

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).

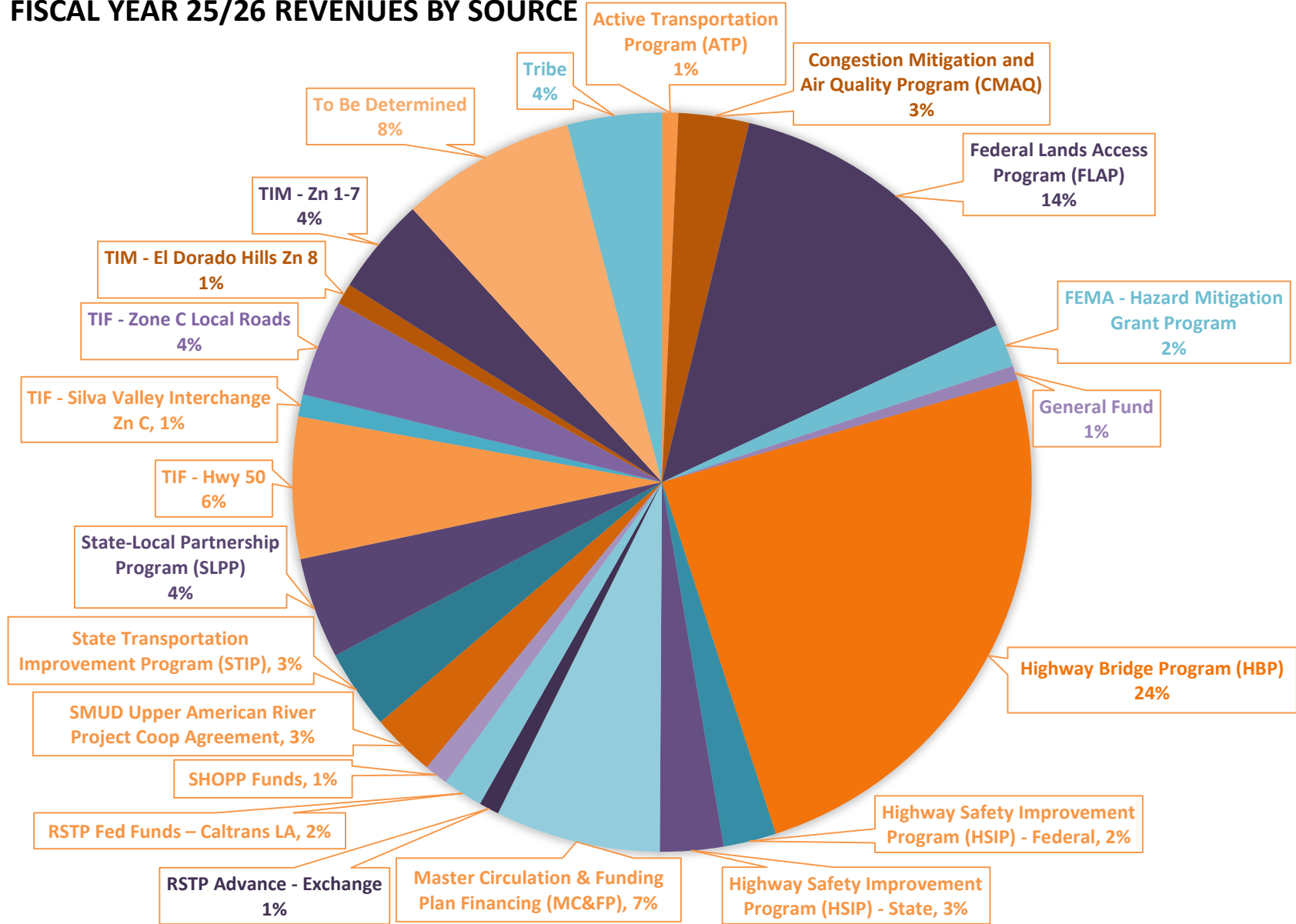
TIM Fees: Capital projects in “Exhibit B” of the most current Board adopted TIM Fee Resolution.

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 25/26 REVENUES BY SOURCE



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

		<i>Prior*</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30</i>	<i>30/31- 34/35</i>	<i>35/36- 44/45</i>	<i>Total</i>
Highway 50 TIF										
	Adjusted Beginning Balance	30,209,755	0	0	0	0	0	0	0	30,209,755
	Revenue	0	1,978,750	1,929,750	1,590,750	1,312,750	1,359,750	18,532,065	54,064,108	80,767,923
	Transfer	0	0	0	0	0	0	0	2,659,587	2,659,587
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	30,209,755	1,978,750	1,929,750	1,590,750	1,312,750	1,359,750	18,532,065	56,723,695	113,637,265
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	2,309,898	0	0	0	0	3,796,910	0	6,118,331
36104006	US 50 / Cambridge Road Interchange Improvements	37,788	0	0	0	0	0	775,187	11,006,121	11,819,096
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	1,351,225	1,750,000	2,000,000	10,500,000	6,900,000	0	0	0	22,501,225
36104009	US 50 / Ponderosa Road Interchange Phase 1A - North Shingle Road Realignment	1,301,918	1,975,000	1,325,000	800,000	2,377,500	0	0	0	7,779,418
36104010	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	918,783	0	0	0	0	0	0	0	918,783
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
36104021	US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line	0	0	0	0	0	0	0	0	0
36109004	Transit Services Improvements	1,284,618	0	0	0	0	0	0	0	1,284,618
TIMprogram	TIF Fee Program Administration	936,311	0	0	0	0	0	0	0	936,311

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

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Total Expense	6,747,589	6,043,443	3,325,000	11,300,000	9,277,500	0	5,498,263	57,836,841	100,028,636
Change In Cash	23,462,166	(4,064,693)	(1,395,250)	(9,709,250)	(7,964,750)	1,359,750	13,033,802	(1,113,146)	13,608,629
Ending Balance	23,462,166	19,397,473	18,002,223	8,292,973	328,223	1,687,973	14,721,775	13,608,629	

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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	(2,659,587)	(2,659,587)
	Total Sources	7,119,587	0	0	0	0	0	0	(2,659,587)	4,460,000
36104021	US 50 Auxiliary Lane Westbound - El Dorado Hills Boulevard IC to Sacramento County Line	9,904	0	0	0	0	0	0	4,450,096	4,460,000
	Total Expense	9,904	0	0	0	0	0	0	4,450,096	4,460,000
	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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TIM Zones 1 - 7										
	Adjusted Beginning Balance	14,418,381	0	0	0	0	0	0	0	14,418,381
	Revenue	0	65,000	33,000	0	0	0	0	0	98,000
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	14,418,381	65,000	33,000	0	0	0	0	0	14,516,381
Appr Reimb TIM	2-Approved Reimbursement Agreements-TIM Zones 1-7	270,606	86,605	831,866	123,746	0	0	0	0	1,312,823
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	297,490	0	0	0	0	0	0	0	297,490
36105004	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	342,716	50,000	55,000	0	0	0	0	0	447,716
36105011	Diamond Springs Parkway - Phase 1B	4,180,351	3,980,350	0	0	0	0	0	0	8,160,701
36105014	Green Valley Road at Indian Creek - Bridge Replacement	69,660	0	252,661	0	0	0	0	0	322,321
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	77,634	0	322,380	0	0	0	0	0	400,014
TIMprogram	TIF Fee Program Administration	2,211,834	37,343	52,279	0	0	0	0	0	2,301,456

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TSI	TIM Fee Intersection Improvements (Traffic Signal Intersection Operational and Safety Improvements)	0	0	0	0	0	0	0	0	0
Total Expense		8,724,151	4,154,298	1,514,186	123,746	0	0	0	0	14,516,381
Change In Cash		5,694,230	(4,089,298)	(1,481,186)	(123,746)	0	0	0	0	0
Ending Balance		5,694,230	1,604,932	123,746	0	0	0	0	0	

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		<i>Prior*</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30</i>	<i>30/31- 34/35</i>	<i>35/36- 44/45</i>	<i>Total</i>
TIF Zone A										
	Adjusted Beginning Balance	1,597,413	0	0	0	0	0	0	0	1,597,413
	Revenue	0	291,955	302,955	312,955	324,955	335,955	1,799,775	2,369,550	5,738,100
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0
	Total Sources	1,597,413	291,955	302,955	312,955	324,955	335,955	1,799,775	2,369,550	7,335,513
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	8,628,021	8,628,021
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	0	0	0	0	0	0	0	0	0
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	0	14,145	14,145
TIMprogram	TIF Fee Program Administration	0	0	0	1,618	1,618	1,618	51,752	93,966	150,572
TSI	TIM Fee Intersection Improvements (Traffic Signal Intersection Operational and Safety Improvements)	0	0	0	0	0	0	0	2,506,641	2,506,641
	Total Expense	0	0	0	1,618	1,618	1,618	51,752	11,475,262	11,531,868
	Change In Cash	1,597,413	291,955	302,955	311,337	323,337	334,337	1,748,023	(9,105,712)	(4,196,355)
	Ending Balance	1,597,413	1,889,368	2,192,323	2,503,660	2,826,997	3,161,334	4,909,357	(4,196,355)	

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TIF Zone B										
	Adjusted Beginning Balance	3,719,805	0	0	0	0	0	0	0	3,719,805
	Revenue	0	861,716	847,716	828,716	830,716	829,716	10,816,555	31,644,680	46,659,815
	Transfer	0	0	(1,248,575)	0	0	0	0	0	(1,248,575)
	Reimb Agmt-TIM Credits	0	0	1,134,480	510,516	0	0	0	0	1,644,996
	Total Sources	3,719,805	861,716	733,621	1,339,232	830,716	829,716	10,816,555	31,644,680	50,776,041
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	1,552,004	1,552,004
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	206,500	75,000	122,934	3,588,000	0	3,992,434
36105011	Diamond Springs Parkway - Phase 1B	0	0	0	0	0	0	0	0	0
36105014	Green Valley Road at Indian Creek - Bridge Replacement	0	0	0	286,684	0	0	0	0	286,684
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	0	0	0	293,377	0	0	0	0	293,377
36109004	Transit Services Improvements	0	0	0	0	0	0	0	93,525	93,525
None	2-Approved Reimbursement Agreements, Cash Reimbursements and Credits - TIF Zone B	0	0	1,134,480	1,083,452	696,682	696,682	696,682	0	4,307,978
TIMprogram	TIF Fee Program Administration	0	0	0	13,842	13,842	13,842	442,663	803,747	1,287,936
TSI	TIM Fee Intersection Improvements (Traffic Signal Intersection Operational and Safety Improvements)	0	0	0	0	0	0	0	15,508,279	15,508,279
Total Expense		0	0	1,134,480	1,883,855	785,524	833,458	11,648,870	17,957,555	34,243,742
Change In Cash		3,719,805	861,716	(400,859)	(544,623)	45,192	(3,742)	(832,315)	13,687,125	16,532,299
Ending Balance		3,719,805	4,581,521	4,180,662	3,636,039	3,681,231	3,677,489	2,845,174	16,532,299	

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Silva Valley Interchange Set Aside											
	Adjusted Beginning Balance		8,993,996	0	0	0	0	0	0	0	8,993,996
	Revenue		0	1,911,527	1,976,527	2,043,527	2,117,527	2,193,527	11,787,635	15,975,270	38,005,540
	Transfer		0	0	0	0	0	0	0	(32,266,811)	(32,266,811)
	Total Sources		8,993,996	1,911,527	1,976,527	2,043,527	2,117,527	2,193,527	11,787,635	(16,291,541)	14,732,725
36104003	US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape		597,235	937,610	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	12,443,000	12,443,023
TIMprogram	TIF Fee Program Administration		374,857	0	0	0	0	0	0	0	374,857
	Total Expense		972,115	937,610	125,000	125,000	0	0	130,000	12,443,000	14,732,725
	Change In Cash		8,021,881	973,917	1,851,527	1,918,527	2,117,527	2,193,527	11,657,635	(28,734,541)	0
	Ending Balance		8,021,881	8,995,798	10,847,325	12,765,852	14,883,379	17,076,906	28,734,541	0	

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			Prior*	25/26	26/27	27/28	28/29	29/30	30/31- 34/35	35/36- 44/45	Total
TIF Zone C - (EDH Zn8)											
	Adjusted Beginning Balance	28,918,391		0	0	0	0	0	0	0	28,918,391
	Revenue	0	4,420,415	4,263,415	3,734,415	3,670,415	3,769,415	19,112,075	36,574,150	75,544,300	
	Transfer	0	0	1,248,575	0	0	0	0	32,266,811	33,515,386	
	Reimb Agmt-TIM Credits	0	0	0	0	0	0	0	0	0	
	Total Sources	28,918,391	4,420,415	5,511,990	3,734,415	3,670,415	3,769,415	19,112,075	68,840,961	137,978,077	
Appr Reimb EDH	2-Approved Reimbursement Agreements-El Dorado Hills TIM	896,096	896,096	1,207,402	0	0	0	0	0	0	2,999,594
Bridge Match	Bridge Program Match	0	0	0	0	0	0	0	8,010,000	8,010,000	
36104001	US 50 / Latrobe Road/ El Dorado Hills Boulevard Interchange Improvements Phase 2B	1,655,812	1,072,473	1,889,850	2,450,000	0	0	0	0	7,068,135	
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	64,247	125,000	475,000	700,000	300,000	900,000	3,550,000	19,146,493	25,260,740	
36105008	Country Club Drive Ext - Silva Valley Parkway to Tong Road	668,888	325,000	470,000	12,175,000	0	0	0	0	13,638,888	
36105009	Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	993,112	1,209,974	0	0	0	0	0	18,905,914	21,109,000	
36105018	Green Valley Road Widening - East of Francisco to East of Silva Valley Parkway	0	0	0	0	0	0	0	20,000,000	20,000,000	
36105024	Latrobe Connection	57,667	0	0	0	0	0	3,558,998	0	3,616,665	
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	0	0	0	0	0	0	0	93,915	
36105042	White Rock Road Widening (2 to 4 lanes) - Post St to South of Silva Valley Parkway	51,714	894,001	3,765,203	3,544,068	5,166,102	0	0	0	13,421,088	
36105054	US 50 to N. of Country Club Realignment	0	0	0	0	0	0	2,044,806	0	2,044,806	
36105056	Green Valley Road at Loch Way Intersection Improvement Project	123,400	397,400	2,070,000	0	0	0	0	0	2,590,800	

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36105069	Latrobe Road - Golden Foothill Parkway (N) to White Rock Road	0	0	0	0	0	0	0	8,132,455	8,132,455
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	0	221,330	221,330
TIMprogram	TIF Fee Program Administration	1,867,721	87,657	122,721	36,290	36,290	36,290	1,160,585	2,107,287	5,454,841
TSI	TIM Fee Intersection Improvements (Traffic Signal Intersection Operational and Safety Improvements)	0	0	0	0	0	0	0	35,600,080	35,600,080
Total Expense		6,477,892	5,007,601	10,000,176	18,905,358	5,502,392	936,290	15,565,889	127,020,919	189,416,517
Change In Cash		22,440,499	(587,186)	(4,488,186)	(15,170,943)	(1,831,977)	2,833,125	3,546,186	(58,179,958)	(51,438,440)
Ending Balance		22,440,499	21,853,313	17,365,127	2,194,184	362,207	3,195,332	6,741,518	(51,438,440)	

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by Revenue Grouping**

			<i>Prior*</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30</i>	<i>30/31- 34/35</i>	<i>35/36- 44/45</i>	<i>Total</i>
RSTP Exchange Funds-EDCTC											
	Adjusted Beginning Balance	3,836,681	0	0	0	0	0	0	0	0	3,836,681
	Revenue	0	560,513	560,513	560,513	560,513	560,513	560,513	2,802,565	5,605,130	11,210,260
	Total Sources	3,836,681	560,513	560,513	560,513	560,513	560,513	560,513	2,802,565	5,605,130	15,046,941
36104011	US 50 / El Dorado Road Interchange Improvements - Ph 1	124,000	0	0	0	0	0	0	0	0	124,000
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	43,021	0	0	0	0	0	0	0	0	43,021
36105011	Diamond Springs Parkway - Phase 1B	1,400,110	0	0	0	0	0	0	0	0	1,400,110
36105014	Green Valley Road at Indian Creek - Bridge Replacement	351,155	0	424,575	356,747	0	0	0	0	0	1,132,477
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	201,035	0	566,731	367,994	0	0	0	0	0	1,135,760
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	106,775	0	0	0	0	0	0	0	0	106,775
36105072	Pleasant Valley Road Safety Improvements	50,000	71,000	0	0	0	0	0	0	0	121,000
36105084	Latrobe West Connector	22,500	102,500	0	0	0	0	0	0	0	125,000
	Total Expense	2,298,596	173,500	991,306	724,741	0	0	0	0	0	4,188,143
	Change In Cash	1,538,085	387,013	(430,793)	(164,228)	560,513	560,513	2,802,565	5,605,130	10,858,798	
	Ending Balance	1,538,085	1,925,098	1,494,305	1,330,077	1,890,590	2,451,103	5,253,668	10,858,798		

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		<i>Prior*</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30</i>	<i>30/31- 34/35</i>	<i>35/36- 44/45</i>	<i>Total</i>
RSTP Match Funds-Caltrans										
	Adjusted Beginning Balance	765,718	0	0	0	0	0	0	0	765,718
	Revenue	0	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,000,000
	Total Sources	765,718	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000	2,765,718
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
36105079	Bass Lake Road and Bridlewood Roundabout	18,341	30,259	0	0	0	0	0	0	48,600
36105081	Guardrail Replacement - Various Locations (Mt Aukum Rd, Cameron Park Dr, Bass Lake Rd, Salmon Falls Rd)	7,500	110,644	0	0	0	0	0	0	118,144
36105085	Grizzly Flat Road at Steely Fork Cosumnes River - Bridge Replacement	0	2,868	37,851	28,675	25,808	19,377	659,525	0	774,104
36105086	Guardrail Replacement - Various Locations (Lotus Road)	0	10,050	50,000	0	0	0	0	0	60,050
36106003	Fire Hazard Mitigation - FEMA	52,880	169,447	0	0	0	0	0	0	222,327
36109002	El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2	306,228	0	0	0	0	0	0	0	306,228
	Total Expense	521,719	323,268	87,851	28,675	25,808	19,377	659,525	0	1,666,223
	Change In Cash	243,999	(223,268)	12,149	71,325	74,192	80,623	(159,525)	1,000,000	1,099,495
	Ending Balance	243,999	20,731	32,880	104,205	178,397	259,020	99,495	1,099,495	

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RSTP Exchange Funds-Caltrans										
	Adjusted Beginning Balance	1,588,754	0	0	0	0	0	0	0	1,588,754
	Revenue	0	359,164	359,164	359,164	359,164	359,164	1,795,820	3,591,640	7,183,280
	Total Sources	1,588,754	359,164	359,164	359,164	359,164	359,164	1,795,820	3,591,640	8,772,034
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	54,690	0	0	0	0	0	0	0	54,690
36105014	Green Valley Road at Indian Creek - Bridge Replacement	0	50,000	25,000	125,000	0	0	0	0	200,000
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement	24,638	75,000	0	125,000	0	0	0	0	224,638
36105028	Mosquito Road Bridge at South Fork American River - Bridge Replacement	140,000	0	0	0	0	0	0	0	140,000
36105029	Mount Murphy Road at South Fork American River- Bridge Replacement	0	0	0	0	500,000	0	0	0	500,000
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	302,122	90,332	0	0	0	0	0	0	392,454
36105041	White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line	0	24,000	0	0	0	0	0	0	24,000
36105064	Camino Frontage Road - Pondorado Road Extension	297,371	238,981	0	0	0	0	0	0	536,352
36105071	2022 Pony Express Trail Recessed Edge-Lines Project	20,941	0	0	0	0	0	0	0	20,941
36105079	Bass Lake Road and Bridlewood Roundabout	0	0	0	0	0	0	0	3,204,739	3,204,739
36105081	Guardrail Replacement - Various Locations (Mt Aukum Rd, Cameron Park Dr, Bass Lake Rd, Salmon Falls Rd)	665	0	0	0	0	0	0	0	665
36105084	Latrobe West Connector	29,308	95,692	0	0	0	0	0	0	125,000
36109007	El Dorado Trail - Halcon to Carson Road	184	0	0	0	0	0	0	0	184
36109013	Diamond Springs Pedestrian Facility Improvements	150,299	280,365	0	0	0	0	0	0	430,664

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Total Expense	1,020,218	854,370	25,000	250,000	500,000	0	0	3,204,739	5,854,327
Change In Cash	568,536	(495,206)	334,164	109,164	(140,836)	359,164	1,795,820	386,901	2,917,707
Ending Balance	568,536	73,330	407,494	516,658	375,822	734,986	2,530,806	2,917,707	

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		<i>Prior*</i>	<i>25/26</i>	<i>26/27</i>	<i>27/28</i>	<i>28/29</i>	<i>29/30</i>	<i>30/31- 34/35</i>	<i>35/36- 44/45</i>	<i>Total</i>
Tribe										
	Adjusted Beginning Balance	14,276,168	0	0	0	0	0	0	0	14,276,168
	Revenue	0	3,418,240	3,236,385	3,289,773	3,391,428	3,503,377	18,998,212	46,514,356	82,351,771
	Transfer	0	0	(5,000,000)	0	0	0	0	0	(5,000,000)
	Total Sources	14,276,168	3,418,240	(1,763,615)	3,289,773	3,391,428	3,503,377	18,998,212	46,514,356	91,627,939
RDMAINT	1-Road Maintenance	4,306,505	3,318,105	3,318,105	3,318,105	3,318,105	3,318,105	16,590,525	33,181,050	70,668,605
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	0	129,974	1,119,950	274,949	0	0	0	0	1,524,873
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	292,824	200,000	0	0	0	0	0	0	492,824
36109002	El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2	39,309	75,000	0	0	0	0	0	0	114,309
36109009	Ponderosa Road Bicycle and Pedestrian Improvements	107,186	285,000	767,350	0	0	0	0	0	1,159,536
Tribe Intrst	Tribe Loan Interest	0	0	0	0	0	0	(501,663)	0	(501,663)
Tribe Loan	Tribe Loan Repayment	0	0	0	0	(994,662)	(1,125,445)	(2,879,893)	0	(5,000,000)
Total Expense		4,790,662	4,008,079	5,205,405	3,593,054	2,323,443	2,192,660	13,208,969	33,181,050	68,503,322
Change In Cash		9,485,506	(589,839)	(6,969,020)	(303,281)	1,067,985	1,310,717	5,789,243	13,333,306	23,124,617
Ending Balance		9,485,506	8,895,667	1,926,647	1,623,366	2,691,351	4,002,068	9,791,311	23,124,617	

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Master Circulation and Funding Plan Financing - Phase I										
	Adjusted Beginning Balance	8,628,247	0	0	0	0	0	0	0	8,628,247
	Revenue	0	1,190,327	1,129,445	1,125,445	1,125,445	1,125,445	3,181,556	0	8,877,663
	Transfer	7,825,867	0	5,000,000	0	0	0	0	0	12,825,867
	Total Sources	16,454,114	1,190,327	6,129,445	1,125,445	1,125,445	1,125,445	3,181,556	0	30,331,777
Reimb MCFP	Reimbursements - Missouri Flat Master Circulation and Funding Plan	0	200,000	1,000,000	864,661	130,783	0	0	0	2,195,444
36105011	Diamond Springs Parkway - Phase 1B	7,710,020	6,824,650	7,700,000	400,000	0	0	0	0	22,634,670
Tribe Intrst	Tribe Loan Interest	0	0	0	0	0	0	501,663	0	501,663
Tribe Loan	Tribe Loan Repayment	0	0	0	0	994,662	1,125,445	2,879,893	0	5,000,000
	Total Expense	7,710,020	7,024,650	8,700,000	1,264,661	1,125,445	1,125,445	3,381,556	0	30,331,777
	Change In Cash	8,744,094	(5,834,323)	(2,570,555)	(139,216)	0	0	(200,000)	0	0
	Ending Balance	8,744,094	2,909,771	339,216	200,000	200,000	200,000	0	0	

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ITS										
	Adjusted Beginning Balance	368,696	0	0	0	0	0	0	0	368,696
	Revenue	0	21,000	0	0	0	0	0	0	21,000
	Total Sources	368,696	21,000	0	0	0	0	0	0	389,696
36106005	ITS - Intelligent Transportation System Control Center	0	389,696	0	0	0	0	0	0	389,696
	Total Expense	0	389,696	0	0	0	0	0	0	389,696
	Change In Cash	368,696	(368,696)	0	0	0	0	0	0	0
	Ending Balance	368,696	0	0	0	0	0	0	0	

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