

Explanation of Changes in Fund Balances from 3/26 Workshop to 4/17 Presentation

The footnotes below explain the changes in numbers in Slide 21 in the 4/17 presentation (Table A) as compared to Slide 10 in the 3/26 presentation (Table B):

TABLE A – from 4/17 presentation

Fund Type	FY 10/11	Projections \$M				
	Actuals \$M	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
EDH TIM Zone 8	2.4	2.0 ¹	1.0	0.5	0.3	0.4
Silva Valley Interchange Set-Aside	27.7	23.7	34.9 ²	21.6	0.2	0.3
TIM Zones 1-7	11.1	10.7 ³	10.6 ⁴	7.4	8.3	8.8
MC&FP	5.3	5.6	5.4 ⁵	2.4	3.3	4.2
Highway 50 TIM	4.1	1.6	1.8	2.1	2.6	3.1
Highway 50 TIM - Blackstone	1.1	1.2	1.4	1.6	1.9	2.2
RSTP	0.4 ⁶	0.6	0.8	0.2	0.5	0.8
Rural RSTP	0.7 ⁷	1.2	0.6	0.7	0.5	0.3
Local Funds - Tribe	7.3	10.2 ⁸	6.1 ⁹	6.6	9.4	12.1
Road Fund ¹⁰	9.6	9.6	6.0	3.9	3.0	1.3

TABLE B – from 3/26 presentation

Fund Type	FY 10/11	Projections \$M				
	Actuals \$M	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
EDH TIM Zone 8	2.6	1.6	0.6	0.1	0.0	2.6
Silva Valley Interchange Set-Aside	27.6	23.7	25.9	0.7	0.2	27.6
TIM Zones 1-7	11.2	10.5	6.1	1.1	1.5	11.2
MC&FP	5.3	5.6	0.5	0.8	1.7	5.3
Highway 50 TIM	4.1	1.5	1.7	1.7	1.8	4.1
Highway 50 TIM - Blackstone	1.1	1.2	1.4	1.6	1.9	1.1
RSTP	0.3	1.0	0.5	0.1	0.4	0.3
Rural RSTP	1.5	1.7	1.7	1.8	1.0	1.5
Local Funds - Tribe	7.3	5.0	4.7	5.9	8.7	7.3

In addition to the footnoted changes, the projects on slides 22 and 23 of the 4/17 presentation were shifted to the future, resulting in increases to fund balances.

¹ Added \$417,600 credit from Serrano to FY 11/12

² Shifted \$9.1M in construction costs from FY 12/13 to FY 13/14 and shifted costs from FY 13/14 to FY 14/15

³ Changed funding source for \$200K culvert in project 66109 Bass Lake Road Improvements project, which is needed now for Hollow Oak Drainage project, from TIM Zones 1-7 to Rural RSTP

⁴ Moved \$1.7M for Silver Springs reimbursement from FY 12/13 to FY 13/14

⁵ Shifted \$2.3M of MC&FP from FY 12/13 to FY 13/14 on 71336 US Hwy 50/Missouri Flat Rd Interchange Phase 1B. Shifted \$1.7M of MC&FP from FY 12/13 to Future on Diamond Springs Pkwy Phase 1A. Shifted \$1.6M of MC&FP from FY 12/13 to FY 13/14 on 71346 US Hwy 50/Missouri Flat Rd Interchange Phase 1C.

⁶ Revised FY 10/11 ending balance

⁷ Revised FY 10/11 ending balance

⁸ Shifted \$5.8M from FY 11/12 to FY 12/13 to reflect change in timing of when City of Placerville will need funds for western Placerville US Hwy 50 interchange project

⁹ Added \$200K to estimate for 53110 US Hwy 50/HOV Phase 1 project and shifted \$538K from FY 12/13 to FY 13/14

¹⁰ Added Road Fund balances