

**Department of Transportation
Capital Improvement Program
Draft Listing of Five-Year Program TIM Only
(by Funding Type)**

		<u>Prior</u>	<u>07/08</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>Future</u>	<u>Total</u>
2004 GP El Dorado Hills TIM		<i>(LOCAL FUNDING)</i>							
	<i>Cash</i>	2,376,967	0	0	0	0	0	0	2,376,967
	<i>Revenue</i>	4,422,041	4,931,854	2,677,239	2,677,239	2,677,239	2,677,239	190,177,978	210,240,829
	<i>Total Sources</i>	6,799,008	4,931,854	2,677,239	2,677,239	2,677,239	2,677,239	190,177,978	212,617,796
<u>Reimbursements - El Dorado Hills RIF/TIM Program (Project #Reimbursements RIF)</u>	<i>% Funded:</i> 96%	1	1,794,867	3,956,347	2,703,291	2,703,291	2,703,291	44,752,823	58,613,911
<u>TIM Fee Program Projects (Project #TIM Fee Program)</u>	<i>% Funded:</i> 43%	120,000	180,213	0	0	0	0	37,000,000	37,300,213
<u>El Dorado Hills Boulevard Widening - Lassen Lane to Park Drive (Project #GP183)</u>	<i>% Funded:</i>	0	0	0	0	0	0	1,930,000	1,930,000
<u>Silva Valley Parkway/Golden Eagle Lane Intersection Signalization (Project #GP182)</u>	<i>% Funded:</i> 100%	0	0	91,000	200,000	0	0	451,000	742,000
<u>White Rock Road/Windfield Way Intersection Signalization (Project #GP181)</u>	<i>% Funded:</i>	0	0	0	0	0	0	742,000	742,000
<u>Green Valley Road Widening - Francisco to Salmon Falls Road (Project #GP178)</u>	<i>% Funded:</i>	0	0	0	0	0	0	3,903,000	3,903,000
<u>Green Valley Road Widening from Salmon Falls Road to Deer Valley Road (Project #GP159)</u>	<i>% Funded:</i>	0	0	0	0	0	0	18,057,000	18,057,000
<u>Latrobe Road Widening (4 to 6 lanes) - White Rock Road to Carson Creek (Suncastr Lane) (Project #GP154)</u>	<i>% Funded:</i>	0	0	0	0	0	0	13,475,000	13,475,000
<u>Latrobe Road Widening (2 to 4 lanes) - Golden Foothill Parkway (south) to Investment Boulevard (Project #GP153)</u>	<i>% Funded:</i> 100%	0	0	50,000	100,000	119,000	0	9,599,000	9,868,000
<u>White Rock Road Widening - 4 to 6 Lanes, Latrobe Road to US50/Silva Valley Parkway Interchange (Project #GP152)</u>	<i>% Funded:</i>	0	0	0	0	0	0	12,198,000	12,198,000
<u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 2 (Project #GP148)</u>	<i>% Funded:</i>	0	0	0	0	0	0	2,238,750	2,238,750
<u>Saratoga Way Extension - Phase 2 (Project #GP147)</u>	<i>% Funded:</i>	0	0	0	0	0	0	6,484,000	6,484,000
<u>White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line (Project #GP137)</u>	<i>% Funded:</i> 100%	0	0	50,000	50,000	100,000	150,000	830,000	1,180,000
<u>Latrobe Road/White Rock Road Connector (New Road) (Project #66116)</u>	<i>% Funded:</i> 99%	1	0	0	0	0	0	25,437,000	25,437,001
<u>White Rock Road Widening (2 to 4 lanes) - Latrobe Road to US 50/Silva Valley Parkway Interchange (Project #GP135)</u>	<i>% Funded:</i> 100%	0	34,000	120,000	120,000	200,000	0	10,336,000	10,810,000
<u>Bass Lake Road Full Improvements - Phase 1A (Project #66109)</u>	<i>% Funded:</i> 0%	18,623	0	0	0	0	0	0	18,623
<u>U.S. 50/El Dorado Hills Boulevard Interchange Improvements (Project #71323)</u>	<i>% Funded:</i> 100%	73,800	219,000	350,000	0	0	0	21,228,000	21,870,800
<u>Saratoga Way Extension - Phase 1 (Project #71324)</u>	<i>% Funded:</i> 100%	327,255	301,000	268,000	145,000	0	0	15,257,000	16,298,255
<u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 1 (Project #71330)</u>	<i>% Funded:</i> 23%	253	37,500	0	0	0	0	4,871,750	4,909,503
<u>U.S. 50/El Dorado Hills Blvd Interchange - Pedestrian Overcrossing (Project #71340)</u>	<i>% Funded:</i> 92%	0	333,631	251,500	0	0	0	1,823,768	2,408,899

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2004 GP El Dorado Hills TIM		<i>(LOCAL FUNDING)</i>						
<i>Cash</i>	2,376,967	0	0	0	0	0	0	2,376,967
<i>Revenue</i>	4,422,041	4,931,854	2,677,239	2,677,239	2,677,239	2,677,239	190,177,978	210,240,829
<i>Total Sources</i>	6,799,008	4,931,854	2,677,239	2,677,239	2,677,239	2,677,239	190,177,978	212,617,796
<u>Green Valley Road/Silva Valley Parkway Intersection Signalization (Project #73312)</u>	<i>% Funded: 39%</i>	887,068	166,923	0	0	0	0	1,053,991
<u>El Dorado Hills Boulevard/Francisco Drive Intersection Alignment (Project #72332)</u>	<i>% Funded: 94%</i>	45,944	114,744	445,000	300,000	0	0	13,363,000
<u>Green Valley Road Widening - County Line to Francisco Drive (Project #72355)</u>	<i>% Funded: 17%</i>	1,200,386	411,827	0	0	0	0	1,612,213
Total Expense	2,673,331	3,593,705	5,581,847	3,618,291	3,122,291	2,853,291	243,977,091	265,419,847
Change In Cash	4,125,677	1,338,149	-2,904,608	-941,052	-445,052	-176,052	-53,799,113	-52,802,051
Cumulative 04GP EDH TIM	4,125,677	5,463,826	2,559,218	1,618,166	1,173,114	997,062	-52,802,051	

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2004 GP EDH TIM Blackstone Prepayment		<i>(LOCAL FUNDING)</i>						
<i>Cash</i>	23,288,440	0	0	0	0	0	0	23,288,440
<i>Revenue</i>	452,718	0	0	0	0	0	0	452,718
<i>Total Sources</i>	23,741,158	0	0	0	0	0	0	23,741,158
<u>White Rock Road Realignment - Manchester Drive to Latrobe Road (Project #72401)</u>	<i>% Funded: 100%</i>	570,416	4,686,000	1,815,000	0	0	0	7,071,416
<u>Latrobe Road Widening (4 to 6 Lanes) - US 50 to White Rock Road (Project #72402)</u>	<i>% Funded: 100%</i>	314,903	3,305,400	0	0	0	0	3,620,303
<u>Latrobe Road Widening (2 to 4 lane) - Suncastr Lane to Golden Foothill Parkway (South) (Project #72403)</u>	<i>% Funded: 98%</i>	1,200,709	4,354,350	6,875,000	0	0	0	12,430,059
Total Expense	2,086,028	12,345,750	8,690,000	0	0	0	0	23,121,778
Change In Cash	21,655,130	-12,345,750	-8,690,000	0	0	0	0	619,380
Cumulative 04 GP EDH BP	21,655,130	9,309,380	619,380	619,380	619,380	619,380	619,380	

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<u>El Dorado Hills Road Impact Fee</u>		<i>(LOCAL FUNDING)</i>							
	<i>Cash</i>	4,525,978	0	0	0	0	0	0	4,525,978
	<i>Revenue</i>	604,664	0	0	0	0	0	0	604,664
	<i>Total Sources</i>	5,130,642	0	0	0	0	0	0	5,130,642
<u>Latrobe Road Widening (2 to 4 lane) - Suncast Lane to Golden Foothill Parkway (South) (Project #72403)</u>	<i>% Funded: 2%</i>	0	256,000	0	0	0	0	0	256,000
<u>Green Valley Road Widening - County Line to Francisco Drive (Project #72355)</u>	<i>% Funded: 13%</i>	1,160,254	0	0	0	0	0	0	1,160,254
<u>El Dorado Hills Boulevard/Francisco Drive Intersection Alignment (Project #72332)</u>	<i>% Funded: 4%</i>	563,826	0	0	0	0	0	0	563,826
<u>Reimbursements - El Dorado Hills RIF/TIM Program (Project #Reimbursements RIF)</u>	<i>% Funded: 4%</i>	1,554,932	765,000	212,944	0	0	0	0	2,532,876
<u>Green Valley Road/Silva Valley Parkway Intersection Signalization (Project #73312)</u>	<i>% Funded: 23%</i>	617,686	0	0	0	0	0	0	617,686
	<i>Total Expense</i>	3,896,698	1,021,000	212,944	0	0	0	0	5,130,642
	<i>Change In Cash</i>	1,233,944	-1,021,000	-212,944	0	0	0	0	0
	<i>Cumulative EDH RIF</i>	1,233,944	212,944	0	0	0	0	0	0

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Developer Advance - EDH TIM		<i>(LOCAL FUNDING)</i>							
	<i>Cash</i>	253,462	1,594,256	7,308,429	1,608,000	1,134,000	775,000	33,629,000	46,302,147
	Total Sources	253,462	1,594,256	7,308,429	1,608,000	1,134,000	775,000	33,629,000	46,302,147
<u>Country Club Drive Ext. - Silver Dove Rd to west Bass Lake Hills SP Boundary (Project #GP125)</u>	<i>% Funded: 100%</i>	0	0	0	0	272,000	775,000	5,527,000	6,574,000
<u>Bass Lake Road Full Improvements - Phase 1A (Project #66109)</u>	<i>% Funded: 97%</i>	136,507	1,270,000	7,056,429	1,058,000	0	0	0	9,520,936
<u>White Rock Road Widening (2 to 4 lanes) - Manchester Drive to Sacramento County Line (Project #GP137)</u>	<i>% Funded: 1056%</i>	0	0	0	0	0	0	12,460,000	12,460,000
<u>Latrobe Road/White Rock Road Connector (New Road) (Project #66116)</u>	<i>% Funded: 1%</i>	2,211	30,000	100,000	100,000	100,000	0	0	332,211
<u>White Rock Road Widening (2 to 4 lanes) - Latrobe Road to US 50/Silva Valley Parkway Interchange (Project #GP135)</u>	<i>% Funded: 145%</i>	0	0	0	0	0	0	15,642,000	15,642,000
<u>El Dorado Hills Boulevard/Francisco Drive Intersection Alignment (Project #72332)</u>	<i>% Funded: 2%</i>	114,744	185,256	0	0	0	0	0	300,000
<u>Country Club Drive Extension - Bass Lake Road to Silver Dove Road (Project #GP124)</u>	<i>% Funded: 100%</i>	0	109,000	152,000	450,000	762,000	0	0	1,473,000
	Total Expense	253,462	1,594,256	7,308,429	1,608,000	1,134,000	775,000	33,629,000	46,302,147
	Change In Cash	0	0	0	0	0	0	0	0
	Cumulative DAR	0	0	0	0	0	0	0	0

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2004 GP Silva Valley Interchange Fund	<i>(LOCAL FUNDING)</i>								
<i>Cash</i>	493,247	0	37,000,000	0	0	0	0	37,493,247	
<i>Revenue</i>	1,641,247	3,588,752	4,421,175	2,521,175	2,521,175	2,521,175	84,164,517	101,379,216	
<i>Total Sources</i>	2,134,494	3,588,752	41,421,175	2,521,175	2,521,175	2,521,175	84,164,517	138,872,463	
<u>U.S. 50/Silva Valley Parkway Interchange - Phase 2 (Project #71328)</u>	<i>% Funded: 93%</i>	0	0	3,581,272	17,722,000	21,642,000	10,822,000	0	53,767,272
<u>TIM Fee Program Projects (Project #TIM Fee Program)</u>	<i>% Funded: 0%</i>	30,000	77,234	0	0	0	0	0	107,234
<u>Reimbursements - Silva Valley Interchange RIF/EDH TIM Program (Project #Reimbursements Silva Valley IC)</u>	<i>% Funded: 98%</i>	1	0	0	0	0	0	37,000,000	37,000,001
Total Expense	30,001	77,234	3,581,272	17,722,000	21,642,000	10,822,000	37,000,000	90,874,507	
Change In Cash	2,104,493	3,511,518	37,839,903	-15,200,825	-19,120,825	-8,300,825	47,164,517	47,997,956	
Cumulative 04GP SVI	2,104,493	5,616,011	43,455,914	28,255,089	9,134,264	833,439	47,997,956		

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Silva Valley Interchange Fund		<i>(LOCAL FUNDING)</i>						
<i>Cash</i>	19,202,340	0	0	0	0	0	0	19,202,340
<i>Revenue</i>	1,309,324	0	0	0	0	0	0	1,309,324
<i>Total Sources</i>	20,511,664	0	0	0	0	0	0	20,511,664
<u>U.S. 50/Silva Valley Parkway Interchange - Phase 2 (Project #71328)</u>	<i>% Funded: 7%</i>	99,584	259,000	3,668,728	0	0	0	4,027,312
<u>U.S. 50/Silva Valley Parkway Interchange - Phase 1 (Project #71335)</u>	<i>% Funded: 100%</i>	101,090	539,000	6,811,000	6,993,000	1,224,000	0	15,668,090
<u>Reimbursements - Silva Valley Interchange RIF/EDH TIM Program (Project #Reimbursements Silva Valley IC)</u>	<i>% Funded: 2%</i>	816,262	0	0	0	0	0	816,262
Total Expense	1,016,936	798,000	10,479,728	6,993,000	1,224,000	0	0	20,511,664
Change In Cash	19,494,728	-798,000	-10,479,728	-6,993,000	-1,224,000	0	0	0
Cumulative SVI	19,494,728	18,696,728	8,217,000	1,224,000	0	0	0	

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2004 GP TIM		<i>(LOCAL FUNDING)</i>							
<i>Cash</i>	1,031,227	0	0	0	0	0	0	1,031,227	
<i>Revenue</i>	3,538,156	7,893,661	7,195,020	7,195,020	7,195,020	7,195,020	234,422,147	274,634,044	
<i>Total Sources</i>	4,569,383	7,893,661	7,195,020	7,195,020	7,195,020	7,195,020	234,422,147	275,665,271	
<u>Diamond Springs Parkway - Phase 2 (Project #72368)</u>	<i>% Funded:</i>	0	0	0	0	0	7,782,000	7,782,000	
<u>Cameron Park Widening - 3-Lane Divided to Modified 4-Lane from Durock Road to Coach (Project #72367)</u>	<i>% Funded: 100%</i>	0	20,000	209,400	1,237,600	0	0	1,467,000	
<u>Cameron Park Drive/Green Valley Road Intersection Improvements (Project #73150)</u>	<i>% Funded: 100%</i>	0	0	564,000	224,000	112,000	4,560,000	5,460,000	
<u>Mother Lode Drive/Pleasant Valley Road Intersection Improvements (Project #73307)</u>	<i>% Funded: 6072%</i>	0	0	0	0	0	6,870,000	6,870,000	
<u>Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization (Project #73320)</u>	<i>% Funded: 98%</i>	108,337	244,000	931,000	1,245,000	3,810,000	0	6,338,337	
<u>Pleasant Valley Road at Oak Hill Road Intersection Improvements (Project #73358)</u>	<i>% Funded: 100%</i>	0	30,000	33,600	0	0	3,563,600	3,627,200	
<u>Green Valley Road at Tennessee Creek - Bridge Replacement (Project #77109)</u>	<i>% Funded: 12%</i>	0	152,227	380,732	360,732	0	0	893,691	
<u>Green Valley Road at Weber Creek - Bridge Replacement (Project #77114)</u>	<i>% Funded: 11%</i>	0	62,936	97,720	123,950	56,300	608,000	202,000	1,150,906
<u>Cameron Park Drive Widening - Palmer Drive to Oxford Lane (Project #GP144)</u>	<i>% Funded:</i>	0	0	0	0	0	15,268,000	15,268,000	
<u>U.S. 50/Cambridge Road Interchange Improvements - Phase 2 (Project #GP149)</u>	<i>% Funded:</i>	0	0	0	0	0	11,170,000	11,170,000	
<u>U.S. 50/Cameron Park Drive Interchange Improvements - Phase 1 (Project #72361)</u>	<i>% Funded: 50%</i>	241,675	277,500	621,500	1,184,500	714,000	0	6,328,000	9,367,175
<u>Sly Park Road at Clear Creek Crossing - Bridge Rehabilitation (Project #77115)</u>	<i>% Funded: 11%</i>	4,706	8,100	114,000	0	600,000	0	726,806	
<u>U.S. 50/Cameron Park Drive Interchange Alternatives Study (Project #72359)</u>	<i>% Funded: 50%</i>	331	30,000	95,000	0	0	0	125,331	
<u>Diamond Springs Parkway - Phase 1 (Project #72334)</u>	<i>% Funded: 3%</i>	0	0	1,157,062	0	0	0	1,157,062	
<u>US 50/EI Dorado Road Interchange Phase 2 (Project #71376)</u>	<i>% Funded: 100%</i>	0	0	0	0	0	520,000	8,642,000	9,162,000
<u>Headington Road Extension - Missouri Flat Road to EI Dorado Road (Project #71375)</u>	<i>% Funded: 100%</i>	0	606,000	285,000	0	0	0	8,987,000	9,878,000
<u>U.S. 50/EI Dorado Road Interchange Improvements - Phase 1 (Project #71347)</u>	<i>% Funded: 48%</i>	5,740	50,000	233,500	0	0	0	1,561,000	1,850,240
<u>U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment (Project #71339)</u>	<i>% Funded: 50%</i>	0	0	0	290,000	760,000	0	3,279,500	4,329,500
<u>U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment (Project #71338)</u>	<i>% Funded: 50%</i>	0	0	0	0	0	275,000	3,777,500	4,052,500
<u>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B (Project #71336)</u>	<i>% Funded: 2%</i>	0	744,500	50,000	0	0	0	794,500	
<u>U.S. 50/Cameron Park Drive Interchange Improvements - Phase 2 (Project #GP150)</u>	<i>% Funded: 50%</i>	0	0	0	0	112,000	616,000	6,272,000	7,000,000

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2004 GP TIM		<i>(LOCAL FUNDING)</i>							
	<i>Cash</i>	1,031,227	0	0	0	0	0	0	1,031,227
	<i>Revenue</i>	3,538,156	7,893,661	7,195,020	7,195,020	7,195,020	7,195,020	234,422,147	274,634,044
	<i>Total Sources</i>	4,569,383	7,893,661	7,195,020	7,195,020	7,195,020	7,195,020	234,422,147	275,665,271
<u>U.S. 50/Cambridge Road Interchange Improvements - Phase 1 (Project #71332)</u>	<i>% Funded:</i> 50%	1	0	0	0	0	0	5,303,500	5,303,501
<u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 2 (Project #GP148)</u>	<i>% Funded:</i>	0	0	0	0	0	0	2,238,750	2,238,750
<u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 1 (Project #71330)</u>	<i>% Funded:</i> 23%	252	37,500	0	0	0	0	4,871,750	4,909,502
<u>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A (Project #71317)</u>	<i>% Funded:</i> 11%	0	3,116,346	1,020,000	0	0	0	0	4,136,346
<u>U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements (Project #71333)</u>	<i>% Funded:</i> 50%	35,599	225,000	227,500	77,500	0	0	9,925,000	10,490,599
<u>Green Valley Road Widening - Deer Valley Road East to Lotus Road (Project #GP179)</u>	<i>% Funded:</i>	0	0	0	0	0	0	5,471,000	5,471,000
<u>U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements - Final Phase (Project #GP151)</u>	<i>% Funded:</i>	0	0	0	0	0	0	2,893,000	2,893,000
<u>Blair Road Bridge Replacement (Project #77119)</u>	<i>% Funded:</i> 8%	0	0	0	0	277,343	0	0	277,343
<u>TIM Fee Program Projects (Project #TIM Fee Program)</u>	<i>% Funded:</i> 57%	130,000	240,565	0	0	0	0	49,000,000	49,370,565
<u>Reimbursements - West Slope TIM Program (Project #Reimbursements TIM)</u>	<i>% Funded:</i> 94%	4	0	0	2,223,987	2,223,987	2,223,987	7,854,335	14,526,300
<u>State Route 49 Passing Lanes from SR93 (in Cool) to the northern County Line (Project #GP177)</u>	<i>% Funded:</i>	0	0	0	0	0	0	4,846,000	4,846,000
<u>State Route 49 Widening from Pleasant Valley Road to Missouri Flat Road (Project #GP176)</u>	<i>% Funded:</i>	0	0	0	0	0	0	10,548,000	10,548,000
<u>Ponderosa Road Widening from North Shingle Road to Meder Road (Project #GP175)</u>	<i>% Funded:</i>	0	0	0	0	0	0	4,787,000	4,787,000
<u>Pleasant Valley Road Widening from Big Cut Road to Cedar Ravine Road (Project #GP174)</u>	<i>% Funded:</i>	0	0	0	0	0	0	2,855,000	2,855,000
<u>Mother Lode Drive - Greenstone Road to Pleasant Valley Road (Project #GP155)</u>	<i>% Funded:</i>	0	0	0	0	0	0	6,590,000	6,590,000
<u>Missouri Flat Road Widening - Mother Lode Drive to China Garden Road (Project #GP172)</u>	<i>% Funded:</i>	0	0	0	0	0	0	9,583,000	9,583,000
<u>Durock Road Widening - Robin Lane to South Shingle Road (Project #GP171)</u>	<i>% Funded:</i> 100%	0	0	0	200,000	1,054,000	0	9,199,000	10,453,000
<u>Bass Lake Road Widening - U.S. 50 to Silver Springs Parkway, Phase 1B (Project #GP166)</u>	<i>% Funded:</i>	0	0	0	0	0	0	14,218,000	14,218,000
<u>Missouri Flat Rd Two-Way Left Turn Lane - El Dorado Rd to Headington Rd (Project #GP163)</u>	<i>% Funded:</i> 100%	0	0	0	0	164,600	1,428,400	0	1,593,000
<u>Pleasant Valley Road Widening from El Dorado Road to State Route 49 (Project #GP160)</u>	<i>% Funded:</i>	0	0	0	0	0	0	1,687,000	1,687,000

**Department of Transportation
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	<u>Prior</u>	<u>07/08</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>Future</u>	<u>Total</u>
2004 GP TIM	<i>(LOCAL FUNDING)</i>							
<i>Cash</i>	1,031,227	0	0	0	0	0	0	1,031,227
<i>Revenue</i>	3,538,156	7,893,661	7,195,020	7,195,020	7,195,020	7,195,020	234,422,147	274,634,044
<i>Total Sources</i>	4,569,383	7,893,661	7,195,020	7,195,020	7,195,020	7,195,020	234,422,147	275,665,271
<u>Pleasant Valley Road Widening - Pearl Place to Big Cut Road in Diamond Springs (Project #GP173)</u>	<i>% Funded:</i>	0	0	0	0	0	4,719,000	4,719,000
<u>Reimbursements - Missouri Flat Master Circulation and Funding Plan (Project #Reimbursements-MCFP)</u>	<i>% Funded: 37%</i>	1	0	0	0	0	11,559,920	11,559,921
Total Expense	526,646	5,844,674	6,020,014	7,167,269	9,884,230	5,671,387	256,411,855	291,526,075
Change In Cash	4,042,737	2,048,987	1,175,006	27,751	-2,689,210	1,523,633	-21,989,708	-15,860,804
Cumulative 04GP TIM	4,042,737	6,091,724	7,266,730	7,294,481	4,605,271	6,128,904	-15,860,804	

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		<u>Prior</u>	<u>07/08</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>Future</u>	<u>Total</u>
Traffic Impact Mitigation Fee (West Slope)		<i>(LOCAL FUNDING)</i>							
	<i>Cash</i>	22,128,974	0	0	0	0	0	0	22,128,974
	<i>Revenue</i>	1,742,513	0	0	0	0	0	0	1,742,513
	<i>Total Sources</i>	23,871,487	0	0	0	0	0	0	23,871,487
<u>Mother Lode Drive/Pleasant Valley Road Intersection Improvements (Project #73307)</u>	<i>% Funded: 100%</i>	76,163	7,000	30,000	0	0	0	0	113,163
<u>Mother Lode Drive Two-Way Left Turn Lane - South Shingle Rd to French Creek Rd (Project #73130)</u>	<i>% Funded: 93%</i>	276,998	1,905,944	0	0	0	0	0	2,182,942
<u>Cameron Park Drive/La Canada Drive Intersection Improvements (Project #72366)</u>	<i>% Funded: 100%</i>	328,076	1,315,000	1,100,000	0	0	0	0	2,743,076
<u>Cameron Park Drive/Oxford Road Intersection Improvements (Project #72365)</u>	<i>% Funded: 98%</i>	495,068	1,401,482	0	0	0	0	0	1,896,550
<u>Cameron Park Drive/Country Club Drive/Palmer Drive Intersection Improvements (Project #72364)</u>	<i>% Funded: 100%</i>	454,015	1,637,879	0	0	0	0	0	2,091,894
<u>U.S. 50/Cameron Park Drive Interchange Improvements - Phase 1 (Project #72361)</u>	<i>% Funded: 0%</i>	66,658	0	0	0	0	0	0	66,658
<u>Green Valley Road Widening - County Line to Francisco Drive (Project #72355)</u>	<i>% Funded: 26%</i>	2,090,504	263,300	0	0	0	0	0	2,353,804
<u>Silver Springs Pkwy to Bass Lake Rd (south segment) (Project #66108)</u>	<i>% Funded: 18%</i>	0	1,000,000	0	0	0	0	0	1,000,000
<u>Green Valley Road/Silva Valley Parkway Intersection Signalization (Project #73312)</u>	<i>% Funded: 39%</i>	962,053	106,721	0	0	0	0	0	1,068,774
<u>Green Valley Road at Weber Creek - Bridge Replacement (Project #77114)</u>	<i>% Funded: 0%</i>	26,336	0	0	0	0	0	0	26,336
<u>Diamond Springs Parkway - Phase 1 (Project #72334)</u>	<i>% Funded: 16%</i>	672,508	1,240,000	4,397,018	0	0	0	0	6,309,526
<u>Mother Lode Drive/El Dorado Road Intersection Improvements (Project #73319)</u>	<i>% Funded: 100%</i>	80,998	126,000	40,000	0	0	0	0	246,998
<u>Cameron Park Drive/Coach Lane - Northwest Curb Return (Project #73321)</u>	<i>% Funded: 96%</i>	538,244	70,000	0	0	0	0	0	608,244
<u>Durock Road/Business Center Drive Intersection Signalization (Project #73354)</u>	<i>% Funded: 45%</i>	127,219	901,000	905,000	0	0	0	0	1,933,219
<u>Reimbursements - West Slope TIM Program (Project #Reimbursements TIM)</u>	<i>% Funded: 5%</i>	275,731	279,000	144,870	0	0	0	0	699,601
<u>Green Valley Road at Tennessee Creek - Bridge Replacement (Project #77109)</u>	<i>% Funded: 1%</i>	44,472	0	0	0	0	0	0	44,472
<u>Pleasant Valley Road Two-Way Left Turn Widening in Diamond Springs (Project #73318)</u>	<i>% Funded: 17%</i>	369,002	117,228	0	0	0	0	0	486,230
	Total Expense	6,884,045	10,370,554	6,616,888	0	0	0	0	23,871,487
	Change In Cash	16,987,442	-10,370,554	-6,616,888	0	0	0	0	0
	Cumulative TIM	16,987,442	6,616,888	0	0	0	0	0	

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		<u>Prior</u>	<u>07/08</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>Future</u>	<u>Total</u>
Developer Advance TIM		<i>(LOCAL FUNDING)</i>							
	<i>Cash</i>	76,966	1,965,500	10,847,920	27,538,000	424,000	470,000	4,702,000	46,024,386
	Total Sources	76,966	1,965,500	10,847,920	27,538,000	424,000	470,000	4,702,000	46,024,386
<u>Green Valley Road/Deer Valley Road West Intersection Improvements (Project #66114)</u>	<i>% Funded: 100%</i>	16,433	201,000	878,000	0	0	0	0	1,095,433
<u>Green Valley Road/Silver Springs Parkway Intersection Signalization (Project #66106)</u>	<i>% Funded: 50%</i>	7,875	71,000	494,500	0	0	0	0	573,375
<u>Country Club Drive Realignment - Bass Lake Road to east Bass Lake Hills Specific Plan Boundary (Project #GP126)</u>	<i>% Funded: 100%</i>	0	0	0	0	424,000	470,000	4,702,000	5,596,000
<u>Silver Springs Pkwy to Bass Lake Rd (south segment) (Project #66108)</u>	<i>% Funded: 82%</i>	51,562	804,000	3,848,000	0	0	0	0	4,703,562
<u>Diamond Springs Parkway - Phase 1 (Project #72334)</u>	<i>% Funded: 81%</i>	0	0	4,021,920	27,538,000	0	0	0	31,559,920
<u>Silver Springs Pkwy to Green Valley Rd (north segment) (Project #66107)</u>	<i>% Funded: 50%</i>	1,096	889,500	1,605,500	0	0	0	0	2,496,096
	Total Expense	76,966	1,965,500	10,847,920	27,538,000	424,000	470,000	4,702,000	46,024,386
	Change In Cash	0	0	0	0	0	0	0	0
	Cumulative DAT	0	0	0	0	0	0	0	0

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		<u>Prior</u>	<u>07/08</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>Future</u>	<u>Total</u>	
2004 GP Hwy 50 TIM		<i>(LOCAL FUNDING)</i>								
	<i>Cash</i>	818,264	0	0	0	0	0	0	818,264	
	<i>Revenue</i>	1,935,817	4,162,708	3,700,257	4,353,457	4,353,457	4,353,457	146,476,453	169,335,606	
	<i>Total Sources</i>	2,754,081	4,162,708	3,700,257	4,353,457	4,353,457	4,353,457	146,476,453	170,153,870	
U.S. 50/El Dorado Road Interchange Improvements - Phase 1 (Project #71347)	<i>% Funded:</i>	48%	0	50,000	233,500	0	0	1,561,000	1,844,500	
U.S. 50 Corridor Program Management (Project #53121)	<i>% Funded:</i>	32%	0	0	0	710,000	0	0	710,000	
U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade (Project #53110)	<i>% Funded:</i>	12%	0	0	0	2,257,000	3,060,396	0	2,000	5,319,396
U.S. 50 HOV Lanes (Phase 2) - Bass Lake Grade to Ponderosa Road (Project #53113)	<i>% Funded:</i>	82%	0	0	0	0	0	22,952,000	22,952,000	
Commuter Buses (Project #53118)	<i>% Funded:</i>	77%	1	0	0	0	0	4,255,000	4,255,001	
U.S. 50 Mainline Widening at El Dorado Hills (Project #53120)	<i>% Funded:</i>	41%	1	0	0	0	0	1,210,000	1,210,001	
U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B (Project #71336)	<i>% Funded:</i>	2%	0	744,500	50,000	0	0	0	794,500	
TIM Fee Program Projects (Project #TIM Fee Program)	<i>% Funded:</i>	0%	40,000	151,286	0	0	0	0	191,286	
U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements - Final Phase (Project #GP151)	<i>% Funded:</i>		0	0	0	0	0	2,893,000	2,893,000	
U.S. 50/Cameron Park Drive Interchange Improvements - Phase 2 (Project #GP150)	<i>% Funded:</i>	50%	0	0	0	0	112,000	616,000	6,272,000	7,000,000
U.S. 50/Cambridge Road Interchange Improvements - Phase 2 (Project #GP149)	<i>% Funded:</i>		0	0	0	0	0	11,170,000	11,170,000	
U.S. 50/Bass Lake Road Interchange Improvements - Phase 2 (Project #GP148)	<i>% Funded:</i>		0	0	0	0	0	4,477,500	4,477,500	
U.S. 50/Cameron Park Drive Interchange Improvements - Phase 1 (Project #72361)	<i>% Funded:</i>	49%	44,671	277,500	621,500	1,184,500	714,000	0	6,328,000	9,170,171
U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment (Project #71338)	<i>% Funded:</i>	50%	0	0	0	0	0	275,000	3,777,500	4,052,500
U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment (Project #71339)	<i>% Funded:</i>	50%	0	0	0	290,000	760,000	0	3,279,500	4,329,500
U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A (Project #71317)	<i>% Funded:</i>	11%	0	3,116,345	1,020,000	0	0	0	4,136,345	
U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements (Project #71333)	<i>% Funded:</i>	50%	931	225,000	227,500	77,500	0	0	9,925,000	10,455,931
U.S. 50/Camino Area Parallel Capacity/Safety Study (Project #71319)	<i>% Funded:</i>	92%	1	300,000	100,000	0	0	0	3,316,000	3,716,001
U.S. 50/Cameron Park Drive Interchange Alternatives Study (Project #72359)	<i>% Funded:</i>	50%	0	30,000	95,000	0	0	0	125,000	
U.S. 50/Cambridge Road Interchange Improvements - Phase 1 (Project #71332)	<i>% Funded:</i>	50%	341	0	0	0	0	0	5,303,500	5,303,841
U.S. 50/Bass Lake Road Interchange Improvements - Phase 1 (Project #71330)	<i>% Funded:</i>	46%	0	75,000	0	0	0	0	9,743,500	9,818,500

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2004 GP Hwy 50 TIM	(LOCAL FUNDING)							
<i>Cash</i>	818,264	0	0	0	0	0	0	818,264
<i>Revenue</i>	1,935,817	4,162,708	3,700,257	4,353,457	4,353,457	4,353,457	146,476,453	169,335,606
<i>Total Sources</i>	2,754,081	4,162,708	3,700,257	4,353,457	4,353,457	4,353,457	146,476,453	170,153,870
Total Expense	85,946	4,969,631	2,347,500	4,519,000	4,646,396	891,000	96,465,500	113,924,973
Change In Cash	2,668,135	-806,923	1,352,757	-165,543	-292,939	3,462,457	50,010,953	56,228,897
Cumulative 04GP H50 TIM	2,668,135	1,861,212	3,213,969	3,048,426	2,755,487	6,217,944	56,228,897	

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04 GP Hwy 50 TIM-Blackstone									
		(FUNDING)							
<i>Revenue</i>	0	1,366,800	653,200	0	0	0	0	2,020,000	
<i>Total Sources</i>	0	1,366,800	653,200	0	0	0	0	2,020,000	
<u>U.S. 50 - Westbound Auxiliary Lane - El Dorado Hills Boulevard to Empire Ranch Road (Project #53115)</u>	<i>% Funded: 100%</i>	0	0	0	170,000	170,000	840,000	840,000	2,020,000
Total Expense	0	0	0	170,000	170,000	840,000	840,000	2,020,000	
Change In Cash	0	1,366,800	653,200	-170,000	-170,000	-840,000	-840,000	0	
Cumulative H50 TIM Bckstn	0	1,366,800	2,020,000	1,850,000	1,680,000	840,000	0		

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State Transportation Impact Mitigation Fee		<i>(LOCAL FUNDING)</i>						
<i>Cash</i>	26,585,898	0	0	0	0	0	0	26,585,898
<i>Revenue</i>	2,390,189	0	0	0	0	0	0	2,390,189
<i>Total Sources</i>	28,976,087	0	0	0	0	0	0	28,976,087
<u>U.S. 50/Cambridge Road Interchange Improvements - Phase 1 (Project #71332)</u>	<i>% Funded: 0%</i>	36,852	0	0	0	0	0	36,852
<u>U.S. 50/Camino Area Parallel Capacity/Safety Study (Project #71319)</u>	<i>% Funded: 2%</i>	94,938	0	0	0	0	0	94,938
<u>Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization (Project #73320)</u>	<i>% Funded: 0%</i>	25,239	0	0	0	0	0	25,239
<u>U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1A (Project #71317)</u>	<i>% Funded: 75%</i>	14,096,249	14,722,809	0	0	0	0	28,819,058
Total Expense	14,253,278	14,722,809	0	0	0	0	0	28,976,087
Change In Cash	14,722,809	-14,722,809	0	0	0	0	0	0
Cumulative STIM	14,722,809	0	0	0	0	0	0	

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Interim Highway 50 Variable TIM Fee		<i>(LOCAL FUNDING)</i>						
Cash	18,954,549	0	0	0	0	0	0	18,954,549
Revenue	1,754,674	0	0	0	0	0	0	1,754,674
Total Sources	20,709,223	0	0	0	0	0	0	20,709,223
<u>U.S. 50 Corridor Program Management (Project #53121)</u>	<i>% Funded: 68%</i>	81,436	561,000	898,000	0	0	0	1,540,436
<u>U.S. 50/Bass Lake Road Interchange Improvements - Phase 1 (Project #71330)</u>	<i>% Funded: 0%</i>	1,387	0	0	0	0	0	1,387
<u>Green Valley Road Widening - County Line to Francisco Drive (Project #72355)</u>	<i>% Funded: 22%</i>	2,000,000	0	0	0	0	0	2,000,000
<u>Commuter Buses (Project #53118)</u>	<i>% Funded: 23%</i>	1,284,619	0	0	0	0	0	1,284,619
<u>U.S. 50 HOV Lanes (Phase 3) - Ponderosa Road to Greenstone Road (Project #53116)</u>	<i>% Funded: 100%</i>	0	55,000	35,000	43,000	6,000	0	139,000
<u>U.S. 50 - Westbound Auxiliary Lane - El Dorado Hills Boulevard to Empire Ranch Road (Project #53115)</u>	<i>% Funded: 0%</i>	8,224	0	0	0	0	0	8,224
<u>U.S. 50 HOV Lanes (Phase 2) - Bass Lake Grade to Ponderosa Road (Project #53113)</u>	<i>% Funded: 1%</i>	561	75,000	162,000	12,000	0	0	249,561
<u>U.S. 50 HOV Lanes (Phase 1) - El Dorado Hills to Bass Lake Grade (Project #53110)</u>	<i>% Funded: 31%</i>	1,179,542	2,265,000	4,996,517	5,304,604	0	0	13,745,663
<u>U.S. 50 Mainline Widening at El Dorado Hills (Project #53120)</u>	<i>% Funded: 59%</i>	35,333	1,131,000	372,000	202,000	0	0	1,740,333
Total Expense	4,591,102	4,087,000	6,463,517	5,561,604	6,000	0	0	20,709,223
Change In Cash	16,118,121	-4,087,000	-6,463,517	-5,561,604	-6,000	0	0	0
Cumulative H50TIM	16,118,121	12,031,121	5,567,604	6,000	0	0	0	

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Master Circulation & Funding Plan Financing		<i>(LOCAL FUNDING)</i>						
Cash	0	1,200,000	800,000	3,900,000	0	20,000,000	0	25,900,000
Total Sources	0	1,200,000	800,000	3,900,000	0	20,000,000	0	25,900,000
Reimbursements - Missouri Flat Master Circulation and Funding Plan (Project #Reimbursements-MCFP)	<i>% Funded: 63%</i>	0	0	0	0	20,000,000	0	20,000,000
U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1B (Project #71336)	<i>% Funded: 16%</i>	0	0	0	5,900,000	0	0	5,900,000
Total Expense	0	0	0	5,900,000	0	20,000,000	0	25,900,000
Change In Cash	0	1,200,000	800,000	-2,000,000	0	0	0	0
Cumulative MC&FP	0	1,200,000	2,000,000	0	0	0	0	
Report Total	36,374,439	61,390,113	68,150,059	80,797,164	42,252,917	42,322,678	673,025,446	1,004,312,816