

#41

TIM Zones 1-7

Project Description	Project #	PRIOR	18/19	19/20	20/21	21/22	22/23	23/24	24/29	FUTURE	TOTAL TIM	TOTAL PROJ. COST
Transit Services Improvements	53118	0	0	0	0	0	0	0	0	3,050,145	3,050,145	7,101,644
U.S. 50 Interchange Improvements - Misc.	71330	554,652	0	0	0	0	0	0	0	0	554,652	63,270,492
County Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	71360	0	0	0	0	0	0	0	0	0	0	14,633,165
Headington Road Extension - Missouri Flat Road to El Dorado Road	71375	653,817	0	0	0	0	0	0	0	4,184,236	4,838,053	6,958,383
Missouri Flat Rd - China Garden to SR 49	72142	0	0	0	0	0	0	0	0	4,320,918	4,320,918	4,320,918
Cameron Park Drive Widening - Palmer Drive to Sudbury Road	72143	32,439	70,000	100,000	100,000	620,000	8,068,561	0	0	0	8,991,000	8,991,000
Diamond Springs Parkway - Phase 1B	72334	1,424,392	300,000	0	619,746	3,000,000	3,000,000	0	0	0	8,344,138	28,292,956
US 50 / Cameron Park Drive Interchange Improvements	72361	589,163	0	0	0	0	0	0	0	0	589,163	63,389,924
Pleasant Valley Road (SR49)/ Patterson Drive Intersection Signalization	73320	1,108,157	0	0	0	0	0	0	0	0	1,108,157	4,810,405
Enterprise Drive - Signalization	73365	34,751	185,000	90,000	190,249	0	0	0	0	0	500,000	2,994,751
Silver Springs Pkwy to Bass Lake Rd (south segment)	76108	604,191	126,063	321,345	69,748	0	0	0	0	0	1,121,347	9,459,589
Green Valley Road at Tennessee Creek - Bridge Replacement	77109	136,551	0	0	0	0	0	0	0	0	136,551	6,040,007
Green Valley Road at Weber Creek - Bridge Replacement	77114	548,269	28,000	28,000	28,000	28,000	0	0	0	0	660,269	11,998,445
Sly Park Road at Clear Creek Crossing - Bridge Replacement	77115	96,047	270,176	270,016	0	0	0	0	0	0	636,239	6,546,531
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	77116	46,816	55,400	61,440	503,893	114,184	0	0	0	0	781,733	9,362,226
Green Valley Road at Indian Creek - Bridge Replacement	77127	38,264	16,758	10,815	259,823	284,151	0	0	0	0	609,811	5,491,285
Green Valley Road at Mound Springs Creek - Bridge Replacement	77136	35,741	16,758	4,203	344,348	286,349	0	0	0	0	687,399	6,043,066
Cedar Ravine Road at Weber Creek - Bridge Rehabilitation	77142	0	0	13,764	25,234	11,470	26,883	0	155,138	0	232,489	3,247,500
TIM Fee Intersection Improvements (Traffic Signal Intersection Operational and Safety Improvements)	TSI	0	0	0	0	0	0	0	0	21,182,310	21,182,310	40,846,482
<b>Project Total</b>		<b>5,903,749</b>	<b>1,068,155</b>	<b>899,583</b>	<b>2,141,041</b>	<b>4,344,154</b>	<b>11,095,444</b>	<b>0</b>	<b>155,138</b>	<b>32,737,609</b>	<b>58,344,873</b>	

Affordable Housing										3,411,213	<b>3,411,213</b>
Approved Reimb- TIM Zones 1-7 - (Project 76108 Silver Springs Pkwy to Bass Lake Road)		1,424,817	956,438	956,438	593,953				1,182,808	1,013,030	6,127,484
Pending Reimb- TIM Zones 1-7 (Project #71360 Country Club Dr. Realignment)		86,150	172,300	1,532,330	1,532,330	1,480,640	1,273,880		3,397,011		9,474,641
Bridge Match										2,955,998	2,955,998
TIM Program Administration		1,746,977	76,302	162,900	836,721	162,900	162,900	0	1,276,047	2,456,727	<b>6,881,474</b>
Miscellaneous Total		1,746,977	1,587,269	1,291,638	3,325,489	2,289,183	1,643,540	1,273,880	5,855,866	9,836,968	25,439,597
<b>Grand Total</b>		<b>7,650,726</b>	<b>2,655,424</b>	<b>2,191,221</b>	<b>5,466,530</b>	<b>6,633,337</b>	<b>12,738,984</b>	<b>1,273,880</b>	<b>6,011,004</b>	<b>42,574,577</b>	<b>87,195,683</b>
Projected Revenue			979,909	999,435	1,019,548	1,124,000	1,877,914	1,924,381	11,246,015	40,557,797	59,728,999
Revenue Transfer - Fair Share to Zone 8 and Silva Valley 16.99%			(166,487)	(169,804)	(173,221)	(190,968)	(319,058)	(326,952)	(1,910,698)	(6,890,770)	(10,147,958)
Interest			156,000	100,000							256,000
<b>Cumulative Total Funds Available</b>		<b>10,085,964</b>	<b>8,399,962</b>	<b>7,138,372</b>	<b>2,518,169</b>	<b>(3,182,136)</b>	<b>(14,362,264)</b>	<b>(14,038,715)</b>	<b>(10,714,402)</b>	<b>(19,621,952)</b>	

TIM - Hwy 50 Zones 1-8

Project Description	Project #	PRIOR	18/19	19/20	20/21	21/22	22/23	23/24	24/29	FUTURE	TOTAL	TOTAL PROJ. COST
US 50 Auxiliary Lane Westbound - El Dorado Hills Blvd IC to Sac County Line	53115	9,904	0	0	0	0	0	0	0	6,175,166	6,185,070	6,185,070
US 50 Auxiliary Lane Westbound - Bass Lake Rd to Silva Valley Parkway	53117	0	0	0	0	0	0	0	6,025,587	0	6,025,587	6,025,587
US 50 Auxiliary Lane Eastbound - Sacramento County line to EDHB	53125	0	0	0	0	0	0	0	0	7,176,361	7,176,361	7,176,361
US 50 Auxiliary Lane Eastbound - Cambridge Rd to Cameron Park Dr	53126	0	0	0	0	0	0	0	0	9,637,742	9,637,742	9,637,742
US 50 Auxiliary Lane Eastbound - Cameron Park Dr to Ponderosa Road	53127	0	0	0	0	0	0	0	0	9,238,167	9,238,167	9,238,167
US 50 Auxiliary Lane Westbound - Ponderosa Road to Cameron Park Dr	53128	0	0	0	0	0	0	0	0	9,877,487	9,877,487	9,877,487
US 50 / Camino Area Safety Project	71319	378,145	0	0	0	0	0	0	0	0	378,145	754,482
U.S. 50/Bass Lake Road Interchange Improvements	71330	10,136	0	0	0	0	0	0	1,853,764	3,040,967	4,904,867	5,322,335
U.S. 50/Cambridge Road Interchange Improvements	71332	37,788	0	0	0	0	0	0	648,603	8,805,245	9,491,636	9,492,540
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	71333	642,507	64,010	50,000	0	0	0	0	0	22,688,026	23,444,543	24,246,843
US 50/ Ponderosa Road Interchange - Durock Road Realignment	71338	10,412	0	0	0	0	0	0	1,134,084	9,740,469	10,884,964	10,892,264
US 50/ Ponderosa Road Interchange - North Shingle Road Realignment	71339	4,627	0	0	0	0	0	0	1,140,737	6,493,224	7,638,587	7,643,214
US 50 / El Dorado Road Interchange Improvements - Ph 1	71347	25,897	0	0	0	0	0	0	731,445	4,760,403	5,517,745	5,673,296
US 50 / El Dorado Road Interchange Improvements - Phase 2	71376	0	0	0	0	0	0	0	0	11,555,439	11,555,439	11,555,439
US 50 / Cameron Park Drive Interchange Improvements	72361	541,979	216,506	0	0	0	0	0	0	61,965,657	62,724,142	63,389,924
Pleasant Valley Road (SR49)/ Patterson Drive Intersection Signalization	73320	25,239	0	0	0	0	0	0	0	0	25,239	4,810,405
US 50/BASS LAKE RD EB OFF RAMP SIGNALIZATION	73367	0	0	910,000	0	0	0	0	0	0	910,000	910,000
U.S. 50 Auxiliary Lane Eastbound - Bass Lake Rd to Cambridge Rd	GP148	0	0	0	0	0	0	0	0	9,733,640	9,733,640	9,733,640
US 50 WB Aux - Cameron Park Drive to Cambridge Road	53US50	0	0	0	0	0	0	0	0	12,300,975	12,300,975	12,300,975
U.S. 50 Auxiliary Lane Westbound - Cambridge Road to Bass Lake Rd	GP149	0	0	0	0	0	0	0	0	0	0	0
<b>Project Total</b>		<b>1,686,634</b>	<b>280,516</b>	<b>960,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,534,219</b>	<b>193,188,967</b>	<b>207,650,337</b>

Affordable Housing	468,740									9,773,514	10,242,254
TIM Program	936,311	0	0	0	0	0	0	0	0	0	936,311
Pending Reimb- TIM Zones 1-7 (Project #71360 Country Club Dr. Realignment)			240,000								240,000
Miscellaneous Total	936,311	0	240,000	0	0	0	0	0	0	9,773,514	10,949,825
<b>Grand Total</b>	<b>2,622,945</b>	<b>280,516</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,534,219</b>	<b>202,962,481</b>	<b>218,600,162</b>
Projected Revenue		4,510,649	3,896,635	3,989,783	4,085,725	4,758,912	4,877,928	27,556,881	60,124,049		113,800,562
Interest		260,000	280,000	300,000	320,000	340,000	360,000	400,000			2,260,000
<b>Cumulative Funds Available</b>	<b>16,453,065</b>	<b>20,943,198</b>	<b>23,919,833</b>	<b>28,209,616</b>	<b>32,615,341</b>	<b>37,714,253</b>	<b>42,952,181</b>	<b>59,374,843</b>	<b>(83,463,589)</b>		

TIM El Dorado Hills - Zone 8

Project Description	Project #	PRIOR	18/19	19/20	20/21	21/22	22/23	23/24	24/29	FUTURE	TOTAL	TOTAL PROJ. COST
Transit Services Improvements	53118	0	0	0	0	0	0	0	0	2,766,881	2,766,881	7,101,644
Latrobe Connection	66116	57,545	0	0	0	0	0	0	407,841	0	465,386	761,141
US 50/El Dorado Hills Boulevard Interchange Improvements Ph 2B	71323	279,680	0	0	0	0	0	0	2,736,180	6,230,972	9,246,832	9,516,807
Saratoga Way Extension - Phase 1	71324	1,088,426	0	0	0	0	0	0	0	0	1,088,426	15,428,308
US 50/Bass Lake Road Interchange Improvements	71330	5,320	0	0	0	0	0	0	0	0	5,320	5,322,335
Country Club Drive Realignment -Bass Lake Road/Old Bass Lake Road to Tierra de Dios	71360	0	0	40,001	17,000	6,800	6,800	6,800	17,000	0	94,401	14,633,165
County Club Drive Extension- Tong Road to Bass Lake Road/Old Bass Lake Road	71361	0	0	200,000	279,452	200,000	1,159,859	0	11,362,757	0	13,202,068	13,202,068
County Club Drive Ext - Silva Valley Parkway to Tong Road	71362	0	0	0	155,250	155,250	196,650	0	6,665,504	0	7,172,654	7,172,654
White Rock Road Widening (2-4 lanes) - Post St. To South of Silva Valley Parkway	72374	4,172	0	0	0	0	0	0	6,192,241	0	6,196,413	6,196,829
Green Valley Road Widening - County line to Sophia Parkway	72376	0	16,326	17,664	0	0	0	0	0	0	33,990	36,662
County Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	72377	0	0	0	187,387	154,319	44,091	0	1,339,094	10,126,770	11,851,661	11,851,661
White Rock Road Widening (2-4 lanes) - Windfield Way to Sac County Line	72381	22,088	26,563	16,560	17,664	17,664	0	0	0	3,333,901	3,434,440	3,659,440
Saratoga Way Extension - Phase 2	GP147	0	0	0	0	0	0	0	0	3,311,420	3,311,420	3,311,420
Green Valley Road Widening - East of Francisco to East of Silva Valley Parkway	GP178	0	0	0	0	0	0	0	229,056	6,416,560	6,645,616	6,645,616
Bass Lake Road - US Highway 50 to N. of County Club Realignment	72BASS	0	0	0	0	0	0	0	0	1,500,000	1,500,000	1,500,000
Latrobe Road - Investment Blvd. to Golden Foothill Parkway Clubview Drive	72LATROVE	0	0	0	0	0	0	0	0	8,647,425	8,647,425	8,647,425
TIM Fee Intersection Improvements	TSI	0	0	0	0	0	0	0	0	19,664,172	19,664,172	40,846,482
<b>Project Total</b>		<b>1,457,231</b>	<b>42,889</b>	<b>274,225</b>	<b>656,753</b>	<b>534,033</b>	<b>1,407,400</b>	<b>6,800</b>	<b>28,949,673</b>	<b>61,998,101</b>	<b>95,327,105</b>	

Affordable Housing										3,573,068	3,573,068	
TIM Program	1,136,078	69,135	147,600	758,138	147,600	147,600	0	1,156,203	2,225,996	5,788,350		
Bridge Match									549,700	549,700		
Approved Reimb- EDH Z8 (Projects #66116 and Old #71353 portion of Bass Lake Road)	10,088,333	765,948	765,948	765,948	765,948	765,948					13,152,125	
Pending Reimb- EDH Z8 (Projects #71360 and #71324 Country Club Dr. Realignment & Saratoga)			2,396,246	3,888,513	3,867,945	1,621,890	1,391,448	2,827,176	300,000		16,293,218	
Miscellaneous Total	11,224,411	835,083	3,309,794	5,412,599	4,781,493	1,769,490	1,391,448	3,983,379	6,648,764		39,356,461	
<b>Grand Total</b>	<b>12,681,642</b>	<b>877,972</b>	<b>3,584,019</b>	<b>6,069,352</b>	<b>5,315,526</b>	<b>3,176,890</b>	<b>1,398,248</b>	<b>32,933,052</b>	<b>68,646,865</b>		<b>134,683,566</b>	
Projected Revenue		4,042,584	4,150,948	4,262,564	4,237,542	3,757,692	3,857,510	20,892,828	10,934,453		56,136,121	
Fair Share Revenue Transfer from Zones 1-7		56,639	57,767	58,930	64,967	108,543	111,229	650,019	2,344,240		3,452,334	
Remaining Silva Valley Set Aside		0	0	0	0	0	0	0	11,368,397		11,368,397	
Interest		260,000	280,000	300,000	320,000	340,000	360,000	100,000			1,960,000	
<b>Cumulative Funds Available</b>	<b>10,931,955</b>	<b>14,413,206</b>	<b>15,317,902</b>	<b>13,870,044</b>	<b>13,177,027</b>	<b>14,206,372</b>	<b>17,136,863</b>	<b>5,846,658</b>	<b>(38,153,117)</b>			