

El Dorado SMUD Cooperation Agreement Special Revenue Fund Forecasting

Org 0670720	Prior Board Direction		FY 2020-21 Budget*		FY 2021-22 Projection		FY 2022-23 Projection		FY 2023-24 Projection		FY 2024-25 Projection		FY 2025-26 Projection		FY 2026-27 Projection		FY 2026-27 Projection		FY 2027-28 Projection	
			\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
Beginning Fund Balance			3,667,938		2,479,741		1,283,265		1,138,222		1,068,552		1,012,789		971,268		944,332		932,330	
Revenue from SMUD			763,349		778,998		794,967		811,264		827,895		844,867		862,186		879,861		897,898	
Interest Revenue - 0.33% projected			21,919		8,183		4,235		3,756		3,526		3,342		3,205		3,116		3,077	
GDPUD Payment - Per agreement	9/59	15%	(116,443)	15%	(116,850)	15%	(119,245)	15%	(121,690)	15%	(124,184)	15%	(126,730)	15%	(129,328)	15%	(131,979)	15%	(134,685)	15%
Parks	20/59	34%	(369,762)	48%	(150,000)	19%	(150,000)	19%	(150,000)	18%	(150,000)	18%	(150,000)	18%	(150,000)	17%	(150,000)	17%	(150,000)	17%
Sheriff	7/59	12%	(121,310)	16%	(100,000)	13%	(100,000)	13%	(100,000)	12%	(100,000)	12%	(100,000)	12%	(100,000)	12%	(100,000)	11%	(100,000)	11%
DOT - Icehouse Rd CIP**			(1,365,950)	179%	(1,116,807)	143%		0%		0%		0%		0%		0%		0%		0%
DOT- Mosquito Bridge							(75,000)	9%	(13,000)	2%	(13,000)	2%	(13,000)	2%	(13,000)	2%	(13,000)	1%	(13,000)	1%
DOT					(500,000)	64%	(500,000)	63%	(500,000)	62%	(500,000)	60%	(500,000)	59%	(500,000)	58%	(500,000)	57%	(500,000)	56%
Total Appropriations			(1,973,465)		(1,983,657)		(944,245)		(884,690)		(887,184)		(889,730)		(892,328)		(894,979)		(897,685)	
To/from Reserves for Special Projects	22/59	37%	(1,188,197)	-156%	(1,196,476)	-154%	(145,043)	-18%	(69,670)	-9%	(55,763)	-7%	(41,521)	-5%	(26,936)	-3%	(12,002)	-1%	3,290	0%
Projected / Actual Fund Balance			2,479,741		1,283,265		1,138,222		1,068,552		1,012,789		971,268		944,332		932,330		935,621	

*Budget with transfer proposed in Legistar item 20-1410

**FY 2021-22 Projection includes DOT project in Board approved CIP.