000	5,746,000	11,422,000
Road Fund	91						91
Caltrans					285,000		285,000
In-Lieu Fees	88,028			2,000	71,000		161,028
Utility Agency	425,811	858,498					1,284,309
Developer Advances:							
Bass Lake Rd Interim Improvements (71353)		5,400,000					5,400,000
Bass Lake Rd Interchange (71330)			250,000				250,000
El Dorado Hills Blvd I/C Phase 1.2 Enhancements (71318) (PENDING)		430,000	1,508,000				1,938,000
El Dorado Hills Blvd Signal at Olson (73129)	481,000						481,000
El Dorado Hills Blvd Signal at Wilson (73317) Reimbursable		392,000					392,000
El Dorado Hills Blvd Signal at Wilson (73317) Non-Reimbursable		423,000					423,000
Green Valley Rd	1,097,990		2,103,000				3,200,990
Latrobe Road White Rock to Suncastr (72335) Non-Reimbursable	154,584						154,584
Latrobe Road White Rock Rd to Town Center Valley View (GP097) (Pending)				250,000	12,320,000		12,570,000
Latrobe Road Suncastr to Wetsel Oviatt (GP044) (Pending)			1,000,000				1,000,000
Silva Valley Pkwy Signal at Harvard (73311)		114,000					114,000
Silva Valley Pkwy Signal at Serrano (73316)		114,000					114,000
Sophia Pkwy (GP082)		4,000,000					4,000,000
White Rock Road East Phase I (72348) Reimbursable	189,606						189,606
White Rock Road East Phase I (72348) Non-Reimbursable	97,423	52,503					149,926
White Rock Road East Phase I (72348) Prepaid RIF	621,007	389,638					1,010,646
White Rock Road East Phase II (72349) Serrano		2,440,000					2,440,000
White Rock Road West County Line to Windfield (72360)		5,950,000					5,950,000
Total Annual Sources of Revenue with Carryover	17,094,353	38,480,443	16,704,961	13,953,690	30,547,032	13,631,232	

Revenue & Expenditures actual through 6/30/04
Project Estimates as of August 2004

Only includes projects with activity in first 5 years. Additional projects in RIF program not shown.

**SUMMARY OF EL DORADO HILLS/SALMON FALLS RIF PROGRAM
INCLUDED IN 5 YEAR CIP**

9/3/04

	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>Future</u>	<u>Total</u>
Expenditure Estimates:							
Capital Improvement Projects							
Bass Lake Rd Interim Improvements (71353)	6,500,000						6,500,000
Bass Lake Rd Interchange Reconstruction (71330)	104,000		520,000	647,000	2,000,000	6,331,000	9,602,000
El Dorado Hills Blvd/Francisco Realignment (72332)	301,805	120,000	656,250	1,518,750	-	-	2,596,805
El Dorado Hills Interchange Phase I (71318)							
EDH I/C Window Replacement	37,080						37,080
EDH I/C Design	390,845						390,845
EDH I/C Phase 1.1 (71318)							
Soundwall (absent ROW)	878,661	1,007,500	12,500				1,898,661
Soundwall (Right Of Way)	34,516	550,000					584,516
Total Phase 1.1 (\$2,483,177)							
EDH I/C Phase 1.2A (71321)							
Saratoga Realignment (absent ROW)	113,701	4,235,000	-				4,348,701
Saratoga Realignment (Right Of Way)	-	2,785,000					2,785,000
Total Phase 1.2A (\$7,133,701)							
EDH I/C Phase 1.2B (71322)							
Enhancements	-	430,000	1,508,000	-			1,938,000
Total Phase 1.2B (\$1,938,000)							
EDH I/C Phase 1.3							
Ramp Improvements (absent ROW)	-	-	-	415,000	4,195,000	4,996,600	9,606,600
Ramp Improvements (Right Of Way)	-	297,000					297,000
Total Phase 1.3 (\$9,903,600)							
Total EDH I/C (\$21,886,404)							
El Dorado Hills Blvd Signal at Olson (73129)	490,540	-					490,540
El Dorado Hills Blvd Signal at Wilson (73317)	154,625	815,000					815,000
El Dorado Hills Blvd/Latrobe Off ramp (71350)	87,807						154,625
Green Valley Rd "A" (72353)	207,770	605,000					87,807
Green Valley Rd "B" (72354)	1,019,619						812,770
Green Valley Rd "B" Retaining Walls (72356)	1,399	60,000					61,399
Green Valley Rd Utility Underground Dist (72357)	186,013	1,284,000	4,065,000				5,535,013
Green Valley Rd/Mormon Island to Francisco (72355)	3,259,964	505,000	280,000				785,000
Green Valley Rd/Silva Valley Left Turn Lanes (73312)		1,979,178					5,239,142
Latrobe Road Widening (72335)			1,000,000				1,000,000
Latrobe Road White Rock Rd to Town Center Valley View (GP097)			50,000				12,750,000
Latrobe Road Sunceast to Wetsel Oviatt (GP044)				350,000	12,320,000	30,000	114,000
Silva Valley Pkwy Signal at Harvard (73311)		114,000					114,000
Silva Valley Pkwy Signal at Serrano (73316)		4,000,000					4,000,000
Sophia Pkwy (GP082)		600,000					1,846,687
White Rock Road East Phase I (72348)	1,246,686						3,090,315
White Rock Road East Phase II (72349)	64,548	3,025,767					7,998,000
White Rock Road West County Line to Windfield (72360)		5,950,000			2,048,000		1,902,800
White Rock Road West Windfield to Latrobe (71329)					1,902,800		1,902,800
Total Capital Improvement Projects	8,475,580	35,080,445	8,091,750	2,930,750	22,465,800	11,357,600	88,401,926

Only includes projects with activity in first 5 years. Additional projects in RIF program not shown.

Revenue & Expenditures actual through 6/30/04
Project Estimates as of August 2004

**SUMMARY OF EL DORADO HILLS/SALMON FALLS RIF PROGRAM
INCLUDED IN 5 YEAR CIP**

	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>Future</u>	<u>Total</u>
Debt Service:							
AKT Agreement - Green Valley Road/Sophia Parkway	1,382,553	-	1,500,000	603,000		5,000,000	8,485,553
AKT - El Dorado Hills Blvd Interchange Enhancements Ph 1.2B (71322) (Pending)						1,938,000	1,938,000
Bass Lake Road Interim Improvements (71353) (Pending)						2,535,000	2,535,000
Bass Lake Road Realignment to Green Valley Road (GP004A) (Pending)						826,800	826,800
Bass Lake Road Realignment to New Bass Lake Road (GP004) (Pending)						413,400	413,400
EDHCFD (Serrano) Agreement		228,000	-			450,000	678,000
El Dorado Hills Blvd Olson Signal (Pending)					196,000	481,000	481,000
El Dorado Hills Blvd Wilson Signal (Pending)						196,000	392,000
Latrobe Road Suncoast to Weisel Oviatt (GP044) (Pending)						12,570,000	12,570,000
Latrobe Road White Rock Rd to Town Center Valley View (GP097) (Pending)						1,000,000	1,000,000
Silva Valley Loan Payback						2,274,797	2,274,797
White Rock Road East Phase I		223,402	681,596	339,194		189,606	1,244,192
White Rock Road East Phase II		243,000					243,000
White Rock Road East Phase II Frontage						5,950,000	5,950,000
White Rock Road West (72360) (Pending)	1,382,553	694,402	2,181,596	942,194	196,000	33,824,604	39,221,349
Total Debt Service	9,858,133	35,774,848	10,273,346	3,872,944	22,661,800	45,182,204	127,623,275
Total Capital Improvement Projects and Debt Service							
Ending RIF Cash Balance (Excluding Silva Vly & Reimbursement Reserves)	7,236,219	2,705,595	6,431,615	10,080,747	7,885,232	(31,550,972)	
Cash to Reserve		(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)		
Ending RIF Unreserved Cash Balance	7,236,219	1,205,595	4,931,615	8,580,747	6,385,232	(31,550,972)	(1)

Revenue & Expenditures actual through 6/30/04
Project Estimates as of August 2004

(1) Liability of future revenues.
Only includes projects with activity in first 5 years. Additional projects
in RIF program not shown.

**SUMMARY OF SILVA VALLEY INTERCHANGE RIF PROGRAM
INCLUDED IN 5 YEAR CIP**

	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>Future</u>	<u>Total</u>
Beginning Silva Valley Interchange RIF Balance	10,418,948	13,389,450	15,567,213	18,036,315	17,319,145	7,283,912	12,369,464
El Dorado Hills/Salmon Falls Area Road Impact Fees 30%	2,970,502	3,377,763	3,192,102	2,689,830	139,267	-	2,888,588
Repayment of Loan to RIF							
Total Annual Sources of Revenue with Carryover	13,389,450	16,767,213	18,759,315	20,726,145	17,458,412	10,172,500	
<u>Expenditures:</u>							
Capital Improvement Projects							
Silva Valley Interchange (71328)	-	1,200,000	723,000	3,407,000	10,174,500	10,172,500	25,677,000
Total Capital Improvement Projects	-	1,200,000	723,000	3,407,000	10,174,500	10,172,500	25,677,000
Ending Silva Valley Interchange RIF Cash Balance Cash to Reserve	13,389,450	15,567,213 (1,000,000)	18,036,315 (1,000,000)	17,319,145 (1,000,000)	7,283,912 (1,000,000)	0	
Ending Silva Valley Interchange RIF Unreserved Cash Balance	13,389,450	14,567,213	17,036,315	16,319,145	6,283,912		

Revenue & Expenditures actual through 6/30/04 Project Estimates as of August 2004
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