

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.

Sacramento Municipal Utility District (SMUD): Agreement with SMUD and El Dorado County to provide funding for the construction and maintenance of the roads within the Upper American River Project (UARP). The UARP is a network of reservoirs and powerhouses located along the American River that contain recreational facilities owned and operated by SMUD.

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).

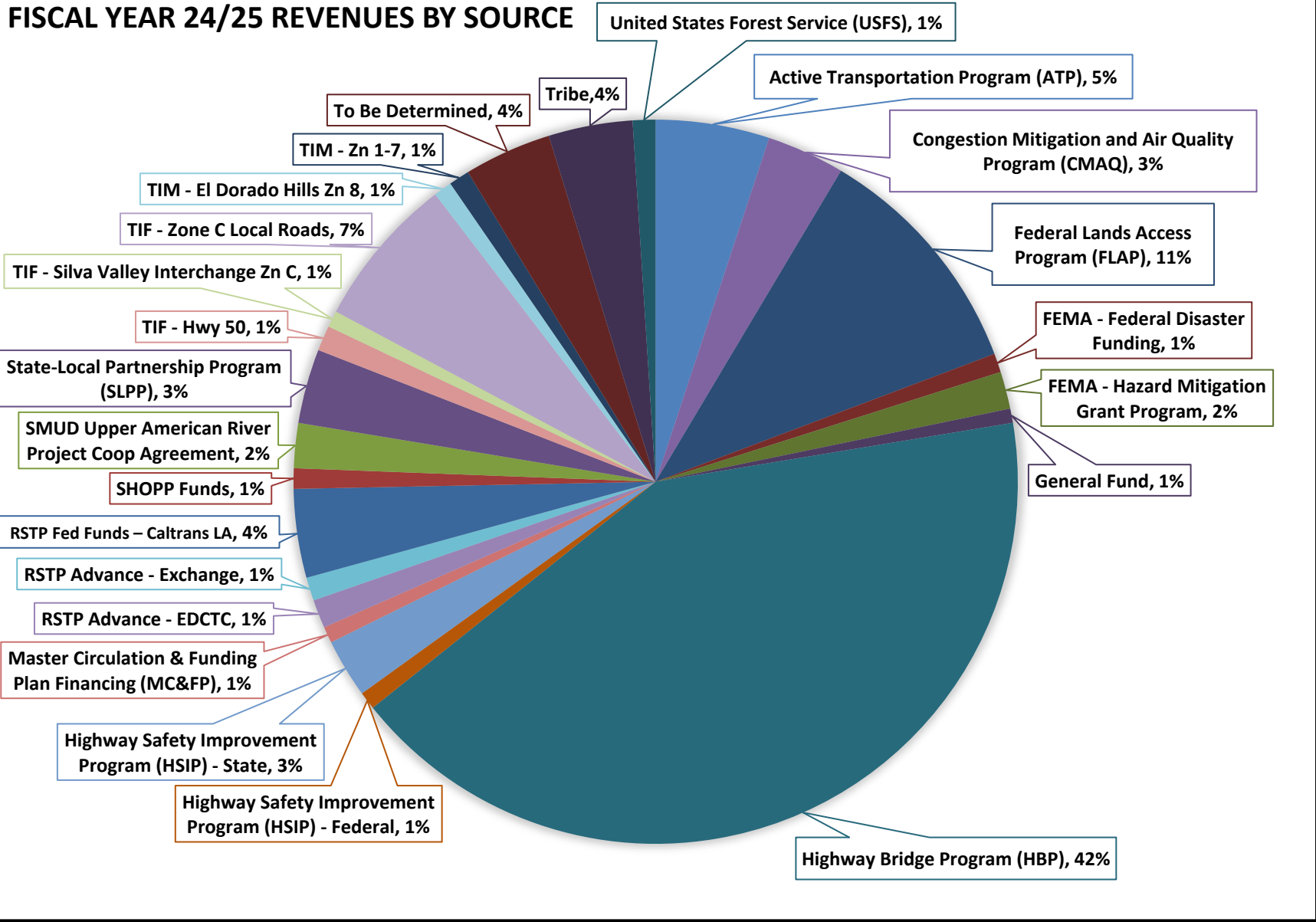
TIM Fees: Capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution.

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 24/25 REVENUES BY SOURCE



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

		Prior*	24/25	25/26	26/27	27/28	28/29	29/30- 33/34	34/35- 43/44	Total
Highway 50 TIF										
	Adjusted Beginning Balance	25,666,289	0	0	0	0	0	0	0	25,666,289
	Revenue	1,877,489	1,862,489	1,942,489	2,004,489	1,828,489	1,758,489	14,171,850	38,925,136	64,370,920
	Transfer	0	0	0	0	0	0	0	3,289,510	3,289,510
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	27,543,778	1,862,489	1,942,489	2,004,489	1,828,489	1,758,489	14,171,850	42,214,646	93,326,719
Appr Reimb Hwy50	2-Approved Reimbursement Agreements-HWY 50 TIM	0	8,545	0	0	0	0	0	0	8,545
36104005	US 50 / Bass Lake Road Interchange Improvements	11,523	0	2,333,638	0	0	0	3,840,623	0	6,185,784
36104006	US 50 / Cambridge Road Interchange Improvements	37,788	0	0	0	0	0	783,489	11,119,258	11,940,535
36104007	US 50 / Cameron Park Drive Interchange Improvements	879,526	0	0	0	0	0	0	26,295,745	27,175,271
36104008	US 50 / Ponderosa Road Interchange Phase 1B - Durock Road Realignment	731,225	620,000	1,750,000	2,000,000	10,500,000	6,900,000	0	0	22,501,225
36104009	US 50 / Ponderosa Road Interchange Phase 1A - North Shingle Road Realignment	681,918	620,000	1,975,000	1,325,000	800,000	2,377,500	0	0	7,779,418
36104010	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	905,359	0	0	0	0	0	0	0	905,359
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	25,897	0	0	0	0	0	926,166	5,999,475	6,951,538
36104012	US 50 / El Dorado Road Interchange Improvements - Phase 2	0	0	0	0	0	0	0	14,535,500	14,535,500
36109004	Transit Services Improvements	1,284,618	0	0	0	0	0	0	0	1,284,618
TIMprogram	TIF Program Administration	936,311	0	0	0	0	0	0	0	936,311

*Prior FY includes actual revenue and expenditures through 6/30/2023, plus amounts estimated through 6/30/2024.

**Community Development Services
Capital Improvement Program
Cash Proforma
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	<i>Prior*</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30- 33/34</i>	<i>34/35- 43/44</i>	<i>Total</i>
Total Expense	5,494,165	1,248,545	6,058,638	3,325,000	11,300,000	9,277,500	5,550,278	57,949,978	100,204,104
Change In Cash	22,049,613	613,944	(4,116,149)	(1,320,511)	(9,471,511)	(7,519,011)	8,621,572	(15,735,332)	(6,877,385)
Ending Balance	22,049,613	22,663,557	18,547,408	17,226,897	7,755,386	236,375	8,857,947	(6,877,385)	

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		<i>Prior*</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30- 33/34</i>	<i>34/35- 43/44</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	(3,289,510)	(3,289,510)
	Total Sources	7,119,587	0	0	0	0	0	0	(3,289,510)	3,830,077
36104021	US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line	9,904	0	0	0	0	0	0	3,820,173	3,830,077
	Total Expense	9,904	0	0	0	0	0	0	3,820,173	3,830,077
	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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**Community Development Services
Capital Improvement Program
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		Prior*	24/25	25/26	26/27	27/28	28/29	29/30- 33/34	34/35- 43/44	Total
TIM Zones 1 - 7										
	Adjusted Beginning Balance	17,638,936	0	0	0	0	0	0	0	17,638,936
	Revenue	175,000	100,000	0	0	0	0	0	0	275,000
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	17,813,936	100,000	0	0	0	0	0	0	17,913,936
Appr Reimb TIM	2-Approved Reimbursement Agreements-TIM Zones 1-7	1,170,653	224,608	86,605	361,091	0	0	0	0	1,842,957
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 Phase 1B - Durock Road Realignment	7,300	0	0	0	0	0	0	0	7,300
36104009	US 50 / Ponderosa Road Interchange Phase 1A - 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	298,670	83,026	0	0	0	0	0	0	381,696
36105004	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	397,150	455,000	0	0	0	0	0	0	852,150
36105011	Diamond Springs Parkway - Phase 1B	3,385,560	194,797	4,650,203	0	0	0	0	0	8,230,560
36105014	Green Valley Road at Indian Creek - Bridge Replacement	69,660	0	0	0	0	0	0	0	69,660
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	71,554	6,080	0	0	0	0	0	0	77,634
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	653,817	0	0	0	0	0	0	0	653,817

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**Community Development Services
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		<i>Prior*</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30- 33/34</i>	<i>34/35- 43/44</i>	<i>Total</i>
36105052	Enterprise Drive - Signalization	855,156	0	0	0	0	0	0	0	855,156
36105053	Industrial Drive - Signalization & Realignment	1,258,472	41,528	0	0	0	0	0	0	1,300,000
TIMprogram	TIF Program Administration	2,323,234	53,212	0	0	0	0	0	0	2,376,446
Total Expense		11,757,786	1,058,251	4,736,808	361,091	0	0	0	0	17,913,936
Change In Cash		6,056,150	(958,251)	(4,736,808)	(361,091)	0	0	0	0	0
Ending Balance		6,056,150	5,097,899	361,091	0	0	0	0	0	

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**Community Development Services
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		Prior*	24/25	25/26	26/27	27/28	28/29	29/30- 33/34	34/35- 43/44	Total
TIF Zone A										
	Adjusted Beginning Balance	906,988	0	0	0	0	0	0	0	906,988
	Revenue	276,378	284,378	261,378	258,378	266,378	274,378	1,456,890	2,413,780	5,491,938
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	1,183,366	284,378	261,378	258,378	266,378	274,378	1,456,890	2,413,780	6,398,926
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	1,620,599	1,620,599
Traffic Signals Intersection	Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	2,762,238	2,762,238
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	0	0	1,050,060	348,909	0	0	0	0	1,398,969
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	5,287,013	5,287,013
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	20,784	137,520	158,304
TIMprogram	TIF Program Administration	0	0	2,588	2,588	2,588	2,588	82,750	150,250	243,352
	Total Expense	0	0	1,052,648	351,497	2,588	2,588	103,534	10,190,109	11,702,964
	Change In Cash	1,183,366	284,378	(791,270)	(93,119)	263,790	271,790	1,353,356	(7,776,329)	(5,304,038)
	Ending Balance	1,183,366	1,467,744	676,474	583,355	847,145	1,118,935	2,472,291	(5,304,038)	

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**Community Development Services
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		<i>Prior*</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30- 33/34</i>	<i>34/35- 43/44</i>	<i>Total</i>
TIF Zone B										
	Adjusted Beginning Balance	2,115,278	0	0	0	0	0	0	0	2,115,278
	Revenue	1,033,333	1,026,333	1,173,333	1,244,333	1,297,333	1,366,333	14,382,745	40,734,396	62,258,139
	Transfer	0	(1,248,575)	0	0	0	0	0	0	(1,248,575)
	Reimb Agmt-TIM Credits	0	0	0	(1,165,320)	(485,550)	0	0	0	(1,650,870)
	Total Sources	3,148,611	(222,242)	1,173,333	79,013	811,783	1,366,333	14,382,745	40,734,396	61,473,972
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	1,703,432	1,703,432
Traffic Signals Intersection	Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	17,089,623	17,089,623
36104031	Forni Road at Pleasant Valley Road/Hwy 49 Realignment	0	0	0	0	0	0	6,921,525	0	6,921,525
36105004	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	0	0	0	0	0	0	3,588,000	0	3,588,000
36105011	Diamond Springs Parkway - Phase 1B	0	0	2,411,395	0	0	0	0	0	2,411,395
36105014	Green Valley Road at Indian Creek - Bridge Replacement	0	0	252,661	286,684	0	0	0	0	539,345
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	0	0	322,380	293,377	0	0	0	0	615,757
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	11,312,882	11,312,882
36105027	Missouri Flat Rd - China Garden to SR 49	0	0	0	0	0	0	0	9,433,175	9,433,175
36109004	Transit Services Improvements	0	0	0	0	0	0	137,413	909,270	1,046,683
None	2-Approved Reimbursement Agreements - TIF Zone B	0	0	0	467,770	693,677	693,677	1,387,354	0	3,242,478
TIMprogram	TIF Program Administration	0	0	15,525	15,525	15,525	15,525	496,500	901,500	1,460,100

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**Community Development Services
Capital Improvement Program
Cash Proforma
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	<i>Prior*</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30- 33/34</i>	<i>34/35- 43/44</i>	<i>Total</i>
Total Expense	0	0	3,001,961	1,063,356	709,202	709,202	12,530,792	41,349,882	59,364,395
Change In Cash	3,148,611	(222,242)	(1,828,628)	(984,343)	102,581	657,131	1,851,953	(615,486)	2,109,577
Ending Balance	3,148,611	2,926,369	1,097,741	113,398	215,979	873,110	2,725,063	2,109,577	

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Capital Improvement Program
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		<i>Prior*</i>	<i>24/25</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30- 33/34</i>	<i>34/35- 43/44</i>	<i>Total</i>
Silva Valley Interchange Set Aside										
	Adjusted Beginning Balance	3,823,260	0	0	0	0	0	0	0	3,823,260
	Revenue	2,692,217	2,749,217	2,827,217	2,909,217	2,996,217	3,086,217	16,456,087	25,342,173	59,058,562
	Transfer	0	0	0	0	0	0	0	(49,966,601)	(49,966,601)
	Total Sources	6,515,477	2,749,217	2,827,217	2,909,217	2,996,217	3,086,217	16,456,087	(24,624,428)	12,915,221
36104003	US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	727,235	807,610	125,000	125,000	0	0	130,000	0	1,914,845
36104004	US 50 / Silva Valley Parkway Interchange - Phase 2 - On Ramps and Auxiliary Lane on US 50	23	0	0	0	0	0	0	10,625,496	10,625,519
36104008	US 50 / Ponderosa Road Interchange Phase 1B - Durock Road Realignment	0	0	0	0	0	0	0	0	0
TIMprogram	TIF Program Administration	374,857	0	0	0	0	0	0	0	374,857
	Total Expense	1,102,115	807,610	125,000	125,000	0	0	130,000	10,625,496	12,915,221
	Change In Cash	5,413,362	1,941,607	2,702,217	2,784,217	2,996,217	3,086,217	16,326,087	(35,249,924)	0
	Ending Balance	5,413,362	7,354,969	10,057,186	12,841,403	15,837,620	18,923,837	35,249,924	0	

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		Prior*	24/25	25/26	26/27	27/28	28/29	29/30- 33/34	34/35- 43/44	Total
TIF Zone C - (EDH Zn8)										
	Adjusted Beginning Balance	26,695,203	0	0	0	0	0	0	0	26,695,203
	Revenue	6,591,174	6,550,174	6,499,174	6,587,174	6,582,174	6,779,174	33,550,869	64,111,737	137,251,650
	Transfer	0	1,248,575	0	0	0	0	0	49,966,601	51,215,176
	Reimb Agmt-TIM Credits	(1,249,590)	(811,426)	0	0	0	0	0	0	(2,061,016)
	Total Sources	32,036,787	6,987,323	6,499,174	6,587,174	6,582,174	6,779,174	33,550,869	114,078,338	213,101,013
Appr Reimb EDH	2-Approved Reimbursement Agreements-El Dorado Hills TIM	3,138,644	896,096	896,096	867,147	1,177,402	0	0	0	6,975,385
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	4,900,271	4,900,271
Traffic Signals Intersection	Traffic Signal Intersection Operational and Safety Improvements	0	0	0	0	0	0	0	39,230,139	39,230,139
36104001	US 50 / Latrobe Road/ El Dorado Hills Boulevard Interchange Improvements Ph 2B	805,030	1,081,127	870,000	1,819,850	0	0	0	0	4,576,007
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 Silva Valley Parkway	42,563	307,437	400,000	0	0	0	6,127,686	18,383,054	25,260,740
36105008	Country Club Drive Ext - Silva Valley Parkway to Tong Road	341,928	1,121,580	0	0	3,593,319	0	8,582,061	0	13,638,888
36105009	Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	527,989	987,135	1,202,689	0	1,949,974	0	7,480,878	9,361,276	21,509,941
36105018	Green Valley Road Widening - East of Francisco to East of Silva Valley Parkway	0	0	0	0	0	0	0	17,926,656	17,926,656
36105024	Latrobe Connection	57,667	0	0	0	0	0	3,115,828	0	3,173,495
36105035	Saratoga Way Extension - Phase 2	0	0	0	0	0	0	0	14,897,360	14,897,360
36105041	White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line	93,915	24,000	0	0	0	0	0	0	117,915
36105042	White Rock Road Widening (2 to 4 lanes) - Post St to South of Silva Valley Parkway	4,172	0	4,848,581	860,181	0	0	1,835,141	9,155,791	16,703,866
36105054	US 50 to N. of Country Club Realignment	0	0	0	0	0	0	2,044,806	0	2,044,806

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36105056	Green Valley Road at Loch Way Intersection Improvement Project	0	499,200	0	0	0	0	0	0	499,200
36105069	Latrobe Road - Golden Foothill Parkway (N) to White Rock Road	0	0	0	0	0	0	0	12,750,992	12,750,992
36105076	El Dorado Hills Blvd Saratoga Way Turn Lanes	445,424	2,554,576	0	0	0	0	0	0	3,000,000
36105080	Harvard Way and Clermont Way Intersection Improvements	1,280,888	805,000	0	0	0	0	0	0	2,085,888
36105082	Hollow Oak Drive at Bass Lake Road Turn Pocket	0	0	0	0	0	0	2,230,500	0	2,230,500
36105083	Robert J Mathews Pkwy at Golden Foothill Parkway Roundabout	0	0	0	0	0	0	3,021,000	0	3,021,000
36109004	Transit Services Improvements	0	0	0	0	0	0	325,194	2,151,819	2,477,013
TIMprogram	TIF Program Administration	2,051,529	101,788	33,637	33,637	33,637	33,637	1,075,750	1,953,250	5,316,865
Total Expense		8,795,069	8,377,939	8,251,003	3,580,815	6,754,332	33,637	35,838,844	130,710,608	202,342,247
Change In Cash		23,241,718	(1,390,616)	(1,751,829)	3,006,359	(172,158)	6,745,537	(2,287,975)	(16,632,270)	10,758,766
Ending Balance		23,241,718	21,851,102	20,099,273	23,105,632	22,933,474	29,679,011	27,391,036	10,758,766	

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RSTP Exchange Funds-EDCTC										
	Adjusted Beginning Balance	1,944,138	0	0	0	0	0	0	0	1,944,138
	Revenue	1,376,042	614,721	614,721	614,721	614,721	614,721	3,073,605	6,147,210	13,670,462
	Total Sources	3,320,180	614,721	614,721	614,721	614,721	614,721	3,073,605	6,147,210	15,614,600
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	124,594	0	0	0	0	0	0	0	124,594
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	43,021	0	0	0	0	0	0	0	43,021
36105011	Diamond Springs Parkway - Phase 1B	720,000	680,000	0	0	0	0	0	0	1,400,000
36105014	Green Valley Road at Indian Creek - Bridge Replacement	140,911	111,000	424,575	481,747	0	0	0	0	1,158,233
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	54,644	115,000	541,731	492,994	0	0	0	0	1,204,369
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	106,775	0	0	0	0	0	0	0	106,775
36105072	Pleasant Valley Road Safety Improvements	0	371,000	0	0	0	0	0	0	371,000
36105084	Latrobe West Connector	0	125,000	0	0	0	0	0	0	125,000
	Total Expense	1,189,945	1,402,000	966,306	974,741	0	0	0	0	4,532,992
	Change In Cash	2,130,235	(787,279)	(351,585)	(360,020)	614,721	614,721	3,073,605	6,147,210	11,081,608
	Ending Balance	2,130,235	1,342,956	991,371	631,351	1,246,072	1,860,793	4,934,398	11,081,608	

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RSTP Match Funds-Caltrans										
	Adjusted Beginning Balance	533,648	0	0	0	0	0	0	0	533,648
	Revenue	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,100,000
	Total Sources	633,648	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,633,648
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
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	68,710	0	0	0	0	0	0	0	68,710
36106003	Fire Hazard Mitigation - FEMA	16,890	185,256	0	0	0	0	0	0	202,146
36109002	El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2	35,000	268,477	0	0	0	0	0	0	303,477
	Total Expense	188,660	453,733	0	0	0	0	0	0	642,393
	Change In Cash	444,988	(353,733)	100,000	100,000	100,000	100,000	500,000	1,000,000	1,991,255
	Ending Balance	444,988	91,255	191,255	291,255	391,255	491,255	991,255	1,991,255	

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RSTP Exchange Funds-Caltrans										
	Adjusted Beginning Balance	1,753,984	0	0	0	0	0	0	0	1,753,984
	Revenue	359,164	359,164	359,164	359,164	359,164	359,164	1,795,820	3,591,640	7,542,444
	Total Sources	2,113,148	359,164	359,164	359,164	359,164	359,164	1,795,820	3,591,640	9,296,428
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	62,694	137,924	0	0	0	0	0	0	200,618
36105011	Diamond Springs Parkway - Phase 1B	200,000	0	0	0	0	0	0	0	200,000
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	24,638	0	0	0	0	0	0	0	24,638
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	5,704	0	0	0	0	0	0	0	5,704
36105052	Enterprise Drive - Signalization	231,187	185,000	0	0	0	0	0	0	416,187
36105053	Industrial Drive - Signalization & Realignment	0	63,472	0	0	0	0	0	0	63,472
36105064	Camino Frontage Road - Pondorado Road Extension	244,380	160,000	131,972	0	0	0	0	0	536,352
36105073	Pedestrian Safety Improvements	25,342	324,658	0	0	0	0	0	0	350,000
36105079	Bass Lake Road and Bridlewood Roundabout	0	18,341	30,259	0	0	0	0	3,204,739	3,253,339
36105081	Guardrail Replacement - Various Locations (Mt Aukum Rd, Cameron Park Dr, Bass Lake Rd, Salmon Falls Rd)	3,000	7,500	87,290	0	0	0	0	0	97,790
36105084	Latrobe West Connector	125,000	0	0	0	0	0	0	0	125,000
36106002	Clear Creek Road Scour Mitigation	72,000	179,000	0	0	0	0	0	0	251,000
36109007	El Dorado Trail - Halcon to Carson Road	184	0	0	0	0	0	0	0	184
36109010	Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements	0	0	0	0	0	0	0	0	0
36109013	Diamond Springs Pedestrian Facility Improvements	20,000	320,000	90,664	0	0	0	0	2,207,675	2,638,339

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Total Expense	1,023,251	1,395,895	340,185	0	0	0	0	5,412,414	8,171,745
Change In Cash	1,089,897	(1,036,731)	18,979	359,164	359,164	359,164	1,795,820	(1,820,774)	1,124,683
Ending Balance	1,089,897	53,166	72,145	431,309	790,473	1,149,637	2,945,457	1,124,683	

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Tribe										
	Adjusted Beginning Balance	13,086,153	0	0	0	0	0	0	0	13,086,153
	Revenue	3,209,582	3,236,314	3,290,240	3,237,385	3,336,773	3,439,428	18,433,147	44,321,125	82,503,994
	Transfer	0	0	0	(5,000,000)	0	0	0	0	(5,000,000)
	Total Sources	16,295,735	3,236,314	3,290,240	(1,762,615)	3,336,773	3,439,428	18,433,147	44,321,125	90,590,147
RDMAINT	1-Road Maintenance	5,261,210	3,718,105	3,318,105	3,318,105	3,318,105	3,318,105	16,590,525	33,181,050	72,023,310
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
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	0	0	0	0	0	0	0	0	0
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	172,873	215,480	200,000	0	0	0	0	0	588,353
36105052	Enterprise Drive - Signalization	2,520,276	0	0	0	0	0	0	0	2,520,276
36105053	Industrial Drive - Signalization & Realignment	313,908	0	0	0	0	0	0	0	313,908
36109002	El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2	0	250,000	0	0	0	0	0	0	250,000
36109010	Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements	329,202	194,391	0	0	0	0	0	0	523,593
Tribe Intrst	Tribe Loan Interest	0	0	0	0	0	0	(259,921)	0	(259,921)
Tribe Loan	Tribe Loan Repayment	0	0	0	(1,133,646)	(1,201,000)	(1,201,000)	(1,464,354)	0	(5,000,000)
	Total Expense	8,642,307	4,377,976	3,518,105	2,184,459	2,117,105	2,117,105	14,866,250	33,181,050	71,004,357
	Change In Cash	7,653,428	(1,141,662)	(227,865)	(3,947,074)	1,219,668	1,322,323	3,566,897	11,140,075	19,585,790
	Ending Balance	7,653,428	6,511,766	6,283,901	2,336,827	3,556,495	4,878,818	8,445,715	19,585,790	

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Master Circulation and Funding Plan Financing										
	Adjusted Beginning Balance	12,346,157	0	0	0	0	0	0	0	12,346,157
	Revenue	1,361,000	1,400,000	1,417,000	1,285,000	1,206,000	1,206,000	6,350,000	15,240,000	29,465,000
	Transfer	0	0	1,500,000	5,000,000	0	0	0	0	6,500,000
	Total Sources	13,707,157	1,400,000	2,917,000	6,285,000	1,206,000	1,206,000	6,350,000	15,240,000	48,311,157
Reimb MCFP	Reimbursements - Missouri Flat Master Circulation and Funding Plan	0	200,000	1,000,000	995,444	0	0	0	0	2,195,444
36105011	Diamond Springs Parkway - Phase 1B	7,058,462	600,000	6,321,605	6,780,000	0	0	0	0	20,760,067
36105022	Headington Road Extension - Missouri Flat Road to El Dorado Road	0	0	0	0	0	0	0	0	0
County Dept	Auditor admin charges	5,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000	105,000
Tribe Intrst	Tribe Loan Interest	0	0	0	0	0	0	259,921	0	259,921
Tribe Loan	Tribe Loan Repayment	0	0	0	1,133,646	1,201,000	1,201,000	1,464,354	0	5,000,000
	Total Expense	7,063,462	805,000	7,326,605	8,914,090	1,206,000	1,206,000	1,749,275	50,000	28,320,432
	Change In Cash	6,643,695	595,000	(4,409,605)	(2,629,090)	0	0	4,600,725	15,190,000	19,990,725
	Ending Balance	6,643,695	7,238,695	2,829,090	200,000	200,000	200,000	4,800,725	19,990,725	

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ITS										
	Adjusted Beginning Balance	338,248	0	0	0	0	0	0	0	338,248
	Revenue	10,000	11,000	0	0	0	0	0	0	21,000
	Total Sources	348,248	11,000	0	0	0	0	0	0	359,248
36106005	ITS - Intelligent Transportation System Control Center	0	359,248	0	0	0	0	0	0	359,248
	Total Expense	0	359,248	0	0	0	0	0	0	359,248
	Change In Cash	348,248	(348,248)	0	0	0	0	0	0	0
	Ending Balance	348,248	0	0	0	0	0	0	0	

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