

Attachment 2F - Year End Fund Balances

(Balances include full buildout of Diamond Springs Parkway)

Fund Type	FY 11/12 Actuals \$M	Projections \$M				
		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
EDH TIM Zone 8	\$2.1	\$1.2	\$0.7	\$0.5	\$0.6	\$1.5
Aside ¹	\$28.4	\$17.8	\$10.2	\$0.1	\$0.3	\$0.1
TIM Zones 1-7	\$10.8	\$9.3	\$5.5	\$2.8	\$1.6	\$1.8
MC&FP ²	\$5.5	\$4.7	\$1.6	\$1.6	\$1.6	\$2.5
Highway 50 TIM	\$1.6	\$1.8	\$2.1	\$2.5	\$3.1	\$3.9
Highway 50 TIM – Blackstone ³	\$1.2	\$1.6	\$1.8	\$2.0	\$2.4	\$2.7
RSTP	\$0.4	\$0.4	\$0.5	\$0.5	\$0.6	\$0.2
Rural RSTP	\$1.3	\$1.4	\$1.3	\$1.3	\$1.7	\$1.4
Local Funds – Tribe ⁴	\$9.8	\$11.8	\$11.7	\$11.1	\$12.1	\$14.7
Road Fund/RDT (a minor component of the CIP – used mainly for maintenance)	\$12.8	\$11.4	\$7.6	\$5.8	\$3.9	\$2.8
Totals⁵	\$73.9	\$61.4	\$43.0	\$28.2	\$27.9	\$31.6

¹ Construction begins 12/13; assumes developer advances balance of funds needed

² Master Circulation and Funding Plan; Note \$5.5 M includes \$1.5M in reserve for possible future bond issuance

³ Reserved for 53115 US 50 – Westbound Auxiliary Lane – El Dorado Hills Blvd to Empire Ranch Rd

⁴ Projected \$2.6M/year with 2% per year increase beginning FY 13/14

⁵ Totals include reimbursements for developer advances and TIM fee program projects