

REVISED
Infrastructure Sales Tax
Revenues and Expenses
2009-2019

RESOURCES	Actual 2009	Actual 2010	Budget 2011*	YTD 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	\$2,429,716	\$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	\$333,335	\$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	\$2,763,051	\$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*	YTD 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	\$500,000	\$1,800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$519,112	\$8,400,000	-\$1,000,000
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												
R/W		\$100,781		\$6,304										
Construction		\$1,665,000	\$1,665,000	\$1,523,600									\$3,882,831	\$995,580
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 Utilities
Wakarusa - Legends to 18th(\$8,663,000)														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	\$2,015,000
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
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	\$0
Total Expenses from Infrastructure Sales Tax	\$720,379	\$3,644,973	\$3,215,000	\$2,029,904	\$4,000,000	\$4,698,000	\$6,175,500	\$5,100,000	\$4,362,000	\$3,800,000	\$2,310,000	\$5,214,112	\$43,239,964	\$24,317,593
Revenues over Expenses	\$1,668,754	\$354,378	\$803,800	\$733,147	\$164,079	-\$450,639	-\$1,843,192	-\$681,046	\$145,333	\$797,480	\$2,379,429	-\$3,221,105	\$117,270	
Unencumbered Fund Balance Forward Jan 1	\$0	\$1,668,754	\$2,023,132	\$2,023,132	\$2,826,932	\$2,991,011	\$2,540,372	\$697,179	\$16,133	\$161,466	\$958,946	\$3,338,375		
Unencumbered Ending Balance Dec 31	\$1,668,754	\$2,023,132	\$2,826,932	\$2,756,279	\$2,991,011	\$2,540,372	\$697,179	\$16,133	\$161,466	\$958,946	\$3,338,375	\$117,270	\$117,270	

if revenues exceed projections, additional infrastructure sales tax may be used for these projects.

* 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.