

MSA Fund

	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
Beginning Balance	825,672	661,593	707,503	389,747	777,818	(90,698)	(68,328)	(1,941,435)
Revenues								
Current Year Allocation (Held at State)	944,856	957,571	1,015,240	1,070,753	993,280	933,000	933,000	933,000
MSA City Received from Held Allocation	194,699	824,093						
F&C Land Proceeds per policy				66,129				
McD & Superamerica Land Proceeds Est					222,107			
Est LandSale Proceeds Estimated Totally Unknown					200,000	200,000	300,000	300,000
Interest Earnings	20,420	30,085	15,875	1,000	(1,465)	(5,420)	(5,007)	(14,372)
Total Revenue	<u>1,985,647</u>	<u>2,473,342</u>	<u>1,738,619</u>	<u>1,527,630</u>	<u>2,191,740</u>	<u>1,036,882</u>	<u>1,159,665</u>	<u>(722,807)</u>
Expenditures								
Street Maintenance Projects	(94,102)	(168,600)						
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)
CIP Projects								
2012 Street Maint Alpine & alpaca Highway 47				(164,945)				
Sunwood Drive & Rhinestone in RTC								
County Road #5/Alpine Drive Realignment						(500,000)		
Armstrong/Bunker Bonding				(52,498)	(275,070)	(295,420)	(295,470)	(295,420)
Alpine/Roanoke 10-07		(242,241)	(309,428)					
Alpine Overlay			(56,300)	(231,002)				
Sunwood/Armstrong Intersection Impr (Reim with Future TIF 14)								
Bunker Lake Blvd/Sunwood Drive Traffic Signal							(500,000)	
Bunker Lake Blvd Extension							(2,000,000)	
Riverdale Drive Ext Traprock-Armstrong					(1,466,000)			
167th Avenue Extension - to Variolite								
Sunfish Lake Blvd/Alpine Drive Intersection Impr			(71,600)					
Dysprosium Street Reconstruction			(607,988)					
McKinley Street (see TIF 1)								
Riverdale Drive to Tungsten Street Reconstruction(\$837,062 PIR funded & \$275,000 TIF 4 funded)					(237,938)			
Variolite Street Alpine Drive to RTC								(1,700,000)
167th Avenue Extension - Jasper to Armstrong Blvd	(895,252)	(192,631)						
Sunwood Drive-Sunny Ponds								
Sunfish Blvd bond payments		(176,640)	(163,555)	(161,368)	(163,430)	(159,790)	(155,630)	(155,630)
Total Expenditures	<u>(1,324,054)</u>	<u>(1,765,839)</u>	<u>(1,348,871)</u>	<u>(749,812)</u>	<u>(2,282,438)</u>	<u>(1,105,210)</u>	<u>(3,101,100)</u>	<u>(2,301,050)</u>
Remaining Balance	<u>661,593</u>	<u>707,503</u>	<u>389,747</u>	<u>777,818</u>	<u>(90,698)</u>	<u>(68,328)</u>	<u>(1,941,435)</u>	<u>(3,023,857)</u>

NOTE: Revenue Source from Land Sales may not be there. Estimated only.

MSA Fund

Sources:

1. Annual MSA Allotments
2. Interest Earnings

Expenditure Uses:

1. Transfers to General Fund for budgeted general maintenance to state-aid streets
2. Costs associated with municipal state-aid improvement projects as detailed in CIP or as approved by City Council.