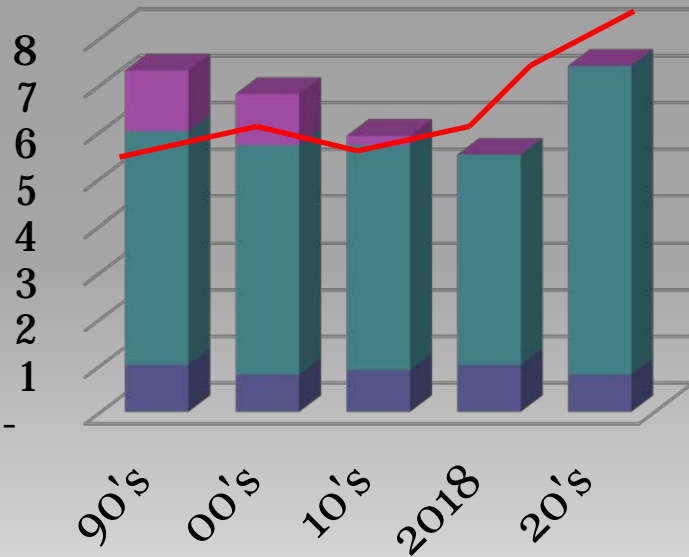


El Dorado County Department of Transportation



Transportation Budgets

A		V	W	X	Y	Z	AA	AB	AC
Description		Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18
4	Gas Tax (note 6)	8,158,230	9,101,004	7,440,569	10,098,571	8,349,245	7,143,926	6,364,779	6,853,971
5	Transportation Dev Act (TDA)	0	0	4	0	0	0	0	0



DOT Road Fund Budget

- 2020/21 Revenue \$27.5M
- 2020/21 Expenses \$30.3M
- **\$2.8M Short Fall**

Statewide Problem

- City of Corona
- City of West Sacramento
- Sacramento County

Google Search

□ CBS 13 Sacramento Roads Good

Road Fund Without Additional Expenses

C33		fx						
	A	B	C	D	E	F	G	H
13			18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
14	30 - Salaries & Benefits		18,133,789	18,587,134	19,051,812	19,528,107	20,016,310	20,516,718
15	40 - Services & Supplies		9,439,604	9,675,594	9,917,484	10,165,421	10,419,557	10,680,045
16	50 - Other Charges		4,382,716	4,382,716	4,382,716	4,382,716	4,382,716	4,382,716
17	60 - Fixed Assets		2,326,893	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
18	70 - Other Fin Uses		726,528	726,528	726,528	726,528	726,528	726,528
19	73 - Intrafund Abatement		(6,808,660)	(6,808,660)	(6,808,660)	(6,808,660)	(6,808,660)	(6,808,660)
20	Total Estimated Expenses		28,200,870	29,663,312	30,369,880	31,094,112	31,836,451	32,597,347
21	Use/Gain(-/+) of Fund Balance		347,177	3,184,735	(2,821,833)	(3,546,065)	(4,288,404)	(5,049,300)
22	Ending Estimated Fund Balance		1,641,899	4,826,634	2,004,801	(1,541,264)	(5,829,668)	(10,878,968)

Road Fund With Additional Expense Allocation

K15		fx						
	A	B	C	D	E	F	G	H
13			18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24
14	30 - Salaries & Benefits		18,133,789	18,587,134	19,051,812	19,528,107	20,016,310	20,516,718
15	40 - Services & Supplies		9,439,604	9,675,594	9,917,484	10,165,421	10,419,557	10,680,045
16	50 - Other Charges		4,382,716	4,382,716	4,382,716	4,382,716	4,382,716	4,382,716
17	60 - Fixed Assets		2,326,893	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
18	70 - Other Fin Uses		726,528	726,528	726,528	726,528	726,528	726,528
19	73 - Intrafund Abatement		(6,808,660)	(6,808,660)	(6,808,660)	(6,808,660)	(6,808,660)	(6,808,660)
20	77 - Maintain PCI 64		-	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
21	77 - Contingency for Future Events		-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
22	Total Estimated Expenses		28,200,870	33,863,312	34,569,880	35,294,112	36,036,451	36,797,347
23	Use/Gain(-/+) of Fund Balance		347,177	(1,015,265)	(7,021,833)	(7,746,065)	(8,488,404)	(9,249,300)
24	Ending Estimated Fund Balance		1,641,899	626,634	(6,395,199)	(14,141,264)	(22,629,668)	(31,878,968)

SB1 Revenues Next Ten Years

Option	Pros	Cons	Notes
Grants (CalOES Hazard)	Free Money	Limited Use Competitive Match / One Time	Up to \$1Million
County Service Area (CSA) Create/Expand CSA	Continuous Revenue Specific Application	Voter Approval Consultant Years Out	\$1-\$3 Million Dependent on Voters
Motor Vehicle Registration Fee	Continuous Revenue	Voter Approval Consultant Years Out	\$1-\$3 Million Dependent on Voters
TOT Tax Increase	Visitor Imposed	Voter Approval Consultant Years Out	Up to \$1Million Dependent on Voters
Tribe Money	Discretionary Immediate	Don't Currently Have Balance County's Safety Net	Currently Contributing \$1.3M out of \$2.6M

Next Road Fund Discussion

- Expenditures
- Direction by the Board

Questions?