

Missouri Flat MC&FP Sales & Property Tax
I/C 828402 & 828403
As of 7/1/15 for FY 15/16

Revenue (Actuals to Date)					Expenditures (Actuals to Date)					Total		
Sales Tax	Property Tax	Accounts Receivable Sales Tax	Interest	Total Revenue	Administrative Costs	MC&FP Setup & Validation Act Legal Charges	LRP Charges	Project Charges	Total Expenditures	Fiscal Year Total	Cumulative Total	
Total for FY 02/03	219,554.14	9,909.00	(100,000.00)	-	129,463.14	(2,001.85)	(121,728.00)		-	(123,729.85)	5,733.29	5,733.29
Total for FY 03/04	503,533.00	15,608.00	(30,420.00)	548.00	489,269.00	(2,176.73)			-	(2,176.73)	487,092.27	492,825.56
Total for FY 04/05	515,741.00	40,701.00	46,695.00	8,773.00	611,910.00	(2,396.11)			-	(2,396.11)	609,513.89	1,102,339.45
Total for FY 05/06	833,701.00	46,008.00	(76,820.00)	49,958.00	852,847.00	(5,890.85)			-	(5,890.85)	846,956.15	1,949,295.60
Total for FY 06/07	784,750.00	53,090.00	(30,095.00)	112,912.00	920,657.00	(8,675.92)			-	(8,675.92)	911,981.08	2,861,276.68
Total for FY 07/08	766,907.00	71,210.00	13,557.00	123,264.00	974,938.00	(46,464.17)			-	(75,961.17)	898,976.83	3,760,253.51
Total for FY 08/09	754,520.00	81,641.00	(4,577.00)	59,512.00	891,096.00	(31,908.63)			-	(86,229.63)	804,866.37	4,565,119.88
Total for FY 09/10	738,130.00	78,580.00	(2,238.00)	13,768.00	828,240.00	(5,038.59)			(740,601.79)	(745,640.38)	82,599.62	4,647,719.50
Total for FY 10/11	1,078,765.00	84,226.00	(92,585.00)	14,178.00	1,084,584.00	(2,534.56)			(389,908.24)	(392,442.80)	692,141.20	5,339,860.70
Total for FY 11/12	967,728.00	85,198.00	4,472.00	14,614.35	1,072,012.35	(2,161.60)			(934,311.06)	(936,472.66)	135,539.69	5,475,400.39
Total for FY 12/13	1,032,093.00	89,357.00	1,219.00	11,677.14	1,134,346.14	(2,607.32)			(1,787,244.25)	(1,789,851.57)	(655,505.43)	4,819,894.96
Total for FY 13/14	1,003,039.00	61,913.00	(4,434.00)	11,860.00	1,072,378.00	(1,677.50)			(714,275.29)	(715,952.79)	356,425.21	5,176,320.17
Total for FY 14/15	975,860.00	82,220.00	1,801.00	15,038.00	1,074,919.00	(5,353.75)			-	(743,838.80)	331,080.20	5,507,400.37
Total	10,174,321.14	799,661.00	(273,425.00)	436,102.49	11,136,659.63	(118,887.58)	(205,546.00)	(24,240.45)	(5,280,585.23)	(5,629,259.26)	5,507,400.37	

Projection for 15/16				1,000,000.00
Projection for 16/17-20/21				5,000,000.00
Projection for Future				21,000,000.00
Total Projections				27,000,000.00
Grand Total				38,136,659.63

Anticipates \$1M per year
Fund can exist thru 2042

Bond Reserve	1,500,000.00
Available MC&FP	4,007,400.37
FY 15/16 Commitments-from Budget:	
Mo Flat 1B.2	965,000
Mo Flat 1C	970,000
Dia. Springs 1A	
Dia. Springs 1B	1,046,406
Total	2,981,406
FY 15/16 Net Avail.	1,025,994
Projected FY 15/16 Rev.	1,000,000
FY 15/16 Projected Bal.	2,025,994

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Project Costs:		44 676 002 FB	4,280,826.80
71317 Mo Flat Ph 1	-	44 676 003 FB	1,500,000.00
72375 DSP/SR49	689,670		5,780,826.80
71346 Mo Flat Ph 1C	199,840		
71359 Mo Flat Ph 1B.2	173,737		
72334 Diamond Spr Pk	1,068,882	A/R Tax	(273,425.00)
71336 Mo Flat Ph 1B	3,148,459		5,507,401.80
		FY total above	5,507,400.37
		Diff rounding	1.43

Community Facilities District No. 2002-01 (MC&FP)

Completed Project Listing

Project #	Project Title	Funding Source	Amount
72124	Missouri Flat Road Widening	West Slope TIM	2,550,532
		Missouri Flat Road RIF	131,898
		SLTPP	299,073
		State Prop 116	32,174
		Road Fund	45,402
		Total	3,059,079
72140	Missouri Flat Road/Forni Road to the Proposed Pleasant Valley Connector	West Slope TIM	2,239,279
		State Prop 116	69,321
		SLTPP	363,396
		Road Fund	30,243
		Total	2,702,239
73125	Missouri Flat Road/El Dorado Road Signalization	West Slope TIM	329,400
		RSTP 182.6d1	32,000
		Hazard Elimination Safety Program	921,223
		Road Fund	(65,392)
		Total	1,217,231
71317	US 50/Missouri Flat Road Interchange Improvements - Phase 1A	2004 GP Highway 50 TIM	3,498,183
		2004 GP TIM	3,498,183
		West Slope TIM	102,860
		Contractor Reimbursement	14,630
		Road Fund	103,027
		State TIM	28,346,048
		Utility Agencies	636,290
		Total	36,199,221

Completed Project Funding	Amount	%
2004 GP Highway 50 TIM	3,498,183	8.1%
2004 GP TIM	3,498,183	8.1%
Contractor Reimbursement	14,630	0.0%
Hazard Elimination Safety Program	921,223	2.1%
Missouri Flat Road RIF	131,898	0.3%
Road Fund	113,280	0.3%
RSTP 182.6d1	32,000	0.1%
SLTPP	662,469	1.5%
State Prop 116	101,495	0.2%
State TIM	28,346,048	65.6%
Utility Agencies	636,290	1.5%
West Slope TIM	5,222,071	12.1%
Total	43,177,770	100.0%

Community Facilities District No. 2002-01 (MC&FP)

Projects In Process
Costs through 6/30/15

Project #	Project Title	Funding Source	Amount	Estimated Funding to Complete
71336	US 50/Missouri Flat Road Interchange Improvements - Phase 1B	2004 GP Highway 50 TIM	1,003,771	0
		2004 GP TIM	1,003,771	0
		ARRA	5,174,967	0
		MC&FP	3,148,459	5,000
		STIP PROP 1B	26,101,929	0
		Road Fund	267,785	0
		SHOPP	2,950,000	0
		TCSP	666,900	0
	Total	40,317,582	5,000	
71346	US 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration	Road Fund	569	0
		MC&FP	199,840	1,640,781
		Total	200,409	1,640,781
71359	US 50/Missouri Flat Road Interchange Improvements - Phase 1B.2 Bikepath	MC&FP	173,738	1,360,568
		Total	173,738	1,360,568
72375	Diamond Springs Parkway - Phase 1A	West Slope TIM	768,699	3,153,068
		2004 GP TIM	499	277,734
		MC&FP	689,670	56,175
		Road Fund	47,298	0
		Local Funds - Tribe	0	2,787,981
		Utility Agencies	0	2,065,000
	Total	1,506,166	8,339,958	
72334	Diamond Springs Parkway - Phase 1 (1/2 costs for lanes 3&4 not in MC&FP)	West Slope TIM	1,139,207	0
		2004 GP TIM	593,510	0
		MC&FP	1,068,882	6,087,959
		Road Fund	89,438	0
		Local Funds - Tribe	0	19,808,945
		Local Funds - Tribe	0	(16,309,970)
		Utility Agencies	0	3,832,000
		CMAQ	0	0
	Total	2,891,037	13,418,934	
	Project Totals	45,088,932	24,765,241	

Projects In Process Funding	Amount	%
2004 GP Highway 50 TIM	1,003,771	1.4%
2004 GP TIM	1,875,514	2.7%
West Slope TIM	5,060,974	7.2%
ARRA	5,174,967	7.4%
MC&FP	14,431,072	20.7%
STIP PROP 1B	26,101,929	37.4%
Road Fund	405,090	0.6%
SHOPP	2,950,000	4.2%
TCSP	666,900	1.0%
Local Funds - Tribe	6,286,956	9.0%
Utility Agencies	5,897,000	8.4%
CMAQ	0	0.0%
Total	69,854,173	100.00%

Community Facilities District No. 2002-01 (MC&FP)

Funding Summary - Revised 11/3/15

Summary of Financing Sources ¹			Completed Projects	Projects in Process Funding (thru FY 14/15)	Projects in Process Estimated Funding to Complete	Total	
Total Infrastructure Costs		\$41,200,000	\$43,177,770	\$45,088,932	\$24,765,241	\$113,031,943	
Existing Deficiencies	46%	\$18,900,000				\$48,060,055	42.5%
Funding Sources:							
STIP Grant		\$9,300,000	\$1,685,187	\$31,943,796	\$0	\$33,628,983	
Incremental Sales Tax/Bonds		\$9,600,000	\$0	\$5,280,589	\$9,150,483	\$14,431,072	
New Development	54%	\$22,300,000				\$48,636,642	43.0%
Funding Sources:							
TIM Program - State Highways		\$11,500,000	\$31,844,231	\$1,003,771	\$0	\$32,848,002	
TIM Program - County Roads		\$10,800,000	\$8,852,152	\$3,505,686	\$3,430,802	\$15,788,640	
Other Funding			\$796,200	\$3,355,090	12,183,956	\$16,335,246	14.5%
					Total	<u>\$113,031,943</u>	

Notes:

- Information from Hearing Report, March 19,2002; Missouri Flat Area CFD No. 2002-01, Financing Plan, Table 4.