

## El Dorado SMUD Cooperation Agreement Special Revenue Fund

	Prior Board Direction		FY 2020-21 Projection		FY 2021-22 Projection		FY 2022-23 Projection		FY 2023-24 Projection		FY 2024-25 Projection	
			\$	%	\$	%	\$	%	\$	%	\$	%
Beginning Fund Balance			3,499,362		2,628,167		1,190,193		793,187		468,030	
Revenue from SMUD			761,510		777,121		793,052		809,309		825,900	
Interest Revenue			34,994		26,282		11,902		7,932		4,680	
GDPUD Payment	9/59	15%	(114,227)	15%	(116,568)	15%	(118,958)	15%	(121,396)	15%	(123,885)	15%
Parks - Rubicon	20/59	34%	(103,748)	14%	(103,748)	13%	(103,748)	13%	(103,748)	13%	(103,748)	13%
Sheriff - Rubicon	7/59	12%	(83,774)	11%	(83,774)	11%	(83,774)	11%	(83,774)	10%	(83,774)	10%
DOT - Icehouse Rd CIP			(1,365,950)	179%	(1,116,807)	144%		0%		0%		0%
DOT- Mosquito Bridge Retrofit							(75,000)	9%	(13,000)	2%	(13,000)	2%
DoT Proposed Annual Projects:												
Ice House lower 8 miles rehab					(56,000)	7%	(56,000)	7%	(56,000)	7%	(56,000)	7%
Wentworth Upper 5 miles rehab					(35,000)	5%	(35,000)	4%	(35,000)	4%	(35,000)	4%
Wentworth Spring 30 miles rehab					(180,000)	23%	(180,000)	23%	(180,000)	22%	(180,000)	22%
Cable Road Maintenance 8.18					(49,080)	6%	(49,080)	6%	(49,080)	6%	(49,080)	6%
Forebay Road Maintenance 3.88					(23,280)	3%	(23,280)	3%	(23,280)	3%	(23,280)	3%
Rock Creek Road Maintenance 10.24					(61,440)	8%	(61,440)	8%	(61,440)	8%	(61,440)	7%
Hassler Road Maintenance 3.5					(21,000)	3%	(21,000)	3%	(21,000)	3%	(21,000)	3%
Union Ridge Road Maintenance 1.77					(10,620)	1%	(10,620)	1%	(10,620)	1%	(10,620)	1%
North Canyon Road Maintenance 4.26					(25,560)	3%	(25,560)	3%	(25,560)	3%	(25,560)	3%
Carson Road Maintenance 6.84					(41,040)	5%	(41,040)	5%	(41,040)	5%	(41,040)	5%
Larsen Road Maintenance 2.41					(14,460)	2%	(14,460)	2%	(14,460)	2%	(14,460)	2%
All Other Camino Roads 50.5					(303,000)	39%	(303,000)	38%	(303,000)	37%	(303,000)	37%
Unassigned	1/59	2%										
Total Appropriations			(1,667,699)		(2,241,377)		(1,201,960)		(1,142,398)		(1,144,887)	
To/from Reserves for Special Projects	22/59	37%	(906,189)	-119%	(1,464,256)	-188%	(408,908)	-52%	(333,089)	-41%	(318,987)	-39%
Projected Fund Balance			2,628,167		1,190,193		793,187		468,030		153,723	

Projections for Parks and Sheriff is based on prior four year usage guided by previous Board direction. The Ice House Road CIP project is included in the Board approved DOT CIP. The Board provided direction to use SMUD funds on the Mosquito Bridge retrofit. The DOT Proposed Annual Projects have not been approved by the Board and are provided for informational purposes.