

**Department of Transportation
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

			<u>Prior</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14-17/18</u>	<u>Future</u>	<u>Total</u>
El Dorado Hills TIM Zone 8			<i>(LOCAL FUNDING)</i>								
	Cash		18,565,012	0	0	0	0	0	0	0	18,565,012
	Revenue		9,376,486	752,338	674,827	1,537,192	4,124,195	5,759,783	68,234,555	85,196,710	175,656,086
	Total Sources		27,941,498	752,338	674,827	1,537,192	4,124,195	5,759,783	68,234,555	85,196,710	194,221,098
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 32.9%	0	106,887	129,283	223,875	264,331	248,255	1,867,458	3,734,916	6,575,005
Appr Reimb	2-Approved Reimbursement Agreements-El Dorado Hills TIM	% Funded: 100.0%	1,796,431	3,813,612	685,636	685,636	1,323,557	2,403,557	2,892,608	0	13,601,037
Pend Reimb	3-Pending Reimbursement Agreements-El Dorado Hills TIM	% Funded: 97.0%	7	0	764,970	48,619	48,619	48,619	149,667	45,302,113	46,362,614
66109	Bass Lake Road Full Improvements - Phase 1A	% Funded: 0.7%	81,643	0	0	0	0	0	0	0	81,643
GP183	El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	% Funded: 100.0%	0	0	0	0	0	0	0	1,316,000	1,316,000
72332	El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	% Funded: 97.8%	609,770	69,989	0	0	569,269	0	7,998,000	4,350,000	13,597,028
72355	Green Valley Road Widening - County Line to Francisco Drive	% Funded: 30.2%	2,697,172	11,218	32,702	32,000	22,000	0	0	0	2,795,092
GP178	Green Valley Road Widening - Francisco to Salmon Falls Road	% Funded: 100.0%	0	0	0	0	0	0	0	2,443,000	2,443,000
GP159	Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	% Funded: 100.0%	0	0	0	0	0	0	0	15,506,000	15,506,000
72403	Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to Golden Foothill Parkway (South)	% Funded: 2.2%	0	256,000	0	0	0	0	0	0	256,000
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	% Funded: 15.5%	0	-395,000	605,000	470,000	-190,000	0	0	0	490,000
GP154	Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncastr Lane)	% Funded: 100.0%	0	0	0	0	0	0	0	11,077,000	11,077,000
66116	Latrobe Road/White Rock Road Connector (New Road)	% Funded: 99.1%	0	0	0	0	550,000	1,442,000	21,800,000	0	23,792,000
Reserve-Co	Reserve for Award of Construction Contracts	% Funded: 100.0%	0	100,000	550,000	0	0	0	0	0	650,000
71324	Saratoga Way Extension - Phase 1	% Funded: 100.0%	659,236	175,000	50,000	0	0	358,050	13,819,950	0	15,062,236
GP147	Saratoga Way Extension - Phase 2	% Funded: 100.0%	0	0	0	0	0	0	0	4,364,000	4,364,000
GP182	Silva Valley Parkway/Golden Eagle Lane Intersection Signalization	% Funded: 100.0%	0	0	0	0	74,000	673,000	0	0	747,000
TIM Prog	TIM Fee Program Projects	% Funded: 14.8%	361,246	27,000	146,000	27,000	27,000	27,000	135,000	0	750,246

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El Dorado Hills TIM Zone 8			(LOCAL FUNDING)								
	<i>Cash</i>		18,565,012	0	0	0	0	0	0	0	18,565,012
	<i>Revenue</i>		9,376,486	752,338	674,827	1,537,192	4,124,195	5,759,783	68,234,555	85,196,710	175,656,086
	<i>Total Sources</i>		27,941,498	752,338	674,827	1,537,192	4,124,195	5,759,783	68,234,555	85,196,710	194,221,098
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded: 22.9%	4,558	750	0	0	0	0	0	4,764,250	4,769,558
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded: 25.0%	0	0	0	0	0	0	0	5,910,000	5,910,000
71340	U.S. 50/EI Dorado Hills Blvd Interchange - Pedestrian Overcrossing	% Funded: 39.5%	8,114	0	382,000	210,000	100,000	0	0	1,562,872	2,262,986
71321	U.S. 50/EI Dorado Hills Blvd Interchange Phase 1.2A: Saratoga Realignment	% Funded: 94.5%	8,159,939	0	0	0	0	0	0	0	8,159,939
71323	U.S. 50/EI Dorado Hills Boulevard Interchange Improvements	% Funded: 100.0%	55,650	181,777	30,000	0	0	0	2,347,000	24,197,000	26,811,427
71318	U.S. 50/EI Dorado Hills Boulevard Interchange Phase 1.1: Soundwall	% Funded: 100.0%	5,185,551	10,000	0	0	0	0	0	0	5,195,551
72372	White Rock Road Latrobe Road to Keables 2 to 4 Lanes	% Funded: 100.0%	0	40,000	225,000	0	0	0	1,725,000	0	1,990,000
GP152	White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange	% Funded: 100.0%	0	0	0	0	0	0	0	7,678,000	7,678,000
72360	White Rock Road Widening - West County Line to Windfield	% Funded: 1.5%	26,940	55,000	0	0	0	0	0	0	81,940
72374	White Rock Road Widening (2 to 4 lanes) - Keables Road to US 50/Silva Valley Parkway Interchange	% Funded: 75.4%	0	0	100,000	0	700,000	1,050,000	14,973,700	0	16,823,700
GP137	White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	% Funded: 20.9%	0	0	0	0	0	0	0	2,685,400	2,685,400
73310	White Rock Road/Post Street Signal	% Funded: 100.0%	40,121	193,019	377,000	0	0	0	0	0	610,140
GP181	White Rock Road/Windfield Way Intersection Signalization	% Funded: 100.0%	0	0	0	0	382,000	0	610,000	0	992,000
Total Expense			19,686,378	4,645,252	4,077,591	1,697,130	3,870,776	6,250,481	68,318,383	134,890,551	243,436,542
Change In Cash			8,255,120	-3,892,914	-3,402,764	-159,938	253,419	-490,698	-83,828	-49,693,841	-49,215,444
Ending Balance			8,255,120	4,362,206	959,442	799,504	1,052,923	562,225	478,397	-49,215,444	

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2004 GP EDH TIM Blackstone Prepayment			<i>(LOCAL FUNDING)</i>								
	<i>Cash</i>		23,288,440	0	0	0	0	0	0	0	23,288,440
	<i>Revenue</i>		1,222,013	0	0	0	0	0	0	0	1,222,013
	<i>Total Sources</i>		24,510,453	0	0	0	0	0	0	0	24,510,453
Pend Reimb	3-Pending Reimbursement Agreements-El Dorado Hills TIM	% Funded: 3.0%	2	0	0	0	0	0	0	1,425,000	1,425,002
72403	Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to Golden Foothill Parkway (South)	% Funded: 84.1%	2,551,719	5,739,830	1,600,000	0	0	0	0	0	9,891,549
72402	Latrobe Road Widening (4 to 6 Lanes) - US 50 to White Rock Road	% Funded: 92.6%	3,022,882	118,658	0	0	0	0	0	0	3,141,540
72401	White Rock Road Realignment - Manchester Drive to Latrobe Road	% Funded: 95.0%	3,952,298	3,230,000	0	0	0	0	0	0	7,182,298
Total Expense			9,526,901	9,088,488	1,600,000	0	0	0	0	1,425,000	21,640,389
Change In Cash			14,983,552	-9,088,488	-1,600,000	0	0	0	0	-1,425,000	2,870,064
Ending Balance			14,983,552	5,895,064	4,295,064	4,295,064	4,295,064	4,295,064	4,295,064	2,870,064	

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Developer Advance - EDH TIM			(LOCAL FUNDING)								
<i>Cash</i>			7,178,398	138,586	105,000	60,000	0	0	10,000	29,656,139	37,148,123
<i>Total Sources</i>			7,178,398	138,586	105,000	60,000	0	0	10,000	29,656,139	37,148,123
66109	Bass Lake Road Full Improvements - Phase 1A	% Funded: 96.6%	155,230	37,800	0	0	0	0	0	11,029,829	11,222,859
GP125	Country Club Drive Ext. - Silver Dove Rd to west Bass Lake Hills SP Boundary	% Funded: 100.0%	0	0	0	0	0	0	0	7,019,000	7,019,000
GP124	Country Club Drive Extension - Bass Lake Road to Silver Dove Road	% Funded: 100.0%	0	0	0	0	0	0	10,000	1,457,310	1,467,310
72332	El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	% Funded: 2.2%	254,214	45,786	0	0	0	0	0	0	300,000
72403	Latrobe Road Widening (2 to 4 lane) - Suncast Lane to Golden Foothill Parkway (South)	% Funded: 6.8%	800,000	0	0	0	0	0	0	0	800,000
72402	Latrobe Road Widening (4 to 6 Lanes) - US 50 to White Rock Road	% Funded: 7.4%	250,000	0	0	0	0	0	0	0	250,000
66116	Latrobe Road/White Rock Road Connector (New Road)	% Funded: 0.9%	2,450	55,000	105,000	60,000	0	0	0	0	222,450
72401	White Rock Road Realignment - Manchester Drive to Latrobe Road	% Funded: 5.0%	375,000	0	0	0	0	0	0	0	375,000
72360	White Rock Road Widening - West County Line to Windfield	% Funded: 98.5%	5,341,504	0	0	0	0	0	0	0	5,341,504
GP137	White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	% Funded: 79.1%	0	0	0	0	0	0	0	10,150,000	10,150,000
Total Expense			7,178,398	138,586	105,000	60,000	0	0	10,000	29,656,139	37,148,123
Change In Cash			0	0	0	0	0	0	0	0	0
Ending Balance			0	0	0	0	0	0	0	0	0

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Silva Valley Interchange Set Aside			(LOCAL FUNDING)								
	Cash		19,695,570	0	0	0	32,000,000 *	0	0	0	51,695,570
	Revenue		6,647,689	1,236,238	423,004	1,060,174	2,570,267	4,073,988	33,428,410	27,171,678	76,611,448
	Total Sources		26,343,259	1,236,238	423,004	1,060,174	34,570,267	4,073,988	33,428,410	27,171,678	128,307,018
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 12.7%	0	180,433	81,039	154,403	164,735	175,595	595,586	1,191,172	2,542,963
Appr Reimb	2-Approved Reimbursement Agreements Silva Valley Interchange	% Funded: 100.0%	816,262	-1,075,000	0	0	0	-1,080,000	0	0	-1,338,738
Pend Reimb	3-Pending Reimbursement Agreements-Silva Valley Interchange	% Funded: 100.0%	1	0	0	0	0	0	0	30,720,826	30,720,827
71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	% Funded: 100.0%	205,934	425,291	3,995,000	4,176,000	3,410,000	0	0	0	12,212,225
71345	Silva Valley Parkway Interchange - Phase 3 - On Ramps and Auxiliary Lanes on U.S. 50	% Funded: 100.0%	0	0	0	0	0	0	10,500,000	0	10,500,000
72370	Silva Valley Parkway Widening (2 to 4 Lanes)	% Funded: 100.0%	0	220,000	2,515,000	0	0	0	0	0	2,735,000
TIM Prog	TIM Fee Program Projects	% Funded: 4.9%	133,390	11,600	11,600	11,600	11,600	11,600	58,000	0	249,390
71328	U.S. 50/Silva Valley Parkway Interchange - Phases 1&2	% Funded: 100.0%	216,684	170,000	315,000	7,050,000	30,000,000	14,300,000	0	0	52,051,684
	Total Expense		1,372,271	-67,676	6,917,639	11,392,003	33,586,335	13,407,195	11,153,586	31,911,998	109,673,351
	Change In Cash		24,970,988	1,303,914	-6,494,635	-10,331,829	983,932	-9,333,207	22,274,824	-4,740,320	18,633,667
	Ending Balance		24,970,988	26,274,902	19,780,267	9,448,438	10,432,370	1,099,163	23,373,987	18,633,667	

* To be determined - These projects are under review for phasing, scope, timing, and funding.

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TIM Zones 1 - 7			(LOCAL FUNDING)								
	<i>Cash</i>		16,526,005	0	0	0	0	0	0	0	16,526,005
	<i>Revenue</i>		9,727,512	3,202,698	2,939,573	2,939,573	6,058,871	9,193,535	82,308,265	70,869,929	187,239,956
	<i>Total Sources</i>		26,253,517	3,202,698	2,939,573	2,939,573	6,058,871	9,193,535	82,308,265	70,869,929	203,765,961
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 34.5%	0	467,445	563,162	428,116	388,330	396,254	1,553,424	3,106,848	6,903,579
Appr Reimb	2-Approved Reimbursement Agreements - TIM Zones 1-7	% Funded: 85.0%	445,756	170,024	641,732	32,211	0	0	0	0	1,289,723
Pend Reimb	3-Pending Reimbursement Agreements Missouri Flat MC&FP	% Funded: 13.0%	0	0	0	0	0	0	0	3,289,080	3,289,080
Pend Reimb	3-Pending Reimbursement Agreements TIM Zones 1-7	% Funded: 100.0%	4	0	51,525	825,343	1,108,168	1,556,119	9,276,495	5,596,000	18,413,654
GP166	Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B	% Funded: 100.0%	0	0	0	0	0	0	0	19,030,000	19,030,000
77119	Blair Road Bridge Replacement	% Funded: 0.0%	0	0	0	0	0	0	0	0	0
GP144	Cameron Park Drive Widening - Palmer Drive to Meder Road	% Funded: 100.0%	0	0	0	0	0	0	0	15,370,000	15,370,000
72364	Cameron Park Drive/Country Club Drive/Palmer Drive Intersection Improvements	% Funded: 100.0%	1,690,257	754,825	0	0	0	0	0	0	2,445,082
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	% Funded: 100.0%	148	250,827	500,000	120,000	0	0	5,670,000	0	6,540,975
72366	Cameron Park Drive/La Canada Drive Intersection Improvements	% Funded: 100.0%	627,017	1,575,500	0	0	0	0	0	0	2,202,517
72367	Cameron Park Widening - 3-Lane Divided to Modified 4-Lane from Durock Road to Coach	% Funded: 100.0%	350	0	0	0	120,000	300,000	8,668,000	0	9,088,350
72334	Diamond Springs Parkway - Phase 1	% Funded: 12.1%	780,906	810,951	1,454,528	510,000	0	0	0	0	3,556,385
72368	Diamond Springs Parkway - Phase 2	% Funded: 100.0%	0	0	0	0	0	0	0	1,126,000	1,126,000
GP171	Durock Road Widening - Robin Lane to South Shingle Road	% Funded: 100.0%	0	0	0	200,000	740,000	0	8,240,000	0	9,180,000
73354	Durock Road/Business Drive Intersection Signalization	% Funded: 55.1%	243,050	57,050	2,157,950	0	0	0	0	0	2,458,050
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded: 6.5%	113,270	78,963	150,000	150,000	0	0	0	0	492,233
77114	Green Valley Road at Weber Creek - Bridge Replacement	% Funded: 4.8%	52,782	13,150	41,800	0	100,000	293,059	0	0	500,791
72355	Green Valley Road Widening - County Line to Francisco Drive	% Funded: 25.3%	2,307,427	7,172	20,908	0	0	0	0	0	2,335,507
GP179	Green Valley Road Widening - Deer Valley Road East to Lotus Road	% Funded: 100.0%	0	0	0	0	0	0	0	5,900,000	5,900,000

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TIM Zones 1 - 7			(LOCAL FUNDING)								
	<i>Cash</i>		16,526,005	0	0	0	0	0	0	0	16,526,005
	<i>Revenue</i>		9,727,512	3,202,698	2,939,573	2,939,573	6,058,871	9,193,535	82,308,265	70,869,929	187,239,956
	<i>Total Sources</i>		26,253,517	3,202,698	2,939,573	2,939,573	6,058,871	9,193,535	82,308,265	70,869,929	203,765,961
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	% Funded: 100.0%	232,948	227,355	272,500	0	0	0	7,949,300	0	8,682,103
GP163	Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	% Funded: 100.0%	0	0	0	0	0	0	0	1,482,000	1,482,000
GP155	Mother Lode Drive - Greenstone Road to Pleasant Valley Road	% Funded: 100.0%	0	0	0	0	0	0	0	4,848,000	4,848,000
73307	Mother Lode Drive/Pleasant Valley Road Intersection Improvements	% Funded: 100.0%	78,314	0	0	0	0	0	0	7,703,800	7,782,114
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded: 82.1%	220,307	188,000	844,500	300,000	0	0	0	3,830,000	5,382,807
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	% Funded: 10.0%	0	2,000	22,000	76,000	0	0	0	0	100,000
GP173	Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	% Funded: 100.0%	0	0	0	0	0	0	0	3,440,000	3,440,000
GP174	Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	% Funded: 100.0%	0	0	0	0	0	0	0	2,804,000	2,804,000
GP160	Pleasant Valley Road Widening from El Dorado Road to State Route 49	% Funded: 100.0%	0	0	0	0	0	0	0	1,279,000	1,279,000
GP175	Ponderosa Road Widening from North Shingle Road to Meder Road	% Funded: 100.0%	0	0	0	0	0	0	0	3,440,000	3,440,000
Reserve-Co	Reserve for Award of Construction Contracts	% Funded: 0.0%	0	0	0	0	0	0	0	0	0
66108	Silver Springs Pkwy to Bass Lake Rd (south segment)	% Funded: 15.9%	0	0	1,000,000	0	0	0	0	0	1,000,000
77115	Sly Park Road at Clear Creek Crossing - Bridge Rehabilitation	% Funded: 2.9%	23,431	25,395	0	5,178	64,922	0	0	0	118,926
GP177	State Route 49 Passing Lanes from SR93 (in Cool) to the northern County Line	% Funded: 100.0%	0	0	0	0	0	0	0	4,285,000	4,285,000
GP176	State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	% Funded: 100.0%	0	0	0	0	0	0	0	9,703,000	9,703,000
TIM Prog	TIM Fee Program Projects	% Funded: 69.6%	452,037	36,000	147,000	436,000	436,000	436,000	580,000	1,000,000	3,523,037
GP150	U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	% Funded: 50.0%	0	0	0	0	0	0	0	7,275,000	7,275,000

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TIM Zones 1 - 7			(LOCAL FUNDING)								
	<i>Cash</i>		16,526,005	0	0	0	0	0	0	0	16,526,005
	<i>Revenue</i>		9,727,512	3,202,698	2,939,573	2,939,573	6,058,871	9,193,535	82,308,265	70,869,929	187,239,956
	<i>Total Sources</i>		26,253,517	3,202,698	2,939,573	2,939,573	6,058,871	9,193,535	82,308,265	70,869,929	203,765,961
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded: 22.9%	4,557	750	0	0	0	0	0	4,764,250	4,769,557
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded: 25.0%	0	0	0	0	0	0	0	5,910,000	5,910,000
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	% Funded: 49.8%	149	0	0	0	0	0	0	5,303,500	5,303,649
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2	% Funded: 50.0%	0	0	0	0	0	0	0	7,750,000	7,750,000
72359	U.S. 50/Cameron Park Drive Interchange Alternatives Study	% Funded: 50.0%	2,995	3,472	0	0	0	0	0	59,028	65,495
72361	U.S. 50/Cameron Park Drive Interchange Improvements - Phase 1	% Funded: 50.1%	445,028	115,730	15,000	430,000	800,000	800,000	26,860,000	0	29,465,758
71347	U.S. 50/EI Dorado Road Interchange Improvements - Phase 1	% Funded: 48.2%	20,884	7,871	0	0	0	0	0	1,679,130	1,707,884
71376	U.S. 50/EI Dorado Road Interchange Phase 2	% Funded: 50.0%	0	0	0	0	0	0	0	3,632,500	3,632,500
71317	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A	% Funded: 9.0%	1,765,655	1,367,856	0	0	0	0	0	0	3,133,511
71336	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	% Funded: 1.7%	447,043	206,071	0	0	0	0	0	0	653,114
71346	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	% Funded: 3.9%	0	62,500	0	0	0	0	0	0	62,500
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	% Funded: 50.0%	640	0	0	350,000	1,190,000	1,980,000	0	0	3,520,640
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	% Funded: 50.0%	356	0	0	375,000	1,684,000	2,200,000	0	0	4,259,356
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	% Funded: 50.0%	163,760	260,357	128,750	0	0	0	11,303,902	0	11,856,769

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	<u>Prior</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14-17/18</u>	<u>Future</u>	<u>Total</u>
TIM Zones 1 - 7	(LOCAL FUNDING)								
<i>Cash</i>	16,526,005	0	0	0	0	0	0	0	16,526,005
<i>Revenue</i>	9,727,512	3,202,698	2,939,573	2,939,573	6,058,871	9,193,535	82,308,265	70,869,929	187,239,956
<i>Total Sources</i>	26,253,517	3,202,698	2,939,573	2,939,573	6,058,871	9,193,535	82,308,265	70,869,929	203,765,961
Total Expense	10,119,071	6,689,264	8,011,355	4,237,848	6,631,420	7,961,432	80,101,121	133,606,136	257,357,646
Change In Cash	16,134,446	-3,486,566	-5,071,782	-1,298,275	-572,549	1,232,103	2,207,144	-62,736,207	-53,591,685
Ending Balance	16,134,446	12,647,881	7,576,099	6,277,824	5,705,275	6,937,378	9,144,522	-53,591,685	

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Developer Advance TIM			(LOCAL FUNDING)								
	<i>Cash</i>		251,299	927,271	13,309,017	18,138,658	3,619,400	1,305,300	0	6,745,300	44,296,245
	<i>Total Sources</i>		251,299	927,271	13,309,017	18,138,658	3,619,400	1,305,300	0	6,745,300	44,296,245
GP126	Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary	% Funded: 100.0%	0	0	0	0	0	0	0	6,745,300	6,745,300
72334	Diamond Springs Parkway - Phase 1	% Funded: 87.9%	0	609,521	7,113,817	18,126,058	0	0	0	0	25,849,396
66114	Green Valley Road/Deer Valley Road West Intersection Improvements	% Funded: 100.0%	45,468	123,000	1,320,000	0	0	0	0	0	1,488,468
66106	Green Valley Road/Silver Springs Parkway Intersection Signalization	% Funded: 50.0%	30,206	44,500	770,800	0	0	0	0	0	845,506
66107	Silver Springs Pkwy to Green Valley Rd (north segment)	% Funded: 50.0%	15,719	34,250	4,034,000	0	0	0	0	0	4,083,969
66108	Silver Springs Pkwy to Bass Lake Rd (south segment)	% Funded: 84.1%	159,906	116,000	70,400	12,600	3,619,400	1,305,300	0	0	5,283,606
Total Expense			251,299	927,271	13,309,017	18,138,658	3,619,400	1,305,300	0	6,745,300	44,296,245
Change In Cash			0	0	0	0	0	0	0	0	0
Ending Balance			0	0	0	0	0	0	0	0	0

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			<u>Prior</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14-17/18</u>	<u>Future</u>	<u>Total</u>	
Highway 50 TIM Zones 1 - 8			(LOCAL FUNDING)									
	<i>Cash</i>		45,428,424	0	0	0	0	0	0	0	45,428,424	
	<i>Revenue</i>		9,379,536	1,695,225	1,182,358	1,329,358	2,849,058	4,173,788	43,435,898	44,870,426	108,915,647	
	<i>Total Sources</i>		54,807,960	1,695,225	1,182,358	1,329,358	2,849,058	4,173,788	43,435,898	44,870,426	154,344,071	
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded:	19.9%	0	245,235	226,516	193,606	182,604	179,896	983,532	1,967,064	3,978,453
53118	Commuter Buses	% Funded:	100.0%	1,284,620	0	0	0	0	0	0	4,255,000	5,539,620
72355	Green Valley Road Widening - County Line to Francisco Drive	% Funded:	21.6%	2,000,000	0	0	0	0	0	0	0	2,000,000
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded:	0.4%	25,158	0	0	0	0	0	0	0	25,158
Reserve-Co	Reserve for Award of Construction Contracts	% Funded:	0.0%	12,922,258	-5,052,773	-6,390,440	-1,479,045	0	0	0	0	0
TIM Prog	TIM Fee Program Projects	% Funded:	10.7%	242,523	22,700	92,700	22,700	22,700	22,700	113,500	0	539,523
53115	U.S. 50 - Westbound Auxiliary Lane - El Dorado Hills Boulevard to Empire Ranch Road	% Funded:	0.2%	8,314	0	0	0	0	0	0	0	8,314
53121	U.S. 50 Corridor Program Management	% Funded:	100.0%	380,871	40,725	0	0	0	0	0	1,998,275	2,419,871
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	% Funded:	39.5%	3,044,177	5,052,773	6,390,440	1,479,045	0	0	0	0	15,966,435
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	% Funded:	0.3%	12,062	50,000	50,000	0	0	0	0	0	112,062
53122	U.S. 50 HOV Lanes (Phase 2B) - Cameron Park Drive to Ponderosa Road	% Funded:	0.0%	0	50,000	-50,000	0	0	0	0	0	0
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	% Funded:	0.4%	7,220	2,500	0	0	0	0	0	145,500	155,220
53120	U.S. 50 Mainline Widening at El Dorado Hills	% Funded:	100.0%	654,940	41,032	0	0	0	0	0	1,812,000	2,507,972
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded:	45.8%	9,997	1,500	0	0	0	0	0	9,528,500	9,539,997
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded:	50.0%	0	0	0	0	0	0	0	11,820,000	11,820,000
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	% Funded:	50.2%	37,342	0	0	0	0	0	0	5,303,500	5,340,842
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2	% Funded:	50.0%	0	0	0	0	0	0	0	7,750,000	7,750,000
72359	U.S. 50/Cameron Park Drive Interchange Alternatives Study	% Funded:	50.0%	2,996	3,471	0	0	0	0	0	59,029	65,496

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Highway 50 TIM Zones 1 - 8			(LOCAL FUNDING)								
	<i>Cash</i>		45,428,424	0	0	0	0	0	0	0	45,428,424
	<i>Revenue</i>		9,379,536	1,695,225	1,182,358	1,329,358	2,849,058	4,173,788	43,435,898	44,870,426	108,915,647
	<i>Total Sources</i>		54,807,960	1,695,225	1,182,358	1,329,358	2,849,058	4,173,788	43,435,898	44,870,426	154,344,071
72361	U.S. 50/Cameron Park Drive Interchange Improvements - Phase 1	% Funded: 49.9%	378,370	115,730	15,000	430,000	800,000	800,000	26,860,000	0	29,399,100
GP150	U.S. 50/Cameron Park Drive Interchange Improvements - Phase 2	% Funded: 50.0%	0	0	0	0	0	0	0	7,275,000	7,275,000
71319	U.S. 50/Camino Area Parallel Capacity/Safety Study	% Funded: 95.0%	98,390	197,839	202,000	0	0	0	0	3,586,000	4,084,229
71347	U.S. 50/El Dorado Road Interchange Improvements - Phase 1	% Funded: 48.2%	20,884	7,871	0	0	0	0	0	1,679,130	1,707,884
71376	U.S. 50/El Dorado Road Interchange Phase 2	% Funded: 50.0%	0	0	0	0	0	0	0	3,632,500	3,632,500
71346	U.S. 50/Missouri Flat Interchange Phase 1C Riparian Restoration	% Funded: 3.9%	0	62,500	0	0	0	0	0	0	62,500
71317	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A	% Funded: 89.6%	28,897,126	2,405,854	0	0	0	0	0	0	31,302,980
71336	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	% Funded: 1.7%	447,042	206,070	0	0	0	0	0	0	653,112
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	% Funded: 50.0%	640	0	0	350,000	1,190,000	1,980,000	0	0	3,520,640
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	% Funded: 50.0%	356	0	0	375,000	1,684,000	2,200,000	0	0	4,259,356
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	% Funded: 50.0%	163,759	260,357	128,750	0	0	0	11,303,902	0	11,856,768
Total Expense			50,639,045	3,713,384	664,966	1,371,306	3,879,304	5,182,596	39,260,934	60,811,498	165,523,032
Change In Cash			4,168,915	-2,018,159	517,392	-41,948	-1,030,246	-1,008,808	4,174,964	-15,941,072	-11,178,961
Ending Balance			4,168,915	2,150,757	2,668,149	2,626,201	1,595,955	587,147	4,762,111	-11,178,961	

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			<u>Prior</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14-17/18</u>	<u>Future</u>	<u>Total</u>
04 GP Hwy 50 TIM-Blackstone			(FUNDING)								
	<i>Revenue</i>		564,621	150,500	150,500	451,500	903,000	1,459,880	0	0	3,680,001
	<i>Total Sources</i>		564,621	150,500	150,500	451,500	903,000	1,459,880	0	0	3,680,001
53115	U.S. 50 - Westbound Auxiliary Lane - El Dorado Hills Boulevard to Empire Ranch Road	<i>% Funded:</i> 99.8%	1	0	0	0	0	0	0	3,680,000	3,680,001
	Total Expense		1	0	0	0	0	0	0	3,680,000	3,680,001
	Change In Cash		564,620	150,500	150,500	451,500	903,000	1,459,880	0	-3,680,000	0
	Ending Balance		564,620	715,120	865,620	1,317,120	2,220,120	3,680,000	3,680,000	0	

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			<u>Prior</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14-17/18</u>	<u>Future</u>	<u>Total</u>
Master Circulation and Funding Plan Financing			<i>(LOCAL FUNDING)</i>								
		<i>Cash</i>	1,500,000	0	0	0	0	0	0	0	1,500,000
		<i>Revenue</i>	2,428,093	950,000	950,000	950,000	950,000	950,000	7,500,000	13,047,704	27,725,797
		<i>Total Sources</i>	3,928,093	950,000	950,000	950,000	950,000	950,000	7,500,000	13,047,704	29,225,797
Pend Reimb	3-Pending Reimbursement Agreements Missouri Flat MC&FP	<i>% Funded: 100.0%</i>	1	0	0	0	0	0	0	21,950,796	21,950,797
71346	U.S. 50/Missouri Flat Interchange Phase 1C Riparian Restoration	<i>% Funded: 92.1%</i>	0	0	125,000	593,000	593,000	50,000	100,000	0	1,461,000
71336	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	<i>% Funded: 15.5%</i>	0	853,000	65,000	4,896,000	0	0	0	0	5,814,000
Total Expense			1	853,000	190,000	5,489,000	593,000	50,000	100,000	21,950,796	29,225,797
Change In Cash			3,928,092	97,000	760,000	-4,539,000	357,000	900,000	7,400,000	-8,903,092	0
Ending Balance			3,928,092	4,025,092	4,785,092	246,092	603,092	1,503,092	8,903,092	0	