

Revenue Information and Cash Proformas



Revenue Sources and Potential Uses

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.

Federal/State Grants: Grants awarded for various types of (primarily) capital projects. For example: Federal Lands Access Program, Highway Bridge Program, Highway Safety Improvement Program, and Congestion Mitigation and Air Quality Program.

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.

Highway 50 TIM: Traffic Impact Mitigation fees collected in all Zones to fund road improvements along the Highway 50 Corridor.

Highway 50 TIF: Traffic Impact Fees, formerly Traffic Impact Mitigation Fees or TIM Fees, collected in all Zones to fund road improvements along the Highway 50 Corridor.

Local Tribe Funds: These funds can be used for public improvements as determined by the Board of Supervisors, including, but without limitation, to road improvements and/or maintenance per 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).

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.

Road District Tax: A percentage of property taxes.

Road Fund: Used mostly in road maintenance, but occasionally used for Capital Overlay and Rehabilitation Program projects.

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.

Rural RSTP: Can only be used in areas that are outside those identified as Urban on the Sacramento Urbanized Area Map.

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.

TIF: Traffic Impact Fees, formerly Traffic Impact Mitigation Fees or TIM Fees.

TIF Zone A: Traffic Impact Fees to fund road improvements, formerly TIM Zones 1 and 4-7 of TIM Zone 1-7.

TIF Zone B: Traffic Impact Fees to fund road improvements, formerly TIM Zones 2 and 3 of TIM Zone 1-7.

TIF Zone C Local Road: Traffic Impact Fees to fund road improvements in the El Dorado Hills area (formerly TIM Fee Program Zone 8).

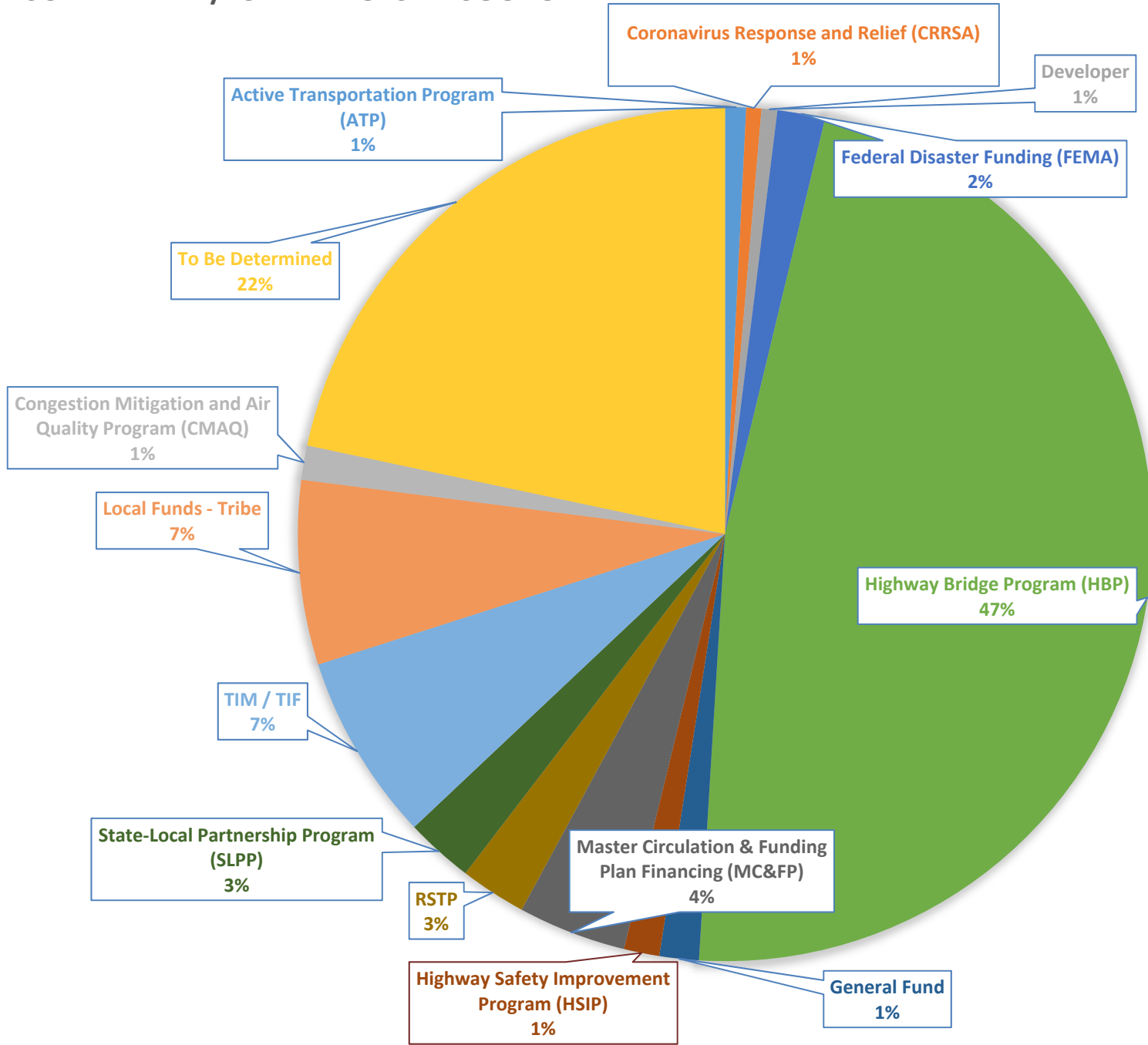
TIM Fees: Capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution.

TIM Zone 8: (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).

TIM Zones 1-7: 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.

Urban RSTP: 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.

FISCAL YEAR 22/23 REVENUES BY SOURCE



**Community Development Services
Capital Improvement Program
Cash Proforma
by Revenue Grouping**

		<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
Highway 50 TIF										
	Adjusted Beginning Balance	22,779,968	0	0	0	0	0	0	0	22,779,968
	Revenue	1,693,960	1,694,960	1,700,960	1,709,960	1,706,960	1,715,960	7,949,800	15,468,600	33,641,160
	Transfer	0	0	0	0	0	0	0	3,556,778	3,556,778
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	24,473,928	1,694,960	1,700,960	1,709,960	1,706,960	1,715,960	7,949,800	19,025,378	59,977,906
36104005	US 50 / Bass Lake Road Interchange Improvements	11,523	0	0	0	2,170,371	0	3,567,921	0	5,749,815
36104006	US 50 / Cambridge Road Interchange Improvements	37,788	0	0	0	0	0	728,674	10,341,333	11,107,795
36104007	US 50 / Cameron Park Drive Interchange Improvements	873,893	0	0	0	0	0	0	24,456,040	25,329,933
36104008	US 50 / Ponderosa Road Interchange - Durock Road Realignment	205,004	175,000	175,000	0	0	0	703,807	9,822,015	11,080,826
36104009	US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	199,758	175,000	175,000	0	0	0	932,576	9,485,898	10,968,232
36104010	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	819,858	0	0	0	0	0	0	0	819,858
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	25,897	0	0	0	0	0	861,371	5,579,740	6,467,008
36104012	US 50 / El Dorado Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	13,519,822	13,519,822
36104015	US 50 / Camino Area Safety Project	378,145	0	0	0	0	0	0	0	378,145
36109004	Transit Services Improvements	1,284,618	0	0	0	0	0	0	0	1,284,618
36201014	TIF Program Projects	936,311	0	0	0	0	0	0	0	936,311

*Prior FY includes actual revenue and expenditures through 6/30/2021, plus amounts estimated through 6/30/2022.

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Cash Proforma
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	<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
Total Expense	4,772,795	350,000	350,000	0	2,170,371	0	6,794,349	73,204,848	87,642,363
Change In Cash	19,701,133	1,344,960	1,350,960	1,709,960	(463,411)	1,715,960	1,155,451	(54,179,470)	(27,664,457)
Ending Balance	19,701,133	21,046,093	22,397,053	24,107,013	23,643,602	25,359,562	26,515,013	(27,664,457)	

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		<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
Hwy 50 TIF-Blackstone										
	Adjusted Beginning Balance	7,119,587	0	0	0	0	0	0	0	7,119,587
	Revenue	0	0	0	0	0	0	0	0	0
	Transfer	0	0	0	0	0	0	0	(3,556,778)	(3,556,778)
	Total Sources	7,119,587	0	0	0	0	0	0	(3,556,778)	3,562,809
36104021	US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line	9,904	0	0	0	0	0	0	3,552,905	3,562,809
	Total Expense	9,904	0	0	0	0	0	0	3,552,905	3,562,809
	Change In Cash	7,109,683	0	0	0	0	0	0	(7,109,683)	0
	Ending Balance	7,109,683	7,109,683	7,109,683	7,109,683	7,109,683	7,109,683	7,109,683	0	

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		<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
TIM Zones 1 - 7										
	Adjusted Beginning Balance	17,774,417	0	0	0	0	0	0	0	17,774,417
	Revenue	41,000	0	0	0	0	0	0	0	41,000
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	17,815,417	0	0	0	0	0	0	0	17,815,417
Appr Reimb TIM	2-Approved Reimbursement Agreements-TIM Zones 1-7	1,130,762	249,051	0	0	0	0	0	0	1,379,813
36104005	US 50 / Bass Lake Road Interchange Improvements	5,321	0	0	0	0	0	0	0	5,321
36104006	US 50 / Cambridge Road Interchange Improvements	935	0	0	0	0	0	0	0	935
36104007	US 50 / Cameron Park Drive Interchange Improvements	665,926	0	0	0	0	0	0	0	665,926
36104008	US 50 / Ponderosa Road Interchange - Durock Road Realignment	7,300	0	0	0	0	0	0	0	7,300
36104009	US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	4,627	0	0	0	0	0	0	0	4,627
36104010	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	558,116	0	0	0	0	0	0	0	558,116
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	31,635	0	0	0	0	0	0	0	31,635
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	201,320	359,011	0	0	0	0	0	0	560,331
36105004	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	329,669	480,000	1,650,000	0	0	0	0	0	2,459,669
36105010	Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	12,000	12,000	0	0	0	0	0	0	24,000
36105011	Diamond Springs Parkway - Phase 1B	3,187,060	409,000	4,850,000	0	0	0	0	0	8,446,060
36105014	Green Valley Road at Indian Creek - Bridge Replacement	64,827	14,051	1,147	0	0	0	0	0	80,025
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	65,995	12,204	1,032	0	0	0	0	0	79,231

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36105017	Green Valley Road at Weber Creek - Bridge Replacement	239,373	12,000	0	0	0	0	0	0	251,373
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	653,817	0	0	0	0	0	0	0	653,817
36105052	Enterprise Drive - Signalization	232,199	267,801	0	0	0	0	0	0	500,000
36201014	TIF Program Projects	2,091,789	15,449	0	0	0	0	0	0	2,107,238
	Total Expense	9,482,671	1,830,567	6,502,179	0	0	0	0	0	17,815,417
	Change In Cash	8,332,746	(1,830,567)	(6,502,179)	0	0	0	0	0	0
	Ending Balance	8,332,746	6,502,179	0	0	0	0	0	0	

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		<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
TIF Zone A										
	Adjusted Beginning Balance	126,482	0	0	0	0	0	0	0	126,482
	Revenue	203,390	204,390	203,390	204,390	204,390	205,390	1,015,950	1,990,900	4,232,190
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	329,872	204,390	203,390	204,390	204,390	205,390	1,015,950	1,990,900	4,358,672
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	1,477,032	1,477,032
Traffic Signals Intersection	Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	2,020,609	2,020,609
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	0	0	403,744	0	0	0	0	0	403,744
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	4,412,763	4,412,763
36105046	Cedar Ravine Road at Weber Creek - Bridge Rehabilitation	0	0	0	0	0	0	0	232,489	232,489
36109004	Transit Services Improvements	0	0	0	0	0	0	21,316	141,384	162,700
36201014	TIF Program Projects	0	0	2,030	7,216	33,825	0	74,641	135,526	253,238
	Total Expense	0	0	405,774	7,216	33,825	0	95,957	8,419,803	8,962,575
	Change In Cash	329,872	204,390	(202,384)	197,174	170,565	205,390	919,993	(6,428,903)	(4,603,903)
	Ending Balance	329,872	534,262	331,878	529,052	699,617	905,007	1,825,000	(4,603,903)	

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		<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
TIF Zone B										
	Adjusted Beginning Balance	396,715	0	0	0	0	0	0	0	396,715
	Revenue	2,344,515	2,348,515	2,347,515	2,339,515	2,340,515	2,343,515	11,743,575	23,386,150	49,193,815
	Reimb Agmt-TIM Credits	(1,786,290)	(1,060,658)	(300,330)	(1,051,155)	(650,715)	0	0	0	(4,849,148)
	Total Sources	954,940	1,287,857	2,047,185	1,288,360	1,689,800	2,343,515	11,743,575	23,386,150	44,741,382
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	1,347,188	1,347,188
Traffic Signals Intersection	Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	12,785,210	12,785,210
36105004	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	0	0	0	1,650,000	0	0	0	0	1,650,000
36105011	Diamond Springs Parkway - Phase 1B	0	0	1,150,000	0	0	0	0	0	1,150,000
36105014	Green Valley Road at Indian Creek - Bridge Replacement	0	0	0	200,725	250,619	0	0	0	451,344
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	0	0	0	266,677	257,501	0	0	0	524,178
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	9,832,882	9,832,882
36105027	Missouri Flat Rd - China Garden to SR 49	0	0	0	0	0	0	0	8,773,210	8,773,210
36105066	Missouri Flat Widening from Plaza Drive to Headington Road	0	0	0	0	0	0	47,725	0	47,725
36109004	Transit Services Improvements	0	0	0	0	0	0	140,944	934,827	1,075,771
36201014	TIF Program Projects	0	0	13,419	47,712	223,650	0	493,521	896,090	1,674,392
None	2-Approved Reimbursement Agreements - TIF Zone B	0	437,026	1,112,071	686,077	686,077	1,865,607	2,524,143	0	7,311,001

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Total Expense	0	437,026	2,275,490	2,851,191	1,417,847	1,865,607	3,206,333	34,569,407	46,622,901
Change In Cash	954,940	850,831	(228,305)	(1,562,831)	271,953	477,908	8,537,242	(11,183,257)	(1,881,519)
Ending Balance	954,940	1,805,771	1,577,466	14,635	286,588	764,496	9,301,738	(1,881,519)	

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Silva Valley Interchange Set Aside										
	Adjusted Beginning Balance	(31,966)	0	0	0	0	0	0	0	(31,966)
	Revenue	2,122,517	2,130,517	2,140,517	2,149,517	2,159,517	2,169,517	10,691,585	21,175,170	44,738,857
	Transfer	0	0	0	0	0	0	0	(32,550,824)	(32,550,824)
	Total Sources	2,090,551	2,130,517	2,140,517	2,149,517	2,159,517	2,169,517	10,691,585	(11,375,654)	12,156,067
36104003	US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	604,075	530,000	240,000	140,000	130,000	125,000	130,000	0	1,899,075
36104004	US 50 / Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lane on US 50	23	0	0	0	0	0	0	9,882,112	9,882,135
36201014	TIF Program Projects	374,857	0	0	0	0	0	0	0	374,857
	Total Expense	978,955	530,000	240,000	140,000	130,000	125,000	130,000	9,882,112	12,156,067
	Change In Cash	1,111,596	1,600,517	1,900,517	2,009,517	2,029,517	2,044,517	10,561,585	(21,257,766)	0
	Ending Balance	1,111,596	2,712,113	4,612,630	6,622,147	8,651,664	10,696,181	21,257,766	0	

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		Prior*	22/23	23/24	24/25	25/26	26/27	27/28- 31/32	32/33- 41/42	Total
TIF Zone C - (EDH Zn8)										
	Adjusted Beginning Balance	26,077,830	0	0	0	0	0	0	0	26,077,830
	Revenue	5,027,873	5,033,873	5,040,873	5,015,873	4,967,873	4,947,873	24,764,365	49,329,730	104,128,333
	Transfer	0	0	0	0	0	0	0	32,550,824	32,550,824
	Reimb Agmt-TIM Credits	(3,263,108)	(1,591,760)	0	0	0	0	0	0	(4,854,868)
	Total Sources	27,842,595	3,442,113	5,040,873	5,015,873	4,967,873	4,947,873	24,764,365	81,880,554	157,902,119
Appr Reimb EDH	2-Approved Reimbursement Agreements-El Dorado Hills TIM	5,462,256	1,313,575	1,313,575	1,313,575	1,313,575	2,007,941	0	0	12,724,497
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	3,962,885	3,962,885
Traffic Signals Intersection	Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	29,057,359	29,057,359
36104001	US 50 / Latrobe Road / El Dorado Hills Boulevard Interchange Improvements Ph 2B	683,995	135,000	137,500	0	500,000	1,500,000	2,584,500	0	5,540,995
36104005	US 50 / Bass Lake Road Interchange Improvements	5,320	0	0	0	0	0	0	0	5,320
36105007	Country Club Drive Ext - East of El Dorado Hills Blvd to Sliva Valley Parkway	200,000	0	0	0	0	0	0	24,080,782	24,280,782
36105008	Country Club Drive Ext - Silva Valley Parkway to Tong Road	201,000	340,975	115,000	4,588,041	3,230,000	4,751,643	0	0	13,226,659
36105009	Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	200,000	376,050	491,050	2,731,624	4,769,796	0	3,306,250	8,706,342	20,581,112
36105010	Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	8,000	8,000	0	0	0	0	0	0	16,000
36105018	Green Valley Road Widening - East of Francisco to East of Silva Valley Parkway	0	0	0	0	0	0	0	16,672,470	16,672,470
36105024	Latrobe Connection	57,667	0	0	0	0	0	2,897,838	0	2,955,505
36105034	Saratoga Way Extension - Phase 1	1,465,246	10,000	0	0	0	0	0	0	1,475,246
36105035	Saratoga Way Extension - Phase 2	0	0	0	0	0	0	0	13,281,884	13,281,884
36105041	White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line	93,130	15,000	0	0	0	0	0	0	108,130

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36105042	White Rock Road Widening (2 to 4 lanes) - Post St to South of Silva Valley Parkway	4,172	0	0	0	4,509,364	800,000	1,706,751	3,865,042	10,885,329
36105054	US 50 to N. of Country Club Realignment	0	0	0	0	0	0	1,901,748	0	1,901,748
36105069	Latrobe Road - Golden Foothill Parkway (N) to White Rock Road	0	0	0	0	0	0	0	6,743,697	6,743,697
36105076	El Dorado Hills Blvd Saratoga Way Turn Lanes	0	150,000	1,480,000	1,370,000	0	0	0	0	3,000,000
36109004	Transit Services Improvements	0	0	0	0	0	0	310,390	2,058,689	2,369,079
36201014	TIF Program Projects	1,610,155	29,551	29,551	105,072	492,525	0	1,086,838	1,973,384	5,327,076
Total Expense		9,990,941	2,378,151	3,566,676	10,108,312	14,815,260	9,059,584	13,794,315	110,402,534	174,115,773
Change In Cash		17,851,654	1,063,962	1,474,197	(5,092,439)	(9,847,387)	(4,111,711)	10,970,050	(28,521,980)	(16,213,654)
Ending Balance		17,851,654	18,915,616	20,389,813	15,297,374	5,449,987	1,338,276	12,308,326	(16,213,654)	

*Prior FY includes actual revenue and expenditures through 6/30/2021, plus amounts estimated through 6/30/2022.

**Community Development Services
Capital Improvement Program
Cash Proforma
by Revenue Grouping**

		<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
RSTP Exchange Funds-EDCTC										
	Adjusted Beginning Balance	3,517,983	0	0	0	0	0	0	0	3,517,983
	Revenue	603,799	603,799	603,799	603,799	603,799	603,799	3,018,995	6,037,990	12,679,779
	Total Sources	4,121,782	603,799	603,799	603,799	603,799	603,799	3,018,995	6,037,990	16,197,762
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	124,594	0	0	0	0	0	0	0	124,594
36104015	US 50 / Camino Area Safety Project	374,815	21,803	0	0	0	0	0	0	396,618
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	43,021	0	0	0	0	0	0	0	43,021
36105014	Green Valley Road at Indian Creek - Bridge Replacement	50,138	16,500	25,000	565,000	385,000	0	0	0	1,041,638
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	47,838	14,500	30,000	565,000	385,000	0	0	0	1,042,338
36105017	Green Valley Road at Weber Creek - Bridge Replacement	1,121,697	0	0	0	0	0	0	0	1,121,697
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	106,775	0	0	0	0	0	0	0	106,775
36105061	Intersection Safety/Pedestrian Safety Improvement - Oriental, Church, Racquet, & Pleasant Valley	288,306	112,317	0	0	0	0	0	0	400,623
36105062	Intersection Safety/Sight Triangle Improvement	141,132	83,700	0	0	0	0	0	0	224,832
36105072	Pleasant Valley Road Safety Improvements	0	87,500	371,000	0	0	0	0	0	458,500
	Total Expense	2,298,316	336,320	426,000	1,130,000	770,000	0	0	0	4,960,636
	Change In Cash	1,823,466	267,479	177,799	(526,201)	(166,201)	603,799	3,018,995	6,037,990	11,237,126
	Ending Balance	1,823,466	2,090,945	2,268,744	1,742,543	1,576,342	2,180,141	5,199,136	11,237,126	

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**Community Development Services
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		<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
RSTP Match Funds-Caltrans										
	Adjusted Beginning Balance	714,589	0	0	0	0	0	0	0	714,589
	Revenue	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,100,000
	Total Sources	814,589	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,814,589
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	51,983	0	0	0	0	0	0	0	51,983
36105014	Green Valley Road at Indian Creek - Bridge Replacement	16,077	0	0	0	0	0	0	0	16,077
36105017	Green Valley Road at Weber Creek - Bridge Replacement	77,855	0	0	0	0	0	0	0	77,855
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	68,710	0	0	0	0	0	0	0	68,710
	Total Expense	214,625	0	0	0	0	0	0	0	214,625
	Change In Cash	599,964	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,599,964
	Ending Balance	599,964	699,964	799,964	899,964	999,964	1,099,964	1,599,964	2,599,964	

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**Community Development Services
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		<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
RSTP Exchange Funds-Caltrans										
	Adjusted Beginning Balance	1,511,649	0	0	0	0	0	0	0	1,511,649
	Revenue	359,164	359,164	359,164	359,164	359,164	359,164	1,795,820	3,591,640	7,542,444
	Total Sources	1,870,813	359,164	359,164	359,164	359,164	359,164	1,795,820	3,591,640	9,054,093
36104026	Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	514,709	485,291	0	0	0	0	0	0	1,000,000
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	7,780	0	0	0	0	0	0	0	7,780
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	24,638	0	0	0	0	0	0	0	24,638
36105017	Green Valley Road at Weber Creek - Bridge Replacement	3,897	0	0	0	0	0	0	0	3,897
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	9,122	0	0	0	0	0	0	0	9,122
36105031	Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	704	0	0	0	0	0	0	0	704
36105064	Camino Frontage Road - Pondorado Road Extension	228,001	131,999	0	0	0	0	0	0	360,000
36109007	El Dorado Trail - Halcon to Carson Road	184	0	0	0	0	0	0	0	184
	Total Expense	789,035	617,290	0	0	0	0	0	0	1,406,325
	Change In Cash	1,081,778	(258,126)	359,164	359,164	359,164	359,164	1,795,820	3,591,640	7,647,768
	Ending Balance	1,081,778	823,652	1,182,816	1,541,980	1,901,144	2,260,308	4,056,128	7,647,768	

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		<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
Tribe										
	Adjusted Beginning Balance	10,116,897	0	0	0	0	0	0	0	10,116,897
	Revenue	2,925,610	2,971,022	3,036,582	3,105,314	3,175,240	3,246,385	16,949,479	39,333,207	74,742,839
	Total Sources	13,042,507	2,971,022	3,036,582	3,105,314	3,175,240	3,246,385	16,949,479	39,333,207	84,859,736
RDMAINT	1-Road Maintenance	1,339,640	2,465,101	1,375,000	1,375,000	1,375,000	1,375,000	6,875,000	13,750,000	29,929,741
36104015	US 50 / Camino Area Safety Project	15,727	0	0	0	0	0	0	0	15,727
36105011	Diamond Springs Parkway - Phase 1B	43,420	0	0	0	0	0	0	0	43,420
36105014	Green Valley Road at Indian Creek - Bridge Replacement	1,418	0	0	0	0	0	0	0	1,418
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	119,334	269,811	225,938	0	0	0	0	0	615,083
36105052	Enterprise Drive - Signalization	180,525	2,339,751	0	0	0	0	0	0	2,520,276
36105053	Industrial Drive - Signalization & Realignment	0	360,691	0	0	0	0	0	0	360,691
36105061	Intersection Safety/Pedestrian Safety Improvement - Oriental, Church, Racquet, & Pleasant Valley	2,091	0	0	0	0	0	0	0	2,091
36105062	Intersection Safety/Sight Triangle Improvement	857	0	0	0	0	0	0	0	857
	Total Expense	1,703,012	5,435,354	1,600,938	1,375,000	1,375,000	1,375,000	6,875,000	13,750,000	33,489,304
	Change In Cash	11,339,495	(2,464,332)	1,435,644	1,730,314	1,800,240	1,871,385	10,074,479	25,583,207	51,370,432
	Ending Balance	11,339,495	8,875,163	10,310,807	12,041,121	13,841,361	15,712,746	25,787,225	51,370,432	

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**Community Development Services
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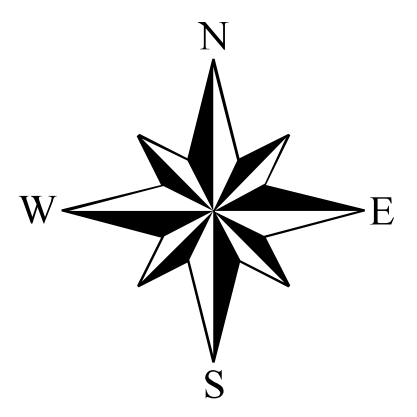
		<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
Master Circulation and Funding Plan Financing										
	Adjusted Beginning Balance	11,220,373	0	0	0	0	0	0	0	11,220,373
	Revenue	1,032,000	1,021,000	1,021,000	1,000,000	503,000	505,000	2,506,000	5,030,000	12,618,000
	Total Sources	12,252,373	1,021,000	1,021,000	1,000,000	503,000	505,000	2,506,000	5,030,000	23,838,373
36104014	US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	1,345,935	82,800	82,800	0	0	0	0	0	1,511,535
36105011	Diamond Springs Parkway - Phase 1B	4,345,067	3,085,000	980,000	5,250,000	0	0	0	0	13,660,067
36105066	Missouri Flat Widening from Plaza Drive to Headington Road	0	0	0	0	0	0	2,380,500	0	2,380,500
36201040	MC & FP - Phase II	15,000	20,000	0	0	0	0	0	0	35,000
County Dept	Auditor admin charges	5,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000	105,000
	Total Expense	5,711,002	3,192,800	1,067,800	5,255,000	5,000	5,000	2,405,500	50,000	17,692,102
	Change In Cash	6,541,371	(2,171,800)	(46,800)	(4,255,000)	498,000	500,000	100,500	4,980,000	6,146,271
	Ending Balance	6,541,371	4,369,571	4,322,771	67,771	565,771	1,065,771	1,166,271	6,146,271	

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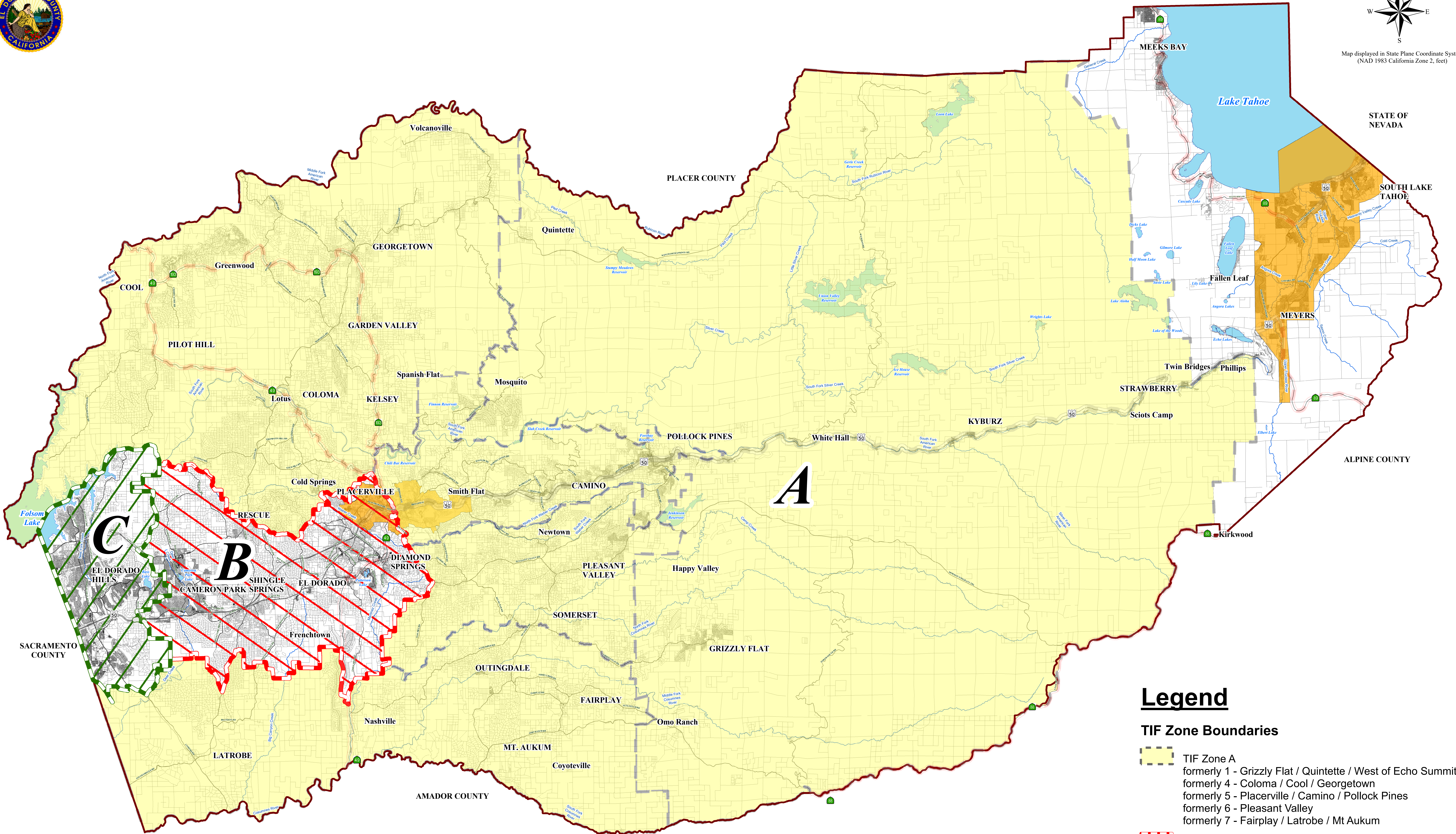
**Community Development Services
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	<i>Prior*</i>	<i>22/23</i>	<i>23/24</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28- 31/32</i>	<i>32/33- 41/42</i>	<i>Total</i>
ITS									
Adjusted Beginning Balance	169,231	0	0	0	0	0	0	0	169,231
Revenue	175,441	2,000	2,000	2,000	2,000	2,000	10,000	0	195,441
Total Sources	344,672	2,000	2,000	2,000	2,000	2,000	10,000	0	364,672
Traffic Signals Intersection									
Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	364,672	364,672
Total Expense	0	0	0	0	0	0	0	364,672	364,672
Change In Cash	344,672	2,000	2,000	2,000	2,000	2,000	10,000	(364,672)	0
Ending Balance	344,672	346,672	348,672	350,672	352,672	354,672	364,672	0	

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Map displayed in State Plane Coordinate System (NAD 1983 California Zone 2, feet)



Legend

TIF Zone Boundaries

- TIF Zone A
formerly 1 - Grizzly Flat / Quintette / West of Echo Summit
formerly 4 - Coloma / Cool / Georgetown
formerly 5 - Placerville / Camino / Pollock Pines
formerly 6 - Pleasant Valley
formerly 7 - Fairplay / Latrobe / Mt Aukum
- TIF Zone B
formerly 2 - Cameron Park / Shingle Springs
formerly 3 - El Dorado / Diamond Springs
- TIF Zone C
formerly 8 - El Dorado Hills
- Parcels
- Cities
- Rivers & Creeks
- Lakes
- Major Roads
- US Highway
- State Routes

EXHIBIT B

Adopted Traffic Impact Fee Zones With Parcel Boundaries County of El Dorado State of California

DISCLAIMER:
THIS DEPICTION WAS COMPILED FROM UNVERIFIED PUBLIC AND PRIVATE SOURCES AND IS ILLUSTRATIVE ONLY. NO REPRESENTATION IS MADE AS TO ACCURACY OF THIS INFORMATION. PARCEL BOUNDARIES ARE PARTICULARLY UNRELIABLE. USERS MAKE USE OF THIS DEPICTION AT THEIR OWN RISK.

NOTES:
LAYER INFORMATION MAY COVER ADDITIONAL AREAS OUTSIDE OF THE DISPLAYED AREA.

PREPARED AT THE REQUEST OF: DOT Staff N. Porter DATE: 12/10/2020
MAP PREPARED BY: Jess Melchor DATE: 12/10/2020