Mendocino County - Measure B Funds Mental Health Treatment Act-Summary October FY 24/25

Date		Description	Amount	Operations	Facilities
Revenues:					
FY 2017/18	YTD Total	Measure B Sales Tax Proceeds - April 2018 to June 2018	(1,606,571)	(401,643)	(1,204,929)
FY 2018/19	YTD Total	Measure B Sales Tax Proceeds - July 2018 to June 2019	(8,555,373)	(2,138,843)	(6,416,529)
FY 2019/20	YTD Total	Measure B Sales Tax Proceeds - July 2019 to June 2020	(8,647,202)	(2,161,800)	(6,485,401)
FY 2020/21	YTD Total	Measure B Sales Tax Proceeds-July 2020 to June 2021	(10,848,181)	(2,712,045)	(8,136,136)
FY 2021/22	YTD Total	Measure B Sales Tax Proceeds-July 2021 to June 2022	(10,618,846)	(2,654,712)	(7,964,135)
FY 2021/22	YTD Total	Measure B other Revenue	(203,783)	(203,783)	-
FY 2022/23	YTD Total	Measure B Sales Tax Proceeds-July 2022 to June 2023	(8,067,213)	(2,544,879)	(5,522,334)
FY 2022/23	YTD Total	Measure B other Revenue	(84,940)	(84,940)	-
FY 2023/24	YTD Total	Measure B Sales Tax Proceeds-July 2023 to Present	(2,526,081)	(2,526,081)	-
FY 2023/24	YTD Total	Measure B other Revenue	(5 <i>,</i> 356)	(5 <i>,</i> 356)	-
FY 2024/25	YTD Total	Measure B Sales Tax Proceeds-July 2024 to Present	(210,922)	(210,922)	-
FY 2024/25	YTD Total	Measure B other Revenue	(585)	(585)	-
		Life to Date Revenue:	(51,163,546)	(15,434,082)	(35,729,464)
-					
<u>Expenses:</u> FY 2017/18	YTD Total	Measure B Expenditures - April 2018 to June 2018	199,048	199,048	
FY 2017/18 FY 2018/19	YTD Total	Measure B Expenditures - July 2018 to June 2019	31,389	31,389	-
FY 2018/19 FY 2019/20	YTD Total	Measure B Expenditures - July 2019 to June 2019	581,056	40,430	- 540,627
FY 2019/20 FY 2020/21	YTD Total	Measure B Expenditures - July 2019 to June 2020 Measure B Expenditures - July 2020 to June 2021	2,487,986	164,678	2,323,309
FY 2021/22	YTD Total	Measure B Expenditures - July 2020 to June 2021 Measure B Expenditures - July 2021 to June 2022	2,793,154	510,945	2,282,208
FY 2022/23	YTD Total	Measure B Expenditures - July 2022 to June 2022 Measure B Expenditures - July 2022 to June 2023	1,519,745	633,340	886,405
FY 2022/23	YTD Total	Measure B Expenditures - July 2022 to Julie 2023 Measure B Expenditures - July 2023 to June 2024	2,172,439	2,172,439	1,438,960
FY 2023/24 FY 2024/25	YTD Total	Measure B Expenditures - July 2023 to Julie 2024 Measure B Expenditures - July 2024 to Current	615,241	26,425	588,816
112024/25		Life to Date Expense:	9,784,817	3,752,268	7,471,509
		Interest By Fiscal Year			
		FY 1718	(100)	(25)	(75)
		FY 1819	(69,470)	(17,368)	(52,103)
		FY 1920	(232,901)	(58,225)	(174,676)
		FY 2021	(158,044)	(39,511)	(118,533)
		FY 2122	(241,639)	(60,410)	(181,229)
		FY 2223	(578,779)	(144,695)	(434,084)
		FY 2324	(1,104,624)	(1,104,624)	-
		FY 2425	-	-	-
		Life to Date Interest Earnings:	(2,385,556)	(596,389)	(1,789,167)
		Current Measure B Fund Balance:	(33,541,301)	(8,385,325)	(25,155,976)
		Prudent Reserve by Fiscal Year			
		FY 19/20 & 20/21	(3,090,616)	(772,654)	(2,317,962)
		FY 21/22	(2,191,922)	(547,981)	(1,643,942)
		FY 22/23	(2,544,406)	(636,102)	(1,908,305)
		FY 23/24 Estimated	(2,396,041)	(599,010)	(1,797,031)
		Measure B Prudent Reserve (6.85%):	(10,222,985)	(2,555,746)	(7,667,239)
		Total All Measure B Funds	(43,764,286)	(10,941,071)	(32,823,214)
		=			

Mendocino County - Measure B Funds Mental Health Treatment Act-Revenue Detail October FY 24/25

821500 Sales & Use Tax

Date	Journal No.	Description	Amount	Operations	Facilitie
		Measure B Sales Tax Proceeds - July 2024	(210,922)	(210,921.64)	
		Measure B Sales Tax Proceeds - Aug 2024	-	-	
		Measure B Sales Tax Proceeds - Sept 2024	-	-	
		Measure B Sales Tax Proceeds - Oct 2024	-	-	
		Measure B Sales Tax Proceeds - Nov 2024	-	-	
		Measure B Sales Tax Proceeds - Dec 2024	-	-	
		Measure B Sales Tax Proceeds - Jan 2025	-	-	
		Measure B Sales Tax Proceeds - Feb 2025	-	-	
		Measure B Sales Tax Proceeds - March 2025	-	-	
		Measure B Sales Tax Proceeds - April 2025	-	-	
		Measure B Sales Tax Proceeds - May 2025	-	-	
		Measure B Sales Tax Proceeds - June 2025	-	-	
		_	(210,922)	(210,921.64)	
lote: Revenue deposits w	ill have a 2 month	lag time			
24200 Rents & Concessio	ns				
07/09/2024	2025/01/0001	56 MCSO TRAINING 8/3-8/4/24	(180)	(180)	
08/08/2024	2025/02/0003	55 INV 24.25-015 TRAINING 7.11.24	(45.00)	(45)	
00/12/2024	2025/03/0005	88 HR 9.4 9.6.24 INV 24.25-008	(270.00)	(270)	
09/12/2024		00 110 0 40 34 100/ 34 35 000	(90.00)	(90)	
09/12/2024	2025/03/0005	89 HR 9.10.24 INV 24.25-009	(30.00)	(30)	

Other Charges Total

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Mendocino County - Measure B Funds Mental Health Treatment Act-Operation Expenses (Budget 4052)

October FY 24/25

			000	ber FY 24/25		
OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
	Salary & Benefits Total			\$0.00		
86206	0 Communications			Ş0.00		
00200	Communication Total			\$0.00		
86200	0 Household			Ş0.00		
00203	Household expenses			\$0.00		
86210	1 Insurance-General			JU.UU		
00210	Insurance-General Total			\$0.00		
86213	0 Maint-Strc Imrp & Grn			<i></i>		
00210	Maint-Strc Imrp & Grn Total			\$0.00		
	Office Expense Total			\$0.00		
86218	7 Education & Training			Ş0.00		
00210	Education & Training Total			\$0.00		
86218	9 Prof & Spec Svcs-Other	2025/03/000248	09/06/2024	3,832.27 RE	EDWOOD COMMUNITY	FY2324 CYP 0814
	9 Prof & Spec Svcs-Other	2025/03/000248		1,048.14 RE	EDWOOD COMMUNITY	FY2324 CYP 0821
	9 Prof & Spec Svcs-Other	2025/03/000248	09/06/2024	345.99 RE	EDWOOD COMMUNITY	FY2425 CYP 0821
	9 Prof & Spec Svcs-Other	2025/03/001222			EDWOOD COMMUNITY	FY2425 CYP 0906
	9 Prof & Spec Svcs-Other	2025/03/001222			EDWOOD COMMUNITY	FY2425 CYP 0916
	Prof & spec Svcs-Other Total		· · ·	\$25,869.83		
86219	0 Public & Legal Notices					
	Public & Legal Notices			\$0.00		
86219	4 A-87					
	A-87 Cost Total			\$0.00		
86223	0 Info Tech Equipment					
86223	0 Info Tech Equipment					
	Info Tech Equipment Total			\$0.00		
86223	9 Special Dept Exp.	2025/01/000792	07/31/2024	25.00		MAILING-PHF CONSTRUCTION
86223	9 Special Dept Exp.	2025/02/001567	08/31/2024	530.60		4052-2024-97 COCO AUG
	Special Dept Exp. Total			\$555.60		
86225	0 Travel- In County					
	Travel- In County Total			\$0.00		
86225	3 Travel- Out of County					
	Travel- Out of County Total			\$0.00		
86226	0 Utilities					
	Utilities			\$0.00		
86580	2 Operating Trans- Out					
	Operating Trans- Out			\$0.00		
	Grand Total			\$26,425.43		

Mendocino County - Measure B Funds Mental Health Treatment Act-Operation Expenses (Budget 4052) October FY 24/25

			00	105011124/25		
	Summary of	Budget for FY 24/2	25		Summary of Stat	ff Charges
OBJ	ACCOUNT DESCRIPTION	Budget Amount	YTD Exp	Remaining Budget	Staff Member	Amount
1000 Series	Salaries	-	\$0.00	\$0.00	Acevedo, M (Fiscal)	\$0.00
862060	Communications	4,300.00	\$0.00	\$4,300.00	Alvarado, K (Fiscal)	\$0.00
862090	Household Expenses	6,941.00	\$0.00	\$6,941.00	Beeler, J (Admin)	\$0.00
862101	Insurance-General	686.00	\$0.00		Diaz, Cluadia (Admin)	\$0.00
	Maintenance- Structure					
862130	Improvements & Grounds	19,324.00	\$0.00	\$19,324.00	Elawadly, Catherine (Admin)	\$0.00
862170	Office Expense	1,000.00	0.00	\$1,000.00	Miller,J (Admin)	\$0.00
862187	Education & Training	0.00	0.00	\$0.00	Pane,M (Fiscal)	\$0.00
862189	Prof & Spec Svcs-Other	500,000.00	25,869.83	\$474,130.17	Santos, R (Admin)	\$0.00
862190	Public & Legal Notices	200.00	0.00	\$200.00	Turchin,A (Fiscal)	\$0.00
862194	A-87 Costs	341,864.00	0.00	\$341,864.00	Willeford, M (Admin/Fiscal)	\$0.00
862230	Info Tech Equipment	1,400.00	0.00	\$1,400.00	Thompson, Dustin (Admin)	\$0.00
862239	Special Dept Exp.	444,622.00	555.60	\$444,066.40	Lovato, Karen (Admin)	\$0.00
862250	Travel- In County	1,000.00	0.00	\$1,000.00		\$0.00
862253	Travel- Out of County	1,000.00	0.00	\$1,000.00		\$0.00
862260	Utilities	5,500.00	0.00	\$5,500.00	Staff Total	\$0.00
865802	Operating Transfer Out	12,030,000.00	0.00	\$12,030,000.00		
	Total Budget	\$13,357,837.00	\$26,425.43	\$13,330,725.57	_	

	Contracts- 86218	89-Pı	of & spec Svc	s-01	ther			
Contractor	Contract Amount	-	Paid 22/23		Paid 23/24	FY 24/25	Remaining Balance	Notes
Redwood Crisis								
Center	\$ 260,000.00	\$	-	\$	259,980.55	\$ -	\$ 19.45	7/1-6/30/2024
								2.2 Yr Contract 5/11/23-6/30/25
Redwood								\$75,721 5/11-6/30/2023
Community								\$543,070 FY 23/24
Services	\$ 1,162,860.00	\$	48,969.18	\$	347,465.90	\$ 25,869.83	\$ 740,555.09	\$543,070 FY 24/25

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864365 Mental Health Treatment Act-Projects (1303/1713) October FY 24/25

				000000111	,		
Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
		2025/02/001205	08/29/2024	16,365.00		AECOM TECHNICAL SERVICES INC	PROJECT 60684352 6/22/24-7/26/
A004	Psychiatric Hospital Facility						
		2025/03/000165	09/06/2024	8,201.20 1	18525	NACHT & LEWIS ARCHITECTS INC	PHF UNIT SRVCS THROUGH JULY 31
		2025/03/000165	09/06/2024	7,635.12 2	000820638	CITY OF UKIAH	FIRE CONSTRUCTION PERMIT # F24
		2025/03/000165	09/06/2024	2,780.04		CRAWFORD & ASSOCIATES INC	ENVIRONMENTAL ASSESSMENT PROJE
		2025/03/001279	09/09/2024	16.50			OPC STATE WB FEE - Purchase
		2025/03/001279	09/09/2024	600.00			STATE WATER BOARD - Purchase
		2025/03/000455	09/12/2024	7,630.48		CRAWFORD & ASSOCIATES INC	ENVIRONMENTAL ASSESSMENT SRVCS
		2025/03/001172	09/26/2024	484,038.30		MIDSTATE CONSTRUCTION	PSYCH HEALTH FACILITY
		2025/04/000048	10/03/2024	23,735.00		AECOM TECHNICAL SERVICES INC	PROJECT 60684352
		2025/04	10/10/2024	32,205.17		AECOM TECHNICAL SERVICES INC	PROJECT 60684352
		2025/04	10/10/2024	5,608.88		CRAWFORD & ASSOCIATES INC	PROJECT 24-1101.3
		Psychiatric Hospital	Facility Total	\$588,815.69			
			Grand Total	\$588,815.69			

Summary of Budget for FY 23/24

Project							
Codes	Project Name	В	udget Amount	١	TD Exp	Re	emaining Budget
CA004	Psychiatric Hospital Facility	\$	12,030,000.00		\$588,815.69	\$	11,441,184.31
	Total Budget		\$12,030,000.00		\$588,815.69		\$11,441,184.31

Operating Transfer In- 827802 (Reimbursement from BU 4052)

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA004	Psychiatric Hospital Facility	\$ (12,030,000.00)	\$-	\$ (12,030,000.00)
	Total Budget	(\$12,030,000.00)	\$0.00	(\$12,030,000.00)

DHE		Contractor Pa	yment Summary
FUL	CA004	Contractor Pa	villent Summary

Contractor	Contract Amount	Paid 21/22	Paid 22/23	Paid 23/24	Paid 24/25	Remaining Balance	Notes
AECOM							
Technical	\$ 1,377,948.00	\$ 5,237.50	\$ 146,726.33	\$ 7,651.62	\$ 72,305.17	\$ 1,218,332.55	Contract through December 31, 2025

Measure B Expenditure Plan	a ac it Connor				
Medsure D'Experiantare ria	as it connet		tegic Plan - Oo	tober 2024	
		Budgeted			
		Service or			
	Budgeted	program/opera			
	Capital costs	ting costs (Min	Actual	Unspent Budgeted	On Going Annual Cost
Approved Project	(Max 75%)	25%)	Expenditures	Funds	Estimates (if approved)
1. Crisis Residential Treatment (CRT) - PROJECT COMPLETE					
A. ARCHITECTURE, DESIGN & CONSTRUCTION - NACHT AND LEWIS					
NACHT & LEWIS Architects	\$758,579		\$707,573	\$51,006	
Sarah Riley Consulting	\$3,390		\$6,570	(\$3,180)	
B. CONSTRUCTION - CUPPLES					
Cupples	\$3,034,765		\$3,101,669	(\$66,904)	
C. BUILD/SUPPORT					
Construction Manager - AECOM Technical Services	\$331,738		\$261,476	\$70,262	
LACO	\$45,800		\$18,365	\$27,435	
Phillips Seabrook	\$4,805		\$4,805	\$0	
Redwood Empire Title	\$400		\$900	(\$500)	
First American Title Insurance	\$0		\$2,000	(\$2,000)	
Building Commissioning	\$59,167		\$0	\$59,167	
Plan Check and Permit Fees	\$40,000		\$0	\$40,000	
City of Ukiah: Electric install	\$18,121		\$18,121	(\$0)	
PG&E	\$2,309		\$2,309	\$0	
Internal costs: County Staffing Cost-Facilities, Planning, etc.	\$91,325		\$27,290	\$64,035	
Charging Port	\$100,000		\$1,595	\$98,405	
Ukiah Valley Fire	\$900		\$990	(\$90)	
UVSD: no description in August 2021 Meas B report); sewer serv application	\$15,437		\$15,437	(\$0)	
Advanced Locking Solutions	\$1,041		\$1,041	\$0	
SONOMA SWEEPERS (See August 2021 Measure B report)	\$462		\$462	\$0	
PROJ CA001 (See August 2021Meas B report)	\$17,911		\$17,911	\$0	
TOTAL COST BY FUNCTION: CRT	\$4,526,150	\$0	\$4,188,514	\$337,636	
2. Inpatient Psychiatric Hospital ARCHITECTURE AND DESIGN - NACHT AND LEWIS					\$1,800,000
PREDESIGN					
Whitmore Land PHF Study					
	\$104,830		\$98,027	\$6,804	
DESIGN AND CONSTRUCTION (assumes new construction of approximately	\$104,830		\$98,027	\$6,804	
16,000 GSF)	\$104,830		\$98,027	\$6,804	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750	\$104,830		\$98,027	\$6,804	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195	\$104,830		\$98,027	\$6,804	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795	\$104,830		\$98,027	\$6,804	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS					
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS CONSTRUCTION RELATED - HARD COSTS Construction; from Nacht & Lewis, AECOM, and LACO study:	\$104,830		\$1,838,670	\$6,804 \$14,088,574	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS Construction; from Nacht & Lewis, AECOM, and LACO study: Midstate Construction			\$1,838,670 \$484,038	\$14,088,574	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS CONSTRUCtion, from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc			\$1,838,670 \$484,038 \$400,519	\$14,088,574 (\$400,519)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Construction Support - phase 3: \$522,195 CONSTRUCTION RELATED - HARD COSTS CONSTRUCTION RELATED - HARD COSTS Construction; from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc			\$1,838,670 \$484,038 \$400,519 \$21,214	\$14,088,574 (\$400,519) (\$21,214)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS Construction; from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing			\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99	\$14,088,574 (\$400,519) (\$21,214) (\$2,606)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$1,272,750 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS Construction Review And the Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc			\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99 \$2,805.00	\$14,088,574 (\$400,519) (\$21,214)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 CONSTRUCTION RELATED - HARD COSTS CONSTRUCTION RELATED - HARD COSTS Construction, from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SNN Consulting			\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99 \$2,805.00 \$3,730.00	\$14,088,574 (\$400,519) (\$21,214) (\$2,606)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$1,272,750 Construction RELATED - HARD COSTS Construction; from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SHN Consulting PG& Engineering PG			\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99 \$2,805.00	\$14,088,574 (\$400,519) (\$21,214) (\$2,606)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$1,272,750 Construction RELATED - HARD COSTS CONSTRUCTION RELATED - HARD COSTS Construction, from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SHN Consulting PG&& Engineering S1445/sf, 13,500 gsf			\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99 \$2,805.00 \$3,730.00	\$14,088,574 (\$400,519) (\$21,214) (\$2,606)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS Construction, from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SINI Consulting PG&E Engineering \$1445/sf; 13,500 gsf PROJECT RELATED - SOFT COSTS	\$15,927,244		\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99 \$2,805.00 \$3,730.00 \$6,000.00	\$14,088,574 (\$400,519) (\$21,214) (\$2,606) (\$2,805)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS Construction; from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SHN Consulting PROBECT RELATED - SOFT COSTS PROJECT RELATED - SOFT COSTS From Nacht & Lewis, AECOM, and LACO study:			\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99 \$2,805.00 \$3,730.00	\$14,088,574 (\$400,519) (\$21,214) (\$2,606)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Construction Support - phase 3: \$522,195 CONSTRUCTION RELATED - HARD COSTS CONSTRUCTION RELATED - HARD COSTS Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SHN Consulting PG&E Engineering St445/sf, 13,500 gsf PROJECT RELATED - SOFT COSTS From Nacht & Lewis, AECOM, and LACO study: Includes Construction Construction Construction Construction Construction Consulting PROJECT RELATED - SOFT COSTS From Nacht & Lewis, AECOM, and LACO study: Includes Construction Constru	\$15,927,244		\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99 \$2,805.00 \$3,730.00 \$6,000.00	\$14,088,574 (\$400,519) (\$21,214) (\$2,606) (\$2,805)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS Construction (from Nach & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SNN Consulting PG&E Engineering \$1445/sf; 13,500 gsf PROJECT RELATED - SOFT COSTS From Nacht & Lewis, AECOM, and LACO study: Includes Architect/Engineers Fees	\$15,927,244		\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605,99 \$2,2805,00 \$3,730.00 \$6,000.00 \$239,704	\$14,088,574 (\$400,519) (\$21,214) (\$2,606) (\$2,805)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS Construction (from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SHN Consulting PG&E Engineering S1445/sf; 13,500 gsf PROJECT RELATED - SOFT COSTS From Nacht & Lewis, AECOM, and LACO study: includes Construction Contingency of 10% Includes Architect/Engineers Fees Includes Building Construction Management and Inspection, other	\$15,927,244		\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99 \$2,805.00 \$3,730.00 \$6,000.00 \$239,704 \$41.50	\$14,088,574 (\$400,519) (\$21,214) (\$2,606) (\$2,805)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 CONSTRUCTION RELATED - HARD COSTS CONSTRUCTION RELATED - HARD COSTS Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SHN Consulting PG&E Engineering SH45/sf; 13: 300 gsf PROJECT RELATED - SOFT COSTS From Nacht & Lewis, AECOM, and LACO study: includes Architect/Engineers Fees includes Architect/Engineers Fees includes Construction Management and Inspection, other includes Construction Management and Inspection, other	\$15,927,244		\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605,99 \$2,2805,00 \$3,730.00 \$6,000.00 \$229,704 \$41,50 \$8,235,12	\$14,088,574 (\$400,519) (\$21,214) (\$2,606) (\$2,805) \$3,341,111	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS Construction (From Nach & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SNN Consulting PG&E Engineering \$1445/sf; 13,500 gsf PROJECT RELATED - SOFT COSTS From Nacht & Lewis, AECOM, and LACO study: Includes Architect/Engineers Fees Includes Building Construction Management and Inspection, other Includes utility allowances Internal Costs: County Staffing Cost-Facilities, Planning, etc.	\$15,927,244		\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99 \$2,805.00 \$3,730.00 \$6,000.00 \$239,704 \$41.50	\$14,088,574 (\$400,519) (\$21,214) (\$2,606) (\$2,805)	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Contingency 10% of Architecture and Design: \$392,795 CONSTRUCTION RELATED - HARD COSTS Construction; from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Posensic Analytical Consulting Services Inc SHN Consulting PG&E Engineering S1445/sf; 13,500 gsf PROJECT RELATED - SOT COSTS From Nacht & Lewis, AECOM, and LACO study: includes Construction Contingency of 10% Includes Architect/Engineers Fees Includes Building Construction Management and Inspection, other Includes utility allowances Internal costs: County Staffing Cost-Facilities, Planning, etc. Construction Management AECOM	\$15,927,244		\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605,99 \$2,2805,00 \$3,730.00 \$6,000.00 \$229,704 \$41,50 \$8,235,12	\$14,088,574 (\$400,519) (\$21,214) (\$2,606) (\$2,805) \$3,341,111	
16,000 GSF) Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 CONSTRUCTION RELATED - HARD COSTS CONSTRUCTION RELATED - HARD COSTS Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SHN Consulting PG&E Engineering St445/sf, 13,300 gsf PROJECT RELATED - SOFT COSTS From Nacht & Lewis, AECOM, and LACO study: Includes Construction Management and Inspection, other Includes Staffing Cost-Facilities, Planning, etc. Construction Management AECOM ONCONG OPERATIONS	\$15,927,244		\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605,99 \$2,2805,00 \$3,730.00 \$6,000.00 \$229,704 \$41,50 \$8,235,12	\$14,088,574 (\$400,519) (\$21,214) (\$2,606) (\$2,805) \$3,341,111 \$3,341,111 (\$94,431)	
16,000 GSFJ Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Construction Support - phase 3: \$522,195 CONSTRUCTION RELATED - HARD COSTS Construction; from Nacht & Lewis, AECOM, and LACO study: Midstate Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing Forensic Analytical Consulting Services Inc SNN Consulting PGBEE Engineering S1445/sf; 13,500 gsf PROJECT RELATED - SOFT COSTS From Macht & Lewis, AECOM, and LACO study: includes Suidling Construction Contingency of 10% includes Suidling Construction Management and Inspection, other includes suilling allowances Internal costs: County Staffing Cost-Facilities, Planning, etc. Construction Management AECOM ONGOING OPERATIONS General operational costs - ongoing	\$15,927,244 \$15,927,244 \$3,580,815	\$1,800,000	\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605.99 \$2,205.00 \$3,3730.00 \$6,000.00 \$239,704 \$41,50 \$8,235,12 \$94,431	\$14,088,574 (\$400,519) (\$21,214) (\$2,606) (\$2,805) \$3,341,111 \$3,341,111 (\$94,431) \$1,800,000	
16,000 GSFJ Design and Documentation - phase 3: \$1,272,750 Construction Support - phase 3: \$522,195 Construction Support - phase 3: \$522,195 CONSTRUCTION RELATED - HARD COSTS Construction Construction ReLATED - HARD COSTS Construction Coleman Environmental Engineering Inc Crawford & Associates Inc Arror Fencing SHN Consulting PROJECT RELATED - SOFT COSTS From Nacht & Lewis, AECOM, and LACO study: Includes Construction Coleman Environmental Engineering Inc SHN Consulting Promesic Analytical Consulting Services Inc SHN Consulting PROJECT RELATED - SOFT COSTS From Nacht & Lewis, AECOM, and LACO study: Includes Architect/Engineers Fees Includes Architect/Engineers Fees Includes Suitility allowances Internal costs: County Staffing Cost-Facilities, Planning, etc. Construction Management AECOM ONCOING OPERATIONS	\$15,927,244 \$15,927,244 \$3,580,815 \$3,580,815 \$19,612,889	\$1,800,000	\$1,838,670 \$484,038 \$400,519 \$21,214 \$2,605,90 \$2,205,00 \$3,730,00 \$6,000,00 \$239,704 \$41,50 \$8,235,12 \$94,431 \$3,200,021	\$14,088,574 (\$400,519) (\$21,214) (\$2,606) (\$2,805) \$3,341,111 \$3,341,111 (\$94,431)	

3. Behavioral Health Regional Training Center - PROJECT COMPLETE					\$
Property Acquisition	\$274,457		\$274,457		
Architecture and Design					
Design/Engineering: plans and permits(schlosser Newberger)	\$30,000		\$11,600	\$18,400	
Construction/Remodel General Remodel 2019/20	\$39,228		\$39,228	\$0	
General Remodel (see BOS 1-26-21 presentation) Adams Construction;	\$35,228		\$35,220	ŞU	
Contract amount: \$305,123; incr'd to \$308,485.49	\$308,482		\$308,482	\$0	
includes General remodel: \$267,252					
includes 15% Contingency on General Remodel only; \$5,884					
includes Replacing ceiling fans \$568					
includes Fencing \$3000 includes LED Lighting (approved by Meas B OC at 1-27-21 mtg); \$19,154					
Fire Sprinklers (not approved by Meas B OC at 1-27-21 mtg); 519,154					
North Bay AVS Design	\$298		\$298	(\$0)	
Painting (Dunn Right)	\$3,310		\$3,310	\$0	
Coastal Mountain Electric app fee	\$125		\$125	\$0	
Build/Support					
Calpella Fire/RVCFD	\$3,734		\$3,734	\$1	
Testing/Inspections	\$8,500			\$8,500	
Construction Manager	\$34,753			\$34,753	
Start-up costs: Furnishing/Equipment	\$24,906		A4	\$24,906	
Other Internal Costs/Partners	\$40,000		\$4,903	\$35,097 (\$0)	
OTHER, no description given	\$6,016		\$6,016	(\$0)	
Estimated Ongoing Costs (budgeted to include 4 years of costs) Facilities Sal and Ben's 19/20	\$1,760		\$1,760	\$0	
Custodial at \$42/hr x 15 hrs/mo= \$630/mo	\$30,240		Ş1,700	\$30,240	
Building Maintenance Mechanic at \$55/hr x 11 hrs/m=\$550/mo	\$26,400			\$26,400	
Landscape Maintenance at \$48/hr x 4 hrs/mop=\$192/mo	\$9,216			\$9,216	
Utilities at \$630/mo (comcast included here)	\$31,700			\$31,700	
Cost contingency for above 4 yrs at 13.85%	\$13,511.51			\$13,512	
Management (1 year only; effective 2023); at \$3,862.50/mo	\$46,350			\$46,350	
Cost contingency for 1 yr management at 13.85%	\$4,713			\$4,713	
TOTAL COST BY FUNCTION: BHRTC		\$0		\$283,786	
TOTAL COST: BHRTC	\$937,	,699	\$93	37,699	
4. Behavioral Health Wing Correctional Facility Loan \$7,000,000					
BH Wing Correctional Facility Loan for Capital Facilities Project	\$7,000,000			\$7,000,000	
TOTAL COST BY FUNCTION: BHWCF Loan	\$7,000,000			\$7,000,000	
5. Expanded Outreach/ Mobile Outreach Teams \$337,500 over 4 years					\$337,500
Salaries & Benefits		\$1,350,000	\$174,120	\$1,175,880	\$557,500
Communications		\$1,555,500	\$1,660	(\$1,660)	
Transportation & Travel		\$10,000	\$6,432	\$3,568	
TOTAL COST: MOBILE OUTREACH	\$0	\$1,360,000	\$182,213	\$1,177,787	
			, . ,	, , ,	
6 Crisis Assocrament and Developtic Hagnitalization Afternet \$200,000	aver A vears				¢200.000
6. Crisis Assessment and Psychiatric Hospitalization Aftercare \$260,000	over 4 years				\$260,000
RCS Providing services		\$1,040,000	\$781,396	\$258,604	
Location: rent		4	4-04-04-0	40.05	
TOTAL COST: HOSPITAL CARE	\$0	\$1,040,000	\$781,396	\$258,604	
7. NAMI Contract \$350,000 over 4 years (Community Education, Aware	ness, and Support				\$350,000
Providing services		\$1,400,000		\$1,270,913	
TOTAL COST: CEAS		\$1,400,000	\$129,087	\$1,270,913	
8. Fort Bragg Crisis Respite \$240,000 over 4 years					\$240,000
Providing services		\$960,000	\$420,885	\$539,115	\$2 4 0,000
TOTAL COST: CR		\$960,000	\$420,885	\$539,115	
I UTAL COST: CR		ş900,000	942U,065	<i>ş535,</i> 115	62 027 500
					\$3,037,500
Total Project Expenses &	Unspent Budgete	d Funds To Date	\$9,556,028.67	\$22,080,709.73	
			\$31,63	6,738.40	
Total Allocated For All Approved Projects	\$31,455,316	\$6,560,000			I
Total Allocated For All Approved Projects					
	\$38,01				

Operating Expenses	FY 17/18 Expenditures	FY 18/19 Expenditures	FY 19/20 Expenditures	FY 20/21 Expenditures	FY 21/22 YTD Expenditures	FY 22/23 YTD Expenditures	FY 23/24 YTD Expenditures	FY 24/25 YTD Expenditures
aries and Benefits (Project Manager)	Experiatures	Experiatures	Experiatores	\$93,739	Expenditures	Experiancies	Experiatores	Experiatures
laries and Benefits (BHRS Admin)				\$17,009	\$10,291	\$39,677	\$23,376	
ecutive Office - S&B - X. Ung/Blair			\$11,725					
ecutive Office - Contract Unit						\$3,619		
alth Plan					\$1			
ction: Assessor Clerk Recorder	\$161,578							
nper	\$23,293	\$27,042						
fton Larson Allen LLP (Audit)					\$4,000			
havioral Health Needs Assessment	\$14,177							
rah Riley (Consulting)		\$4,090	\$11,604					
ash Gonzalez			\$8,938	40.853	Å	40.000	44 700	4=0.4
bunty Counsel				\$2,757	\$1,104	\$2,063	\$1,732	\$531
uipment (Gun Locker)			¢1 214	¢1 674	\$6,738	64.533	\$347	
o Tech Equipment usehold			\$1,214	\$1,674	\$3,992 \$99	\$4,523	\$347 \$1,344	
fice Supplies		\$257	\$1,060	\$2,616	\$580	\$388	¢1,544	
neral Liability Insurance		2257	\$1,000	\$425	\$358	\$283	\$686	
37				2423 24	\$18,153	\$67,956	\$61,379	
blic and Legal Notices			\$600		\$50	Ş07,550		
T Training Reimbursement to SO			÷0	\$11,730	\$13,000			
AR Transcription			\$1,679		,			
nt						\$690	\$40	
noma Sweepers				\$2,817				
hicles for Duel Response						\$80,498		
ges for Duel Response Cars						\$6,721		
erations costs for Training Center - Custodial						\$3,765	\$1,815	
verations costs for Training Center - Building Maintenance (Facilities)					\$498		\$14,732	
perations costs for Training Center - Landscape					\$1,533	\$9,478		
perations costs for Training Center - Utilities						\$14,323	\$5,010	
perations costs for CRT-(69)- Custodial							\$2,312	
							\$2,057	
						\$7,056	\$2,173	
lities (CRT - RCS invoiced and will be reimbursing MB)			\$1,460			T . / C C		
ilities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement			\$1,460			+:/	(\$2,901)	
lities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date	\$199,048	\$31,389	\$38,279	\$132,767	\$60,397	\$241,041		\$531 \$817,574
lities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY	\$199,048	\$31,389		\$132,767	\$60,397		<mark>(\$2,901)</mark> \$20	
lities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date	\$199,048	\$31,389 \$31,389 18-19 Actuals		\$132,767 20-21 Actuals	\$60,397 21-22 Actuals		<mark>(\$2,901)</mark> \$20	
ilities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date	\$199,048		\$38,279		21-22 Actuals Year 4	\$241,041	<mark>(\$2,901)</mark> \$20	
ilities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES		18-19 Actuals	\$38,279	20-21 Actuals	21-22 Actuals	\$241,041 \$22-23 Actuals	(\$2,901) \$20 \$114,123	\$817,574 24.25 Actuals
ilities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement ry Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years)	17-18 Actuals	18-19 Actuals Year 1	\$38,279 \$38,279 19-20 Actuals Year 2	20-21 Actuals Year 3	21-22 Actuals Year 4	\$241,041 \$22-23 Actuals Year 5	(\$2,901) \$20 \$114,123	\$817,574
Illities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement sy Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax atter decrease Revenue from Quarterly Interest	17-18 Actuals	18-19 Actuals Year 1	\$38,279 \$38,279 19-20 Actuals Year 2	20-21 Actuals Year 3	21-22 Actuals Year 4 \$10,618,846 \$241,639	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624	\$817,574 24.25 Actuals \$210,922
Iilties (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Quarterly Interest Other Revenue (YTD)	17-18 Actuals \$1,606,571 \$100	18-19 Actuals Year 1 \$8,555,373 \$69,470	\$38,279 \$38,279 19-20 Actuals Year 2 \$8,647,202 \$232,901	20-21 Actuals Year 3 \$10,848,181 \$158,044	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
lities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Quarterly Interest	17-18 Actuals \$1,606,571 \$100	18-19 Actuals Year 1 \$8,555,373 \$69,470	\$38,279 \$38,279 19-20 Actuals Year 2 \$8,647,202	20-21 Actuals Year 3 \$10,848,181	21-22 Actuals Year 4 \$10,618,846 \$241,639	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624	\$817,574 24.25 Actuals \$210,922
Ittes (CRT - RCS invoiced and will be reimbursing MB) CRT reimbursement 'Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax after decrease Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues	17-18 Actuals \$1,606,571 \$100 \$1,606,671	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843	\$38,279 \$38,279 19-20 Actuals Year 2 \$8,647,202 \$232,901 \$8,880,103	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
ilities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + A Revenue from Sales Tax After decrease Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues	17-18 Actuals \$1,606,571 \$100 \$1,606,671	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843	\$38,279 \$38,279 19-20 Actuals Year 2 \$8,647,202 \$232,901 \$8,880,103	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
Ilities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Quarterfy Interest Other Revenue (YTD) Total Revenues Ste: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w	\$38,279 \$38,279 19-20 Actuals Year 2 \$8,647,202 \$232,901 \$8,880,103 ill be 1/4 of the origi Operations (25%)	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
lities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues Nete: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 beration Costs for FY 17/18 through 23/24	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w	\$38,279 \$38,279 19-20 Actuals Year 2 \$8,647,202 \$232,901 \$8,880,103 ill be 1/4 of the origit Operations (25%) \$817,044	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
Ilities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues Ste: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 Peration Costs for FY 17/18 through 23/24 dgeted Operational Costs Not included in Projects for 24/25	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044 \$827,837	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w	\$38,279 \$38,279 19-20 Actuals Year 2 \$8,647,202 \$232,901 \$8,880,103 ill be 1/4 of the origin Operations (25%) \$817,044 \$827,837	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
Iilties (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues Other Revenue (YTD) Total Revenues te: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 beration Costs for FY 17/18 through 23/24 dgeted Operational Costs Not included in Projects for 24/25 beration Costs to date FY 24/25	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$531)	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w Capital (75%)	\$38,279 \$38,279 \$232,901 \$232,901 \$8,880,103 ill be 1/4 of the origin Operations (25%) \$817,044 \$827,837 (\$531)	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
Iilties (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Quarterfy Interest Other Revenue (YTD) Total Revenues Other Revenue (YTD) Total Revenues bte: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 breation Costs for FY 17/18 through 23/24 dgeted Operational Costs Not included in Projects for 24/25 tal Allocated for All Approved Projects	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$5331) \$38,015,316	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 \$, this new rate w Capital (75%) \$31,455,316	\$38,279 \$38,279 \$38,279 \$232,901 \$232,901 \$3,880,103 ill be 1/4 of the origin Operations (25%) \$817,044 \$827,837 (\$531) \$6,560,000	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
Iilties (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax stref decrease Revenue from Sales Tax stref decrease Revenue from Sales Tax stref decrease Revenue from Sales Tax stref decrease Other Revenue (YTD) Total Revenues te: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 beration Costs for FY 17/18 through 23/24 dgeted Operational Costs Not included in Projects for 24/25 beration Costs to date FY 24/25 tal Allocated for All Approved Projects tal Proj. Expenses Through Approved Projects Completion	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$531) \$38,015,316 \$38,015,316 \$38,055,966	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w Capital (75%) \$31,455,316 \$31,455,316	\$38,279 \$38,279 Year 2 \$8,647,202 \$232,901 \$8,880,103 ill be 1/4 of the origit Operations (25%) \$817,044 \$827,837 (\$531) \$6,560,000 \$8,204,350	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
Iilties (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues Other Revenue (YTD) Total Revenues te: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 beration Costs for FY 17/18 through 23/24 dgeted Operational Costs Not included in Projects for 24/25 tel Allocated for All Approved Projects tal Proj. Expenses Through Approved Projects Completion tal Sales Tax Revenue through 22/23 (1/2)	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$531) \$38,015,316 \$39,659,666 \$47,639,285	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 \$, this new rate w Capital (75%) \$31,455,316	\$38,279 \$38,279 \$38,279 \$232,901 \$232,901 \$232,901 \$8,880,103 ill be 1/4 of the origin (be 1/4 of the origin \$817,044 \$827,837 (\$531) \$6,550,000 \$8,204,350 \$11,909,821	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
lities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES REVENUES Revenue from Sales Tax + Revenue from Sales Tax + Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues Net and the set of	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$531) \$38,015,316 \$39,659,666 \$47,639,285 \$704,101	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w Capital (75%) \$31,455,316 \$31,455,316	\$38,279 \$38,279 \$38,279 \$232,901 \$38,647,202 \$232,901 \$38,880,103 ill be 1/4 of the origin (0perations (25%) \$817,044 \$827,837 (\$531) \$6,560,000 \$8,204,350 \$1,909,821 \$704,101	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
litties (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues te: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 teration Costs for FY 17/18 through 23/24 dgeted Operational Costs Not included in Projects for 24/25 teration Costs to date FY 24/25 tal Allocated for All Approved Projects tal Proj. Expenses Through Approved Projects Completion tal Sales Tax Revenue through 22/23 (1/2) tal Sales Tax Revenue for FY 22/23 (1/8) tal Sales Tax Revenue for FY 22/24	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$531) \$38,015,316 \$39,659,666 \$47,639,285 \$47,639,285 \$47,639,285	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w Capital (75%) \$31,455,316 \$31,455,316 \$35,729,464	\$38,279 \$38,279 Year 2 \$8,647,202 \$232,901 \$8,880,103 ill be 1/4 of the origit Operations (25%) \$817,044 \$827,837 (\$5331) \$6,560,000 \$8,204,350 \$11,909,821 \$704,101 \$704,101 \$2,526,680	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
littes (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Sales Tax after decrease Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues te: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 beration Costs for FY 17/18 through 23/24 dgeted Operational Costs Not included in Projects for 24/25 tal Allocated for All Approved Projects tal Sales Tax Revenue for FY 22/23 (1/2) tal Sales Tax Revenue for FY 22/23 (1/2) tal Sales Tax Revenue for FY 23/24 tal Interest through 24/25	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$531) \$38,015,316 \$39,659,666 \$39,659,666 \$39,659,656 \$47,639,285 \$704,101 \$2,256,080 \$2,385,557	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w Capital (75%) \$31,455,316 \$31,455,316	\$38,279 \$38,279 \$38,279 \$232,901 \$242,902 \$242,902 \$242,902 \$242,902 \$242,902 \$242,902 \$242,902 \$252,6080 \$252,56389 \$2556,389	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
Iilties (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues Network (YTD) Total Revenues Network (YTD) Total Revenues Network (YTD) PROJECTED REVENUE & EXPENSES THROUGH 24/25 beration Costs for FY 17/18 through 23/24 digeted Operational Costs Not included in Projects for 24/25 everation Costs to date FY 24/25 tal Allocated for All Approved Projects tal Proj. Expenses Through Approved Projects Completion tal Sales Tax Revenue for FY 22/23 (1/8) tal Sales Tax Revenue for FY 22/24 tal Interest through 24/25 tal Interest through 24/25	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$531) \$38,015,316 \$39,659,666 \$47,639,285 \$47,04,101 \$2,526,080 \$2,2385,557 \$291,762	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 \$, this new rate w Capital (75%) \$31,455,316 \$31,455,316 \$33,729,464 \$1,789,168	\$38,279 \$38,279 \$38,279 \$232,901 \$232,901 \$3,880,103 ill be 1/4 of the origin (operations (25%) \$817,044 \$827,837 (\$531) \$6,550,000 \$8,204,350 \$11,909,821 \$704,101 \$2,526,080 \$596,389 \$291,762	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
litties (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax stref decrease Revenue from Sales Tax after decrease Revenue from Sales Tax after decrease Revenue from Sales Tax after decrease Chter Revenue (YTD) Total Revenues te: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 weration Costs for FY 17/18 through 23/24 dgeted Operational Costs Not included in Projects for 24/25 erration Costs to date FY 24/25 tal Allocated for All Approved Projects Completion tal Sales Tax Revenue through 22/23 (1/2) tal Sales Tax Revenue for FY 22/23 (1/8) tal Sales Tax Revenue for FY 23/24 tal Inferest through 24/25 tal Other Revenue & Interest Through 23/24	17-18 Actuals \$1,606,571 \$1,000 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$531) \$38,015,316 \$39,659,666 \$47,639,285 \$7704,101 \$2,526,080 \$2,385,557 \$291,762 \$33,466,785	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w Capital (75%) \$31,455,316 \$31,455,316 \$33,729,464 \$1,789,168 \$37,518,632	\$38,279 \$38,279 Year 2 \$8,647,202 \$232,901 \$8,880,103 ill be 1/4 of the origit Operations (25%) \$817,044 \$827,837 (\$531) \$6,560,000 \$8,204,350 \$11,909,821 \$704,101 \$7,526,080 \$596,389 \$291,762 \$16,028,153	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
Iities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax after decrease Revenue from Sales Tax after decrease Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues te: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 eration Costs for FY 17/18 through 23/24 dgeted Operational Costs Not included in Projects for 24/25 eration Costs to date FY 24/25 tal Allocated for All Approved Projects tal Sales Tax Revenue for Y 22/23 (1/2) tal Sales Tax Revenue for FY 23/24 tal Sales Tax Revenue for FY 23/24 tal Interest through 24/25 tal Other Revenue & Interest Through 23/24 dat Interest through 24/25 tal Estimated Revenue & Intorgets Janget 200 tal Sales Tax Revenue & Intorget 24/25 tal Estimated Revenue & Intorget 24/25 tal Estimated Revenue & Intorget 24/25	17-18 Actuals \$1,606,571 \$100 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$531) \$38,015,316 \$39,659,666 \$39,659,666 \$39,255 \$704,101 \$2,256,080 \$2,385,557 \$291,762 \$53,546,785 \$3,309,616	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w Capital (75%) \$31,455,316 \$31,455,316 \$31,455,316 \$35,729,464 \$1,789,168 \$37,518,632 \$2,317,962	\$38,279 \$38,279 \$38,279 \$232,901 \$242,901 \$252,600 \$252,600 \$2556,389 \$2591,762 \$291,772,754 \$291,772,754 \$291,772,754 \$291,772,754 \$291,772,754 \$291,77	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
ilities (CRT - RCS invoiced and will be reimbursing MB) S CRT reimbursement y Deposit Refund Total Operational Expenditures by FY Total To Date REVENUES TAX PROCEEDS (5 years) Revenue from Sales Tax + Revenue from Sales Tax atter decrease Revenue from Quarterly Interest Other Revenue (YTD) Total Revenues Other Revenue (YTD) Total Revenues Dete: The tax rate was lowered to (1/8)% after five years from (1/2)% for PROJECTED REVENUE & EXPENSES THROUGH 24/25 beration Costs for FY 17/18 through 23/24 degeted Operational Costs Not included in Projects for 24/25 beration Costs to date FY 24/25 tatal Allocated for All Approved Projects tatal Sales Tax Revenue for FY 22/23 (1/8) tatal Sales Tax Revenue for FY 23/24 tatal Sales Tax Revenue for FY 23/24 tatal Sales Tax Revenue for FY 23/24 tatal Interest through 24/25 tatal Interest through 24/25 tatal Interest through 24/25 tatal Estimated Revenue & Interest Through 23/24 udent Reserve FY 19/20 & 20/21 udent Reserve FY 21/22	17-18 Actuals \$1,606,571 \$1,000 \$1,606,671 the first five year Total Amount \$817,044 \$827,837 (\$531) \$38,015,316 \$39,659,666 \$47,639,285 \$7704,101 \$2,526,080 \$2,385,557 \$291,762 \$33,466,785	18-19 Actuals Year 1 \$8,555,373 \$69,470 \$8,624,843 s, this new rate w Capital (75%) \$31,455,316 \$31,455,316 \$33,729,464 \$1,789,168 \$37,518,632	\$38,279 \$38,279 Year 2 \$8,647,202 \$232,901 \$8,880,103 ill be 1/4 of the origit Operations (25%) \$817,044 \$827,837 (\$531) \$6,560,000 \$8,204,350 \$11,909,821 \$704,101 \$7,526,080 \$596,389 \$291,762 \$16,028,153	20-21 Actuals Year 3 \$10,848,181 \$158,044 \$11,006,225	21-22 Actuals Year 4 \$10,618,846 \$241,639 \$203,782 \$11,064,267	\$241,041 \$22-23 Actuals Year 5 \$7,363,112 \$704,101 \$578,779 \$84,940 \$8,730,932	(\$2,901) \$20 \$114,123 23-24 Actuals \$2,526,080 \$1,104,624 \$2,455	\$817,574 24.25 Actuals \$210,922 \$585
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