

Revenue Information and Cash Proformas



Revenue Sources and Potential Uses

Accumulative Capital Outlay: Can be used for capital outlays including the construction and maintenance of capital facilities. In the CIP, this funding is used for matching funds for Federal Aviation Administration grants for Airport projects.

Federal/State Grants: Grants awarded for various types of (primarily) capital projects. For example: Federal Lands Access Program, Highway Bridge Program, Highway Safety Improvement Program, and Congestion Mitigation and Air Quality Program.

General Fund: Can be used for anything the Board directs the Division to use it for, including capital overlays, road maintenance, matching funds for bridge grants, etc.

Highway 50 TIM: Traffic Impact Mitigation fees collected in all Zones to fund road improvements along the Highway 50 Corridor.

Highway 50 TIF: Traffic Impact Fees, formerly Traffic Impact Mitigation Fees or TIM Fees, collected in all Zones to fund road improvements along the Highway 50 Corridor.

Local Tribe Funds: These funds can be used for public improvements as determined by the Board of Supervisors, including, but without limitation, to road improvements and/or maintenance per the Amendment of Memorandum of Understanding and Intergovernmental Agreement between the County of El Dorado and Shingle Springs Band of Miwok Indians.

MC&FP: Master Circulation and Funding Plan: A portion of the sales and property tax collected in the Missouri Flat MC&FP district, which is to be used to fund roadway capital improvement projects inside the district (e.g., Missouri Flat Interchange, Diamond Springs Parkway).

Public Utility Franchise Fees: Provided for under the Streets and Highway Code, Sections 680-694. Public utility companies have entered into franchise agreements that provide for the payment of franchise fees to the County based on a percentage of power sales.

Road District Tax: A percentage of property taxes.

Road Fund: Used mostly in road maintenance, but occasionally used for Capital Overlay and Rehabilitation Program projects.

RSTP: Regional Surface Transportation Program. This program was established by California State Statute utilizing Surface Transportation Program Funds that are identified in Section 133 of Title 23 of the United States Code. Various types of projects are eligible for funding from the RSTP including, but not limited to: construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements on Federal-aid highways and bridges; safety improvements on public roads of all functional classifications; capital costs for transit projects eligible for assistance under the Federal Transit Act; etc.

Rural RSTP: Can only be used in areas that are outside those identified as Urban on the Sacramento Urbanized Area Map.

State Highway Users Tax (aka “Gas Tax”): Provided for under the Streets and Highway Code, Sections 2104-2106. Most of this funding is calculated by formula based on the number of licensed vehicles and maintained mileage.

TIF: Traffic Impact Fees, formerly Traffic Impact Mitigation Fees or TIM Fees.

TIF Zone A: Traffic Impact Fees to fund road improvements, formerly TIM Zones 1 and 4-7 of TIM Zone 1-7.

TIF Zone B: Traffic Impact Fees to fund road improvements, formerly TIM Zones 2 and 3 of TIM Zone 1-7.

TIF Zone C Local Road: Traffic Impact Fees to fund road improvements in the El Dorado Hills area (formerly TIM Fee Program Zone 8).

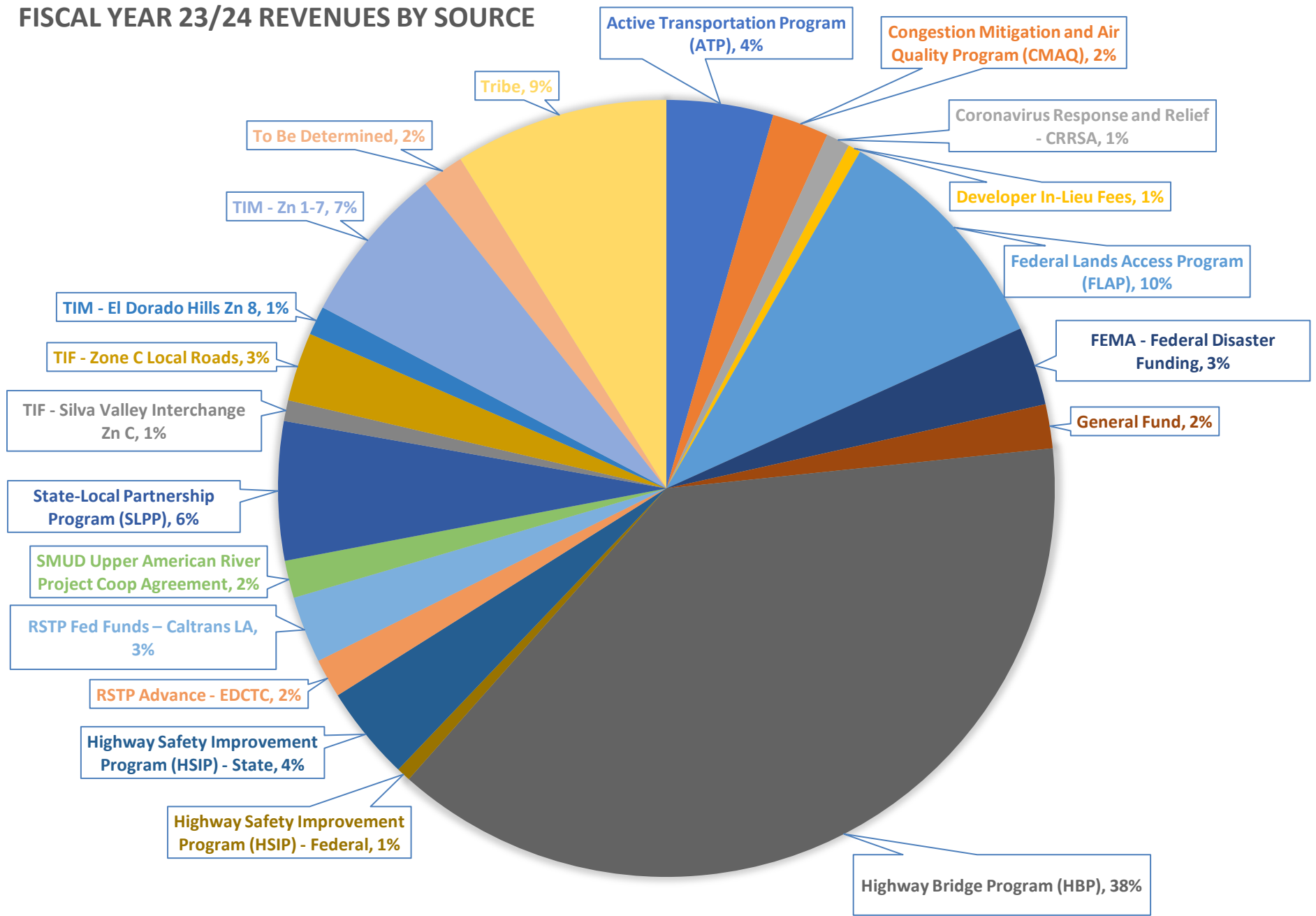
TIM Fees: Capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution.

TIM Zone 8: (formerly known as “El Dorado Hills/Salmon Falls Area RIF”) Traffic Impact Mitigation fees to fund road improvements in the El Dorado Hills area (TIM Fee Program Zone 8).

TIM Zones 1-7: Traffic Impact Mitigation Fees to fund road improvements in the remainder of the county (TIM Fee Program Zones 1-7), excluding El Dorado Hills and Tahoe.

Urban RSTP: Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2010. The Sacramento Urbanized Area Map was developed by the FHWA based on 2010 census data.

FISCAL YEAR 23/24 REVENUES BY SOURCE



**Community Development Services
Capital Improvement Program
Cash Proforma
by Revenue Grouping**

		<i>Prior*</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29- 32/33</i>	<i>33/34- 42/43</i>	<i>Total</i>
Highway 50 TIF										
	Adjusted Beginning Balance	24,016,715	0	0	0	0	0	0	0	24,016,715
	Revenue	1,971,736	1,896,849	1,839,107	1,758,302	1,706,237	1,656,725	7,893,625	24,253,928	42,976,509
	Transfer	0	0	0	0	0	0	0	3,382,685	3,382,685
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	25,988,451	1,896,849	1,839,107	1,758,302	1,706,237	1,656,725	7,893,625	27,636,613	70,375,909
Appr Reimb Hwy50	2-Approved Reimbursement Agreements-HWY 50 TIM	0	8,545	0	0	0	0	0	0	8,545
36104005	US 50 / Bass Lake Road Interchange Improvements	11,523	0	0	2,276,720	0	0	3,742,750	0	6,030,993
36104006	US 50 / Cambridge Road Interchange Improvements	37,788	0	0	0	0	0	764,379	10,848,057	11,650,224
36104007	US 50 / Cameron Park Drive Interchange Improvements	909,751	0	0	0	0	0	0	25,654,386	26,564,137
36104008	US 50 / Ponderosa Road Interchange - Durock Road Realignment	331,225	175,000	0	0	0	0	703,807	9,822,015	11,032,047
36104009	US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	281,918	175,000	0	0	0	0	932,576	9,485,898	10,875,392
36104010	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	915,763	0	0	0	0	0	0	0	915,763
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	25,897	0	0	0	0	0	903,578	5,853,147	6,782,622
36104012	US 50 / El Dorado Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	14,182,293	14,182,293
36104015	US 50 / Camino Area Safety Project	378,145	0	0	0	0	0	0	0	378,145
36104021	US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line	0	0	0	0	0	0	0	0	0
36109004	Transit Services Improvements	1,284,618	0	0	0	0	0	0	0	1,284,618
36201014	TIF Program Projects	936,311	0	0	0	0	0	0	0	936,311

*Prior FY includes actual revenue and expenditures through 6/30/2022, plus amounts estimated through 6/30/2023.

**Community Development Services
Capital Improvement Program
Cash Proforma
by Revenue Grouping**

	<i>Prior*</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29- 32/33</i>	<i>33/34- 42/43</i>	<i>Total</i>
Total Expense	5,112,939	358,545	0	2,276,720	0	0	7,047,090	75,845,796	90,641,090
Change In Cash	20,875,512	1,538,304	1,839,107	(518,418)	1,706,237	1,656,725	846,535	(48,209,183)	(20,265,181)
Ending Balance	20,875,512	22,413,816	24,252,923	23,734,505	25,440,742	27,097,467	27,944,002	(20,265,181)	

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		<i>Prior*</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29- 32/33</i>	<i>33/34- 42/43</i>	<i>Total</i>
Hwy 50 TIF-Blackstone										
	Adjusted Beginning Balance	7,119,587	0	0	0	0	0	0	0	7,119,587
	Revenue	0	0	0	0	0	0	0	0	0
	Transfer	0	0	0	0	0	0	0	(3,382,685)	(3,382,685)
	Total Sources	7,119,587	0	0	0	0	0	0	(3,382,685)	3,736,902
36104021	US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line	9,904	0	0	0	0	0	0	3,726,998	3,736,902
	Total Expense	9,904	0	0	0	0	0	0	3,726,998	3,736,902
	Change In Cash	7,109,683	0	0	0	0	0	0	(7,109,683)	0
	Ending Balance	7,109,683	7,109,683	7,109,683	7,109,683	7,109,683	7,109,683	7,109,683	0	

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TIM Zones 1 - 7										
	Adjusted Beginning Balance	17,076,887	0	0	0	0	0	0	0	17,076,887
	Revenue	82,000	15,000	0	0	0	0	0	0	97,000
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	17,158,887	15,000	0	0	0	0	0	0	17,173,887
Appr Reimb TIM	2-Approved Reimbursement Agreements-TIM Zones 1-7	844,620	583,937	399,935	399,935	84,506	0	0	0	2,312,933
36104005	US 50 / Bass Lake Road Interchange Improvements	5,321	0	0	0	0	0	0	0	5,321
36104006	US 50 / Cambridge Road Interchange Improvements	935	0	0	0	0	0	0	0	935
36104007	US 50 / Cameron Park Drive Interchange Improvements	665,926	0	0	0	0	0	0	0	665,926
36104008	US 50 / Ponderosa Road Interchange - Durock Road Realignment	7,300	0	0	0	0	0	0	0	7,300
36104009	US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	4,627	0	0	0	0	0	0	0	4,627
36104010	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	558,116	0	0	0	0	0	0	0	558,116
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	31,635	0	0	0	0	0	0	0	31,635
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	513,950	403,744	0	0	0	0	0	0	917,694
36105004	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	341,683	467,986	0	0	0	0	0	0	809,669
36105010	Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	6,000	6,000	0	0	0	0	0	0	12,000
36105011	Diamond Springs Parkway - Phase 1B	3,596,060	4,349,605	500,395	0	0	0	0	0	8,446,060
36105014	Green Valley Road at Indian Creek - Bridge Replacement	66,662	1,147	0	0	0	0	0	0	67,809
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	71,768	1,032	0	0	0	0	0	0	72,800

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36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	653,817	0	0	0	0	0	0	0	653,817
36105027	Missouri Flat Rd - China Garden to SR 49	0	0	0	0	0	0	0	0	0
36105046	Cedar Ravine Road at Weber Creek - Bridge Rehabilitation	0	0	0	0	0	0	0	0	0
36105052	Enterprise Drive - Signalization	232,199	267,801	0	0	0	0	0	0	500,000
36105066	Missouri Flat Widening from Plaza Drive to Headington Road	0	0	0	0	0	0	0	0	0
36109004	Transit Services Improvements	0	0	0	0	0	0	0	0	0
36201014	TIF Program Projects	2,073,995	33,250	0	0	0	0	0	0	2,107,245
	Total Expense	9,674,614	6,114,502	900,330	399,935	84,506	0	0	0	17,173,887
	Change In Cash	7,484,273	(6,099,502)	(900,330)	(399,935)	(84,506)	0	0	0	0
	Ending Balance	7,484,273	1,384,771	484,441	84,506	0	0	0	0	

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TIF Zone A										
	Adjusted Beginning Balance	514,253	0	0	0	0	0	0	0	514,253
	Revenue	224,589	215,760	207,472	199,698	192,413	185,592	952,960	3,068,250	5,246,734
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	738,842	215,760	207,472	199,698	192,413	185,592	952,960	3,068,250	5,760,987
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	1,703,152	1,703,152
Traffic Signals Intersection	Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	2,769,651	2,769,651
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	0	0	0	0	0	0	0	0	0
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	4,697,763	4,697,763
36105046	Cedar Ravine Road at Weber Creek - Bridge Rehabilitation	0	0	0	0	0	0	0	232,489	232,489
36109004	Transit Services Improvements	0	0	0	0	0	0	21,188	140,205	161,393
36201014	TIF Program Projects	0	0	40,750	2,588	2,588	2,588	82,750	150,250	281,514
	Total Expense	0	0	40,750	2,588	2,588	2,588	103,938	9,693,510	9,845,962
	Change In Cash	738,842	215,760	166,722	197,110	189,825	183,004	849,022	(6,625,260)	(4,084,975)
	Ending Balance	738,842	954,602	1,121,324	1,318,434	1,508,259	1,691,263	2,540,285	(4,084,975)	

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		<i>Prior*</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29- 32/33</i>	<i>33/34- 42/43</i>	<i>Total</i>
TIF Zone B										
	Adjusted Beginning Balance	1,538,284	0	0	0	0	0	0	0	1,538,284
	Revenue	2,446,336	2,348,369	2,206,451	2,091,278	1,997,564	1,905,036	9,710,180	35,072,957	57,778,171
	Reimb Agmt-TIM Credits	(1,514,206)	(233,064)	(1,165,320)	(485,550)	0	0	0	0	(3,398,140)
	Total Sources	2,470,414	2,115,305	1,041,131	1,605,728	1,997,564	1,905,036	9,710,180	35,072,957	55,918,315
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	1,437,403	1,437,403
Traffic Signals Intersection	Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	17,129,659	17,129,659
36105004	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	0	0	1,650,000	1,650,000	0	0	0	0	3,300,000
36105011	Diamond Springs Parkway - Phase 1B	0	0	1,150,000	0	0	0	0	0	1,150,000
36105014	Green Valley Road at Indian Creek - Bridge Replacement	0	0	200,725	250,619	0	0	0	0	451,344
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	0	0	266,677	257,501	0	0	0	0	524,178
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	10,312,882	10,312,882
36105027	Missouri Flat Rd - China Garden to SR 49	0	0	0	0	0	0	0	9,203,097	9,203,097
36105066	Missouri Flat Widening from Plaza Drive to Headington Road	0	0	0	0	0	0	50,069	0	50,069
36109004	Transit Services Improvements	0	0	0	0	0	0	140,101	927,051	1,067,152
36201014	TIF Program Projects	0	0	244,500	15,525	15,525	15,525	496,500	901,500	1,689,075
None	2-Approved Reimbursement Agreements - TIF Zone B	0	0	0	0	1,067,606	1,327,627	1,983,204	0	4,378,437

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**Community Development Services
Capital Improvement Program
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Total Expense	0	0	3,511,902	2,173,645	1,083,131	1,343,152	2,669,874	39,911,592	50,693,296
Change In Cash	2,470,414	2,115,305	(2,470,771)	(567,917)	914,433	561,884	7,040,306	(4,838,635)	5,225,019
Ending Balance	2,470,414	4,585,719	2,114,948	1,547,031	2,461,464	3,023,348	10,063,654	5,225,019	

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Silva Valley Interchange Set Aside										
	Adjusted Beginning Balance	2,854,586	0	0	0	0	0	0	0	2,854,586
	Revenue	2,199,653	2,105,920	2,024,574	1,947,345	1,873,978	1,805,229	9,261,145	30,523,401	51,741,245
	Transfer	0	0	0	0	0	0	0	(41,955,539)	(41,955,539)
	Total Sources	5,054,239	2,105,920	2,024,574	1,947,345	1,873,978	1,805,229	9,261,145	(11,432,138)	12,640,292
36104003	US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	581,465	797,610	140,000	125,000	125,000	0	130,000	0	1,899,075
36104004	US 50 / Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lane on US 50	23	0	0	0	0	0	0	10,366,337	10,366,360
36201014	TIF Program Projects	374,857	0	0	0	0	0	0	0	374,857
	Total Expense	956,345	797,610	140,000	125,000	125,000	0	130,000	10,366,337	12,640,292
	Change In Cash	4,097,894	1,308,310	1,884,574	1,822,345	1,748,978	1,805,229	9,131,145	(21,798,475)	0
	Ending Balance	4,097,894	5,406,204	7,290,778	9,113,123	10,862,101	12,667,330	21,798,475	0	

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		Prior*	23/24	24/25	25/26	26/27	27/28	28/29- 32/33	33/34- 42/43	Total
TIF Zone C - (EDH Zn8)										
	Adjusted Beginning Balance	28,437,417	0	0	0	0	0	0	0	28,437,417
	Revenue	5,257,525	5,006,149	4,748,342	4,493,475	4,299,951	4,060,203	20,091,015	71,541,253	119,497,913
	Transfer	0	0	0	0	0	0	0	41,955,539	41,955,539
	Reimb Agmt-TIM Credits	(1,627,243)	(1,195,050)	(242,520)	0	0	0	0	0	(3,064,813)
	Total Sources	32,067,699	3,811,099	4,505,822	4,493,475	4,299,951	4,060,203	20,091,015	113,496,792	186,826,056
Appr Reimb EDH	2-Approved Reimbursement Agreements-El Dorado Hills TIM	6,109,525	1,109,372	1,924,588	1,109,372	1,471,792	453,706	0	0	12,178,355
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	4,557,318	4,557,318
Traffic Signals Intersection	Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	38,942,784	38,942,784
36104001	US 50 / Latrobe Road/ El Dorado Hills Boulevard Interchange Improvements Ph 2B	685,992	0	0	0	0	1,370,000	3,460,000	0	5,515,992
36104005	US 50 / Bass Lake Road Interchange Improvements	5,320	0	0	0	0	0	0	0	5,320
36105007	Country Club Drive Extension - East of El Dorado Hills Blvd to Silva Valley Parkway	100,000	250,000	400,000	0	0	0	0	24,510,740	25,260,740
36105008	Country Club Drive Ext - Silva Valley Parkway to Tong Road	357,683	333,588	1,094,224	0	0	3,505,677	8,372,743	0	13,663,915
36105009	Country Club Drive Ext - Tong Road to Bass Lake Road/Old Bass Lake Road	394,476	515,111	963,059	1,173,355	0	1,902,414	7,298,417	9,132,953	21,379,785
36105010	Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	4,000	4,000	0	0	0	0	0	0	8,000
36105018	Green Valley Road Widening - East of Francisco to East of Silva Valley Parkway	0	0	0	0	0	0	0	17,489,421	17,489,421
36105024	Latrobe Connection	57,667	0	0	0	0	0	3,039,832	0	3,097,499
36105034	Saratoga Way Extension - Phase 1	1,465,775	5,000	0	0	0	0	0	0	1,470,775
36105035	Saratoga Way Extension - Phase 2	0	0	0	0	0	0	0	13,961,884	13,961,884
36105041	White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line	108,916	0	0	0	0	0	0	0	108,916

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36105042	White Rock Road Widening (2 to 4 lanes) - Post St to South of Silva Valley Parkway	4,172	0	0	4,730,322	839,200	0	1,790,382	4,054,430	11,418,506
36105054	US 50 to N. of Country Club Realignment	0	0	0	0	0	0	1,994,933	0	1,994,933
36105069	Latrobe Road - Golden Foothill Parkway (N) to White Rock Road	0	0	0	0	0	0	0	7,074,139	7,074,139
36105076	El Dorado Hills Blvd Saratoga Way Turn Lanes	157,235	1,472,765	1,370,000	0	0	0	0	0	3,000,000
36109004	Transit Services Improvements	0	0	0	0	0	0	331,555	2,193,900	2,525,455
36201014	TIF Program Projects	1,574,546	61,750	529,750	33,637	33,637	33,637	1,075,750	1,953,250	5,295,957
	Total Expense	11,025,307	3,751,586	6,281,621	7,046,686	2,344,629	7,265,434	27,363,612	123,870,819	188,949,694
	Change In Cash	21,042,392	59,513	(1,775,799)	(2,553,211)	1,955,322	(3,205,231)	(7,272,597)	(10,374,027)	(2,123,638)
	Ending Balance	21,042,392	21,101,905	19,326,106	16,772,895	18,728,217	15,522,986	8,250,389	(2,123,638)	

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RSTP Exchange Funds-EDCTC										
	Adjusted Beginning Balance	3,000,087	0	0	0	0	0	0	0	3,000,087
	Revenue	603,799	603,799	603,799	603,799	603,799	603,799	3,018,995	6,037,990	12,679,779
	Total Sources	3,603,886	603,799	603,799	603,799	603,799	603,799	3,018,995	6,037,990	15,679,866
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	124,594	0	0	0	0	0	0	0	124,594
36104015	US 50 / Camino Area Safety Project	420,561	5,000	0	0	0	0	0	0	425,561
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	43,021	0	0	0	0	0	0	0	43,021
36105011	Diamond Springs Parkway - Phase 1B	0	720,000	680,000	0	0	0	0	0	1,400,000
36105014	Green Valley Road at Indian Creek - Bridge Replacement	127,559	15,000	575,000	385,000	0	0	0	0	1,102,559
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	112,004	16,000	585,000	385,000	0	0	0	0	1,098,004
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	106,775	0	0	0	0	0	0	0	106,775
36105061	Intersection Safety/Pedestrian Safety Improvement - Oriental, Church, Racquet, & Pleasant Valley	133,154	271,500	0	0	0	0	0	0	404,654
36105062	Intersection Safety/Sight Triangle Improvement	130,618	97,303	0	0	0	0	0	0	227,921
36105072	Pleasant Valley Road Safety Improvements	87,500	371,000	0	0	0	0	0	0	458,500
	Total Expense	1,285,786	1,495,803	1,840,000	770,000	0	0	0	0	5,391,589
	Change In Cash	2,318,100	(892,004)	(1,236,201)	(166,201)	603,799	603,799	3,018,995	6,037,990	10,288,277
	Ending Balance	2,318,100	1,426,096	189,895	23,694	627,493	1,231,292	4,250,287	10,288,277	

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RSTP Match Funds-Caltrans										
	Adjusted Beginning Balance	737,460	0	0	0	0	0	0	0	737,460
	Revenue	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,100,000
	Total Sources	837,460	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,837,460
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	51,983	0	0	0	0	0	0	0	51,983
36105014	Green Valley Road at Indian Creek - Bridge Replacement	16,077	0	0	0	0	0	0	0	16,077
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	68,710	0	0	0	0	0	0	0	68,710
36106003	Fire Hazard Mitigation - FEMA	47,090	180,825	0	0	0	0	0	0	227,915
	Total Expense	183,860	180,825	0	0	0	0	0	0	364,685
	Change In Cash	653,600	(80,825)	100,000	100,000	100,000	100,000	500,000	1,000,000	2,472,775
	Ending Balance	653,600	572,775	672,775	772,775	872,775	972,775	1,472,775	2,472,775	

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RSTP Exchange Funds-Caltrans										
	Adjusted Beginning Balance	1,394,819	0	0	0	0	0	0	0	1,394,819
	Revenue	359,164	359,164	359,164	359,164	359,164	359,164	1,795,820	3,591,640	7,542,444
	Total Sources	1,753,983	359,164	359,164	359,164	359,164	359,164	1,795,820	3,591,640	8,937,263
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	7,780	0	0	0	0	0	0	0	7,780
36105011	Diamond Springs Parkway - Phase 1B	400,000	100,000	0	0	0	0	0	0	500,000
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	24,638	0	0	0	0	0	0	0	24,638
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	9,122	0	0	0	0	0	0	0	9,122
36105031	Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	5,704	0	0	0	0	0	0	0	5,704
36105064	Camino Frontage Road - Pondorado Road Extension	391,352	145,000	0	0	0	0	0	0	536,352
36105078	Meder Road Resurfacing Project	0	0	217,852	300,000	0	0	0	0	517,852
36105079	Bass Lake Road and Bridlewood Roundabout	0	0	0	48,600	0	0	0	3,204,739	3,253,339
36106002	Clear Creek Road Scour Mitigation	10,000	40,000	150,000	0	0	0	0	0	200,000
36109007	El Dorado Trail - Halcon to Carson Road	184	0	0	0	0	0	0	0	184
36109013	Diamond Springs Pedestrian Facility Improvements	0	40,000	300,000	90,664	0	0	0	2,207,675	2,638,339
	Total Expense	848,780	325,000	667,852	439,264	0	0	0	5,412,414	7,693,310
	Change In Cash	905,203	34,164	(308,688)	(80,100)	359,164	359,164	1,795,820	(1,820,774)	1,243,953
	Ending Balance	905,203	939,367	630,679	550,579	909,743	1,268,907	3,064,727	1,243,953	

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Tribe										
	Adjusted Beginning Balance	11,510,616	0	0	0	0	0	0	0	11,510,616
	Revenue	3,064,022	3,066,582	3,123,314	3,183,240	3,244,385	3,307,773	17,554,950	41,093,855	77,638,121
	Total Sources	14,574,638	3,066,582	3,123,314	3,183,240	3,244,385	3,307,773	17,554,950	41,093,855	89,148,737
RDMAINT	1-Road Maintenance	1,615,101	5,261,210	3,318,105	3,318,105	3,318,105	3,318,105	16,590,525	33,181,050	69,920,306
36104015	US 50 / Camino Area Safety Project	15,727	0	0	0	0	0	0	0	15,727
36105011	Diamond Springs Parkway - Phase 1B	43,420	0	0	0	0	0	0	0	43,420
36105014	Green Valley Road at Indian Creek - Bridge Replacement	1,418	0	0	0	0	0	0	0	1,418
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	0	0	0	0	0	0	0	0	0
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	179,904	368,338	66,810	0	0	0	0	0	615,052
36105052	Enterprise Drive - Signalization	258,077	2,262,199	0	0	0	0	0	0	2,520,276
36105053	Industrial Drive - Signalization & Realignment	0	313,908	0	0	0	0	0	0	313,908
36105061	Intersection Safety/Pedestrian Safety Improvement - Oriental, Church, Racquet, & Pleasant Valley	2,091	0	0	0	0	0	0	0	2,091
36105062	Intersection Safety/Sight Triangle Improvement	857	0	0	0	0	0	0	0	857
	Total Expense	2,116,595	8,205,655	3,384,915	3,318,105	3,318,105	3,318,105	16,590,525	33,181,050	73,433,055
	Change In Cash	12,458,043	(5,139,073)	(261,601)	(134,865)	(73,720)	(10,332)	964,425	7,912,805	15,715,682
	Ending Balance	12,458,043	7,318,970	7,057,369	6,922,504	6,848,784	6,838,452	7,802,877	15,715,682	

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Master Circulation and Funding Plan Financing										
	Adjusted Beginning Balance	12,389,480	0	0	0	0	0	0	0	12,389,480
	Revenue	1,055,000	1,066,000	1,005,000	1,016,000	1,027,000	1,038,000	5,260,000	11,240,000	22,707,000
	Total Sources	13,444,480	1,066,000	1,005,000	1,016,000	1,027,000	1,038,000	5,260,000	11,240,000	35,096,480
36104014	US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	1,340,389	45,087	0	0	0	0	0	0	1,385,476
36105011	Diamond Springs Parkway - Phase 1B	7,058,462	0	6,601,605	0	0	0	0	0	13,660,067
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	0	0
36105066	Missouri Flat Widening from Plaza Drive to Headington Road	0	0	0	0	0	0	2,497,139	0	2,497,139
36201040	MC & FP - Phase II	20,000	20,000	0	0	0	0	0	0	40,000
County Dept	Auditor admin charges	5,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000	105,000
	Total Expense	8,423,851	70,087	6,606,605	5,000	5,000	5,000	2,522,139	50,000	17,687,682
	Change In Cash	5,020,629	995,913	(5,601,605)	1,011,000	1,022,000	1,033,000	2,737,861	11,190,000	17,408,798
	Ending Balance	5,020,629	6,016,542	414,937	1,425,937	2,447,937	3,480,937	6,218,798	17,408,798	

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ITS									
Adjusted Beginning Balance	332,613	0	0	0	0	0	0	0	332,613
Revenue	4,000	4,000	4,000	4,000	4,000	4,000	10,000	0	34,000
Total Sources	336,613	4,000	4,000	4,000	4,000	4,000	10,000	0	366,613
Traffic Signals Intersection									
Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	366,613	366,613
Total Expense	0	0	0	0	0	0	0	366,613	366,613
Change In Cash	336,613	4,000	4,000	4,000	4,000	4,000	10,000	(366,613)	0
Ending Balance	336,613	340,613	344,613	348,613	352,613	356,613	366,613	0	

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