

**APPENDIX 5A
REVENUE ESTIMATES**

APPENDIX 5A

Trinity County Revenue Worksheet											
Fiscal Year	Highway/Bridge Capital					Transit Capital/Operations					
	HBP	HSIP	STIP	Forest Highways	Prop 1B	5311	5311F	STA	Prop 1B PTMISEA	LTF	Transit Fares
10/11	\$838,000	\$46,000	\$7,123,000		\$0	\$53,611	\$150,000	\$74,597	\$100,000	\$195,000	\$27,750
11/12	\$967,000	\$217,000	\$0	\$10,600,000	\$1,300,000	\$55,000	\$150,000	\$50,000	\$29,000	\$195,000	\$28,860
12/13	\$1,253,000	\$97,000	\$565,000	\$2,375,000	\$0	\$55,000	\$160,000	\$50,000	\$0	\$195,000	\$30,014
13/14	\$2,260,000	\$15,000	\$5,675,000		\$0	\$58,000	\$160,000	\$50,000	\$100,000	\$200,000	\$31,215
14/15	\$8,000,000	\$60,000	\$4,365,000	\$6,000,000	\$0	\$58,000	\$160,000	\$50,000	\$57,174	\$200,000	\$32,464
Tier 1	\$13,318,000	\$435,000	\$17,728,000	\$18,975,000	\$1,300,000	\$279,611	\$780,000	\$274,597	\$286,174	\$985,000	\$150,303
15/16	\$238,000	\$80,000	\$0		\$0	\$58,000	\$170,000	\$50,000	\$0	\$200,000	\$33,762
16/17	\$118,000	\$101,000	\$5,300,000		\$0	\$58,000	\$170,000	\$50,000	\$100,000	\$205,000	\$35,113
17/18	\$660,000	\$200,000	\$0	\$11,100,000	\$0	\$58,000	\$170,000	\$50,000	\$0	\$205,000	\$36,517
18/19	\$330,000	\$267,000	\$3,650,000		\$0	\$58,000	\$175,000	\$50,000	\$0	\$205,000	\$37,978
19/20	\$260,000	\$112,000	\$0		\$0	\$60,000	\$180,000	\$50,000	\$0	\$205,000	\$39,497
20/21	\$800,000	\$100,000	\$3,650,000		\$0	\$60,000	\$180,000	\$50,000	\$0	\$210,000	\$41,077
21/22	\$720,000	\$200,000	\$0		\$0	\$60,000	\$185,000	\$50,000	\$0	\$210,000	\$42,720
22/23	\$360,000	\$110,000	\$3,600,000		\$0	\$60,000	\$185,000	\$50,000	\$0	\$210,000	\$44,429
23/24	\$1,300,000	\$212,000	\$0		\$0	\$70,000	\$190,000	\$50,000	\$0	\$210,000	\$46,206
24/25	\$1,440,000	\$142,000	\$3,000,000		\$0	\$70,000	\$190,000	\$50,000	\$0	\$210,000	\$48,054
Tier 2	\$5,511,878	\$1,349,197	\$19,200,000	\$11,100,000	\$0	\$612,000	\$1,795,000	\$500,000	\$100,000	\$2,070,000	\$405,352
25/26	\$300,000		\$0		\$0	\$70,000	\$190,000	\$50,000	\$0	\$210,000	\$49,976
26/27	\$360,000	\$30,000	\$3,300,000		\$0	\$70,000	\$200,000	\$50,000	\$0	\$210,000	\$51,975
27/28	\$300,000	\$110,000	\$0		\$0	\$70,000	\$200,000	\$50,000	\$0	\$210,000	\$54,054
28/29	\$1,560,000	\$30,000	\$3,300,000		\$0	\$75,000	\$200,000	\$50,000	\$0	\$210,000	\$56,216
29/30	\$1,560,000	\$110,000	\$0		\$0	\$75,000	\$205,000	\$50,000	\$0	\$210,000	\$58,465
Tier 3	\$4,080,000	\$280,000	\$6,600,000	\$0	\$0	\$360,000	\$995,000	\$250,000	\$0	\$1,050,000	\$270,687
Total	\$22,909,878	\$2,064,197	\$43,528,000	\$30,075,000	\$1,300,000	\$1,251,611	\$3,570,000	\$1,024,597	\$386,174	\$4,105,000	\$826,342

APPENDIX 5A

Trinity County Revenue Worksheet								
Fiscal Year	Aviation Capital		Non-Motorized		Highway Operations and Maintenance			Annual Estimate
	AIP	Airport Income	TE	BTA, SRTS	HUT	Forest	Match	
10/11	\$345,000	\$39,679	\$100,000		\$2,366,180	\$2,474,540	\$351,912	\$14,285,269
11/12	\$245,000	\$59,761	\$90,000		\$2,366,180	\$2,227,086	\$351,912	\$18,931,799
12/13	\$260,000	\$62,449	\$1,355,000		\$2,366,180	\$2,000,000	\$351,912	\$11,175,555
13/14	\$725,000	\$62,449	\$1,530,000		\$2,366,180	\$2,000,000	\$351,912	\$15,584,756
14/15	\$1,275,000	\$87,291	\$241,000		\$2,366,180	\$2,000,000	\$351,912	\$25,304,021
Tier 1	\$2,850,000	\$311,629	\$3,316,000		11,830,900	10,701,627	1,759,560	\$85,281,400
15/16	\$400,000	\$87,291	\$385,000	\$110,000	\$2,366,180	\$2,000,000	\$351,912	\$6,530,145
16/17	\$175,000	\$90,463	\$90,463	\$300,000	\$2,366,180	\$2,000,000	\$351,912	\$11,420,668
17/18	\$345,000	\$90,463	\$1,155,000	\$110,000	\$2,366,180	\$2,000,000	\$351,912	\$18,898,072
18/19	\$245,000	\$90,463		\$900,000	\$2,366,180	\$2,000,000	\$351,912	\$10,726,533
19/20	\$260,000	\$93,180	\$550,000	\$110,000	\$2,366,180	\$100,000	\$351,912	\$4,737,769
20/21	\$725,000	\$93,180			\$2,366,180	\$75,000	\$351,912	\$8,702,349
21/22	\$1,275,000	\$93,180	\$1,650,000	\$110,000	\$2,366,180	\$75,000	\$351,912	\$7,388,992
22/23	\$400,000	\$96,000	\$825,000		\$2,366,180	\$75,000	\$351,912	\$8,733,521
23/24	\$175,000	\$96,000		\$110,000	\$2,366,180	\$75,000	\$351,912	\$5,252,298
24/25	\$345,000	\$96,000	\$2,475,000		\$2,366,180	\$75,000	\$351,912	\$10,859,146
Tier 2	\$4,345,000	\$926,220	\$7,040,000	\$1,750,000	23,661,800	8,475,000	3,519,120	\$92,360,567
25/26	\$245,000	\$98,880	\$1,000,000		\$2,366,180	\$75,000	\$351,912	\$5,006,948
26/27	\$260,000	\$98,880			\$2,366,180	\$75,000	\$351,912	\$7,423,947
27/28	\$725,000	\$98,880	\$2,600,000		\$2,366,180	\$75,000	\$351,912	\$7,211,026
28/29	\$1,275,000	\$101,800	\$750,000		\$2,366,180	\$75,000	\$351,912	\$10,401,108
29/30	\$400,000	\$101,800	\$2,250,000		\$2,366,180	\$75,000	\$351,912	\$7,813,357
Tier 3	\$2,905,000	\$500,240	\$6,600,000	\$0	\$11,830,900	\$375,000	\$1,759,560	\$37,856,387
Total	\$10,100,000	\$1,738,089	\$16,956,000	\$1,750,000	\$47,323,600	\$19,551,627	\$7,038,240	\$215,498,354