



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

Local Tribe Funds: These funds can only be used in the specific area as defined in the Amendment of Memorandum of Understanding and Intergovernmental Agreement between the County of El Dorado and Shingle Springs Band of Miwok Indians.

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

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.

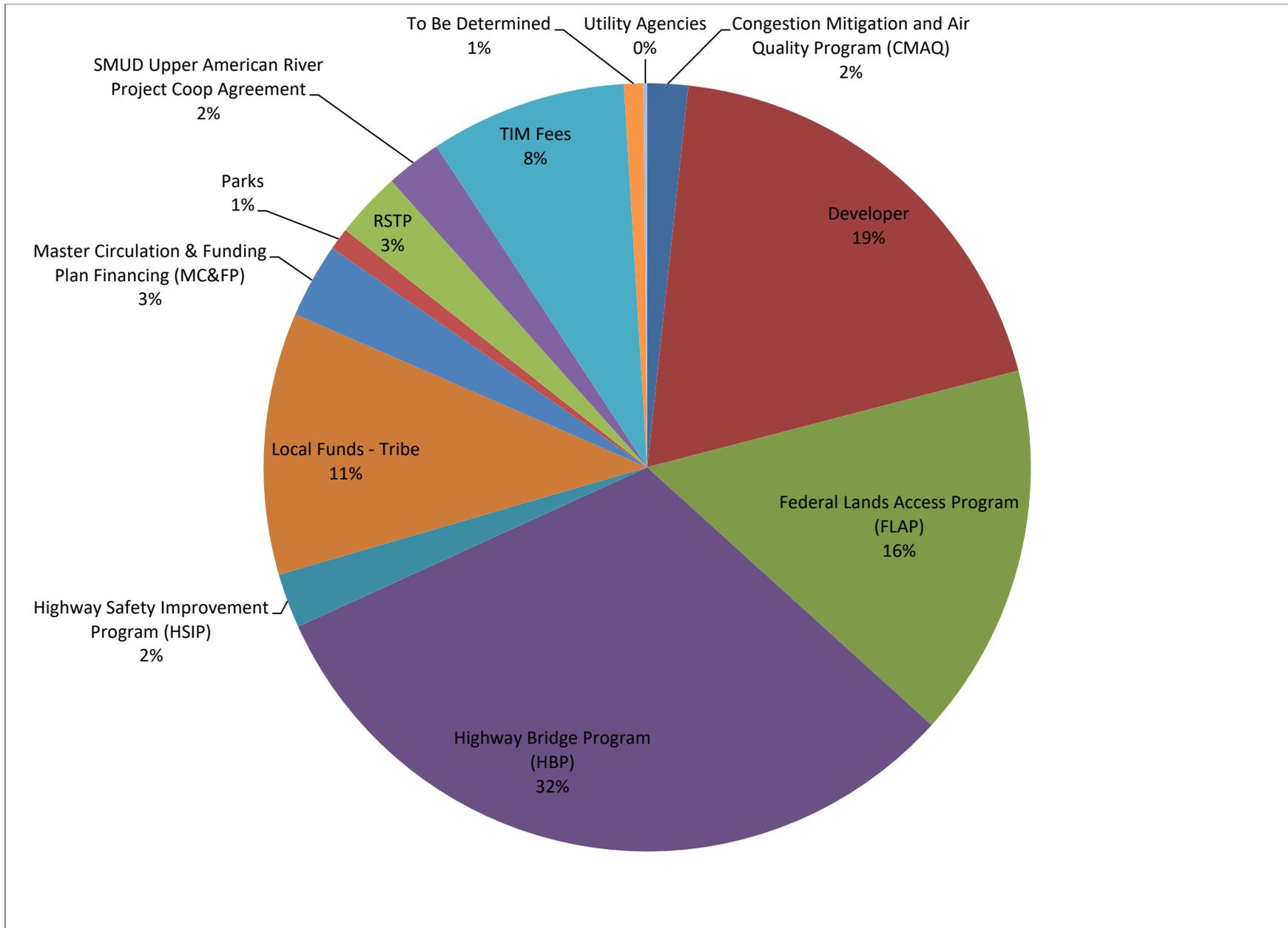
TIM Fees: Capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution

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.

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

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

FY 2020/2021 CIP Revenues By Source



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

	<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
--	---------------	--------------	--------------	--------------	--------------	--------------	-------------------------	-------------------------	--------------

<i>El Dorado Hills TIM Zone 8</i>
--

Cash	19,110,325	0	0	0	0	0	0	8,283,587	27,393,912
Revenue	3,929,616	4,027,078	3,971,480	3,398,718	3,495,554	3,579,844	18,352,329	12,634,833	53,389,452
TIM Fair Share Transfer	(14,235)	(100,288)	(109,992)	(178,617)	(183,077)	(187,677)	(1,133,463)	(3,318,982)	(5,226,331)
Reimb Agmt-TIM Credits	(1,077,840)	(1,310,220)	(2,338,620)	(2,338,620)	(1,061,130)	0	0	0	(8,126,430)
Total Sources	21,947,866	2,616,570	1,522,868	881,481	2,251,347	3,392,167	17,218,866	17,599,438	67,430,603

53118	Transit Services Improvements	0	0	0	0	0	0	2,749,461	2,749,461
66116	Latrobe Connection	57,545	0	0	0	0	415,183	0	472,728
71323	U.S. 50/El Dorado Hills Boulevard Interchange Improvements Ph 2B	549,680	0	0	0	0	2,736,180	6,230,972	9,516,832
71324	Saratoga Way Extension - Phase 1	1,493,893	100,000	20,000	0	0	0	0	1,613,893
71330	U.S. 50/Bass Lake Road Interchange Improvements	5,320	0	0	0	0	0	0	5,320
71360	County Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	0	0	8,000	8,000	0	0	0	16,000
71361	County Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	0	0	200,000	279,452	211,797	1,181,023	11,585,339	13,457,611
71362	Country Club Drive Extension - Silva Valley Parkway to Tong Road	0	155,250	155,250	196,650	0	0	6,794,612	7,301,762
72374	White Rock Road Widening - Post Street to South of Silva Valley Parkway	4,172	0	0	0	0	6,303,948	0	6,308,120
72376	Green Valley Rd Widening - County line to Sophia Parkway	16,601	17,389	0	0	0	0	0	33,990
72377	Country Club Drive Extension - East of El Dorado Hills Blvd to Silva Valley Parkway	0	0	0	0	192,900	192,900	1,370,138	10,309,053
72381	White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line	91,571	30,000	0	0	0	0	0	121,571
72BASS	Bass Lake Road Widening - U.S. 50 to N. of Country Club Drive Realignment	0	0	0	0	0	1,527,000	0	1,527,000

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
72LATROBE	Latrobe Road Widening - Investment Boulevard to Golden Foothill Parkway South/Clubview Drive	0	0	0	0	0	0	8,803,079	0	8,803,079
Affordable	1-Affordable Housing TIM Fee Reserve	32,004	0	0	0	0	0	0	4,841,969	4,873,973
Appr Reimb EDH	2-Approved Reimbursement Agreements-El Dorado Hills TIM	2,435,434	1,490,791	1,994,335	1,228,387	1,228,387	1,228,387	2,550,856	0	12,156,577
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	568,939	568,939
GP147	Saratoga Way Extension - Phase 2	0	0	0	0	0	0	0	4,055,402	4,055,402
GP178	Green Valley Road Widening - Francisco Drive to East of Silva Valley Parkway	0	0	0	0	0	0	233,178	6,532,059	6,765,237
Pend Reimb EDH	3-Proposed Reimbursement Agreements-El Dorado Hills TIM	0	0	0	0	0	0	0	300,000	300,000
TIM Prog	TIM Fee Program Projects	1,306,799	185,718	34,822	34,822	34,822	34,822	1,129,282	2,269,313	5,030,400
Traffic Signals Intersection	Traffic Signal and Intersection Operational Improvements	0	0	0	0	0	0	0	19,550,672	19,550,672
	Total Expense	5,993,019	1,979,148	2,412,407	1,747,311	1,667,906	2,637,132	43,448,795	57,407,840	117,293,558
	Change In Cash	15,954,847	637,422	(889,539)	(865,830)	583,441	755,035	(26,229,929)	(39,808,402)	(49,862,955)
	Ending Balance	15,954,847	16,592,269	15,702,730	14,836,900	15,420,341	16,175,376	(10,054,553)	(49,862,955)	

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
Silva Valley Interchange Set Aside										
	Cash	11,369,823	0	0	0	0	0	0	(8,283,587)	3,086,236
	Revenue	1,572,693	1,614,462	1,590,634	1,349,523	1,409,523	1,460,647	8,053,189	5,404,324	22,454,995
	TIM Fair Share Transfer	294,054	72,881	79,933	129,804	133,045	136,388	823,706	2,411,958	4,081,769
	Total Sources	13,236,570	1,687,343	1,670,567	1,479,327	1,542,568	1,597,035	8,876,895	(467,305)	29,623,000
71345	U.S. 50/Silva Valley Parkway Interchange Improvements - Phase 2 - On Ramps	23	0	0	0	0	0	0	8,593,141	8,593,164
71368	U.S. 50/Silva Valley Parkway Interchange - Phase 1 Landscape	250,000	685,000	1,205,000	20,000	20,000	20,000	0	0	2,200,000
Affordable	1-Affordable Housing TIM Fee Reserve	13,716	0	0	0	0	0	0	2,075,130	2,088,846
Appr Reimb SVI	2-Approved Reimbursement Agreements-Silva Valley Interchange	11,863,250	472,067	1,670,567	1,479,327	880,922	0	0	0	16,366,133
TIM Prog	TIM Fee Program Projects	374,857	0	0	0	0	0	0	0	374,857
	Total Expense	12,501,846	1,157,067	2,875,567	1,499,327	900,922	20,000	0	10,668,271	29,623,000
	Change In Cash	734,724	530,276	(1,205,000)	(20,000)	641,646	1,577,035	8,876,895	(11,135,576)	0
	Ending Balance	734,724	1,265,000	60,000	40,000	681,646	2,258,681	11,135,576	0	

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
TIM Zones 1 - 7										
	Cash	21,406,863	0	0	0	0	0	0	0	21,406,863
	Revenue	1,277,540	1,261,293	1,373,706	2,218,342	2,270,019	2,323,245	13,875,317	39,933,228	64,532,690
	TIM Fair Share Transfer	(279,819)	27,407	30,059	48,813	50,032	51,289	309,757	907,024	1,144,562
	Reimb Agmt-TIM Credits	(36,192)	(506,688)	(497,640)	(271,440)	(271,440)	(271,440)	(117,624)	0	(1,972,464)
	Total Sources	22,368,392	782,012	906,125	1,995,715	2,048,611	2,103,094	14,067,450	40,840,252	85,111,651
53118	Transit Services Improvements	0	0	0	0	0	0	0	3,172,272	3,172,272
71330	U.S. 50/Bass Lake Road Interchange Improvements	5,321	0	0	0	0	0	0	0	5,321
71332	U.S. 50/Cambridge Road Interchange Improvements	935	0	0	0	0	0	0	0	935
71333	U.S. 50 / Ponderosa Road / South Shingle Road Interchange Improvements	558,116	0	0	0	0	0	0	0	558,116
71338	U.S. 50/ Ponderosa Road Interchange - Durock Road Realignment	7,300	0	0	0	0	0	0	0	7,300
71339	U.S. 50/ Ponderosa Road Interchange - North Shingle Road Realignment	4,627	0	0	0	0	0	0	0	4,627
71347	U.S. 50 / El Dorado Road Interchange Improvements - Phase 1	31,635	0	0	0	0	0	0	0	31,635
71360	County Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	0	0	12,000	12,000	0	0	0	0	24,000
71374	Missouri Flat Road Widening - Plaza Drive to Headington Road	0	0	0	0	0	0	41,500	0	41,500
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	653,817	0	0	0	0	0	0	4,184,236	4,838,053
72142	Missouri Flat Road Widening - China Garden Road to SR 49	0	0	0	0	0	0	0	4,398,695	4,398,695
72143	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	146,109	100,000	1,170,000	2,204,561	0	0	0	0	3,620,670
72144	Cameron Park Drive Widening - Phase 2 (Toronto Road to Sudbury Road)	0	0	0	0	220,000	320,000	4,992,214	0	5,532,214

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
72334	Diamond Springs Parkway - Phase 1B	3,187,060	0	0	2,600,000	0	0	0	0	5,787,060
72361	U.S. 50 / Cameron Park Drive Interchange Improvements	665,926	0	0	0	0	0	0	0	665,926
72375	Diamond Springs Parkway Phase 1A - SR-49 Realignment	769,198	0	0	0	0	0	0	0	769,198
73365	Enterprise Drive - Signalization	198,107	105,000	196,893	0	0	0	0	0	500,000
76108	Silver Springs Parkway Offsite (South Segment)	1,289,430	57,680	0	0	0	0	0	0	1,347,110
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	460,694	0	0	0	0	0	0	0	460,694
77114	Green Valley Road at Weber Creek - Bridge Replacement	237,997	12,000	12,000	12,000	0	0	0	0	273,997
77116	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	144,497	403,893	214,184	220,000	0	0	0	0	982,574
77127	Green Valley Road at Indian Creek - Bridge Replacement	66,463	20,531	200,668	220,339	0	0	0	0	508,000
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	71,593	20,531	266,620	222,053	0	0	0	0	580,798
77142	Cedar Ravine Road at Weber Creek - Bridge Rehabilitation	0	0	0	13,764	25,234	11,470	26,883	155,138	232,489
Affordable	1-Affordable Housing TIM Fee Reserve	1,196,430	0	0	0	0	0	0	3,126,033	4,322,463
Appr Reimb TIM	2-Approved Reimbursement Agreements-TIM Zones 1-7	468,379	0	992,694	867,120	867,120	867,120	6,359,995	1,011,919	11,434,347
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	3,553,581	3,553,581
TIM Prog	TIM Fee Program Projects	1,941,791	214,282	40,178	40,178	40,178	40,178	1,302,968	2,618,340	6,238,093
Traffic Signals Intersection	Traffic Signal and Intersection Operational Improvements	0	0	0	0	0	0	0	22,557,862	22,557,862
Total Expense		12,105,424	933,918	3,105,237	6,412,015	1,152,532	1,238,768	12,723,560	44,778,076	82,449,530
Change In Cash		10,262,968	(151,906)	(2,199,112)	(4,416,300)	896,079	864,326	1,343,890	(3,937,824)	2,662,121
Ending Balance		10,262,968	10,111,062	7,911,950	3,495,650	4,391,729	5,256,055	6,599,945	2,662,121	

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
Highway 50 TIM Zones 1 - 8										
	Cash	16,801,758	0	0	0	0	0	0	822,832	17,624,590
	Revenue	4,287,235	4,380,685	4,463,027	5,099,682	5,217,505	5,338,864	30,350,025	58,520,363	117,657,386
	Reimb Agmt-TIM Credits	(9,163)	(229,075)	0	0	0	0	0	0	(238,238)
	Total Sources	21,079,830	4,151,610	4,463,027	5,099,682	5,217,505	5,338,864	30,350,025	59,343,195	135,043,738
53115	U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard I/C to Sacramento County Line	0	0	0	0	0	0	0	0	0
53117	U.S. 50 Auxiliary Lane Westbound - Bass Lake Rd I/C to Silva Valley Parkway I/C	0	0	0	0	0	1,269,075	4,864,973	0	6,134,048
53118	Transit Services Improvements	1,284,618	0	0	0	0	0	0	0	1,284,618
53125	U.S. 50 Auxiliary Lane Eastbound - Sacramento County line to El Dorado Hills Boulevard I/C	0	0	0	0	0	0	0	7,305,537	7,305,537
53126	U.S. 50 Auxiliary Lane Eastbound - Cambridge Road I/C to Cameron Park Drive I/C	0	0	0	0	0	0	0	9,811,221	9,811,221
53127	U.S. 50 Auxiliary Lane Eastbound - Cameron Park Drive I/C to Ponderosa Road I/C	0	0	0	0	0	0	0	9,404,454	9,404,454
53128	U.S. 50 Auxiliary Lane Westbound - Ponderosa Road I/C to Cameron Park Drive I/C	0	0	0	0	0	0	0	10,055,281	10,055,281
53US50	U.S. 50 Auxiliary Lane Westbound - Cameron Park Drive to Cambridge Road	0	0	0	0	0	0	0	12,522,393	12,522,393
71319	U.S. 50 / Camino Area Safety Project	378,145	0	0	0	0	0	0	0	378,145
71330	U.S. 50/Bass Lake Road Interchange Improvements	11,523	0	0	0	0	0	1,887,279	3,102,540	5,001,342
71332	U.S. 50/Cambridge Road Interchange Improvements	37,788	0	0	0	0	0	633,630	8,992,463	9,663,881
71333	U.S. 50 / Ponderosa Road / South Shingle Road Interchange Improvements	737,063	43,000	0	0	0	0	0	23,096,411	23,876,474
71338	U.S. 50/ Ponderosa Road Interchange - Durock Road Realignment	10,412	0	0	0	0	0	1,153,807	9,909,868	11,074,087
71339	U.S. 50/ Ponderosa Road Interchange - North Shingle Road Realignment	4,627	0	0	0	0	0	1,160,576	6,606,151	7,771,354

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
71347	U.S. 50 / El Dorado Road Interchange Improvements - Phase 1	25,897	0	0	0	0	0	749,019	4,851,948	5,626,864
71376	U.S. 50 / El Dorado Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	11,756,402	11,756,402
72361	U.S. 50 / Cameron Park Drive Interchange Improvements	748,549	10,000	10,000	0	0	0	0	63,257,276	64,025,825
73367	U.S. 50/Bass Lake Rd Eb Off Ramp Signalization	245,642	686,560	0	0	0	0	0	0	932,202
Affordable	1-Affordable Housing TIM Fee Reserve	468,740	0	0	0	0	0	0	8,245,978	8,714,718
Appr Reimb Hwy50	2-Approved Reimbursement Agreements-HWY 50 TIM	0	1,762	0	0	0	0	0	0	1,762
GP148	U.S. 50 Auxiliary Lane Eastbound - Bass Lake Road I/C to Cambridge Road I/C	0	0	0	0	0	0	0	9,908,846	9,908,846
TIM Prog	TIM Fee Program Projects	936,311	0	0	0	0	0	0	0	936,311
Total Expense		4,889,315	741,322	10,000	0	0	1,269,075	10,449,284	198,826,769	216,185,765
Change In Cash		16,190,515	3,410,288	4,453,027	5,099,682	5,217,505	4,069,789	19,900,741	(139,483,574)	(81,142,027)
Ending Balance		16,190,515	19,600,803	24,053,830	29,153,512	34,371,017	38,440,806	58,341,547	(81,142,027)	

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
Hwy 50 TIM-Blackstone										
	Cash	7,119,587	0	0	0	0	0	0	(822,832)	6,296,755
	Revenue	0	0	0	0	0	0	0	0	0
	Total Sources	7,119,587	0	0	0	0	0	0	(822,832)	6,296,755
53115	U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard I/C to Sacramento County Line	9,904	0	0	0	0	0	0	6,286,851	6,296,755
	Total Expense	9,904	0	0	0	0	0	0	6,286,851	6,296,755
	Change In Cash	7,109,683	0	0	0	0	0	0	(7,109,683)	0
	Ending Balance	7,109,683	0							

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
Master Circulation and Funding Plan Financing										
	Cash	10,695,215	0	0	0	0	0	0	0	10,695,215
	Revenue	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000	10,500,000	22,050,000
	Total Sources	11,745,215	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000	10,500,000	32,745,215
31120	MC & FP - Phase II	576,457	20,000	0	0	0	0	0	0	596,457
71346	U.S. 50/ Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	1,078,516	84,080	84,080	82,800	0	0	0	0	1,329,476
71374	Missouri Flat Road Widening - Plaza Drive to Headington Road	0	0	0	0	0	0	2,070,000	0	2,070,000
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	2,070,000	2,070,000
72334	Diamond Springs Parkway - Phase 1B	2,315,105	1,720,000	5,200,000	2,600,000	0	0	0	0	11,835,105
72375	Diamond Springs Parkway Phase 1A - SR-49 Realignment	1,039,044	0	0	0	0	0	0	0	1,039,044
	Total Expense	5,009,122	1,824,080	5,284,080	2,682,800	0	0	2,070,000	2,070,000	18,940,082
	Change In Cash	6,736,093	(774,080)	(4,234,080)	(1,632,800)	1,050,000	1,050,000	3,180,000	8,430,000	13,805,133
	Ending Balance	6,736,093	5,962,013	1,727,933	95,133	1,145,133	2,195,133	5,375,133	13,805,133	

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
Local Funds - Tribe										
	Cash	24,909,487	0	0	0	0	0	0	0	24,909,487
	Revenue	2,959,141	2,914,324	2,970,610	3,028,022	3,086,582	3,146,314	16,470,203	38,264,599	72,839,795
	Total Sources	27,868,628	2,914,324	2,970,610	3,028,022	3,086,582	3,146,314	16,470,203	38,264,599	97,749,282
72334	Diamond Springs Parkway - Phase 1B	43,420	0	1,089,658	4,129,094	0	0	0	0	5,262,172
72375	Diamond Springs Parkway Phase 1A - SR-49 Realignment	7,766,583	4,648,730	0	0	0	0	0	0	12,415,313
73365	Enterprise Drive - Signalization	105,000	0	2,389,751	0	0	0	0	0	2,494,751
73366	Industrial Drive - Signalization & Realignment	0	184,123	94,877	0	0	0	0	0	279,000
RDMAINT	1-Road Maintenance	8,798,714	1,575,000	1,375,000	1,375,000	1,375,000	1,375,000	6,875,000	13,750,000	36,498,714
	Total Expense	16,713,717	6,407,853	4,949,286	5,504,094	1,375,000	1,375,000	6,875,000	13,750,000	56,949,950
	Change In Cash	11,154,911	(3,493,529)	(1,978,676)	(2,476,072)	1,711,582	1,771,314	9,595,203	24,514,599	40,799,332
	Ending Balance	11,154,911	7,661,382	5,682,706	3,206,634	4,918,216	6,689,530	16,284,733	40,799,332	

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
RSTP Exchange Funds-Caltrans										
	Cash	1,160,451	0	0	0	0	0	0	0	1,160,451
	Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	3,219,090	6,760,089
	Total Sources	1,482,360	321,909	321,909	321,909	321,909	321,909	1,609,545	3,219,090	7,920,540
72312	Merrychase/Country Club - Sidewalks, Class II/III Bikepath	0	0	390,092	0	0	0	0	0	390,092
72379	Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	14,709	0	0	0	0	0	0	0	14,709
72383	Camino Frontage Road - Pondorado Extension	120,000	240,000	0	0	0	0	0	0	360,000
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	583,183	0	0	0	0	0	0	0	583,183
77114	Green Valley Road at Weber Creek - Bridge Replacement	3,897	0	0	0	0	0	0	0	3,897
77116	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	7,780	0	0	0	0	0	0	0	7,780
77122	Newtown Road at South Fork of Weber Creek - Bridge Replacement	9,122	0	0	0	0	0	0	0	9,122
77134	Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	704	0	0	0	0	0	0	0	704
77135	Hanks Exchange at Squaw Hollow Creek - Bridge Replacement	571	0	0	0	0	0	0	0	571
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	24,638	0	0	0	0	0	0	0	24,638
77137	Greenstone Road at Slate Creek - Bridge Replacement	1,228	0	0	0	0	0	0	0	1,228
97017	El Dorado Trail - Halcon to Carson Road	184	0	0	0	0	0	0	0	184
OP005	Metal Beam Guardrail Installation - Various Locations	0	0	0	0	0	0	67,000	0	67,000

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

	<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
Total Expense	766,016	240,000	390,092	0	0	0	67,000	0	1,463,108
Change In Cash	716,344	81,909	(68,183)	321,909	321,909	321,909	1,542,545	3,219,090	6,457,432
Ending Balance	716,344	798,253	730,070	1,051,979	1,373,888	1,695,797	3,238,342	6,457,432	

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
RSTP Exchange Funds-EDCTC										
	Cash	4,152,840	0	0	0	0	0	0	0	4,152,840
	Revenue	450,000	450,000	450,000	450,000	450,000	450,000	2,250,000	4,500,000	9,450,000
	Total Sources	4,602,840	450,000	450,000	450,000	450,000	450,000	2,250,000	4,500,000	13,602,840
71319	U.S. 50 / Camino Area Safety Project	377,208	35,000	0	0	0	0	0	0	412,208
71347	U.S. 50 / El Dorado Road Interchange Improvements - Phase 1	124,594	0	0	0	0	0	0	0	124,594
72196	Intersection Safety/Pedestrian Safety Improvement	10,000	277,300	0	0	0	0	0	0	287,300
72197	Intersection Safety/Sight Triangle Improvement	17,483	56,824	0	0	0	0	0	0	74,307
72375	Diamond Springs Parkway Phase 1A - SR-49 Realignment	158,554	0	0	0	0	0	0	0	158,554
72376	Green Valley Rd Widening - County line to Sophia Parkway	2,672	0	0	0	0	0	0	0	2,672
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	116,825	0	0	0	0	0	0	0	116,825
77114	Green Valley Road at Weber Creek - Bridge Replacement	1,121,697	0	0	0	0	0	0	0	1,121,697
77116	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	43,021	0	0	0	0	0	0	0	43,021
77122	Newtown Road at South Fork of Weber Creek - Bridge Replacement	142,953	321,853	200,000	0	0	0	0	0	664,806
77127	Green Valley Road at Indian Creek - Bridge Replacement	49,000	42,500	565,500	320,000	0	0	0	0	977,000
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	49,226	42,500	565,500	320,000	0	0	0	0	977,226
77139	Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	6,680	0	0	0	0	0	0	0	6,680
RDMAINT	1-Road Maintenance	463,418	0	0	0	0	0	0	0	463,418

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

	<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
Total Expense	2,683,331	775,977	1,331,000	640,000	0	0	0	0	5,430,308
Change In Cash	1,919,509	(325,977)	(881,000)	(190,000)	450,000	450,000	2,250,000	4,500,000	8,172,532
Ending Balance	1,919,509	1,593,532	712,532	522,532	972,532	1,422,532	3,672,532	8,172,532	

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.

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

		<i>Prior*</i>	<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26- 29/30</i>	<i>30/31- 39/40</i>	<i>Total</i>
RSTP Match Funds-Caltrans										
	Cash	635,763	0	0	0	0	0	0	0	635,763
	Revenue	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,100,000
	Total Sources	735,763	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,735,763
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	101,560	1,377	1,475	0	0	0	0	0	104,412
77114	Green Valley Road at Weber Creek - Bridge Replacement	77,855	0	0	0	0	0	0	0	77,855
77116	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	51,983	0	0	0	0	0	0	0	51,983
77122	Newtown Road at South Fork of Weber Creek - Bridge Replacement	68,710	0	0	0	0	0	0	0	68,710
77127	Green Valley Road at Indian Creek - Bridge Replacement	16,077	0	0	0	0	0	0	0	16,077
	Total Expense	316,185	1,377	1,475	0	0	0	0	0	319,037
	Change In Cash	419,578	98,623	98,525	100,000	100,000	100,000	500,000	1,000,000	2,416,726
	Ending Balance	419,578	518,201	616,726	716,726	816,726	916,726	1,416,726	2,416,726	

*Prior FY includes actual revenue and expenditures through 6/30/2019, plus amounts estimated through 6/30/2020.