

### Item 3 - Funding Summary

<b>THE CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL ACT OF 2018 (Proposition 68) (6088)</b>	<b>\$10,000,000.00</b>
Program Operations	(750,000.00)
<i>May 22, 2019 Board Meeting</i>	
Camp Pollock Site Improvements	(176,000.00)
<i>August 28, 2019 Board Meeting</i>	
American River Ranch Parking Lot	(499,000.00)
<i>February 26, 2020 Board Meeting</i>	
American River Ranch Parking Lot, Phase 2	(367,231.00)
Effie Yeaw Nature Center Facilities Improvement Planning	(112,000.00)
Lower Cordova Creek Restoration Planning	(248,000.00)
Discovery Park Picnic Shelters and Interpretation	(467,000.00)
<i>May 20, 2020 Board Meeting</i>	
Bushy Lake Conceptual Restoration Plan	(370,000.00)
Where Are We on the Parkway	(270,875.00)
<i>February 25, 2021 Board Meeting</i>	
Blue Diamond Acquisition	(1,660,000.00)
<i>November 18, 2021 Board Meeting</i>	
American River Ranch Animal Management and Education Program Planning	(\$142,545.00)
American River Ranch Habitat Restoration	(\$297,949.00)
Cal Expo and Woodlake Crossing	(\$149,400.00)
<i>November 15, 2023 Board Meeting</i>	
Rossmoor Bar Trail Enhancements Planning	(\$597,000.00)
Sutter's Landing Regional Park ADA River Access Trail Planning	(\$950,000.00)
Effie Yeaw Nature Center Facilities Improvement Planning, Augmentation <sup>1</sup>	(\$35,000.00)
<i>August 22, 2024 Board Meeting</i>	
American River Ranch Animal Barn Construction	(\$2,012,000.00)
<i>November 21, 2024 Board Meeting</i>	
Cal Expo and Woodlake Crossing, Augmentation <sup>1</sup>	(\$300,132.00)
<i>DGS Appraisal Review Fees (proposed Dellar Acquisition)</i>	(\$11,766.00)
<i>Non-Board Augmentation Process</i>	



American River Ranch Animal Management and Education Program Planning, Augmentation <sup>1</sup>	(\$13,730.00)
<i>Contingency Fund for Approved Projects (originally \$500,000)</i>	(151,138.00)
<b>Recovered Funds</b>	
Blue Diamond Acquisition	\$4,214.00
American River Ranch Parking Lot	\$41,753.56
Discovery Park Picnic Shelters	\$27,000.00
American River Ranch Parking Lot, Phase 2	\$125,612.14
Bushy Lake Conceptual Restoration Plan	\$15,527.01
<b>Proposition 68 Balance:</b>	<b>\$633,340.71**</b>
\$180,635.70 liquidates June 30, 2028	
\$603,843.01 liquidates June 30, 2030	

*\*\* Total remaining balance of Proposition 68 is \$784,478.71 when you include the set aside "Contingency Fund for Approved Projects."*

<sup>1</sup>Project funded with Contingency Fund for Approved Projects.