



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.

Expenditures thru 6/30/2015: \$1,585,730

Project Initiation Date: TBD

| Revenue by Funding Source | PRIOR FY* | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|--|----------------|-------------|------------|------------|------------|------------|----------------|-----------------|-----------------|
| 2004 GP El Dorado Hills TIM | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,294 | \$6,317 |
| 2004 GP Hwy 50 TIM | \$442 | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,659 | \$4,117 |
| 2004 GP Silva Valley Interchange Set Aside | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,942 | \$2,952 |
| 2004 GP TIM | \$1,111 | \$63 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,440 | \$6,614 |
| Total | \$1,586 | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,335 | \$20,000 |

| Expenditures | PRIOR FY* | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|--------------|----------------|-------------|------------|------------|------------|------------|----------------|-----------------|-----------------|
| Aggregate | \$1,586 | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,335 | \$20,000 |
| Total | \$1,586 | \$79 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,335 | \$20,000 |

*Prior FY includes actual revenue and expenditures through 06/30/15.

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

Prior* 15/16 16/17 17/18 18/19 19/20 20/21-24/25 25/26-35/36 Total

El Dorado Hills TIM Zone 8

(LOCAL FUNDING)

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------------|--------------------|--------------|
| <i>Cash</i> | 13,417,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,417,936 |
| <i>Revenue</i> | 1,696,881 | 3,098,705 | 960,235 | 1,170,564 | 1,411,805 | 1,735,394 | 41,998,573 | 106,923,505 | 158,995,662 |
| <i>Total Sources</i> | 15,114,817 | 3,098,705 | 960,235 | 1,170,564 | 1,411,805 | 1,735,394 | 41,998,573 | 106,923,505 | 172,413,598 |
| Affordable | | | | | | | | | |
| 1-Affordable Housing TIM Fee Reserve | | 22,778 | 0 | 0 | 0 | 0 | 0 | 6,294,222 | 6,317,000 |
| GP183 | | | | | | | | | |
| El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive | | 0 | 0 | 0 | 0 | 0 | 178,000 | 918,000 | 1,096,000 |
| GP178 | | | | | | | | | |
| Green Valley Road Widening - Francisco to Salmon Falls Road | | 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 | | 0 | 0 | 0 | 0 | 0 | 1,860,000 | 10,718,000 | 12,578,000 |
| 66116 | | | | | | | | | |
| Latrobe Connection | | 29,950 | 0 | 0 | 0 | 0 | 0 | 19,078,163 | 19,108,113 |
| 72350 | | | | | | | | | |
| Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard | | 208,891 | 0 | 0 | 0 | 0 | 0 | 307,503 | 516,394 |
| GP154 | | | | | | | | | |
| Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncoast Lane) | | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 7,737,000 | 8,987,000 |
| 71324 | | | | | | | | | |
| Saratoga Way Extension - Phase 1 | | 1,088,397 | 0 | 0 | 0 | 0 | 358,000 | 10,094,950 | 11,541,347 |
| GP147 | | | | | | | | | |
| Saratoga Way Extension - Phase 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 4,638,000 | 4,638,000 |
| GP182 | | | | | | | | | |
| Silva Valley Parkway/Golden Eagle Lane Intersection Signalization | | 0 | 0 | 0 | 0 | 0 | 0 | 768,000 | 768,000 |
| TIM Prog | | | | | | | | | |
| TIM Fee Program Projects | | 843,619 | 155,116 | 85,562 | 28,203 | 24,588 | 352,311 | 797,398 | 2,315,000 |
| Traffic Sign | | | | | | | | | |
| Traffic Signal and Intersection Operational Improvements | | 0 | 0 | 0 | 0 | 0 | 0 | 25,361,490 | 25,361,490 |
| 71330 | | | | | | | | | |
| U.S. 50/Bass Lake Road Interchange Improvements - Phase 1 | | 5,320 | 0 | 0 | 0 | 0 | 206,250 | 3,483,750 | 3,695,320 |
| GP148 | | | | | | | | | |
| U.S. 50/Bass Lake Road Interchange Improvements - Phase 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 4,765,750 | 4,765,750 |
| 71340 | | | | | | | | | |
| U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing | | 187,179 | 0 | 0 | 0 | 0 | 699,650 | 5,665,000 | 6,551,829 |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|---|-----------------|--------------|--------------|--------------|--------------|--------------|--------------------|--------------------|--------------|
| El Dorado Hills TIM Zone 8 | | | | | | | | | |
| | (LOCAL FUNDING) | | | | | | | | |
| Cash | 13,417,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,417,936 |
| Revenue | 1,696,881 | 3,098,705 | 960,235 | 1,170,564 | 1,411,805 | 1,735,394 | 41,998,573 | 106,923,505 | 158,995,662 |
| Total Sources | 15,114,817 | 3,098,705 | 960,235 | 1,170,564 | 1,411,805 | 1,735,394 | 41,998,573 | 106,923,505 | 172,413,598 |
| 71323 U.S. 50/EI Dorado Hills Boulevard Interchange Improvements - Phase 2B | | 279,434 | 0 | 0 | 0 | 0 | 720,000 | 5,905,000 | 6,904,434 |
| GP152 White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange | | 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 | | 0 | 0 | 0 | 0 | 0 | 717,000 | 144,000 | 861,000 |
| 72374 White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange | | 4,172 | 0 | 0 | 0 | 0 | 2,180,000 | 16,883,700 | 19,067,872 |
| Total Expense | 11,935,061 | 892,594 | 113,080 | 794,151 | 790,536 | 794,151 | 10,053,107 | 171,106,849 | 196,479,529 |
| Change In Cash | 3,179,756 | 2,206,111 | 847,155 | 376,413 | 621,269 | 941,243 | 31,945,466 | -64,183,344 | -24,065,931 |
| Ending Balance | 3,179,756 | 5,385,867 | 6,233,022 | 6,609,435 | 7,230,704 | 8,171,947 | 40,117,413 | -24,065,931 | |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|-----------------|--------------|--------------|--------------|--------------|--------------|--------------------|--------------------|--------------|
| 2004 GP EDH TIM Blackstone Prepayment | | | | | | | | | |
| | (LOCAL FUNDING) | | | | | | | | |
| Cash | 27,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,595 |
| Total Sources | 27,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,595 |
| 66116 Latrobe Connection | 27,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,595 |
| | % Funded: 0.1% | | | | | | | | |
| Total Expense | 27,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,595 |
| 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 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------------|--------------------|--------------|
| Developer Advance - EDH TIM | | | | | | | | | |
| | <i>(LOCAL FUNDING)</i> | | | | | | | | |
| | Cash | 828,939 | 0 | 0 | 0 | 0 | 10,000 | 15,196,892 | 16,035,831 |
| | Total Sources | 828,939 | 0 | 0 | 0 | 0 | 10,000 | 15,196,892 | 16,035,831 |
| 66109 | Bass Lake Road Full Improvements - Phase 1A | | | | | | | | |
| | % Funded: | 87.0% | | | | | | | |
| GP125 | Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd | 253,762 | 0 | 0 | 0 | 0 | 0 | 6,216,382 | 6,470,144 |
| | % Funded: | 100.0% | | | | | | | |
| GP124 | Country Club Drive Extension - Silver Dove Road to Bass Lake Road | 0 | 0 | 0 | 0 | 0 | 10,000 | 1,111,110 | 1,121,110 |
| | % Funded: | 100.0% | | | | | | | |
| 72332 | El Dorado Hills Boulevard/Francisco Drive Intersecion Alignment | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | % Funded: | 3.2% | | | | | | | |
| 66116 | Latrobe Connection | 275,177 | 0 | 0 | 0 | 0 | 0 | 0 | 275,177 |
| | % Funded: | 1.4% | | | | | | | |
| GP137 | White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line | 0 | 0 | 0 | 0 | 0 | 0 | 2,456,000 | 2,456,000 |
| | % Funded: | 74.0% | | | | | | | |
| | Total Expense | 828,939 | 0 | 0 | 0 | 0 | 10,000 | 15,196,892 | 16,035,831 |
| | 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 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|-------------------|--------------------|-------------------|-------------------|------------------|------------------|--------------------|--------------------|-------------------|
| Silva Valley Interchange Set Aside | | | | | | | | | |
| (LOCAL FUNDING) | | | | | | | | | |
| Cash | 50,787,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,787,154 |
| Revenue | 521,318 | 1,358,842 | 411,815 | 501,956 | 605,345 | 744,026 | 17,999,753 | 7,929,353 | 30,072,408 |
| Total Sources | 51,308,472 | 1,358,842 | 411,815 | 501,956 | 605,345 | 744,026 | 17,999,753 | 7,929,353 | 80,859,562 |
| Affordable | | | | | | | | | |
| 1-Affordable Housing TIM Fee Reserve | | 9,762 | 0 | 0 | 0 | 0 | 0 | 0 | 2,942,238 |
| Appr Reimb | | | | | | | | | |
| 2-Approved Reimbursement Agreements-Silva Valley Interchange | | 0 | 0 | 3,481,028 | 461,564 | 664,148 | 9,359,802 | 2,228,424 | 16,194,966 |
| TIM Prog | | | | | | | | | |
| TIM Fee Program Projects | | 312,745 | 36,669 | 12,087 | 10,538 | 12,087 | 150,990 | 341,406 | 943,000 |
| 71328 | | 29,750,081 | 13,974,451 | 2,975,041 | 2,000,000 | 0 | 0 | 0 | 48,699,573 |
| U.S. 50/Silva Valley Parkway Interchange - Phase 1 | | | | | | | | | |
| 71345 | | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 12,070,000 |
| U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50 | | | | | | | | | |
| Total Expense | 30,072,611 | 14,040,929 | 3,011,710 | 5,493,115 | 472,102 | 676,235 | 9,510,792 | 17,582,068 | 80,859,562 |
| Change In Cash | 21,235,861 | -12,682,087 | -2,599,895 | -4,991,159 | 133,243 | 67,791 | 8,488,961 | -9,652,715 | 0 |
| Ending Balance | 21,235,861 | 8,553,774 | 5,953,879 | 962,720 | 1,095,963 | 1,163,754 | 9,652,715 | 0 | 0 |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|---------------|----------------|--------------|--------------|--------------|--------------|--------------------|--------------------|--------------|
| Developer Advance - Silva Valley IC Set Aside | | | | | | | | | |
| (LOCAL FUNDING) | | | | | | | | | |
| Cash | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100,000 |
| Total Sources | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100,000 |
| 71328 U.S. 50/Silva Valley Parkway Interchange - Phase 1 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100,000 |
| | | % Funded: 9.0% | | | | | | | |
| Total Expense | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100,000 |
| 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 06/30/15.



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 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|---------------------------------|----------------|--------------|-------------|--------------|--------------|--------------|----------------|----------------|-----------------|
| 2004 GP El Dorado Hills TIM | \$8,535 | \$737 | \$28 | \$766 | \$766 | \$766 | \$1,532 | \$0 | \$13,130 |
| El Dorado Hills Road Impact Fee | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23 |
| Total | \$8,557 | \$737 | \$28 | \$766 | \$766 | \$766 | \$1,532 | \$0 | \$13,152 |

| Expenditures | PRIOR FY* | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | 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 | \$152 | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190 |
| Arrowest - Post St/White Rock Rd Signalization 72372 | \$0 | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85 |
| Forecast - White Rock Rd West 72360 | \$4,540 | \$504 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,045 |
| Pulte Homes - Bass Lake Rd (SIA) 71353 | \$0 | \$0 | \$0 | \$738 | \$738 | \$738 | \$1,477 | \$0 | \$3,692 |
| Serrano-Bass Lake Rd Connection to Serrano Pkwy 71335/71353 | \$1,812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,812 |
| West Valley, LLC - Latrobe Connection 66116 | \$0 | \$110 | \$28 | \$28 | \$28 | \$28 | \$55 | \$0 | \$275 |
| Total | \$8,557 | \$737 | \$28 | \$766 | \$766 | \$766 | \$1,532 | \$0 | \$13,152 |

*Prior FY includes actual revenue and expenditures through 06/30/15.



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 |

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

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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 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21- 24/25 | FY 25/26- 35/36 | Total |
|------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|----------|
| <i>2004 GP El Dorado Hills TIM</i> | \$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 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21- 24/25 | FY 25/26- 35/36 | Total |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|----------|
| <i>Bass Lake Rd 66109</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,470 | \$6,470 |
| <i>Country Club Drive-BLR West(BLHSP) GP124 & GP125</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,535 | \$6,535 |
| <i>Safeway Mktplace - EDH/Francisco Contrib 72332</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$300 |
| <i>White Rock Road - GP137</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,456 | \$2,456 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,761 | \$15,761 |

*Prior FY includes actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| TIM Zones 1 - 7 | | | | | | | | | |
| (LOCAL FUNDING) | | | | | | | | | |
| Cash | 21,887,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,887,701 |
| Revenue | 1,413,865 | 1,671,413 | 1,318,444 | 1,513,761 | 1,757,907 | 2,029,558 | 16,359,272 | 154,090,482 | 180,154,702 |
| Total Sources | 23,301,566 | 1,671,413 | 1,318,444 | 1,513,761 | 1,757,907 | 2,029,558 | 16,359,272 | 154,090,482 | 202,042,403 |
| Affordable | | | | | | | | | |
| 1-Affordable Housing TIM Fee Reserve | | 63,340 | 0 | 0 | 0 | 0 | 0 | 5,439,790 | 6,614,000 |
| Appr Reimb | | | | | | | | | |
| 2-Approved Reimbursement Agreements-TIM Zones 1-7 | | 0 | 513,008 | 0 | 480,230 | 1,427,788 | 2,794,745 | 493,190 | 6,530,945 |
| Pend Reimb | | | | | | | | | |
| 3-Pending Reimbursement Agreements-TIM Zones 1-7 | | 0 | 0 | 0 | 0 | 0 | 0 | 5,043,000 | 5,043,000 |
| 66115 | | | | | | | | | |
| Bass Lake Frontage Improvements-Silver Springs | | 11,015 | 0 | 0 | 0 | 0 | 0 | 0 | 11,015 |
| GP144 | | | | | | | | | |
| Cameron Park Drive Widening - Palmer Drive to Meder Road | | 0 | 0 | 0 | 0 | 0 | 0 | 12,520,000 | 12,520,000 |
| 73150 | | | | | | | | | |
| Cameron Park Drive/Green Valley Road Intersection Improvements | | 460,860 | 0 | 0 | 0 | 0 | 0 | 6,479,482 | 6,940,342 |
| 72367 | | | | | | | | | |
| Cameron Park Widening - Durock Road to Coach Lane | | 3,985 | 0 | 0 | 0 | 0 | 0 | 7,334,000 | 7,337,985 |
| 72375 | | | | | | | | | |
| Diamond Springs Parkway - Phase 1A - SR-49 Realignment | | 769,198 | 32,351 | 3,093,767 | 305,000 | 0 | 0 | 0 | 4,200,316 |
| 72334 | | | | | | | | | |
| Diamond Springs Parkway - Phase 1B | | 1,732,717 | 0 | 0 | 0 | 0 | 0 | 0 | 1,732,717 |
| GP171 | | | | | | | | | |
| Durock Road Widening - Robin Lane to South Shingle Road | | 0 | 0 | 0 | 0 | 0 | 0 | 7,210,000 | 7,210,000 |
| 77127 | | | | | | | | | |
| Green Valley Road at Indian Creek - Bridge Replacement | | 0 | 0 | 19,155 | 93,593 | 0 | 0 | 0 | 112,748 |
| 77136 | | | | | | | | | |
| Green Valley Road at Mound Springs Creek - Bridge Replacement | | 0 | 0 | 24,087 | 0 | 0 | 0 | 0 | 24,087 |
| 77109 | | | | | | | | | |
| Green Valley Road at Tennessee Creek - Bridge Replacement | | 437,533 | 23,161 | 0 | 0 | 0 | 0 | 0 | 460,694 |
| 77114 | | | | | | | | | |
| Green Valley Road at Weber Creek - Bridge Replacement | | 81,594 | 0 | 741,051 | 0 | 0 | 0 | 0 | 822,645 |
| GP179 | | | | | | | | | |
| Green Valley Road Widening - Deer Valley Road East to Lotus Road | | 0 | 0 | 0 | 0 | 0 | 0 | 4,784,000 | 4,784,000 |
| 76114 | | | | | | | | | |
| Green Valley Road/Deer Valley Road West Intersection Improvements | | 302,193 | -7,622 | 0 | 0 | 0 | 0 | 0 | 294,571 |
| 71375 | | | | | | | | | |
| Headington Road Extension - Missouri Flat Road to El Dorado Road | | 653,817 | 0 | 0 | 0 | 0 | 0 | 9,762,646 | 10,416,463 |
| GP163 | | | | | | | | | |
| Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd | | 0 | 0 | 0 | 0 | 0 | 0 | 1,202,000 | 1,202,000 |
| GP155 | | | | | | | | | |
| Mother Lode Drive - Greenstone Road to Pleasant Valley Road | | 0 | 0 | 0 | 0 | 0 | 0 | 3,893,000 | 3,893,000 |
| 73307 | | | | | | | | | |
| Mother Lode Drive/Pleasant Valley Road Intersection Improvements | | 78,620 | 0 | 0 | 0 | 0 | 0 | 7,703,800 | 7,782,420 |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|------------------------|--|------------------|--------------|--------------|--------------|--------------|--------------------|--------------------|--------------|
| TIM Zones 1 - 7 | | | | | | | | | |
| (LOCAL FUNDING) | | | | | | | | | |
| | Cash | 21,887,701 | 0 | 0 | 0 | 0 | 0 | 0 | 21,887,701 |
| | Revenue | 1,413,865 | 1,671,413 | 1,318,444 | 1,513,761 | 1,757,907 | 16,359,272 | 154,090,482 | 180,154,702 |
| | Total Sources | 23,301,566 | 1,671,413 | 1,318,444 | 1,513,761 | 1,757,907 | 16,359,272 | 154,090,482 | 202,042,403 |
| 73320 | Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization | % Funded: 59.2% | 2,762,725 | 65,000 | 0 | 0 | 0 | 0 | 2,827,725 |
| 73358 | Pleasant Valley Road at Oak Hill Road Intersection Improvements | % Funded: 21.7% | 112,998 | 159,098 | 0 | 0 | 0 | 0 | 272,096 |
| GP173 | Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs | % Funded: 100.0% | 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 | 2,291,000 | 2,291,000 |
| GP160 | Pleasant Valley Road Widening from El Dorado Road to Slate Route 49 | % Funded: 100.0% | 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 | 2,798,000 | 2,798,000 |
| GP130 | Runnymede Drive Realignment at El Dorado Road | % Funded: 100.0% | 0 | 0 | 0 | 0 | 0 | 1,902,000 | 1,902,000 |
| 76108 | Silver Springs Pkwy to Bass Lake Rd (south segment) | % Funded: 14.7% | 349,002 | 820,257 | 11,267 | 0 | 0 | 0 | 1,301,057 |
| 76107 | Silver Springs Pkwy to Green Valley Rd (north segment)/(Green Vly Rd Intersection Signalization) | % Funded: 10.0% | 630,574 | 10,000 | 0 | 0 | 0 | 0 | 640,574 |
| 77115 | Sly Park Road at Clear Creek Crossing - Bridge Replacement | % Funded: 11.7% | 170,947 | 39,888 | 333,230 | 136,493 | 0 | 0 | 680,558 |
| GP177 | State Route 49 Passing Lanes from SR193 (In Cool) to the northern County Line | % Funded: 100.0% | 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 | 7,879,000 | 7,879,000 |
| TIM Prog | TIM Fee Program Projects | % Funded: 37.4% | 1,205,680 | 203,830 | 112,432 | 37,060 | 462,953 | 1,047,675 | 3,139,000 |
| Traffic Sign | Traffic Signal and Intersection Operational Improvements | % Funded: 51.8% | 0 | 0 | 0 | 0 | 0 | 27,253,135 | 27,253,135 |
| GP150 | U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa | % Funded: 50.0% | 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 | 206,250 | 3,695,321 |
| GP148 | U.S. 50/Bass Lake Road Interchange Improvements - Phase 2 | % Funded: 25.0% | 0 | 0 | 0 | 0 | 0 | 4,765,750 | 4,765,750 |
| 71332 | U.S. 50/Cambridge Road Interchange Improvements - Phase 1 | % Funded: 49.8% | 718 | 0 | 0 | 0 | 0 | 163,000 | 3,902,718 |
| GP149 | U.S. 50/Cambridge Road Interchange Improvements - Phase 2 | % Funded: 50.0% | 0 | 0 | 0 | 0 | 0 | 5,967,500 | 5,967,500 |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|-------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| TIM Zones 1 - 7 | | | | | | | | | |
| (LOCAL FUNDING) | | | | | | | | | |
| Cash | 21,887,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,887,701 |
| Revenue | 1,413,865 | 1,671,413 | 1,318,444 | 1,513,761 | 1,757,907 | 2,029,558 | 16,359,272 | 154,090,482 | 180,154,702 |
| Total Sources | 23,301,566 | 1,671,413 | 1,318,444 | 1,513,761 | 1,757,907 | 2,029,558 | 16,359,272 | 154,090,482 | 202,042,403 |
| U.S. 50/Cameron Park Drive Interchange Improvements | | 665,920 | 0 | 0 | 0 | 0 | 0 | 23,242,584 | 23,908,504 |
| U.S. 50/EI Dorado Road Interchange Improvements - Phase 1 | | 31,635 | 0 | 0 | 0 | 0 | 199,000 | 1,156,000 | 1,386,635 |
| U.S. 50/EI Dorado Road Interchange Phase 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 2,935,000 | 2,935,000 |
| U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B | | 1,003,771 | 0 | 0 | 0 | 0 | 0 | 0 | 1,003,771 |
| U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment | | 7,300 | 0 | 0 | 0 | 0 | 375,000 | 3,193,500 | 3,575,800 |
| U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment | | 4,627 | 0 | 0 | 0 | 0 | 375,000 | 2,130,500 | 2,510,127 |
| U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements | | 526,802 | 24,000 | 36,426 | 0 | 0 | 0 | 7,610,000 | 8,197,228 |
| Total Expense | 13,120,422 | 1,246,585 | 5,180,405 | 1,063,643 | 1,460,098 | 859,044 | 4,575,948 | 185,725,302 | 213,231,447 |
| Change In Cash | 10,181,144 | 424,828 | -3,861,961 | 450,118 | 297,809 | 1,170,514 | 11,783,324 | -31,634,820 | -11,189,044 |
| Ending Balance | 10,181,144 | 10,605,972 | 6,744,011 | 7,194,129 | 7,491,938 | 8,662,452 | 20,445,776 | -11,189,044 | |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------------|--------------------|--------------|
| Developer Advance TIM | | | | | | | | | |
| (LOCAL FUNDING) | | | | | | | | | |
| Cash | 2,535,698 | 0 | 0 | 1,841,833 | 1,899,513 | 0 | 0 | 5,043,140 | 11,320,184 |
| Total Sources | 2,535,698 | 0 | 0 | 1,841,833 | 1,899,513 | 0 | 0 | 5,043,140 | 11,320,184 |
| GP126 Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary | | 0 | 0 | 0 | 0 | 0 | 0 | 5,043,140 | 5,043,140 |
| 76114 Green Valley Road/Deer Valley Road West Intersection Improvements | | 375,350 | 0 | 0 | 0 | 0 | 0 | 0 | 375,350 |
| 76108 Silver Springs Pkwy to Bass Lake Rd (south segment) | | 274,083 | 0 | 1,841,833 | 1,899,513 | 0 | 0 | 0 | 4,015,429 |
| 76107 Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization | | 1,886,265 | 0 | 0 | 0 | 0 | 0 | 0 | 1,886,265 |
| Total Expense | 2,535,698 | 0 | 0 | 1,841,833 | 1,899,513 | 0 | 0 | 5,043,140 | 11,320,184 |
| 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 06/30/15.



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 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|---------------------------|-----------|----------|----------|----------|----------|----------|----------------|----------------|---------|
| 2004 GP TIM | \$0 | \$513 | \$0 | \$480 | \$1,428 | \$822 | \$2,795 | \$493 | \$6,531 |
| Total | \$0 | \$513 | \$0 | \$480 | \$1,428 | \$822 | \$2,795 | \$493 | \$6,531 |

| Expenditures | PRIOR FY* | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|---|-----------|----------|----------|----------|----------|----------|----------------|----------------|---------|
| Silver Springs Pkwy - Grn Vly Rd/Deer Vly Intersect/Overlay 76114 | \$0 | \$398 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$398 |
| Silver Springs Pkwy - Offsite Silver Springs Pkwy 76108 | \$0 | \$0 | \$0 | \$480 | \$1,094 | \$488 | \$1,660 | \$293 | \$4,015 |
| Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107 | \$0 | \$115 | \$0 | \$0 | \$334 | \$334 | \$1,135 | \$200 | \$2,118 |
| Total | \$0 | \$513 | \$0 | \$480 | \$1,428 | \$822 | \$2,795 | \$493 | \$6,531 |

*Prior FY includes actual revenue and expenditures through 06/30/15.



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 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|----------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|--------------|
| 2004 GP TIM | \$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 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|--------------|
| Country Club - BLR to east BLHSP Boundary GP126 | \$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 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|-----------------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------------|--------------------|--------------|
| Highway 50 TIM Zones 1 - 8 | | | | | | | | | |
| <i>(LOCAL FUNDING)</i> | | | | | | | | | |
| | | 8,046,501 | 0 | 0 | 0 | 0 | 0 | 0 | 8,046,501 |
| Cash | | | | | | | | | |
| Revenue | | 1,037,970 | 2,792,114 | 782,464 | 950,376 | 1,416,258 | 19,395,312 | 72,599,926 | 100,130,373 |
| Total Sources | | 9,084,471 | 2,792,114 | 782,464 | 950,376 | 1,416,258 | 19,395,312 | 72,599,926 | 108,176,874 |
| Affordable | 1-Affordable Housing TIM Fee Reserve | 442,320 | 16,100 | 0 | 0 | 0 | 0 | 3,658,580 | 4,117,000 |
| 73320 | Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization | 25,239 | 0 | 0 | 0 | 0 | 0 | 0 | 25,239 |
| TIM Prog | TIM Fee Program Projects | 819,948 | 124,575 | 68,715 | 22,650 | 19,747 | 282,943 | 640,772 | 2,002,000 |
| 53118 | Transit Service Improvements | 1,284,620 | 0 | 0 | 0 | 0 | 0 | 9,215,380 | 10,500,000 |
| GP150 | U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa | 0 | 0 | 0 | 0 | 0 | 0 | 5,175,000 | 5,175,000 |
| 53120 | U.S. 50 Mainline Widening at El Dorado Hills | 687,594 | 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 | 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 | 9,531,500 | 9,531,500 |
| 71332 | U.S. 50/Cambridge Road Interchange Improvements - Phase 1 | 37,662 | 0 | 0 | 0 | 0 | 163,000 | 3,739,000 | 3,939,662 |
| GP149 | U.S. 50/Cambridge Road Interchange Improvements - Phase 2 | 0 | 0 | 0 | 0 | 0 | 0 | 5,967,500 | 5,967,500 |
| 72361 | U.S. 50/Cameron Park Drive Interchange Improvements | 474,730 | 0 | 100,000 | 0 | 0 | 0 | 23,242,584 | 23,817,314 |
| 71319 | U.S. 50/Camino Area Safety Project | 378,145 | 0 | 0 | 0 | 0 | 0 | 0 | 378,145 |
| 71347 | U.S. 50/El Dorado Road Interchange Improvements - Phase 1 | 25,897 | 0 | 0 | 0 | 0 | 199,000 | 1,156,000 | 1,380,897 |
| 71376 | U.S. 50/El Dorado Road Interchange Phase 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2,935,000 | 2,935,000 |
| 71336 | U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B | 1,003,771 | 0 | 0 | 0 | 0 | 0 | 0 | 1,003,771 |
| 71338 | U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment | 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 | 4,627 | 0 | 0 | 0 | 0 | 375,000 | 2,130,500 | 2,510,127 |
| 71333 | U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements | 492,951 | 24,000 | 36,426 | 0 | 0 | 0 | 7,610,000 | 8,163,377 |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|--------------------|
| Highway 50 TIM Zones 1 - 8 | | | | | | | | | |
| (LOCAL FUNDING) | | | | | | | | | |
| Cash | 8,046,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,046,501 |
| Revenue | 1,037,970 | 2,792,114 | 782,464 | 950,376 | 1,155,953 | 1,416,258 | 19,395,312 | 72,599,926 | 100,130,373 |
| Total Sources | 9,084,471 | 2,792,114 | 782,464 | 950,376 | 1,155,953 | 1,416,258 | 19,395,312 | 72,599,926 | 108,176,874 |
| Total Expense | 5,696,327 | 164,675 | 205,141 | 22,650 | 19,747 | 22,650 | 1,807,443 | 86,635,816 | 94,574,449 |
| Change In Cash | 3,388,144 | 2,627,439 | 577,323 | 927,726 | 1,136,206 | 1,393,608 | 17,587,869 | -14,035,890 | 13,602,425 |
| Ending Balance | 3,388,144 | 6,015,583 | 6,592,906 | 7,520,632 | 8,656,838 | 10,050,446 | 27,638,315 | 13,602,425 | |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| 04 GP Hwy 50 TIM-Blackstone | | | | | | | | | |
| | (FUNDING) | | | | | | | | |
| Cash | 2,923,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,923,024 |
| Revenue | 979,200 | 984,000 | 340,800 | 489,600 | 691,200 | 540,300 | 0 | 0 | 4,025,100 |
| <u>Total Sources</u> | <u>3,902,224</u> | <u>984,000</u> | <u>340,800</u> | <u>489,600</u> | <u>691,200</u> | <u>540,300</u> | <u>0</u> | <u>0</u> | <u>6,948,124</u> |
| 53115 U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road | 9,904 | 0 | 0 | 0 | 0 | 0 | 0 | 2,801,000 | 2,810,904 |
| | <u>9,904</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,801,000</u> | <u>2,810,904</u> |
| Total Expense | 3,892,320 | 984,000 | 340,800 | 489,600 | 691,200 | 540,300 | 0 | -2,801,000 | 4,137,220 |
| Change In Cash | 3,892,320 | 4,876,320 | 5,217,120 | 5,706,720 | 6,397,920 | 6,938,220 | 6,938,220 | 4,137,220 | 4,137,220 |
| Ending Balance | | | | | | | | | |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|---|------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------------|--------------------|-------------------|
| Master Circulation and Funding Plan Financing | | | | | | | | | |
| | (LOCAL FUNDING) | | | | | | | | |
| Cash | 8,512,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,512,534 |
| Revenue | 1,073,119 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 | 21,073,119 |
| Total Sources | 9,585,653 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 | 29,585,653 |
| 72375 Diamond Springs Parkway - Phase 1A - SR-49 Realignment | 689,670 | 56,175 | 0 | 0 | 0 | 0 | 0 | 0 | 745,845 |
| 72334 Diamond Springs Parkway - Phase 1B | 1,068,882 | 1,035,000 | 0 | 908,000 | 2,695,000 | 595,000 | 855,055 | 0 | 7,156,937 |
| 31120 MC & FP - Phase II | 24,240 | 121,071 | 401,915 | 0 | 0 | 0 | 0 | 0 | 547,226 |
| 71359 U.S. 50/Missouri Flat Road Interchange - Phase 1B.2 | 173,737 | 135,501 | 1,109,499 | 115,000 | 0 | 0 | 0 | 0 | 1,533,737 |
| 71336 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B | 3,148,459 | -1,011,476 | 0 | 0 | 0 | 0 | 0 | 0 | 2,136,983 |
| 71346 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration | 199,838 | 339,781 | 1,152,000 | 34,000 | 34,000 | 34,000 | 34,000 | 0 | 1,827,619 |
| Total Expense | 5,304,826 | 676,052 | 2,663,414 | 1,057,000 | 2,729,000 | 629,000 | 889,055 | 0 | 13,948,347 |
| Change In Cash | 4,280,827 | 323,948 | -1,663,414 | -57,000 | -1,729,000 | 371,000 | 4,110,945 | 10,000,000 | 15,637,306 |
| Ending Balance | 4,280,827 | 4,604,775 | 2,941,361 | 2,884,361 | 1,155,361 | 1,526,361 | 5,637,306 | 15,637,306 | |

*Prior FY include actual revenue and expenditures through 06/30/15.



MC & FP - Phase II

Financing Plan & Tentative Schedule

Project No: 31120

Type: Miscellaneous

Supervisor District(s) 1

Project Description:

MC & FP funding for cash proforma

Expenditures thru 6/30/2015: \$56,335

Project Initiation Date: 07/01/14

All Figures in Thousands

| Revenue by Funding Source | PRIOR FY* | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|---|-----------|----------|----------|----------|----------|----------|----------------|----------------|-------|
| General Fund | \$32 | (\$29) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3 |
| Master Circulation & Funding Plan Financing | \$24 | \$121 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$547 |
| Total | \$56 | \$92 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$550 |

| Expenditures | PRIOR FY* | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|--------------|-----------|----------|----------|----------|----------|----------|----------------|----------------|-------|
| Aggregate | \$56 | \$92 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$550 |
| Total | \$56 | \$92 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$550 |

*Prior FY includes actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|
| Local Funds - Tribe (LOCAL FUNDING) | | | | | | | | | |
| Cash | 16,217,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,217,042 |
| Revenue | 2,641,486 | 2,600,000 | 2,600,000 | 2,652,000 | 2,705,040 | 2,759,141 | 14,645,854 | 3,107,240 | 33,710,761 |
| Total Sources | 18,858,528 | 2,600,000 | 2,600,000 | 2,652,000 | 2,705,040 | 2,759,141 | 14,645,854 | 3,107,240 | 49,927,803 |
| RDMAINT | | | | | | | | | |
| 72375 | | | | | | | | | |
| 72334 | | | | | | | | | |
| 72119 | | | | | | | | | |
| 72190 | | | | | | | | | |
| 53124 | | | | | | | | | |
| 1-Road Maintenance | | | | | | | | | |
| Diamond Springs Parkway - Phase 1A - SR-49 Realignment | | | | | | | | | |
| Diamond Springs Parkway - Phase 1B | | | | | | | | | |
| Overlay - Gold Hill | | | | | | | | | |
| Overlay - Patterson Drive and Missouri Flat Road | | | | | | | | | |
| U.S. 50 HOV Lanes Phase 0 | | | | | | | | | |
| | % Funded: | 83.6% | 250,000 | 0 | 0 | 0 | 0 | 0 | 1,534,746 |
| | % Funded: | 21.7% | 576,474 | 957,483 | 699,500 | 0 | 0 | 0 | 2,233,457 |
| | % Funded: | 60.6% | 0 | 2,110,000 | 3,242,406 | 0 | 14,273,445 | 0 | 19,625,851 |
| | % Funded: | 100.0% | 459,175 | 76,278 | 0 | 0 | 0 | 0 | 535,453 |
| | % Funded: | 100.0% | 0 | 271,300 | 980,000 | 0 | 0 | 0 | 1,251,300 |
| | % Funded: | 17.5% | 2,940,455 | 115,000 | 55,000 | 0 | 0 | 0 | 3,110,455 |
| Total Expense | 4,664,376 | 1,289,052 | 4,102,483 | 3,941,906 | 0 | 0 | 14,273,445 | 0 | 28,291,262 |
| Change In Cash | 14,174,152 | 1,310,948 | -1,502,483 | -1,289,906 | 2,705,040 | 2,759,141 | 372,409 | 3,107,240 | 21,636,541 |
| Ending Balance | 14,174,152 | 15,485,100 | 13,982,617 | 12,692,711 | 15,397,751 | 18,156,892 | 18,529,301 | 21,636,541 | |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|---|------------------|----------------|----------------|----------------|----------------|----------------|--------------------|--------------------|------------------|
| | (STATE FUNDING) | | | | | | | | |
| Cash | 2,000,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,008 |
| Revenue | 321,909 | 321,909 | 321,909 | 321,909 | 321,909 | 321,909 | 1,609,545 | 3,219,090 | 6,760,089 |
| Total Sources | 2,321,917 | 321,909 | 321,909 | 321,909 | 321,909 | 321,909 | 1,609,545 | 3,219,090 | 8,760,097 |
| 77123 Alder Drive at EID Canal - Bridge Replacement | % Funded: 1.7% | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 | 26,187 |
| 66109 Bass Lake Road Full Improvements - Phase 1A | % Funded: 3.0% | 225,045 | 0 | 0 | 0 | 0 | 0 | 0 | 225,045 |
| 77119 Blair Road at EID Canal - Bridge Replacement | % Funded: 0.8% | 11,527 | 0 | 0 | 0 | 0 | 0 | 0 | 11,527 |
| 77116 Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement | % Funded: 0.1% | 7,780 | 0 | 0 | 0 | 0 | 0 | 0 | 7,780 |
| 72309 Class II Bikeway - Green Valley Road from Loch Way to Signalized Entrance to Pleasant Grove Middle School | % Funded: 4.5% | 18,778 | 0 | 0 | 0 | 0 | 0 | 0 | 18,778 |
| 73360 Cold Springs Road Realignment | % Funded: 12.7% | 206,420 | 45,775 | 0 | 0 | 0 | 0 | 0 | 252,195 |
| 71358 Francisco Drive Right-Turn Pocket | % Funded: 0.8% | 2,231 | 5,000 | 0 | 0 | 0 | 0 | 0 | 7,231 |
| 77127 Green Valley Road at Indian Creek - Bridge Replacement | % Funded: 9.3% | 0 | 0 | 0 | 10,667 | 0 | 411,840 | 0 | 422,507 |
| 77136 Green Valley Road at Mound Springs Creek - Bridge Replacement | % Funded: 10.9% | 13,824 | 18,352 | 36,410 | 11,470 | 0 | 411,199 | 0 | 491,255 |
| 77109 Green Valley Road at Tennessee Creek - Bridge Replacement | % Funded: 9.7% | 583,183 | 0 | 0 | 0 | 0 | 0 | 0 | 583,183 |
| 77114 Green Valley Road at Weber Creek - Bridge Replacement | % Funded: 0.7% | 78,307 | 0 | 0 | 0 | 0 | 0 | 0 | 78,307 |
| 77125 Hazel Valley Road at EID Canal - Bridge Replacement | % Funded: 0.0% | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 131 |
| 72369 Hollow Oak Road Drainage | % Funded: 0.0% | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 154 |
| OP005 Metal Beam Guardrail Installation - Various Locations | % Funded: 10.0% | 0 | 0 | 0 | 0 | 0 | 6,000 | 61,000 | 67,000 |
| 77122 Newtown Road at South Fork of Weber Creek - Bridge Replacement | % Funded: 0.2% | 9,122 | 0 | 0 | 0 | 0 | 0 | 0 | 9,122 |
| 72304 Northside School Class I Bike Path - Phase 1 (SR193) | % Funded: 8.2% | 163,126 | 0 | 0 | 0 | 0 | 0 | 0 | 163,126 |
| 72306 Northside School Class I Bike Path - Phase 2 (SR49) | % Funded: 2.9% | 56,024 | 0 | 0 | 0 | 0 | 0 | 0 | 56,024 |
| 73320 Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization | % Funded: 0.6% | 30,271 | 0 | 0 | 0 | 0 | 0 | 0 | 30,271 |
| 73358 Pleasant Valley Road at Oak Hill Road Intersection Improvements | % Funded: 4.1% | 45,956 | 5,000 | 0 | 0 | 0 | 0 | 0 | 50,956 |
| 77117 Rubicon Trail at Ellis Creek - Bridge Replacement | % Funded: 0.4% | 4,134 | 0 | 0 | 0 | 0 | 0 | 0 | 4,134 |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|------------------|-----------------|----------------|----------------|----------------|------------------|--------------------|--------------------|------------------|
| RSTP Exchange Funds-Caltrans | | | | | | | | | |
| (STATE FUNDING) | | | | | | | | | |
| Cash | 2,000,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,008 |
| Revenue | 321,909 | 321,909 | 321,909 | 321,909 | 321,909 | 321,909 | 1,609,545 | 3,219,090 | 6,760,089 |
| Total Sources | 2,321,917 | 321,909 | 321,909 | 321,909 | 321,909 | 321,909 | 1,609,545 | 3,219,090 | 8,760,097 |
| 73362 Salmon Falls Road South of Glenesk Lane Realignment | 223,029 | 140,404 | 222,596 | 0 | 0 | 0 | 0 | 0 | 586,029 |
| 72141 Silva Valley Parkway / Serrano Parkway Traffic Circulation Improvement | 198,397 | 382,256 | 59,000 | 0 | 0 | 0 | 0 | 0 | 639,653 |
| 77124 Silver Fork Road at South Fork American River - Bridge Rehabilitation | 6,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,870 |
| 77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement | 22,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,393 |
| 77118 Wentworth Springs Road at Gerle Creek - Bridge Replacement | 29,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,081 |
| Total Expense | 1,935,970 | 622,787 | 281,596 | 36,410 | 22,137 | 0 | 829,039 | 61,000 | 3,788,939 |
| Change In Cash | 385,947 | -300,878 | 40,313 | 285,499 | 299,772 | 321,909 | 780,506 | 3,158,090 | 4,971,158 |
| Ending Balance | 385,947 | 85,069 | 125,382 | 410,881 | 710,653 | 1,032,562 | 1,813,068 | 4,971,158 | |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|------------------|----------------|----------------|----------------|----------------|----------------|--------------------|--------------------|-------------------|
| | (STATE FUNDING) | | | | | | | | |
| Cash | 3,342,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,342,859 |
| Revenue | 0 | 423,119 | 450,000 | 700,000 | 700,000 | 700,000 | 3,500,000 | 7,000,000 | 13,473,119 |
| Total Sources | 3,342,859 | 423,119 | 450,000 | 700,000 | 700,000 | 700,000 | 3,500,000 | 7,000,000 | 16,815,978 |
| RDMAINT | | | | | | | | | |
| 1-Road Maintenance | | | | | | | | | |
| | | % Funded: | 16.4% | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 77123 | | | | | | | | | |
| Alder Drive at EID Canal - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 0.2% | 3,360 | 0 | 0 | 0 | 0 | 3,360 |
| 66115 | | | | | | | | | |
| Bass Lake Frontage Improvements-Silver Springs | | | | | | | | | |
| | | % Funded: | 0.0% | 166 | 0 | 0 | 0 | 0 | 166 |
| 66109 | | | | | | | | | |
| Bass Lake Road Full Improvements - Phase 1A | | | | | | | | | |
| | | % Funded: | 0.5% | 37,112 | 0 | 0 | 0 | 0 | 37,112 |
| 77116 | | | | | | | | | |
| Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 10.7% | 28,564 | 49,979 | 75,427 | 419,229 | 275,625 | 0 |
| 73150 | | | | | | | | | |
| Cameron Park Drive/Green Valley Road Intersection Improvements | | | | | | | | | |
| | | % Funded: | 0.6% | 39,840 | 0 | 0 | 0 | 0 | 39,840 |
| 73360 | | | | | | | | | |
| Cold Springs Road Realignment | | | | | | | | | |
| | | % Funded: | 10.3% | 0 | 0 | 203,590 | 0 | 0 | 203,590 |
| 77127 | | | | | | | | | |
| Green Valley Road at Indian Creek - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 0.5% | 0 | 21,800 | 0 | 0 | 0 | 21,800 |
| 77109 | | | | | | | | | |
| Green Valley Road at Tennessee Creek - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 1.9% | 116,825 | 0 | 0 | 0 | 0 | 116,825 |
| 77114 | | | | | | | | | |
| Green Valley Road at Weber Creek - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 7.8% | 360,420 | 543,996 | 0 | 2,868 | 1,720 | 2,867 |
| 72369 | | | | | | | | | |
| Hollow Oak Road Drainage | | | | | | | | | |
| | | % Funded: | 34.1% | 0 | 0 | 289,454 | 0 | 0 | 289,454 |
| 77122 | | | | | | | | | |
| Newtown Road at South Fork of Weber Creek - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 10.9% | 0 | 42,413 | 60,186 | 25,785 | 70,938 | 412,902 |
| 72304 | | | | | | | | | |
| Northside School Class I Bike Path - Phase 1 (SR193) | | | | | | | | | |
| | | % Funded: | 14.6% | 468,494 | -178,761 | 0 | 0 | 0 | 289,733 |
| 72306 | | | | | | | | | |
| Northside School Class I Bike Path - Phase 2 (SR49) | | | | | | | | | |
| | | % Funded: | 6.4% | 413,852 | -290,154 | 0 | 0 | 0 | 123,698 |
| 73358 | | | | | | | | | |
| Pleasant Valley Road at Oak Hill Road Intersection Improvements | | | | | | | | | |
| | | % Funded: | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 73362 | | | | | | | | | |
| Salmon Falls Road South of Glensck Lane Realignment | | | | | | | | | |
| | | % Funded: | 15.0% | 19,496 | 247,193 | 0 | 0 | 0 | 266,689 |
| 71319 | | | | | | | | | |
| U.S. 50/Camino Area Safety Project | | | | | | | | | |
| | | % Funded: | 15.2% | 218,331 | 29,800 | 27,860 | 64,680 | 83,530 | 629,331 |
| 71347 | | | | | | | | | |
| U.S. 50/EI Dorado Road Interchange Improvements - Phase 1 | | | | | | | | | |
| | | % Funded: | 4.3% | 124,000 | 0 | 0 | 0 | 0 | 124,000 |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|------------------|------------------|-----------------|------------------|------------------|------------------|--------------------|--------------------|-------------------|
| RSTP Exchange Funds-Rural-EDCTC | | | | | | | | | |
| | (STATE FUNDING) | | | | | | | | |
| Cash | 3,342,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,342,859 |
| Revenue | 0 | 423,119 | 450,000 | 700,000 | 700,000 | 700,000 | 3,500,000 | 7,000,000 | 13,473,119 |
| <u>Total Sources</u> | <u>3,342,859</u> | <u>423,119</u> | <u>450,000</u> | <u>700,000</u> | <u>700,000</u> | <u>700,000</u> | <u>3,500,000</u> | <u>7,000,000</u> | <u>16,815,978</u> |
| Total Expense | 1,830,460 | 766,266 | 656,517 | 512,562 | 370,703 | 499,299 | 182,710 | 0 | 4,818,517 |
| Change In Cash | 1,512,399 | -343,147 | -206,517 | 187,438 | 329,297 | 200,701 | 3,317,290 | 7,000,000 | 11,997,461 |
| Ending Balance | 1,512,399 | 1,169,252 | 962,735 | 1,150,173 | 1,479,470 | 1,680,171 | 4,997,461 | 11,997,461 | |

*Prior FY include actual revenue and expenditures through 06/30/15.

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

| | <u>Prior*</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>18/19</u> | <u>19/20</u> | <u>20/21-24/25</u> | <u>25/26-35/36</u> | <u>Total</u> |
|--|----------------|------------------|----------------|----------------|----------------|----------------|--------------------|--------------------|------------------|
| RSTP Match Funds-Caltrans | | | | | | | | | |
| | (FUNDING) | | | | | | | | |
| Cash | 603,529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 603,529 |
| Revenue | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 | 2,100,000 |
| Total Sources | 703,529 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,000,000 | 2,703,529 |
| 77116 Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 0.7% | 0 | 0 | 0 | 0 | 0 | 51,983 |
| 73360 Cold Springs Road Realignment | | | | | | | | | |
| | | % Funded: | 9.4% | 0 | 0 | 0 | 0 | 0 | 186,236 |
| 71358 Francisco Drive Right-Turn Pocket | | | | | | | | | |
| | | % Funded: | 9.7% | 0 | 0 | 0 | 0 | 0 | 89,873 |
| 77127 Green Valley Road at Indian Creek - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 0.4% | 0 | 0 | 0 | 0 | 0 | 16,077 |
| 77109 Green Valley Road at Tennessee Creek - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 1.6% | 803 | 1,262 | 0 | 0 | 0 | 98,843 |
| 77114 Green Valley Road at Weber Creek - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 0.0% | 0 | 0 | 0 | 0 | 0 | 3,444 |
| 73151 Green Valley Road Traffic Signal Interconnect | | | | | | | | | |
| | | % Funded: | 35.2% | 85,418 | 0 | 0 | 0 | 0 | 130,182 |
| 77122 Newtown Road at South Fork of Weber Creek - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 1.2% | 68,710 | 0 | 0 | 0 | 0 | 68,710 |
| 72304 Northside School Class I Bike Path - Phase 1 (SR193) | | | | | | | | | |
| | | % Funded: | 1.5% | 30,253 | 0 | 0 | 0 | 0 | 30,253 |
| 77117 Rubicon Trail at Ellis Creek - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 0.6% | 7,301 | 0 | 0 | 0 | 0 | 7,301 |
| 73362 Salmon Falls Road South of Glensk Lane Realignment | | | | | | | | | |
| | | % Funded: | 7.5% | 17,564 | 20,000 | 95,000 | 0 | 0 | 132,564 |
| 77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement | | | | | | | | | |
| | | % Funded: | 1.2% | 71,590 | 0 | 0 | 0 | 0 | 71,590 |
| Total Expense | 681,705 | 106,852 | 96,434 | 803 | 1,262 | 0 | 0 | 0 | 887,056 |
| Change In Cash | 21,824 | -6,852 | 3,566 | 99,197 | 98,738 | 100,000 | 500,000 | 1,000,000 | 1,816,473 |
| Ending Balance | 21,824 | 14,972 | 18,538 | 117,735 | 216,473 | 316,473 | 816,473 | 1,816,473 | |

*Prior FY include actual revenue and expenditures through 06/30/15.



1-Road Maintenance

CIP Project Summary

Project No: RDMAINT

Type: Miscellaneous

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

Project Description:

Tribe funding for cash proforma

Expenditures thru 6/30/2015: \$1,284,742

Project Initiation Date: 07/01/14

| Revenue | by Funding Source | PRIOR FY* | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|---------------------------------|--------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|--------------|
| Local Funds - Tribe | | \$1,285 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,535 |
| RSTP Exchange Funds-Rural-EDCTC | | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 |
| Total | | \$1,285 | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,835 |

| Expenditures | PRIOR FY* | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21-24/25 | FY 25/26-35/36 | Total |
|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|--------------|
| Aggregate | \$1,285 | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,835 |
| Total | \$1,285 | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,835 |

*Prior FY includes actual revenue and expenditures through 06/30/15.

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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.
- ❖ **Local Tribe Funds**: These funds can only be used in the specific area as defined in the Amendment of Memorandum of Understanding and Intergovernmental Agreement between the County of El Dorado and Shingle Springs Band of Miwok Indians.
- ❖ **MC&FP**: Master Circulation and Funding Plan: A portion of the sales and property tax collected in the Missouri Flat MC&FP district, which is to be used to fund roadway capital improvement projects inside the district (e.g., Missouri Flat Interchange, Diamond Springs Parkway).
- ❖ **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 2010. Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2010. The Sacramento Urbanized Area Map was developed by the FHWA based on 2010 census data.

Revenue Sources and Potential Uses

- ❖ **Road Fund:** Used mostly in road maintenance, but occasionally used for Capital Overlay and Rehabilitation Program projects.
- ❖ **Rural RSTP:** Can only be used in areas that are outside those identified as Urban on the Sacramento Urbanized Area Map.
- ❖ **Accumulative Capital Outlay:** Can be used for capital outlays including the construction and maintenance of capital facilities. In the CIP, this funding is used for matching funds for Federal Aviation Administration grants for Airport projects.