

MC&FP	Access ID: 13	Org: 8213004	SubFund: 82130004
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select > **ACTUAL**

Project Title:	Sheet Name:	WO#	FENIX #	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	Future (10-Year)	Total Future Cost:
US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	36104014	71346	36104014	17,808	45,087	-	-	-	-	-	-	-	-	-	-	62,895
Diamond Springs Parkway - Phase 1B	36105011	72334	36105011	3,221,000	-	8,101,605	-	-	-	-	-	-	-	-	-	11,322,605
Enterprise Drive - Signalization	36105052	73365	36105052	-	-	-	-	-	-	-	-	-	-	-	-	-
Missouri Flat Widening from Plaza Drive to Headington Road	36105066	71374	36105066	-	-	-	-	-	-	-	-	-	-	-	-	-
			Tribe Loan S to DSP:			5,000,000										5,000,000
Total Project Expenditures:				3,238,808	45,087	13,101,605	-	-	-	-	-	-	-	-	-	16,385,500

Notes:

	Other Expenditures:														
Auditor's Admin Charges	174	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000	100,174
31120 - MC&FP Phase II	1,253	20,000													21,253
MCFP Xfer		(1,500,000)													(1,500,000)
Tribe "Loan"			(5,000,000)												(5,000,000)
Tribe Repayment			1,044,940	1,119,899	1,142,297	1,165,143	527,721								5,000,000
Tribe Loan Interest			100,000	79,101	56,703	33,857	10,554								280,215
Reimb. Agmt							660,725	1,199,000	335,719						2,195,444
Total:	1,427	(1,475,000)	(3,850,060)	1,204,000	1,204,000	1,204,000	1,204,000	1,204,000	1,204,000	340,719	5,000	5,000	50,000	1,097,086	

Interest Rate Used **2.00%**

	Revenue:													
Projected Revenue:	1,219,847	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,000,000	25,219,847
Interest:	78,740	107,056	161,795	4,000	4,000	4,000	4,000	4,000	4,000	21,266	45,591	189,903		628,351
Total:	1,298,587	1,307,056	1,361,795	1,204,000	1,204,000	1,204,000	1,204,000	1,204,000	1,204,000	1,221,266	1,245,591	12,189,903	25,848,198	

Cumulative Fund Balance:	Prior FYE	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	Future (10-Year)
	7,294,429	5,352,781	8,089,750	200,000	200,000	200,000	200,000	200,000	200,000	1,063,281	2,279,547	3,520,138	15,660,041

Tribe	Access ID:	Org:	SubFund:
	81	3670760	12360360

select > ACTUAL

Project Title:	Sheet Name:	WO#	FENIX #	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	Future (10-Year)	Total Future Cost:
Newtown Road at South Fork of Weber Creek - Bridge Replacement	36105030	77122	36105030	15,455	368,338	66,810	-	-	-	-	-	-	-	-	-	450,603
Enterprise Drive - Signalization	36105052	73365	36105052	91,850	2,262,199	-	-	-	-	-	-	-	-	-	-	2,354,049
Industrial Drive - Signalization & Realignment	36105053	73366	36105053	-	313,908	-	-	-	-	-	-	-	-	-	-	313,908
				-												
				-												
Total Project Expenditures:				107,305	2,944,445	66,810	-	-	-	-	-	-	-	-	-	3,118,560

Notes:

Other Expenditures:														
Maintenance Program - MOE	699,510	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	13,750,000	28,199,510
Maintenance - Pending Supplement		1,943,105	1,943,105	1,943,105	1,943,105	1,943,105	1,943,105	1,943,105	1,943,105	1,943,105	1,943,105	1,943,105	19,431,050	38,862,100
Maintenance - Tribe Fundng B16 Policy		1,118,105												1,118,105
MCFP Loan	-	-	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
MCFP Loan Repayment	-	-	(1,044,940)	(1,119,899)	(1,142,297)	(1,165,143)	(527,721)	-	-	-	-	-	-	(5,000,000)
MC&FP Loan Repayment Interest	-	-	(100,000)	(79,101)	(56,703)	(33,857)	(10,554)	-	-	-	-	-	-	(280,215)
Fixed Assets - Maint/Shop	765,591	1,094,000												1,859,591
Total:	1,465,101	5,530,210	7,173,165	2,119,105	2,119,105	2,119,105	2,779,830	3,318,105	3,318,105	3,318,105	3,318,105	3,318,105	33,181,050	69,759,091

ACTUAL Revenue:													
Projected Revenue:	2,928,022	2,986,582	3,046,314	3,107,240	3,169,385	3,232,773	3,297,428	3,363,377	3,430,645	3,499,258	3,569,243	39,863,855	75,494,122
Interest:	181,291	255,116	150,457	69,593	90,747	113,568	138,112	151,227	155,157	160,511	167,344	213,310	1,846,433
Total:	3,109,313	3,241,698	3,196,771	3,176,833	3,260,132	3,346,341	3,435,540	3,514,604	3,585,802	3,659,769	3,736,587	40,077,165	77,340,555

Prior FYE	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	Future (10-Year)	
Cumulative Fund Balance:	11,218,885	12,755,792	7,522,835	3,479,631	4,537,359	5,678,386	6,905,622	7,561,332	7,757,831	8,025,528	8,367,192	7,324,104	14,220,219