

Attachment P  
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2013 CIP Preliminary Portfolio Analysis by Fund Type Version 2

Highway 50 TIM

Project #	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	FUTURE	TOTAL TIM
U.S. 50 Mainline Widening at El Dorado Hills	53120														1,473,000	1,473,000
US 50 / Camino Area Parallel Capacity/Safety Study	71319														1,401,264	1,401,264
U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	71330														7,380,000	7,380,000
U.S. 50/Cambridge Road Interchange Improvements - Phase 1	71332														3,902,000	3,902,000
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	71333	88,095													7,610,000	7,698,095
US 50/ Ponderosa Road Interchange - Durock Road Realignment	71338														3,568,500	3,568,500
US 50/ Ponderosa Road Interchange - North Shingle Road Realignment	71339														2,505,500	2,505,500
US 50 / El Dorado Road Interchange Improvements- Phase 1	71347														1,355,000	1,355,000
US 50 / El Dorado Road Interchange Improvements - Phase 2	71376														2,935,000	2,935,000
US 50 / Cameron Park Drive Interchange Improvements	72361														23,242,584	23,242,584
U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	GP148														9,531,500	9,531,500
U.S. 50/Cambridge Road Interchange Improvements - Phase 2	GP149														5,967,500	5,967,500
US 50 Eastbound Auxiliary Lanes from Cambridge Road to Ponderosa Rd	GP150														5,175,000	5,175,000
<b>Project Total</b>		88,095	0	0	0	0	0	0	0	0	0	0	0	0	76,046,848	76,134,943
Dawson Settlement	104,681															104,681
Affordable Housing															4,075,469	4,075,469
Commuter Buses															9,215,380	9,215,380
Reserve - Construction Award																0
TIM Program	129,105	53,567	21,880	21,880	22,695	21,880	21,880	21,880	21,880	21,939	21,892	21,892	21,892	21,892	988,188	1,434,342
Miscellaneous Total	233,786	53,567	21,880	21,880	22,695	21,880	21,880	21,880	21,880	21,939	21,892	21,892	21,892	21,892	14,279,037	14,829,872
<b>Grand Total</b>	321,881	53,567	21,880	21,880	22,695	21,880	21,880	21,880	21,880	21,939	21,892	21,892	21,892	21,892	90,325,885	90,964,815
FY 12/13 Beginning Balance	2,921,104															2,921,104
Blackstone Reserve 53115	(1,228,545)															(1,228,545)
Projected Revenue	379,196	401,502	491,665	625,410	776,269	1,059,060	1,579,565	2,158,468	3,033,449	4,646,192	5,002,250	6,037,858	8,250,275	18,577,297	36,253,800	89,272,256
Cumulative Funds Available	1,749,874	2,097,809	2,567,594	3,171,124	3,924,698	4,961,878	6,519,563	8,656,151	11,667,720	16,291,973	21,272,331	27,288,297	35,516,680	54,072,085	0	0

Attachment P  
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2013 CIP Preliminary Portfolio Analysis by Fund Type Version 2

TIM Zones 1-7

Project #	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	FUTURE	TOTAL TIM
U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	71330														3,690,000	3,690,000
U.S. 50/Cambridge Road Interchange Improvements - Phase 1	71332														3,902,000	3,902,000
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	71333	88,095													7,610,000	7,698,095
US 50/ Ponderosa Road Interchange - Durock Road Realignment	71338														3,568,500	3,568,500
US 50/ Ponderosa Road Interchange - North Shingle Road Realignment	71339														2,505,500	2,505,500
US 50 / El Dorado Road Interchange Improvements- Phase 1	71347														1,355,000	1,355,000
Headington Road Extension - Missouri Flat Road to El Dorado Road	71375	3,550													9,763,646	9,767,196
US 50 / El Dorado Road Interchange Improvements - Phase 2	71376														2,935,000	2,935,000
US 50 / Cameron Park Drive Interchange Improvements	72361														23,242,584	23,242,584
Cameron Park Drive Widening -Durock Road to Coach Lane	72367														7,334,000	7,334,000
Diamond Springs Parkway- Phase 2	72368														1,451,800	1,451,800
Diamond Springs Parkway- Phase 1A - SR49 Realignment	72375	684,000	3,208,000	308,000												4,200,000
Cameron Park Drive/ Green Valley Road Intersection Improvements	73150														6,479,482	6,479,482
Mother Lode Drive / Pleasant Valley Road Intersection Signalization	73307														7,703,800	7,703,800
Pleasant Valley Road (SR49)/ Patterson Drive Intersection Signalization	73320	1,064,000	538,820													1,602,820
Pleasant Valley Road/Oak Hill Road Intersection Improvements	73358	39,733	128,963													168,696
Silver Springs Pkwy to GV Rd (north segment)/GV Rd I/S	76107	375,336	526,500													901,836
Silver Springs Pkwy to Bass Lake Rd (south segment)	76108	232,242	1,010,000	314,000	207,000											1,763,242
Green Valley Road/Deer Valley Road West Intersection Improvements	76114	447,360														447,360
Sly Park Road at Clear Creek Crossing - Bridge Replacement	77115		155,490	268,398	134,199											558,087
Cameron Park Drive Widening - Palmer Drive to Meder Road	GP144														12,520,000	12,520,000
U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	GP148														4,765,750	4,765,750
U.S. 50/Cambridge Road Interchange Improvements - Phase 2	GP149														5,967,500	5,967,500
US 50 Eastbound Auxiliary Lanes from Cambridge Road to Ponderosa Road	GP150														5,175,000	5,175,000
Mother Lode Drive - Greenstone Road to Pleasant Valley Road Imp	GP155														3,893,000	3,893,000
Pleasant Valley Road Widening from El Dorado Road to State Route 49	GP160														1,099,000	1,099,000
Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	GP163														1,202,000	1,202,000
Durock Road Widening - Robin Lane to South Shingle Road	GP171														7,210,000	7,210,000
Pleasant Valley Rd Widening - Pearl Place to Big Cut Rd in Diamond Springs	GP173														2,710,000	2,710,000
Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	GP174														2,291,000	2,291,000
Ponderosa Road Widening from North Shingle Road to Meder Road	GP175														2,798,000	2,798,000
State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	GP176														7,879,000	7,879,000
State Route 49 Passing Lanes from SR193 (in Cool) to the N. County Line	GP177														3,482,000	3,482,000
Green Valley Road Widening - Deer Valley Road East to Lotus Road	GP179														4,784,000	4,784,000
<b>Project Total</b>		<b>2,934,316</b>	<b>5,567,773</b>	<b>890,398</b>	<b>341,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,317,562</b>	<b>157,051,248</b>
Silver Springs, LLC SS Parkway & GV/SS Intersect	Approved Reimbursements	168,315	168,315				435,639	435,639	435,639						1,306,917	2,950,464
Silver Springs, LLC GV/SS Overlay	" "	5,144	85,028													90,172
Silver Springs, LLC Green Vly/Deer Vly Intersection	" "	445,733														445,733
Silver Springs, LLC Grn Vly/Deer Vly Overlay	" "															0
Silver Springs, LLC Offsite Silver Springs Pkwy	" "		500,000	500,000	778,777	778,777	417,596	417,596	417,596						1,252,787	5,063,129
Silver Springs, LLC Madera Right Turn Lane	" "				10,580	66,384										76,964
Affordable Housing															6,504,556	6,504,556
Country Club - BLR to east BHLSP Boundary	Pending Reimb- TIM Zones 1-7														5,596,000	5,596,000
	Reserve - Construction Award															0
	TIM Program	211,242	87,647	35,800	35,800	37,134	37,800	37,800	37,800	37,800	27,897	37,800	37,800	37,800	1,608,955	2,346,875
	Miscellaneous Total	830,434	840,990	535,800	825,157	882,295	891,035	891,035	891,035	37,800	27,897	37,800	37,800	37,800	16,269,215	23,073,893
	<b>Grand Total</b>	<b>3,764,750</b>	<b>6,408,763</b>	<b>1,426,198</b>	<b>1,166,356</b>	<b>882,295</b>	<b>891,035</b>	<b>891,035</b>	<b>891,035</b>	<b>37,800</b>	<b>27,897</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>163,586,777</b>	<b>180,125,141</b>
	FY 12/13 Beginning Balance	10,854,286														10,854,286
	Projected Revenue	752,452	717,494	867,584	1,143,644	1,318,444	1,540,721	1,642,307	1,693,100	1,862,410	3,555,655	7,133,472	9,281,184	11,252,351	18,253,751	108,256,286
	Cumulative Funds Available	7,841,988	2,150,719	1,592,105	1,569,393	2,005,542	2,655,228	3,406,500	4,208,565	6,033,175	9,560,933	16,656,605	25,899,989	37,114,540	55,330,491	0

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2013 CIP Preliminary Portfolio Analysis by Fund Type Version 2

EDH TIM Zone 8

Project #	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	FUTURE	TOTAL TIM
Bass Lake Road Full Improvements - Phase 1A	66109														468,244	468,244
Latrobe Road/White Rock Road Connector (New Road)	66116	11,445													19,089,000	19,100,445
U.S. 50/EI Dorado Hills Boulevard Interchange Improvements	71323														5,625,000	5,625,000
Saratoga Way Extension - Phase 1	71324														10,452,950	10,452,950
U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	71330														3,690,000	3,690,000
U.S. 50/EI Dorado Hills Blvd Interchange - Pedestrian Overcrossing	71340														1,336,650	1,336,650
EI Dorado Hills Boulevard/Francisco Drive Intersection Alignment	72332														8,443,269	8,443,269
Latrobe Rd Widen (2 to 4 lanes) - Gldn Foothill Pkwy (S) to Investment Blv	72350														307,503	307,503
White Rock Rd Widening (2 to 4 lanes) - Monte Verde Dr.to Silva Valley I/C	72374														19,063,700	19,063,700
White Rock Rd Widening (2 to 4 lanes) - Manchester Dr to Sac County Line	GP137														700,000	700,000
Saratoga Way Extension - Phase 2	GP147														4,638,000	4,638,000
U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	GP148														4,765,750	4,765,750
White Rock Rd Widening - 4 to 6 Lanes, Latrobe Rd to US50/SVP I/C	GP152														6,058,000	6,058,000
Latrobe Rd Widen (4 to 6 lanes) - White Rock Rd to Carson Crk (Suncast L	GP154														8,987,000	8,987,000
Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	GP159														12,578,000	12,578,000
Bass Lake Road Widening - US 450 to Silver Springs	GP166														15,385,000	15,385,000
Green Valley Road Widening - Francisco to Salmon Falls Road	GP178														1,898,000	1,898,000
Silva Valley Parkway/Golden Eagle Lane Intersection Signalization	GP182														768,000	768,000
EI Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	GP183														1,096,000	1,096,000
<b>Project Total</b>		11,445	0	0	0	0	0	0	0	0	0	0	0	0	125,350,066	125,361,511

Serrano Associates, LLC	Bass Lake Road	Approved Reimbursements	181,150	181,150	181,150											543,450	
AKT Promontory, LLC	Sophia Parkway / Collector Rds	" "	600,000	253,826												853,826	
K. Hovnanian Forecast Homes	White Rock Road West	" "	504,487	504,487	504,486	504,486										2,017,946	
Arrowest Properties, Inc.	Post St. / White Rock Road Signalization	" "				85,000										85,000	
West Valley, LLC	Latrobe Connector Road-Study	" "													250,000	250,000	
Pulte Homes	Bass Lake Road (SIA)	" "					738,430	738,430	738,430	738,430	738,430					3,692,150	
AKT Development Corp	White Rock Road East (RIA)	" "	37,921	37,921	37,921	37,921										151,684	
Green Valley Marketplace	\$300,000 cash contribution	Pending Reimbursements													300,000	300,000	
Future Developer	Bass Lake Road (BLHSP)	" "													11,029,830	11,029,830	
Future Developer	Country Club - BLR west (BLHSP)	" "													8,486,310	8,486,310	
	Affordable Housing Reserve - Construction Award														6,305,084	6,305,084	
	TIM Program						470,218	34,070	34,070	34,070	34,083	34,083	34,083	34,083	1,211,328	1,954,171	
	<b>Miscellaneous Total</b>		1,323,558	977,384	723,557	627,407	0	1,208,648	772,500	772,500	772,500	772,513	34,083	34,083	34,083	27,582,552	35,669,451
	<b>Grand Total</b>		1,335,003	977,384	723,557	627,407	0	1,208,648	772,500	772,500	772,500	772,513	34,083	34,083	34,083	152,932,618	161,030,962

FY 12/13 Beginning Balance	2,188,456															2,188,456
Projected Revenue	407,361	473,252	561,284	665,654	943,897	989,234	1,509,885	2,103,426	2,738,619	4,561,247	9,119,400	12,751,961	12,751,961	109,265,325		158,842,506
Cumulative Funds Available	1,260,814	756,682	594,409	632,656	1,576,553	1,357,139	2,094,524	3,425,450	5,391,569	9,180,303	18,265,620	30,983,498	43,701,376	152,932,618	0	0

Silva Valley Parkway I/C Set Aside

Project #	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	FUTURE	TOTAL
<b>Silva Valley Parkway Interchange - Phase 1</b>	71328	7,682,000	17,645,000	3,874,143												29,201,143
<b>SV Pkwy I/C - Phase 2 - On Ramps and Aux Lane on U.S. 50</b>	71345														12,070,000	12,070,000
	Affordable Housing														2,946,951	2,946,951
	TIM Program	68,896	28,586	11,676	11,676	12,111	11,625	11,625	11,625	11,912	12,400	12,400	12,400	12,400	524,469	765,426
West Valley, LLC	SVI - Phase2														12,070,000	12,070,000
West Valley, LLC	SVI - Phase1 Dev Adv & Design Costs				928,459	825,178	1,005,512	1,350,310	1,884,998	2,577,960	3,222,130	3,732,926	4,763,737	1,019,933		21,311,140
<b>Project Total</b>		7,750,896	17,673,586	3,885,819	940,135	837,289	1,017,137	1,361,935	1,896,623	2,589,585	3,234,042	3,745,326	4,776,137	1,032,333	12,400	27,611,420
FY 12/13 Beginning Balance	28,365,079															28,365,079
Projected Revenue	379,781	491,756	620,510	763,268	887,087	1,123,936	1,576,684	2,193,312	2,962,608	3,481,651	3,984,200	5,543,273	10,607,258	15,384,257		49,999,581
Cumulative Funds Available	20,993,964	3,812,134	546,825	369,958	419,757	526,556	741,305	1,037,994	1,411,017	1,658,627	1,897,501	2,664,638	12,239,563	27,611,420	0	0