

**SUMMARY OF INTERIM HIGHWAY 50 CORRIDOR VARIABLE TIM PROGRAM  
INCLUDED IN 5 YEAR CIP**

	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>Future</u>	<u>Total</u>
Beginning Hwy 50 Corridor TIM Balance	2,801,217	8,115,076	13,247,872	14,730,669	5,812,465	2,237,761	32,447,414
<b>Highway 50 Corridor TIM Fees</b>	5,880,229	6,641,796	6,641,796	6,641,796	6,641,796	585,000	585,000
El Dorado Hills/Salmon Falls Road Impact Fees							
Bass Lake Hills Specific Plan			250,000				250,000
<b>Total Annual Sources of Revenue with Carryover</b>	<b>8,681,446</b>	<b>14,756,872</b>	<b>20,139,669</b>	<b>21,372,465</b>	<b>12,454,261</b>	<b>2,822,761</b>	
<b>Expenditures:</b>							
<b>Capital Improvement Projects</b>							
Commuter Buses (GP101)	560,000	233,000	1,415,000			2,830,000	4,245,000
Green Valley Rd Second Westbound Lane (72353 & 72355) (2)			1,862,000			14,000,000	2,655,000
HOV Lanes Repayment to EDC Transportation Commission						515,000	14,000,000
Park & Ride Lot Commerce Way/Pleasant Valley (GP103)						515,000	515,000
Park & Ride Lot U.S. 50/Cambridge Rd (GP102)						10,947,000	14,218,000
U.S. 50 Bass Lake Rd Interchange (71330)		104,000	520,000	647,000	2,000,000		4,245,000
U.S. 50 Cambridge Rd Interim Interchange (71332)		400,000	520,000	1,150,000			2,070,000
U.S. 50 EDH Blvd to Cambridge HOV Lanes (53110)	1,854	540,000	540,000	11,500,000	5,221,500	2,890,500	20,693,854
U.S. 50 Westbound Aux Ln Bass Lk-Silva Valley (53117)		85,000	345,000	825,000	2,995,000		4,250,000
U.S. 50 WB Aux Ln EDH Blvd-Empire Ranch (53115)	4,517	147,000	207,000	1,438,000			1,796,517
<b>Total Capital Improvement Projects</b>	<b>566,370</b>	<b>1,509,000</b>	<b>5,409,000</b>	<b>15,560,000</b>	<b>10,216,500</b>	<b>31,697,500</b>	<b>64,958,370</b>
<b>Ending Highway 50 Corridor TIM Cash Balance</b>	<b>8,115,076</b>	<b>13,247,872</b>	<b>14,730,669</b>	<b>5,812,465</b>	<b>2,237,761</b>	<b>(28,874,739)</b>	
<b>Cash to Reserve</b>		<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>		
<b>Ending Highway 50 Corridor TIM Unreserved Cash Balance</b>	<b>8,115,076</b>	<b>12,247,872</b>	<b>13,730,669</b>	<b>4,812,465</b>	<b>1,237,761</b>	<b>(28,874,739) (1)</b>	

Revenue & Expenditures actual through 6/30/04  
Project Estimates as of August 2004

(1) Liability of future revenues  
(2) Amount is only the Interim Highway 50 program contribution.

**SUMMARY OF STATE TIM PROGRAM  
INCLUDED IN 5 YEAR CIP**

9/3/04

	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>Future*</u>	<u>Total</u>
Beginning State TIM Balance	12,466,030	17,246,615	16,454,671	12,155,502	10,736,418	10,558,094	
<b>Revenue:</b>							
State TIM Fees	4,716,579	4,073,057	3,236,926	3,168,011	3,182,770	-	18,377,343
Missouri Flat Master Circulation and Funding Plan			-	5,054,000	-	-	5,054,000
Regional Improvement Program			-	-	17,600,000	-	17,600,000
Unidentified					850,000	12,930,000	13,780,000
<b>Total Annual Sources of Revenue with Carryover</b>	<b>17,182,609</b>	<b>21,319,671</b>	<b>19,691,597</b>	<b>20,377,513</b>	<b>32,369,189</b>	<b>23,488,094</b>	<b>54,811,343</b>
<b>Expenditures:</b>							
<b>Capital Improvement Projects</b>							
Forni Rd/City of Placerville (53112)		150,000					150,000
Highway 49/Pleasant Valley Intersection (73346)	4,153	200,000					204,153
Missouri Flat Interchange - Phase I (71317)	158,187	4,500,000	4,200,000	8,330,000	18,450,000	300,000	35,938,187
Ponderosa/U.S. 50 Ultimate Interchange Alignment Study (GP094)	(304,028)		150,000			16,900,000	17,050,000
U.S. 50 Bass Lake Climbing Lanes (53103)							(304,028)
U.S. 50 Cambridge to Ponderosa Rd HOV Lanes (53116)		5,000	3,155,000	1,280,000	2,340,000	11,255,000	18,035,000
U.S. 50 Interchange Camino (71319)		10,000	10,000	10,000	1,000,000	3,000,000	4,030,000
U.S. 50 Interchange Ponderosa Rd (53108)	77,682						77,682
Total Capital Improvement Projects	(64,006)	4,865,000	7,515,000	9,620,000	21,790,000	31,455,000	75,180,994
<b>Debt Service:</b>							
Missouri Flat Drainage Dawson Repayment (72351)			21,095	21,095	21,095	42,191	105,476
<b>Total Capital Improvement Projects and Debt Service</b>	(64,006)	4,865,000	7,536,095	9,641,095	21,811,095	31,497,191	75,286,470
<b>Ending State TIM Balance</b>	<b>17,246,615</b>	<b>16,454,671</b>	<b>12,155,502</b>	<b>10,736,418</b>	<b>10,558,094</b>	<b>(8,009,097)</b>	
<b>Cash to Reserve</b>		<b>(1,500,000)</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>		
<b>Ending State TIM Unreserved Cash Balance</b>	<b>17,246,615</b>	<b>14,954,671</b>	<b>10,155,502</b>	<b>8,736,418</b>	<b>8,558,094</b>	<b>(8,009,097)</b>	<b>(1)</b>

Revenue & Expenditures actual through 6/30/04  
Project Estimates as of August 2004

(1) Liability of future revenues  
\* Additional programming anticipated once comprehensive fee update completed as part of general plan process. Potential future State TIM projects not shown.

**SUMMARY OF WEST SLOPE TIM PROGRAM  
INCLUDED IN 5 YEAR CIP**

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Future*	Total
Beginning West Slope TIM Balance	14,439,977	17,841,252	1,866,391	1,339,073	2,467,504	4,440,131	
Reserved for Missouri Flat/ Pleasant Valley Connector		(13,000,000)				13,000,000	
<b>Revenue:</b>							
West Slope Traffic Impact Mitigation Fees	4,340,965	3,197,126	2,972,812	2,897,931	2,911,127		16,319,961
El Dorado Hills/Salmon Falls Road Impact Fees	(544,554)	1,443,650	270,800	-	-	2,125,070	3,294,966
Interim Highway 50 Corridor TIM	560,000	233,000	1,862,000	-	-	-	2,655,000
Hazard Elimination Safety Program	-	297,000	364,570	-	-	-	661,570
Highway Bridge Rehabilitation & Replacement	181,796	1,032,045	-	-	-	-	1,213,841
Barnett Business Park Agreement	-	200,000	-	-	-	-	200,000
Missouri Flat Master Circulation and Funding Plan	-	-	-	-	-	5,282,634	5,282,634
Regional Surface Transportation Program	433,891	864,818	306,000	200,000	-	-	1,804,709
Road Fund	69,439	-	-	-	150,000	-	69,439
Unidentified	282,710	-	-	-	-	-	282,710
Utility Agencies							
<b>Developer Advance:</b>							
Bass Lake Rd Interim Improvements (71353)		5,400,000					5,400,000
Bass Lake Rd Realignment (GP004)		-	1,060,000				1,060,000
Bass Lake Rd Realignment (GP004A)			2,120,000				2,120,000
Durock Road/Business Center Drive (73354)		395,000					395,000
Green Valley Rd	1,097,990	-	2,103,000	-	-	-	3,200,990
Green Valley Rd/Cambridge Rd Signal (73315)		350,000					350,000
<b>Loan Repayment:</b>							
Missouri Flat Rd Loan Repayment (72124)		-	-	-	-	399,055	399,055
Missouri Flat Rd Loan Repayment (72140)		-	-	-	-	-	-
Missouri Flat Rd Loan Repayment (72334)		-	-	-	-	-	-
<b>Total Annual Sources of Revenue with Carryover</b>	<b>20,862,213</b>	<b>18,253,890</b>	<b>12,925,573</b>	<b>4,437,004</b>	<b>5,528,631</b>	<b>25,246,890</b>	

Revenue & Expenditures actual through 06/30/04  
Project Estimates as of August 2004

\* Additional programming anticipated once comprehensive fee update completed as part of general plan process. Potential future West Slope TIM projects not shown.

**SUMMARY OF WEST SLOPE TIM PROGRAM  
INCLUDED IN 5 YEAR CIP**

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Future*	Total
<b>Expenditures:</b>							
<b>Capital Improvement Projects</b>							
Bass Lake Rd Interim Improvements (71353)	50,445	6,500,000	1,060,000				6,550,445
Bass Lake Rd Realignment (GP004)		-	2,120,000				1,060,000
Bass Lake Rd Realignment (GP004A)	666	100,000	390,000	290,000			2,120,000
Cambridge Rd/Merrychase Dr Signal (73345)	766	100,000	330,000	290,000			780,666
Cameron Park Dr Operational Study (72343)	277,293	805,000					720,766
Cameron Park Dr/Meder Rd Signal (73127)	90,966	858,000			150,000		1,082,293
Cameron Park Dr/Mira Loma Left Turn Lanes (73124)		470,000					1,098,966
Cameron Park Dr Widening Palmer to Meder (GP014)		395,000	470,000				940,000
Durock Road/Business Center Drive (73354)	87,807						395,000
Green Valley Rd "A" (72353)	207,770	605,000	-	-	-	-	87,807
Green Valley Rd "B" (72354)	1,019,619	-	-	-	-	-	812,770
Green Valley Rd "B" Retaining Walls (72356)		350,000	-	-	-	-	1,019,619
Green Valley Rd/Cambridge Rd Signal (73315)	948,281	1,955,000	-	-	-	-	350,000
Green Valley Rd/Dry Creek Bridge (77103)	186,013	1,284,000	4,065,000	-	-	-	2,903,281
Green Valley Rd/Mormon Island to Francisco (72355)	1,399	60,000					5,535,013
Green Valley Rd Underground Utility District (72357)		505,000	280,000				61,399
Green Valley Rd/Silva Valley Left Turn Lanes (73312)	29,310	1,290,000	1,990,000	805,000	805,000	16,149,129	785,000
Missouri Flat/Pleasant Valley Connector (72334)	108,617	433,000	-	-	-	-	21,068,439
Missouri Flat Rd/EI Dorado Rd Left Turn Lanes/Signals (73125)	2,160						541,617
Missouri Flat Rd/Left Turn Lane at Headington (73131)	9,849	272,500	202,000				2,160
Mother Lode Two Way Left Turn (73130)		150,000	545,000	450,000			484,349
Pleasant Valley Rd/Two Way Left Turn (73318)		16,132,500	11,452,000	1,835,000	955,000	16,149,129	1,145,000
Total Capital Improvement Projects	3,020,961	16,132,500	11,452,000	1,835,000	955,000	16,149,129	49,544,590
<b>Debt Service:</b>							
Bass Lake Rd Interim Improvements BLHPFFP (71353) (Pending)						2,845,326	2,845,326
Bass Lake Rd Realignment to New Bass Lake Rd (GP004) (Pending)						646,600	646,600
Bass Lake Rd Realignment to Green Valley Rd (GP004A) (Pending)						1,293,200	1,293,200
Durock Road/Business Center Drive (73354)		255,000	47,000	47,000	46,000		395,000
Green Valley/Cambridge Rd (73315) (Pending)		255,000	87,500	87,500	87,500		350,000
Total Debt Service	-	255,000	134,500	134,500	133,500	4,872,626	5,530,126
<b>Total Capital Improvement Projects and Debt Service</b>	<b>3,020,961</b>	<b>16,387,500</b>	<b>11,586,500</b>	<b>1,969,500</b>	<b>1,088,500</b>	<b>21,021,755</b>	<b>55,074,716</b>
<b>Ending West Slope TIM Cash Balance</b>	<b>17,841,252</b>	<b>1,866,391</b>	<b>1,339,073</b>	<b>2,467,504</b>	<b>4,440,131</b>	<b>4,225,134</b>	
<b>Cash to Reserve</b>		<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>		
<b>Ending West Slope TIM Unreserved Cash Balance</b>	<b>17,841,252</b>	<b>866,391</b>	<b>339,073</b>	<b>1,467,504</b>	<b>3,440,131</b>	<b>4,225,134</b>	

Revenue & Expenditures actual through 06/30/04  
Project Estimates as of August 2004

\* Additional programming anticipated once comprehensive fee update completed as part of general plan process. Potential future West Slope TIM projects not shown.

**SUMMARY OF EL DORADO HILLS/SALMON FALLS RIF PROGRAM  
INCLUDED IN 5 YEAR CIP**

9/3/04

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Future	Total
Beginning EDHSF RIF Balance (Excluding Silva Valley & Reimbursement Reserves)	3,358,784	7,236,219	2,705,595	6,431,615	10,080,747	7,885,232	
<b>Revenue Estimates:</b>							
Unreserved Road Impact Fees (Net of Silva Valley Set-Aside)	5,500,174	6,306,293	4,715,570	5,680,882	5,790,286	-	27,993,203
Debt Service Reserves	1,382,552	228,000	1,500,000	603,000	-	-	3,713,552
South of 50 Set-Aside/Assessment District	2,748,222	1,931,940	681,596	339,194	-	-	5,700,953
West Slope Traffic Impact Mitigation Fees	389,081	1,877,350	109,200	-	-	-	2,375,631
Interim Highway 50 Corridor TIM Fees	560,000	337,000	2,132,000	647,000	2,000,000	5,746,000	11,422,000
Road Fund	91						91
Caltrans					285,000		285,000
In-Lieu Fees	88,028			2,000	71,000		161,028
Utility Agency	425,811	858,498					1,284,309
<b>Developer Advances:</b>							
Bass Lake Rd Interim Improvements (71353)		5,400,000					5,400,000
Bass Lake Rd Interchange (71330)			250,000				250,000
El Dorado Hills Blvd I/C Phase 1.2 Enhancements (71318) (PENDING)		430,000	1,508,000				1,938,000
El Dorado Hills Blvd Signal at Olson (73129)	481,000						481,000
El Dorado Hills Blvd Signal at Wilson (73317) Reimbursable		392,000					392,000
El Dorado Hills Blvd Signal at Wilson (73317) Non-Reimbursable		423,000					423,000
Green Valley Rd	1,097,990		2,103,000				3,200,990
Latrobe Road White Rock to Suncastr (72335) Non-Reimbursable	154,584						154,584
Latrobe Road White Rock Rd to Town Center Valley View (GP097) (Pending)				250,000	12,320,000		12,570,000
Latrobe Road Suncastr to Wetsel Oviatt (GP044) (Pending)			1,000,000				1,000,000
Silva Valley Pkwy Signal at Harvard (73311)		114,000					114,000
Silva Valley Pkwy Signal at Serrano (73316)		114,000					114,000
Sophia Pkwy (GP082)		4,000,000					4,000,000
White Rock Road East Phase I (72348) Reimbursable	189,606						189,606
White Rock Road East Phase I (72348) Non-Reimbursable	97,423						97,423
White Rock Road East Phase I (72348) Prepaid RIF	621,007						621,007
White Rock Road East Phase II (72349) Serrano		2,440,000					2,440,000
White Rock Road West County Line to Windfield (72360)		5,950,000					5,950,000
<b>Total Annual Sources of Revenue with Carryover</b>	<b>17,094,353</b>	<b>38,480,443</b>	<b>16,704,961</b>	<b>13,953,690</b>	<b>30,547,032</b>	<b>13,631,232</b>	

Revenue & Expenditures actual through 6/30/04  
Project Estimates as of August 2004

Only includes projects with activity in first 5 years. Additional projects in RIF program not shown.

**SUMMARY OF EL DORADO HILLS/SALMON FALLS RIF PROGRAM  
INCLUDED IN 5 YEAR CIP**

9/3/04

	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>Future</u>	<u>Total</u>
<b>Expenditure Estimates:</b>							
<b>Capital Improvement Projects</b>							
Bass Lake Rd Interim Improvements (71353)		6,500,000					6,500,000
Bass Lake Rd Interchange Reconstruction (71330)	104,000		520,000	647,000	2,000,000	6,331,000	9,602,000
El Dorado Hills Blvd/Francisco Realignment (72332)	301,805	120,000	656,250	1,518,750	-	-	2,596,805
<b>El Dorado Hills Interchange Phase I (71318)</b>							
EDH I/C Window Replacement	37,080						37,080
EDH I/C Design	390,845						390,845
<b>EDH I/C Phase 1.1 (71318)</b>							
Soundwall (absent ROW)	878,661	1,007,500	12,500				1,898,661
Soundwall (Right Of Way)	34,516	550,000					584,516
Total Phase 1.1 (\$2,483,177)							
<b>EDH I/C Phase 1.2A (71321)</b>							
Saratoga Realignment (absent ROW)	113,701	4,235,000	-				4,348,701
Saratoga Realignment (Right Of Way)	-	2,785,000					2,785,000
Total Phase 1.2A (\$7,133,701)							
<b>EDH I/C Phase 1.2B (71322)</b>							
Enhancements	-	430,000	1,508,000	-			1,938,000
Total Phase 1.2B (\$1,938,000)							
<b>EDH I/C Phase 1.3</b>							
Ramp Improvements (absent ROW)	-	-	-	415,000	4,195,000	4,996,600	9,606,600
Ramp Improvements (Right Of Way)	-	297,000					297,000
Total Phase 1.3 (\$9,903,600)							
<b>Total EDH I/C (\$21,886,404)</b>							
El Dorado Hills Blvd Signal at Olson (73129)	490,540	-					490,540
El Dorado Hills Blvd Signal at Wilson (73317)	154,625	815,000					815,000
El Dorado Hills Blvd/Latrobe Off ramp (71350)	87,807						154,625
Green Valley Rd "A" (72353)	207,770	605,000					87,807
Green Valley Rd "B" (72354)	1,019,619						812,770
Green Valley Rd "B" Retaining Walls (72356)	1,399	60,000					61,399
Green Valley Rd Utility Underground Dist (72357)	186,013	1,284,000	4,065,000				1,019,619
Green Valley Rd/Mormon Island to Francisco (72355)	3,259,964	505,000	280,000				61,399
Green Valley Rd/Silva Valley Left Turn Lanes (73312)		1,979,178					5,535,013
Latrobe Road Widening (72335)			1,000,000				785,000
Latrobe Road White Rock Rd to Town Center Valley View (GP097)			50,000				5,239,142
Latrobe Road Sunceast to Wetsel Oviatt (GP044)				350,000	12,320,000	30,000	1,000,000
Silva Valley Pkwy Signal at Harvard (73311)		114,000					12,750,000
Silva Valley Pkwy Signal at Serrano (73316)		114,000					114,000
Sophia Pkwy (GP082)		4,000,000					114,000
White Rock Road East Phase I (72348)	1,246,686	600,000					4,000,000
White Rock Road East Phase II (72349)	64,548	3,025,767					1,846,687
White Rock Road West County Line to Windfield (72360)		5,950,000			2,048,000		3,090,315
White Rock Road West Windfield to Latrobe (71329)					1,902,800		7,998,000
Total Capital Improvement Projects	8,475,580	35,080,445	8,091,750	2,930,750	22,465,800	11,357,600	1,902,800
							88,401,926

Only includes projects with activity in first 5 years. Additional projects in RIF program not shown.

Revenue & Expenditures actual through 6/30/04  
Project Estimates as of August 2004

**SUMMARY OF EL DORADO HILLS/SALMON FALLS RIF PROGRAM  
INCLUDED IN 5 YEAR CIP**

	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>Future</u>	<u>Total</u>
<b>Debt Service:</b>							
AKT Agreement - Green Valley Road/Sophia Parkway	1,382,553	-	1,500,000	603,000		5,000,000	8,485,553
AKT - El Dorado Hills Blvd Interchange Enhancements Ph 1.2B (71322) (Pending)						1,938,000	1,938,000
Bass Lake Road Interim Improvements (71353) (Pending)						2,535,000	2,535,000
Bass Lake Road Realignment to Green Valley Road (GP004A) (Pending)						826,800	826,800
Bass Lake Road Realignment to New Bass Lake Road (GP004) (Pending)						413,400	413,400
EDHCFD (Serrano) Agreement		228,000	-			450,000	678,000
El Dorado Hills Blvd Olson Signal (Pending)					196,000	481,000	481,000
El Dorado Hills Blvd Wilson Signal (Pending)						196,000	392,000
Latrobe Road Suncoast to Weisel Oviatt (GP044) (Pending)						12,570,000	12,570,000
Latrobe Road White Rock Rd to Town Center Valley View (GP097) (Pending)						1,000,000	1,000,000
Silva Valley Loan Payback						2,274,797	2,274,797
White Rock Road East Phase I		223,402	681,596	339,194		189,606	1,244,192
White Rock Road East Phase II		243,000					243,000
White Rock Road East Phase II Frontage						5,950,000	5,950,000
White Rock Road West (72360) (Pending)	1,382,553	694,402	2,181,596	942,194	196,000	33,824,604	39,221,349
Total Debt Service	<b>9,858,133</b>	<b>35,774,848</b>	<b>10,273,346</b>	<b>3,872,944</b>	<b>22,661,800</b>	<b>45,182,204</b>	<b>127,623,275</b>
<b>Total Capital Improvement Projects and Debt Service</b>							
Ending RIF Cash Balance (Excluding Silva Vly & Reimbursement Reserves)	7,236,219	2,705,595	6,431,615	10,080,747	7,885,232	(31,550,972)	
Cash to Reserve		(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)		
Ending RIF Unreserved Cash Balance	7,236,219	1,205,595	4,931,615	8,580,747	6,385,232	(31,550,972)	(1)

Revenue & Expenditures actual through 6/30/04  
Project Estimates as of August 2004

(1) Liability of future revenues.  
Only includes projects with activity in first 5 years. Additional projects  
in RIF program not shown.

**SUMMARY OF SILVA VALLEY INTERCHANGE RIF PROGRAM  
INCLUDED IN 5 YEAR CIP**

	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>Future</u>	<u>Total</u>
Beginning Silva Valley Interchange RIF Balance	10,418,948	13,389,450	15,567,213	18,036,315	17,319,145	7,283,912	12,369,464
<b>El Dorado Hills/Salmon Falls Area Road Impact Fees 30%</b>	2,970,502	3,377,763	3,192,102	2,689,830	139,267	-	2,888,588
Repayment of Loan to RIF							
<b>Total Annual Sources of Revenue with Carryover</b>	<b>13,389,450</b>	<b>16,767,213</b>	<b>18,759,315</b>	<b>20,726,145</b>	<b>17,458,412</b>	<b>10,172,500</b>	
<b><u>Expenditures:</u></b>							
<b>Capital Improvement Projects</b>							
Silva Valley Interchange (71328)	-	1,200,000	723,000	3,407,000	10,174,500	10,172,500	25,677,000
<b>Total Capital Improvement Projects</b>	<b>-</b>	<b>1,200,000</b>	<b>723,000</b>	<b>3,407,000</b>	<b>10,174,500</b>	<b>10,172,500</b>	<b>25,677,000</b>
<b>Ending Silva Valley Interchange RIF Cash Balance Cash to Reserve</b>	<b>13,389,450</b>	<b>15,567,213</b> <b>(1,000,000)</b>	<b>18,036,315</b> <b>(1,000,000)</b>	<b>17,319,145</b> <b>(1,000,000)</b>	<b>7,283,912</b> <b>(1,000,000)</b>	<b>0</b>	
<b>Ending Silva Valley Interchange RIF Unreserved Cash Balance</b>	<b>13,389,450</b>	<b>14,567,213</b>	<b>17,036,315</b>	<b>16,319,145</b>	<b>6,283,912</b>		

Revenue & Expenditures actual through 6/30/04 Project Estimates as of August 2004
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