

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

	<u>Prior</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17-20/21</u>	<u>Future</u>	<u>Total</u>
El Dorado Hills TIM Zone 8									
	<i>(LOCAL FUNDING)</i>								
Cash	14,170,868	0	0	0	0	0	0	0	14,170,868
Revenue	0	1,061,244	407,361	473,252	561,284	665,654	7,292,174	149,246,277	159,707,246
Total Sources	14,170,868	1,061,244	407,361	473,252	561,284	665,654	7,292,174	149,246,277	173,878,114
Affordable									
1-Affordable Housing TIM Fee Reserve		12,110	0	0	0	0	0	0	12,110
% Funded:		31.6%							
Appr Reimb									
2-Approved Reimbursement Agreements-El Dorado Hills TIM		4,209,334	1,323,558	977,384	723,557	627,407	2,953,720	988,432	13,126,950
% Funded:		100.0%							
Pend Reimb									
3-Pending Reimbursement Agreements-El Dorado Hills TIM		0	0	0	0	0	95,158	19,816,139	19,911,297
% Funded:		100.0%							
66109									
Bass Lake Road Full Improvements - Phase 1A		90,099	0	0	0	0	0	0	90,099
% Funded:		1.2%							
GP166									
Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B		0	0	0	0	0	0	15,385,000	15,385,000
% Funded:		100.0%							
GP183									
El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive		0	0	0	0	0	0	1,096,000	1,096,000
% Funded:		100.0%							
72332									
El Dorado Hills Boulevard/Francisco Drive Intersection Alignment		1,006,238	0	0	0	0	0	8,443,269	9,449,507
% Funded:		100.0%							
72355									
Green Valley Road Widening - County Line to Francisco Drive		2,726,588	9,000	0	0	0	0	0	2,735,588
% Funded:		29.8%							
GP178									
Green Valley Road Widening - Francisco to Salmon Falls Road		0	0	0	0	0	0	1,898,000	1,898,000
% Funded:		100.0%							
GP159									
Green Valley Road Widening from Salmon Falls Road to Deer Valley Road		0	0	0	0	0	0	12,578,000	12,578,000
% Funded:		100.0%							
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
% Funded:		14.7%							
GP154									
Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncoast Lane)		0	0	0	0	0	0	8,987,000	8,987,000
% Funded:		100.0%							
66116									
Latrobe Road/White Rock Road Connector (New Road)		27,595	10,000	9,800	0	0	0	19,089,000	19,136,395
% Funded:		98.7%							
71324									
Saratoga Way Extension - Phase 1		1,088,397	0	0	0	0	0	10,452,950	11,541,347
% Funded:		100.0%							
GP147									
Saratoga Way Extension - Phase 2		0	0	0	0	0	0	4,638,000	4,638,000
% Funded:		100.0%							
72370									
Silva Valley Parkway Widening (2 to 4 Lanes)		562,514	265,500	0	0	0	0	0	828,014
% Funded:		67.8%							
GP182									
Silva Valley Parkway/Golden Eagle Lane Intersection Signalization		0	0	0	0	0	0	768,000	768,000
% Funded:		100.0%							
TIM Prog									
TIM Fee Program Projects		420,159	0	0	0	0	498,600	1,450,293	2,369,052
% Funded:		28.2%							

**Department of Transportation
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	<u>Prior</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17-20/21</u>	<u>Future</u>	<u>Total</u>
El Dorado Hills TIM Zone 8									
	<i>(LOCAL FUNDING)</i>								
Cash	14,170,868	0	0	0	0	0	0	0	14,170,868
Revenue	0	1,061,244	407,361	473,252	561,284	665,654	7,292,174	149,246,277	159,707,246
Total Sources	14,170,868	1,061,244	407,361	473,252	561,284	665,654	7,292,174	149,246,277	173,878,114
71330 U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	5,321	0	0	0	0	0	0	0	3,690,000
	<i>% Funded: 22.4%</i>								3,695,321
GP148 U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	0	4,765,750
	<i>% Funded: 25.0%</i>								4,765,750
71340 U.S. 50/EI Dorado Hills Blvd Interchange Overcrossing	187,179	0	0	0	0	0	0	0	1,336,650
	<i>% Funded: 22.5%</i>								1,523,829
71323 U.S. 50/EI Dorado Hills Boulevard Interchange Improvements - Phase 2B	279,434	0	0	0	0	0	0	0	5,904,434
	<i>% Funded: 100.0%</i>								5,904,434
72372 White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization	532,418	258,653	0	0	0	0	0	0	791,071
	<i>% Funded: 65.1%</i>								791,071
GP152 White Rock Road Widening - 4 to 6 Lanes; Latrobe Road to US50/Silva Valley Parkway Interchange	0	0	0	0	0	0	0	0	6,058,000
	<i>% Funded: 100.0%</i>								6,058,000
GP137 White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	0	0	0	0	0	0	0	0	700,000
	<i>% Funded: 21.1%</i>								700,000
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	0	0	0	19,067,872
	<i>% Funded: 100.0%</i>								19,067,872
Total Expense	11,360,449	1,866,711	1,333,358	977,384	723,557	627,407	3,547,478	153,441,770	173,878,114
Change In Cash	2,810,419	-805,467	-925,997	-504,132	-162,273	38,247	3,744,696	-4,195,493	0
Ending Balance	2,810,419	2,004,952	1,078,955	574,823	412,550	450,797	4,195,493	0	0



2-Approved Reimbursement Agreements-El Dorado Hills TIM CIP Project Summary



Project No: Appr Reimb EDH

Type: Reimbursements

Supervisor District(s)

Project Description:

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

Revenue by Funding Source	Prior FY	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17-20/21	Future	Total
2004 GP El Dorado Hills TIM	\$4,209	\$1,301	\$1,324	\$977	\$724	\$627	\$2,954	\$988	\$13,104
El Dorado Hills Road Impact Fee	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Total	\$4,209	\$1,324	\$1,324	\$977	\$724	\$627	\$2,954	\$988	\$13,127

Expenditures	Prior FY	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17-20/21	Future	Total
AKT - Sophia Parkway GP082 Appr Reimb Agmt	\$600	\$600	\$600	\$254	\$0	\$0	\$0	\$0	\$2,054
AKT - White Rock Rd East 72348 Appr Reimb Agmt	\$0	\$38	\$38	\$38	\$38	\$38	\$0	\$0	\$190
Arrowest Prop, Inc.-Post St/White Rock Rd 72372	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$85
Forecast - White Rock Rd West 72360	\$2,522	\$504	\$504	\$504	\$504	\$504	\$0	\$0	\$5,045
Pulte Homes-Bass lake Rd (SIA) 71353	\$0	\$0	\$0	\$0	\$0	\$0	\$2,954	\$738	\$3,692
Serrano-Bass Lake Rd Connection to Serrano Pkwy 71335/71353	\$1,087	\$181	\$181	\$181	\$181	\$0	\$0	\$0	\$1,812
West Vly-Latrobe Connector Road-Study 66116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Total	\$4,209	\$1,324	\$1,324	\$977	\$724	\$627	\$2,954	\$988	\$13,127



3-Pending Reimbursement Agreements-El Dorado Hills TIM CIP Project Summary



Project No: Pend Reimb EDH

Type: Reimbursements

Supervisor District(s)

Project Description:

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

Revenue by Funding Source	Prior FY	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17-20/21	Future	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$19,816	\$19,911
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$19,816	\$19,911

Expenditures	Prior FY	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17-20/21	Future	Total
AKT - El Dorado Hills/Olson 73129	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$0	\$95
Bass Lake Rd 66109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,030	\$11,030
Country Club Drive-BLR West(BLHSP) GP124 & GP125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,486	\$8,486
Safeway Mktplace - EDH/Francisco Contrib 72332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$19,816	\$19,911

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Developer Advance - EDH TIM									
	(LOCAL FUNDING)								
	157,893	0	250,000	0	0	0	10,000	13,352,566	13,770,459
<i>Cash</i>									
<i>Total Sources</i>	157,893	0	250,000	0	0	0	10,000	13,352,566	13,770,459
66109 Bass Lake Road Full Improvements - Phase 1A	155,230	0	0	0	0	0	0	6,460,256	6,615,486
GP125 Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd	0	0	0	0	0	0	0	5,702,000	5,702,000
GP124 Country Club Drive Extension - Silver Dove Road to Bass Lake Road	0	0	0	0	0	0	0	1,200,310	1,200,310
66116 Latrobe Road/White Rock Road Connector (New Road)	2,663	0	250,000	0	0	0	0	0	252,663
<i>Total Expense</i>	157,893	0	250,000	0	0	0	0	13,362,566	13,770,459
<i>Change In Cash</i>	0	0	0	0	0	0	10,000	-10,000	0
<i>Ending Balance</i>	0	0	0	0	0	0	10,000	0	0

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	<u>Prior</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17-20/21</u>	<u>Future</u>	<u>Total</u>
Silva Valley Interchange Set Aside									
<i>(LOCAL FUNDING)</i>									
Cash	28,865,097	0	18,101,283	0 *	0	0	0	0	46,966,380
Revenue	0	479,900	340,307	435,437	546,308	666,842	7,214,212	29,842,265	39,525,271
Total Sources	28,865,097	479,900	18,441,590	435,437	546,308	666,842	7,214,212	29,842,265	86,491,651
1-Affordable Housing TIM Fee Reserve	5,190	0	0	0	0	0	0	2,946,951	2,952,141
2-Approved Reimbursement Agreements-Silva Valley Interchange	0	0	0	0	1,020,098	606,675	7,214,212	14,360,298	23,201,283
TIM Prog	181,347	31,400	68,900	28,500	11,600	11,600	62,000	619,961	1,015,308
71328	958,996	4,460,000	7,399,900	13,805,000	20,629,000	0	0	0	47,252,896
71345	23	0	0	0	0	0	0	12,070,000	12,070,023
Ramps and Auxiliary Lanes on U.S. 50									
Total Expense	1,145,556	4,491,400	7,468,800	13,833,500	21,660,698	618,275	7,276,212	29,997,210	86,491,651
Change In Cash	27,719,541	-4,011,500	10,972,790	-13,398,063	-21,114,390	48,567	-62,000	-154,945	0
Ending Balance	27,719,541	23,708,041	34,680,831	21,282,768	168,378	216,945	154,945	0	0

* To be determined - These projects are under review for phasing, scope, timing, and funding.



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 developer advanced projects on the Silva Valley Interchange

Revenue by Funding Source	Prior FY	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17-20/21	Future	Total
2004 GP Silva Valley Interchange Set Aside	\$0	\$0	\$0	\$0	\$1,020	\$607	\$7,214	\$14,360	\$23,201
Total	\$0	\$0	\$0	\$0	\$1,020	\$607	\$7,214	\$14,360	\$23,201

Expenditures	Prior FY	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17-20/21	Future	Total
West Vly - Silva Vly IC Ph 1 71328 Dev Adv & Design Costs	\$0	\$0	\$0	\$0	\$1,020	\$607	\$7,214	\$14,360	\$23,201
Total	\$0	\$0	\$0	\$0	\$1,020	\$607	\$7,214	\$14,360	\$23,201

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Developer Advance - Silva Valley IC Set Aside (LOCAL FUNDING)									
Cash	0	0	0	5,100,000	0	0	0	0	5,100,000
Total Sources	0	0	0	5,100,000	0	0	0	0	5,100,000
U.S. 50/Silva Valley Parkway Interchange - Phase 1	0	0	0	5,100,000	0	0	0	0	5,100,000
	% Funded: 9.7%								
Total Expense	0	0	0	5,100,000	0	0	0	0	5,100,000
Change In Cash	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0

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	<i>(LOCAL FUNDING)</i>								
Cash	22,333,241	0	0	0	0	0	0	0	22,333,241
Revenue	0	611,557	752,452	711,880	856,356	1,119,694	12,377,524	151,496,038	167,925,501
Total Sources	22,333,241	611,557	752,452	711,880	856,356	1,119,694	12,377,524	151,496,038	190,258,742
Affordable									
1-Affordable Housing TIM Fee Reserve		109,300	0	0	0	0	0	6,504,556	6,613,856
Pend Reimb									
3-Pending Reimbursement Agreements-TIM Zones 1-7	0	0	1,689,115	768,256	0	523,254	3,218,544	7,459,672	13,658,841
66115									
Bass Lake Frontage Improvements-Silver Springs	11,015	0	0	0	0	0	0	0	11,015
GP144									
Cameron Park Drive Widening - Palmer Drive to Medter Road	0	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	0	6,479,482	6,940,342
72367									
Cameron Park Widening - Durock Road to Coach Lane	3,985	0	0	0	0	0	0	7,334,000	7,337,985
72375									
Diamond Springs Parkway - Phase 1A - SR-49 Realignment	0	100,000	892,000	2,900,000	308,000	0	0	0	4,200,000
72334									
Diamond Springs Parkway - Phase 1B	1,745,414	0	0	0	0	0	0	0	1,745,414
72368									
Diamond Springs Parkway - Phase 2	0	0	0	0	0	0	0	1,401,800	1,401,800
GP171									
Durock Road Widening - Robin Lane to South Shingle Road	0	0	0	0	0	0	0	7,210,000	7,210,000
73354									
Durock Road/Business Drive Intersection Signalization	1,537,194	40,000	0	0	0	0	0	0	1,577,194
77109									
Green Valley Road at Tennessee Creek - Bridge Replacement	181,023	246,703	0	0	0	0	0	0	427,726
77114									
Green Valley Road at Weber Creek - Bridge Replacement	67,989	48,633	0	0	0	0	0	0	116,622
72355									
Green Valley Road Widening - County Line to Francisco Drive	2,326,460	6,000	0	0	0	0	0	0	2,332,460
GP179									
Green Valley Road Widening - Deer Valley Road East to Lotus Road	0	0	0	0	0	0	0	4,784,000	4,784,000
76114									
Green Valley Road/Deer Valley Road West Intersection Improvements	200,862	35,000	149,000	0	0	0	0	0	384,862
71375									
Headington Road Extension - Missouri Flat Road to El Dorado Road	615,648	90,000	0	0	0	0	0	9,628,646	10,334,294
GP163									
Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	0	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	0	3,893,000	3,893,000

TIM Zones 1 - 7

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TIM Zones 1 - 7									
<i>(LOCAL FUNDING)</i>									
	22,333,241	0	0	0	0	0	0	0	22,333,241
Cash									
Revenue	0	611,557	752,452	711,880	856,356	1,119,694	12,377,524	151,496,038	167,925,501
Total Sources	22,333,241	611,557	752,452	711,880	856,356	1,119,694	12,377,524	151,496,038	190,258,742
73307									
Mother Lode Drive/Pleasant Valley Road Intersection Improvements	78,620	0	0	0	0	0	0	7,703,800	7,782,420
	% Funded: 100.0%								
73320									
Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	612,262	220,000	397,320	381,000	592,500	0	0	0	2,203,082
	% Funded: 53.5%								
73358									
Pleasant Valley Road at Oak Hill Road Intersection Improvements	23,340	8,900	74,125	0	0	0	0	0	106,365
	% Funded: 9.9%								
GP173									
Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	0	0	0	0	0	0	0	2,710,000	2,710,000
	% Funded: 100.0%								
GP174									
Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	0	0	0	0	0	0	0	2,291,000	2,291,000
	% Funded: 100.0%								
GP160									
Pleasant Valley Road Widening from El Dorado Road to State Route 49	0	0	0	0	0	0	0	1,099,000	1,099,000
	% Funded: 100.0%								
GP175									
Ponderosa Road Widening from North Shingle Road to Meder Road	0	0	0	0	0	0	0	2,798,000	2,798,000
	% Funded: 100.0%								
76108									
Silver Springs Pkwy to Bass Lake Rd (south segment)	132,564	25,000	212,000	1,010,000	314,000	207,000	0	0	1,900,564
	% Funded: 26.5%								
76107									
Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	320,068	52,000	373,500	526,500	0	0	0	0	1,272,068
	% Funded: 16.6%								
77115									
Sly Park Road at Clear Creek Crossing - Bridge Replacement	33,983	0	0	0	0	0	0	0	33,983
	% Funded: 0.6%								
GP177									
State Route 49 Passing Lanes from SR193 (in Cool) to the northern County Line	0	0	0	0	0	0	0	3,482,000	3,482,000
	% Funded: 100.0%								
GP176									
State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	0	0	0	0	0	0	0	7,879,000	7,879,000
	% Funded: 100.0%								
TIM Prog									
TIM Fee Program Projects	677,281	96,000	211,000	87,000	36,000	36,000	189,000	1,780,759	3,113,040
	% Funded: 37.1%								
GP150									
U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	0	0	0	0	0	0	0	5,175,000	5,175,000
	% Funded: 50.0%								
71330									
U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	5,320	0	0	0	0	0	0	3,690,000	3,695,320
	% Funded: 22.4%								
GP148									
U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	4,765,750	4,765,750
	% Funded: 25.0%								

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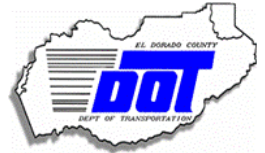
	<u>Prior</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17-20/21</u>	<u>Future</u>	<u>Total</u>
TIM Zones 1 - 7 (LOCAL FUNDING)									
	22,333,241	0	0	0	0	0	0	0	22,333,241
Cash									
Revenue	0	611,557	752,452	711,880	856,356	1,119,694	12,377,524	151,496,038	167,925,501
Total Sources	22,333,241	611,557	752,452	711,880	856,356	1,119,694	12,377,524	151,496,038	190,258,742
71332 U.S. 50/Cambridge Road Interchange Improvements - Phase 1	594	0	0	0	0	0	0	0	3,902,000
GP149 U.S. 50/Cambridge Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	0	5,967,500
72361 U.S. 50/Cameron Park Drive Interchange Improvements	570,325	0	0	0	0	0	0	0	23,242,584
71347 U.S. 50/EI Dorado Road Interchange Improvements - Phase 1	28,765	0	0	0	0	0	0	0	1,355,000
71376 U.S. 50/EI Dorado Road Interchange Phase 2	0	0	0	0	0	0	0	0	2,935,000
71336 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	1,003,771	0	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	0	0	0	3,568,500
71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	4,627	0	0	0	0	0	0	0	2,505,500
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	462,023	43,500	53,750	0	0	0	0	0	7,610,000
Total Expense	11,220,593	1,011,736	4,051,810	5,672,756	1,250,500	766,254	3,407,544	162,877,549	190,258,742
Change In Cash	11,112,648	-400,179	-3,299,358	-4,960,876	-394,144	353,440	8,969,980	-11,381,511	0
Ending Balance	11,112,648	10,712,469	7,413,111	2,452,235	2,058,091	2,411,531	11,381,511	0	0

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	<u>Prior</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17-20/21</u>	<u>Future</u>	<u>Total</u>
Developer Advance TIM									
<i>(LOCAL FUNDING)</i>									
Cash	233,960	0	1,416,500	2,092,775	1,800,000	1,620,208	0	5,405,000	12,568,443
Total Sources	233,960	0	1,416,500	2,092,775	1,800,000	1,620,208	0	5,405,000	12,568,443
GP126 Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary	0	0	0	0	0	0	0	5,405,000	5,405,000
76114 Green Valley Road/Deer Valley Road West Intersection Improvements	418	0	391,500	56,275	0	0	0	0	448,193
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)	188,429	0	0	0	1,800,000	1,620,208	0	0	3,608,637
76107 Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	45,113	0	1,025,000	2,036,500	0	0	0	0	3,106,613
Total Expense	233,960	0	1,416,500	2,092,775	1,800,000	1,620,208	0	5,405,000	12,568,443
Change In Cash	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0



3-Pending Reimbursement Agreements-TIM Zones 1-7 CIP Project Summary



Project No: Pend Reimb TIM

Type: Reimbursements

Supervisor District(s)

Project Description:

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

Revenue by Funding Source	Prior FY	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17-20/21	Future	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$3,082	\$7,460	\$10,542
Traffic Impact Mitigation Fee (West Slope)	\$0	\$0	\$1,689	\$768	\$0	\$523	\$137	\$0	\$3,117
Total	\$0	\$0	\$1,689	\$768	\$0	\$523	\$3,219	\$7,460	\$13,659

Expenditures	Prior FY	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17-20/21	Future	Total
Cameron Valley Estates-Meder Road Soft Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$68
Country Club Drive-BLR to East BLHSP Boundary GP126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,405	\$5,405
Eastwood Park, Unit 5-Meder Road Soft Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$68
Silver Springs Pkwy-Grn Vly Rd/Deer Vly Intersect/Overlay 76114	\$0	\$0	\$533	\$0	\$0	\$0	\$0	\$0	\$533
Silver Springs Pkwy-Offsite Silver Springs Pkwy 76108	\$0	\$0	\$953	\$500	\$0	\$523	\$1,659	\$1,106	\$4,741
Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107	\$0	\$0	\$203	\$268	\$0	\$0	\$1,423	\$949	\$2,843
Total	\$0	\$0	\$1,689	\$768	\$0	\$523	\$3,219	\$7,460	\$13,659

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Highway 50 TIM Zones 1 - 8									
<i>(LOCAL FUNDING)</i>									
	24,182,978	0	0	0	0	0	0	0	24,182,978
Cash									
Revenue	0	328,210	345,789	397,425	484,029	545,217	8,250,253	79,309,245	89,660,168
Total Sources	24,182,978	328,210	345,789	397,425	484,029	545,217	8,250,253	79,309,245	113,843,146
Affordable									
1-Affordable Housing TIM Fee Reserve	41,340	0	0	0	0	0	0	4,075,469	4,116,809
% Funded:	20.6%								
53118									
Commuter Buses	1,284,620	0	0	0	0	0	0	9,215,380	10,500,000
% Funded:	100.0%								
72355									
Green Valley Road Widening - County Line to Francisco Drive	2,000,000	0	0	0	0	0	0	0	2,000,000
% Funded:	21.8%								
73320									
Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	25,158	0	0	0	0	0	0	0	25,158
% Funded:	0.6%								
TIM Prog									
TIM Fee Program Projects	384,440	59,000	129,000	54,000	22,000	22,000	115,300	1,116,860	1,902,600
% Funded:	22.7%								
GP150									
U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	0	0	0	0	0	0	0	5,175,000	5,175,000
% Funded:	50.0%								
53110									
U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade	13,228,832	2,717,732	0	0	0	0	0	0	15,946,564
% Funded:	35.8%								
53113									
U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive	12,063	0	0	0	0	0	0	0	12,063
% Funded:	0.1%								
53120									
U.S. 50 Mainline Widening at El Dorado Hills	687,594	0	0	0	0	0	0	1,473,000	2,160,594
% Funded:	100.0%								
71330									
U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	11,523	0	0	0	0	0	0	7,380,000	7,391,523
% Funded:	44.7%								
GP148									
U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	9,531,500	9,531,500
% Funded:	50.0%								
71332									
U.S. 50/Cambridge Road Interchange Improvements - Phase 1	37,786	0	0	0	0	0	0	3,902,000	3,939,786
% Funded:	50.2%								
GP149									
U.S. 50/Cambridge Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	5,967,500	5,967,500
% Funded:	50.0%								
72361									
U.S. 50/Cameron Park Drive Interchange Improvements	570,325	0	0	0	0	0	0	23,242,584	23,812,909
% Funded:	50.0%								
71319									
U.S. 50/Camino Area Parallel Capacity/Safety Study	382,138	0	0	0	0	0	0	1,401,264	1,783,402
% Funded:	89.2%								
71347									
U.S. 50/El Dorado Road Interchange Improvements - Phase 1	28,767	0	0	0	0	0	0	1,355,000	1,383,767
% Funded:	47.9%								
71376									
U.S. 50/El Dorado Road Interchange Phase 2	0	0	0	0	0	0	0	2,935,000	2,935,000
% Funded:	50.0%								
71336									
U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	1,003,771	0	0	0	0	0	0	0	1,003,771
% Funded:	2.4%								

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Highway 50 TIM Zones I - 8									
(LOCAL FUNDING)									
Cash	24,182,978	0	0	0	0	0	0	0	24,182,978
Revenue	0	328,210	345,789	397,425	484,029	545,217	8,250,253	79,309,245	89,660,168
Total Sources	24,182,978	328,210	345,789	397,425	484,029	545,217	8,250,253	79,309,245	113,843,146
71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	7,300	0	0	0	0	0	0	3,568,500	3,575,800
71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	4,627	0	0	0	0	0	0	2,505,500	2,510,127
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	462,023	43,500	53,750	0	0	0	0	7,610,000	8,169,273
Total Expense	20,172,307	2,820,232	182,750	54,000	22,000	22,000	115,300	90,454,557	113,843,146
Change In Cash	4,010,671	-2,492,022	163,039	343,425	462,029	523,217	8,134,953	-11,145,312	0
Ending Balance	4,010,671	1,518,649	1,681,688	2,025,113	2,487,142	3,010,359	11,145,312	0	0

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(FUNDING)									
04 GP Hwy 50 TIM-Blackstone									
Cash	1,088,497	0	0	0	0	0	0	0	1,088,497
Revenue	0	148,000	148,800	211,200	273,600	340,800	598,440	0	1,720,840
Total Sources	1,088,497	148,000	148,800	211,200	273,600	340,800	598,440	0	2,809,337
53115 U.S. 50 Auxillary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road	8,337	0	0	0	0	0	0	2,801,000	2,809,337
Total Expense	8,337	0	0	0	0	0	0	2,801,000	2,809,337
Change In Cash	1,080,160	148,000	148,800	211,200	273,600	340,800	598,440	-2,801,000	0
Ending Balance	1,080,160	1,228,160	1,376,960	1,588,160	1,861,760	2,202,560	2,801,000	0	0

53115