

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

			<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
El Dorado Hills TIM Zone 8			(LOCAL FUNDING)								
	Cash		19,223,774	0	0	0	0	0	0	0	19,223,774
	Revenue		11,334,297	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	179,305,158
	Total Sources		30,558,071	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	198,528,932
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 35.3%	0	0	0	122,458	209,337	270,772	1,353,857	5,109,147	7,065,571
Appr Reimb	2-Approved Reimbursement Agreements-El Dorado Hills TIM	% Funded: 100.0%	5,285,043	2,995,637	1,385,637	1,323,558	1,323,558	1,323,558	1,519,790	0	15,156,781
Pend Reimb	3-Pending Reimbursement Agreements-El Dorado Hills TIM	% Funded: 100.0%	5	304,000	60,800	77,566	77,566	77,566	1,390,246	21,718,093	23,705,842
66109	Bass Lake Road Full Improvements - Phase 1A	% Funded: 0.8%	90,099	0	0	0	0	0	0	0	90,099
71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	% Funded: 0.6%	77,977	0	0	0	0	0	0	0	77,977
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: 97.4%	705,631	0	0	0	0	0	0	10,687,269	11,392,900
72355	Green Valley Road Widening - County Line to Francisco Drive	% Funded: 30.1%	2,705,771	27,000	22,000	17,000	0	0	0	0	2,771,771
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: 86.4%	8,363,832	1,721,719	0	0	0	0	0	0	10,085,551
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	% Funded: 23.7%	118,992	90,000	0	0	0	286,503	0	525,000	1,020,495
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: 99.3%	0	0	0	0	0	0	0	23,792,000	23,792,000
Reserve-Co	Reserve for Award of Construction Contracts	% Funded: 100.0%	569,032	1,000,000	0	0	0	0	0	0	1,569,032
71324	Saratoga Way Extension - Phase 1	% Funded: 100.0%	976,451	75,109	50,000	0	358,000	0	13,819,950	0	15,279,510
GP147	Saratoga Way Extension - Phase 2	% Funded: 100.0%	0	0	0	0	0	0	4,638,000	0	4,638,000
72370	Silva Valley Parkway Widening (2 to 4 Lanes)	% Funded: 62.4%	158,918	270,000	1,222,000	0	0	0	0	0	1,650,918

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El Dorado Hills TIM Zone 8			(LOCAL FUNDING)								
	<i>Cash</i>		19,223,774	0	0	0	0	0	0	0	19,223,774
	<i>Revenue</i>		11,334,297	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	179,305,158
	Total Sources		30,558,071	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	198,528,932
GP182	<i>Silva Valley Parkway/Golden Eagle Lane Intersection Signalization</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	768,000	768,000
TIM Prog	<i>TIM Fee Program Projects</i>	<i>% Funded: 15.1%</i>	420,159	146,000	103,000	27,000	27,000	27,000	135,000	0	885,159
71330	<i>U.S. 50/Bass Lake Road Interchange Improvements - Phase 1</i>	<i>% Funded: 22.9%</i>	5,321	0	0	0	0	0	0	4,764,250	4,769,571
GP148	<i>U.S. 50/Bass Lake Road Interchange Improvements - Phase 2</i>	<i>% Funded: 25.0%</i>	0	0	0	0	0	0	0	5,910,000	5,910,000
71340	<i>U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing</i>	<i>% Funded: 23.3%</i>	110,267	96,000	20,000	20,000	20,000	0	0	1,336,650	1,602,917
71323	<i>U.S. 50/El Dorado Hills Boulevard Interchange Improvements</i>	<i>% Funded: 100.0%</i>	213,826	82,000	0	0	0	0	2,347,000	25,715,000	28,357,826
72372	<i>White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization</i>	<i>% Funded: 67.0%</i>	60,186	225,000	730,000	0	0	0	0	0	1,015,186
GP152	<i>White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	7,678,000	7,678,000
GP137	<i>White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line</i>	<i>% Funded: 20.9%</i>	0	0	0	0	0	0	0	2,685,400	2,685,400
72374	<i>White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange</i>	<i>% Funded: 100.0%</i>	2,838	20,000	20,000	0	0	0	0	25,583,700	25,626,538
73310	<i>White Rock Road/Post Street Signal</i>	<i>% Funded: 100.0%</i>	215,836	0	5,000	5,000	5,000	5,000	5,000	234,000	474,836
	Total Expense		20,080,184	7,052,465	3,618,437	1,592,582	2,020,461	1,990,399	20,570,843	171,486,509	228,411,880
	Change In Cash		10,477,887	-7,002,465	-3,325,860	-841,878	588,226	2,706,526	27,958,118	-60,443,502	-29,882,948
	Ending Balance		10,477,887	3,475,422	149,562	-692,316	-104,090	2,602,436	30,560,554	-29,882,948	

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Developer Advance - EDH TIM			(LOCAL FUNDING)								
<i>Cash</i>			1,257,893	105,000	60,000	0	0	0	10,000	29,655,829	31,088,722
<i>Total Sources</i>			1,257,893	105,000	60,000	0	0	0	10,000	29,655,829	31,088,722
66109	<i>Bass Lake Road Full Improvements - Phase 1A</i>	<i>% Funded: 96.5%</i>	155,230	0	0	0	0	0	0	11,029,829	11,185,059
GP125	<i>Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	7,019,000	7,019,000
GP124	<i>Country Club Drive Extension - Silver Dove Road to Bass Lake Road</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	10,000	1,457,000	1,467,000
72332	<i>El Dorado Hills Boulevard/Francisco Drive Intersection Alignment</i>	<i>% Funded: 2.6%</i>	300,000	0	0	0	0	0	0	0	300,000
72403	<i>Latrobe Road Widening (2 to 4 lane) - Suncast Lane to Golden Foothill Parkway (South)</i>	<i>% Funded: 6.9%</i>	800,000	0	0	0	0	0	0	0	800,000
66116	<i>Latrobe Road/White Rock Road Connector (New Road)</i>	<i>% Funded: 0.7%</i>	2,663	105,000	60,000	0	0	0	0	0	167,663
GP137	<i>White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line</i>	<i>% Funded: 79.1%</i>	0	0	0	0	0	0	0	10,150,000	10,150,000
Total Expense			1,257,893	105,000	60,000	0	0	0	10,000	29,655,829	31,088,722
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		20,445,570	700,000	700,000	0	38,000,000 *	0	0	0	59,845,570
	Revenue		6,654,148	373,096	407,733	504,785	1,758,629	3,289,567	26,212,071	42,125,174	81,325,203
	Total Sources		27,099,718	1,073,096	1,107,733	504,785	39,758,629	3,289,567	26,212,071	42,125,174	141,170,773
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 13.4%	0	0	0	82,342	141,123	146,252	731,262	1,579,084	2,680,063
71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	% Funded: 99.4%	328,575	275,000	3,770,000	0	7,586,000	0	0	0	11,959,575
TIM Prog	TIM Fee Program Projects	% Funded: 4.5%	144,980	11,600	11,600	11,600	11,600	11,600	58,000	0	260,980
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	% Funded: 100.0%	414,780	140,000	375,000	7,000,000	26,960,000	25,101,800	0	0	59,991,580
71345	U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	% Funded: 100.0%	0	0	0	0	0	0	14,200,000	0	14,200,000
	Total Expense		888,335	426,600	4,156,600	7,093,942	34,698,723	25,259,652	14,989,262	1,579,084	89,092,198
	Change In Cash		26,211,383	646,496	-3,048,867	-6,589,157	5,059,906	-21,970,085	11,222,809	40,546,090	52,078,575
	Ending Balance		26,211,383	26,857,879	23,809,012	17,219,855	22,279,761	309,676	11,532,485	52,078,575	

* 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>		14,548,400	0	0	0	0	0	0	0	14,548,400	
	<i>Revenue</i>		10,752,454	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	198,558,162	
	<i>Total Sources</i>		25,300,854	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	213,106,562	
Affordable	<i>1-Affordable Housing TIM Fee Reserve</i>	% Funded:	30.9%	246,350	0	200,000	603,041	462,015	391,186	1,955,930	2,318,301	6,176,823
Appr Reimb	<i>2-Approved Reimbursement Agreements-TIM Zones 1-7</i>	% Funded:	84.8%	676,097	593,510	0	0	0	0	0	0	1,269,607
Pend Reimb	<i>3-Pending Reimbursement Agreements-Missouri Flat MC&FP</i>	% Funded:	11.2%	0	0	0	0	0	0	0	3,289,080	3,289,080
Pend Reimb	<i>3-Pending Reimbursement Agreements-TIM Zones 1-7</i>	% Funded:	100.0%	4	73,645	300,000	508,027	696,456	551,027	4,040,613	7,056,592	13,226,364
66115	<i>Bass Lake Frontage Improvements-Silver Springs</i>	% Funded:	0.5%	11,015	0	0	0	0	0	0	0	11,015
GP166	<i>Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B</i>	% Funded:	100.0%	0	0	0	0	0	0	19,030,000	19,030,000	
77116	<i>Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation</i>	% Funded:	3.2%	0	0	0	147,781	0	0	0	0	147,781
GP144	<i>Cameron Park Drive Widening - Palmer Drive to Meder Road</i>	% Funded:	100.0%	0	0	0	0	0	0	15,370,000	15,370,000	
73150	<i>Cameron Park Drive/Green Valley Road Intersection Improvements</i>	% Funded:	99.4%	279,263	415,000	505,000	0	0	0	5,670,000	0	6,869,263
72367	<i>Cameron Park Widening - Durock Road to Coach Lane</i>	% Funded:	100.0%	350	0	0	120,000	300,000	0	8,668,000	0	9,088,350
72334	<i>Diamond Springs Parkway - Phase 1</i>	% Funded:	3.5%	1,151,905	0	0	0	0	0	0	0	1,151,905
72368	<i>Diamond Springs Parkway - Phase 2</i>	% Funded:	100.0%	0	0	0	0	0	0	3,400,000	0	3,400,000
GP171	<i>Durock Road Widening - Robin Lane to South Shingle Road</i>	% Funded:	100.0%	0	0	300,000	640,000	0	0	8,240,000	0	9,180,000
73354	<i>Durock Road/Business Drive Intersection Signalization</i>	% Funded:	100.0%	418,876	429,600	1,291,400	0	0	0	0	0	2,139,876
77109	<i>Green Valley Road at Tennessee Creek - Bridge Replacement</i>	% Funded:	9.3%	143,538	168,542	250,553	128,235	0	0	0	0	690,868
77114	<i>Green Valley Road at Weber Creek - Bridge Replacement</i>	% Funded:	6.7%	67,989	0	0	0	437,370	195,008	0	0	700,367
72355	<i>Green Valley Road Widening - County Line to Francisco Drive</i>	% Funded:	25.1%	2,312,925	0	0	0	0	0	0	0	2,312,925
GP179	<i>Green Valley Road Widening - Deer Valley Road East to Lotus Road</i>	% Funded:	100.0%	0	0	0	0	0	0	5,900,000	0	5,900,000
76114	<i>Green Valley Road/Deer Valley Road West Intersection Improvements</i>	% Funded:	13.5%	83,969	60,000	0	0	0	0	0	0	143,969

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TIM Zones 1 - 7			(LOCAL FUNDING)								
	<i>Cash</i>		14,548,400	0	0	0	0	0	0	0	14,548,400
	<i>Revenue</i>		10,752,454	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	198,558,162
	<i>Total Sources</i>		25,300,854	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	213,106,562
71375	<i>Headington Road Extension - Missouri Flat Road to El Dorado Road</i>	<i>% Funded: 100.0%</i>	472,644	347,213	70,000	0	0	0	11,832,000	0	12,721,857
GP163	<i>Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	1,482,000	1,482,000
GP155	<i>Mother Lode Drive - Greenstone Road to Pleasant Valley Road</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	4,848,000	4,848,000
73307	<i>Mother Lode Drive/Pleasant Valley Road Intersection Improvements</i>	<i>% Funded: 100.0%</i>	78,555	0	0	0	0	0	0	7,703,800	7,782,355
71365	<i>Palmer/Wild Chaparral Connection</i>	<i>% Funded: 100.0%</i>	0	0	150,322	125,322	0	0	0	9,627,300	9,902,944
73320	<i>Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization</i>	<i>% Funded: 82.0%</i>	379,849	460,000	684,000	0	3,830,000	0	0	0	5,353,849
73358	<i>Pleasant Valley Road at Oak Hill Road Intersection Improvements</i>	<i>% Funded: 16.8%</i>	5,369	17,000	11,000	148,000	0	0	0	0	181,369
GP173	<i>Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	3,440,000	3,440,000
GP174	<i>Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	2,804,000	2,804,000
GP160	<i>Pleasant Valley Road Widening from El Dorado Road to State Route 49</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	1,279,000	1,279,000
GP175	<i>Ponderosa Road Widening from North Shingle Road to Meder Road</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	3,440,000	3,440,000
76108	<i>Silver Springs Pkwy to Bass Lake Rd (south segment)</i>	<i>% Funded: 19.8%</i>	35,644	190,400	994,600	40,000	0	0	0	0	1,260,644
76107	<i>Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization</i>	<i>% Funded: 3.6%</i>	134,607	120,000	0	0	0	0	0	0	254,607
77115	<i>Sly Park Road at Clear Creek Crossing - Bridge Replacement</i>	<i>% Funded: 8.8%</i>	33,983	38,383	186,954	105,347	0	0	0	0	364,667
GP177	<i>State Route 49 Passing Lanes from SR93 (in Cool) to the northern County Line</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	4,285,000	4,285,000
GP176	<i>State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	9,703,000	9,703,000

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TIM Zones 1 - 7			(LOCAL FUNDING)									
<i>Cash</i>			14,548,400	0	0	0	0	0	0	0	14,548,400	
<i>Revenue</i>			10,752,454	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	198,558,162	
<i>Total Sources</i>			25,300,854	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	213,106,562	
TIM Prog	<i>TIM Fee Program Projects</i>	<i>% Funded:</i>	69.6%	530,680	147,000	512,000	436,000	436,000	436,000	580,000	1,000,000	4,077,680
GP150	<i>U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa</i>	<i>% Funded:</i>	50.0%	0	0	0	0	0	0	0	7,275,000	7,275,000
71330	<i>U.S. 50/Bass Lake Road Interchange Improvements - Phase 1</i>	<i>% Funded:</i>	22.9%	5,320	0	0	0	0	0	0	4,764,250	4,769,570
GP148	<i>U.S. 50/Bass Lake Road Interchange Improvements - Phase 2</i>	<i>% Funded:</i>	25.0%	0	0	0	0	0	0	0	5,910,000	5,910,000
71332	<i>U.S. 50/Cambridge Road Interchange Improvements - Phase 1</i>	<i>% Funded:</i>	49.8%	594	0	0	0	0	0	0	5,303,500	5,304,094
GP149	<i>U.S. 50/Cambridge Road Interchange Improvements - Phase 2</i>	<i>% Funded:</i>	50.0%	0	0	0	0	0	0	0	7,750,000	7,750,000
72361	<i>U.S. 50/Cameron Park Drive Interchange Improvements</i>	<i>% Funded:</i>	50.1%	497,029	15,000	145,000	142,500	942,500	800,000	26,860,000	0	29,402,029
71347	<i>U.S. 50/EI Dorado Road Interchange Improvements - Phase 1</i>	<i>% Funded:</i>	48.2%	28,755	0	0	0	0	0	0	1,678,500	1,707,255
71376	<i>U.S. 50/EI Dorado Road Interchange Phase 2</i>	<i>% Funded:</i>	50.0%	0	0	0	0	0	0	0	3,632,500	3,632,500
71317	<i>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A</i>	<i>% Funded:</i>	9.7%	3,125,116	342,166	0	0	0	0	0	0	3,467,282
71336	<i>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B</i>	<i>% Funded:</i>	2.5%	1,010,069	879	0	0	0	0	0	0	1,010,948
71346	<i>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration</i>	<i>% Funded:</i>	0.0%	1	0	0	0	0	0	0	0	1
71338	<i>U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment</i>	<i>% Funded:</i>	50.0%	1,876	0	750,000	1,990,000	0	828,500	0	0	3,570,376
71339	<i>U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment</i>	<i>% Funded:</i>	50.0%	2,561	0	750,000	665,000	0	1,075,000	15,500	0	2,508,061
71333	<i>U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements</i>	<i>% Funded:</i>	50.0%	351,476	155,000	35,000	0	0	0	6,562,500	4,440,000	11,543,976

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

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
TIM Zones 1 - 7	(LOCAL FUNDING)								
<i>Cash</i>	14,548,400	0	0	0	0	0	0	0	14,548,400
<i>Revenue</i>	10,752,454	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	198,558,162
<i>Total Sources</i>	25,300,854	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	213,106,562
Total Expense	12,086,409	3,573,338	7,135,829	5,799,253	7,104,341	4,276,721	74,424,543	146,729,823	261,130,257
Change In Cash	13,214,445	-2,573,338	-6,135,829	-2,102,408	-1,346,860	4,957,101	-4,314,306	-49,722,500	-48,023,695
Ending Balance	13,214,445	10,641,107	4,505,278	2,402,870	1,056,010	6,013,111	1,698,805	-48,023,695	

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**Department of Transportation
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			<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
Developer Advance TIM			(LOCAL FUNDING)								
<i>Cash</i>			233,948	730,472	13,983,700	8,609,000	13,976,400	1,305,300	0	6,745,300	45,584,120
<i>Total Sources</i>			233,948	730,472	13,983,700	8,609,000	13,976,400	1,305,300	0	6,745,300	45,584,120
GP126	<i>Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary</i>	<i>% Funded: 100.0%</i>	0	0	0	0	0	0	0	6,745,300	6,745,300
72334	<i>Diamond Springs Parkway - Phase 1</i>	<i>% Funded: 90.4%</i>	0	730,472	9,665,000	8,609,000	10,357,000	0	0	0	29,361,472
76114	<i>Green Valley Road/Deer Valley Road West Intersection Improvements</i>	<i>% Funded: 86.5%</i>	418	0	923,000	0	0	0	0	0	923,418
76108	<i>Silver Springs Pkwy to Bass Lake Rd (south segment)</i>	<i>% Funded: 50.1%</i>	188,429	0	0	0	2,207,834	796,233	0	0	3,192,496
76107	<i>Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization</i>	<i>% Funded: 48.2%</i>	45,101	0	3,395,700	0	0	0	0	0	3,440,801
Total Expense			233,948	730,472	13,983,700	8,609,000	12,564,834	796,233	0	6,745,300	43,663,487
Change In Cash			0	0	0	0	1,411,566	509,067	0	0	1,920,633
Ending Balance			0	0	0	0	1,411,566	1,920,633	1,920,633	1,920,633	

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**Department of Transportation
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(by Revenue Grouping)**

			<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>	
Highway 50 TIM Zones 1 - 8			(LOCAL FUNDING)									
	<i>Cash</i>		45,044,557	0	0	0	0	0	0	0	45,044,557	
	<i>Revenue</i>		10,303,941	500,000	525,308	1,178,001	2,336,872	3,982,059	34,373,550	64,063,322	117,263,053	
	<i>Total Sources</i>		55,348,498	500,000	525,308	1,178,001	2,336,872	3,982,059	34,373,550	64,063,322	162,307,610	
Affordable	<i>1-Affordable Housing TIM Fee Reserve</i>	<i>% Funded:</i>	20.4%	93,890	0	50,000	192,159	187,525	191,790	958,951	2,403,228	4,077,543
53118	<i>Commuter Buses</i>	<i>% Funded:</i>	100.0%	1,284,620	0	0	0	0	0	0	4,255,000	5,539,620
72355	<i>Green Valley Road Widening - County Line to Francisco Drive</i>	<i>% Funded:</i>	21.7%	2,000,000	0	0	0	0	0	0	0	2,000,000
73320	<i>Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization</i>	<i>% Funded:</i>	0.4%	25,158	0	0	0	0	0	0	0	25,158
TIM Prog	<i>TIM Fee Program Projects</i>	<i>% Funded:</i>	10.9%	291,980	92,700	70,700	22,700	22,700	22,700	113,500	0	636,980
GP150	<i>U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa</i>	<i>% Funded:</i>	50.0%	0	0	0	0	0	0	0	7,275,000	7,275,000
53115	<i>U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road</i>	<i>% Funded:</i>	0.2%	8,314	0	0	0	0	0	0	0	8,314
53110	<i>U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade</i>	<i>% Funded:</i>	34.0%	6,850,372	6,177,364	1,789,045	0	0	0	0	0	14,816,781
53113	<i>U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive</i>	<i>% Funded:</i>	0.0%	60,174	-60,174	0	0	0	0	0	0	0
53116	<i>U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road</i>	<i>% Funded:</i>	0.0%	9,928	0	0	0	0	0	0	0	9,928
53120	<i>U.S. 50 Mainline Widening at El Dorado Hills</i>	<i>% Funded:</i>	100.0%	687,594	0	0	0	0	0	0	1,812,000	2,499,594
71330	<i>U.S. 50/Bass Lake Road Interchange Improvements - Phase 1</i>	<i>% Funded:</i>	45.8%	11,523	0	0	0	0	0	0	9,528,500	9,540,023
GP148	<i>U.S. 50/Bass Lake Road Interchange Improvements - Phase 2</i>	<i>% Funded:</i>	50.0%	0	0	0	0	0	0	0	11,820,000	11,820,000
71332	<i>U.S. 50/Cambridge Road Interchange Improvements - Phase 1</i>	<i>% Funded:</i>	50.2%	37,786	0	0	0	0	0	0	5,303,500	5,341,286
GP149	<i>U.S. 50/Cambridge Road Interchange Improvements - Phase 2</i>	<i>% Funded:</i>	50.0%	0	0	0	0	0	0	0	7,750,000	7,750,000
72361	<i>U.S. 50/Cameron Park Drive Interchange Improvements</i>	<i>% Funded:</i>	49.9%	430,371	15,000	145,000	142,500	942,500	800,000	26,860,000	0	29,335,371
71319	<i>U.S. 50/Camino Area Parallel Capacity/Safety Study</i>	<i>% Funded:</i>	95.0%	327,843	202,000	0	0	0	0	0	3,586,000	4,115,843
71347	<i>U.S. 50/El Dorado Road Interchange Improvements - Phase 1</i>	<i>% Funded:</i>	48.2%	28,755	0	0	0	0	0	0	1,678,500	1,707,255

10-02631.10

**Department of Transportation
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(by Revenue Grouping)**

			<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
Highway 50 TIM Zones 1 - 8			(LOCAL FUNDING)								
	<i>Cash</i>		45,044,557	0	0	0	0	0	0	0	45,044,557
	<i>Revenue</i>		10,303,941	500,000	525,308	1,178,001	2,336,872	3,982,059	34,373,550	64,063,322	117,263,053
	Total Sources		55,348,498	500,000	525,308	1,178,001	2,336,872	3,982,059	34,373,550	64,063,322	162,307,610
71376	<i>U.S. 50/El Dorado Road Interchange Phase 2</i>	<i>% Funded: 50.0%</i>	0	0	0	0	0	0	0	3,632,500	3,632,500
71317	<i>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A</i>	<i>% Funded: 88.5%</i>	31,285,716	342,166	0	0	0	0	0	0	31,627,882
71336	<i>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B</i>	<i>% Funded: 2.5%</i>	1,010,068	878	0	0	0	0	0	0	1,010,946
71338	<i>U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment</i>	<i>% Funded: 50.0%</i>	1,876	0	0	0	0	3,568,500	0	0	3,570,376
71339	<i>U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment</i>	<i>% Funded: 50.0%</i>	2,561	0	0	0	0	2,490,000	15,500	0	2,508,061
71333	<i>U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements</i>	<i>% Funded: 50.0%</i>	351,474	155,000	35,000	0	0	0	6,562,500	4,440,000	11,543,974
	Total Expense		44,800,003	6,924,934	2,089,745	357,359	1,152,725	7,072,990	34,510,451	63,484,228	160,392,435
	Change In Cash		10,548,496	-6,424,934	-1,564,437	820,642	1,184,147	-3,090,931	-136,901	579,094	1,915,176
	Ending Balance		10,548,496	4,123,562	2,559,125	3,379,767	4,563,914	1,472,983	1,336,082	1,915,176	

10-02631.11

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

			<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
04 GP Hwy 50 TIM-Blackstone			(FUNDING)								
	<i>Revenue</i>		736,801	171,680	171,680	592,000	1,184,000	823,840	0	0	3,680,001
	<i>Total Sources</i>		736,801	171,680	171,680	592,000	1,184,000	823,840	0	0	3,680,001
53115	<i>U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road</i>	<i>% Funded: 99.8%</i>	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		736,800	171,680	171,680	592,000	1,184,000	823,840	0	-3,680,000	0
	Ending Balance		736,800	908,480	1,080,160	1,672,160	2,856,160	3,680,000	3,680,000	0	

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

			<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
Master Circulation and Funding Plan Financing			<i>(LOCAL FUNDING)</i>								
	Cash		1,500,000	0	0	0	0	0	0	0	1,500,000
	Revenue		3,237,536	825,000	850,000	850,000	875,000	900,000	4,500,000	18,317,880	30,355,416
	Total Sources		4,737,536	825,000	850,000	850,000	875,000	900,000	4,500,000	18,317,880	31,855,416
Pend Reimb	3-Pending Reimbursement Agreements-Missouri Flat MC&FP	% Funded: 88.8%	0	0	0	0	0	0	0	26,072,392	26,072,392
72334	Diamond Springs Parkway - Phase 1	% Funded: 6.0%	0	1,454,528	510,000	0	0	0	0	0	1,964,528
71336	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	% Funded: 5.5%	0	530,000	150,000	1,521,496	0	0	0	0	2,201,496
71346	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	% Funded: 100.0%	0	125,000	150,000	593,000	645,000	52,000	52,000	0	1,617,000
Total Expense			0	2,109,528	810,000	2,114,496	645,000	52,000	52,000	26,072,392	31,855,416
Change In Cash			4,737,536	-1,284,528	40,000	-1,264,496	230,000	848,000	4,448,000	-7,754,512	0
Ending Balance			4,737,536	3,453,008	3,493,008	2,228,512	2,458,512	3,306,512	7,754,512	0	

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