



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 6/30/2015: \$1,585,730

Project Initiation Date: TBD

Revenue by Funding Source	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
TIM - El Dorado Hills Zn 8	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$2,892	\$2,915
TIM - Hwy 50	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$10,878	\$11,337
TIM - Silva Valley Interchange Set Aside Zn 8	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240	\$1,249
TIM - Zns 1-7	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0	\$3,325	\$4,499
Total	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0	\$18,335	\$20,000

Expenditures	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Aggregate	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0	\$18,335	\$20,000
Total	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0	\$18,335	\$20,000

*Prior FY includes actual revenue and expenditures through 06/30/15, plus amounts budgeted through 06/30/16.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
El Dorado Hills TIM Zone 8									
<i>(LOCAL FUNDING)</i>									
Cash	14,038,412	0	0	0	0	0	0	5,349,429	19,387,841
Revenue	3,430,987	2,218,221	2,166,169	2,460,012	2,460,012	2,460,012	12,300,060	22,098,128	49,593,601
TIM Fair Share Transfer	136,400	214,115	215,254	215,254	215,254	215,254	1,076,267	1,936,807	4,224,605
Total Sources	17,605,799	2,432,336	2,381,423	2,675,266	2,675,266	2,675,266	13,376,327	29,384,364	73,206,047
Affordable									
1-Affordable Housing TIM Fee Reserve									
Appr Reimb									
2-Approved Reimbursement Agreements-El Dorado Hills TIM									
Pend Reimb									
3-Pending Reimbursement Agreements-El Dorado Hills TIM									
Bridge Matc									
Bridge Program Match									
72377									
Country Club Drive Extension - El Dorado Hills Blvd to Silva Valley Parkway									
71362									
Country Club Drive Extension - Silva Valley Parkway to Tong Road									
71361									
Country Club Drive Extension - Tong Road to Bass Lake Road									
GP178									
Green Valley Road Widening - Francisco to Silva Valley Parkway									
72376									
Green Valley Road Widening from County Line to Sophia Parkway									
66116									
Latrobe Connection									
71324									
Saratoga Way Extension - Phase 1									
GP147									
Saratoga Way Extension - Phase 2									
TIM Prog									
TIM Fee Program Projects									
Traffic Signa									
Traffic Signal and Intersection Operational Improvements									
53118									
Transit Service Improvements									
71330									
U.S. 50/Bass Lake Road Interchange Improvements									
71323									
U.S. 50/El Dorado Hills Boulevard Interchange Improvements - Phase 2B									
72374									
White Rock Road Widening (2 to 4 lanes) - Monte Verde Drive to US 50/Silva Valley Parkway Interchange									

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
El Dorado Hills TIM Zone 8 (LOCAL FUNDING)									
Cash	14,038,412	0	0	0	0	0	0	5,349,429	19,387,841
Revenue	3,430,987	2,218,221	2,166,169	2,460,012	2,460,012	2,460,012	12,300,060	22,098,128	49,593,601
TIM Fair Share Transfer	136,400	214,115	215,254	215,254	215,254	215,254	1,076,267	1,936,807	4,224,605
Total Sources	17,605,799	2,432,336	2,381,423	2,675,266	2,675,266	2,675,266	13,376,327	29,384,364	73,206,047
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Total Expense	11,751,249	118,669	1,867,228	1,445,028	1,745,028	2,550,957	37,083,486	41,739,443	98,301,088
Change In Cash	5,854,550	2,313,667	514,195	1,230,238	930,238	124,309	-23,707,159	-12,355,079	-25,095,041
Ending Balance	5,854,550	8,168,217	8,682,412	9,912,650	10,842,888	10,967,197	-12,739,962	-25,095,041	

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
Developer Advance - EDH TIM									
(LOCAL FUNDING)									
Cash	275,177	0	0	0	0	0	0	0	275,177
Total Sources	275,177	0	0	0	0	0	0	0	275,177
66116 Latrobe Connection									
	% Funded:	38.0%	0	0	0	0	0	0	275,177
Total Expense	275,177	0	0	0	0	0	0	0	275,177
Change In Cash	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
Silva Valley Interchange Set Aside									
	(LOCAL FUNDING)								
Cash	51,308,472	0	0	0	0	0	0	-5,349,429	45,959,043
Revenue	1,330,383	950,666	928,358	1,054,291	1,054,291	1,054,291	5,271,455	9,470,626	21,114,361
TIM Fair Share Transfer	263,599	413,788	415,988	415,988	415,988	415,988	2,079,942	3,742,979	8,164,260
Total Sources	52,902,454	1,364,454	1,344,346	1,470,279	1,470,279	1,470,279	7,351,397	7,864,176	75,237,664
Affordable									
1-Affordable Housing TIM Fee Reserve		9,762	0	0	0	0	0	1,239,546	1,249,308
Appr Reimb									
2-Approved Reimbursement Agreements-Silva Valley Interchange	0	3,232,635	1,353,300	1,407,313	1,470,279	1,470,279	7,261,160	0	16,194,966
TIM Prog									
TIM Fee Program Projects		379,223	0	0	0	0	0	0	379,223
71328		44,881,103	2,975,041	0	0	0	0	0	47,856,144
U.S. 50/Silva Valley Parkway Interchange - Phase 1									
71368		0	300,000	20,000	20,000	20,000	40,000	0	1,900,000
U.S. 50/Silva Valley Parkway Interchange - Phase 1 Landscape									
71345		23	0	0	0	0	0	7,658,000	7,658,023
U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50									
Total Expense	45,270,111	6,507,676	2,853,300	1,427,313	1,490,279	1,490,279	7,301,160	8,897,546	75,237,664
Change In Cash	7,632,343	-5,143,222	-1,508,954	42,966	-20,000	-20,000	50,237	-1,033,370	0
Ending Balance	7,632,343	2,489,121	980,167	1,023,133	1,003,133	983,133	1,033,370	0	0

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
Developer Advance - Silva Valley IC Set Aside									
	(LOCAL FUNDING)								
Cash	5,100,000	0	0	0	0	0	0	0	5,100,000
Total Sources	5,100,000	0	0	0	0	0	0	0	5,100,000
71328 U.S. 50/Silva Valley Parkway Interchange - Phase 1									
			9.3% Funded:	0	0	0	0	0	5,100,000
Total Expense	5,100,000	0	0	0	0	0	0	0	5,100,000
Change In Cash	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0

*Prior FY include actual revenue and expenditures through 06/30/15.



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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
<i>El Dorado Hills Road Impact Fee</i>	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
<i>TIM - El Dorado Hills Zn 8</i>	\$9,272	\$28	\$766	\$766	\$766	\$766	\$766	\$0	\$13,130
Total	\$9,295	\$28	\$766	\$766	\$766	\$766	\$766	\$0	\$13,152

Expenditures	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
<i>AKT - Sophia Parkway GP082 Appr Reimb Agmt</i>	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,054
<i>AKT - White Rock Rd East 72348 Appr Reimb Agmt</i>	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
<i>Arrowest - Post St/White Rock Rd Signalization 72372</i>	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
<i>Forecast - White Rock Rd West 72360</i>	\$5,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,045
<i>Pulte Homes - Bass Lake Rd (SIA) 71353</i>	\$0	\$0	\$738	\$738	\$738	\$738	\$738	\$0	\$3,692
<i>Serrano-Bass Lake Rd Connection to Serrano Pkwy 71335/71353</i>	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812
<i>West Valley, LLC - Latrobe Connection 66116</i>	\$110	\$28	\$28	\$28	\$28	\$28	\$28	\$0	\$275
Total	\$9,295	\$28	\$766	\$766	\$766	\$766	\$766	\$0	\$13,152

*Prior FY includes actual revenue and expenditures through 06/30/15, plus amounts budgeted through 06/30/16.



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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22- 25/26	FY 26/27- 35/36	Total
<i>TIM - Silva Valley Interchange Set Aside Zn 8</i>		\$0	\$3,233	\$1,353	\$1,407	\$1,470	\$1,470	\$7,261	\$0	\$16,195
Total		\$0	\$3,233	\$1,353	\$1,407	\$1,470	\$1,470	\$7,261	\$0	\$16,195

Expenditures	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22- 25/26	FY 26/27- 35/36	Total	
<i>West Vly - Silva Vly IC Ph 1 71328 Dev Adv & Design Costs</i>		\$0	\$3,233	\$1,353	\$1,407	\$1,470	\$1,470	\$7,261	\$0	\$16,195
Total		\$0	\$3,233	\$1,353	\$1,407	\$1,470	\$1,470	\$7,261	\$0	\$16,195

*Prior FY includes actual revenue and expenditures through 06/30/15, plus amounts budgeted through 06/30/16.

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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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22- 25/26	FY 26/27- 35/36	Total
<i>TIM - El Dorado Hills Zn 8</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300

Expenditures	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22- 25/26	FY 26/27- 35/36	Total
<i>Safeway Mktplace - EDH/Francisco Contrib 72332</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300

*Prior FY includes actual revenue and expenditures through 06/30/15, plus amounts budgeted through 06/30/16.

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

Prior* 16/17 17/18 18/19 19/20 20/21 21/22-25/26 26/27-35/36 Total

TIM Zones 1 - 7
(LOCAL FUNDING)

	Cash	20,536,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,536,172
	Revenue	2,149,376	3,374,009	3,391,950	3,391,950	3,391,950	3,391,950	3,391,950	3,391,950	3,391,950	3,391,950	16,959,750	30,520,076	66,571,011				
	TIM Fair Share Transfer	-399,999	-627,903	-631,242	-631,242	-631,242	-631,242	-631,242	-631,242	-631,242	-631,242	-3,156,209	-5,679,786	-12,388,865				
	Total Sources	22,285,549	2,746,106	2,760,708	2,760,708	2,760,708	2,760,708	2,760,708	2,760,708	2,760,708	2,760,708	13,803,541	24,840,290	74,718,318				
Affordable	1-Affordable Housing TIM Fee Reserve	% Funded: 22.5%	1,174,210	0	0	0	0	0	0	0	0	0	3,324,697	4,498,907				
Appr Reimb	2-Approved Reimbursement Agreements-TIM Zones 1-7	% Funded: 100.0%	513,008	0	480,230	1,427,788	821,984	821,984	821,984	821,984	821,984	2,465,952	0	6,530,946				
Bridge Matc	Bridge Program Match	% Funded: 85.7%	0	0	0	0	0	0	0	0	0	0	3,101,916	3,101,916				
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	% Funded: 10.2%	0	74,516	67,140	55,400	402,597	275,624	0	0	0	0	0	875,277				
72143	Cameron Park Drive Widening - Palmer Drive to Hacienda Road	% Funded: 100.0%	0	36,295	147,339	446,938	693,200	509,455	2,964,282	3,789,263	0	0	0	1,323,772				
71360	Country Club Drive Realignment - Bass Lake Road to Tierra de Dios Drive	% Funded: 100.0%	0	60,000	160,000	446,938	693,200	509,455	2,964,282	3,789,263	0	0	0	7,483,000				
72375	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	% Funded: 5.4%	769,198	0	0	0	0	0	0	0	0	0	0	769,198				
72334	Diamond Springs Parkway - Phase 1B	% Funded: 17.7%	1,732,717	1,510,000	1,335,000	417,000	0	0	0	0	0	0	0	4,994,717				
77127	Green Valley Road at Indian Creek - Bridge Replacement	% Funded: 9.4%	0	15,553	11,323	24,930	8,270	3,768	362,108	0	0	0	0	425,952				
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	% Funded: 9.6%	0	20,543	16,746	16,964	9,910	8,155	362,337	0	0	0	0	434,655				
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded: 7.7%	460,694	0	0	0	0	0	0	0	0	0	0	460,694				
77114	Green Valley Road at Weber Creek - Bridge Replacement	% Funded: 7.1%	81,594	741,051	2,868	1,720	2,867	0	0	0	0	0	0	830,100				
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	% Funded: 100.0%	653,817	0	0	0	0	0	0	0	0	0	3,796,000	4,449,817				
72142	Missouri Flat Rd - China Garden to SR49	% Funded: 100.0%	0	0	0	0	0	0	0	0	0	0	3,920,000	3,920,000				
73320	Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded: 59.3%	2,827,725	5,000	0	0	0	0	0	0	0	0	0	2,832,725				
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	% Funded: 14.7%	469,533	820,257	99,494	0	0	0	0	0	0	0	0	1,389,284				
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	% Funded: 11.7%	210,835	333,230	136,493	0	0	0	0	0	0	0	0	680,558				
TIM Prog	TIM Fee Program Projects	% Funded: 61.5%	1,409,510	212,227	209,864	209,864	209,864	209,864	1,371,056	1,371,056	1,371,056	6,855,280	12,339,496	24,679,000				
Traffic Signa	Traffic Signal and Intersection Operational Improvements	% Funded: 70.0%	0	0	1,371,056	1,371,056	1,371,056	1,371,056	1,371,056	1,371,056	1,371,056	6,855,280	12,339,496	24,679,000				
53118	Transit Service Improvements	% Funded: 57.1%	0	0	0	0	0	0	0	0	0	0	3,988,000	3,988,000				

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
TIM Zones 1 - 7									
(LOCAL FUNDING)									
Cash	20,536,172	0	0	0	0	0	0	0	20,536,172
Revenue	2,149,376	3,374,009	3,391,950	3,391,950	3,391,950	3,391,950	16,959,750	30,520,076	66,571,011
TIM Fair Share Transfer	-399,999	-627,903	-631,242	-631,242	-631,242	-631,242	-3,156,209	-5,679,786	-12,388,865
Total Sources	22,285,549	2,746,106	2,760,708	2,760,708	2,760,708	2,760,708	13,803,541	24,840,290	74,718,318
71330 U.S. 50/Bass Lake Road Interchange Improvements									
	% Funded:	0.1%	0	0	0	0	0	0	5,321
71332 U.S. 50/Cambridge Road Interchange Improvements									
	% Funded:	0.0%	718	0	0	0	0	0	718
72361 U.S. 50/Cameron Park Drive Interchange Improvements									
	% Funded:	0.8%	665,920	0	0	0	0	0	665,920
71347 U.S. 50/EI Dorado Road Interchange Improvements - Ph 1									
	% Funded:	0.6%	31,635	0	0	0	0	0	31,635
71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment									
	% Funded:	0.1%	7,300	0	0	0	0	0	7,300
71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment									
	% Funded:	0.1%	4,627	0	0	0	0	0	4,627
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements									
	% Funded:	2.4%	550,802	0	0	0	0	0	550,802
Total Expense	11,569,164	3,768,672	3,937,553	4,131,660	4,029,203	6,424,233	15,478,872	34,315,246	83,654,603
Change In Cash	10,716,385	-1,022,566	-1,176,845	-1,370,952	-1,268,495	-3,663,525	-1,675,331	-9,474,956	-8,936,285
Ending Balance	10,716,385	9,693,819	8,516,974	7,146,022	5,877,527	2,214,002	538,671	-8,936,285	

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
Developer Advance TIM									
(LOCAL FUNDING)									
Cash	304,335	0	1,841,833	1,899,513	0	0	0	0	4,045,681
Total Sources	304,335	0	1,841,833	1,899,513	0	0	0	0	4,045,681
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)	304,335	0	1,841,833	1,899,513	0	0	0	0	4,045,681
	% Funded: 42.8%								
Total Expense	304,335	0	1,841,833	1,899,513	0	0	0	0	4,045,681
Change In Cash	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0

*Prior FY include actual revenue and expenditures 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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
TIM - Zns 1-7	\$513	\$0	\$480	\$1,428	\$822	\$822	\$2,466	\$0	\$6,531
Total	\$513	\$0	\$480	\$1,428	\$822	\$822	\$2,466	\$0	\$6,531

Expenditures	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Silver Springs Pkwy - Grn Vly Rd/Deer Vly Intersect/Overlay 76114	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398
Silver Springs Pkwy - Offsite Silver Springs Pkwy 76108	\$0	\$0	\$480	\$1,094	\$488	\$488	\$1,465	\$0	\$4,015
Silver Springs Pkwy-SS Parkway & GV/SS Intersect/Overlay 76107	\$115	\$0	\$0	\$334	\$334	\$334	\$1,001	\$0	\$2,118
Total	\$513	\$0	\$480	\$1,428	\$822	\$822	\$2,466	\$0	\$6,531

*Prior FY includes actual revenue and expenditures through 06/30/15, plus amounts budgeted through 06/30/16.

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

Prior* 16/17 17/18 18/19 19/20 20/21 21/22-25/26 26/27-35/36 Total

Highway 50 TIM Zones 1 - 8

(LOCAL FUNDING)

		16/17	17/18	18/19	19/20	20/21	21/22-25/26	26/27-35/36	Total
	Cash	7,379,439	0	0	0	0	0	1,387,948	8,767,387
	Revenue	2,006,720	8,289,851	7,734,774	7,633,738	7,633,738	38,168,690	68,654,079	148,363,492
	Total Sources	9,386,159	8,289,851	7,734,774	7,633,738	7,633,738	38,168,690	70,042,027	157,130,879
Affordable	1-Affordable Housing TIM Fee Reserve	458,420	0	0	0	0	0	10,878,313	11,336,733
73320	Pleasant Valley Road (SR 49)Patterson Drive Intersection Signalization	25,239	0	0	0	0	0	0	25,239
TIM Prog	TIM Fee Program Projects	944,523	0	0	0	0	0	0	944,523
53118	Transit Service Improvements	1,284,620	0	0	0	0	0	0	1,284,620
GP148	U.S. 50 Auxiliary Lane Eastbound - Bass Lake Road to Cambridge Road	0	0	0	0	0	0	8,830,500	8,830,500
53126	U.S. 50 Auxiliary Lane Eastbound - Cambridge Rd to Cameron Park Dr	0	0	0	0	0	0	8,743,500	8,743,500
53127	U.S. 50 Auxiliary Lane Eastbound - Cameron Park Drive to Ponderosa Road	0	0	0	0	0	0	8,381,000	8,381,000
53125	U.S. 50 Auxiliary Lane Eastbound - Sacramento County Line to El Dorado Hillis Blvd	0	0	0	0	0	0	6,510,500	6,510,500
53117	U.S. 50 Auxiliary Lane Westbound - Bass Lake Road to Silva Valley Parkway	0	0	0	0	0	5,466,500	0	5,466,500
GP149	U.S. 50 Auxiliary Lane Westbound - Cambridge Road to Bass Lake Road	0	0	0	0	0	0	8,685,500	8,685,500
53128	U.S. 50 Auxiliary Lane Westbound - Ponderosa Rd to Cameron Park Dr	0	0	0	0	0	0	8,961,000	8,961,000
71330	U.S. 50/Bass Lake Road Interchange Improvements	11,523	0	0	0	0	1,767,500	3,582,500	5,361,523
71332	U.S. 50/Cambridge Road Interchange Improvements	37,662	0	0	0	0	555,000	8,019,000	8,611,662
72361	U.S. 50/Cameron Park Drive Interchange Improvements	474,730	100,000	0	0	0	0	86,043,000	86,617,730
71319	U.S. 50/Camino Area Safety Project	378,145	0	0	0	0	0	0	378,145
71347	U.S. 50/El Dorado Road Interchange Improvements - Ph 1	25,897	0	0	0	0	663,578	4,315,890	5,005,365
71376	U.S. 50/El Dorado Road Interchange Phase 2	0	0	0	0	0	0	10,475,000	10,475,000
71338	U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	7,300	0	0	0	0	1,028,857	8,836,695	9,872,852
71339	U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	4,627	0	0	0	0	1,034,892	5,890,747	6,930,266

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
Highway 50 TIM Zones 1 - 8									
	(LOCAL FUNDING)								
Cash	7,379,439	0	0	0	0	0	0	1,387,948	8,767,387
Revenue	2,006,720	8,289,851	8,241,902	7,734,774	7,633,738	7,633,738	38,168,690	68,654,079	148,363,492
Total Sources	9,386,159	8,289,851	8,241,902	7,734,774	7,633,738	7,633,738	38,168,690	70,042,027	157,130,879
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	516,951	72,852	0	0	0	0	0	21,457,739	22,047,542
% Funded:	97.5%								
Total Expense	4,169,637	172,852	0	0	0	0	10,516,327	209,610,884	224,469,700
Change In Cash	5,216,522	8,116,999	8,241,902	7,734,774	7,633,738	7,633,738	27,652,363	-139,568,857	-67,338,821
Ending Balance	5,216,522	13,333,521	21,575,423	29,310,197	36,943,935	44,577,673	72,230,036	-67,338,821	

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
(FUNDING)									
Hwy 50 TIM-Blackstone									
Cash	3,902,224	0	0	0	0	0	0	-1,387,948	2,514,276
Revenue	984,000	1,002,860	1,002,860	117,408	0	0	0	0	3,107,128
Total Sources	4,886,224	1,002,860	1,002,860	117,408	0	0	0	-1,387,948	5,621,404
53115 U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Sacramento County Line	9,904	0	0	0	0	0	0	5,611,500	5,621,404
Total Expense	9,904	0	0	0	0	0	0	5,611,500	5,621,404
Change In Cash	4,876,320	1,002,860	1,002,860	117,408	0	0	0	-6,999,448	0
Ending Balance	4,876,320	5,879,180	6,882,040	6,999,448	6,999,448	6,999,448	6,999,448	0	0

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
Master Circulation and Funding Plan Financing (LOCAL FUNDING)									
Cash	7,448,670	0	0	0	0	0	0	0	7,448,670
Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	9,000,000	20,000,000
Total Sources	8,448,670	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	9,000,000	27,448,670
72375 Diamond Springs Parkway - Phase 1A - SR-49 Realignment	% Funded: 5.3%	0	0	0	0	0	0	0	745,845
72334 Diamond Springs Parkway - Phase 1B	% Funded: 25.4%	600,000	600,000	600,000	600,000	2,652,959	0	0	7,156,841
31120 MC & FP - Phase II	% Funded: 99.5%	401,915	0	0	0	0	0	0	547,226
71359 U.S. 50/Missouri Flat Road Interchange - Phase 1B.2	% Funded: 30.9%	309,238	168,440	0	0	0	0	0	477,678
71346 U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	% Funded: 100.0%	309,619	810,000	34,000	34,000	34,000	34,000	34,000	1,867,619
Total Expense	3,613,895	1,980,355	1,212,000	634,000	634,000	2,686,959	34,000	0	10,795,209
Change In Cash	4,834,775	-980,355	-212,000	366,000	366,000	-1,686,959	4,966,000	9,000,000	16,653,461
Ending Balance	4,834,775	3,854,420	3,642,420	4,008,420	4,374,420	2,687,461	7,653,461	16,653,461	

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
Local Funds - Tribe									
(LOCAL FUNDING)									
Cash	18,858,524	0	0	0	0	0	0	0	18,858,524
Revenue	2,600,000	2,600,000	2,652,000	2,705,040	2,759,141	2,814,324	14,938,768	3,169,385	34,238,658
Total Sources	21,458,524	2,600,000	2,652,000	2,705,040	2,759,141	2,814,324	14,938,768	3,169,385	53,097,182
	% Funded:	93.7%	1,934,742	2,500,000	0	0	0	0	4,434,742
RDMAINT									
72375	1-Road Maintenance								
	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	608,825	4,051,250	4,867,440	0	0	0	0	9,527,515
72334	Diamond Springs Parkway - Phase 1B	0	0	662,745	964,745	5,098,379	5,526,683	0	12,252,552
72119	Overlay - Gold Hill	535,453	5,000	0	0	0	0	0	540,453
72190	Overlay - Patterson Drive and Missouri Flat Road	150,300	1,068,000	0	0	0	0	0	1,218,300
53124	U.S. 50 HOV Lanes Phase 0	3,055,455	55,000	0	0	0	0	0	3,110,455
	Total Expense	6,284,775	7,679,250	4,867,440	662,745	5,098,379	5,526,683	0	31,084,017
	Change In Cash	15,173,749	-5,079,250	-2,215,440	2,042,295	1,794,396	9,412,085	3,169,385	22,013,165
	Ending Balance	15,173,749	10,094,499	7,879,059	9,921,354	11,715,750	18,843,780	22,013,165	

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
	(STATE FUNDING)								
RSTP Exchange Funds-Caltrans									
Cash	1,746,437	0	0	0	0	0	0	0	1,746,437
Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	6,438,180
Total Sources	2,068,346	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	8,184,617
77123 Alder Drive at EID Canal - Bridge Replacement	% Funded: 1.7%	26,187	0	0	0	0	0	0	26,187
77119 Blair Road at EID Canal - Bridge Replacement	% Funded: 0.6%	11,527	0	0	0	0	0	0	11,527
77116 Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	% Funded: 0.1%	7,780	0	0	0	0	0	0	7,780
73360 Cold Springs Road Realignment	% Funded: 12.7%	252,195	0	0	0	0	0	0	252,195
72309 Green Valley Road - Class II Bikeway - Loch Way to Signalized Entrance to Pleasant Grove Middle School	% Funded: 4.7%	18,778	1,000	0	0	0	0	0	19,778
77136 Green Valley Road at Mound Springs Creek - Bridge Replacement	% Funded: 0.7%	32,176	0	0	0	0	0	0	32,176
77109 Green Valley Road at Tennessee Creek - Bridge Replacement	% Funded: 9.7%	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: 0.0%	154	0	0	0	0	0	0	154
OP005 Metal Beam Guardrail Installation - Various Locations	% Funded: 10.0%	0	0	0	0	0	67,000	0	67,000
77122 Newtown Road at South Fork of Weber Creek - Bridge Replacement	% Funded: 0.2%	9,122	0	0	0	0	0	0	9,122
73320 Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization	% Funded: 0.6%	30,271	0	0	0	0	0	0	30,271
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: 33.1%	363,433	222,596	0	0	0	0	0	586,029
72141 Silva Valley Parkway / Serrano Parkway Traffic Circulation Improvement	% Funded: 100.0%	580,653	59,000	0	0	0	0	0	639,653
77124 Silver Fork Road at South Fork American River - Bridge Rehabilitation	% Funded: 0.3%	6,870	0	0	0	0	0	0	6,870
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement	% Funded: 0.4%	22,393	0	0	0	0	0	0	22,393
77118 Wentworth Springs Road at Gerle Creek - Bridge Replacement	% Funded: 2.0%	29,081	0	0	0	0	0	0	29,081

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
RSTP Exchange Funds-Caltrans									
	(STATE FUNDING)								
Cash	1,746,437	0	0	0	0	0	0	0	1,746,437
Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	6,438,180
Total Sources	2,068,346	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	8,184,617
Total Expense	2,056,375	282,596	0	0	0	0	67,000	0	2,405,971
Change In Cash	11,971	39,313	321,909	321,909	321,909	321,909	1,542,545	2,897,181	5,778,646
Ending Balance	11,971	51,284	373,193	695,102	1,017,011	1,338,920	2,881,465	5,778,646	

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
	(STATE FUNDING)								
RSTP Exchange Funds-Rural-EDCTC									
Cash	2,852,310	0	0	0	0	0	0	0	2,852,310
Revenue	423,119	450,000	450,000	450,000	450,000	450,000	2,250,000	4,050,000	8,973,119
Total Sources	3,275,429	450,000	450,000	450,000	450,000	450,000	2,250,000	4,050,000	11,825,429
	% Funded:	6.3%	0	0	0	0	0	0	300,000
RDMAINT									0
77123		3,360	0	0	0	0	0	0	3,360
77116		78,543	0	0	0	0	0	0	78,543
	% Funded:	0.2%	0	0	0	0	0	0	0
73360		0	203,590	0	0	0	0	0	203,590
	% Funded:	10.3%	0	0	0	0	0	0	0
77127		21,800	31,400	22,650	13,900	12,150	380,000	0	506,300
77136		0	30,900	22,100	13,600	11,900	378,000	0	480,500
	% Funded:	10.6%	0	0	0	0	0	0	0
77109		116,825	0	0	0	0	0	0	116,825
	% Funded:	1.9%	0	0	0	0	0	0	0
77114		904,416	0	0	0	0	0	0	904,416
	% Funded:	7.8%	0	0	0	0	0	0	0
72376		0	90,000	0	0	0	0	0	90,000
	% Funded:	4.3%	0	0	0	0	0	0	0
77122		40,119	61,333	73,677	412,902	0	0	0	614,963
	% Funded:	11.0%	0	0	0	0	0	0	0
73362		266,689	0	0	0	0	0	0	266,689
	% Funded:	15.0%	0	0	0	0	0	0	0
71319		248,131	27,860	22,420	83,530	182,710	0	0	629,331
	% Funded:	15.2%	0	0	0	0	0	0	0
71347		124,000	0	0	0	0	0	0	124,000
	% Funded:	2.4%	0	0	0	0	0	0	0
Total Expense		2,103,883	445,083	140,012	140,847	206,760	758,000	0	4,318,517
Change In Cash		1,171,546	4,917	309,988	309,153	243,240	1,492,000	4,050,000	7,506,912
Ending Balance		1,171,546	1,176,463	1,486,451	1,795,604	1,964,912	3,456,912	7,506,912	

*Prior FY include actual revenue and expenditures through 06/30/15.

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

	<u>Prior*</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22-25/26</u>	<u>26/27-35/36</u>	<u>Total</u>
RSTP Match Funds-Caltrans									
	(FUNDING)								
Cash	530,177	0	0	0	0	0	0	0	530,177
Revenue	100,000	100,000	100,000	100,000	100,000	100,000	500,000	900,000	2,000,000
Total Sources	630,177	100,000	100,000	100,000	100,000	100,000	500,000	900,000	2,530,177
77116 Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	51,983	0	0	0	0	0	0	0	51,983
	% Funded:	0.6%							
73360 Cold Springs Road Realignment	186,236	0	0	0	0	0	0	0	186,236
	% Funded:	9.4%							
77127 Green Valley Road at Indian Creek - Bridge Replacement	16,077	0	0	0	0	0	0	0	16,077
	% Funded:	0.4%							
77109 Green Valley Road at Tennessee Creek - Bridge Replacement	95,344	1,434	1,434	1,433	0	0	0	0	99,645
	% Funded:	1.7%							
77114 Green Valley Road at Weber Creek - Bridge Replacement	3,444	0	0	0	0	0	0	0	3,444
	% Funded:	0.0%							
77122 Newtown Road at South Fork of Weber Creek - Bridge Replacement	68,710	0	0	0	0	0	0	0	68,710
	% Funded:	1.2%							
77117 Rubicon Trail at Ellis Creek - Bridge Replacement	7,301	0	0	0	0	0	0	0	7,301
	% Funded:	0.6%							
73362 Salmon Falls Road South of Glensk Lane Realignment	37,564	95,000	0	0	0	0	0	0	132,564
	% Funded:	7.5%							
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement	71,590	0	0	0	0	0	0	0	71,590
	% Funded:	1.2%							
Total Expense	538,249	96,434	1,434	1,433	0	0	0	0	637,550
Change In Cash	91,928	3,566	98,566	98,567	100,000	100,000	500,000	900,000	1,892,627
Ending Balance	91,928	95,494	194,060	292,627	392,627	492,627	992,627	1,892,627	

*Prior FY include actual revenue and expenditures through 06/30/15.



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 6/30/2015: \$1,284,742

Project Initiation Date: 07/01/14

Revenue by Funding Source	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Local Funds - Tribe	\$1,935	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,435
RSTP Exchange Funds-Rural-EDCTC	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Total	\$2,235	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,735

Expenditures	Prior FY*	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22-25/26	FY 26/27-35/36	Total
Aggregate	\$2,235	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,735
Total	\$2,235	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,735

*Prior FY includes actual revenue and expenditures through 06/30/15, plus amounts budgeted through 06/30/16.

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.