

FORA Transition Task Force
 Revenue and Expenditure Projection:
 Post 2020 thru 2035

Transition to Jurisdiction(s)

DRAFT
 5/25/16

			CIP	Building Removal	Other	Total
Revenue Source						
		CFD Fees	-	-	-	-
		Property Taxes	-	-	-	-
		Lease and Land Sales	-	51,000,000	-	51,000,000
		MCWD Franchise Fee	-	-	-	-
		Membership Dues	-	-	-	-
		ESCA	-	-	-	-
		Other	-	-	-	-
		Total Revenue	-	51,000,000	-	51,000,000
Expenditures/Obligations						
CEQA Mitigation	Transportation/ Transit	County	8,500,000	-	-	8,500,000
		TAMC	26,222,950	-	-	26,222,950
		MST	5,684,922	-	-	5,684,922
		Water Augmentation	15,400,000	-	-	15,400,000
		Habitat Management	9,000,000	-	-	9,000,000
		Additional CIP Cost	18,134,327	-	-	18,134,327
		Habitat Management Contingency	20,283,097	-	-	20,283,097
Board Determined		FORA-US Army ESCA	-	-	1,000,000	1,000,000
		Building Removal Credit	-	12,659,700	-	12,659,700
		Staffing Requirements	15,375,000	-	-	15,375,000
		Total Expenditures	118,600,296	12,659,700	1,000,000	132,259,996
EXCESS OF REVENUE OVER OBLIGATIONS			(118,600,296)	38,340,300	(1,000,000)	(81,259,996)

FORA Transition Task Force
 Revenue and Expenditure Projection:
 Post 2020 thru 2035

FORA "Continues"

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 5/25/16

			CIP	Building Removal	General Fund	Total	
Revenue Source							
		CFD Fees	78,000,000	-	-	78,000,000	
		Property Taxes	18,000,000	-	19,500,000	37,500,000	
		Lease and Land Sales	-	25,500,000	-	25,500,000	
		MCWD Franchise Fee	-	-	3,975,000	3,975,000	
		Membership Dues	-	-	3,915,000	3,915,000	
		ESCA	-	-	-	-	
		Other	-	-	500,000	500,000	
		Total Revenue	96,000,000	25,500,000	27,890,000	149,390,000	
Expenditures/Obligations							
CEQA Mitigation	Transportation/ Transit	County	8,500,000	-	-	8,500,000	
		TAMC	26,222,950	-	-	26,222,950	
		MST	5,684,922	-	-	5,684,922	
			Water Augmentation	15,400,000	-	-	15,400,000
			Habitat Management	9,000,000	-	-	9,000,000
			Additional CIP Cost	18,134,327	-	-	18,134,327
			Habitat Management Contingency	20,283,097	-	-	20,283,097
Board Determined		FORA-US Army ESCA	-	-	1,000,000	1,000,000	
		Building Removal Credit	-	12,659,700	-	12,659,700	
		Staffing Requirements	8,456,250	-	22,293,750	30,750,000	
		Total Expenditures	111,681,546	12,659,700	23,293,750	147,634,996	
EXCESS OF REVENUE OVER OBLIGATIONS			(15,681,546)	12,840,300	4,596,250	1,755,004	