

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

RESOURCES	Actual 2009	Actual 2010^	Budget 2011*	Budget 2012	Budget 2013	Budget 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 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

SALE TAX EXPENSES (total proj. cost)	Actual 2009	Actual 2010^	Budget 2011*	Budget 2012*	Budget 2013*	Budget 2014*	Budget 2015*	Budget 2016*	Budget 2017*	Budget 2018*	Budget 2019*	Budget TOTAL*	Needed From other sources**
Residential Street Maintenance - (\$7,400,000)	\$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
Fire Apparatus													
Ladder 2 - (\$1,205,591)		\$500,000											\$705,591
Engine 6 - (\$651,065)		\$500,000											\$151,065
Quint 6 - (\$973,236)			\$500,000										\$473,236
Radio Replacement (\$1,000,000)				\$1,000,000									\$0
Quint 3 - (\$998,191)				\$250,000									\$748,191
Hazmat 5 - (\$750,000)					\$250,000								\$500,000
Quint 7 - (\$1,106,329)						\$500,000							\$606,329
Quint 5 - (\$1,081,374)							\$100,000						\$981,374
Ladder 5 - (\$1,688,298)													\$1,688,298
Tender 1 - (\$600,000)													\$600,000
Quint 1 - (\$1,247,739)													\$1,247,739
Total Fire Apparatus												\$3,600,000	\$7,701,823
Burroughs Creek -(\$350,000)	\$188,751	\$77,882										\$266,633	\$83,367
Kasold - 23rd to 31st - (\$4,878,411)													\$1,000,000 STP
Engineering	\$250,740	\$201,310											\$50,000 Utilities
R/W		\$100,781											
Construction		\$3,330,000										\$3,882,831	\$1,000,000
5th and Maple Pump Station - (\$5,000,000)													
Engineering				\$400,000									
R/W		\$100,000		\$100,000									
Construction					\$2,400,000	\$2,000,000						\$5,000,000	\$0
Iowa - Harvard to Irving Hill Road Overpass -(\$6,050,000)													\$3,000,000 STP
Engineering			\$400,000										\$800,000 Safety
R/W			\$150,000										\$1,250,000 CIP
Construction				\$450,000								\$1,000,000	\$5,050,000
BBP - Crestline to Kasold - (\$3,483,000)													
Engineering				\$300,000									
R/W				\$23,000									
Construction					\$2,900,000							\$3,223,000	\$260,000 Utilities
Wakarusa - BBP to 18th - (\$3,150,000)													
Engineering													
R/W						\$25,000							
Construction							\$2,700,000					\$2,725,000	\$425,000 Utilities
19th - Iowa to Naismith -(\$3,885,500)													
Engineering							\$350,000						
R/W							\$25,500						
Construction								\$2,200,000	\$1,000,000			\$3,575,500	\$310,000 Utilities
Kasold - Harvard to BBP - (\$4,922,000)													
Engineering								\$420,000					
R/W								\$42,000					
Construction									\$3,000,000	\$1,100,000		\$4,562,000	\$360,000 Utilities
Wakarusa - BBP to Legends - (4,663,000)													
Engineering									\$300,000				
R/W									\$23,000				
Construction										\$2,000,000	\$2,100,000	\$4,423,000	\$240,000 Utilities
BBP - Iowa to Crestline (\$5,105,000)													1300000 go debt for westbound only
Engineering										\$400,000			
R/W										\$10,000			
Construction - Phase I											\$2,000,000	\$2,410,000	\$2,695,000
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	

\* 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.