

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

	<u>Prior*</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19-22/23</u>	<u>23/24-32/33</u>	<u>Total</u>
El Dorado Hills TIM Zone 8									
	<i>(LOCAL FUNDING)</i>								
Cash	10,980,574	0	0	0	0	0	0	0	10,980,574
Revenue	407,361	473,252	561,284	665,654	943,897	989,235	20,032,574	122,769,971	146,843,228
Total Sources	11,387,935	473,252	561,284	665,654	943,897	989,235	20,032,574	122,769,971	157,823,802
Affordable									
1-Affordable Housing TIM Fee Reserve									
Appr Reimb									
2-Approved Reimbursement Agreements-El Dorado Hills TIM									
Pend Reimb									
3-Pending Reimbursement Agreements-El Dorado Hills TIM									
66109									
Bass Lake Road Full Improvements - Phase 1A									
GP166									
Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B									
GP183									
El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive									
72332									
El Dorado Hills Boulevard/Francisco Drive Intersection Alignment									
GP178									
Green Valley Road Widening - Francisco to Salmon Falls Road									
GP159									
Green Valley Road Widening from Salmon Falls Road to Deer Valley Road									
66116									
Latrobe Connection									
72350									
Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard									
GP154									
Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncoast Lane)									
13-0082									
Saratoga Way Extension - Phase 1									
GP147									
Saratoga Way Extension - Phase 2									
GP182									
Silva Valley Parkway/Golden Eagle Lane Intersection Signalization									
TIM Prog									
TIM Fee Program Projects									
Traffic Signa									
Traffic Signal and Intersection Operational Improvements									
U.S. 50/Bass Lake Road Interchange Improvements - Phase 1									
321330									
U.S. 50/Bass Lake Road Interchange Improvements - Phase 1									

*Prior FY include actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

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El Dorado Hills TIM Zone 8									
	(LOCAL FUNDING)								
Cash	10,980,574	0	0	0	0	0	0	0	10,980,574
Revenue	407,361	473,252	561,284	665,654	943,897	989,235	20,032,574	122,769,971	146,843,228
Total Sources	11,387,935	473,252	561,284	665,654	943,897	989,235	20,032,574	122,769,971	157,823,802
GP148 U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded: 25.0%	0	0	0	0	0	0	4,765,750	4,765,750
71340 U.S. 50/EI Dorado Hills Blvd Interchange - Pedestrian Overcrossing	% Funded: 21.5%	187,179	0	0	0	0	139,930	1,133,000	1,460,109
71323 U.S. 50/EI Dorado Hills Boulevard Interchange Improvements - Phase 2B	% Funded: 100.0%	279,434	0	0	0	0	720,000	4,905,000	5,904,434
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	6,058,000	6,058,000
GP137 White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	% Funded: 20.0%	0	0	0	0	0	143,400	520,000	663,400
72374 White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange	% Funded: 100.0%	4,172	0	0	0	0	2,180,000	16,883,700	19,067,872
Total Expense	10,183,482	1,016,334	723,557	627,407	0	1,292,947	10,124,354	165,015,495	188,983,575
Change In Cash	1,204,453	-543,082	-162,273	38,248	943,897	-303,712	9,908,220	-42,245,524	-31,159,773
Ending Balance	1,204,453	661,371	499,098	537,346	1,481,243	1,177,531	11,085,751	-31,159,773	

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1-Affordable Housing TIM Fee Reserve

CIP Project Summary

Project No: Affordable

Type: Miscellaneous

Supervisor District(s)

Project Description:

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

Original Budget: TBD

Expenditures thru 6/30/2012: \$167,940

Project Initiation Date: TBD

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$6,305	\$6,317
2004 GP Hwy 50 TIM	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$4,075	\$4,117
2004 GP Silva Valley Interchange Set Aside	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$2,947	\$2,952
2004 GP TIM	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$6,505	\$6,614
Total	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$19,832	\$20,000

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Aggregate	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$19,832	\$20,000
Total	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$19,832	\$20,000

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2-Approved Reimbursement Agreements-El Dorado Hills TIM

CIP Project Summary

Project No: Appr Reimb EDH

Type: Reimbursements

Supervisor District(s) 1, 2

Project Description:

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

Revenue by Funding Source	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP El Dorado Hills TIM	\$6,834	\$977	\$724	\$627	\$0	\$738	\$2,954	\$250	\$13,104
El Dorado Hills Road Impact Fee	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Total	\$6,856	\$977	\$724	\$627	\$0	\$738	\$2,954	\$250	\$13,127

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
AKT - Sophia Parkway GP082 Appr Reimb Agmt	\$1,800	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$2,054
AKT - White Rock Rd East 72348 Appr Reimb Agmt	\$76	\$38	\$38	\$38	\$0	\$0	\$0	\$0	\$190
Arrowest - Post St/White Rock Rd Signalization 72372	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$85
Forecast - White Rock Rd West 72360	\$3,531	\$504	\$504	\$504	\$0	\$0	\$0	\$0	\$5,045
Pulte Homes - Bass Lake Rd (SIA) 71353	\$0	\$0	\$0	\$0	\$0	\$738	\$2,954	\$0	\$3,692
Serrano-Bass Lake Rd Connection to Serrano Pkwy 71335/71353	\$1,449	\$181	\$181	\$0	\$0	\$0	\$0	\$0	\$1,812
West Valley, LLC - Latrobe Connection 66116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Total	\$6,856	\$977	\$724	\$627	\$0	\$738	\$2,954	\$250	\$13,127

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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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
<i>2004 GP El Dorado Hills TIM</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,816	\$19,816
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,816	\$19,816

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19- 22/23	FY 23/24- 32/33	Total
<i>Bass Lake Rd 66109</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,030	\$11,030
<i>Country Club Drive-BLR West(BLHSP) GP124 & GP125</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,486	\$8,486
<i>Safeway Mktplace - EDH/Francisco Contrib 72332</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,816	\$19,816

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Developer Advance - EDH TIM									
(LOCAL FUNDING)									
Cash	407,893	0	0	0	0	0	10,000	12,984,766	13,402,659
Total Sources	407,893	0	0	0	0	0	10,000	12,984,766	13,402,659
66109 Bass Lake Road Full Improvements - Phase 1A	155,231	0	0	0	0	0	0	6,460,256	6,615,487
GP125 Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd	0	0	0	0	0	0	0	5,413,400	5,413,400
GP124 Country Club Drive Extension - Silver Dove Road to Bass Lake Road	0	0	0	0	0	0	10,000	1,111,110	1,121,110
66116 Latrobe Connection	252,663	0	0	0	0	0	0	0	252,663
Total Expense	407,893	0	0	0	0	0	10,000	12,984,766	13,402,659
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									
<i>(LOCAL FUNDING)</i>									
Cash	30,008,915	0	0	0	0	0	0	0	30,008,915
Revenue	379,781	491,756	620,510	763,268	887,087	1,123,936	14,178,555	23,124,147	41,569,040
Total Sources	30,388,696	491,756	620,510	763,268	887,087	1,123,936	14,178,555	23,124,147	71,577,955
Affordable									
1-Affordable Housing TIM Fee Reserve	% Funded: 14.8%	5,190	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	0	0	12,758,423	11,911,577	24,670,000
TIM Prog									
TIM Fee Program Projects	% Funded: 12.1%	318,778	52,609	11,676	12,111	12,111	58,412	537,935	1,015,308
71328	% Funded: 54.3%	13,170,451	8,182,508	8,555,016	62,508	820,000	60,000	0	30,870,483
71345	% Funded: 100.0%	23	0	0	0	0	0	12,070,000	12,070,023
U.S. 50/Silva Valley Parkway Interchange - Phase 1									
U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50									
Total Expense	13,494,442	8,235,117	8,566,692	74,184	832,111	32,111	12,876,835	27,466,463	71,577,955
Change In Cash	16,894,254	-7,743,361	-7,946,182	689,084	54,976	1,091,825	1,301,720	-4,342,316	0
Ending Balance	16,894,254	9,150,893	1,204,711	1,893,795	1,948,771	3,040,596	4,342,316	0	0

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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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$619	\$753	\$500	\$789	\$845	\$853	\$1,706	\$2,560	\$8,626
Road Fund/Discretionary	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159
Total	\$778	\$753	\$500	\$789	\$845	\$853	\$1,706	\$2,560	\$8,785

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Silver Springs Pkwy - Grn Vly Rd/Deer Vly Intersect/Overlay 76114	\$604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604
Silver Springs Pkwy - Offsite Silver Springs Pkwy 76108	\$0	\$500	\$500	\$789	\$845	\$418	\$835	\$1,253	\$5,140
Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107	\$173	\$253	\$0	\$0	\$0	\$436	\$871	\$1,307	\$3,041
Total	\$778	\$753	\$500	\$789	\$845	\$853	\$1,706	\$2,560	\$8,785

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Developer Advance - Silva Valley IC Set Aside									
	(LOCAL FUNDING)								
Cash	5,100,000	0	9,570,000	9,000,000	1,000,000	0	0	0	24,670,000
Total Sources	5,100,000	0	9,570,000	9,000,000	1,000,000	0	0	0	24,670,000
71328 U.S. 50/Silva Valley Parkway Interchange - Phase 1									
	* % Funded: 43.4%								
Total Expense	5,100,000	0	9,570,000	9,000,000	1,000,000	0	0	0	24,670,000
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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Prior* 13/14 14/15 15/16 16/17 17/18 18/19-22/23 23/24-32/33 Total

TIM Zones 1 - 7

(LOCAL FUNDING)

	Cash	18,063,435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,063,435
	Revenue	752,452	717,494	867,584	1,143,644	1,318,444	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	177,987,551
	Total Sources	18,815,887	717,494	867,584	1,143,644	1,318,444	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	1,540,721	196,050,986
		% Funded:	33.1%															
	1-Affordable Housing TIM Fee Reserve	109,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,613,856
	2-Approved Reimbursement Agreements-TIM Zones 1-7	619,192	753,343	500,000	789,357	845,161	853,235	1,706,470	1,706,470	1,706,470	1,706,470	1,706,470	1,706,470	1,706,470	1,706,470	1,706,470	1,706,470	8,626,460
	3-Pending Reimbursement Agreements-TIM Zones 1-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,596,000
	Bass Lake Frontage Improvements-Silver Springs	11,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,015
	Cameron Park Drive Widening - Palmer Drive to Meder Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,520,000
	Cameron Park Drive/Green Valley Road Intersection	460,860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,940,342
	Cameron Park Widening - Durock Road to Coach Lane	3,985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,334,000
	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	25,000	1,500,000	2,675,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,200,000
	Diamond Springs Parkway - Phase 1B	1,745,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,745,414
	Durock Road Widening - Robin Lane to South Shingle Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,210,000
	Green Valley Road at Tennessee Creek - Bridge Replacement	505,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	505,845
	Green Valley Road at Weber Creek - Bridge Replacement	89,943	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89,943
	Green Valley Road Widening - Deer Valley Road East to Lotus Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,784,000
	Green Valley Road/Deer Valley Road West Intersection Improvements	326,573	350,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	676,800
	Headington Road Extension - Missouri Flat Road to El Dorado Road	653,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,763,646
	Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,202,000
	Mother Lode Drive - Greenstone Road to Pleasant Valley Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,893,000
	Mother Lode Drive/Pleasant Valley Road Intersection Improvements	78,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,782,420
	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	1,951,604	538,820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,490,424

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TIM Zones 1 - 7									
<i>(LOCAL FUNDING)</i>									
Cash	18,063,435	0	0	0	0	0	0	0	18,063,435
Revenue	752,452	717,494	867,584	1,143,644	1,318,444	1,540,721	15,886,944	155,760,268	177,987,551
Total Sources	18,815,887	717,494	867,584	1,143,644	1,318,444	1,540,721	15,886,944	155,760,268	196,050,986
73358 Pleasant Valley Road at Oak Hill Road Intersection Improvements	% Funded: 17.5%	77,876	128,963	0	0	0	0	0	206,839
GP173 Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	% Funded: 100.0%	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	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	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	2,798,000	2,798,000
GP130 Runnymede Drive Realignment at El Dorado Road	% Funded: 100.0%	0	0	0	0	0	0	1,902,000	1,902,000
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)	% Funded: 28.3%	156,560	215,000	99,000	1,297,000	314,000	0	0	2,081,560
76107 Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	% Funded: 17.2%	552,097	765,040	0	0	0	0	0	1,317,137
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement	% Funded: 9.9%	33,983	96,548	268,398	134,199	0	0	0	533,128
GP177 State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line	% Funded: 100.0%	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	7,879,000	7,879,000
13-TIM Prog	% Funded: 37.1%	977,407	161,303	35,800	35,800	37,134	185,670	1,642,792	3,113,040
Traffic Signa	% Funded: 66.7%	0	0	0	0	0	0	38,268,580	38,268,580
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
3F11330 U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded: 22.4%	5,321	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	4,765,750	4,765,750
5J1332 U.S. 50/Cambridge Road Interchange Improvements - Phase 1	% Funded: 49.8%	594	0	0	0	0	163,000	3,739,000	3,902,594

*Prior FY include actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

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

	<u>Prior*</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19-22/23</u>	<u>23/24-32/33</u>	<u>Total</u>
TIM Zones 1 - 7									
<i>(LOCAL FUNDING)</i>									
	18,063,435	0	0	0	0	0	0	0	18,063,435
Cash									
Revenue	752,452	717,494	867,584	1,143,644	1,318,444	1,540,721	15,886,944	155,760,268	177,987,551
Total Sources	18,815,887	717,494	867,584	1,143,644	1,318,444	1,540,721	15,886,944	155,760,268	196,050,986
GP149 U.S. 50/Cambridge Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	5,967,500	5,967,500
	% Funded: 50.0%								
72361 U.S. 50/Cameron Park Drive Interchange Improvements	570,325	0	0	0	0	0	0	23,242,584	23,812,909
71347 U.S. 50/EI Dorado Road Interchange Improvements - Phase 1	28,765	0	0	0	0	0	199,000	1,156,000	1,383,765
71376 U.S. 50/EI Dorado Road Interchange Phase 2	0	0	0	0	0	0	0	2,935,000	2,935,000
71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	7,300	0	0	0	0	0	375,000	3,193,500	3,575,800
71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	4,627	0	0	0	0	0	375,000	2,130,500	2,510,127
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	559,273	0	0	0	0	0	0	7,610,000	8,169,273
Total Expense	9,554,551	4,509,244	3,578,198	2,256,356	1,196,295	890,369	3,210,390	201,021,144	226,216,545
Change In Cash	9,261,336	-3,791,750	-2,710,614	-1,112,712	122,150	650,352	12,676,555	-45,260,876	-30,165,559
Ending Balance	9,261,336	5,469,586	2,758,972	1,646,261	1,768,410	2,418,762	15,095,317	-30,165,559	

*Prior FY include actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

Community Development Agency, Transportation Division
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)

	<u>Prior*</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19-22/23</u>	<u>23/24-32/33</u>	<u>Total</u>
Developer Advance TIM									
<i>(LOCAL FUNDING)</i>									
Cash	1,014,418	2,390,500	0	876,508	2,543,700	0	0	5,043,140	11,868,266
Total Sources	1,014,418	2,390,500	0	876,508	2,543,700	0	0	5,043,140	11,868,266
GP126 Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary	0	0	0	0	0	0	0	5,043,140	5,043,140
76114 Green Valley Road/Deer Valley Road West Intersection Improvements	95,710	138,332	0	0	0	0	0	0	234,042
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)	188,429	0	0	876,508	2,543,700	0	0	0	3,608,637
76107 Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	730,279	2,252,168	0	0	0	0	0	0	2,982,447
Total Expense	1,014,418	2,390,500	0	876,508	2,543,700	0	0	5,043,140	11,868,266
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 06/30/12, plus amounts budgeted through 06/30/13.



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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM	\$619	\$753	\$500	\$789	\$845	\$853	\$1,706	\$2,560	\$8,626
Road Fund/Discretionary	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159
Total	\$778	\$753	\$500	\$789	\$845	\$853	\$1,706	\$2,560	\$8,785

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Silver Springs Pkwy - Grn Vly Rd/Deer Vly Intersect/Overlay 76114	\$604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604
Silver Springs Pkwy - Offsite Silver Springs Pkwy 76108	\$0	\$500	\$500	\$789	\$845	\$418	\$835	\$1,253	\$5,140
Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107	\$173	\$253	\$0	\$0	\$0	\$436	\$871	\$1,307	\$3,041
Total	\$778	\$753	\$500	\$789	\$845	\$853	\$1,706	\$2,560	\$8,785

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.



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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
2004 GP TIM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,596	\$5,596
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,596	\$5,596

Expenditures	Prior FY*	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19-22/23	FY 23/24-32/33	Total
Country Club - BLR to east BLHSP Boundary GP126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,596	\$5,596
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,596	\$5,596

*Prior FY includes actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

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

	<u>Prior*</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19-22/23</u>	<u>23/24-32/33</u>	<u>Total</u>
Highway 50 TIM Zones 1 - 8									
<i>(LOCAL FUNDING)</i>									
Cash	5,421,974	0	0	0	0	0	0	0	5,421,974
Revenue	379,196	401,502	491,665	625,410	776,269	1,379,565	17,135,027	83,192,698	104,381,332
Total Sources	5,801,170	401,502	491,665	625,410	776,269	1,379,565	17,135,027	83,192,698	109,803,306
Affordable									
1-Affordable Housing TIM Fee Reserve	41,340	0	0	0	0	0	0	4,075,469	4,116,809
73320 Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	25,158	0	0	0	0	0	0	0	25,158
TIM Prog									
53118 TIM Fee Program Projects	597,363	98,584	21,880	21,880	21,880	22,695	113,475	1,004,843	1,902,600
Transit Service Improvements	1,284,620	0	0	0	0	0	0	0	10,500,000
GP150 U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	0	0	0	0	0	0	0	0	5,175,000
53116 U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road	0	0	0	0	0	0	0	0	0
53120 U.S. 50 Mainline Widening at El Dorado Hills	687,594	0	0	0	0	0	0	1,473,000	2,160,594
71330 U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	11,523	0	0	0	0	0	412,500	6,967,500	7,391,523
GP148 U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	9,531,500	9,531,500
71332 U.S. 50/Cambridge Road Interchange Improvements - Phase 1	37,786	0	0	0	0	0	163,000	3,739,000	3,939,786
GP149 U.S. 50/Cambridge Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	5,967,500	5,967,500
72361 U.S. 50/Cameron Park Drive Interchange Improvements	570,325	0	0	0	0	0	0	23,242,584	23,812,909
71319 U.S. 50/Camino Area Parallel Capacity/Safety Study	382,138	0	0	0	0	0	0	1,401,264	1,783,402
71347 U.S. 50/El Dorado Road Interchange Improvements - Phase 1	28,767	0	0	0	0	0	199,000	1,156,000	1,383,767
71376 U.S. 50/El Dorado Road Interchange Phase 2	0	0	0	0	0	0	0	2,935,000	2,935,000
71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	7,300	0	0	0	0	0	375,000	3,193,500	3,575,800
71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	4,627	0	0	0	0	0	375,000	2,130,500	2,510,127
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	559,273	0	0	0	0	0	0	7,610,000	8,169,273

*Prior FY include actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

Community Development Agency, Transportation Division
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)

	<u>Prior*</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19-22/23</u>	<u>23/24-32/33</u>	<u>Total</u>
Highway 50 TIM Zones 1 - 8									
(LOCAL FUNDING)									
Cash	5,421,974	0	0	0	0	0	0	0	5,421,974
Revenue	379,196	401,502	491,665	625,410	776,269	1,379,565	17,135,027	83,192,698	104,381,332
Total Sources	5,801,170	401,502	491,665	625,410	776,269	1,379,565	17,135,027	83,192,698	109,803,306
Total Expense	4,237,814	98,584	21,880	21,880	21,880	22,695	1,637,975	88,818,040	94,880,748
Change In Cash	1,563,356	302,918	469,785	603,530	754,389	1,356,870	15,497,052	-5,625,342	14,922,558
Ending Balance	1,563,356	1,866,274	2,336,059	2,939,589	3,693,978	5,050,848	20,547,900	14,922,558	

*Prior FY include actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

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

	<u>Prior*</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19-22/23</u>	<u>23/24-32/33</u>	<u>Total</u>
04 GP Hwy 50 TIM-Blackstone	(FUNDING)								
Cash	1,236,882	0	0	0	0	0	0	0	1,236,882
Revenue	148,800	211,200	273,600	340,800	345,600	252,455	0	0	1,572,455
Total Sources	1,385,682	211,200	273,600	340,800	345,600	252,455	0	0	2,809,337
53115 U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road	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	1,377,345	211,200	273,600	340,800	345,600	252,455	0	-2,801,000	0
Ending Balance	1,377,345	1,588,545	1,862,145	2,202,945	2,548,545	2,801,000	2,801,000	0	0

*Prior FY include actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

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

	<u>Prior*</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19-22/23</u>	<u>23/24-32/33</u>	<u>Total</u>
Master Circulation and Funding Plan Financing									
	(LOCAL FUNDING)								
Cash	5,189,297	0	0	0	0	0	0	0	5,189,297
Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	21,000,000	32,000,000
Total Sources	6,189,297	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	21,000,000	37,189,297
72375 Diamond Springs Parkway - Phase 1A - SR-49 Realignment	359,063	417,883	32,100	0	0	0	0	0	809,046
72334 Diamond Springs Parkway - Phase 1B	684,612	1,972,084	1,000,000	1,000,000	231,250	1,768,750	0	12,400	6,669,096
71359 U.S. 50/Missouri Flat Road Interchange - Phase 1B.2	250,000	120,000	0	0	0	0	0	0	370,000
71346 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	220,238	1,548,000	0	0	0	0	0	0	1,768,238
Total Expense	1,513,913	4,057,967	1,032,100	1,000,000	231,250	1,768,750	0	12,400	9,616,380
Change In Cash	4,675,384	-3,057,967	-32,100	0	768,750	-768,750	5,000,000	20,987,600	27,572,917
Ending Balance	4,675,384	1,617,417	1,585,317	1,585,317	2,354,067	1,585,317	6,585,317	27,572,917	

*Prior FY include actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

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

	<u>Prior*</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19-22/23</u>	<u>23/24-32/33</u>	<u>Total</u>
Local Funds - Tribe									
(LOCAL FUNDING)									
Cash	11,610,619	0	0	0	0	0	0	0	11,610,619
Revenue	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,652,000	14,077,137	18,839,725	48,568,862
Total Sources	14,210,619	2,600,000	2,600,000	2,600,000	2,600,000	2,652,000	14,077,137	18,839,725	60,179,481
72375 Diamond Springs Parkway - Phase 1A - SR-49 Realignment		0	1,000,000	0	0	0	0	0	1,000,000
72334 Diamond Springs Parkway - Phase 1B		0	1,425,916	3,154,600	1,651,400	5,334,550	7,355,100	0	18,921,566
53116 U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road		0	590,165	0	0	0	0	0	590,165
53124 U.S. 50 HOV Lanes Phase 0		1,863,350	1,229,000	0	0	0	0	0	3,092,350
Total Expense	1,863,350	4,245,081	3,154,600	1,651,400	0	5,334,550	7,355,100	0	23,604,081
Change In Cash	12,347,269	-1,645,081	-554,600	948,600	2,600,000	-2,682,550	6,722,037	18,839,725	36,575,400
Ending Balance	12,347,269	10,702,188	10,147,588	11,096,188	13,696,188	11,013,638	17,735,675	36,575,400	

*Prior FY include actual revenue and expenditures through 06/30/12, plus amounts budgeted through 06/30/13.

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.