REVISED Infrastructure Sales Tax Revenues and Expenses 2009-2019 w/lowa

	Actual	Actual	Budget									
RESOURCES	2009	2010^	2011*	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Infrastructure Sales Tax - CI Reserve	\$1,889,133	\$3,499,351	\$3,518,800	\$3,964,079	\$4,047,361	\$4,132,308	\$4,218,954	\$4,307,333	\$4,397,480	\$4,489,429	\$1,793,007	\$40,257,235
Infrastructure Sales Tax - Equip Reserve	\$500,000	\$500,000	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,100,000
Total Revenue	\$2,389,133	\$3,999,351	\$4,018,800	\$4,164,079	\$4,247,361	\$4,332,308	\$4,418,954	\$4,507,333	\$4,597,480	\$4,689,429	\$1,993,007	\$43,357,235

Federal 1,4800,0000 1,48	Total Reveilue	\$Z,309,133	ক্ত,গ্ৰহ,ত।	\$ 4,010,000	\$4,104,U79	\$4,24 <i>1</i> ,301	\$4,332,300	\$4,410,934	\$ 4 ,507,333	\$4,59 <i>1</i> ,460	\$4,009,429	\$1,993,007	\$ 4 3,337,233		
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Property															
Ministry	, ,	\$280,888	\$500,000	\$500,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$519,112	\$7,400,000	\$0	
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Control Cont	** * * * *														additional infrastructure sales tax ma
Total Park Supprise															be used for these projects.
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R/W Substitution	, , ,				\$300,000										
Substitution Subs															
Engineering RAW	Construction				, ,	\$2,900,000							\$3,223,000	\$260,000 Util	ities
State Stat	Wakarusa - BBP to 18th - (\$3,150,000)														
Construction S2,705,000 S425,000 Utilities S385,000 S2,500 S2	Engineering														
19th - lowa to Naismith - (\$3,885,500) 23,000 25,50	R/W						\$25,000								
Engineering RW Construction Kasaid - Hanard to BBP - (\$4,922,000) Engineering RW Construction Kasaid - Hanard to BBP - (\$4,922,000) Engineering RW Construction Kasaid - Hanard to BBP - (\$4,922,000) Engineering RW Construction Engineering RW Construction Kasaid - Hanard to BBP - (\$4,922,000) Engineering RW Construction Engineering RW Construction - Phase I Forting Expenses from Infrastructure Sales Tax \$1,668,754 \$1,310,622 \$2,468,800 \$81,000 \$41,000 \$1,300,000 \$1,200,000 \$2,400,000 \$2	Construction							\$2,700,000					\$2,725,000	\$425,000 Util	ities
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RW Construction \$42,000 \$3,000,000 \$1,100,000 \$4,562,000 \$360,000 Utilities Wakarusa - BBP to Legends - (4,663,000)	***************************************														
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Engineering R/W S23,000 S23,000 S2,100,000 S										\$3,000,000	\$1,100,000		\$4,562,000	\$360,000 Util	ities
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BBP - lowa to Crestline (\$5,105,000) Engineering R/W Construction - Phase I Total Expenses from Infrastructure Sales Tax \$720,379 \$5,309,973 \$1,550,000 \$3,323,000 \$6,350,000 \$3,700,500 \$5,800,000 \$2,262,000 \$4,123,000 \$4,310,000 \$4,619,112 \$42,067,964 \$25,827,013 Revenues over Expenses \$1,668,754 \$1,310,622 \$2,468,800 \$841,079 \$2,102,639 \$631,808 \$1,381,046 \$2,245,333 \$474,480 \$379,429 \$2,626,105 \$1,289,270 Unencumbered Fund Balance Forward Jan 1 \$0 \$1,668,754 \$358,132 \$2,826,932 \$3,668,011 \$1,565,372 \$2,197,179 \$816,133 \$3,061,466 \$3,535,946 \$3,915,375 Unencumbered Ending Balance Dec 31 \$1,668,754 \$358,132 \$2,826,932 \$3,668,011 \$1,565,372 \$2,197,179 \$816,133 \$3,061,466 \$3,535,946 \$3,915,375 \$1,289,270 \$1,289,270										\$23,000	# 0 000 000	MO 400 000	MA 400 00	00100001111	
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R/W Construction - Phase I \$10,000 \$2,000,000 \$2,410,000 \$2,410,000 \$2,695,000 \$2,000,000 \$2,410,000 \$2,695,000 \$2,000,000 \$2,410,000 \$2,695,000 \$2,000,000 \$2,410,000 \$2,695,000 \$2,000,00											# 400.000			130	DUUUU go debt for westbound only
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Unencumbered Fund Balance Forward Jan 1 \$0 \$1,668,754 \$358,132 \$2,826,932 \$3,668,011 \$1,565,372 \$2,197,179 \$816,133 \$3,061,466 \$3,535,946 \$3,915,375 Jnencumbered Ending Balance Dec 31 \$1,668,754 \$358,132 \$2,826,932 \$3,668,011 \$1,565,372 \$2,197,179 \$816,133 \$3,061,466 \$3,535,946 \$3,915,375 \$1,289,270 \$1,289,270	Total Expenses from Infrastructure Sales Tax													\$25,827,013	
Jnencumbered Ending Balance Dec 31 \$1,668,754 \$358,132 \$2,826,932 \$3,668,011 \$1,565,372 \$2,197,179 \$816,133 \$3,061,466 \$3,535,946 \$3,915,375 \$1,289,270 \$1,289,270	Revenues over Expenses	\$1,668,754	-\$1,310,622	\$2,468,800	\$841,079	-\$2,102,639	\$631,808	-\$1,381,046	\$2,245,333	\$474,480	\$379,429	-\$2,626,105	\$1,289,270		
Jnencumbered Ending Balance Dec 31 \$1,668,754 \$358,132 \$2,826,932 \$3,668,011 \$1,565,372 \$2,197,179 \$816,133 \$3,061,466 \$3,535,946 \$3,915,375 \$1,289,270 \$1,289,270	Unencumbered Fund Balance Forward Jan 1	\$0	\$1,668.754	\$358.132	\$2,826.932	\$3,668.011	\$1,565.372	\$2,197.179	\$816.133	\$3,061.466	\$3,535.946	\$3,915.375			
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^{*} expenses do not reflect total project cost. Instead, only the project expenses to be funded with proceeds from the Infrastructure Sales Tax are shown here.

** Other sources include state and/or federal aid, as well as cash from other funds or other reserve funds, debt financing, etc.

^ Actual numbers are as of 2/28/2011. They are unaudited and subject to change.