

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

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
El Dorado Hills TIM Zone 8									
<i>(LOCAL FUNDING)</i>									
Cash	19,223,774	0	0	0	0	0	0	0	19,223,774
Revenue	11,334,297	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	179,305,158
Total Sources	30,558,071	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	198,528,932
Affordable									
1-Affordable Housing TIM Fee Reserve									
Appr Reimb									
2-Approved Reimbursement Agreements-El Dorado Hills TIM									
Pend Reimb									
3-Pending Reimbursement Agreements-El Dorado Hills TIM									
66109									
Bass Lake Road Full Improvements - Phase 1A									
71335									
Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"									
GP183									
El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive									
72332									
El Dorado Hills Boulevard/Francisco Drive Intersection Alignment									
72355									
Green Valley Road Widening - County Line to Francisco Drive									
GP178									
Green Valley Road Widening - Francisco to Salmon Falls Road									
GP159									
Green Valley Road Widening from Salmon Falls Road to Deer Valley Road									
72403									
Latrobe Road Widening (2 to 4 lanes) - Suncastr Lane to Golden Foothill Parkway (South)									
72350									
Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard									
GP154									
Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncastr Lane)									
66116									
Latrobe Road/White Rock Road Connector (New Road)									
Reserve-Co									
Reserve for Award of Construction Contracts									
71324									
Saratoga Way Extension - Phase 1									
GP147									
Saratoga Way Extension - Phase 2									
72370									
Silva Valley Parkway Widening (2 to 4 Lanes)									

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El Dorado Hills TIM Zone 8										
	<i>(LOCAL FUNDING)</i>									
Cash	19,223,774	0	0	0	0	0	0	0	19,223,774	
Revenue	11,334,297	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	179,305,158	
Total Sources	30,558,071	50,000	292,577	750,704	2,608,687	4,696,925	48,528,961	111,043,007	198,528,932	
GP182 Silva Valley Parkway/Golden Eagle Lane Intersection Signalization		0	0	0	0	0	0	0	768,000	
		<i>% Funded: 100.0%</i>								
TIM Prog	420,159	146,000	103,000	27,000	27,000	27,000	135,000	0	885,159	
71330 U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	5,321	0	0	0	0	0	0	0	4,764,250	
		<i>% Funded: 22.9%</i>								
GP148 U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	0	5,910,000	
		<i>% Funded: 25.0%</i>								
71340 U.S. 50/EI Dorado Hills Blvd Interchange - Pedestrian Overcrossing	110,267	96,000	20,000	20,000	20,000	0	0	1,336,650	1,602,917	
		<i>% Funded: 23.3%</i>								
71323 U.S. 50/EI Dorado Hills Boulevard Interchange Improvements	213,826	82,000	0	0	0	0	2,347,000	25,715,000	28,357,826	
		<i>% Funded: 100.0%</i>								
72372 White Rock Rd Widening (2 to 4 lanes) - Latrobe Road to Monte Verde Drive/Windfield Intersection Signalization	60,186	225,000	730,000	0	0	0	0	0	1,015,186	
		<i>% Funded: 67.0%</i>								
GP152 White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange	0	0	0	0	0	0	0	7,678,000	7,678,000	
		<i>% Funded: 100.0%</i>								
GP137 White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	0	0	0	0	0	0	0	2,685,400	2,685,400	
		<i>% Funded: 20.9%</i>								
72374 White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange	2,838	20,000	20,000	0	0	0	0	25,583,700	25,626,538	
		<i>% Funded: 100.0%</i>								
73310 White Rock Road/Post Street Signal	215,836	0	5,000	5,000	5,000	5,000	5,000	234,000	474,836	
		<i>% Funded: 100.0%</i>								
Total Expense	20,080,184	7,052,465	3,618,437	1,592,582	2,020,461	1,990,399	20,570,843	171,486,509	228,411,880	
Change In Cash	10,477,887	-7,002,465	-3,325,860	-841,878	588,226	2,706,526	27,958,118	-60,443,502	-29,882,948	
Ending Balance	10,477,887	3,475,422	149,562	-692,316	-104,090	2,602,436	30,560,554	-29,882,948		

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Developer Advance - EDH TIM											
(LOCAL FUNDING)											
		<i>Cash</i>	1,257,893	105,000	60,000	0	0	10,000	29,655,829	31,088,722	
		<i>Total Sources</i>	1,257,893	105,000	60,000	0	0	10,000	29,655,829	31,088,722	
66109		Bass Lake Road Full Improvements - Phase 1A	% Funded: 96.5%	155,230	0	0	0	0	0	11,029,829	11,185,059
GP125		Country Club Drive Ext. - West Bass Lake Hillis SP Boundary to Silver Dove Rd	% Funded: 100.0%	0	0	0	0	0	0	7,019,000	7,019,000
GP124		Country Club Drive Extension - Silver Dove Road to Bass Lake Road	% Funded: 100.0%	0	0	0	0	10,000	1,457,000	1,467,000	
72332		El Dorado Hillis Boulevard/Francisco Drive Intersection Alignment	% Funded: 2.6%	300,000	0	0	0	0	0	0	300,000
72403		Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to Golden Foothill Parkway (South)	% Funded: 6.9%	800,000	0	0	0	0	0	0	800,000
66116		Latrobe Road/White Rock Road Connector (New Road)	% Funded: 0.7%	2,663	105,000	60,000	0	0	0	0	167,663
GP137		White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	% Funded: 79.1%	0	0	0	0	0	0	10,150,000	10,150,000
		Total Expense	1,257,893	105,000	60,000	0	0	10,000	29,655,829	31,088,722	
		Change In Cash	0	0	0	0	0	0	0	0	
		Ending Balance	0	0	0	0	0	0	0	0	

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Silva Valley Interchange Set Aside									
(LOCAL FUNDING)									
Cash	20,445,570	700,000	700,000	0	38,000,000 *	0	0	0	59,845,570
Revenue	6,654,148	373,096	407,733	504,785	1,758,629	3,289,567	26,212,071	42,125,174	81,325,203
Total Sources	27,099,718	1,073,096	1,107,733	504,785	39,758,629	3,289,567	26,212,071	42,125,174	141,170,773
Affordable									
71335									
1-Affordable Housing TIM Fee Reserve	0	0	0	82,342	141,123	146,252	731,262	1,579,084	2,680,063
Country Club Dr. - Silva Valley Parkway to the "Old Lincoln Highway"	328,575	275,000	3,770,000	0	7,586,000	0	0	0	11,959,575
TIM Prog									
71328									
TIM Fee Program Projects	144,980	11,600	11,600	11,600	11,600	11,600	58,000	0	260,980
U.S. 50/Silva Valley Parkway Interchange - Phase 1	414,780	140,000	375,000	7,000,000	26,960,000	25,101,800	0	0	59,991,580
71345									
U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	0	0	0	0	0	0	14,200,000	0	14,200,000
Total Expense	888,335	426,600	4,156,600	7,093,942	34,698,723	25,259,652	14,989,262	1,579,084	89,092,198
Change In Cash	26,211,383	646,496	-3,048,867	-6,589,157	5,059,906	-21,970,085	11,222,809	40,546,090	52,078,575
Ending Balance	26,211,383	26,857,879	23,809,012	17,219,855	22,279,761	309,676	11,532,485	52,078,575	

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

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TIM Zones 1 - 7									
<i>(LOCAL FUNDING)</i>									
Cash	14,548,400	0	0	0	0	0	0	0	14,548,400
Revenue	10,752,454	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	198,558,162
Total Sources	25,300,854	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	213,106,562
Affordable									
1-Affordable Housing TIM Fee Reserve									
% Funded:	30.9%			603,041	462,015	391,186	1,955,930	2,318,301	6,176,823
Appr Reimb									
2-Approved Reimbursement Agreements-TIM Zones 1-7									
% Funded:	84.8%	593,510	0	0	0	0	0	0	1,269,607
Pend Reimb									
3-Pending Reimbursement Agreements-Missouri Flat MC&FP									
% Funded:	11.2%	0	0	0	0	0	0	3,289,080	3,289,080
Pend Reimb									
3-Pending Reimbursement Agreements-TIM Zones 1-7	4	73,645	300,000	508,027	696,456	551,027	4,040,613	7,056,592	13,226,364
% Funded:	100.0%								
66115									
Bass Lake Frontage Improvements-Silver Springs									
% Funded:	0.5%	11,015	0	0	0	0	0	0	11,015
GP166									
Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B									
% Funded:	100.0%	0	0	0	0	0	0	19,030,000	19,030,000
77116									
Bucks Bar Road at the North Fork Cosumnes River - Bridge Rehabilitation									
% Funded:	3.2%	0	0	147,781	0	0	0	0	147,781
GP144									
Cameron Park Drive Widening - Palmer Drive to Meder Road									
% Funded:	100.0%	0	0	0	0	0	0	15,370,000	15,370,000
73150									
Cameron Park Drive/Green Valley Road Intersection Improvements									
% Funded:	99.4%	279,263	415,000	505,000	0	0	5,670,000	0	6,869,263
72367									
Cameron Park Widening - Durock Road to Coach Lane									
% Funded:	100.0%	350	0	120,000	300,000	0	8,668,000	0	9,088,350
72334									
Diamond Springs Parkway - Phase 1									
% Funded:	3.5%	1,151,905	0	0	0	0	0	0	1,151,905
72368									
Diamond Springs Parkway - Phase 2									
% Funded:	100.0%	0	0	0	0	0	3,400,000	0	3,400,000
GP171									
Durock Road Widening - Robin Lane to South Shingle Road									
% Funded:	100.0%	0	300,000	640,000	0	0	8,240,000	0	9,180,000
73354									
Durock Road/Business Drive Intersection Signalization									
% Funded:	100.0%	418,876	429,600	1,291,400	0	0	0	0	2,139,876
77109									
Green Valley Road at Tennessee Creek - Bridge Replacement									
% Funded:	9.3%	143,538	168,542	128,235	0	0	0	0	690,868
77114									
Green Valley Road at Weber Creek - Bridge Replacement									
% Funded:	6.7%	67,989	0	0	437,370	195,008	0	0	700,367
72355									
Green Valley Road Widening - County Line to Francisco Drive									
% Funded:	25.1%	2,312,925	0	0	0	0	0	0	2,312,925
GP179									
Green Valley Road Widening - Deer Valley Road East to Lotus Road									
% Funded:	100.0%	0	0	0	0	0	5,900,000	0	5,900,000
76114									
Green Valley Road/Deer Valley Road West Intersection Improvements									
% Funded:	13.5%	83,969	60,000	0	0	0	0	0	143,969

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TIM Zones 1 - 7									
(LOCAL FUNDING)									
	<i>Cash</i>	14,548,400	0	0	0	0	0	0	14,548,400
	<i>Revenue</i>	10,752,454	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	198,558,162
	<i>Total Sources</i>	25,300,854	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	213,106,562
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	472,644	347,213	70,000	0	0	11,832,000	0	12,721,857
		% Funded: 100.0%							
GP163	Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	0	0	0	0	0	0	1,482,000	1,482,000
		% Funded: 100.0%							
GP155	Mother Lode Drive - Greenstone Road to Pleasant Valley Road	0	0	0	0	0	0	4,848,000	4,848,000
		% Funded: 100.0%							
73307	Mother Lode Drive/Pleasant Valley Road Intersection Improvements	78,555	0	0	0	0	0	7,703,800	7,782,355
		% Funded: 100.0%							
71365	Palmer/Wild Chaparral Connection	0	0	150,322	125,322	0	0	9,627,300	9,902,944
		% Funded: 100.0%							
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	379,849	460,000	684,000	3,830,000	0	0	0	5,353,849
		% Funded: 82.0%							
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	5,369	17,000	11,000	148,000	0	0	0	181,369
		% Funded: 16.8%							
GP173	Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	0	0	0	0	0	0	3,440,000	3,440,000
		% Funded: 100.0%							
GP174	Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	0	0	0	0	0	0	2,804,000	2,804,000
		% Funded: 100.0%							
GP160	Pleasant Valley Road Widening from El Dorado Road to State Route 49	0	0	0	0	0	0	1,279,000	1,279,000
		% Funded: 100.0%							
GP175	Ponderosa Road Widening from North Shingle Road to Meder Road	0	0	0	0	0	0	3,440,000	3,440,000
		% Funded: 100.0%							
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	35,644	190,400	994,600	40,000	0	0	0	1,260,644
		% Funded: 19.8%							
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	134,607	120,000	0	0	0	0	0	254,607
		% Funded: 3.6%							
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	33,983	38,383	186,954	105,347	0	0	0	364,667
		% Funded: 8.8%							
GP177	State Route 49 Passing Lanes from SR93 (in Cool) to northern County Line	0	0	0	0	0	0	4,285,000	4,285,000
		% Funded: 100.0%							
GP176	State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	0	0	0	0	0	0	9,703,000	9,703,000
		% Funded: 100.0%							

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TIM Zones 1 - 7									
(LOCAL FUNDING)									
Cash	14,548,400	0	0	0	0	0	0	0	14,548,400
Revenue	10,752,454	1,000,000	1,000,000	3,696,845	5,757,481	9,233,822	70,110,237	97,007,323	198,558,162
<u>Total Sources</u>	<u>25,300,854</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>3,696,845</u>	<u>5,757,481</u>	<u>9,233,822</u>	<u>70,110,237</u>	<u>97,007,323</u>	<u>213,106,562</u>
Total Expense	12,086,409	3,573,338	7,135,829	5,799,253	7,104,341	4,276,721	74,424,543	146,729,823	261,130,257
Change In Cash	13,214,445	-2,573,338	-6,135,829	-2,102,408	-1,346,860	4,957,101	-4,314,306	-49,722,500	-48,023,695
Ending Balance	13,214,445	10,641,107	4,505,278	2,402,870	1,056,010	6,013,111	1,698,805	-48,023,695	

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Developer Advance TIM (LOCAL FUNDING)									
	233,948	730,472	13,983,700	8,609,000	13,976,400	1,305,300	0	6,745,300	45,584,120
<i>Cash</i>	233,948	730,472	13,983,700	8,609,000	13,976,400	1,305,300	0	6,745,300	45,584,120
<i>Total Sources</i>									
GP126 Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary	0	0	0	0	0	0	0	6,745,300	6,745,300
72334 Diamond Springs Parkway - Phase 1	0	730,472	9,665,000	8,609,000	10,357,000	0	0	0	29,361,472
76114 Green Valley Road/Deer Valley Road West Intersection Improvements	418	0	923,000	0	0	0	0	0	923,418
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)	188,429	0	0	0	2,207,834	796,233	0	0	3,192,496
76107 Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	45,101	0	3,395,700	0	0	0	0	0	3,440,801
Total Expense	233,948	730,472	13,983,700	8,609,000	12,564,834	796,233	0	6,745,300	43,663,487
Change In Cash	0	0	0	0	1,411,566	509,067	0	0	1,920,633
Ending Balance	0	0	0	0	1,411,566	1,920,633	1,920,633	1,920,633	1,920,633

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Highway 50 TIM Zones 1 - 8										
<i>(LOCAL FUNDING)</i>										
	Cash	45,044,557	0	0	0	0	0	0	0	45,044,557
	Revenue	10,303,941	500,000	525,308	1,178,001	2,336,872	3,982,059	34,373,550	64,063,322	117,263,053
	Total Sources	55,348,498	500,000	525,308	1,178,001	2,336,872	3,982,059	34,373,550	64,063,322	162,307,610
Affordable	1-Affordable Housing TIM Fee Reserve		0	50,000	192,159	187,525	191,790	958,951	2,403,228	4,077,543
53118	Commuter Buses		0	0	0	0	0	0	4,255,000	5,539,620
72355	Green Valley Road Widening - County Line to Francisco Drive		0	0	0	0	0	0	0	2,000,000
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization		25,158	0	0	0	0	0	0	25,158
TIM Prog	TIM Fee Program Projects		92,700	70,700	22,700	22,700	22,700	113,500	0	636,980
GP150	U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa		0	0	0	0	0	0	7,275,000	7,275,000
53115	U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road		8,314	0	0	0	0	0	0	8,314
53110	U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade		6,177,364	1,789,045	0	0	0	0	0	14,816,781
53113	U.S. 50 HOV Lanes (Phase 2A) - Bass Lake Road to Cameron Park Drive		60,174	-60,174	0	0	0	0	0	0
53116	U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road		9,928	0	0	0	0	0	0	9,928
53120	U.S. 50 Mainline Widening at El Dorado Hills		687,594	0	0	0	0	0	1,812,000	2,499,594
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1		11,523	0	0	0	0	0	9,528,500	9,540,023
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2		0	0	0	0	0	0	11,820,000	11,820,000
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1		37,786	0	0	0	0	0	5,303,500	5,341,286
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2		0	0	0	0	0	0	7,750,000	7,750,000
72361	U.S. 50/Cameron Park Drive Interchange Improvements		430,371	15,000	142,500	942,500	800,000	26,860,000	0	29,335,371
71319	U.S. 50/Camino Area Parallel Capacity/Safety Study		327,843	202,000	0	0	0	0	3,586,000	4,115,843
71347	U.S. 50/El Dorado Road Interchange Improvements - Phase 1		28,755	0	0	0	0	0	1,678,500	1,707,255

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

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
Highway 50 TIM Zones 1 - 8									
	<i>(LOCAL FUNDING)</i>								
Cash	45,044,557	0	0	0	0	0	0	0	45,044,557
Revenue	10,303,941	500,000	525,308	1,178,001	2,336,872	3,982,059	34,373,550	64,063,322	117,263,053
Total Sources	55,348,498	500,000	525,308	1,178,001	2,336,872	3,982,059	34,373,550	64,063,322	162,307,610
71376 U.S. 50/EI Dorado Road Interchange Phase 2		0	0	0	0	0	0	0	3,632,500
71317 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A		342,166	0	0	0	0	0	0	31,627,882
71336 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B		878	0	0	0	0	0	0	1,010,946
71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment		1,876	0	0	0	3,568,500	0	0	3,570,376
71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment		2,561	0	0	0	2,490,000	15,500	0	2,508,061
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements		351,474	155,000	35,000	0	0	6,562,500	4,440,000	11,543,974
Total Expense	44,800,003	6,924,934	2,089,745	357,359	1,152,725	7,072,990	34,510,451	63,484,228	160,392,435
Change In Cash	10,548,496	-6,424,934	-1,564,437	820,642	1,184,147	-3,090,931	-136,901	579,094	1,915,176
Ending Balance	10,548,496	4,123,562	2,559,125	3,379,767	4,563,914	1,472,983	1,336,082	1,915,176	

**Department of Transportation
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TIM Fee Program Cash Proforma
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	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
04 GP Hwy 50 TIM-Blackstone									
	(FUNDING)								
Revenue	736,801	171,680	171,680	592,000	1,184,000	823,840	0	0	3,680,001
Total Sources	736,801	171,680	171,680	592,000	1,184,000	823,840	0	0	3,680,001
53115 U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road	1	0	0	0	0	0	0	3,680,000	3,680,001
	% Funded: 99.8%								
Total Expense	1	0	0	0	0	0	0	3,680,000	3,680,001
Change In Cash	736,800	171,680	171,680	592,000	1,184,000	823,840	0	-3,680,000	0
Ending Balance	736,800	908,480	1,080,160	1,672,160	2,856,160	3,680,000	3,680,000	0	0

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

	<u>Prior</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15-18/19</u>	<u>Future</u>	<u>Total</u>
Master Circulation and Funding Plan Financing									
(LOCAL FUNDING)									
Cash	1,500,000	0	0	0	0	0	0	0	1,500,000
Revenue	3,237,536	825,000	850,000	850,000	875,000	900,000	4,500,000	18,317,880	30,355,416
Total Sources	4,737,536	825,000	850,000	850,000	875,000	900,000	4,500,000	18,317,880	31,855,416
Pend Reimb 3-Pending Reimbursement Agreements-Missouri Flat MC&FP	0	0	0	0	0	0	0	26,072,392	26,072,392
72334 Diamond Springs Parkway - Phase 1	0	1,454,528	510,000	0	0	0	0	0	1,964,528
71336 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B	0	530,000	150,000	1,521,496	0	0	0	0	2,201,496
71346 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	0	125,000	150,000	593,000	645,000	52,000	52,000	0	1,617,000
Total Expense	0	2,109,528	810,000	2,114,496	645,000	52,000	52,000	26,072,392	31,855,416
Change In Cash	4,737,536	-1,284,528	40,000	-1,264,496	230,000	848,000	4,448,000	-7,754,512	0
Ending Balance	4,737,536	3,453,008	3,493,008	2,228,512	2,458,512	3,306,512	7,754,512	0	0