

FY 2026-2030 Bicycle/Pedestrian LTF Cash Management Plan

		FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	
	Estimated Revenue	\$ 612,719	\$ 613,332	\$ 613,945	\$ 614,559	\$ 615,174	TOTAL 5-YEAR APPORTIONMENT
	Reserve (10%)	\$ 61,272	\$ 61,333	\$ 61,395	\$ 61,456	\$ 61,517	\$ 306,973
	Revolving Match Fund Contribution (15%)	\$ 91,908	\$ 92,000	\$ 92,092	\$ 92,184	\$ 92,276	\$ 460,460
Jurisdiction	Available for Apportionment	\$ 459,539	\$ 459,999	\$ 460,458	\$ 460,919	\$ 461,381	\$ 2,302,297
AUBURN		\$ 14,915	\$ 14,772	\$ 14,630	\$ 14,489	\$ 14,349	\$ 73,155
COLFAX		\$ 2,255	\$ 2,246	\$ 2,237	\$ 2,227	\$ 2,218	\$ 11,183
LINCOLN		\$ 60,695	\$ 60,741	\$ 60,787	\$ 60,831	\$ 60,875	\$ 303,928
LOOMIS		\$ 7,473	\$ 7,425	\$ 7,377	\$ 7,329	\$ 7,282	\$ 36,885
ROCKLIN		\$ 81,403	\$ 81,218	\$ 81,033	\$ 80,847	\$ 80,660	\$ 405,161
ROSEVILLE		\$ 175,857	\$ 175,881	\$ 175,902	\$ 175,920	\$ 175,936	\$ 879,496
PLACER COUNTY		\$ 116,942	\$ 117,716	\$ 118,495	\$ 119,276	\$ 120,061	\$ 592,490

	Starting Balance (Carryover)	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Revolving Match Fund Balance	\$ 937,670	\$ 1,029,578	\$ 1,121,578	\$ 1,213,670	\$ 1,305,854	\$ 1,398,130
Grants Awarded						
Available for Grants	\$ 937,670	\$ 1,029,578	\$ 1,121,578	\$ 1,213,670	\$ 1,305,854	\$ 1,398,130