



1-Affordable Housing TIM Fee Reserve

CIP Project Summary

Project No: Affordable

Type: Miscellaneous

Supervisor District(s) 1

Project Description:

Reserve in TIM fee program for affordable housing permits offset with grants.

Revenue by Funding Source	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	Total
2004 GP El Dorado Hills TIM	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$6,305	\$6,317
2004 GP Hwy 50 TIM	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$4,077	\$4,117
2004 GP Silva Valley Interchange Set Aside	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$2,947	\$2,952
2004 GP TIM	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$6,520	\$6,614
Total	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$19,850	\$20,000

Expenditures	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	Total
Aggregate	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$19,850	\$20,000
Total	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$19,850	\$20,000

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
El Dorado Hills TIM Zone 8			(LOCAL FUNDING)								
	Cash		12,325,671	0	0	0	0	0	0	0	12,325,671
	Revenue		473,252	561,284	665,654	943,897	1,062,344	1,337,920	14,551,139	127,998,762	147,594,252
	Total Sources		12,798,923	561,284	665,654	943,897	1,062,344	1,337,920	14,551,139	127,998,762	159,919,923
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 31.6%	12,110	0	0	0	0	0	0	6,305,084	6,317,194
Appr Reimb	2-Approved Reimbursement Agreements-El Dorado Hills TIM	% Funded: 100.0%	7,833,832	723,558	627,407	0	738,430	738,430	2,215,292	250,000	13,126,949
Pend Reimb	3-Pending Reimbursement Agreements-El Dorado Hills TIM	% Funded: 100.0%	0	0	0	0	0	0	0	15,760,654	15,760,654
GP166	Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B	% Funded: 100.0%	0	0	0	0	0	0	0	15,385,000	15,385,000
GP183	El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	% Funded: 100.0%	0	0	0	0	0	0	178,000	918,000	1,096,000
72332	El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	% Funded: 100.0%	1,006,238	0	0	0	0	0	0	8,445,269	9,451,507
GP178	Green Valley Road Widening - Francisco to Salmon Falls Road	% Funded: 100.0%	0	0	0	0	0	0	0	1,898,000	1,898,000
GP159	Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	% Funded: 100.0%	0	0	0	0	0	0	1,860,000	10,718,000	12,578,000
66116	Latrobe Connection	% Funded: 98.5%	80,068	0	0	0	0	0	0	19,078,163	19,158,231
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	% Funded: 14.7%	208,891	0	0	0	0	0	0	307,503	516,394
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	1,250,000	7,737,000	8,987,000
71324	Saratoga Way Extension - Phase 1	% Funded: 100.0%	1,088,397	0	0	0	0	0	358,000	10,094,950	11,541,347
GP147	Saratoga Way Extension - Phase 2	% Funded: 100.0%	0	0	0	0	0	0	0	4,638,000	4,638,000
GP182	Silva Valley Parkway/Golden Eagle Lane Intersection Signalization	% Funded: 100.0%	0	0	0	0	0	0	0	768,000	768,000
TIM Prog	TIM Fee Program Projects	% Funded: 27.7%	823,435	85,960	27,160	27,720	28,000	24,411	240,072	1,070,178	2,326,936
Traffic Sign	Traffic Signal and Intersection Operational Improvements	% Funded: 48.2%	0	0	0	0	0	0	0	25,361,490	25,361,490
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded: 22.4%	5,320	0	0	0	0	0	206,250	3,483,750	3,695,320
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded: 25.0%	0	0	0	0	0	0	0	4,765,750	4,765,750

*Prior FY include actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
El Dorado Hills TIM Zone 8			<i>(LOCAL FUNDING)</i>								
	<i>Cash</i>		12,325,671	0	0	0	0	0	0	0	12,325,671
	<i>Revenue</i>		473,252	561,284	665,654	943,897	1,062,344	1,337,920	14,551,139	127,998,762	147,594,252
	Total Sources		12,798,923	561,284	665,654	943,897	1,062,344	1,337,920	14,551,139	127,998,762	159,919,923
71340	<i>U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing</i>	<i>% Funded: 96.6%</i>	187,179	0	0	0	0	0	699,650	5,665,000	6,551,829
71323	<i>U.S. 50/El Dorado Hills Boulevard Interchange Improvements - Phase 2B</i>	<i>% Funded: 100.0%</i>	279,434	0	0	0	0	0	720,000	5,905,000	6,904,434
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	6,058,000	6,058,000
GP137	<i>White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line</i>	<i>% Funded: 26.0%</i>	0	0	0	0	0	0	717,000	144,000	861,000
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>	4,172	0	0	0	0	0	2,180,000	16,883,700	19,067,872
	Total Expense		11,529,076	809,518	654,567	27,720	766,430	762,841	10,624,264	171,640,491	196,814,907
	Change In Cash		1,269,847	-248,234	11,087	916,177	295,914	575,079	3,926,875	-43,641,729	-36,894,984
	Ending Balance		1,269,847	1,021,613	1,032,700	1,948,877	2,244,791	2,819,870	6,746,745	-36,894,984	

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

		<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>	
2004 GP EDH TIM Blackstone Prepayment		<small>(LOCAL FUNDING)</small>									
	<i>Cash</i>	16,427	0	0	0	0	0	0	0	16,427	
	<i>Total Sources</i>	16,427	0	0	0	0	0	0	0	16,427	
66116	<i>Latrobe Connection</i>										
	<i>% Funded:</i>	0.1%	16,427	0	0	0	0	0	0	16,427	
	Total Expense	16,427	0	0	0	0	0	0	0	16,427	
	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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**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
Developer Advance - EDH TIM			(LOCAL FUNDING)								
	<i>Cash</i>		503,762	0	0	0	0	0	10,000	15,196,892	15,710,654
	<i>Total Sources</i>		503,762	0	0	0	0	0	10,000	15,196,892	15,710,654
66109	<i>Bass Lake Road Full Improvements - Phase 1A</i>	<i>% Funded: 87.0%</i>	253,762	0	0	0	0	0	0	6,216,382	6,470,144
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	5,413,400	5,413,400
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	1,111,110	1,121,110
66116	<i>Latrobe Connection</i>	<i>% Funded: 1.3%</i>	250,000	0	0	0	0	0	0	0	250,000
GP137	<i>White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line</i>	<i>% Funded: 74.0%</i>	0	0	0	0	0	0	0	2,456,000	2,456,000
Total Expense			503,762	0	0	0	0	0	10,000	15,196,892	15,710,654
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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**Community Development Agency
Capital Improvement Program
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(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
Silva Valley Interchange Set Aside			(LOCAL FUNDING)								
	Cash		31,508,213	0	0	0	0	0	0	0	31,508,213
	Revenue		7,029,150	549,510	692,268	816,087	1,203,762	1,563,468	12,570,463	16,082,410	40,507,118
	Total Sources		38,537,363	549,510	692,268	816,087	1,203,762	1,563,468	12,570,463	16,082,410	72,015,331
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 14.8%	5,190	0	0	0	0	0	0	2,946,951	2,952,141
Appr Reimb	2-Approved Reimbursement Agreements-Silva Valley Interchange	% Funded: 100.0%	0	0	0	408,044	625,766	1,048,617	6,804,309	7,308,231	16,194,967
TIM Prog	TIM Fee Program Projects	% Funded: 12.1%	371,006	36,840	11,640	11,880	12,000	10,462	102,888	458,648	1,015,364
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	% Funded: 69.4%	21,790,278	16,030,050	330,000	1,552,508	80,000	0	0	0	39,782,836
71345	U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	% Funded: 100.0%	23	0	0	0	0	0	0	12,070,000	12,070,023
Total Expense			22,166,497	16,066,890	341,640	1,972,432	717,766	1,059,079	6,907,197	22,783,830	72,015,331
Change In Cash			16,370,866	-15,517,380	350,628	-1,156,345	485,996	504,389	5,663,266	-6,701,420	0
Ending Balance			16,370,866	853,486	1,204,114	47,769	533,765	1,038,154	6,701,420	0	

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(by Revenue Grouping)**

		<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
Developer Advance - Silva Valley IC Set Aside		<i>(LOCAL FUNDING)</i>								
	Cash	5,100,000	2,094,966	8,732,508	267,492	0	0	0	0	16,194,966
	Total Sources	5,100,000	2,094,966	8,732,508	267,492	0	0	0	0	16,194,966
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	% Funded: 28.3%	5,100,000	2,094,966	8,732,508	267,492	0	0	0	16,194,966
	Total Expense		5,100,000	2,094,966	8,732,508	267,492	0	0	0	16,194,966
	Change In Cash		0	0	0	0	0	0	0	0
	Ending Balance		0	0	0	0	0	0	0	0

*Prior FY include actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.



2-Approved Reimbursement Agreements-El Dorado Hills TIM

CIP Project Summary

Project No: Appr Reimb EDH

Type: Reimbursements

Supervisor District(s) 1, 2, 3, 4, 5

Project Description:

Repayment of approved developer advanced projects in the RIF/EDH TIM program.

Revenue by Funding Source	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	Total
2004 GP El Dorado Hills TIM	\$7,811	\$724	\$627	\$0	\$738	\$738	\$2,215	\$250	\$13,104
El Dorado Hills Road Impact Fee	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Total	\$7,834	\$724	\$627	\$0	\$738	\$738	\$2,215	\$250	\$13,127

Expenditures	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	Total
AKT - Sophia Parkway GP082 Appr Reimb Agmt	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,054
AKT - White Rock Rd East 72348 Appr Reimb Agmt	\$114	\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$190
Arrowest - Post St/White Rock Rd Signalization 72372	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$85
Forecast - White Rock Rd West 72360	\$4,036	\$504	\$504	\$0	\$0	\$0	\$0	\$0	\$5,045
Pulte Homes - Bass Lake Rd (SIA) 71353	\$0	\$0	\$0	\$0	\$738	\$738	\$2,215	\$0	\$3,692
Serrano-Bass Lake Rd Connection to Serrano Pkwy 71335/71353	\$1,630	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812
West Valley, LLC - Latrobe Connection 66116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Total	\$7,834	\$724	\$627	\$0	\$738	\$738	\$2,215	\$250	\$13,127

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.



2-Approved Reimbursement Agreements-Silva Valley Interchange

CIP Project Summary

Project No: Appr Reimb SVI

Type: Reimbursements

Supervisor District(s) 1, 2

Project Description:

Repayment of approved developer advanced projects on the Silva Valley Interchange

Revenue	by Funding Source	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20- 23/24	FY 24/25- 33/34	Total
<i>2004 GP Silva Valley Interchange Set Aside</i>		\$0	\$0	\$0	\$408	\$626	\$1,049	\$6,804	\$7,308	\$16,195
Total		\$0	\$0	\$0	\$408	\$626	\$1,049	\$6,804	\$7,308	\$16,195

Expenditures	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20- 23/24	FY 24/25- 33/34	Total	
<i>West Vly - Silva Vly IC Ph 1 71328 Dev Adv & Design Costs</i>		\$0	\$0	\$0	\$408	\$626	\$1,049	\$6,804	\$7,308	\$16,195
Total		\$0	\$0	\$0	\$408	\$626	\$1,049	\$6,804	\$7,308	\$16,195

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3-Pending Reimbursement Agreements-El Dorado Hills TIM

CIP Project Summary

Project No: Pend Reimb EDH

Type: Reimbursements

Supervisor District(s) 1, 2

Project Description:

Pending repayment of approved developer advanced projects in the RIF/EDH TIM program.

Revenue by Funding Source	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,761	\$15,761
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,761	\$15,761

Expenditures	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	Total
Bass Lake Rd 66109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,470	\$6,470
Country Club Drive-BLR West(BLHSP) GP124 & GP125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,535	\$6,535
Safeway Mktplace - EDH/Francisco Contrib 72332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
White Rock Road - GP137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456	\$2,456
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,761	\$15,761

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**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
TIM Zones 1 - 7			(LOCAL FUNDING)								
	Cash		19,720,024	0	0	0	0	0	0	0	19,720,024
	Revenue		717,494	867,584	1,143,644	1,318,444	1,318,444	1,318,444	10,294,193	170,562,480	187,540,727
	Total Sources		20,437,518	867,584	1,143,644	1,318,444	1,318,444	1,318,444	10,294,193	170,562,480	207,260,751
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 33.1%	93,500	0	0	0	0	0	0	6,520,356	6,613,856
Appr Reimb	2-Approved Reimbursement Agreements-TIM Zones 1-7	% Funded: 100.0%	513,008	0	0	0	480,230	1,555,295	4,747,453	0	7,295,986
Pend Reimb	3-Pending Reimbursement Agreements-TIM Zones 1-7	% Funded: 100.0%	0	0	0	0	0	0	0	5,043,000	5,043,000
66115	Bass Lake Frontage Improvements-Silver Springs	% Funded: 0.7%	11,015	0	0	0	0	0	0	0	11,015
GP144	Cameron Park Drive Widening - Palmer Drive to Meder Road	% Funded: 100.0%	0	0	0	0	0	0	0	12,520,000	12,520,000
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	% Funded: 99.4%	460,860	0	0	0	0	0	0	6,479,482	6,940,342
72367	Cameron Park Widening - Durock Road to Coach Lane	% Funded: 100.0%	3,985	0	0	0	0	0	0	7,334,000	7,337,985
72375	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	% Funded: 42.7%	182,263	1,268,500	2,749,237	0	0	0	0	0	4,200,000
72334	Diamond Springs Parkway - Phase 1B	% Funded: 5.4%	1,745,414	0	0	0	0	0	0	0	1,745,414
GP171	Durock Road Widening - Robin Lane to South Shingle Road	% Funded: 100.0%	0	0	0	0	0	0	0	7,210,000	7,210,000
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded: 8.5%	505,845	0	0	0	0	0	0	0	505,845
77114	Green Valley Road at Weber Creek - Bridge Replacement	% Funded: 0.9%	89,943	0	0	0	0	0	0	0	89,943
GP179	Green Valley Road Widening - Deer Valley Road East to Lotus Road	% Funded: 100.0%	0	0	0	0	0	0	0	4,784,000	4,784,000
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	% Funded: 27.2%	298,625	30,000	0	0	0	0	0	0	328,625
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	% Funded: 100.0%	653,636	0	0	0	0	0	0	9,762,646	10,416,282
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	1,202,000	1,202,000
GP155	Mother Lode Drive - Greenstone Road to Pleasant Valley Road	% Funded: 100.0%	0	0	0	0	0	0	0	3,893,000	3,893,000
73307	Mother Lode Drive/Pleasant Valley Road Intersection Improvements	% Funded: 100.0%	78,620	0	0	0	0	0	0	7,703,800	7,782,420
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded: 60.5%	1,929,708	1,025,500	4,500	4,500	9,500	0	0	0	2,973,708

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TIM Zones 1 - 7			(LOCAL FUNDING)								
	Cash		19,720,024	0	0	0	0	0	0	0	19,720,024
	Revenue		717,494	867,584	1,143,644	1,318,444	1,318,444	1,318,444	10,294,193	170,562,480	187,540,727
	Total Sources		20,437,518	867,584	1,143,644	1,318,444	1,318,444	1,318,444	10,294,193	170,562,480	207,260,751
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	% Funded: 17.3%	64,764	142,236	0	0	0	0	0	0	207,000
GP173	Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	% Funded: 100.0%	0	0	0	0	0	0	0	2,710,000	2,710,000
GP174	Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	% Funded: 100.0%	0	0	0	0	0	0	0	2,291,000	2,291,000
GP160	Pleasant Valley Road Widening from El Dorado Road to State Route 49	% Funded: 100.0%	0	0	0	0	0	0	0	1,099,000	1,099,000
GP175	Ponderosa Road Widening from North Shingle Road to Meder Road	% Funded: 100.0%	0	0	0	0	0	0	0	2,798,000	2,798,000
GP130	Runnymede Drive Realignment at El Dorado Road	% Funded: 100.0%	0	0	0	0	0	0	0	1,902,000	1,902,000
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	% Funded: 24.3%	212,024	203,000	63,000	187,000	1,416,000	0	0	0	2,081,024
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	% Funded: 10.9%	813,139	30,000	0	0	0	0	0	0	843,139
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	% Funded: 15.4%	202,920	214,116	465,682	0	0	0	0	0	882,718
GP177	State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line	% Funded: 100.0%	0	0	0	0	0	0	0	3,482,000	3,482,000
GP176	State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	% Funded: 100.0%	0	0	0	0	0	0	0	7,879,000	7,879,000
TIM Prog	TIM Fee Program Projects	% Funded: 37.2%	1,138,444	113,590	35,890	36,630	37,000	32,258	317,238	1,414,164	3,125,214
Traffic Sign	Traffic Signal and Intersection Operational Improvements	% Funded: 51.8%	0	0	0	0	0	0	0	27,253,135	27,253,135
GP150	U.S. 50 Auxillary Lane Eastbound - Cambridge to Ponderosa	% Funded: 50.0%	0	0	0	0	0	0	0	5,175,000	5,175,000
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded: 22.4%	5,321	0	0	0	0	0	206,250	3,483,750	3,695,321
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded: 25.0%	0	0	0	0	0	0	0	4,765,750	4,765,750
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	% Funded: 49.8%	594	0	0	0	0	0	163,000	3,739,000	3,902,594

*Prior FY include actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
TIM Zones 1 - 7			(LOCAL FUNDING)								
	<i>Cash</i>		19,720,024	0	0	0	0	0	0	0	19,720,024
	<i>Revenue</i>		717,494	867,584	1,143,644	1,318,444	1,318,444	1,318,444	10,294,193	170,562,480	187,540,727
	Total Sources		20,437,518	867,584	1,143,644	1,318,444	1,318,444	1,318,444	10,294,193	170,562,480	207,260,751
GP149	<i>U.S. 50/Cambridge Road Interchange Improvements - Phase 2</i>	<i>% Funded: 50.0%</i>	0	0	0	0	0	0	0	5,967,500	5,967,500
72361	<i>U.S. 50/Cameron Park Drive Interchange Improvements</i>	<i>% Funded: 50.0%</i>	570,325	0	0	0	0	0	0	23,242,584	23,812,909
71347	<i>U.S. 50/EI Dorado Road Interchange Improvements - Phase 1</i>	<i>% Funded: 47.9%</i>	28,765	0	0	0	0	0	199,000	1,156,000	1,383,765
71376	<i>U.S. 50/EI Dorado Road Interchange Phase 2</i>	<i>% Funded: 50.0%</i>	0	0	0	0	0	0	0	2,935,000	2,935,000
71336	<i>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B</i>	<i>% Funded: 2.4%</i>	1,003,771	0	0	0	0	0	0	0	1,003,771
71338	<i>U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment</i>	<i>% Funded: 50.0%</i>	7,300	0	0	0	0	0	375,000	3,193,500	3,575,800
71339	<i>U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment</i>	<i>% Funded: 50.0%</i>	4,627	0	0	0	0	0	375,000	2,130,500	2,510,127
71333	<i>U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements</i>	<i>% Funded: 50.0%</i>	498,328	71,000	0	0	0	0	0	7,610,000	8,179,328
	Total Expense		11,116,744	3,097,942	3,318,309	228,130	1,942,730	1,587,553	6,382,941	186,679,167	214,353,516
	Change In Cash		9,320,774	-2,230,358	-2,174,665	1,090,314	-624,286	-269,109	3,911,252	-16,116,687	-7,092,765
	Ending Balance		9,320,774	7,090,416	4,915,751	6,006,065	5,381,779	5,112,670	9,023,922	-7,092,765	

*Prior FY include actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
Developer Advance TIM			<i>(LOCAL FUNDING)</i>								
	<i>Cash</i>		3,468,986	0	0	0	3,736,000	0	0	5,043,140	12,248,126
	<i>Total Sources</i>		3,468,986	0	0	0	3,736,000	0	0	5,043,140	12,248,126
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	5,043,140	5,043,140
76114	<i>Green Valley Road/Deer Valley Road West Intersection Improvements</i>	<i>% Funded: 32.9%</i>	397,693	0	0	0	0	0	0	0	397,693
76108	<i>Silver Springs Pkwy to Bass Lake Rd (south segment)</i>	<i>% Funded: 45.8%</i>	188,429	0	0	0	3,736,000	0	0	0	3,924,429
76107	<i>Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization</i>	<i>% Funded: 37.4%</i>	2,882,864	0	0	0	0	0	0	0	2,882,864
Total Expense			3,468,986	0	0	0	3,736,000	0	0	5,043,140	12,248,126
Change In Cash			0	0	0	0	0	0	0	0	0
Ending Balance			0	0	0	0	0	0	0	0	0

*Prior FY include actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.



2-Approved Reimbursement Agreements-TIM Zones 1-7

CIP Project Summary

Project No: Appr Reimb TIM

Type: Reimbursements

Supervisor District(s) 3, 4

Project Description:

Repayment of approved developer advanced projects in TIM Zones 1-7

Revenue by Funding Source	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	Total
2004 GP TIM	\$513	\$0	\$0	\$0	\$480	\$1,555	\$4,747	\$0	\$7,296
Total	\$513	\$0	\$0	\$0	\$480	\$1,555	\$4,747	\$0	\$7,296

Expenditures	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20-23/24	FY 24/25-33/34	Total
Silver Springs Pkwy - Grn Vly Rd/Deer Vly Intersect/Overlay 76114	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398
Silver Springs Pkwy - Offsite Silver Springs Pkwy 76108	\$0	\$0	\$0	\$0	\$480	\$1,094	\$2,441	\$0	\$4,015
Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107	\$115	\$0	\$0	\$0	\$0	\$461	\$2,306	\$0	\$2,883
Total	\$513	\$0	\$0	\$0	\$480	\$1,555	\$4,747	\$0	\$7,296

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.



3-Pending Reimbursement Agreements-TIM Zones 1-7

CIP Project Summary

Project No: Pend Reimb TIM

Type: Reimbursements

Supervisor District(s) 3, 4

Project Description:

Pending reimbursement payments for approved developer advanced projects in TIM Zones 1-7

Revenue by Funding Source	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20- 23/24	FY 24/25- 33/34	Total
<i>2004 GP TIM</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043

Expenditures	Prior FY*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20- 23/24	FY 24/25- 33/34	Total
<i>Country Club - BLR to east BLHSP Boundary GP126</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043

*Prior FY includes actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>	
Highway 50 TIM Zones 1 - 8			<i>(LOCAL FUNDING)</i>									
	Cash		7,010,877	0	0	0	0	0	0	0	7,010,877	
	Revenue		401,502	491,665	625,410	776,269	1,371,837	1,755,246	18,808,570	80,004,865	104,235,364	
	Total Sources		7,412,379	491,665	625,410	776,269	1,371,837	1,755,246	18,808,570	80,004,865	111,246,241	
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded:	20.6%	39,540	0	0	0	0	0	4,077,269	4,116,809	
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded:	0.5%	25,158	0	0	0	0	0	0	25,158	
TIM Prog	TIM Fee Program Projects	% Funded:	23.0%	697,468	70,610	22,310	22,770	23,000	20,052	197,202	879,074	1,932,486
53118	Transit Service Improvements	% Funded:	100.0%	1,284,620	0	0	0	0	0	9,215,380	10,500,000	
GP150	U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	% Funded:	50.0%	0	0	0	0	0	0	5,175,000	5,175,000	
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	% Funded:	0.0%	0	0	0	0	0	0	0	0	
53120	U.S. 50 Mainline Widening at El Dorado Hills	% Funded:	100.0%	687,594	0	0	0	0	0	1,473,000	2,160,594	
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded:	44.7%	11,523	0	0	0	0	412,500	6,967,500	7,391,523	
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded:	50.0%	0	0	0	0	0	0	9,531,500	9,531,500	
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	% Funded:	50.2%	37,786	0	0	0	0	163,000	3,739,000	3,939,786	
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2	% Funded:	50.0%	0	0	0	0	0	0	5,967,500	5,967,500	
72361	U.S. 50/Cameron Park Drive Interchange Improvements	% Funded:	50.0%	570,325	0	0	0	0	0	23,242,584	23,812,909	
71319	U.S. 50/Camino Area Parallel Capacity/Safety Study	% Funded:	89.2%	392,138	15,000	0	0	0	0	1,376,264	1,783,402	
71347	U.S. 50/El Dorado Road Interchange Improvements - Phase 1	% Funded:	47.9%	28,767	0	0	0	0	199,000	1,156,000	1,383,767	
71376	U.S. 50/El Dorado Road Interchange Phase 2	% Funded:	50.0%	0	0	0	0	0	0	2,935,000	2,935,000	
71336	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	% Funded:	2.4%	1,003,771	0	0	0	0	0	0	1,003,771	
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	% Funded:	50.0%	7,300	0	0	0	0	375,000	3,193,500	3,575,800	
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	% Funded:	50.0%	4,627	0	0	0	0	375,000	2,130,500	2,510,127	

*Prior FY include actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
Highway 50 TIM Zones 1 - 8			<i>(LOCAL FUNDING)</i>								
	Cash		7,010,877	0	0	0	0	0	0	0	7,010,877
	Revenue		401,502	491,665	625,410	776,269	1,371,837	1,755,246	18,808,570	80,004,865	104,235,364
	Total Sources		7,412,379	491,665	625,410	776,269	1,371,837	1,755,246	18,808,570	80,004,865	111,246,241
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	% Funded: 50.0%	498,328	71,000	0	0	0	0	0	7,610,000	8,179,328
	Total Expense		5,288,945	156,610	22,310	22,770	23,000	20,052	1,721,702	88,669,071	95,924,460
	Change In Cash		2,123,434	335,055	603,100	753,499	1,348,837	1,735,194	17,086,868	-8,664,206	15,321,781
	Ending Balance		2,123,434	2,458,489	3,061,589	3,815,088	5,163,925	6,899,119	23,985,987	15,321,781	

*Prior FY include actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
04 GP Hwy 50 TIM-Blackstone			<i>(FUNDING)</i>								
	Cash		2,119,857	0	0	0	0	0	0	0	2,119,857
	Revenue		211,200	273,600	340,800	345,600	78,617	0	0	0	1,249,817
	Total Sources		2,331,057	273,600	340,800	345,600	78,617	0	0	0	3,369,674
53115	U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road	% Funded: 100.0%	8,337	0	0	0	0	0	0	2,801,000	2,809,337
	Total Expense		8,337	0	0	0	0	0	0	2,801,000	2,809,337
	Change In Cash		2,322,720	273,600	340,800	345,600	78,617	0	0	-2,801,000	560,337
	Ending Balance		2,322,720	2,596,320	2,937,120	3,282,720	3,361,337	3,361,337	3,361,337	560,337	

*Prior FY include actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

**Community Development Agency
Capital Improvement Program
MC&FP Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
Master Circulation and Funding Plan Financing			<i>(LOCAL FUNDING)</i>								
	<i>Cash</i>		7,583,348	0	0	0	0	0	0	0	7,583,348
	<i>Revenue</i>		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000	21,000,000
	Total Sources		8,583,348	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000	28,583,348
72375	<i>Diamond Springs Parkway - Phase 1A - SR-49 Realignment</i>	<i>% Funded: 7.4%</i>	642,500	86,500	0	0	0	0	0	0	729,000
72334	<i>Diamond Springs Parkway - Phase 1B</i>	<i>% Funded: 20.5%</i>	940,582	390,000	1,000,000	1,000,000	2,318,418	1,000,000	20,000	0	6,669,000
71336	<i>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B</i>	<i>% Funded: 8.3%</i>	3,278,042	120,000	0	0	0	0	0	0	3,398,042
71346	<i>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration</i>	<i>% Funded: 100.0%</i>	194,238	1,438,000	34,000	34,000	68,000	0	0	0	1,768,238
	Total Expense		5,055,362	2,034,500	1,034,000	1,034,000	2,386,418	1,000,000	20,000	0	12,564,280
	Change In Cash		3,527,986	-1,034,500	-34,000	-34,000	-1,386,418	0	4,980,000	10,000,000	16,019,068
	Ending Balance		3,527,986	2,493,486	2,459,486	2,425,486	1,039,068	1,039,068	6,019,068	16,019,068	

*Prior FY include actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

**Community Development Agency
Capital Improvement Program
Local Funds-Tribe Cash Proforma
(by Revenue Grouping)**

			<u>Prior*</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20-23/24</u>	<u>24/25-33/34</u>	<u>Total</u>
Local Funds - Tribe			<i>(LOCAL FUNDING)</i>								
	<i>Cash</i>		14,176,859	0	0	0	0	0	0	0	14,176,859
	<i>Revenue</i>		2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000	26,000,000	54,600,000
	Total Sources		16,776,859	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000	26,000,000	68,776,859
72375	<i>Diamond Springs Parkway - Phase 1A - SR-49 Realignment</i>	<i>% Funded: 28.9%</i>	0	0	2,835,763	0	0	0	0	0	2,835,763
72334	<i>Diamond Springs Parkway - Phase 1B</i>	<i>% Funded: 60.5%</i>	0	0	1,775,000	3,745,000	8,637,945	5,520,000	0	0	19,677,945
53116	<i>U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road</i>	<i>% Funded: 100.0%</i>	0	615,000	0	0	0	0	0	0	615,000
53124	<i>U.S. 50 HOV Lanes Phase 0</i>	<i>% Funded: 17.2%</i>	3,219,106	5,000	0	0	0	0	0	0	3,224,106
	Total Expense		3,219,106	620,000	4,610,763	3,745,000	8,637,945	5,520,000	0	0	26,352,814
	Change In Cash		13,557,753	1,980,000	-2,010,763	-1,145,000	-6,037,945	-2,920,000	13,000,000	26,000,000	42,424,045
	Ending Balance		13,557,753	15,537,753	13,526,990	12,381,990	6,344,045	3,424,045	16,424,045	42,424,045	

*Prior FY include actual revenue and expenditures through 06/30/13, plus amounts budgeted through 06/30/14.

Revenue Sources and Potential Uses

- ❖ **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.
- ❖ **Road District Tax:** A percentage of property taxes.
- ❖ **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.
- ❖ **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.
- ❖ **Federal/State Grants:** Grants awarded for various types of (primarily) capital projects.
- ❖ **MC&FP:** Master Circulation and Funding Plan: A portion of the sales and property tax collected in the 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).
- ❖ **TIM Fees:** Capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution
 - 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)
 - Highway 50 TIM: Traffic Impact Mitigation fees collected in all Zones to fund road improvements along the Highway 50 Corridor
 - 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.
- ❖ **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.
- ❖ **Urban RSTP:** Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2000. El Dorado Hills is part of the Sacramento Urbanized Area.
- ❖ **Rural RSTP:** Can only be used in areas that are not considered urban.