

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

Report run date 3/13/2010

			<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
El Dorado Hills TIM Zone 8			<i>(LOCAL FUNDING)</i>								
	<i>Cash</i>		19,223,774	0	0	0	0	0	0	0	19,223,774
	<i>Revenue</i>		11,334,297	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	179,305,158
	<i>Total Sources</i>		30,558,071	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	198,528,932
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 35.3%	0	0	0	122,458	209,337	270,772	1,353,857	5,109,147	7,065,571
Appr Reimb	2-Approved Reimbursement Agreements-El Dorado Hills TIM	% Funded: 100.0%	5,285,043	2,995,637	1,385,637	1,323,558	1,323,558	1,323,558	1,519,790	0	15,156,781
Pend Reimb	3-Pending Reimbursement Agreements-El Dorado Hills TIM	% Funded: 100.0%	5	304,000	60,800	77,566	77,566	77,566	1,390,246	21,718,093	23,705,842
66109	Bass Lake Road Full Improvements - Phase 1A	% Funded: 0.8%	90,099	0	0	0	0	0	0	0	90,099
71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	% Funded: 0.6%	77,977	0	0	0	0	0	0	0	77,977
GP183	El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	% Funded: 100.0%	0	0	0	0	0	0	0	1,316,000	1,316,000
72332	El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	% Funded: 97.4%	705,631	0	0	0	0	0	0	10,687,269	11,392,900
72355	Green Valley Road Widening - County Line to Francisco Drive	% Funded: 30.1%	2,705,771	27,000	22,000	17,000	0	0	0	0	2,771,771
GP178	Green Valley Road Widening - Francisco to Salmon Falls Road	% Funded: 100.0%	0	0	0	0	0	0	0	2,443,000	2,443,000
GP159	Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	% Funded: 100.0%	0	0	0	0	0	0	0	15,506,000	15,506,000
72403	Latrobe Road Widening (2 to 4 lane) - Suncast Lane to Golden Foothill Parkway (South)	% Funded: 86.4%	8,363,832	1,721,719	0	0	0	0	0	0	10,085,551
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	% Funded: 23.7%	118,992	90,000	0	0	0	286,503	0	525,000	1,020,495
GP154	Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncast Lane)	% Funded: 100.0%	0	0	0	0	0	0	0	11,077,000	11,077,000
66116	Latrobe Road/White Rock Road Connector (New Road)	% Funded: 99.3%	0	0	0	0	0	0	0	23,792,000	23,792,000
Reserve-Co	Reserve for Award of Construction Contracts	% Funded: 100.0%	569,032	1,000,000	0	0	0	0	0	0	1,569,032
71324	Saratoga Way Extension - Phase 1	% Funded: 100.0%	976,451	75,109	50,000	0	358,000	0	13,819,950	0	15,279,510
GP147	Saratoga Way Extension - Phase 2	% Funded: 100.0%	0	0	0	0	0	0	0	4,638,000	4,638,000
72370	Silva Valley Parkway Widening (2 to 4 Lanes)	% Funded: 62.4%	158,918	270,000	1,222,000	0	0	0	0	0	1,650,918

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

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71335	Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	% Funded: 0.6%	77,977	0	0	0	0	0	0	0	77,977

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