

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

	<u>Prior*</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24-27/28</u>	<u>28/29-37/38</u>	<u>Total</u>
El Dorado Hills TIM Zone 8									
<i>(LOCAL FUNDING)</i>									
Cash	21,496,822	0	0	0	0	0	0	11,368,397	32,865,219
Revenue	2,825,584	4,092,584	4,150,948	4,262,564	4,237,542	3,757,692	20,346,983	15,337,808	59,011,705
TIM Fair Share Transfer	115,658	54,111	55,189	56,300	62,068	103,699	592,509	2,374,382	3,413,916
Total Sources	24,438,064	4,146,695	4,206,137	4,318,864	4,299,610	3,861,391	20,939,492	29,080,587	95,290,840
Affordable									
1-Affordable Housing TIM Fee Reserve	32,004	0	0	0	0	0	0	3,573,068	3,605,072
Appr Reimb									
2-Approved Reimbursement Agreements-El Dorado Hills TIM	10,088,334	765,948	765,948	765,948	765,948	0	0	0	13,152,126
Pend Reimb									
3-Pending Reimbursement Agreements-El Dorado Hills TIM	0	0	2,719,725	2,719,725	2,719,725	2,719,725	7,252,600	300,000	18,431,500
72BASS									
Bass Lake Road - US Highway 50 to Serrano Parkway	0	0	0	0	0	0	0	14,260,000	14,260,000
Bridge Matc									
Bridge Program Match	0	0	0	0	0	0	0	549,700	549,700
72377									
Country Club Drive Extension - El Dorado Hills Blvd to Silva Valley Parkway	0	0	0	181,050	149,100	42,600	1,293,811	9,784,319	11,450,880
71362									
Country Club Drive Extension - Silva Valley Parkway to Tong Road	0	0	0	150,000	150,000	190,000	6,440,100	0	6,930,100
71361									
Country Club Drive Extension - Tong Road to Bass Lake Road	0	0	200,000	293,502	200,000	1,127,400	11,437,283	0	13,258,185
71360									
Country Club Drive Realignment - Bass Lake Road to Tierra de Dios Drive	17,165	0	0	0	0	0	0	0	17,165
GP178									
Green Valley Road Widening - Francisco to Silva Valley Parkway	0	0	0	0	0	0	221,310	6,199,575	6,420,885
72376									
Green Valley Road Widening from County Line to Sophia Parkway	70,000	4,550	0	0	0	0	0	0	74,550
66116									
Latrobe Connection	57,545	0	0	0	0	0	394,050	0	451,595
72LATA									
Latrobe Road - Investment Blvd. to Golden Foothill Parkway/Clubview Drive	0	0	0	0	0	0	0	8,355,000	8,355,000
71324									
Saratoga Way Extension - Phase 1	1,088,426	0	0	0	0	0	0	0	1,088,426
GP147									
Saratoga Way Extension - Phase 2	0	0	0	0	0	0	0	3,311,420	3,311,420
TIM Prog									
TIM Fee Program Projects	1,282,198	69,135	142,609	737,792	142,609	142,609	1,117,105	2,150,721	5,784,778
Traffic Signa									
Traffic Signal and Intersection Operational Improvements	0	0	0	0	0	0	0	0	18,999,200
53118									
Transit Service Improvements	0	0	0	0	0	0	0	0	2,673,315
71330									
U.S. 50/Bass Lake Road Interchange Improvements	5,320	0	0	0	0	0	0	0	5,320

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El Dorado Hills TIM Zone 8									
(LOCAL FUNDING)									
Cash	21,496,822	0	0	0	0	0	0	11,368,397	32,865,219
Revenue	2,825,584	4,092,584	4,150,948	4,262,564	4,237,542	3,757,692	20,346,983	15,337,808	59,011,705
TIM Fair Share Transfer	115,658	54,111	55,189	56,300	62,068	103,699	592,509	2,374,382	3,413,916
Total Sources	24,438,064	4,146,695	4,206,137	4,318,864	4,299,610	3,861,391	20,939,492	29,080,587	95,290,840
71323 U.S. 50/EI Dorado Hills Boulevard Interchange Improvements - Phase 2B	549,680	0	0	0	0	0	2,595,793	6,050,538	9,196,011
72374 White Rock Road Widening (2 to 4 lanes) - Post Street to South of Silva Valley Parkway	4,172	0	0	0	0	0	5,982,842	0	5,987,014
72381 White Rock Road Widening (2 to 4 lanes) - Windfield Way to Sacramento County Line	0	0	56,736	20,000	661,363	157,000	3,283,901	0	4,179,000
Total Expense	13,194,844	839,633	3,885,018	4,868,017	4,788,745	4,379,334	40,018,795	76,206,856	148,181,242
Change In Cash	11,243,220	3,307,062	321,119	-549,153	-489,135	-517,943	-19,079,303	-47,126,269	-52,890,402
Ending Balance	11,243,220	14,550,282	14,871,401	14,322,248	13,833,113	13,315,170	-5,764,133	-52,890,402	

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Developer Advance - EDH TIM									
(LOCAL FUNDING)									
Cash	3,566,677	11,134,615	3,940,000	0	0	0	0	0	18,641,292
Total Sources	3,566,677	11,134,615	3,940,000	0	0	0	0	0	18,641,292
71360 Country Club Drive Realignment - Bass Lake Road to Tierra de Dios Drive	3,241,500	734,615	0	0	0	0	0	0	3,976,115
	% Funded:	36.8%	0	0	0	0	0	0	275,177
66116 Latrobe Connection	275,177	0	0	0	0	0	0	0	275,177
71324 Saratoga Way Extension - Phase 1	50,000	10,400,000	3,940,000	0	0	0	0	0	14,390,000
Total Expense	3,566,677	11,134,615	3,940,000	0	0	0	0	0	18,641,292
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	7,800,161	0	0	0	0	0	-11,368,397	-3,568,236	
Revenue	1,107,349	1,737,536	1,778,978	1,826,813	1,816,089	1,610,440	8,720,136	6,549,155	25,146,496
TIM Fair Share Transfer	239,782	112,180	114,415	116,717	128,675	214,983	1,228,354	4,922,429	7,077,535
Total Sources	9,147,292	1,849,716	1,893,393	1,943,530	1,944,764	1,825,423	9,948,490	103,187	28,655,795
Affordable									
1-Affordable Housing TIM Fee Reserve		13,716	0	0	0	0	0	1,531,315	1,545,031
Appr Reimb									
2-Approved Reimbursement Agreements-Silva Valley Interchange	6,538,698	1,472,226	1,495,211	1,529,335	1,535,650	1,477,284	2,331,733	0	16,380,137
TIM Prog									
TIM Fee Program Projects	374,857	0	0	0	0	0	0	0	374,857
71368									
U.S. 50/Silva Valley Parkway Interchange - Phase 1 Landscape	158,542	501,458	1,460,000	20,000	20,000	20,000	20,000	0	2,200,000
71345									
U.S. 50/Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lanes on U.S. 50	23	0	0	0	0	0	0	8,155,747	8,155,770
Total Expense	7,085,836	1,973,684	2,955,211	1,549,335	1,555,650	1,497,284	2,351,733	9,687,062	28,655,795
Change In Cash	2,061,456	-123,968	-1,061,818	394,195	389,114	328,139	7,596,757	-9,583,875	0
Ending Balance	2,061,456	1,937,488	875,670	1,269,865	1,658,979	1,987,118	9,583,875	0	0

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TIM Zones 1 - 7									
<i>(LOCAL FUNDING)</i>									
Cash	20,929,690	0	0	0	0	0	0	0	20,929,690
Revenue	1,183,396	1,034,909	999,435	1,019,548	1,124,000	1,877,914	10,729,894	42,998,300	60,967,396
TIM Fair Share Transfer	-355,440	-166,291	-169,604	-173,017	-190,743	-318,682	-1,820,863	-7,296,812	-10,491,452
Total Sources	21,757,646	868,618	829,831	846,531	933,257	1,559,232	8,909,031	35,701,488	71,405,634
Affordable									
1-Affordable Housing TIM Fee Reserve									
% Funded:	23.0%								
Appr Reimb									
2-Approved Reimbursement Agreements-TIM Zones 1-7									
% Funded:	99.0%								
Pend Reimb									
3-Pending Reimbursement Agreements-TIM Zones 1-7									
% Funded:	100.0%								
Bridge Matc									
Bridge Program Match									
% Funded:	84.9%								
77116									
Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement									
% Funded:	10.4%								
72143									
Cameron Park Drive Widening - Palmer Drive to Sudbury Road									
% Funded:	100.0%								
77142									
Cedar Ravine Rd at Weber Creek - Bridge Rehabilitation									
% Funded:	7.2%								
72375									
Diamond Springs Parkway - Phase 1A - SR-49 Realignment									
% Funded:	5.2%								
72334									
Diamond Springs Parkway - Phase 1B									
% Funded:	35.4%								
73365									
Enterprise Drive/Missouri Flat Road-Signalization									
% Funded:	20.1%								
77127									
Green Valley Road at Indian Creek - Bridge Replacement									
% Funded:	7.8%								
77136									
Green Valley Road at Mound Springs Creek - Bridge Replacement									
% Funded:	7.9%								
77109									
Green Valley Road at Tennessee Creek - Bridge Replacement									
% Funded:	7.6%								
77114									
Green Valley Road at Weber Creek - Bridge Replacement									
% Funded:	6.0%								
71375									
Headington Road Extension - Missouri Flat Road to El Dorado Road									
% Funded:	69.6%								
72142									
Missouri Flat Road Widening - China Garden to Pleasant Valley Road/SR49									
% Funded:	100.0%								
76108									
Silver Springs Pkwy to Bass Lake Rd (south segment)									
% Funded:	14.9%								
77115									
Sly Park Road at Clear Creek Crossing - Bridge Replacement									
% Funded:	13.1%								
TIM Prog									
TIM Fee Program Projects									
% Funded:	49.8%								
Traffic Signa									
Traffic Signal and Intersection Operational Improvements									
% Funded:	51.9%								

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TIM Zones 1 - 7									
<i>(LOCAL FUNDING)</i>									
Cash	20,929,690	0	0	0	0	0	0	0	20,929,690
Revenue	1,183,396	1,034,909	999,435	1,019,548	1,124,000	1,877,914	10,729,894	42,998,300	60,967,396
TIM Fair Share Transfer	-355,440	-166,291	-169,604	-173,017	-190,743	-318,682	-1,820,863	-7,296,812	-10,491,452
Total Sources	21,757,646	868,618	829,831	846,531	933,257	1,559,232	8,909,031	35,701,488	71,405,634
53118 Transit Service Improvements									
	% Funded:	42.7%	0	0	0	0	0	2,947,000	2,947,000
71330 U.S. 50/Bass Lake Road Interchange Improvements									
	% Funded:	0.1%	5,321	0	0	0	0	0	5,321
71332 U.S. 50/Cambridge Road Interchange Improvements									
	% Funded:	0.0%	935	0	0	0	0	0	935
72361 U.S. 50/Cameron Park Drive Interchange Improvements									
	% Funded:	1.1%	665,926	0	0	0	0	0	665,926
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 - Durrock 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:	2.3%	558,116	0	0	0	0	0	558,116
Total Expense	13,006,494	4,036,801	4,267,869	2,958,391	5,999,562	7,924,199	4,910,693	41,021,444	84,125,453
Change In Cash	8,751,152	-3,168,183	-3,438,038	-2,111,860	-5,066,305	-6,364,967	3,998,338	-5,319,956	-12,719,819
Ending Balance	8,751,152	5,582,969	2,144,931	33,071	-5,033,234	-11,398,201	-7,399,863	-12,719,819	

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Developer Advance TIM									
(LOCAL FUNDING)									
Cash	4,452,342	1,557,295	2,949,120	0	0	0	0	0	8,958,757
Total Sources	4,452,342	1,557,295	2,949,120	0	0	0	0	0	8,958,757
71360 Country Club Drive Realignment - Bass Lake Road to Tierra de Dios Drive	3,241,500	734,615	0	0	0	0	0	0	3,976,115
76108 Silver Springs Pkwy to Bass Lake Rd (south segment)	1,210,842	822,680	2,949,120	0	0	0	0	0	4,982,642
	% Funded: 49.9%								
	% Funded: 52.7%								
Total Expense	4,452,342	1,557,295	2,949,120	0	0	0	0	0	8,958,757
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									
<i>(LOCAL FUNDING)</i>									
	11,173,871	0	0	0	0	0	0	1,019,028	12,192,899
Cash									
Revenue	4,199,924	3,906,201	3,896,635	3,989,783	4,085,725	4,758,912	26,530,503	66,028,356	117,396,039
Total Sources	15,373,795	3,906,201	3,896,635	3,989,783	4,085,725	4,758,912	26,530,503	67,047,384	129,588,938
Affordable	468,740	0	0	0	0	0	0	9,773,514	10,242,254
1-Affordable Housing TIM Fee Reserve	% Funded: 51.2%								
TIM Prog	936,311	0	0	0	0	0	0	0	936,311
TIM Fee Program Projects	% Funded: 6.6%								
53118	1,284,618	0	0	0	0	0	0	0	1,284,618
Transit Service Improvements	% Funded: 18.6%								
GP148	0	0	0	0	0	0	0	9,404,483	9,404,483
U.S. 50 Auxiliary Lane Eastbound - Bass Lake Road to Cambridge Road	% Funded: 100.0%								
53126	0	0	0	0	0	0	0	9,311,828	9,311,828
U.S. 50 Auxiliary Lane Eastbound - Cambridge Rd to Cameron Park Dr	% Funded: 100.0%								
53127	0	0	0	0	0	0	0	8,925,765	8,925,765
U.S. 50 Auxiliary Lane Eastbound - Cameron Park Drive to Ponderosa Road	% Funded: 100.0%								
53125	0	0	0	0	0	0	0	6,933,683	6,933,683
U.S. 50 Auxiliary Lane Eastbound - Sacramento County Line to El Dorado Hills Blvd	% Funded: 100.0%								
53117	0	0	0	0	0	0	5,821,823	0	5,821,823
U.S. 50 Auxiliary Lane Westbound - Bass Lake Road to Silva Valley Parkway	% Funded: 100.0%								
53JUS50	0	0	0	0	0	0	0	11,885,000	11,885,000
U.S. 50 Auxiliary Lane Westbound - Cameron Park Drive to Cambridge Road	% Funded: 100.0%								
53128	0	0	0	0	0	0	0	9,543,465	9,543,465
U.S. 50 Auxiliary Lane Westbound - Ponderosa Rd to Cameron Park Dr	% Funded: 100.0%								
71330	11,523	0	0	0	0	0	1,993,975	3,738,082	5,743,580
U.S. 50/Bass Lake Road Interchange Improvements	% Funded: 91.8%								
71332	37,788	0	0	0	0	0	626,670	8,507,483	9,171,941
U.S. 50/Cambridge Road Interchange Improvements	% Funded: 100.0%								
72361	527,166	53,000	0	0	0	0	0	59,870,200	60,450,366
U.S. 50/Cameron Park Drive Interchange Improvements	% Funded: 98.9%								
71319	378,145	0	0	0	0	0	0	0	378,145
U.S. 50/Camino Area Safety Project	% Funded: 4.1%								
71347	25,897	0	0	0	0	0	706,710	4,599,423	5,332,030
U.S. 50/El Dorado Road Interchange Improvements - Ph 1	% Funded: 97.2%								
71376	0	0	0	0	0	0	0	11,164,675	11,164,675
U.S. 50/El Dorado Road Interchange Phase 2	% Funded: 100.0%								
71338	7,300	0	0	0	0	0	1,095,733	9,411,081	10,514,114
U.S. 50/Ponderosa Rd Interchange - Durock Rd Realignment	% Funded: 99.9%								
71339	4,627	0	0	0	0	0	1,102,161	6,273,646	7,380,434
U.S. 50/Ponderosa Rd Interchange - N. Shingle Rd Realignment	% Funded: 99.9%								
71333	624,334	60,000	0	0	0	0	0	22,688,026	23,372,360
U.S. 50/Ponderosa Rd/So. Shingle Rd Interchange Improvements	% Funded: 97.1%								

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	(LOCAL FUNDING)								
Cash	11,173,871	0	0	0	0	0	0	1,019,028	12,192,899
Revenue	4,199,924	3,906,201	3,896,635	3,989,783	4,085,725	4,758,912	26,530,503	66,028,356	117,396,039
Total Sources	15,373,795	3,906,201	3,896,635	3,989,783	4,085,725	4,758,912	26,530,503	67,047,384	129,588,938
Total Expense	4,306,449	113,000	0	0	0	0	11,347,072	192,030,354	207,796,875
Change In Cash	11,067,346	3,793,201	3,896,635	3,989,783	4,085,725	4,758,912	15,183,431	-124,982,970	-78,207,937
Ending Balance	11,067,346	14,860,547	18,757,182	22,746,965	26,832,690	31,591,602	46,775,033	-78,207,937	

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Hwy 50 TIM-Blackstone	(FUNDING)								
Cash	6,290,828	0	0	0	0	0	0	-1,019,028	5,271,800
Revenue	704,448	0	0	0	0	0	0	0	704,448
Total Sources	6,995,276	0	0	0	0	0	0	-1,019,028	5,976,248
53115 U.S. 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard to Sacramento County Line	9,904	0	0	0	0	0	0	5,966,344	5,976,248
Total Expense	9,904	0	0	0	0	0	0	5,966,344	5,976,248
Change In Cash	6,985,372	0	0	0	0	0	0	-6,985,372	0
Ending Balance	6,985,372	6,985,372	6,985,372	6,985,372	6,985,372	6,985,372	6,985,372	0	0

*Prior FY includes actual revenue and expenditures through 6/30/17, plus amounts estimated through 6/30/18.

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

	<u>Prior*</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24-27/28</u>	<u>28/29-37/38</u>	<u>Total</u>
Master Circulation and Funding Plan Financing									
(LOCAL FUNDING)									
Cash	8,050,914	0	0	0	0	0	0	0	8,050,914
Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	8,000,000	19,000,000
Total Sources	9,050,914	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	8,000,000	27,050,914
	% Funded:	0.0%	0	0	0	0	0	0	0
RDMAINT									
72375	1-Road Maintenance	0	0	0	0	0	0	0	0
	Diamond Springs Parkway - Phase 1A - SR-49 Realignment	739,231	0	0	0	0	0	0	739,231
72334	Diamond Springs Parkway - Phase 1B	1,231,275	460,219	5,599,598	265,507	0	0	0	9,115,521
71375	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	2,000,000	2,000,000
31120	MC & FP - Phase II	302,677	236,651	0	0	0	0	0	539,328
71346	U.S. 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	1,431,619	34,000	34,000	34,000	0	0	0	1,567,619
	Total Expense	3,704,802	1,829,573	494,219	5,633,598	299,507	0	2,000,000	13,961,699
	Change In Cash	5,346,112	-829,573	505,781	-4,633,598	700,493	1,000,000	5,000,000	13,089,215
	Ending Balance	5,346,112	4,516,539	5,022,320	388,722	1,089,215	7,089,215	13,089,215	

*Prior FY includes actual revenue and expenditures through 6/30/17, plus amounts estimated through 6/30/18.

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

	<u>Prior*</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24-27/28</u>	<u>28/29-37/38</u>	<u>Total</u>
Local Funds - Tribe									
(LOCAL FUNDING)									
Cash	19,973,672	0	0	0	0	0	0	0	19,973,672
Revenue	2,732,000	2,845,040	2,759,141	2,814,324	2,870,610	2,928,022	9,140,136	0	26,089,273
Total Sources	22,705,672	2,845,040	2,759,141	2,814,324	2,870,610	2,928,022	9,140,136	0	46,062,945
	% Funded:	98.5%	2,339,890	1,375,000	1,375,000	1,375,000	6,875,000	0	20,162,165
RDMAINT		82.1%	1,568,365	8,691,900	0	0	0	0	12,132,286
72375		18.6%	0	2,798,134	2,203,342	59,700	0	0	5,261,176
72334		100.0%	65,000	935,000	0	0	0	0	1,000,000
72192		79.9%	0	180,000	1,804,200	0	0	0	1,984,200
73365		0.0%	0	0	0	0	0	0	0
81134		7.4%	0	0	159,000	0	0	0	159,000
73366									
Total Expense	7,080,640	5,346,911	13,045,034	5,541,542	1,434,700	1,375,000	6,875,000	0	40,698,827
Change In Cash	15,625,032	-2,501,871	-10,285,893	-2,727,218	1,435,910	1,553,022	2,265,136	0	5,364,118
Ending Balance	15,625,032	13,123,161	2,837,268	110,050	1,545,960	3,098,982	5,364,118	5,364,118	

*Prior FY includes actual revenue and expenditures through 6/30/17, plus amounts estimated through 6/30/18.

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

	<u>Prior*</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24-27/28</u>	<u>28/29-37/38</u>	<u>Total</u>
	(STATE FUNDING)								
RSTP Exchange Funds-Caltrans									
Cash	796,359	0	0	0	0	0	0	0	796,359
Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	2,575,272	6,116,271
Total Sources	1,118,268	321,909	321,909	321,909	321,909	321,909	1,609,545	2,575,272	6,912,630
77128 Bassi Road at Granite Creek - Bridge Replacement	% Funded: 0.0%	929	0	0	0	0	0	0	929
77119 Blair Road at EID Canal - Bridge Replacement	% Funded: 7.1%	134,447	10,000	0	0	0	0	0	144,447
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
77139 Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	% Funded: 0.2%	9,250	0	0	0	0	0	0	9,250
72311 El Dorado Hills Blvd Class I Bike Path: Governor Drive to Britiany Place	% Funded: 0.3%	3,865	0	0	0	0	0	0	3,865
77136 Green Valley Road at Mound Springs Creek - Bridge Replacement	% Funded: 0.4%	24,638	0	0	0	0	0	0	24,638
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: 0.0%	3,897	0	0	0	0	0	0	3,897
77137 Greenstone Road at Slate Creek - Bridge Replacement	% Funded: 0.1%	3,228	0	0	0	0	0	0	3,228
77135 Hanks Exchange at Squaw Hollow Creek - Bridge Replacement	% Funded: 0.1%	2,571	0	0	0	0	0	0	2,571
77125 Hazel Valley Road at EID Canal - Bridge Replacement	% Funded: 0.0%	131	0	0	0	0	0	0	131
OP005 Metal Beam Guardrail Installation - Various Locations	% Funded: 10.0%	0	0	0	0	0	67,000	0	67,000
77126 Mosquito Road Bridge at South Fork American River	% Funded: 0.0%	0	0	0	0	0	0	0	0
77122 Newtown Road at South Fork of Weber Creek - Bridge Replacement	% Funded: 0.2%	9,122	0	0	0	0	0	0	9,122
77134 Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	% Funded: 0.1%	2,704	0	0	0	0	0	0	2,704
77124 Silver Fork Road at South Fork American River - Bridge Rehabilitation	% Funded: 0.0%	445	0	0	0	0	0	0	445
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement	% Funded: 0.2%	12,768	0	0	0	0	0	0	12,768

*Prior FY includes actual revenue and expenditures through 6/30/17, plus amounts estimated through 6/30/18.

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

	<u>Prior*</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24-27/28</u>	<u>28/29-37/38</u>	<u>Total</u>
RSTP Exchange Funds-Caltrans									
	(STATE FUNDING)								
Cash	796,359	0	0	0	0	0	0	0	796,359
Revenue	321,909	321,909	321,909	321,909	321,909	321,909	1,609,545	2,575,272	6,116,271
Total Sources	1,118,268	321,909	321,909	321,909	321,909	321,909	1,609,545	2,575,272	6,912,630
Total Expense	798,958	10,000	0	0	0	0	67,000	0	875,958
Change In Cash	319,310	311,909	321,909	321,909	321,909	321,909	1,542,545	2,575,272	6,036,672
Ending Balance	319,310	631,219	953,128	1,275,037	1,596,946	1,918,855	3,461,400	6,036,672	

*Prior FY includes actual revenue and expenditures through 6/30/17, plus amounts estimated through 6/30/18.

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

	<u>Prior*</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24-27/28</u>	<u>28/29-37/38</u>	<u>Total</u>
RSTP Exchange Funds-Rural-EDCTC									
	(STATE FUNDING)								
Cash	3,330,979	0	0	0	0	0	0	0	3,330,979
Revenue	450,000	450,000	450,000	450,000	450,000	450,000	2,250,000	3,600,000	8,550,000
Total Sources	3,780,979	450,000	450,000	450,000	450,000	450,000	2,250,000	3,600,000	11,880,979
	% Funded:	1.5%	0	0	0	0	0	0	300,000
RDMAINT									0
77116									43,021
	% Funded:	0.5%	0	0	0	0	0	0	43,021
97012									0
	% Funded:	0.0%	0	0	0	0	0	0	0
77127									191,750
	% Funded:	8.5%	67,650	191,750	191,750	0	0	0	475,000
77136									191,750
	% Funded:	8.4%	67,650	191,750	191,750	0	0	0	475,000
77109									116,825
	% Funded:	1.9%	0	0	0	0	0	0	116,825
77114									1,121,697
	% Funded:	9.3%	0	0	0	0	0	0	1,121,697
72376									15,000
	% Funded:	16.8%	0	0	0	0	0	0	15,000
77122									412,902
	% Funded:	11.5%	124,847	412,902	0	0	0	0	650,055
71319									85,000
	% Funded:	7.2%	23,000	85,000	185,000	0	0	0	659,775
71347									124,594
	% Funded:	2.3%	0	0	0	0	0	0	124,594
Total Expense									
		2,247,918	283,147	881,402	568,500	0	0	0	3,980,967
Change In Cash									
		1,533,061	166,853	-431,402	-118,500	450,000	2,250,000	3,600,000	7,900,012
Ending Balance									
		1,533,061	1,699,914	1,268,512	1,150,012	1,600,012	2,050,012	4,300,012	7,900,012

*Prior FY includes actual revenue and expenditures through 6/30/17, plus amounts estimated through 6/30/18.

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

	<u>Prior*</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24-27/28</u>	<u>28/29-37/38</u>	<u>Total</u>
RSTP Match Funds-Caltrans									
	(FUNDING)								
Cash	507,590	0	0	0	0	0	0	0	507,590
Revenue	100,000	100,000	100,000	100,000	100,000	100,000	500,000	800,000	1,900,000
Total Sources	607,590	100,000	100,000	100,000	100,000	100,000	500,000	800,000	2,407,590
77116 Bucks Bar Road at the North Fork Cosumnes River - Bridge Replacement	51,983	0	0	0	0	0	0	0	51,983
77127 Green Valley Road at Indian Creek - Bridge Replacement	16,077	0	0	0	0	0	0	0	16,077
77109 Green Valley Road at Tennessee Creek - Bridge Replacement	99,422	1,492	1,492	1,033	973	0	0	0	104,412
77114 Green Valley Road at Weber Creek - Bridge Replacement	77,855	0	0	0	0	0	0	0	77,855
77122 Newtown Road at South Fork of Weber Creek - Bridge Replacement	68,710	0	0	0	0	0	0	0	68,710
77115 Sly Park Road at Clear Creek Crossing - Bridge Replacement	71,828	0	0	0	0	0	0	0	71,828
Total Expense	385,875	1,492	1,492	1,033	973	0	0	0	390,865
Change In Cash	221,715	98,508	98,508	98,967	99,027	100,000	500,000	800,000	2,016,725
Ending Balance	221,715	320,223	418,731	517,698	616,725	716,725	1,216,725	2,016,725	

*Prior FY includes actual revenue and expenditures through 6/30/17, plus amounts estimated through 6/30/18.

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.