

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