

Local Funds - Tribe

Actual: Budget

Project Description	Project #	PRIOR	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/28	FUTURE	TOTAL	TOTAL PROJ. COST
U.S. 50 HOV Lanes - Phase 0	53124	2,936,563	66,133	29,882	24,750	0	0	0	0	0	0	3,057,328	17,776,015
Overlay - Goldhill	72119	530,452	463	0	0	0	0	0	0	0	0	530,915	530,916
Overlay - Patterson Drive and Missouri Flat Road	72190	146,876	792,951	0	0	0	0	0	0	0	0	939,827	1,021,289
Diamond Springs Parkway - Phase 1B	72334	0	0	0	100,000	161,176	1,000,000	2,000,000	2,000,000	0	0	5,261,176	28,291,824
Diamond Springs Parkway Phase 1A - SR-49 Realignment	72375	671,951	588,270	299,813	1,880,021	8,687,092	0	0	0	0	0	12,127,147	14,780,992
Enterprise Drive - Signalization	73365	0	0	0	0	180,000	1,804,200	0	0	0	0	1,984,200	2,484,200
Industrial Drive - Signalization & Realignment	73366	0	0	0	0	0	159,000	0	0	0	0	159,000	2,150,000
Project Total		4,285,842	1,447,817	329,695	2,004,771	9,028,268	2,963,200	2,000,000	2,000,000	0	0	24,059,593	
Less: 72119		(530,452)										(530,452)	
PY Costs 53113			5,591									5,591	
Tahoe - Angora Creek Disaster 78723												0	
Tahoe - O/L Elks Club Dr 72192				63,151	935,000							998,151	
Add Maintenance Program		1,534,742	1,052,161	3,244,229	2,339,890	2,175,000	1,375,000	1,375,000	1,375,000	6,875,000	1,375,000	22,721,022	
Miscellaneous Total		1,004,290	1,057,752	3,307,380	3,274,890	2,175,000	1,375,000	1,375,000	1,375,000	6,875,000	1,375,000	23,194,312	
Grand Total		5,290,132	2,505,569	3,637,075	5,279,661	11,203,268	4,338,200	3,375,000	3,375,000	6,875,000	1,375,000	47,253,905	
Projected Revenue		21,273,015	2,600,000	2,844,189	2,705,040	2,759,141	2,814,324	2,870,610	2,928,022	15,542,296	3,297,429	49,742,288	
Interest			102,810	192,189	140,000							434,999	
Cumulative Funds Available		15,982,883	16,180,124	15,579,426	13,144,805	4,700,678	3,176,802	2,672,412	2,225,434	10,892,730	12,815,159	2,923,381	