

REVISED 04/23/2012
Infrastructure Sales Tax
Revenues and Expenses
2009-2019

RESOURCES	Actual 2009	Actual 2010	Budget 2011*	Est. 2011	Budget 2012	Budget 2013	Budget 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget TOTAL	
Capital Improvement Reserve Fund														
Infrastructure Sales Tax	\$1,889,133	\$3,499,351	\$2,518,800	\$2,721,757	\$3,859,079	\$3,942,361	\$4,027,308	\$4,318,954	\$4,507,333	\$4,597,480	\$4,689,429	\$1,993,007	\$39,842,235	
SALES TAX EXPENSES (total proj. cost)														Needed From
Capital Improvement Reserve Fund	2009	2010	2011*	2011	2012*	2013*	2014*	2015*	2016*	2017*	2018*	2019*	TOTAL*	other sources**
Residential Street Maintenance - (\$8,400,000)	\$280,888	\$500,000	\$500,000	\$550,000	\$1,800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$519,112	\$8,450,000	-\$50,000
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												
R/W		\$100,781		-\$32,297										
Construction		\$1,665,000	\$1,665,000	\$1,523,600									\$3,709,134	\$1,169,277
5th and Maple Pump Station - (\$5,000,000)														
Engineering (includes 23rd and Ousdahl)					\$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 - (\$2,300,000)														700000 GO Bond 2011(westbound only)
Engineering					in-house									
R/W														
Construction						\$1,200,000							\$1,200,000	\$1,100,000 400000 Utilities
Wakarusa - Legends to 18th(\$6,663,000)														1000000 GO bond 2012 (Oread to Research)
Engineering						in house								715000 Utilities
R/W						\$48,000								
Construction							\$2,500,000	\$2,000,000	\$2,100,000				\$6,648,000	\$15,000
Kasold - Harvard to BBP - (\$4,502,000)														
Engineering						in house								
R/W							\$42,000							
Construction								\$2,200,000	\$1,900,000				\$4,142,000	\$360,000 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
BBP - Iowa to Crestline (\$5,105,000)														1300000 go debt for westbound only
Engineering											\$400,000			
R/W											\$10,000			
Construction - Phase I													\$4,695,000	\$5,105,000
Subtotal Capital Improvement Reserve Fund	\$720,379	\$2,644,973	\$2,715,000	\$2,041,303	\$2,750,000	\$4,448,000	\$5,342,000	\$5,000,000	\$4,800,000	\$3,375,500	\$2,210,000	\$5,214,112	\$39,096,267	\$8,037,644
Capital Imprvmt. Reserve Revenue over Expenses	\$1,168,754	\$854,378	-\$196,200	\$680,454	\$1,109,079	-\$505,639	-\$1,314,692	-\$681,046	-\$292,667	\$1,221,980	\$2,479,429	-\$3,221,105	\$745,967	
Beginning Balance	\$0	\$1,168,754	\$2,023,132	\$2,023,132	\$1,826,932	\$2,936,011	\$2,430,372	\$1,115,679	\$434,633	\$141,966	\$1,363,946	\$3,843,375	\$745,967	
Unencumbered Ending Balance Dec 31	\$1,168,754	\$2,023,132	\$1,826,932	\$2,703,586	\$2,936,011	\$2,430,372	\$1,115,679	\$434,633	\$141,966	\$1,363,946	\$3,843,375	\$622,270	\$745,967	

RESOURCES	Actual 2009	Actual 2010	Budget 2011*	Est. 2011	Budget 2012	Budget 2013	Budget 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget TOTAL	
Equipment Reserve Fund														
Infrastructure Sales Tax	\$500,000	\$500,000	\$1,500,000	\$1,500,000	\$305,000	\$305,000	\$305,000	\$100,000					\$3,515,000	
SALES TAX EXPENSES (total proj. cost)														Needed From
Equipment Reserve Fund	2009	2010	2011*	2011	2012*	2013*	2014*	2015*	2016*	2017*	2018*	2019*	TOTAL*	other sources**
Fire Apparatus														
Unit 630 - Ladder 2 - (\$1,205,591)		\$500,000												\$705,591
Unit 629 - Engine 6 - (\$651,065)		\$500,000												\$151,065
Unit 615 - Quint 3 - Replaced w/ Engine PUC - (\$847,967)			\$500,000	\$500,000										-\$152,033 debt, reserve fund from sale of old equip
Radio Replacement (\$1,000,000)			\$1,000,000	\$1,000,000										-\$1,000,000
Unit 614 - Quint 6 - (\$998,191)					\$250,000									\$748,191
Unit 636 - Hazmat 5 - eliminated & replaced with Engine PUC														\$0
Unit 612 - Quint 7 - (\$1,106,329)							\$500,000							\$606,329
Unit 627 - Quint 5 - (\$1,081,374)									\$100,000					\$981,374
Unit 640 - Ladder 5 - (\$1,688,298)														\$1,688,298
Unit 626 - Tender 1 - (\$600,000)														\$600,000
Unit 641 - Quint 1 - (\$1,247,739)														\$1,247,739
Street Paint Machine					\$55,000									
Subtotal Equipment Reserve Fund	\$0	\$1,000,000	\$1,500,000	\$1,500,000	\$305,000	\$0	\$500,000	\$0	\$100,000	\$0	\$0	\$0	\$3,405,000	\$5,576,554
Equipment Reserve Revenue over Expenses	\$500,000	-\$500,000	\$0	\$0	\$0	\$305,000	-\$195,000	\$100,000	-\$100,000	\$0	\$0	\$0	\$110,000	
Beginning Balance	\$0	\$500,000	\$0	\$0	\$0	\$0	\$305,000	\$110,000	\$210,000	\$110,000	\$110,000	\$110,000	\$110,000	
Unencumbered Ending Balance Dec 31	\$500,000	\$0	\$0	\$0	\$0	\$305,000	\$110,000	\$210,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	

TOTALS	Actual 2009	Actual 2010	Budget 2011*	Est. 2011	Budget 2012*	Budget 2013*	Budget 2014*	Budget 2015*	Budget 2016*	Budget 2017*	Budget 2018*	Budget 2019*	Budget TOTAL*	Needed From other sources**
All Funds														
Total Revenue	\$2,389,133	\$3,999,351	\$4,018,800	\$4,221,757	\$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	
Total Expenses - All Funds	\$720,379	\$3,644,973	\$4,215,000	\$3,541,303	\$3,055,000	\$4,448,000	\$5,842,000	\$5,000,000	\$4,900,000	\$3,375,500	\$2,210,000	\$5,214,112	\$42,501,267	\$13,614,198
Total Revenues over Expenses - All Funds	\$1,668,754	\$354,378	-\$196,200	\$680,454	\$1,109,079	-\$200,639	-\$1,509,692	-\$581,046	-\$392,667	\$1,221,980	\$2,479,429	-\$3,221,105	\$855,967	
Unencumbered Fund Balance Forward Jan 1 - All Funds	\$0	\$1,668,754	\$2,023,132	\$2,023,132	\$1,826,932	\$2,936,011	\$2,735,372	\$1,225,679	\$644,633	\$251,966	\$1,473,946	\$3,953,375		
Unencumbered Ending Balance Dec 31 - All Funds	\$1,668,754	\$2,023,132	\$1,826,932	\$2,703,586	\$2,936,011	\$2,735,372	\$1,225,679	\$644,633	\$251,966	\$1,473,946	\$3,953,375	\$732,270	\$855,967	

* 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.