

	2012 Board Direction		FY 2006-07 Actuals		FY 2007-08 Actuals		FY 2008-09 Actuals		FY 2009-10 Actuals		FY 2010-11 Actuals		FY 2011-12 Actuals	
			\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
			Beginning Fund Balance			1,072,434		1,127,805		1,174,948		1,192,985		1,096,467
Revenue from SMUD														
Interest Revenue			55,371		47,143		18,037		3,483		3,166		2,080	
GDPUD Payment	9/59	15%		0%		0%		0%		0%		0%		0%
Parks - Rubicon	20/59	34%		0%		0%		0%		0%		0%	(390,137)	55%
Sheriff - Rubicon	7/59	12%		0%		0%		0%	(69,442)	10%	(340,535)	48%	(12,711)	2%
DOT - Icehouse Rd CIP				0%		0%		0%	(30,558)	4%	(14,830)	2%	(35,634)	5%
Unassigned	1/59	2%											(1,120)	
Total Appropriations			-		-		-		(100,000)		(355,365)		(439,602)	
To/from Reserves for Special Projects	22/59	37%	-	0%	-	0%	-	0%	(100,000)	-14%	(355,365)	-50%	(439,602)	-62%
Projected / Actual Fund Balance			1,127,805		1,174,948		1,192,985		1,096,467		744,269		306,746	

DRAFT

	2012 Board Direction		FY 2012-13 Actuals		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Actuals		FY 2016-17 Actuals		FY 2017-18 Actuals	
			\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
			Beginning Fund Balance			306,746		2,076,691		1,847,119		2,276,920		2,233,411
Revenue from SMUD			1,911,650		-		711,374		706,853		706,223		716,620	
Interest Revenue			4,265		4,801		6,768		12,540		17,595		36,016	
GDPUD Payment	9/59	15%		0%		0%	(108,515)	15%	(107,825)	15%	(107,729)	15%	(109,315)	15%
Parks - Rubicon	20/59	34%		0%		0%		0%	(216,085)	31%	(109,442)	15%	(101,465)	14%
Sheriff - Rubicon	7/59	12%	(95,730)	14%	(225,530)	32%	(134,171)	19%	(95,202)	13%	(35,461)	5%	(95,467)	13%
DOT - Icehouse Rd CIP			(50,240)	7%	(8,843)	1%	(45,654)	6%	(343,790)	49%	(252,547)	36%	(159,682)	22%
Unassigned	1/59	2%												
Total Appropriations			(145,971)		(234,373)		(288,341)		(762,902)		(505,179)		(465,929)	
To/from Reserves for Special Projects	22/59	37%	1,765,680	250%	(229,572)	-32%	429,801	61%	(43,509)	-6%	218,639	31%	286,707	40%
Projected / Actual Fund Balance			2,076,691		1,847,119		2,276,920		2,233,411		2,452,050		2,738,757	

DRAFT

	2012 Board Direction		FY 2018-19 Actual		FY 2019-20 Budget		Avg %	FY 2020-21 Projections		FY 2021-22 Projections		FY 2022-23 Projections	
			\$	%	\$	%		\$	%	\$	%	\$	%
			Beginning Fund Balance			2,738,757			3,200,000			3,684,913	
Revenue from SMUD			731,886		750,000			761,510		773,196		788,660	
Interest Revenue			73,130		36,016			36,849		28,131		21,916	
GDPUD Payment	9/59	15%	(109,831)	15%	(115,000)	15%	15%	(114,226)	15%	(115,979)	15%	(120,304)	15%
Parks - Rubicon	20/59	34%	(53,241)	7%	(58,688)	8%	15%	(107,784)	14%	(107,784)	14%	(110,412)	14%
Sheriff - Rubicon	7/59	12%	(82,806)	11%	(102,187)	14%	11%	(82,225)	11%	(82,225)	11%	(94,639)	12%
DOT - Icehouse Rd CIP			(88,115)	12%	(25,228)	3%	24%	(1,365,950)	179%	(1,116,807)	144%		0%
Unassigned	1/59	2%											
Total Appropriations			(333,993)		(301,103)			(1,670,185)		(1,422,795)		(325,356)	
To/from Reserves for Special Projects	22/59	37%	471,023	64%	484,913	65%		(871,826)	-114%	(621,468)	-80%	485,221	62%
Projected / Actual Fund Balance			3,209,780		3,684,913			2,813,087		2,191,619		2,676,839	

DRAFT

	2012 Board Direction		FY 2023-24 Projections		FY 2024-25 Projections		FY 2025-26 Projections		FY 2026-27 Projections		FY 2027-28 Projections		FY 2028-29 Projections		FY 2029-30 Projections	
			\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
Beginning Fund Balance			2,676,839		3,101,178		(2,898,788)		(2,420,125)		(1,931,630)		(1,433,104)		(924,348)	
Revenue from SMUD			804,433		820,522		836,933		853,671		870,745		888,160		905,923	
Interest Revenue			26,768		31,012		-		-		-		-		-	
GDPUD Payment	9/59	15%	(122,710)	15%	(125,164)	15%	(127,668)	15%	(130,221)	15%	(132,825)	15%	(135,482)	15%	(138,192)	15%
Parks - Rubicon	20/59	34%	(112,621)	14%	(114,873)	14%	(117,171)	14%	(119,514)	14%	(121,904)	14%	(124,342)	14%	(126,829)	14%
Sheriff - Rubicon	7/59	12%	(96,532)	12%	(98,463)	12%	(100,432)	12%	(102,441)	12%	(104,489)	12%	(106,579)	12%	(108,711)	12%
DOT - Icehouse Rd CIP			(75,000)	9%	(6,513,000)	794%	(13,000)	2%	(13,000)	2%	(13,000)	1%	(13,000)	1%	(4,013,000)	443%
Unassigned	1/59	2%														
Total Appropriations			(406,863)		(6,851,500)		(358,270)		(365,176)		(372,219)		(379,403)		(4,386,732)	
To/from Reserves for Special Projects	22/59	37%	424,339	53%	(5,999,966)	-731%	478,662	57%	488,496	57%	498,526	57%	508,756	57%	(3,480,809)	-384%
Projected / Actual Fund Balance			3,101,178		(2,898,788)		(2,420,125)		(1,931,630)		(1,433,104)		(924,348)		(4,405,157)	

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
Total	\$10.67 Million by 2030	

DRAFT