

**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	14,317,913	0	0	0	0	0	0	5,856,773	20,174,686
Revenue	3,511,925	2,196,826	2,151,276	2,445,139	2,445,139	2,445,139	12,245,675	22,381,201	49,822,320
TIM Fair Share Transfer	0	199,538	200,594	200,594	200,594	200,594	1,002,969	1,883,983	3,888,866
Total Sources	17,829,838	2,396,364	2,351,870	2,645,733	2,645,733	2,645,733	13,248,644	30,121,957	73,885,872
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Total Expense	11,750,131	176,472	1,276,839	2,258,244	2,558,244	3,258,873	33,007,136	44,796,330	99,082,269
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Change In Cash	6,079,707	2,219,892	1,075,031	387,489	87,489	-613,140	-19,758,492	-14,674,373	-25,196,397
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Ending Balance	6,079,707	8,299,599	9,374,630	9,762,119	9,849,608	9,236,468	-10,522,024	-25,196,397	

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Developer Advance - EDH TIM (LOCAL FUNDING)									
Cash	275,177	0	5,492,181	2,746,091	0	0	0	0	8,513,449
Total Sources	275,177	0	5,492,181	2,746,091	0	0	0	0	8,513,449
	% Funded: 38.0%	0	0	0	0	0	0	0	275,177
	% Funded: 88.3%	0	5,492,181	2,746,091	0	0	0	0	8,238,272
66116 Latrobe Connection									
71324 Saratoga Way Extension - Phase 1									
Total Expense	275,177	0	5,492,181	2,746,091	0	0	0	0	8,513,449
Change In Cash	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0

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Silva Valley Interchange Set Aside									
	<i>(LOCAL FUNDING)</i>								
Cash	51,349,772	0	0	0	0	0	0	-5,856,773	45,492,999
Revenue	1,606,831	752,443	921,975	1,047,917	1,047,917	1,047,917	5,239,585	9,591,903	21,256,488
TIM Fair Share Transfer	0	413,671	415,859	415,859	415,859	415,859	2,079,296	3,905,761	8,062,164
Total Sources	52,956,603	1,166,114	1,337,834	1,463,776	1,463,776	1,463,776	7,318,881	7,640,891	74,811,651
Affordable		13,716	0	0	0	0	0	1,547,619	1,561,335
Appr Reimb		0	4,711,649	1,337,834	1,463,776	1,463,776	5,754,154	0	16,194,965
TIM Prog		374,789	0	0	0	0	0	0	374,789
71328		43,687,795	2,974,744	160,000	0	0	0	0	46,822,539
71368		0	300,000	1,800,000	20,000	20,000	40,000	0	2,200,000
71345		23	0	0	0	0	0	7,658,000	7,658,023
Total Expense									
	44,076,323	7,986,393	3,297,834	1,483,776	1,483,776	1,483,776	5,794,154	9,205,619	74,811,651
Change In Cash									
	8,880,280	-6,820,279	-1,960,000	-20,000	-20,000	-20,000	1,524,727	-1,564,728	0
Ending Balance									
	8,880,280	2,060,001	100,001	80,001	60,001	40,001	1,564,728	0	0

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Developer Advance - Silva Valley IC Set Aside									
	(LOCAL FUNDING)								
Cash	5,601,755	0	0	0	0	0	0	0	5,601,755
Total Sources	5,601,755	0	0	0	0	0	0	0	5,601,755
71328 U.S. 50/Silva Valley Parkway Interchange - Phase 1	% Funded: 10.3%	0	0	0	0	0	0	0	5,601,755
Total Expense	5,601,755	0	0	0	0	0	0	0	5,601,755
Change In Cash	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0

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TIM Zones 1 - 7									
(LOCAL FUNDING)									
Cash	20,769,907	0	0	0	0	0	0	0	20,769,907
Revenue	1,494,990	3,613,488	3,632,605	3,632,605	3,632,605	3,632,605	18,163,025	32,943,522	70,745,445
TIM Fair-Share Transfer	0	-613,209	-616,453	-616,453	-616,453	-616,453	-3,082,265	-5,789,744	-11,951,030
Total Sources	22,264,897	3,000,279	3,016,152	3,016,152	3,016,152	3,016,152	15,080,760	27,153,778	79,564,322
Affordable	% Funded: 23.3%	1,179,540	0	0	0	0	0	3,472,009	4,651,549
Appr Reimb	2-Approved Reimbursement Agreements-TIM Zones 1-7	0	513,008	480,230	1,427,788	821,984	2,465,952	0	6,530,946
Pend Reimb	3-Pending Reimbursement Agreements-TIM Zones 1-7	0	0	0	0	0	0	0	7,483,000
Bridge Matc	Bridge Program Match	0	0	0	0	0	0	0	3,354,541
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	5,669	77,622	65,844	55,400	403,893	0	0	884,052
72143	Cameron Park Drive Widening - Palmer Drive to Hacienda Road	0	36,295	147,339	446,938	693,200	0	0	1,323,772
72375	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	769,198	0	0	0	0	0	0	769,198
72334	Diamond Springs Parkway - Phase 1B	2,225,923	1,636,726	1,692,820	1,192,619	1,127,273	2,152,231	0	10,027,592
77127	Green Valley Road at Indian Creek - Bridge Replacement	0	20,153	12,473	19,180	8,270	362,108	0	425,952
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	0	20,543	16,746	16,964	9,910	362,337	0	434,655
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	460,694	0	0	0	0	0	0	460,694
77114	Green Valley Road at Weber Creek - Bridge Replacement	81,594	446,668	3,441	2,867	2,294	0	0	538,584
771375	Headington Road Extension - Missouri Flat Road to El Dorado Road	653,817	0	0	0	0	0	0	4,449,817
72142	Missouri Flat Road Widening - China Garden to Pleasant Valley Road/SR49	0	0	0	0	0	0	0	3,920,000
73320	Pleasant Valley Road (SR 49) Patterson Drive Intersection Signalization	2,761,214	100,000	0	0	0	0	0	2,861,214
76108	Silver Springs Pkwy to Bass Lake Rd (south segment)	479,249	823,350	99,494	0	0	0	0	1,402,093
77115	Sly Park Road at Clear Creek Crossing - Bridge Replacement	178,320	120,723	376,561	0	0	0	0	675,604
TIM Prog	TIM Fee Program Projects	1,395,867	354,887	211,309	211,309	986,109	1,655,255	3,739,641	8,765,686
Traffic Signa	Traffic Signal and Intersection Operational Improvements	0	0	1,380,222	1,380,222	1,380,222	6,901,110	13,802,224	24,844,000
53118	Transit Service Improvements	0	0	0	0	0	0	0	4,013,000

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TIM Zones 1 - 7									
	<i>(LOCAL FUNDING)</i>								
Cash	20,769,907	0	0	0	0	0	0	0	20,769,907
Revenue	1,494,990	3,613,488	3,632,605	3,632,605	3,632,605	3,632,605	18,163,025	32,943,522	70,745,445
TIM Fair-Share Transfer	0	-613,209	-616,453	-616,453	-616,453	-616,453	-3,082,265	-5,789,744	-11,951,030
Total Sources	22,264,897	3,000,279	3,016,152	3,016,152	3,016,152	3,016,152	15,080,760	27,153,778	79,564,322
71330 U.S. 50/Bass Lake Road Interchange Improvements		5,321	0	0	0	0	0	0	5,321
71332 U.S. 50/Cambridge Road Interchange Improvements		935	0	0	0	0	0	0	935
72361 U.S. 50/Cameron Park Drive Interchange Improvements		665,926	0	0	0	0	0	0	665,926
71347 U.S. 50/EI Dorado Road Interchange Improvements - Ph 1		31,635	0	0	0	0	0	0	31,635
71338 U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment		7,300	0	0	0	0	0	0	7,300
71339 U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment		4,627	0	0	0	0	0	0	4,627
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements		558,091	0	0	0	0	0	0	558,091
Total Expense	11,464,920	4,149,975	3,106,257	4,753,287	4,658,355	5,629,813	11,746,762	43,580,415	89,089,784
Change In Cash	10,799,977	-1,149,696	-90,105	-1,737,135	-1,642,203	-2,613,661	3,333,998	-16,426,637	-9,525,462
Ending Balance	10,799,977	9,650,281	9,560,176	7,823,041	6,180,838	3,567,177	6,901,175	-9,525,462	

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Developer Advance TIM (LOCAL FUNDING)									
Cash	274,083	1,500,000	6,855,085	2,899,513	0	0	0	0	11,528,681
Total Sources	274,083	1,500,000	6,855,085	2,899,513	0	0	0	0	11,528,681
71360 Country Club Drive Realignment - Bass Lake Road to Tierra de Dios Drive	0	1,500,000	4,983,000	1,000,000	0	0	0	0	7,483,000
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)	274,083	0	1,872,085	1,899,513	0	0	0	0	4,045,681
Total Expense	274,083	1,500,000	6,855,085	2,899,513	0	0	0	0	11,528,681
Change In Cash	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0

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Highway 50 TIM Zones 1 - 8									
	(LOCAL FUNDING)								
Cash	7,412,426	0	0	0	0	0	0	1,387,764	8,800,190
Revenue	1,449,982	8,226,057	8,226,784	7,711,237	7,618,621	7,618,621	38,093,105	68,881,190	147,865,597
Total Sources	8,862,408	8,266,057	8,226,784	7,711,237	7,618,621	7,618,621	38,093,105	70,268,954	156,665,787
71333 U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	524,239	78,337	0	0	0	0	0	21,437,679	22,040,255
% Funded:	97.5%								
Total Expense	4,172,622	178,337	0	0	0	0	10,516,327	208,394,182	223,261,468
Change In Cash	4,689,786	8,087,720	8,226,784	7,711,237	7,618,621	7,618,621	27,576,778	138,125,228	-66,595,681
Ending Balance	4,689,786	12,777,506	21,004,290	28,715,527	36,334,148	43,952,769	71,529,547	-66,595,681	

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(FUNDING)									
Hwy 50 TIM-Blackstone									
Cash	3,902,224	0	0	0	0	0	0	-1,387,764	2,514,460
Revenue	993,600	1,002,860	1,002,860	107,624	0	0	0	0	3,106,944
Total Sources	4,895,824	1,002,860	1,002,860	107,624	0	0	0	-1,387,764	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	4,885,920	1,002,860	1,002,860	107,624	0	0	0	-6,999,264	0
Ending Balance	4,885,920	5,888,780	6,891,640	6,999,264	6,999,264	6,999,264	6,999,264	0	0

**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	7,302,796	0	0	0	0	0	0	0	7,302,796
Revenue	1,042,354	1,000,000	1,000,000	0	0	0	0	0	3,042,354
Total Sources	8,345,150	1,000,000	1,000,000	0	0	0	0	0	10,345,150
	% Funded:	29.7%	0	0	0	0	0	0	2,000,000
RDMAINT									
72375	1-Road Maintenance	0	2,000,000	0	0	0	0	0	2,000,000
	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	739,231	0	0	0	0	0	0	739,231
72334	Diamond Springs Parkway - Phase 1B	1,115,521	0	0	0	0	0	0	1,115,521
71359	U.S. 50/Missouri Flat Road Interchange - Phase 1B.2	266,059	842,472	0	0	0	0	0	1,108,531
71346	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	300,738	798,881	632,000	34,000	34,000	34,000	34,000	1,867,619
	Total Expense	2,421,549	3,641,353	632,000	34,000	34,000	34,000	34,000	6,830,902
	Change In Cash	5,923,601	-2,641,353	368,000	-34,000	-34,000	-34,000	-34,000	3,514,248
	Ending Balance	5,923,601	3,282,248	3,650,248	3,616,248	3,582,248	3,514,248	3,514,248	3,514,248

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**Community Development Agency
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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	19,135,499	0	0	0	0	0	0	0	19,135,499
Revenue	2,667,968	2,600,000	2,652,000	2,705,040	2,759,141	2,814,324	14,938,768	3,169,385	34,306,626
Total Sources	21,803,467	2,600,000	2,652,000	2,705,040	2,759,141	2,814,324	14,938,768	3,169,385	53,442,125
	% Funded: 65.8%	2,900,000	0	0	0	0	0	0	4,434,742
RDMAINT	1,534,742	2,900,000	0	0	0	0	0	0	4,434,742
72375	671,951	2,151,250	6,767,440	0	0	0	0	0	9,590,641
72334	0	535,900	652,180	487,126	459,688	5,599,420	5,526,683	0	13,260,997
72119	530,452	5,000	0	0	0	0	0	0	535,452
72190	146,876	869,762	10,000	0	0	0	0	0	1,026,638
53124	2,936,563	96,274	0	0	0	0	0	0	3,032,837
	% Funded: 17.1%	2,936,563	96,274	0	0	0	0	0	3,032,837
Total Expense	5,820,584	6,558,186	7,429,620	487,126	459,688	5,599,420	5,526,683	0	31,881,307
Change In Cash	15,982,883	-3,958,186	-4,777,620	2,217,914	2,299,453	-2,785,096	9,412,085	3,169,385	21,560,818
Ending Balance	15,982,883	12,024,697	7,247,077	9,464,991	11,764,444	8,979,348	18,391,433	21,560,818	

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	(STATE FUNDING)								
Cash	1,739,887	0	0	0	0	0	0	0	1,739,887
Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	6,438,180
Total Sources	2,061,796	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	8,178,067
	% Funded:	2.2%	2.2%	2.2%	2.2%	2.2%	0	0	34,170
77123 Alder Drive at EID Canal - Bridge Replacement		34,170	0	0	0	0	0	0	0
77128 Bassi Road at Granite Creek - Bridge Replacement		929	0	0	0	0	0	0	929
77119 Blair Road at EID Canal - Bridge Replacement		12,611	0	0	0	0	0	0	12,611
77116 Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement		7,780	0	0	0	0	0	0	7,780
73360 Cold Springs Road Realignment		307,995	0	0	0	0	0	0	307,995
72309 Green Valley Road - Class II Bikeway - Loch Way to Signalized Entrance to Pleasant Grove Middle School		0	1,000	0	0	0	0	0	1,000
77136 Green Valley Road at Mound Springs Creek - Bridge Replacement		24,638	0	0	0	0	0	0	24,638
77109 Green Valley Road at Tennessee Creek - Bridge Replacement		583,183	0	0	0	0	0	0	583,183
77114 Green Valley Road at Weber Creek - Bridge Replacement		3,897	0	0	0	0	0	0	3,897
77137 Greenstone Road at Slate Creek - Bridge Replacement		1,228	2,000	0	0	0	0	0	3,228
77135 Hanks Exchange at Squaw Hollow Creek - Bridge Replacement		571	2,000	0	0	0	0	0	2,571
77125 Hazel Valley Road at EID Canal - Bridge Replacement		131	0	0	0	0	0	0	131
72369 Hollow Oak Road Drainage		154	0	0	0	0	0	0	154
OP005 Metal Beam Guardrail Installation - Various Locations		0	0	0	0	0	67,000	0	67,000
77126 Mosquito Road Bridge at South Fork American River		1,379	0	0	0	0	0	0	1,379
77122 Newtown Road at South Fork of Weber Creek - Bridge Replacement		9,122	0	0	0	0	0	0	9,122
77134 Oak Hill Road at Squaw Hollow Creek - Bridge Replacement		704	2,000	0	0	0	0	0	2,704
73320 Pleasant Valley Road (SR 49)/Patterson Drive Intersection Signalization		30,271	0	0	0	0	0	0	30,271
77117 Rubicon Trail at Ellis Creek - Bridge Replacement		8,355	0	0	0	0	0	0	8,355
73362 Salmon Falls Road South of Glenesk Lane Realignment		223,029	298,067	137,225	0	0	0	0	658,321
	% Funded:	37.3%	37.3%	37.3%	37.3%	37.3%	0	0	223,029

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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	1,739,887	0	0	0	0	0	0	0	1,739,887
Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	6,438,180
Total Sources	2,061,796	321,909	321,909	321,909	321,909	321,909	1,609,545	2,897,181	8,178,067
72141 Silva Valley Parkway/Serrano Parkway Traffic Circulation Improvement	548,958	59,000	0	0	0	0	0	0	607,958
77124 Silver Fork Road at South Fork American River - Bridge Rehabilitation	445	0	0	0	0	0	0	0	445
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement	12,768	0	0	0	0	0	0	0	12,768
77118 Wentworth Springs Road at Gentle Creek - Bridge Replacement	11,697	0	0	0	0	0	0	0	11,697
Total Expense	1,824,015	364,067	137,225	0	0	0	67,000	0	2,392,307
Change In Cash	237,781	-42,158	184,684	321,909	321,909	321,909	1,542,545	2,897,181	5,785,760
Ending Balance	237,781	195,623	380,307	702,216	1,024,125	1,346,034	2,888,579	5,785,760	

*Prior FY includes actual revenue and expenditures through 6/30/16

**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>
RSTP Exchange Funds-Rural-EDCTC									
	(STATE FUNDING)								
Cash	2,839,692	0	0	0	0	0	0	0	2,839,692
Revenue	423,119	450,000	450,000	450,000	450,000	450,000	2,250,000	4,050,000	8,973,119
Total Sources	3,262,811	450,000	450,000	450,000	450,000	450,000	2,250,000	4,050,000	11,812,811
	% Funded:	4.5%	0	0	0	0	0	0	300,000
RDMAINT	1-Road Maintenance	13,963	286,037	0	0	0	0	0	0
77123	Alder Drive at EID Canal - Bridge Replacement	3,360	0	0	0	0	0	0	3,360
77116	Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	43,021	0	0	0	0	0	0	43,021
73360	Cold Springs Road Realignment	0	239,332	0	0	0	0	0	239,332
77127	Green Valley Road at Indian Creek - Bridge Replacement	16,055	31,400	24,485	17,914	12,150	380,000	0	506,404
77136	Green Valley Road at Mound Springs Creek - Bridge Replacement	0	30,900	27,720	15,665	11,900	378,000	0	488,185
77109	Green Valley Road at Tennessee Creek - Bridge Replacement	116,825	0	0	0	0	0	0	116,825
77114	Green Valley Road at Weber Creek - Bridge Replacement	1,121,697	0	0	0	0	0	0	1,121,697
72376	Green Valley Road Widening from County Line to Sophia Parkway	1,391	88,609	0	0	0	0	0	90,000
77122	Newtown Road at South Fork of Weber Creek - Bridge Replacement	42,462	108,159	73,677	412,902	0	0	0	665,661
73362	Salmon Falls Road South of Glenesk Lane Realignment	153,592	0	0	0	0	0	0	153,592
71319	U.S. 50/Camino Area Safety Project	262,694	27,860	64,680	83,530	182,710	0	0	643,894
71347	U.S. 50/EI Dorado Road Interchange Improvements - Ph 1	124,594	0	0	0	0	0	0	124,594
	Total Expense	1,899,654	812,297	141,541	148,302	206,760	758,000	0	4,496,565
	Change In Cash	1,363,157	-362,297	308,459	301,698	243,240	1,492,000	4,050,000	7,316,246
	Ending Balance	1,363,157	1,000,860	1,309,319	1,611,017	1,774,246	3,266,246	7,316,246	

*Prior FY includes actual revenue and expenditures through 6/30/16

**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>
RSTP Match Funds-Caltrans									
	(FUNDING)								
Cash	633,691	0	0	0	0	0	0	0	633,691
Revenue	100,000	100,000	100,000	100,000	100,000	100,000	500,000	900,000	2,000,000
Total Sources	733,691	100,000	100,000	100,000	100,000	100,000	500,000	900,000	2,633,691
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:	9.0%							
77127 Green Valley Road at Indian Creek - Bridge Replacement	16,077	0	0	0	0	0	0	0	16,077
	% Funded:	0.3%							
77109 Green Valley Road at Tennessee Creek - Bridge Replacement	94,200	2,577	1,434	1,433	0	0	0	0	99,644
	% Funded:	1.7%							
77114 Green Valley Road at Weber Creek - Bridge Replacement	77,855	0	0	0	0	0	0	0	77,855
	% Funded:	0.7%							
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 Glenesk Lane Realignment	17,564	115,000	0	0	0	0	0	0	132,564
	% Funded:	7.5%							
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement	71,828	0	0	0	0	0	0	0	71,828
	% Funded:	1.2%							
Total Expense	591,754	117,577	1,434	1,433	0	0	0	0	712,198
Change In Cash	141,937	-17,577	98,566	98,567	100,000	100,000	500,000	900,000	1,921,493
Ending Balance	141,937	124,360	222,926	321,493	421,493	521,493	1,021,493	1,921,493	

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.