

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

			<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
<i>El Dorado Hills TIM Zone 8</i>			<i>(LOCAL FUNDING)</i>								
	<i>Cash</i>		14,038,412	0	0	0	0	0	0	5,952,818	19,991,230
	<i>Revenue</i>		3,511,925	2,196,826	2,151,276	2,445,139	2,445,139	2,445,139	12,245,675	22,381,201	49,822,320
	<i>TIM Fair Share Transfer</i>		0	199,538	200,594	200,594	200,594	200,594	1,002,969	1,883,983	3,888,866
	<i>Total Sources</i>		17,550,337	2,396,364	2,351,870	2,645,733	2,645,733	2,645,733	13,248,644	30,218,002	73,702,416
Affordable	<i>1-Affordable Housing TIM Fee Reserve</i>	<i>% Funded:</i>	18.2%	22,778	0	0	0	0	0	3,620,337	3,643,115
Appr Reimb	<i>2-Approved Reimbursement Agreements-El Dorado Hills TIM</i>	<i>% Funded:</i>	100.0%	9,294,868	27,518	765,948	765,948	765,948	765,948	0	13,152,126
Pend Reimb	<i>3-Pending Reimbursement Agreements-El Dorado Hills TIM</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	0	300,000	300,000
Bridge Matc	<i>Bridge Program Match</i>	<i>% Funded:</i>	14.3%	0	0	0	0	0	0	516,150	516,150
72377	<i>Country Club Drive Extension - El Dorado Hills Blvd to Silva Valley Parkway</i>	<i>% Funded:</i>	100.0%	0	0	0	0	170,000	488,282	10,093,206	10,751,488
71362	<i>Country Club Drive Extension - Silva Valley Parkway to Tong Road</i>	<i>% Funded:</i>	100.0%	0	0	0	100,000	150,000	7,990,000	0	8,240,000
71361	<i>Country Club Drive Extension - Tong Road to Bass Lake Road</i>	<i>% Funded:</i>	100.0%	0	0	0	200,000	355,429	11,893,293	0	12,448,722
GP178	<i>Green Valley Road Widening - Francisco to Silva Valley Parkway</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	207,803	5,821,197	6,029,000
72376	<i>Green Valley Road Widening from County Line to Sophia Parkway</i>	<i>% Funded:</i>	20.0%	0	0	422,200	0	0	0	0	422,200
66116	<i>Latrobe Connection</i>	<i>% Funded:</i>	59.1%	57,545	0	0	0	0	370,000	0	427,545
71324	<i>Saratoga Way Extension - Phase 1</i>	<i>% Funded:</i>	100.0%	1,088,397	0	0	0	100,000	8,138,272	0	9,326,669
GP147	<i>Saratoga Way Extension - Phase 2</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	0	3,310,727	3,310,727
TIM Prog	<i>TIM Fee Program Projects</i>	<i>% Funded:</i>	28.8%	988,337	148,954	88,691	88,691	88,691	413,891	694,745	1,569,607
Traffic Signa	<i>Traffic Signal and Intersection Operational Improvements</i>	<i>% Funded:</i>	29.6%	0	0	579,778	579,778	579,778	579,778	2,898,890	5,217,998
53118	<i>Transit Service Improvements</i>	<i>% Funded:</i>	24.2%	0	0	0	0	0	0	1,688,000	1,688,000
71330	<i>U.S. 50/Bass Lake Road Interchange Improvements</i>	<i>% Funded:</i>	0.1%	5,320	0	0	0	0	0	0	5,320
71323	<i>U.S. 50/El Dorado Hills Boulevard Interchange Improvements - Phase 2B</i>	<i>% Funded:</i>	100.0%	279,434	0	0	0	0	2,530,000	5,572,000	8,381,434
72374	<i>White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange</i>	<i>% Funded:</i>	100.0%	4,172	0	0	0	0	1,049,100	4,568,900	5,622,172

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<i>El Dorado Hills TIM Zone 8</i>	<i>(LOCAL FUNDING)</i>								
<i>Cash</i>	14,038,412	0	0	0	0	0	0	5,952,818	19,991,230
<i>Revenue</i>	3,511,925	2,196,826	2,151,276	2,445,139	2,445,139	2,445,139	12,245,675	22,381,201	49,822,320
<i>TIM Fair Share Transfer</i>	0	199,538	200,594	200,594	200,594	200,594	1,002,969	1,883,983	3,888,866
<i>Total Sources</i>	17,550,337	2,396,364	2,351,870	2,645,733	2,645,733	2,645,733	13,248,644	30,218,002	73,702,416
<i>Total Expense</i>	11,740,851	176,472	1,856,617	1,434,417	1,734,417	2,535,046	37,026,333	42,278,122	98,782,275
<i>Change In Cash</i>	5,809,486	2,219,892	495,253	1,211,316	911,316	110,687	-23,777,689	-12,060,120	-25,079,859
<i>Ending Balance</i>	5,809,486	8,029,378	8,524,631	9,735,947	10,647,263	10,757,950	-13,019,739	-25,079,859	

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Developer Advance - EDH TIM		(LOCAL FUNDING)									
	Cash	275,177	0	0	0	0	0	0	0	275,177	
	Total Sources	275,177	0	0	0	0	0	0	0	275,177	
66116	Latrobe Connection	% Funded: 38.0%	275,177	0	0	0	0	0	0	275,177	
	Total Expense	275,177	0	0	0	0	0	0	0	275,177	
	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		51,308,472	0	0	0	0	0	0	-5,952,818	45,355,654
	Revenue		1,606,831	752,443	921,975	1,047,917	1,047,917	1,047,917	5,239,585	9,591,903	21,256,488
	TIM Fair Share Transfer		0	413,671	415,859	415,859	415,859	415,859	2,079,296	3,905,761	8,062,164
	Total Sources		52,915,303	1,166,114	1,337,834	1,463,776	1,463,776	1,463,776	7,318,881	7,544,846	74,674,306
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 7.8%	9,762	0	0	0	0	0	0	1,551,573	1,561,335
Appr Reimb	2-Approved Reimbursement Agreements-Silva Valley Interchange	% Funded: 100.0%	0	4,811,649	1,337,834	1,463,776	1,463,776	1,463,776	5,654,154	0	16,194,965
TIM Prog	TIM Fee Program Projects	% Funded: 2.6%	374,790	0	0	0	0	0	0	0	374,790
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	% Funded: 86.4%	43,650,449	2,874,744	160,000	0	0	0	0	0	46,685,193
71368	U.S. 50/Silva Valley Parkway Interchange - Phase 1 Landscape	% Funded: 100.0%	0	300,000	1,800,000	20,000	20,000	20,000	40,000	0	2,200,000
71345	U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	% Funded: 100.0%	23	0	0	0	0	0	0	7,658,000	7,658,023
Total Expense			44,035,024	7,986,393	3,297,834	1,483,776	1,483,776	1,483,776	5,694,154	9,209,573	74,674,306
Change In Cash			8,880,279	-6,820,279	-1,960,000	-20,000	-20,000	-20,000	1,624,727	-1,664,727	0
Ending Balance			8,880,279	2,060,000	100,000	80,000	60,000	40,000	1,664,727	0	

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Developer Advance - Silva Valley IC Set Aside		<i>(LOCAL FUNDING)</i>								
	Cash	5,601,755	0	0	0	0	0	0	0	5,601,755
	Total Sources	5,601,755	0	0	0	0	0	0	0	5,601,755
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	% Funded: 10.4%	5,601,755	0	0	0	0	0	0	5,601,755
	Total Expense	5,601,755	0	0	0	0	0	0	0	5,601,755
	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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TIM Zones 1 - 7			<i>(LOCAL FUNDING)</i>								
	Cash		20,792,038	0	0	0	0	0	0	0	20,792,038
	Revenue		1,477,559	3,613,488	3,632,605	3,632,605	3,632,605	3,632,605	18,163,025	32,943,522	70,728,014
	TIM Fair Share Transfer		0	-613,209	-616,453	-616,453	-616,453	-616,453	-3,082,265	-5,789,744	-11,951,030
	Total Sources		22,269,597	3,000,279	3,016,152	3,016,152	3,016,152	3,016,152	15,080,760	27,153,778	79,569,022
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded:	23.3%	1,174,210	0	0	0	0	0	3,477,339	4,651,549
Appr Reimb	2-Approved Reimbursement Agreements-TIM Zones 1-7	% Funded:	100.0%	0	513,008	480,230	1,427,788	821,984	821,984	2,465,952	6,530,946
Pend Reimb	3-Pending Reimbursement Agreements-TIM Zones 1-7	% Funded:	100.0%	0	0	0	0	0	7,483,000	0	7,483,000
Bridge Matc	Bridge Program Match	% Funded:	85.7%	0	0	0	0	0	0	3,101,916	3,101,916
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	% Funded:	10.2%	0	74,516	67,140	55,400	402,597	275,624	0	875,277
72143	Cameron Park Drive Widening - Palmer Drive to Hacienda Road	% Funded:	100.0%	0	36,295	147,339	446,938	693,200	0	0	1,323,772
72375	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	% Funded:	5.4%	769,198	0	0	0	0	0	0	769,198
72334	Diamond Springs Parkway - Phase 1B	% Funded:	35.5%	2,225,923	1,636,726	1,692,820	1,192,619	1,127,273	2,152,231	0	10,027,592
77127	Green Valley Road at Indian Creek - Bridge Replacement	% Funded:	9.4%	0	20,153	12,473	19,180	8,270	3,768	362,108	425,952
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	% Funded:	9.6%	0	20,543	16,746	16,964	9,910	8,155	362,337	434,655
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded:	7.7%	460,694	0	0	0	0	0	0	460,694
77114	Green Valley Road at Weber Creek - Bridge Replacement	% Funded:	7.1%	81,594	741,051	2,868	1,720	2,867	0	0	830,100
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	% Funded:	100.0%	653,817	0	0	0	0	0	3,796,000	4,449,817
72142	Missouri Flat Road Widening - China Garden to Pleasant Valley Road/SR49	% Funded:	100.0%	0	0	0	0	0	0	3,920,000	3,920,000
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded:	59.5%	2,761,302	100,000	0	0	0	0	0	2,861,302
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	% Funded:	14.7%	469,533	820,257	99,494	0	0	0	0	1,389,284
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	% Funded:	11.7%	210,835	333,230	136,493	0	0	0	0	680,558
TIM Prog	TIM Fee Program Projects	% Funded:	61.8%	1,396,191	354,887	211,309	211,309	211,309	986,109	1,655,255	3,739,641
Traffic Signa	Traffic Signal and Intersection Operational Improvements	% Funded:	70.4%	0	0	1,380,222	1,380,222	1,380,222	1,380,222	6,901,110	12,422,002
53118	Transit Service Improvements	% Funded:	57.4%	0	0	0	0	0	0	4,013,000	4,013,000

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TIM Zones 1 - 7			<i>(LOCAL FUNDING)</i>									
	<i>Cash</i>		20,792,038	0	0	0	0	0	0	0	20,792,038	
	<i>Revenue</i>		1,477,559	3,613,488	3,632,605	3,632,605	3,632,605	3,632,605	18,163,025	32,943,522	70,728,014	
	<i>TIM Fair Share Transfer</i>		0	-613,209	-616,453	-616,453	-616,453	-616,453	-3,082,265	-5,789,744	-11,951,030	
	<i>Total Sources</i>		22,269,597	3,000,279	3,016,152	3,016,152	3,016,152	3,016,152	15,080,760	27,153,778	79,569,022	
71330	<i>U.S. 50/Bass Lake Road Interchange Improvements</i>	<i>% Funded:</i>	0.1%	5,321	0	0	0	0	0	0	5,321	
71332	<i>U.S. 50/Cambridge Road Interchange Improvements</i>	<i>% Funded:</i>	0.0%	718	0	0	0	0	0	0	718	
72361	<i>U.S. 50/Cameron Park Drive Interchange Improvements</i>	<i>% Funded:</i>	0.8%	665,920	0	0	0	0	0	0	665,920	
71347	<i>U.S. 50/El Dorado Road Interchange Improvements - Ph 1</i>	<i>% Funded:</i>	0.6%	31,635	0	0	0	0	0	0	31,635	
71338	<i>U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment</i>	<i>% Funded:</i>	0.1%	7,300	0	0	0	0	0	0	7,300	
71339	<i>U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment</i>	<i>% Funded:</i>	0.1%	4,627	0	0	0	0	0	0	4,627	
71333	<i>U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements</i>	<i>% Funded:</i>	2.4%	550,802	0	0	0	0	0	0	550,802	
Total Expense			11,469,620	4,650,666	4,247,134	4,752,140	4,657,632	5,628,093	19,229,762	34,469,898	89,104,945	
Change In Cash			10,799,977	-1,650,387	-1,230,982	-1,735,988	-1,641,480	-2,611,941	-4,149,002	-7,316,120	-9,535,923	
Ending Balance			10,799,977	9,149,590	7,918,608	6,182,620	4,541,140	1,929,199	-2,219,803	-9,535,923		

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Developer Advance TIM			(LOCAL FUNDING)								
	Cash		304,335	0	1,901,833	2,059,513	509,455	2,964,282	3,789,263	0	11,528,681
	Total Sources		304,335	0	1,901,833	2,059,513	509,455	2,964,282	3,789,263	0	11,528,681
71360	Country Club Drive Realignment - Bass Lake Road to Tierra de Dios Drive	% Funded: 100.0%	0	0	60,000	160,000	509,455	2,964,282	3,789,263	0	7,483,000
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	% Funded: 42.8%	304,335	0	1,841,833	1,899,513	0	0	0	0	4,045,681
Total Expense			304,335	0	1,901,833	2,059,513	509,455	2,964,282	3,789,263	0	11,528,681
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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Highway 50 TIM Zones 1 - 8			<i>(LOCAL FUNDING)</i>								
	<i>Cash</i>		7,404,971	0	0	0	0	0	0	1,387,764	8,792,735
	<i>Revenue</i>		1,449,982	8,266,057	8,226,784	7,711,237	7,618,621	7,618,621	38,093,105	68,881,190	147,865,597
	<i>Total Sources</i>		8,854,953	8,266,057	8,226,784	7,711,237	7,618,621	7,618,621	38,093,105	70,268,954	156,658,332
Affordable	<i>1-Affordable Housing TIM Fee Reserve</i>	<i>% Funded:</i>	50.7%	458,420	0	0	0	0	0	9,685,581	10,144,001
73320	<i>Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization</i>	<i>% Funded:</i>	0.5%	25,239	0	0	0	0	0	0	25,239
TIM Prog	<i>TIM Fee Program Projects</i>	<i>% Funded:</i>	6.6%	935,973	0	0	0	0	0	0	935,973
53118	<i>Transit Service Improvements</i>	<i>% Funded:</i>	18.4%	1,284,620	0	0	0	0	0	0	1,284,620
GP148	<i>U.S. 50 Auxiliary Lane Eastbound - Bass Lake Road to Cambridge Road</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	0	8,830,500	8,830,500
53126	<i>U.S. 50 Auxiliary Lane Eastbound - Cambridge Rd to Cameron Park Dr</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	0	8,743,500	8,743,500
53127	<i>U.S. 50 Auxiliary Lane Eastbound - Cameron Park Drive to Ponderosa Road</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	0	8,381,000	8,381,000
53125	<i>U.S. 50 Auxiliary Lane Eastbound - Sacramento County Line to El Dorado Hills Blvd</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	0	6,510,500	6,510,500
53117	<i>U.S. 50 Auxiliary Lane Westbound - Bass Lake Road to Silva Valley Parkway</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	5,466,500	0	5,466,500
GP149	<i>U.S. 50 Auxiliary Lane Westbound - Cambridge Road to Bass Lake Road</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	0	8,685,500	8,685,500
53128	<i>U.S. 50 Auxiliary Lane Westbound - Ponderosa Rd to Cameron Park Dr</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	0	8,961,000	8,961,000
71330	<i>U.S. 50/Bass Lake Road Interchange Improvements</i>	<i>% Funded:</i>	91.3%	11,523	0	0	0	0	1,767,500	3,582,500	5,361,523
71332	<i>U.S. 50/Cambridge Road Interchange Improvements</i>	<i>% Funded:</i>	100.0%	37,662	0	0	0	0	555,000	8,019,000	8,611,662
72361	<i>U.S. 50/Cameron Park Drive Interchange Improvements</i>	<i>% Funded:</i>	99.2%	474,730	100,000	0	0	0	0	86,043,000	86,617,730
71319	<i>U.S. 50/Camino Area Safety Project</i>	<i>% Funded:</i>	9.1%	378,145	0	0	0	0	0	0	378,145
71347	<i>U.S. 50/El Dorado Road Interchange Improvements - Ph 1</i>	<i>% Funded:</i>	97.0%	25,897	0	0	0	0	663,578	4,315,890	5,005,365
71376	<i>U.S. 50/El Dorado Road Interchange Phase 2</i>	<i>% Funded:</i>	100.0%	0	0	0	0	0	0	10,475,000	10,475,000
71338	<i>U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment</i>	<i>% Funded:</i>	99.9%	7,300	0	0	0	0	1,028,857	8,836,695	9,872,852
71339	<i>U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment</i>	<i>% Funded:</i>	99.9%	4,627	0	0	0	0	1,034,892	5,890,747	6,930,266

*Prior FY includes actual revenue and expenditures through 6/30/15 plus amounts estimated through 6/30/16

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

		<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>	
Highway 50 TIM Zones 1 - 8		<i>(LOCAL FUNDING)</i>									
	Cash	7,404,971	0	0	0	0	0	0	1,387,764	8,792,735	
	Revenue	1,449,982	8,266,057	8,226,784	7,711,237	7,618,621	7,618,621	38,093,105	68,881,190	147,865,597	
	Total Sources	8,854,953	8,266,057	8,226,784	7,711,237	7,618,621	7,618,621	38,093,105	70,268,954	156,658,332	
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	% Funded: 97.5%	516,951	72,852	0	0	0	0	0	21,457,739	22,047,542
	Total Expense	4,161,087	172,852	0	0	0	0	10,516,327	208,418,152	223,268,418	
	Change In Cash	4,693,866	8,093,205	8,226,784	7,711,237	7,618,621	7,618,621	27,576,778	-138,149,198	-66,610,086	
	Ending Balance	4,693,866	12,787,071	21,013,855	28,725,092	36,343,713	43,962,334	71,539,112	-66,610,086		

*Prior FY includes actual revenue and expenditures through 6/30/15 plus amounts estimated through 6/30/16

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

			<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
Hwy 50 TIM-Blackstone			<i>(FUNDING)</i>								
	Cash		3,902,224	0	0	0	0	0	0	-1,387,764	2,514,460
	Revenue		993,600	1,002,860	1,002,860	107,624	0	0	0	0	3,106,944
	Total Sources		4,895,824	1,002,860	1,002,860	107,624	0	0	0	-1,387,764	5,621,404
53115	U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Sacramento County Line	% Funded: 100.0%	9,904	0	0	0	0	0	0	5,611,500	5,621,404
	Total Expense		9,904	0	0	0	0	0	0	5,611,500	5,621,404
	Change In Cash		4,885,920	1,002,860	1,002,860	107,624	0	0	0	-6,999,264	0
	Ending Balance		4,885,920	5,888,780	6,891,640	6,999,264	6,999,264	6,999,264	6,999,264	0	

*Prior FY includes actual revenue and expenditures through 6/30/15 plus amounts estimated through 6/30/16

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

			<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
Master Circulation and Funding Plan Financing			<i>(LOCAL FUNDING)</i>								
	<i>Cash</i>		7,302,796	0	0	0	0	0	0	0	7,302,796
	<i>Revenue</i>		1,042,354	1,000,000	1,000,000	0	0	0	0	0	3,042,354
	<i>Total Sources</i>		8,345,150	1,000,000	1,000,000	0	0	0	0	0	10,345,150
72375	<i>Diamond Springs Parkway - Phase 1A - SR-49 Realignment</i>	<i>% Funded: 5.2%</i>	739,231	0	0	0	0	0	0	0	739,231
72334	<i>Diamond Springs Parkway - Phase 1B</i>	<i>% Funded: 4.0%</i>	1,115,521	0	0	0	0	0	0	0	1,115,521
71359	<i>U.S. 50/Missouri Flat Road Interchange - Phase 1B.2</i>	<i>% Funded: 49.9%</i>	266,059	799,472	0	0	0	0	0	0	1,065,531
71346	<i>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration</i>	<i>% Funded: 100.0%</i>	300,738	790,000	632,000	34,000	34,000	34,000	34,000	0	1,858,738
Total Expense			2,421,549	1,589,472	632,000	34,000	34,000	34,000	34,000	0	4,779,021
Change In Cash			5,923,601	-589,472	368,000	-34,000	-34,000	-34,000	-34,000	0	5,566,129
Ending Balance			5,923,601	5,334,129	5,702,129	5,668,129	5,634,129	5,600,129	5,566,129	5,566,129	

*Prior FY includes actual revenue and expenditures through 6/30/15 plus amounts estimated through 6/30/16

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

			<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
Local Funds - Tribe			<i>(LOCAL FUNDING)</i>								
	Cash		19,140,500	0	0	0	0	0	0	0	19,140,500
	Revenue		2,667,968	2,600,000	2,652,000	2,705,040	2,759,141	2,814,324	14,938,768	3,169,385	34,306,626
	Total Sources		21,808,468	2,600,000	2,652,000	2,705,040	2,759,141	2,814,324	14,938,768	3,169,385	53,447,126
RDMAINT	1-Road Maintenance	% Funded:	93.7%	1,534,742	2,900,000	0	0	0	0	0	4,434,742
72375	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	% Funded:	67.5%	671,951	2,151,250	6,767,440	0	0	0	0	9,590,641
72334	Diamond Springs Parkway - Phase 1B	% Funded:	47.0%	0	495,900	691,433	487,126	460,435	5,599,420	5,526,683	13,260,997
72119	Overlay - Gold Hill	% Funded:	100.0%	535,453	5,000	0	0	0	0	0	540,453
72190	Overlay - Patterson Drive and Missouri Flat Road	% Funded:	97.0%	146,876	908,223	10,000	0	0	0	0	1,065,099
53124	U.S. 50 HOV Lanes Phase 0	% Funded:	17.1%	2,936,563	96,274	0	0	0	0	0	3,032,837
Total Expense			5,825,585	6,556,647	7,468,873	487,126	460,435	5,599,420	5,526,683	0	31,924,769
Change In Cash			15,982,883	-3,956,647	-4,816,873	2,217,914	2,298,706	-2,785,096	9,412,085	3,169,385	21,522,357
Ending Balance			15,982,883	12,026,236	7,209,363	9,427,277	11,725,983	8,940,887	18,352,972	21,522,357	

*Prior FY includes actual revenue and expenditures through 6/30/15 plus amounts estimated through 6/30/16

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

			<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
RSTP Exchange Funds-Caltrans			<i>(STATE FUNDING)</i>								
	Cash		1,746,437	0	0	0	0	0	0	0	1,746,437
	Revenue		321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	6,438,180
	Total Sources		2,068,346	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	8,184,617
77123	Alder Drive at EID Canal - Bridge Replacement	% Funded: 2.2%	34,170	0	0	0	0	0	0	0	34,170
77119	Blair Road at EID Canal - Bridge Replacement	% Funded: 0.5%	11,527	0	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	0	7,780
73360	Cold Springs Road Realignment	% Funded: 11.5%	234,195	0	0	0	0	0	0	0	234,195
72309	Green Valley Road - Class II Bikeway - Loch Way to Signalized Entrance to Pleasant Grove Middle School	% Funded: 4.7%	18,778	1,000	0	0	0	0	0	0	19,778
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	% Funded: 0.7%	32,176	0	0	0	0	0	0	0	32,176
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded: 9.7%	583,183	0	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	0	78,307
77125	Hazel Valley Road at EID Canal - Bridge Replacement	% Funded: 0.0%	131	0	0	0	0	0	0	0	131
72369	Hollow Oak Road Drainage	% Funded: 0.0%	154	0	0	0	0	0	0	0	154
OP005	Metal Beam Guardrail Installation - Various Locations	% Funded: 10.0%	0	0	0	0	0	0	67,000	0	67,000
77126	Mosquito Road Bridge at South Fork American River	% Funded: 0.0%	1,379	0	0	0	0	0	0	0	1,379
77122	Newtown Road at South Fork of Weber Creek - Bridge Replacement	% Funded: 0.2%	9,122	0	0	0	0	0	0	0	9,122
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded: 0.6%	30,271	0	0	0	0	0	0	0	30,271
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	% Funded: 0.4%	4,134	0	0	0	0	0	0	0	4,134
73362	Salmon Falls Road South of Glenesk Lane Realignment	% Funded: 33.1%	363,433	222,596	0	0	0	0	0	0	586,029
72141	Silva Valley Parkway/Serrano Parkway Traffic Circulation Improvement	% Funded: 100.0%	580,653	59,000	0	0	0	0	0	0	639,653
77124	Silver Fork Road at South Fork American River - Bridge Rehabilitation	% Funded: 0.3%	6,870	0	0	0	0	0	0	0	6,870
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	% Funded: 0.4%	22,393	0	0	0	0	0	0	0	22,393
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	% Funded: 2.0%	29,081	0	0	0	0	0	0	0	29,081

*Prior FY includes actual revenue and expenditures through 6/30/15 plus amounts estimated through 6/30/16

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
RSTP Exchange Funds-Caltrans	(STATE FUNDING)								
Cash	1,746,437	0	0	0	0	0	0	0	1,746,437
Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	6,438,180
Total Sources	2,068,346	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	8,184,617
Total Expense	2,047,737	282,596	0	0	0	0	67,000	0	2,397,333
Change In Cash	20,609	39,313	321,909	321,909	321,909	321,909	1,542,545	2,897,181	5,787,284
Ending Balance	20,609	59,922	381,831	703,740	1,025,649	1,347,558	2,890,103	5,787,284	

*Prior FY includes actual revenue and expenditures through 6/30/15 plus amounts estimated through 6/30/16

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

			<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
RSTP Exchange Funds-Rural-EDCTC			<i>(STATE FUNDING)</i>								
	<i>Cash</i>		2,852,310	0	0	0	0	0	0	0	2,852,310
	<i>Revenue</i>		423,119	450,000	450,000	450,000	450,000	450,000	2,250,000	4,050,000	8,973,119
	<i>Total Sources</i>		3,275,429	450,000	450,000	450,000	450,000	450,000	2,250,000	4,050,000	11,825,429
RDMAINT	<i>1-Road Maintenance</i>	<i>% Funded:</i>	6.3%	13,963	286,037	0	0	0	0	0	300,000
77123	<i>Alder Drive at EID Canal - Bridge Replacement</i>	<i>% Funded:</i>	0.2%	3,360	0	0	0	0	0	0	3,360
77116	<i>Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement</i>	<i>% Funded:</i>	0.9%	78,543	0	0	0	0	0	0	78,543
73360	<i>Cold Springs Road Realignment</i>	<i>% Funded:</i>	13.7%	0	280,090	0	0	0	0	0	280,090
77127	<i>Green Valley Road at Indian Creek - Bridge Replacement</i>	<i>% Funded:</i>	11.2%	21,800	31,400	24,400	22,650	13,900	12,150	380,000	506,300
77136	<i>Green Valley Road at Mound Springs Creek - Bridge Replacement</i>	<i>% Funded:</i>	10.6%	0	30,900	24,000	22,100	13,600	11,900	378,000	480,500
77109	<i>Green Valley Road at Tennessee Creek - Bridge Replacement</i>	<i>% Funded:</i>	1.9%	116,825	0	0	0	0	0	0	116,825
77114	<i>Green Valley Road at Weber Creek - Bridge Replacement</i>	<i>% Funded:</i>	7.8%	904,416	0	0	0	0	0	0	904,416
72376	<i>Green Valley Road Widening from County Line to Sophia Parkway</i>	<i>% Funded:</i>	4.3%	0	90,000	0	0	0	0	0	90,000
77122	<i>Newtown Road at South Fork of Weber Creek - Bridge Replacement</i>	<i>% Funded:</i>	11.0%	40,119	67,068	26,932	73,677	412,902	0	0	620,698
73362	<i>Salmon Falls Road South of Glenesk Lane Realignment</i>	<i>% Funded:</i>	15.0%	266,689	0	0	0	0	0	0	266,689
71319	<i>U.S. 50/Camino Area Safety Project</i>	<i>% Funded:</i>	15.2%	248,131	27,860	64,680	22,420	83,530	182,710	0	629,331
71347	<i>U.S. 50/EI Dorado Road Interchange Improvements - Ph 1</i>	<i>% Funded:</i>	2.4%	124,000	0	0	0	0	0	0	124,000
Total Expense			1,817,846	813,355	140,012	140,847	523,932	206,760	758,000	0	4,400,752
Change In Cash			1,457,583	-363,355	309,988	309,153	-73,932	243,240	1,492,000	4,050,000	7,424,677
Ending Balance			1,457,583	1,094,228	1,404,216	1,713,369	1,639,437	1,882,677	3,374,677	7,424,677	

*Prior FY includes actual revenue and expenditures through 6/30/15 plus amounts estimated through 6/30/16

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

			<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
RSTP Match Funds-Caltrans			<i>(FUNDING)</i>								
	<i>Cash</i>		530,177	0	0	0	0	0	0	0	530,177
	<i>Revenue</i>		100,000	100,000	100,000	100,000	100,000	100,000	500,000	900,000	2,000,000
	<i>Total Sources</i>		630,177	100,000	100,000	100,000	100,000	100,000	500,000	900,000	2,530,177
77116	<i>Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement</i>	<i>% Funded: 0.6%</i>	51,983	0	0	0	0	0	0	0	51,983
73360	<i>Cold Springs Road Realignment</i>	<i>% Funded: 9.1%</i>	186,236	0	0	0	0	0	0	0	186,236
77127	<i>Green Valley Road at Indian Creek - Bridge Replacement</i>	<i>% Funded: 0.4%</i>	16,077	0	0	0	0	0	0	0	16,077
77109	<i>Green Valley Road at Tennessee Creek - Bridge Replacement</i>	<i>% Funded: 1.7%</i>	95,344	1,434	1,434	1,433	0	0	0	0	99,645
77114	<i>Green Valley Road at Weber Creek - Bridge Replacement</i>	<i>% Funded: 0.0%</i>	3,444	0	0	0	0	0	0	0	3,444
77122	<i>Newtown Road at South Fork of Weber Creek - Bridge Replacement</i>	<i>% Funded: 1.2%</i>	68,710	0	0	0	0	0	0	0	68,710
77117	<i>Rubicon Trail at Ellis Creek - Bridge Replacement</i>	<i>% Funded: 0.6%</i>	7,301	0	0	0	0	0	0	0	7,301
73362	<i>Salmon Falls Road South of Glenesk Lane Realignment</i>	<i>% Funded: 7.5%</i>	37,564	95,000	0	0	0	0	0	0	132,564
77115	<i>Sly Park Road at Clear Creek Crossing - Bridge Replacement</i>	<i>% Funded: 1.2%</i>	71,590	0	0	0	0	0	0	0	71,590
	Total Expense		538,249	96,434	1,434	1,433	0	0	0	0	637,550
	Change In Cash		91,928	3,566	98,566	98,567	100,000	100,000	500,000	900,000	1,892,627
	Ending Balance		91,928	95,494	194,060	292,627	392,627	492,627	992,627	1,892,627	

*Prior FY includes actual revenue and expenditures through 6/30/15 plus amounts estimated through 6/30/16

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.