

2026 Community Investment Plan (CIP)

2026 – 2030





Role of Planning Commission in CIP

Minnesota Statutes- Section 462.356 - Subdivision.2

"After a comprehensive municipal plan or section thereof has been recommended by the planning agency and a copy filed with the governing body, no publicly owned interest in real property within the municipality shall be acquired or disposed of, nor shall any capital improvement be authorized by the municipality or special district or agency thereof or any other political subdivision having jurisdiction within the municipality until after the planning agency has reviewed the proposed acquisition, disposal, or capital improvement and reported in writing to the governing body or other special district or agency or political subdivision concerned, its findings as to compliance of the proposed acquisition, disposal or improvement with the comprehensive municipal plan."



Purpose of Community Investment Plan

Ensure the timely repair and replacement of aging infrastructure.

Hedge against unanticipated, poorly planned or unnecessary capital expenditures.

Ensure that patterns of growth are consistent with the comprehensive plan and adequately supported with infrastructure.

Balance desired improvements with ability and willingness to pay.

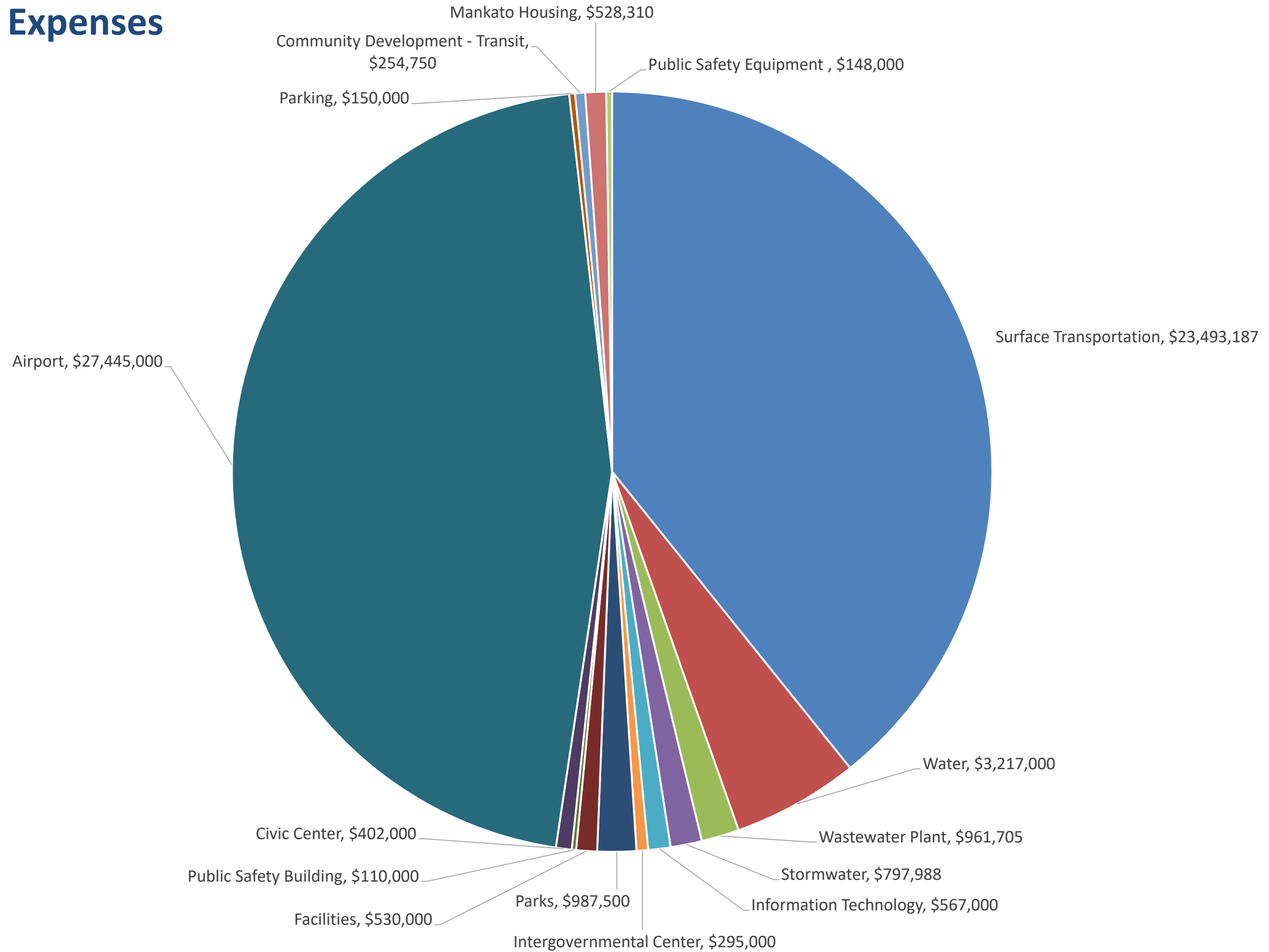
Provide an opportunity for public to inform, consult and collaborate to make informed decisions.

Plan new facilities strategically to ensure that both operating and replacement costs are financially sustainable.

Annual Community Investment Plan Budgeting

- ▶ Preparation of the Community Investment Plan and annual budget are closely linked. The annual Community Investment Plan budget outlines specific projects and appropriate funding for those projects.
- ▶ Annual Community Investment Plan budget is adopted in conjunction with city of Mankato's annual operating budget. Projects and financing sources outlined are not authorized until the annual budget has been approved.
- ▶ Worth noting is that as part of the city's final procurement, project final design and feasibility will again come before the council for final consideration.

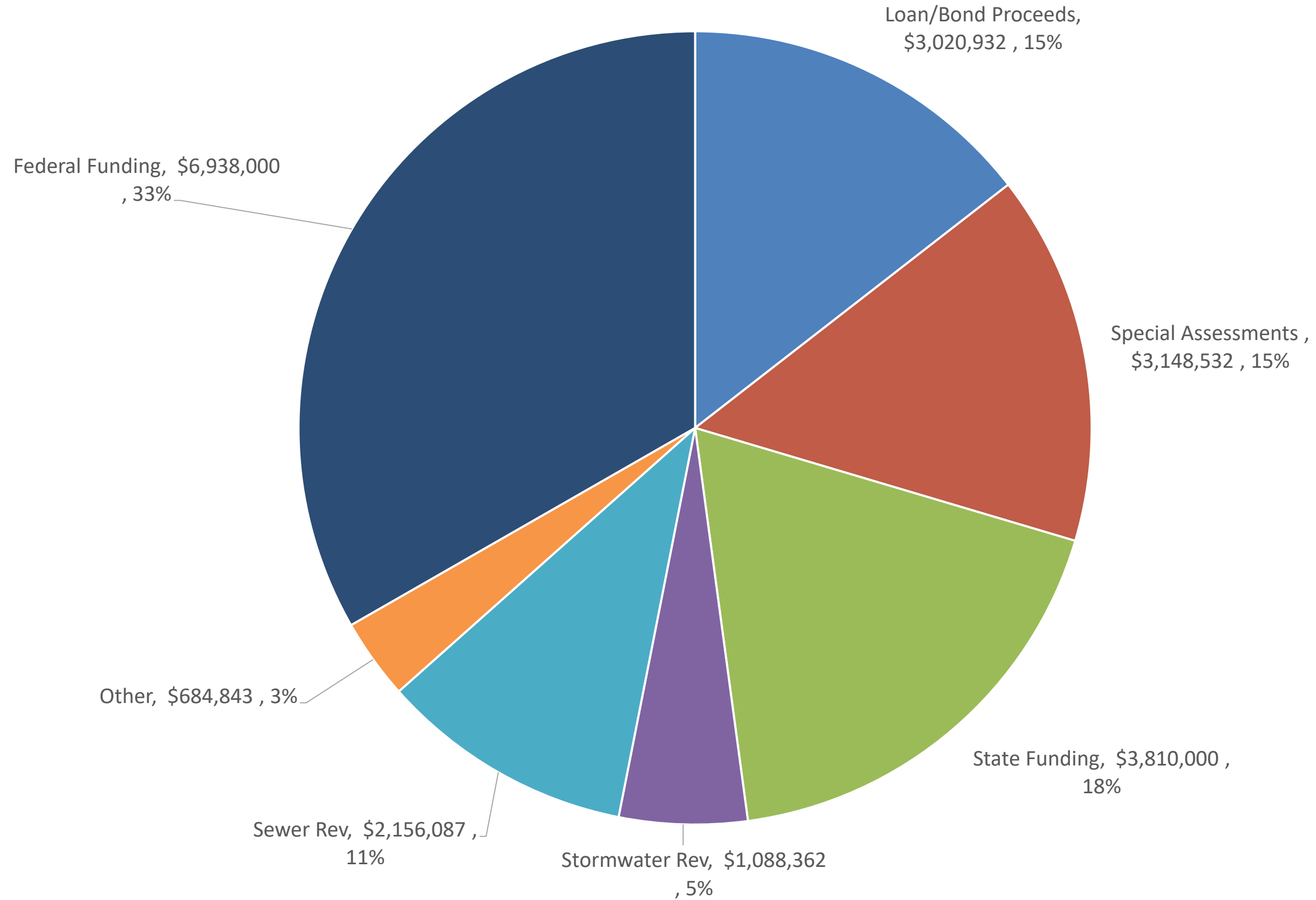
2026 CIP Expenses



SURFACE TRANSPORTATION 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Main Street Resurfacing	\$2,448,765	Reinvestment
Bellevue Avenue, Jayro Court, and Riverview Street	\$1,597,000	Reinvestment
Hiniker Park Parking Lot	\$400,000	Reinvestment
Hiniker Parkway	\$1,295,455	Reinvestment
Long St. and Emerson Ln	\$2,541,577	Reinvestment
MN Rivertrail Northstar to Main Street	\$843,554	Reinvestment
Petition, Expansion and Major Streets	\$150,000	Reinvestment
Plum Street	\$863,554	Reinvestment
Riverfront and Main Signal Replacement	\$425,000	Reinvestment
Sidewalk Improvements	\$100,000	Reinvestment
Third Ave - Riverfront to Summit	\$3,105,000	Reinvestment
Veteran's Bridge Redecking	\$9,723,000	Reinvestment
TOTAL COST	\$23,493,187	

Surface Transportation Funding Sources



MANKATO HOUSING 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Appliance, Furnace, & Water Heater Replacement	\$31,000	Reinvestment
Driveway & Misc. Site Improvements	\$23,000	Reinvestment
RAD Conversion Critical Repairs	\$24,310	Reinvestment
Unit Electrical Code Upgrades	\$50,000	Reinvestment
Unit Renovations	\$400,000	Reinvestment
TOTAL COST	\$528,310	

MANKATO HOUSING 2026-2030 CIP PROJECTS

<u>Housing - Mankato</u>							
	2026	2027	2028	2029	2030		
Projected fund balance	\$ -	\$ 1,507,655	\$ 1,098,655	\$ 708,655	\$ 736,655		
Prior CFP Grants - Federal Aid	\$ 1,535,965						
Transfer-In	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		
<u>Available Funds</u>	\$ 2,035,965	\$ 2,007,655	\$ 1,598,655	\$ 1,208,655	\$ 1,236,655		
<u>Project Name</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Illustrative</u>
Mankato Unit Renovations	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (2,000,000)	
Mankato RAD Conversion Critical Repairs	\$ (24,310)					\$ (24,310)	
Orness Plaza Boiler Replacement						\$ -	\$ (100,000)
Orness Plaza HVAC Replacement Phase 1		\$ (400,000)				\$ (400,000)	
Orness Plaza HVAC Replacement Phase 2			\$ (375,000)			\$ (375,000)	
Appliance, Furnace, & Water Heater Replacement	\$ (31,000)	\$ (34,000)	\$ (37,000)	\$ (41,000)	\$ (45,000)	\$ (188,000)	
Driveway & Misc. Site Improvements	\$ (23,000)	\$ (25,000)	\$ (28,000)	\$ (31,000)	\$ (35,000)	\$ (142,000)	
Orness Plaza EIFS Repairs						\$ -	\$ (100,000)
Unit Electrical Code Upgrades	\$ (50,000)	\$ (50,000)	\$ (50,000)			\$ (150,000)	
Parking Lot Repairs & Sealcoating						\$ -	\$ (80,000)
Total	\$ (528,310)	\$ (909,000)	\$ (890,000)	\$ (472,000)	\$ (480,000)	\$ (3,279,310)	\$ (280,000)
Fund Balance	\$ 1,507,655	\$ 1,098,655	\$ 708,655	\$ 736,655	\$ 756,655		
Fund Balance Target	\$ 500,000	\$ 515,000	\$ 530,000	\$ 545,000	\$ 560,000		

INTERGOVERNMENTAL CENTER

2026 CIP PROJECTS

Project Title	Project Cost	Project Type
3rd Floor Remodel	\$265,000	Reinvestment
Building Exterior Cleaning & Repairs	\$30,000	Reinvestment
TOTAL COST	\$295,000	

INTERGOVERNMENTAL CENTER 2026-2030 CIP PROJECTS

IGC Replacement Fund		2026	2027	2028	2029	2030		
Projected fund Balance		\$ 1,200,497	\$ 1,109,497	\$ 503,497	\$ 360,497	\$ 446,497		
Transfer-in IGC		\$ 204,000	\$ 208,000	\$ 212,000	\$ 216,000	\$ 220,000		
Available Funds		\$1,404,497	\$1,317,497	\$715,497	\$576,497	\$666,497		
Project Name	2026	2027	2028	2029	2030	Total	Illustrative	
Intergovernmental Center - Building Exterior Cleaning & Repairs	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (150,000)		
Intergovernmental Center - AED Replacement		\$ (7,000)				\$ (7,000)		
Intergovernmental Center - Roof Safety Improvements Phase 1		\$ (100,000)				\$ (100,000)		
Intergovernmental Center - Floor Scrubber Replacement		\$ (18,000)				\$ (18,000)		
Intergovernmental Center - Front Door Replacement						\$ -	\$ (100,000)	
Intergovernmental Center - 3rd Floor Remodel	\$ (265,000)					\$ (265,000)		
Intergovernmental Center - Roof Replacement - 3rd Floor		\$ (474,000)				\$ (474,000)		
Intergovernmental Center - Roof Replacement - 1st Floor			\$ (225,000)			\$ (225,000)		
Intergovernmental Center - Server Room HVAC Replacement			\$ (100,000)			\$ (100,000)		
Intergovernmental Center - HVAC Unit Replacement				\$ (100,000)		\$ (100,000)		
Intergovernmental Center - Council Chambers Seating Replacement						\$ -	\$ (125,000)	
Intergovernmental Center - Carpet Replacement and Painting on the 2nd Floor						\$ -	\$ (500,000)	
Intergovernmental Center - Eastern EIFS Replacement					\$ (325,000)	\$ (325,000)		
Intergovernmental Center - Western & 3rd Floor EIFS Replacement						\$ -	\$ (500,000)	
Intergovernmental Center - Elevator Code Upgrades		\$ (185,000)				\$ (185,000)		
Total	\$ (295,000)	\$ (814,000)	\$ (355,000)	\$ (130,000)	\$ (355,000)	\$ (1,949,000)	\$ (1,225,000)	
Fund Balance	\$ 1,109,497	\$ 503,497	\$ 360,497	\$ 446,497	\$ 311,497			
Fund Balance Target	\$ 265,000	\$ 272,500	\$ 280,000	\$ 287,500	\$ 295,000			

INFORMATION TECHNOLOGY 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Conference Room(s) Technology	\$40,000	Reinvestment
Fiber Communications Infrastructure Expansion and Maintenance	\$106,000	Reinvestment
IT Security Solutions	\$20,000	Reinvestment
Network Equipment Upgrades	\$25,000	Reinvestment
Security Access Control System Upgrades and Expansion	\$95,000	Expansion/Reinvestment
Security Camera System Upgrades and Expansion	\$96,000	Expansion/Reinvestment
Server Virtualization Upgrades	\$25,000	Reinvestment
Video Storage Solution	\$135,000	Expansion/Reinvestment
VoIP Phone System & 311 Call Center Upgrades	\$25,000	Expansion/Reinvestment
TOTAL COST	\$567,000	

INFORMATION TECHNOLOGY 2026-2030 CIP PROJECTS

<u>IT Replacement Fund</u>	2026	2027	2028	2029	2030	
Projected Fund Balance	\$931,024	\$545,024	\$587,024	\$637,024	\$770,024	
<u>Interest on Investments</u>	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
<u>Transfer-in IT</u>	\$319,000	\$328,000	\$337,000	\$346,000	\$346,000	
<u>Cell Phone Tower Rent</u>	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	
<u>Fund Balance - Special Assessment Reserve</u>		\$220,000				
<u>Available Funds</u>	\$1,487,024	\$1,330,024	\$1,161,024	\$1,220,024	\$1,353,024	
Project Title	2026	2027	2028	2029	2030	Total
Conference Room(s) Technology	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Fiber Communications Infrastructure Expansion and Maintenance	\$106,000	\$109,000	\$112,000	\$115,000	\$118,000	\$560,000
Network Equipment Upgrades	\$25,000	\$25,000	\$45,000	\$45,000	\$45,000	\$185,000
Security Access Control System Upgrades and Expansion	\$95,000	\$95,000	\$70,000	\$70,000	\$70,000	\$400,000
Security Camera System Upgrades and Expansion	\$96,000	\$99,000	\$102,000	\$105,000	\$108,000	\$510,000
Server Virtualization Upgrades	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
IT Security Solutions	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Video Storage Solution	\$135,000	\$80,000	\$80,000	\$25,000	\$25,000	\$345,000
VoIP Phone System & 311 Call Center Upgrades	\$25,000	\$50,000	\$50,000	\$25,000	\$25,000	\$175,000
Special Assessment Software	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Total	\$567,000	\$743,000	\$524,000	\$450,000	\$456,000	\$2,740,000
Fund Balance - Special Assessment Reserve	\$375,000	\$155,000	\$155,000	\$155,000	\$155,000	
Fund Balance	\$545,024	\$587,024	\$637,024	\$770,024	\$897,024	
Fund Balance Target	\$ 515,000	\$ 530,000	\$ 545,000	\$ 560,000	\$ 575,000	

MASS TRANSIT 2026 CIP PROJECTS

Project Title	Project Cost	Local Share	Project Type
Bus Stop Improvement Project - Planning and Design	\$137,500	20%	Expansion/Reinvestment
Bus Stop Maintenance	\$25,000	100%	Reinvestment
Replace ARMER Portable Radios	\$92,250	20%	Reinvestment
TOTAL COST	\$254,750		

MASS TRANSIT 2026-2030 CIP PROJECTS

<u>Transit</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>		
Projected Fund Balance	\$ 692,927	\$ 871,977	\$ 657,777	\$ 742,777	\$ 707,777		
Transfer In	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		
Available Funds	\$ 942,927	\$ 1,121,977	\$ 907,777	\$ 992,777	\$ 957,777		
<u>Project Name</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Illustrative</u>
Transit Maintenance Facility - Replace Window Sealant						\$ -	\$ (75,000)
Bus Stop Improvement Project - Construction		\$ (50,000)	\$ (50,000)	\$ (50,000)		\$ (150,000)	
Bus Stop Improvement Project - Planning and Design	\$ (27,500)	\$ (30,000)	\$ (30,000)			\$ (87,500)	
Bus Stop Maintenance	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (125,000)	
Transit - Overhead Door Replacement		\$ (80,000)				\$ (80,000)	
Public Works Center - Fuel Island Relocation Design - 50% Share Transit			\$ (20,000)			\$ (20,000)	
Public Works Center - Fuel Island Relocation Construction- 50% Share Transit				\$ (90,000)		\$ (90,000)	
Transit - Electric Vehicle Charging Stations						\$ -	\$ (110,000)
Transit - Unit Heater Replacement		\$ (40,000)	\$ (40,000)			\$ (80,000)	
Transit - Vehicle Wash System Replacement		\$ (180,000)				\$ (180,000)	
Transit - Facility Wall Concrete Joint Sealant Replacement					\$ (75,000)	\$ (75,000)	
Transit - Boiler Replacement					\$ (40,000)	\$ (40,000)	
Transit - Lighting Control Panel Replacement					\$ (25,000)	\$ (25,000)	
Transit - MAU/Exhaust Replacement				\$ (120,000)		\$ (120,000)	
Transit - Roof Replacement						\$ -	\$ (407,000)
5 - Year Transit Development Plan		\$ (59,200)				\$ (59,200)	
Replace ARMER Portable Radios	\$ (18,450)					\$ (18,450)	
Total	\$ (70,950)	\$ (464,200)	\$ (165,000)	\$ (285,000)	\$ (165,000)	\$ (1,131,700)	\$ (592,000)
Fund Balance	\$ 871,977	\$ 657,777	\$ 742,777	\$ 707,777	\$ 792,777		
Fund Balance Target	\$515,000	\$530,000	\$545,000	\$560,000	\$575,000		

PUBLIC SAFETY BUILDING 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Public Safety Impound Lot - 117 Rogers St.	\$110,000	Expansion/Reinvestment
TOTAL COST	\$110,000	

PUBLIC SAFETY BUILDING 2026-2030 CIP PROJECTS

<u>Public Safety Center</u>		<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>		
Fund Balance		\$1,982,805	\$2,331,805	\$1,290,805	\$1,374,805	\$1,428,805		
<u>Transfer-In PSC</u>		\$459,000	\$474,000	\$489,000	\$504,000	\$519,000		
<u>Available Funds</u>		\$2,441,805	\$2,805,805	\$1,779,805	\$1,878,805	\$1,947,805		
<u>Project Name</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Illustrative</u>	
Fire Station #2 - Roof Replacement							\$	(357,500)
Fire Station #3 - Building Envelope Improvements				\$ (200,000)		\$ (200,000)		
Fire Station #3 - Kitchen/Living Room Renovation		\$ (30,000)				\$ (30,000)		
Fire Station #3 - Paint Apparatus Bay Interior			\$ (75,000)			\$ (75,000)		
Fire Station Landscaping		\$ (75,000)				\$ (75,000)		
Public Safety Center - Apparatus Bay Apron Concrete Replacement		\$ (40,000)				\$ (40,000)		
Public Safety Center - Replace Concrete Stairs		\$ (25,000)				\$ (25,000)		
Public Safety Center - Admin Conference Room/Office Reconfiguration						\$ -	\$	(250,000)
Public Safety Center - Door Hardware Replacement and Rekey		\$ (35,000)	\$ (35,000)	\$ (35,000)		\$ (105,000)		
Public Safety Center - Dynamic Message Sign						\$ -	\$	(125,000)
Public Safety Center - Emergency Operations Center Furniture Replacement				\$ (150,000)		\$ (150,000)		
Public Safety Center - Exterior Service Door Replacement			\$ (30,000)	\$ (40,000)		\$ (70,000)		
Public Safety Center - Fire Living Quarters Furniture Replacement		\$ (35,000)				\$ (35,000)		
Public Safety Center - HVAC Overhaul			\$ (200,000)			\$ (200,000)		
Public Safety Center - HVAC Over Pressurization Engineering Study & Repairs		\$ (75,000)				\$ (75,000)		
Public Safety Center - Interior Rear Stairwell Improvements		\$ (75,000)				\$ (75,000)		
Public Safety Center - Office Furniture Replacement		\$ (25,000)	\$ (25,000)	\$ (25,000)		\$ (75,000)		
Public Safety Center - Roof Replacement						\$ -	\$	(1,375,000)
Public Safety Impound Lot - 117 Rogers Street	\$ (110,000)					\$ (110,000)		
Public Safety Parking - Lot Sealcoating - Fire Station #2 & #3			\$ (40,000)			\$ (40,000)		
Public Safety - Apartments Fire Station #2		\$ (1,100,000)				\$ (1,100,000)		
Total	\$ (110,000)	\$ (1,515,000)	\$ (405,000)	\$ (450,000)	\$ -	\$ (2,480,000)	\$	(2,107,500)
Fund Balance		\$ 2,331,805	\$ 1,290,805	\$ 1,374,805	\$ 1,428,805	\$ 1,947,805		
Fund Balance Target		\$ 794,000	\$ 816,000	\$ 838,000	\$ 860,000	\$ 882,000		

PUBLIC SAFETY EQUIPMENT 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Public Safety Door Training Prop	\$10,000	Reinvestment
Public Safety Radio Replacement	\$50,000	Reinvestment
Replacement of LUCAS Machine	\$34,000	Reinvestment
SCBA Replacement	\$54,000	Reinvestment
TOTAL COST	\$148,000	

PUBLIC SAFETY EQUIPMENT 2026-2030 CIP PROJECTS

<u>Public Safety Capital Equipment Replacement</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Fund balance	\$ 893,759	\$ 844,759	\$ 762,759	\$ 700,759	\$ 704,759	
<u>Transfer-in</u>	\$ 99,000	\$ 102,000	\$ 105,000	\$ 108,000	\$ 111,000	
<u>Available Funds</u>	\$ 992,759	\$ 946,759	\$ 867,759	\$ 808,759	\$ 815,759	
<u>Project Name</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>
Body Worn Cameras						\$ -
Replacement of LUCAS CPR Device	\$ (34,000)					\$ (34,000)
Replacement of Public Safety Automated External Defibrillators			\$ (63,000)			\$ (63,000)
Radios Replacement	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (250,000)
SCBA Replacement	\$ (54,000)	\$ (54,000)	\$ (54,000)	\$ (54,000)	\$ (54,000)	\$ (270,000)
Public Safety Door Training Prop	\$ (10,000)					\$ (10,000)
Live Fire Training Prop		\$ (80,000)				\$ (80,000)
Total	\$ (148,000)	\$ (184,000)	\$ (167,000)	\$ (104,000)	\$ (104,000)	\$ (707,000)
SCBA	\$ 270,000	\$ 324,000	\$ 378,000	\$ 432,000	\$ 486,000	
Radios	\$ 250,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 450,000	
Fund Balance - Unallocated	\$ 844,759	\$ 762,759	\$ 700,759	\$ 704,759	\$ 711,759	
Fund Balance Target	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	

FACILITIES 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Caledonia Community Center - Facility Audit	\$30,000	Reinvestment
Parks Restroom Maintenance	\$50,000	Reinvestment
Public Works Center - Floor Grate Repairs	\$50,000	Reinvestment
Public Works Center - Master Planning Design	\$100,000	Expansion/Reinvestment
Public Works Center - Welding Bay Exhaust & Tool Replacement	\$300,000	Reinvestment
TOTAL COST	\$530,000	

FACILITIES 2026-2030 CIP PROJECTS

<u>Facilities</u>	2026	2027	2028	2029	2030		
Projected Fund Balance	\$1,474,712	\$1,524,712	\$1,283,712	\$1,646,212	\$1,961,212		
<u>Transfer-In Facilities</u>	\$580,000	\$595,000	\$610,000	\$625,000	\$640,000		
<u>Available Funds</u>	\$2,054,712	\$2,119,712	\$1,893,712	\$2,271,212	\$2,601,212		
<u>Project Name</u>	2026	2027	2028	2029	2030	Total	Illustrative
Building Automation System Upgrades & Expansion		\$ (25,000)	\$ (35,000)		\$ (35,000)	\$ (95,000)	
Caledonia Community Center - Drainage Improvements		\$ (80,000)				\$ (80,000)	
Caledonia Community Center - Exterior Waterproofing & Repairs		\$ (125,000)				\$ (125,000)	
Caledonia Community Center - Facility Audit	\$ (30,000)					\$ (30,000)	
Central Garage - Mobile Truck Lift					\$ (100,000)	\$ (100,000)	
Facilities - AED Replacement		\$ (21,000)				\$ (21,000)	
Facilities - Fire Alarm Panel Replacements			\$ (40,000)	\$ (35,000)		\$ (75,000)	
Hubbard House - Waterproofing, Restoration, & ADA Improvements		\$ (25,000)				\$ (25,000)	
Park Pavilion - Appliance Replacement				\$ (25,000)		\$ (25,000)	
Parks Restroom Maintenance	\$ (50,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (350,000)	
Public Works Center - Central Garage In-Floor Exhaust Fan Replacement				\$ (30,000)		\$ (30,000)	
Public Works Center - Central Garage Office Floor Improvements		\$ (30,000)				\$ (30,000)	
Public Works Center - Eastern Fence Replacement		\$ (170,000)				\$ (170,000)	
Public Works Center - Electrical Panel Upgrade		\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (200,000)	
Public Works Center - Elevator Code Upgrades		\$ (125,000)				\$ (125,000)	
Public Works Center - Fire Door Replacement			\$ (22,500)	\$ (25,000)	\$ (25,000)	\$ (72,500)	
Public Works Center - Floor Grate Repairs	\$ (50,000)					\$ (50,000)	
Public Works Center - Heated Storage Building						\$ -	\$ (2,750,000)
Public Works Center - Insulate and Resheet Parks Cold Storage Building						\$ -	\$ (300,000)
Public Works Center - Master Planning Design	\$ (100,000)					\$ (100,000)	
Public Works Center - Material Storage Building						\$ -	\$ (1,200,000)
Public Works Center - Welding Bay Exhaust & Tool Replacement	\$ (300,000)					\$ (300,000)	
Sibley Park - Pavilion HVAC Improvements		\$ (60,000)				\$ (60,000)	
Tourtellotte Pool FF&E		\$ (50,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (125,000)	
Tourtellotte Pool Pump Rebuild				\$ (45,000)		\$ (45,000)	
Total	\$ (530,000)	\$ (836,000)	\$ (247,500)	\$ (310,000)	\$ (310,000)	\$ (2,233,500)	\$ (4,250,000)
Fund Balance	\$ 1,524,712	\$ 1,283,712	\$ 1,646,212	\$ 1,961,212	\$ 2,291,212		
Fund Balance Target	\$ 1,160,000	\$ 1,190,000	\$ 1,220,000	\$ 1,250,000	\$ 1,280,000		

PARKS 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Bike Racks - replacement & additions	\$5,000	Expansion/Reinvestment
Land of Memories - New Playground Improvements	\$150,000	Expansion/Reinvestment
Pickleball Court Replacements - Tourtellotte Park	\$750,000	Expansion/Reinvestment
Shelter Improvements	\$50,000	Expansion/Reinvestment
Thomas Park Playground, Rink and Flagpole	\$32,500	Reinvestment
TOTAL COST	\$987,500	

PARKS 2026 -2030 CIP PROJECTS

<u>Parks</u>	2026	2027	2028	2029	2030		
Projected Fund Balance	\$ 2,324,366	\$1,281,866	\$1,261,866	\$ 1,000,866	\$ 1,199,366		
Budgeted Amount for Parks CIP Projects (General Fund) Note: these funds may only be used for existing parks	\$525,000	\$540,000	\$555,000	\$570,000	\$585,000		
Guaranteed Available Funds	\$2,849,366	\$1,821,866	\$1,816,866	\$1,570,866	\$1,784,366		
Less Restricted (Splash Pad & Pickleball)	(\$580,000)						
CDBG Funds (*) If qualifying project	\$0	\$0	\$0	\$0	\$0		
Grants (awarded**)	\$0	\$0	\$0	\$0	\$0		
Available Funds	\$2,269,366	\$1,821,866	\$1,816,866	\$1,570,866	\$1,784,366		
<u>Project Name</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Illustrative</u>
Shelter Improvements * Note: Rasmussen Shelter planned for 2026; Sibley Park backside for 2027	\$ (50,000)	\$ (55,000)	\$ (60,000)	\$ (65,000)	\$ (70,000)	\$ (300,000)	
Rasmussen Floating Trail*** (\$250K CIP, \$250 Grant applied for in 2022; not successful; moved to 2029; 2028 design costs)	\$ -		\$ (50,000)	\$ (250,000)		\$ (300,000)	
Land of Memories New Playground Improvements *** (DNR \$200K/CIP \$350K - \$200 in 2025/150K in 2026)	\$ (150,000)					\$ (150,000)	
Land of Memories Existing Playground Replacement		\$ (150,000)				\$ (150,000)	
West Mankato Park Upgrades (playground and shelter relocation)*** Apply for DNR grant for this park (\$300k CIP, \$300k Grant)		\$ (25,000)	\$ (600,000)			\$ (625,000)	
Tennis Court Resurfacing (Alexander and Erlandson)		\$ (150,000)				\$ (150,000)	
Jaycee Park Improvements (50K for overall park design in 2028)			\$ (50,000)			\$ (50,000)	\$ -
Thomas Park Playground, Rink and Flagpole	\$ (32,500)		\$ -		\$ -	\$ (32,500)	
Pilot project for engagement of new/expanded groups in parks - Phase 3		\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (200,000)	
Alexander Park - upgrade tennis court lights retrofit (repaint light poles; redo light kits; new electric lines)		\$ (75,000)				\$ (75,000)	
Erlandson Park - upgrade tennis court lights (repaint light poles; redo light kits; new electric lines)		\$ -				\$ -	\$ 50,000
Thomas Park - upgrade hockey rink lights					\$ (100,000)	\$ (100,000)	\$ -
Stoltzman Park - upgrade rink lights (repaint light poles; redo light kits; new electric lines)		\$ (50,000)				\$ (50,000)	
Bike Racks - replacement & additions	\$ (5,000)	\$ (5,000)	\$ (6,000)	\$ (6,500)	\$ (7,000)	\$ (29,500)	
Surface Upgrades - Caledonia		\$ -				\$ -	\$ 465,000
Groh Park Development (DNR Grant \$250K, Charter bonds \$500K) ***	\$ -	\$ -				\$ -	\$ 1,000,000
PW Parks *@ (100K CDBG, 125K PIL, 325K Charter Bonds, 200K DNR Grant)	\$ -	\$ -				\$ -	\$ 1,000,000
Pickleball Court Replacements - Tourtellotte Park	\$ (750,000)						
CIP funding incurred	\$ (987,500)	\$ (560,000)	\$ (816,000)	\$ (371,500)	\$ (227,000)	\$ (2,962,000)	
Kearney Pond Park !@ (10K Other, 440K Charter,)						\$ -	\$ 450,000
Proposed Charter Bond Funding Incurred	\$ -	\$ -				\$ -	
Total Capital Enhancement	\$ (987,500)	\$ (560,000)	\$ (816,000)	\$ (371,500)	\$ (227,000)	\$ (5,174,000)	\$ 2,965,000
Fund Balance - Restricted (Splash Pad)	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000		
Fund Balance	\$ 1,281,866	\$ 1,261,866	\$ 1,000,866	\$ 1,199,366	\$ 1,557,366		
Fund Balance Target	\$ 775,000	\$ 798,000	\$ 822,000	\$ 847,000	\$ 872,000		

WATER CAPITAL 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Balcerzak Tower Rehab	\$1,950,000	Reinvestment
Dolph Station Driveway Rehab	\$175,000	Reinvestment
Highway 14 Watermain Lining	\$650,000	Reinvestment
RO Pilot test	\$275,000	Expansion/Reinvestment
Water Meter Replacement	\$100,000	Reinvestment
Well 13 Lateral installation	\$50,000	Expansion/Reinvestment
WHF Overhead Door Replacement	\$17,000	Reinvestment
TOTAL COST	\$3,217,000	

WATER CAPITAL 2026-2030 CIP PROJECTS

Water Capital	2026	2027	2028	2029	2030		
Projected Fund Balance	\$8,731,994	\$6,614,994	\$4,464,994	\$1,102,994	\$2,387,994		
Transfer-In Water	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000		
Transfer-In Meter Replacement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
Available Funds	\$9,831,994	\$8,714,994	\$6,564,994	\$3,202,994	\$4,487,994		
Project Title	2026	2027	2028	2029	2030	Total	Illustrative
Balcerzak Tower Rehab	\$1,950,000					\$1,950,000	
Softener HVAC Replacement			\$300,000			\$300,000	
Water Handling Facility (WHF) HVAC Replacement			\$80,000			\$80,000	
Surge protection devices on the incoming power to buildings and MCC's				\$125,000		\$125,000	
High Lift Pump Station HVAC Replacement				\$215,000		\$215,000	
Madison Tower Rehab - RFP 2030 rehab 2031					\$50,000	\$50,000	
Well 13 Lateral Installation	\$50,000	\$3,915,000				\$3,965,000	
RO Pilot test	\$275,000					\$275,000	
Deep Well Emergency Connection		\$35,000	\$1,112,000			\$1,147,000	
RFP for new water tower design/build		\$75,000				\$75,000	
Dolph Reservoir Roof Replacement			\$200,000			\$200,000	
Booster installation at North City Reservoir		\$50,000	\$3,015,000			\$3,065,000	
Dolph Booster Pump upgrade					\$900,000	\$900,000	
Rehab Dolph reservoir driveway	\$175,000					\$175,000	
Membrane Filter Replacement			\$575,000			\$575,000	
Remote site PLC upgrade		\$75,000		\$75,000	\$90,000	\$240,000	
WHF Overhead Door Replacement	\$17,000					\$17,000	
Well 15 rehab and inspection			\$80,000			\$80,000	
WTP Upper Roof Replacement				\$300,000		\$300,000	
HWY 14 Watermain Lining	\$650,000					\$650,000	
Water Meter Replacement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
Total	\$3,217,000	\$4,250,000	\$5,462,000	\$815,000	\$1,140,000	\$14,884,000	\$ -
Water Meter Reserve	\$400,000	\$500,000	\$600,000	\$700,000	\$800,000		
Fund Balance	\$6,614,994	\$4,464,994	\$1,102,994	\$2,387,994	\$3,347,994		
Reserve Target	\$1,000,000	\$1,030,000	\$1,060,000	\$1,090,000	\$1,120,000		

WASTEWATER CAPITAL 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Upgrade regional trunk line - Thompson Ravine to WRRF (customer community line)	\$500,000	Expansion/Reinvestment
Chlorine analyzer replacement	\$52,648	Reinvestment
Disc filter panel replacement 22 - 2028	\$65,000	Reinvestment
Influent VFD replacement	\$94,057	Reinvestment
Reclaim Pump Rebuilds	\$50,000	Reinvestment
Secondary scum station removal	\$200,000	Expansion/Reinvestment
TOTAL COST	\$961,705	

WASTEWATER CAPITAL 2026-2030 CIP PROJECTS

Wastewater Plant Capital Impr	2026	2027	2028	2029	2030	
Projected Fund Balance	\$5,299,412	\$6,337,707	\$7,913,947	\$5,442,250	\$7,333,367	
Transfer-In Wastewater	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	
Blower Reserve - Release			\$1,537,500			
Available Funds	\$ 7,299,412	\$ 8,337,707	\$ 11,451,447	\$ 7,442,250	\$ 9,333,367	
Project Title	2026	2027	2028	2029	2030	Total
Blower Replacement with turbo blowers			\$5,300,000			\$5,300,000
Disc filter panel replacement	\$65,000		\$68,000			\$133,000
EQ Tank Propeller Mixers					\$85,963	\$85,963
Influent Pumps VFD replacement	\$94,057	\$98,760	\$103,698	\$108,883		\$405,398
Chlorine Analyzer replacement	\$52,648					\$52,648
20 Year Facility plan			\$500,000			\$500,000
WRF Reclaim pump rebuilds	\$50,000		\$37,500		\$55,000	\$142,500
WRF Actiflo lamella tube replacement		\$325,000				\$325,000
Secondary Scum Pump station removal	\$200,000					\$200,000
Regional trunk line - engineering work / construction 3rd ave	\$500,000					\$500,000
Total	\$961,705	\$423,760	\$6,009,198	\$108,883	\$140,963	\$7,644,508
Blower Replacement Reserve	\$1,537,500	\$1,537,500	\$0	\$0	\$0	
Fund Balance	\$6,337,707	\$7,913,947	\$5,442,250	\$7,333,367	\$9,192,404	
Reserve Target	\$ 1,000,000	\$ 1,030,000	\$ 1,060,000	\$ 1,090,000	\$ 1,120,000	

STORMWATER CAPITAL 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Honeymead Pump Station Facility & Electrical	\$697,988	Expansion/Reinvestment
Private Property BMPs	\$100,000	Expansion/Reinvestment
TOTAL COST	\$797,988	

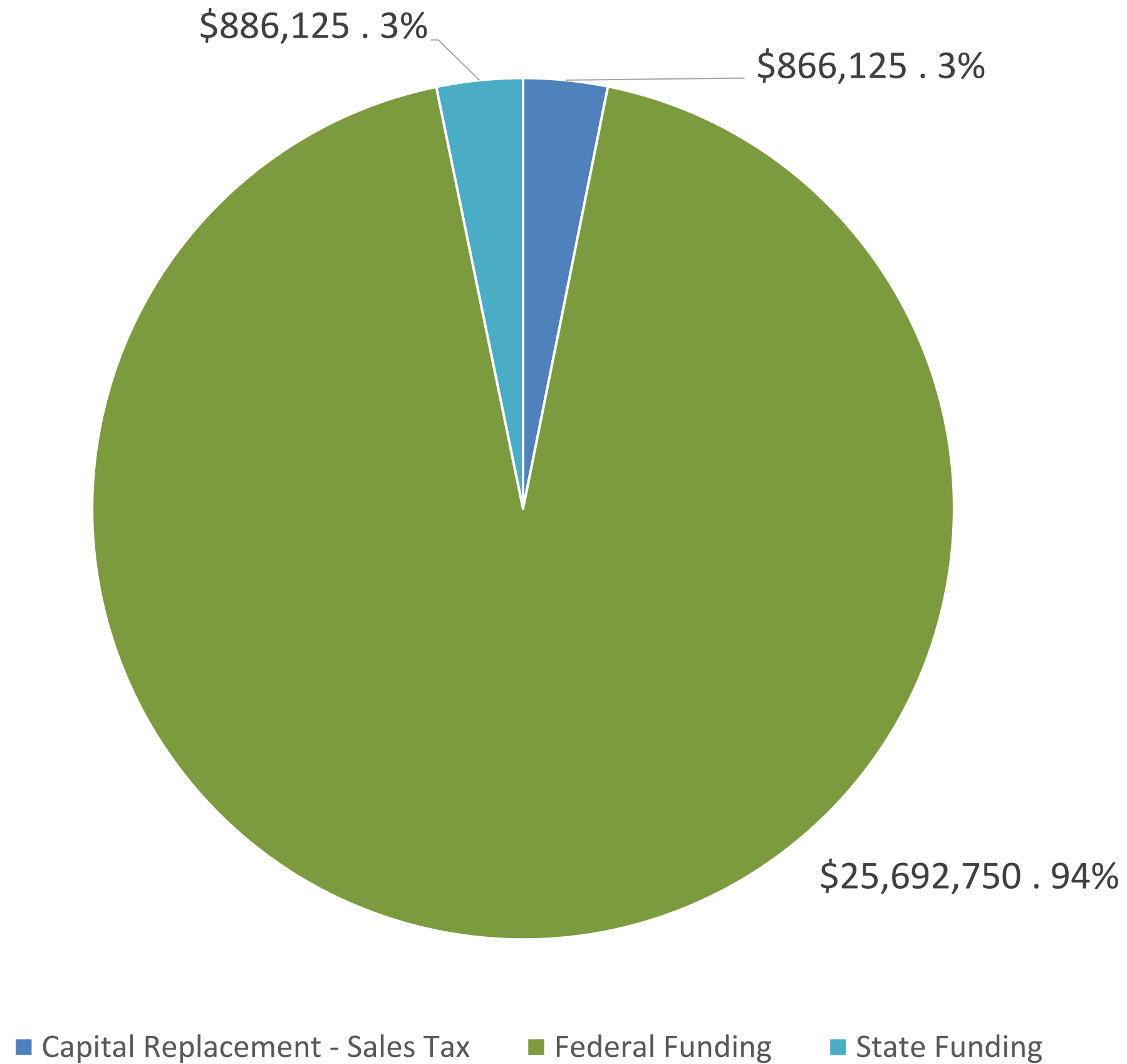
STORMWATER CAPITAL 2026-2030 CIP PROJECTS

<u>Stormwater Capital</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>		
Projected Fund Balance	\$2,862,647	\$2,914,660	\$3,639,660	\$2,881,534	\$2,833,928		
<u>Transfer-In Stormwater</u>	\$850,000	\$925,000	\$950,000	\$850,000	\$850,000		
<u>Available Funds</u>	\$3,712,647	\$3,839,660	\$4,589,660	\$3,731,534	\$3,683,928		
Project Title	2026	2027	2028	2029	2030	Total	Illustrative
Honeymead Pump Station Facility & Electrical	\$697,988					\$697,988	
Indian Creek Pump Station Facility & Electrical		\$100,000	\$1,508,126			\$1,608,126	
Mulberry Pumping Station Facility & Electrical			\$100,000	\$797,606		\$897,606	
Warren Creek Facility & Electrical						\$0	\$1,523,833
Private Property BMPs	\$100,000	\$100,000	\$100,000	\$100,000		\$400,000	
Total	\$797,988	\$200,000	\$1,708,126	\$897,606	\$0	\$3,603,719	\$1,523,833
Fund Balance	\$2,914,660	\$3,639,660	\$2,881,534	\$2,833,928	\$3,683,928		
Reserve Target	\$ 1,750,000	\$ 2,000,000	\$ 2,060,000	\$ 2,120,000	\$ 2,180,000		

AIRPORT 2026 CIP PROJECTS

Project Title	Project Cost	Local Share	Project Type
Acquire Snow Removal Equipment (SRE) Loader and Plow	\$450,000	2.5%	Expansion/Reinvestment
Construct New Federal Contract Airport Traffic Control Tower	\$25,302,000	2.5%	Expansion/Reinvestment
Enhanced Taxiway Markings (Part 139)	\$83,000	2.5%	Expansion/Reinvestment
Airport Facility Rekey	\$30,000	100%	Reinvestment
Heater & Exhaust Fan Replacement	\$30,000	100%	Reinvestment
Overhead Door Maintenance	\$30,000	100%	Reinvestment
Parking Lot / Entrance Road Pavement Rehabilitation	\$300,000	30%	Reinvestment
Runway 04-22 Shift Planning Study	\$50,000	2.5%	Expansion/Reinvestment
Taxiway A/D/E Intersection Reconstruction	\$1,160,000	2.5%	Expansion/Reinvestment
TOTAL COST	\$27,445,000		

AIRPORT 2026 CIP FUNDING SOURCES



AIRPORT 2026-2030 CIP PROJECTS

Airport Capital Improvement Fund		2026	2027	2028	2029	2030	Illustrative
Projected Fund Balance		(\$118,650)	(\$552,775)	(\$558,625)	(\$903,525)	(\$1,117,525)	
Transfer-In Airport		\$432,000	\$440,000	\$448,000	\$456,000	\$456,000	
Available Funds		\$ 313,350	\$ (112,775)	\$ (110,625)	\$ (447,525)	\$ (661,525)	
Project Title	2026	2027	2028	2029	2030	Total	
Acquire Airport Tractor/Mower		(37,500)				(37,500)	
Runway 04-22 Shift Planning Study	(1,250)					(1,250)	
Air Traffic Control Tower Construction	(632,550)					(632,550)	
Flail Mower Attachment		(39,000)				(39,000)	
Acquire Snow Removal Equipment (SRE) Loader and Plow	(11,250)					(11,250)	
Acquire Snow Removal Equipment (SRE) Self Propelled Snowblower		(18,750)				(18,750)	
Parking Lot/Entrance Road Pavement Rehabilitation	(90,000)					(90,000)	
Runway 04-22 Shift Environmental Assessment		(7,500)				(7,500)	
Runway 04/22 Shift / Temporary Extension Design			(15,000)			(15,000)	
Runway 04/22 Shift, Reconstruction, Runway Lighting & Signage			(359,625)			(359,625)	
Runway 15/33 Pavement Reconstruction				(300,000)		(300,000)	
Runway 15/33 Rehabilitate Runway Lights				(75,000)		(75,000)	
Taxiway A/D/E Intersection Reconstruction	(29,000)					(29,000)	
Construct Wildlife Fencing					(112,500)	(112,500)	
Remove Temporary End Runway 04 and 400' of Taxiway B1					(15,000)	(15,000)	
Construct Service Road					(45,000)	(45,000)	
Replace Airfield Electrical Vault				(10,000)		(10,000)	
Taxilane Pavement Reconstruction J/K/N/O/P/Q		(243,100)				(243,100)	
Taxiway A Reconstruction				(125,000)		(125,000)	
Runway Protection Zone (RPZ) Land Acquisition			(6,250)			(6,250)	
Taxiway B Reconstruction			(192,025)			(192,025)	
Acquire Snow Removal Equipment (SRE) - Boom Truck with Jets			(120,000)			(120,000)	
3030 S Airport Rd Hangar (Piston Shop) Roof Replacement				(160,000)		(160,000)	
Overhead Door Maintenance	(40,000)	(50,000)	(30,000)		(50,000)	(170,000)	
Heater & Exhaust Fan Replacement	(30,000)		(30,000)		(30,000)	(90,000)	
Airport Facility Rekey & Hardware Replacement	(30,000)	(50,000)	(40,000)		(20,000)	(140,000)	
Enhanced Taxiway Markings (Part 139)	(2,075)					(2,075)	
Airport Terminal HVAC Replacement						-	(1,200,000)
Airport Terminal Roof Replacement						-	(960,000)
Total	(866,125)	(445,850)	(792,900)	(670,000)	(272,500)	(3,047,375)	(\$2,160,000)
Fund Balance		(\$552,775)	(\$558,625)	(\$903,525)	(\$1,117,525)	(\$934,025)	

CIVIC CENTER 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
ARMER Radio Replacements	\$32,000	Reinvestment
Elevator Code Upgrades	\$150,000	Reinvestment
Fire & Exterior Door Replacement	\$120,000	Reinvestment
Fixtures, Furniture, and Equipment	\$100,000	Reinvestment
TOTAL COST	\$402,000	

CIVIC CENTER 2026-2030 CIP PROJECTS

Mankato Civic Center							
	2026	2027	2028	2029	2030		
Projected fund balance	\$ 1,263,044	\$ 1,468,044	\$ 1,113,204	\$ 1,209,204	\$ 1,277,204		
Interest on Investments	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		
Transfer In - Sales Tax	\$ 595,000	\$ 607,000	\$ 619,000	\$ 631,000	\$ 643,000		
Revenue Total	\$ 607,000	\$ 619,000	\$ 631,000	\$ 643,000	\$ 655,000		
Available Funds	\$ 1,870,044	\$ 2,087,044	\$ 1,744,204	\$ 1,852,204	\$ 1,932,204		
Project Name	2026	2027	2028	2029	2030	Total	Illustrative
Mankato Civic Center - Fixtures, Furniture, and Equipment	\$ (100,000)	\$ (50,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (450,000)	
Mankato Civic Center - Fire & Exterior Door Replacement	\$ (120,000)		\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (270,000)	
Mankato Civic Center - ARMER Radio Replacements	\$ (32,000)	\$ (27,500)	\$ (60,000)			\$ (119,500)	
Mankato Civic Center - HVAC Replacements			\$ (50,000)	\$ (55,000)	\$ (55,000)	\$ (160,000)	
Mankato Civic Center - Building Automation System Controls Upgrades				\$ (100,000)		\$ (100,000)	
Mankato Civic Center - Loading Dock Pedestrian Gates		\$ (28,000)				\$ (28,000)	
Mankato Civic Center - Ice Plant Ammonia Valve Replacement		\$ (60,000)				\$ (60,000)	
Mankato Civic Center - Restroom Refresh Phase 2 - Banquet Hall		\$ (325,000)				\$ (325,000)	
Mankato Civic Center - Restroom Refresh Phase 3 - Arena Concourse East						\$ -	\$ (225,000)
Mankato Civic Center - Restroom Refresh Phase 4 - Arena Concourse West						\$ -	\$ (275,000)
Mankato Civic Center - Restroom Refresh Phase 5 - Arena Concourse South						\$ -	\$ (325,000)
Mankato Civic Center - Restroom Refresh Phase 6 - Arena Concourse North						\$ -	\$ (450,000)
Mankato Civic Center - Restroom Refresh Phase 7 - Arena Lobby West						\$ -	\$ (325,000)
Mankato Civic Center - Escalator Controller Replacement					\$ (160,000)	\$ (160,000)	
Mankato Civic Center - Air Handler #10 Fresh Air Intake Design		\$ (25,000)				\$ (25,000)	
Mankato Civic Center - Air Handler #10 Fresh Air Intake Construction			\$ (100,000)			\$ (100,000)	
Mankato Civic Center - Arena First Floor Restroom ADA changing table reconfiguration						\$ -	\$ (80,000)
Mankato Civic Center - Fire Panel Upgrade				\$ (100,000)		\$ (100,000)	
Mankato Civic Center - Grand Hall Exhaust						\$ -	\$ (275,000)
Mankato Civic Center - Dehumidification Wheel Replacement				\$ (70,000)		\$ (70,000)	
Mankato Civic Center - Reception Hall Exterior Tuckpointing		\$ (308,340)				\$ (308,340)	
Mankato Civic Center - Reception Hall Interior Stone Repairs					\$ (120,000)	\$ (120,000)	
Mankato Civic Center - Building Exterior Base Lime Stone Replacement						\$ -	\$ (300,000)
Mankato Civic Center - Walk In Cooler/Freezer Replacements						\$ -	\$ (200,000)
Mankato Civic Center - Arena Chair Replacement						\$ -	\$ (300,000)
Mankato Civic Center - Arena Lobby Glass Curtain Wall Window Resealing						\$ -	\$ (350,000)
Mankato Civic Center - Main Boiler Plant Replacement Design				\$ (100,000)		\$ (100,000)	
Mankato Civic Center - Main Boiler Plant Replacement						\$ -	\$ (2,600,000)
Mankato Civic Center - Reverse Osmosis Water System for Arena Ice						\$ -	\$ (120,000)
Mankato Civic Center - Terrazzo Replacement						\$ -	\$ (425,000)
Mankato Civic Center - Elevator Code Upgrades	\$ (150,000)	\$ (150,000)	\$ (175,000)			\$ (475,000)	
Mankato Civic Center - Arena Stage Replacement						\$ -	\$ (100,000)
Total	\$ (402,000)	\$ (973,840)	\$ (535,000)	\$ (575,000)	\$ (485,000)	\$ (2,970,840)	\$ (6,350,000)
Fund Balance	\$ 1,468,044	\$ 1,113,204	\$ 1,209,204	\$ 1,277,204	\$ 1,447,204		
Fund Balance Target	\$ 1,060,000	\$ 1,090,000	\$ 1,120,000	\$ 1,150,000	\$ 1,180,000		

PARKING 2026 CIP PROJECTS

Project Title	Project Cost	Project Type
Civic Center Ramp - Tunnel Improvements	\$75,000	Reinvestment
Skyway Repairs	\$75,000	Reinvestment
TOTAL COST	\$150,000	

PARKING 2026 – 2030 CIP PROJECTS

<u>Sales Tax - Parking</u>	2026	2027	2028	2029	2030		
Projected fund balance	\$ 1,343,324	\$ 1,409,324	\$ 1,279,324	\$ 1,003,324	\$ 1,131,324		
Sales Tax - Parking	\$ 216,000	\$ 220,000	\$ 224,000	\$ 228,000	\$ 232,000		
<u>Available Funds</u>	\$ 1,559,324	\$ 1,629,324	\$ 1,503,324	\$ 1,231,324	\$ 1,363,324		
<u>Project Name</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Total</u>	<u>Illustrative</u>
Mankato Place Ramp - Center Stairwell Reconstruction			\$ (500,000)			\$ (500,000)	
Ramp Structural Repairs		\$ (100,000)		\$ (100,000)	\$ (100,000)	\$ (300,000)	
Skyway Repairs	\$ (75,000)					\$ (75,000)	
Stairway Roof Replacements		\$ (75,000)				\$ (75,000)	
Civic Center Ramp - Tunnel Improvements	\$ (75,000)					\$ (75,000)	
Civic Center Ramp - Elevator Code Upgrades		\$ (175,000)				\$ (175,000)	
Civic Center Ramp - Aesthetic Improvements						\$ -	\$ (1,500,000)
Mankato Place Ramp - Elevator Code Upgrades					\$ (200,000)	\$ (200,000)	
Civic Center Ramp - Drive Lane Coating Replacement						\$ -	\$ (300,000)
Mankato Place Ramp - Drive Lane Coating Replacement						\$ -	\$ (300,000)
Civic Center Ramp - Riverfront Drive Stairwell Reconstruction						\$ -	\$ (650,000)
Total	\$ (150,000)	\$ (350,000)	\$ (500,000)	\$ (100,000)	\$ (300,000)	\$ (1,400,000)	\$ (2,750,000)
Fund Balance	\$ 1,409,324	\$ 1,279,324	\$ 1,003,324	\$ 1,131,324	\$ 1,063,324		
Fund Balance Target	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		



THANK YOU

**ANY
QUESTIONS?**