



1-Affordable Housing TIM Fee Reserve

CIP Project Summary

Project No: Affordable

Type: Miscellaneous

Supervisor District(s) 1

Project Description:

Reserve in TIM fee program for affordable housing permits offset with grants.

Expenditures thru 6/30/2014: \$150,340

Project Initiation Date: TBD

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
2004 GP El Dorado Hills TIM	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$6,305	\$6,317
2004 GP Hwy 50 TIM	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$4,077	\$4,117
2004 GP Silva Valley Interchange Set Aside	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$2,947	\$2,952
2004 GP TIM	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$6,520	\$6,614
Total	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$19,850	\$20,000

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
Aggregate	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$19,850	\$20,000
Total	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$19,850	\$20,000

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

El Dorado Hills TIM Zone 8									
	Prior*	15/16	16/17	17/18	18/19	19/20	20/21-24/25	25/26-34/35	Total
(LOCAL FUNDING)									
	Cash	13,257,095	0	0	0	0	0	0	13,257,095
	Revenue	1,088,580	665,654	960,235	1,170,564	1,411,805	1,735,394	41,998,573	103,083,050
	Total Sources	14,345,675	665,654	960,235	1,170,564	1,411,805	1,735,394	41,998,573	103,083,050
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 31.6%	12,110	0	0	0	0	0	6,317,194
Appr Reimb	2-Approved Reimbursement Agreements-El Dorado Hills TIM	% Funded: 100.0%	8,557,390	627,407	0	738,430	738,430	1,476,861	250,000
Pend Reimb	3-Pending Reimbursement Agreements-El Dorado Hills TIM	% Funded: 100.0%	0	0	0	0	0	0	15,760,654
GP166	Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B	% Funded: 100.0%	0	0	0	0	0	0	15,385,000
GP183	El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive	% Funded: 100.0%	0	0	0	0	0	178,000	918,000
GP2332	El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	% Funded: 96.8%	707,931	0	0	0	0	0	8,445,269
GP178	Green Valley Road Widening - Francisco to Salmon Falls Road	% Funded: 100.0%	0	0	0	0	0	0	1,898,000
GP159	Green Valley Road Widening from Salmon Falls Road to Deer Valley Road	% Funded: 100.0%	0	0	0	0	0	1,860,000	10,718,000
66116	Latrobe Connection	% Funded: 98.5%	29,950	0	0	0	0	0	19,078,163
72350	Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard	% Funded: 14.7%	208,891	0	0	0	0	0	307,503
GP154	Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncast Lane)	% Funded: 100.0%	0	0	0	0	0	1,250,000	7,737,000
71324	Saratoga Way Extension - Phase 1	% Funded: 100.0%	1,088,397	0	0	0	0	358,000	10,094,950
GP147	Saratoga Way Extension - Phase 2	% Funded: 100.0%	0	0	0	0	0	0	4,638,000
GP182	Silva Valley Parkway/Golden Eagle Lane Intersection Signalization	% Funded: 100.0%	0	0	0	0	0	0	768,000
TIM Prog	TIM Fee Program Projects	% Funded: 27.6%	825,385	157,250	27,921	28,203	28,203	352,311	871,406
Traffic Sign	Traffic Signal and Intersection Operational Improvements	% Funded: 48.2%	0	0	0	0	0	0	25,361,490
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded: 22.4%	5,320	0	0	0	0	206,250	3,483,750
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded: 25.0%	0	0	0	0	0	0	4,765,750
71340	U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing	% Funded: 96.6%	187,179	0	0	0	0	699,650	5,665,000

***Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.**

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

El Dorado Hills TIM Zone 8		Prior*	15/16	16/17	17/18	18/19	19/20	20/21-24/25	25/26-34/35	Total
		(LOCAL FUNDING)								
	Cash	13,257,095	0	0	0	0	0	0	0	13,257,095
	Revenue	1,088,580	665,654	960,235	1,170,564	1,411,805	1,735,394	41,998,573	103,083,050	152,113,855
	Total Sources	14,345,675	665,654	960,235	1,170,564	1,411,805	1,735,394	41,998,573	103,083,050	165,370,950
71323	U.S. 50/EI Dorado Hills Boulevard Interchange Improvements - Phase 2B	% Funded: 100.0%	279,434	0	0	0	0	720,000	5,905,000	6,904,434
GP152	White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange	% Funded: 100.0%	0	0	0	0	0	0	6,058,000	6,058,000
GP137	White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	% Funded: 26.0%	0	0	0	0	0	717,000	144,000	861,000
72374	White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange	% Funded: 100.0%	4,172	0	0	0	0	2,180,000	16,883,700	19,067,872
Total Expense			11,906,159	784,657	27,921	766,633	763,018	9,998,072	171,441,719	196,454,812
Change In Cash			2,439,516	-119,003	932,314	403,931	648,787	32,000,501	-68,358,669	-31,083,862
Ending Balance			2,439,516	2,320,513	3,252,827	3,656,758	5,274,306	37,274,807	-31,083,862	

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

2004 GP EDH TIM Blackstone Prepayment										
(LOCAL FUNDING)										
Prior*	15/16	16/17	17/18	18/19	19/20	20/21-24/25	25/26-34/35	Total		
66116	Latrobe Connection	Cash	27,595	0	0	0	0	0	27,595	
		Total Sources	27,595	0	0	0	0	0	27,595	
		% Funded:	0.1%	0	0	0	0	0	27,595	
		Total Expense	27,595	0	0	0	0	0	27,595	
		Change In Cash	0	0	0	0	0	0	0	
Ending Balance		0	0	0	0	0	0	0		

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

Developer Advance - EDH TIM		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(LOCAL FUNDING)								
Cash		803,762	0	0	0	0	0	10,000	15,196,892	16,010,654
Total Sources		803,762	0	0	0	0	0	10,000	15,196,892	16,010,654
66109	Bass Lake Road Full Improvements - Phase 1A	% Funded: 87.0%	0	0	0	0	0	0	6,216,382	6,470,144
GP125	Country Club Drive Ext. - West Bass Lake Hills SP Boundary to Silver Dove Rd	% Funded: 100.0%	0	0	0	0	0	0	5,413,400	5,413,400
GP124	Country Club Drive Extension - Silver Dove Road to Bass Lake Road	% Funded: 100.0%	0	0	0	0	0	10,000	1,111,110	1,121,110
72332	El Dorado Hills Boulevard/Francisco Drive Intersection Alignment	% Funded: 3.2%	300,000	0	0	0	0	0	0	300,000
66116	Latrobe Connection	% Funded: 1.3%	250,000	0	0	0	0	0	0	250,000
GP137	White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line	% Funded: 74.0%	0	0	0	0	0	0	2,456,000	2,456,000
Total Expense			803,762	0	0	0	0	10,000	15,196,892	16,010,654
Change In Cash			0	0	0	0	0	0	0	0
Ending Balance			0	0	0	0	0	0	0	0

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
Silva Valley Interchange Set Aside		(LOCAL FUNDING)								
	Cash	39,692,188	0	0	0	0	0	0	0	39,692,188
	Revenue	44,351	124,520	411,815	501,956	605,345	744,026	17,999,753	11,769,949	32,201,715
	Total Sources	39,736,539	124,520	411,815	501,956	605,345	744,026	17,999,753	11,769,949	71,893,903
Affordable	1-Affordable Housing TIM Fee Reserve									
	% Funded:	14.8%	0	0	0	0	0	0	0	2,946,951
Appr Reimb	2-Approved Reimbursement Agreements-Silva Valley Interchange									
	% Funded:	100.0%	0	0	481,028	461,564	664,148	9,359,802	5,228,424	16,194,966
TIM Prog	TIM Fee Program Projects									
	% Funded:	11.2%	67,393	11,966	12,087	10,538	12,087	150,990	373,460	943,434
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1									
	% Funded:	69.0%	38,310,674	320,000	80,000	0	0	0	0	39,733,339
71345	U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50									
	% Funded:	100.0%	23	0	0	0	0	0	12,070,000	12,070,023
Total Expense		38,620,800	1,090,058	331,966	573,115	472,102	676,235	9,510,792	20,618,835	71,893,903
Change In Cash		1,115,739	-965,538	79,849	-71,159	133,243	67,791	8,488,961	-8,848,886	0
Ending Balance		1,115,739	150,201	230,050	158,891	292,134	359,925	8,848,886	0	0

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(LOCAL FUNDING)								
Developer Advance - Silva Valley IC Set Aside										
	Cash	16,194,966	0	0	0	0	0	0	0	16,194,966
	Total Sources	16,194,966	0	0	0	0	0	0	0	16,194,966
71328	U.S. 50/Silva Valley Parkway Interchange - Phase 1	% Funded: 28.1%	5,100,000	9,639,816	1,455,150	0	0	0	0	16,194,966
	Total Expense		5,100,000	9,639,816	1,455,150	0	0	0	0	16,194,966
	Change In Cash		11,094,966	-9,639,816	-1,455,150	0	0	0	0	0
	Ending Balance		11,094,966	1,455,150	0	0	0	0	0	0



2-Approved Reimbursement Agreements-El Dorado Hills TIM

CIP Project Summary

Project No: Appr Reimb EDH

Type: Reimbursements

Supervisor District(s) 1, 2, 3, 4, 5

Project Description:

Repayment of approved developer advanced projects in the RIF/EDH TIM program.

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
2004 GP El Dorado Hills TIM	\$8,535	\$627	\$0	\$738	\$738	\$738	\$1,477	\$250	\$13,104
El Dorado Hills Road Impact Fee	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Total	\$8,557	\$627	\$0	\$738	\$738	\$738	\$1,477	\$250	\$13,127

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
AKT - Sophia Parkway GP082 Appr Reimb Agmt	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,054
AKT - White Rock Rd East 72348 Appr Reimb Agmt	\$152	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Arrowest - Post St/White Rock Rd Signalization 72372	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Forecast - White Rock Rd West 72360	\$4,540	\$504	\$0	\$0	\$0	\$0	\$0	\$0	\$5,045
Pulte Homes - Bass Lake Rd (SIA) 71353	\$0	\$0	\$0	\$738	\$738	\$738	\$1,477	\$0	\$3,692
Serrano-Bass Lake Rd Connection to Serrano Pkwy 71335/71353	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812
West Valley, LLC - Latrobe Connection 66116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Total	\$8,557	\$627	\$0	\$738	\$738	\$738	\$1,477	\$250	\$13,127

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.



2-Approved Reimbursement Agreements-Silva Valley Interchange

CIP Project Summary

Project No: Appr Reimb SVI

Type: Reimbursements

Supervisor District(s) 1, 2

Project Description:

Repayment of approved developer advanced projects on the Silva Valley Interchange

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
2004 GP Silva Valley Interchange Set Aside	\$0	\$0	\$0	\$481	\$462	\$664	\$9,360	\$5,228	\$16,195
Total	\$0	\$0	\$0	\$481	\$462	\$664	\$9,360	\$5,228	\$16,195

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
West Vly - Silva Vly IC Ph 1 71328 Dev Adv & Design Costs	\$0	\$0	\$0	\$481	\$462	\$664	\$9,360	\$5,228	\$16,195
Total	\$0	\$0	\$0	\$481	\$462	\$664	\$9,360	\$5,228	\$16,195

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.



3-Pending Reimbursement Agreements-El Dorado Hills TIM

CIP Project Summary

Project No: Pend Reimb EDH

Type: Reimbursements

Supervisor District(s) 1, 2

Project Description:

Pending repayment of approved developer advanced projects in the RIF/EDH TIM program.

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 34/35	Total
2004 GP El Dorado Hills TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,761	\$15,761
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,761	\$15,761

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 34/35	Total
Bass Lake Rd 66109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,470	\$6,470
Country Club Drive-BLR West(BLHSP) GP124 & GP125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,535	\$6,535
Safeway Mktplace - EDH/Francisco Contrib 72332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
White Rock Road - GP137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456	\$2,456
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,761	\$15,761

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

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**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

TIM Zones 1 - 7		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(LOCAL FUNDING)								
Cash		20,131,319	0	0	0	0	0	0	0	20,131,319
Revenue		1,271,511	1,143,644	1,318,444	1,513,761	1,757,907	2,029,558	16,359,272	154,090,482	179,484,579
Total Sources		21,402,830	1,143,644	1,318,444	1,513,761	1,757,907	2,029,558	16,359,272	154,090,482	199,615,898
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 33.1%	93,500	0	0	0	0	0	6,520,356	6,613,856
Appr Reimb	2-Approved Reimbursement Agreements-TIM Zones 1-7	% Funded: 100.0%	0	513,008	0	480,230	1,555,295	949,491	569,694	7,295,986
Pend Reimb	3-Pending Reimbursement Agreements-TIM Zones 1-7	% Funded: 100.0%	0	0	0	0	0	0	5,043,000	5,043,000
66115	Bass Lake Frontage Improvements-Silver Springs	% Funded: 0.7%	11,015	0	0	0	0	0	0	11,015
GP144	Cameron Park Drive Widening - Palmer Drive to Meder Road	% Funded: 100.0%	0	0	0	0	0	0	12,520,000	12,520,000
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	% Funded: 98.8%	460,860	0	0	0	0	0	6,479,482	6,940,342
72367	Cameron Park Widening - Durock Road to Coach Lane	% Funded: 100.0%	3,985	0	0	0	0	0	7,334,000	7,337,985
72375	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	% Funded: 42.7%	801,549	0	3,398,451	0	0	0	0	4,200,000
72334	Diamond Springs Parkway - Phase 1B	% Funded: 5.3%	1,732,717	0	0	0	0	0	0	1,732,717
GP171	Durock Road Widening - Robin Lane to South Shingle Road	% Funded: 100.0%	0	0	0	0	0	0	7,210,000	7,210,000
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded: 7.3%	437,533	0	0	0	0	0	0	437,533
77114	Green Valley Road at Weber Creek - Bridge Replacement	% Funded: 0.7%	81,594	0	0	0	0	0	0	81,594
GP179	Green Valley Road Widening - Deer Valley Road East to Lotus Road	% Funded: 100.0%	0	0	0	0	0	0	4,784,000	4,784,000
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	% Funded: 26.9%	300,865	0	0	0	0	0	1	300,866
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	% Funded: 100.0%	653,817	0	0	0	0	0	9,762,646	10,416,463
GP163	Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd	% Funded: 100.0%	0	0	0	0	0	0	1,202,000	1,202,000
GP155	Mother Lode Drive - Greenstone Road to Pleasant Valley Road	% Funded: 100.0%	0	0	0	0	0	0	3,893,000	3,893,000
73307	Mother Lode Drive/Pleasant Valley Road Intersection Improvements	% Funded: 100.0%	78,620	0	0	0	0	0	7,703,800	7,782,420
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded: 61.2%	3,046,502	4,500	4,500	9,500	0	0	0	3,065,002

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

TIM Zones 1 - 7		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(LOCAL FUNDING)								
	Cash	20,131,319	0	0	0	0	0	0	0	20,131,319
	Revenue	1,271,511	1,143,644	1,318,444	1,513,761	1,757,907	2,029,558	16,359,272	154,090,482	179,484,579
	Total Sources	21,402,830	1,143,644	1,318,444	1,513,761	1,757,907	2,029,558	16,359,272	154,090,482	199,615,898
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	% Funded: 18.0%	140,522	80,061	0	0	0	0	0	220,583
GP173	Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs	% Funded: 100.0%	0	0	0	0	0	0	2,710,000	2,710,000
GP174	Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road	% Funded: 100.0%	0	0	0	0	0	0	2,291,000	2,291,000
GP160	Pleasant Valley Road Widening from El Dorado Road to State Route 49	% Funded: 100.0%	0	0	0	0	0	0	1,099,000	1,099,000
GP175	Ponderosa Road Widening from North Shingle Road to Meder Road	% Funded: 100.0%	0	0	0	0	0	0	2,798,000	2,798,000
GP130	Runnymede Drive Realignment at El Dorado Road	% Funded: 100.0%	0	0	0	0	0	0	1,902,000	1,902,000
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	% Funded: 15.7%	411,486	176,118	801,217	11,267	0	0	0	1,400,088
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	% Funded: 8.2%	658,959	0	0	0	0	0	1	658,960
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	% Funded: 15.2%	174,529	29,811	671,105	0	0	0	0	875,445
GP177	State Route 49 Passing Lanes from SR193 (In Cool) to the northern County Line	% Funded: 100.0%	0	0	0	0	0	0	3,482,000	3,482,000
GP176	State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road	% Funded: 100.0%	0	0	0	0	0	0	7,879,000	7,879,000
TIM Prog	TIM Fee Program Projects	% Funded: 37.4%	1,181,702	206,633	36,689	37,060	37,060	462,953	1,145,066	3,139,473
Traffic Sign	Traffic Signal and Intersection Operational Improvements	% Funded: 51.8%	0	0	0	0	0	0	27,253,135	27,253,135
GP150	U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	% Funded: 50.0%	0	0	0	0	0	0	5,175,000	5,175,000
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded: 22.4%	5,321	0	0	0	0	206,250	3,483,750	3,695,321
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded: 25.0%	0	0	0	0	0	0	4,765,750	4,765,750
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	% Funded: 49.8%	718	0	0	0	0	163,000	3,739,000	3,902,718
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2	% Funded: 50.0%	0	0	0	0	0	0	5,967,500	5,967,500
72361	U.S. 50/Cameron Park Drive Interchange Improvements	% Funded: 50.2%	665,920	0	0	0	0	0	23,242,584	23,908,504

***Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.**

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

TIM Zones 1 - 7		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(LOCAL FUNDING)								
	Cash	20,131,319	0	0	0	0	0	0	0	20,131,319
	Revenue	1,271,511	1,143,644	1,318,444	1,513,761	1,757,907	2,029,558	16,359,272	154,090,482	179,484,579
	Total Sources	21,402,830	1,143,644	1,318,444	1,513,761	1,757,907	2,029,558	16,359,272	154,090,482	199,615,898
71347	U.S. 50/EI Dorado Road Interchange Improvements - Phase 1	% Funded: 48.0%	31,635	0	0	0	0	199,000	1,156,000	1,386,635
71376	U.S. 50/EI Dorado Road Interchange Phase 2	% Funded: 50.0%	0	0	0	0	0	0	2,935,000	2,935,000
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	% Funded: 50.0%	7,300	0	0	0	0	375,000	3,193,500	3,575,800
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	% Funded: 50.0%	4,627	0	0	0	0	375,000	2,130,500	2,510,127
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	% Funded: 50.1%	586,283	0	0	0	0	0	7,610,000	8,196,283
Total Expense			11,571,559	1,010,131	4,911,962	538,057	1,587,605	986,551	5,009,471	186,979,765
Change In Cash			9,831,271	133,513	-3,593,518	975,704	170,302	1,043,007	11,349,801	-32,889,283
Ending Balance			9,831,271	9,964,784	6,371,266	7,346,970	7,517,272	8,560,279	19,910,080	-12,979,203

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
Developer Advance TIM		(LOCAL FUNDING)								
	Cash	3,554,640	0	0	1,841,833	1,899,513	0	0	5,043,140	12,339,126
	Total Sources	3,554,640	0	0	1,841,833	1,899,513	0	0	5,043,140	12,339,126
GP126	Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary	% Funded: 100.0%			0	0	0	0	5,043,140	5,043,140
76114	Green Valley Road/Deer Valley Road West Intersection Improvements	% Funded: 35.6%	397,693	0	0	0	0	0	0	397,693
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	% Funded: 45.1%	274,083	0	0	1,841,833	1,899,513	0	0	4,015,429
76107	Silver Springs Pkwy to Green Valley Rd (north segment)/Green Vly Rd Intersection Signalization	% Funded: 36.1%	2,882,864	0	0	0	0	0	0	2,882,864
Total Expense			3,554,640	0	0	1,841,833	1,899,513	0	5,043,140	12,339,126
Change In Cash			0	0	0	0	0	0	0	0
Ending Balance			0	0	0	0	0	0	0	0

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.



2-Approved Reimbursement Agreements-TIM Zones 1-7

CIP Project Summary

Project No: Appr Reimb TIM

Type: Reimbursements

Supervisor District(s) 3, 4

Project Description:

Repayment of approved developer advanced projects in TIM Zones 1-7

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
2004 GP TIM	\$0	\$513	\$0	\$480	\$1,555	\$949	\$3,228	\$570	\$7,296
Total	\$0	\$513	\$0	\$480	\$1,555	\$949	\$3,228	\$570	\$7,296

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
Silver Springs Pkwy - Grn Vly Rd/Deer Vly Intersect/Overlay 76114	\$0	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$398
Silver Springs Pkwy - Offsite Silver Springs Pkwy 76108	\$0	\$0	\$0	\$480	\$1,094	\$488	\$1,660	\$293	\$4,015
Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107	\$0	\$115	\$0	\$0	\$461	\$461	\$1,568	\$277	\$2,883
Total	\$0	\$513	\$0	\$480	\$1,555	\$949	\$3,228	\$570	\$7,296

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.



3-Pending Reimbursement Agreements-TIM Zones 1-7

CIP Project Summary

Project No: Pend Reimb TIM

Type: Reimbursements

Supervisor District(s) 3, 4

Project Description:

Pending reimbursement payments for approved developer advanced projects in TIM Zones 1-7

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
2004 GP TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21-24/25	FY 25/26-34/35	Total
Country Club - BLR to east BLHSP Boundary GP126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,043	\$5,043

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

Highway 50 TIM Zones 1 - 8		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(LOCAL FUNDING)								
	Cash	6,749,102	0	0	0	0	0	0	0	6,749,102
	Revenue	804,992	625,097	782,464	950,376	1,155,953	1,416,258	19,395,312	72,599,926	97,730,378
	Total Sources	7,554,094	625,097	782,464	950,376	1,155,953	1,416,258	19,395,312	72,599,926	104,479,480
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 20.6%	39,540	0	0	0	0	0	4,077,269	4,116,809
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded: 0.5%	25,239	0	0	0	0	0	0	25,239
TIM Prog	TIM Fee Program Projects	% Funded: 23.8%	805,294	126,288	22,424	19,747	22,650	282,943	699,830	2,001,826
53118	Transit Service Improvements	% Funded: 100.0%	1,284,620	0	0	0	0	0	9,215,380	10,500,000
GP150	U.S. 50 Auxiliary Lane Eastbound - Cambridge to Ponderosa	% Funded: 50.0%	0	0	0	0	0	0	5,175,000	5,175,000
53120	U.S. 50 Mainline Widening at El Dorado Hills	% Funded: 100.0%	687,594	0	0	0	0	0	1,473,000	2,160,594
71330	U.S. 50/Bass Lake Road Interchange Improvements - Phase 1	% Funded: 44.7%	11,523	0	0	0	0	412,500	6,967,500	7,391,523
GP148	U.S. 50/Bass Lake Road Interchange Improvements - Phase 2	% Funded: 50.0%	0	0	0	0	0	0	9,531,500	9,531,500
71332	U.S. 50/Cambridge Road Interchange Improvements - Phase 1	% Funded: 50.2%	37,662	0	0	0	0	163,000	3,739,000	3,939,662
GP149	U.S. 50/Cambridge Road Interchange Improvements - Phase 2	% Funded: 50.0%	0	0	0	0	0	0	5,967,500	5,967,500
72361	U.S. 50/Cameron Park Drive Interchange Improvements	% Funded: 49.8%	474,730	0	0	0	0	0	23,242,584	23,717,314
71319	U.S. 50/Camino Area Parallel Capacity/Safety Study	% Funded: 19.9%	398,111	0	0	0	0	0	0	398,111
71347	U.S. 50/El Dorado Road Interchange Improvements - Phase 1	% Funded: 47.8%	25,897	0	0	0	0	199,000	1,156,000	1,380,897
71376	U.S. 50/El Dorado Road Interchange Phase 2	% Funded: 50.0%	0	0	0	0	0	0	2,935,000	2,935,000
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	% Funded: 50.0%	7,300	0	0	0	0	375,000	3,193,500	3,575,800
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	% Funded: 50.0%	4,627	0	0	0	0	375,000	2,130,500	2,510,127
71333	U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	% Funded: 49.9%	552,432	0	0	0	0	0	7,610,000	8,162,432
Total Expense			4,354,569	126,288	22,424	19,747	22,650	1,807,443	87,113,563	93,489,334
Change In Cash			3,199,525	498,809	760,040	1,136,206	1,393,608	17,587,869	-14,513,637	10,990,146
Ending Balance			3,199,525	3,698,334	4,458,374	6,522,306	7,915,914	25,503,783	10,990,146	

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

04 GP Hwy 50 TIM-Blackstone		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(FUNDING)								
	Cash	2,923,024	0	0	0	0	0	0	0	2,923,024
	Revenue	446,400	340,800	340,800	489,600	691,200	964,800	751,500	0	4,025,100
	Total Sources	3,369,424	340,800	340,800	489,600	691,200	964,800	751,500	0	6,948,124
53115	U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Empire Ranch Road	9,904	0	0	0	0	0	0	2,801,000	2,810,904
Total Expense		9,904	0	0	0	0	0	0	2,801,000	2,810,904
Change In Cash		3,359,520	340,800	340,800	489,600	691,200	964,800	751,500	-2,801,000	4,137,220
Ending Balance		3,359,520	3,700,320	4,041,120	4,530,720	5,221,920	6,186,720	6,938,220	4,137,220	

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
MC&FP Cash Proforma
(by Revenue Grouping)**

		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(LOCAL FUNDING)								
Master Circulation and Funding Plan Financing										
	Cash	5,343,928	0	0	0	0	0	0	0	5,343,928
	Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000	21,000,000
	Total Sources	6,343,928	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000	26,343,928
72375	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	% Funded: 7.4%	728,184	0	0	0	0	0	0	728,184
72334	Diamond Springs Parkway - Phase 1B	% Funded: 22.0%	1,126,380	986,406	0	899,000	2,695,000	595,000	855,055	7,156,841
31120	MC & FP - Phase II	% Funded: 100.0%	200,000	250,000	0	0	0	0	0	450,000
71359	U.S. 50/Missouri Flat Road Interchange - Phase 1B.2	% Funded: 100.0%	539,030	965,000	0	0	0	0	0	1,504,030
71346	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	% Funded: 100.0%	220,238	920,000	492,000	34,000	34,000	34,000	34,000	1,768,238
Total Expense		2,813,832	3,121,406	492,000	933,000	2,729,000	629,000	889,055	0	11,607,293
Change In Cash		3,530,096	-2,121,406	508,000	67,000	-1,729,000	371,000	4,110,945	10,000,000	14,736,635
Ending Balance		3,530,096	1,408,690	1,916,690	1,983,690	254,690	625,690	4,736,635	14,736,635	

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.



MC & FP - Phase II

CIP Project Summary

Project No: 31120

Type: Miscellaneous

Supervisor District(s) 1

Project Description:

MC & FP funding for cash proforma

Expenditures thru 6/30/2014: \$0

Project Initiation Date: 07/01/14

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 34/35	Total
Master Circulation & Funding Plan Financing	\$200	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Total	\$200	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$450

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 34/35	Total
Aggregate	\$200	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Total	\$200	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$450

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
Local Funds-Tribe Cash Proforma
(by Revenue Grouping)**

Local Funds - Tribe		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(LOCAL FUNDING)								
	Cash	12,205,948	0	0	0	0	0	0	0	12,205,948
	Revenue	2,600,000	2,600,000	2,600,000	2,652,000	2,705,040	2,759,141	14,645,854	3,107,240	33,669,275
	Total Sources	14,805,948	2,600,000	2,600,000	2,652,000	2,705,040	2,759,141	14,645,854	3,107,240	45,875,223
RDMAINT	1-Road Maintenance	% Funded: 100.0%	400,000	2,500,000	0	0	0	0	0	4,650,000
72375	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	% Funded: 28.4%	0	2,345,907	442,074	0	0	0	0	2,787,981
72334	Diamond Springs Parkway - Phase 1B	% Funded: 60.9%	0	1,583,594	2,475,500	1,476,406	0	14,273,445	0	19,808,945
72119	Overlay - Gold Hill	% Funded: 100.0%	714,000	36,000	0	0	0	0	0	750,000
72190	Overlay - Patterson Drive - Pleasant Valley Road	% Funded: 100.0%	0	850,000	0	0	0	0	0	850,000
Total Expense		2,464,000	5,215,501	5,417,574	1,476,406	0	0	14,273,445	0	28,846,926
Change In Cash		12,341,948	-2,615,501	-2,817,574	1,175,594	2,705,040	2,759,141	372,409	3,107,240	17,028,297
Ending Balance		12,341,948	9,726,447	6,908,873	8,084,467	10,789,507	13,548,648	13,921,057	17,028,297	

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

RSTP Exchange Funds-Caltrans		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(STATE FUNDING)								
	Cash	2,006,955	0	0	0	0	0	0	0	2,006,955
	Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	3,219,090	6,760,089
	Total Sources	2,328,864	321,909	321,909	321,909	321,909	321,909	1,609,545	3,219,090	8,767,044
77123	Alder Drive at EID Canal - Bridge Replacement	% Funded: 0.0%	547	0	0	0	0	0	0	547
66109	Bass Lake Road Full Improvements - Phase 1A	% Funded: 3.0%	225,045	0	0	0	0	0	0	225,045
77119	Blair Road at EID Canal - Bridge Replacement	% Funded: 0.8%	11,527	0	0	0	0	0	0	11,527
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	% Funded: 0.7%	55,274	0	0	0	0	0	0	55,274
72309	Class II Bikeway - Green Valley Road from Loch Way to Signalized Entrance to Pleasant Grove Middle School	% Funded: 22.1%	5,097	84,000	0	0	0	0	0	89,097
73360	Cold Springs Road Realignment	% Funded: 14.7%	291,124	0	0	0	0	0	0	291,124
77127	Green Valley Road at Indian Creek - Bridge Replacement	% Funded: 9.5%	0	0	0	6,689	10,667	0	411,840	429,196
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	% Funded: 11.5%	28,539	28,101	21,793	15,033	11,470	0	411,199	516,135
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded: 9.8%	583,183	0	0	0	0	0	0	583,183
77114	Green Valley Road at Weber Creek - Bridge Replacement	% Funded: 0.7%	78,307	0	0	0	0	0	0	78,307
77125	Hazel Valley Road at EID Canal - Bridge Replacement	% Funded: 0.0%	131	0	0	0	0	0	0	131
72369	Hollow Oak Road Drainage	% Funded: 28.1%	154	274,457	0	0	0	0	0	274,611
OP005	Metal Beam Guardrail Installation - Various Locations	% Funded: 10.0%	0	0	0	0	0	6,000	61,000	67,000
77122	Newtown Road at South Fork of Weber Creek - Bridge Replacement	% Funded: 10.1%	4,298	35,781	37,182	3,354	70,938	412,902	0	564,455
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded: 0.5%	25,415	0	0	0	0	0	0	25,415
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	% Funded: 3.5%	42,830	0	0	0	0	0	0	42,830
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	% Funded: 0.4%	4,134	0	0	0	0	0	0	4,134
73362	Salmon Falls Road South of Glenesk Lane Realignment	% Funded: 15.4%	228,749	0	0	0	0	0	0	228,749
72141	Silva Valley Parkway / Serrano Parkway Traffic Circulation Improvement	% Funded: 100.0%	90,000	414,000	0	0	0	0	0	504,000

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

RSTP Exchange Funds-Caltrans		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(STATE FUNDING)								
	Cash	2,006,955	0	0	0	0	0	0	0	2,006,955
	Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	3,219,090	6,760,089
	Total Sources	2,328,864	321,909	321,909	321,909	321,909	321,909	1,609,545	3,219,090	8,767,044
77124	Silver Fork Road at South Fork American River - Bridge Rehabilitation	% Funded: 0.0%	662	0	0	0	0	0	0	662
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	% Funded: 1.7%	99,326	0	0	0	0	0	0	99,326
77118	Wentworth Springs Road at Gerle Creek - Bridge Replacement	% Funded: 2.0%	29,081	0	0	0	0	0	0	29,081
Total Expense			1,803,423	836,339	58,975	25,076	93,075	412,902	829,039	4,119,829
Change In Cash			525,441	-514,430	262,934	296,833	228,834	-90,993	780,506	4,647,215
Ending Balance			525,441	11,011	273,945	570,778	799,612	708,619	1,489,125	4,647,215

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

RSTP Exchange Funds-Rural-EDCTC		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(STATE FUNDING)								
	Cash	2,587,271	0	0	0	0	0	0	0	2,587,271
	Revenue	700,000	700,000	700,000	700,000	700,000	700,000	3,500,000	7,000,000	14,700,000
	Total Sources	3,287,271	700,000	700,000	700,000	700,000	700,000	3,500,000	7,000,000	17,287,271
66115	Bass Lake Frontage Improvements-Silver Springs	% Funded: 0.0%	166	0	0	0	0	0	0	166
66109	Bass Lake Road Full Improvements - Phase 1A	% Funded: 0.5%	37,112	0	0	0	0	0	0	37,112
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	% Funded: 10.8%	32,770	51,960	64,577	419,229	275,625	0	0	844,161
73150	Cameron Park Drive/Green Valley Road Intersection Improvements	% Funded: 0.6%	39,840	0	0	0	0	0	0	39,840
77127	Green Valley Road at Indian Creek - Bridge Replacement	% Funded: 0.0%	0	0	0	0	0	0	0	0
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded: 2.0%	116,825	0	0	0	0	0	0	116,825
77114	Green Valley Road at Weber Creek - Bridge Replacement	% Funded: 10.5%	313,629	408,204	442,496	2,868	1,720	2,867	0	1,171,784
73358	Pleasant Valley Road at Oak Hill Road Intersection Improvements	% Funded: 6.6%	0	81,159	0	0	0	0	0	81,159
73362	Salmon Falls Road South of Glenesk Lane Realignment	% Funded: 23.9%	33,129	322,100	0	0	0	0	0	355,229
72141	Silva Valley Parkway / Serrano Parkway Traffic Circulation Improvement	% Funded: 0.0%	0	0	0	0	0	0	0	0
71319	U.S. 50/Camino Area Parallel Capacity/Safety Study	% Funded: 10.8%	216,598	0	0	0	0	0	0	216,598
71347	U.S. 50/EI Dorado Road Interchange Improvements - Phase 1	% Funded: 4.3%	124,000	0	0	0	0	0	0	124,000
Total Expense			914,069	863,423	507,073	422,097	277,345	2,867	0	2,986,874
Change In Cash			2,373,202	-163,423	192,927	277,903	422,655	697,133	3,500,000	14,300,397
Ending Balance			2,373,202	2,209,779	2,402,706	2,680,609	3,103,264	3,800,397	7,300,397	14,300,397

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

**Community Development Agency
Capital Improvement Program
TIM Fee Program Cash Proforma
(by Revenue Grouping)**

RSTP Match Funds-Caltrans		<u>Prior*</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21-24/25</u>	<u>25/26-34/35</u>	<u>Total</u>
		(FUNDING)								
	Cash	398,198	0	0	0	0	0	0	0	398,198
	Revenue	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,100,000
	Total Sources	498,198	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,498,198
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	% Funded: 0.0%	0	0	0	0	0	0	0	1,448
73360	Cold Springs Road Realignment	% Funded: 8.1%	115,128	45,775	0	0	0	0	0	160,903
77127	Green Valley Road at Indian Creek - Bridge Replacement	% Funded: 2.0%	29,200	26,381	19,499	14,645	0	0	0	89,725
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded: 1.7%	95,745	803	803	803	1,262	0	0	99,416
77114	Green Valley Road at Weber Creek - Bridge Replacement	% Funded: 0.0%	3,444	0	0	0	0	0	0	3,444
73151	Green Valley Road Traffic Signal Interconnect	% Funded: 14.1%	34,695	10,000	0	0	0	0	0	44,695
77122	Newtown Road at South Fork of Weber Creek - Bridge Replacement	% Funded: 1.9%	107,534	0	0	0	0	0	0	107,534
77117	Rubicon Trail at Ellis Creek - Bridge Replacement	% Funded: 0.6%	7,301	0	0	0	0	0	0	7,301
Total Expense			394,495	82,959	20,302	15,448	1,262	0	0	514,466
Change In Cash			103,703	17,041	79,698	84,552	98,738	100,000	500,000	1,983,732
Ending Balance			103,703	120,744	200,442	284,994	383,732	983,732	1,983,732	

*Prior FY include actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

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1-Road Maintenance

CIP Project Summary

Project No: RDMAINT

Type: Miscellaneous

Supervisor District(s) 1, 2, 3, 4, 5

Project Description:

Tribe funding for cash proforma

Expenditures thru 6/30/2014: \$0

Project Initiation Date: 07/01/14

Revenue by Funding Source	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 34/35	Total
Local Funds - Tribe	\$1,750	\$400	\$2,500	\$0	\$0	\$0	\$0	\$0	\$4,650
Total	\$1,750	\$400	\$2,500	\$0	\$0	\$0	\$0	\$0	\$4,650

Expenditures	Prior FY*	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21- 24/25	FY 25/26- 34/35	Total
Aggregate	\$1,750	\$400	\$2,500	\$0	\$0	\$0	\$0	\$0	\$4,650
Total	\$1,750	\$400	\$2,500	\$0	\$0	\$0	\$0	\$0	\$4,650

*Prior FY includes actual revenue and expenditures through 06/30/14, plus amounts budgeted through 06/30/15.

Revenue Sources and Potential Uses

- ❖ **State Highway Users Tax (aka “Gas Tax”):** Provided for under the Streets and Highway Code, Sections 2104-2106. Most of this funding is calculated by formula based on the number of licensed vehicles and maintained mileage.
- ❖ **Road District Tax:** A percentage of property taxes.
- ❖ **Public Utility Franchise Fees:** Provided for under the Streets and Highway Code, Sections 680-694. Public utility companies have entered into franchise agreements that provide for the payment of franchise fees to the County based on a percentage of power sales.
- ❖ **General Fund:** Can be used for anything the Board directs the Division to use it for, including capital overlays, road maintenance, matching funds for bridge grants, etc.
- ❖ **Federal/State Grants:** Grants awarded for various types of (primarily) capital projects.
- ❖ **Local Tribe Funds:** These funds can only be used in the specific area as defined in the Amendment of Memorandum of Understanding and Intergovernmental Agreement between the County of El Dorado and Shingle Springs Band of Miwok Indians.
- ❖ **MC&FP:** Master Circulation and Funding Plan: A portion of the sales and property tax collected in the Missouri Flat MC&FP district, which is to be used to fund roadway capital improvement projects inside the district (e.g., Missouri Flat Interchange, Diamond Springs Parkway).
- ❖ **TIM Fees:** Capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution
 - Zone 8 TIM: (formerly known as “El Dorado Hills/Salmon Falls Area RIF”) Traffic Impact Mitigation fees to fund road improvements in the El Dorado Hills area (TIM Fee Program Zone 8)
 - Highway 50 TIM: Traffic Impact Mitigation fees collected in all Zones to fund road improvements along the Highway 50 Corridor
 - Zones 1-7 TIM: Traffic Impact Mitigation Fees to fund road improvements in the remainder of the county (TIM Fee Program Zones 1-7), excluding El Dorado Hills and Tahoe.
- ❖ **RSTP:** Regional Surface Transportation Program: This program was established by California State Statute utilizing Surface Transportation Program Funds that are identified in Section 133 of Title 23 of the United States Code. Various types of projects are eligible for funding from the RSTP including, but not limited to: construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements on Federal-aid highways and bridges; safety improvements on public roads of all functional classifications; capital costs for transit projects eligible for assistance under the Federal Transit Act; etc.
- ❖ **Urban RSTP:** Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2010. Can only be used in the urbanized area based on the Sacramento Urbanized Area Map 2010. The Sacramento Urbanized Area Map was developed by the FHWA based on 2010 census data.

Revenue Sources and Potential Uses

- ❖ **Road Fund:** Used mostly in road maintenance, but occasionally used for Capital Overlay and Rehabilitation Program projects.
- ❖ **Rural RSTP:** Can only be used in areas that are outside those identified as Urban on the Sacramento Urbanized Area Map.
- ❖ **Accumulative Capital Outlay:** Can be used for capital outlays including the construction and maintenance of capital facilities. In the CIP, this funding is used for matching funds for Federal Aviation Administration grants for Airport projects.