

EI Dorado SMUD Cooperation Agreement Special Revenue Fund

	Prior Board Direction		FY 2015-16 Actuals		FY 2016-17 Actuals		FY 2017-18 Actuals		FY 2018-19 Actual		FY 2019-20 Budget		Avg %	FY 2020-21 Projections		FY 2021-22 Projections	
			\$	%	\$	%	\$	%	\$	%	\$	%		\$	%	\$	%
Beginning Fund Balance			2,276,920		2,233,411		2,452,050		2,738,757		3,200,000			3,684,913		2,813,087	
Revenue from SMUD			706,853		706,223		716,620		731,886		750,000			761,510		773,196	
Interest Revenue			12,540		17,595		36,016		73,130		36,016			36,849		28,131	
GDPUD Payment	9/59	15%	(107,825)	15%	(107,729)	15%	(109,315)	15%	(109,831)	15%	(115,000)	15%	15%	(114,226)	15%	(115,979)	15%
Parks - Rubicon	20/59	34%	(216,085)	31%	(109,442)	15%	(101,465)	14%	(53,241)	7%	(58,688)	8%	15%	(107,784)	14%	(107,784)	14%
Sheriff - Rubicon	7/59	12%	(95,202)	13%	(35,461)	5%	(95,467)	13%	(82,806)	11%	(102,187)	14%	11%	(82,225)	11%	(82,225)	11%
DOT - Icehouse Rd CIP			(343,790)	49%	(252,547)	36%	(159,682)	22%	(88,115)	12%	(25,228)	3%	24%	(1,365,950)	179%	(1,116,807)	144%
Unassigned	1/59	2%															
Total Appropriations			(762,902)		(505,179)		(465,929)		(333,993)		(301,103)			(1,670,185)		(1,422,795)	
To/from Reserves for Special Projects	22/59	37%	(56,049)	-8%	201,044	28%	250,691	35%	397,893	54%	448,897	60%		(908,675)	-119%	(649,599)	-84%
Projected / Actual Fund Balance			2,233,411		2,452,050		2,738,757		3,209,780		3,684,913			2,813,087		2,191,619	

The FY 2020-21 and FY 2021-22 Projections for Parks and Sheriff Rubicon Expenses are averages of past expenses. DOT projections are based on the CIP.

Future Transportation Projects in UARP		
Future Projects	Estimated Cost	Estimated Completion Date
Mosquito Bridge Park Retrofit	\$75,000	2023
Mosquito Bridge Park Maintenance	\$13,000/yr.	On-going starting 2024
Lower Ice House Road Maintenance	\$4 million	2024
Upper Ice House Road Maintenance	\$2.5 million	2024
Wentworth Springs Road Maintenance	\$4 million	2030
<b>Total</b>	<b>\$10.67 Million by 2030</b>	