



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

(LOCAL FUNDING)

El Dorado Hills TIM Zone 8

	<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									
	(LOCAL FUNDING)								
Cash	828,939	0	0	0	0	0	10,000	15,196,892	16,035,831
Total Sources	828,939	0	0	0	0	0	10,000	15,196,892	16,035,831
66109 Bass Lake Road Full Improvements - Phase 1A									
		% Funded:	87.0%	0	0	0	0	6,216,382	6,470,144
GP125 Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd		% Funded:	100.0%	0	0	0	0	5,413,400	5,413,400
GP124 Country Club Drive Extension - Silver Dove Road to Bass Lake Road		% Funded:	100.0%	0	0	0	10,000	1,111,110	1,121,110
72332 El Dorado Hills Boulevard/Francisco Drive Intersection Alignment		% Funded:	3.2%	0	0	0	0	0	300,000
66116 Latrobe Connection		% Funded:	1.4%	0	0	0	0	0	275,177
GP137 White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line		% Funded:	74.0%	0	0	0	0	2,456,000	2,456,000
Total Expense	828,939	0	0	0	0	0	10,000	15,196,892	16,035,831
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>
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	5,100,000	0	0	0	0	0	0	0	5,100,000
Total Sources	5,100,000	0	0	0	0	0	0	0	5,100,000
71328 U.S. 50/Silva Valley Parkway Interchange - Phase 1	% Funded:	9.0%	0	0	0	0	0	0	5,100,000
Total Expense	5,100,000	0	0	0	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

*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									
<i>(LOCAL FUNDING)</i>									
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	206,250	3,483,750	3,695,321
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded: 25.0%	0	0	0	0	0	4,765,750	4,765,750
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	% Funded: 49.8%	718	0	0	0	163,000	3,739,000	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>
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
<u>Total Sources</u>	<u>9,084,471</u>	<u>2,792,114</u>	<u>782,464</u>	<u>950,376</u>	<u>1,155,953</u>	<u>1,416,258</u>	<u>19,395,312</u>	<u>72,599,926</u>	<u>108,176,874</u>
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
	% Funded: 100.0%								
Total Expense	9,904	0	0	0	0	0	0	2,801,000	2,810,904
Change In Cash	3,892,320	984,000	340,800	489,600	691,200	540,300	0	-2,801,000	4,137,220
Ending Balance	3,892,320	4,876,320	5,217,120	5,706,720	6,397,920	6,938,220	6,938,220	4,137,220	

*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
	% Funded:	83.6%	250,000	0	0	0	0	0	1,534,746
RDMAINT									
72375									
72334									
72119									
72190									
53124									
1-Road Maintenance		1,284,746	250,000	0	0	0	0	0	1,534,746
Diamond Springs Parkway - Phase 1A - SR-49 Realignment		0	576,474	957,483	699,500	0	0	0	2,233,457
Diamond Springs Parkway - Phase 1B		0	0	2,110,000	3,242,406	0	14,273,445	0	19,625,851
Overlay - Gold Hill		459,175	76,278	0	0	0	0	0	535,453
Overlay - Patterson Drive and Missouri Flat Road		0	271,300	980,000	0	0	0	0	1,251,300
U.S. 50 HOV Lanes Phase 0		2,940,455	115,000	55,000	0	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	22,420	83,530
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%	0	0	0	0	0	130,182
77122 Newtown Road at South Fork of Weber Creek - Bridge Replacement		% Funded:	1.2%	0	0	0	0	0	68,710
72304 Northside School Class I Bike Path - Phase 1 (SR193)		% Funded:	1.5%	0	0	0	0	0	30,253
77117 Rubicon Trail at Ellis Creek - Bridge Replacement		% Funded:	0.6%	0	0	0	0	0	7,301
73362 Salmon Falls Road South of Glensk Lane Realignment		% Funded:	7.5%	0	0	0	0	0	132,564
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement		% Funded:	1.2%	0	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.