



CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2024-2033

The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure of projects includes city-funded sources as well as other resources such as grants, fees, bonding, etc.





CASH FLOW PROJECTIONS



Business Revolving Loan Fund

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of Year	353,274	350,199	351,950	355,470	359,024	362,615	366,241	369,903	373,602	377,338	381,112	384,923
REVENUES:												
StoneBrook- Prn												
StoneBrook- Int												
Interest Earnings	(3,075)	1,751	3,520	3,555	3,590	3,626	3,662	3,699	3,736	3,773	3,811	3,849
Total Revenues	(3,075)	1,751	3,520	3,555	3,590	3,626	3,662	3,699	3,736	3,773	3,811	3,849
EXPENDITURES:												
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(3,075)	1,751	3,520	3,555	3,590	3,626	3,662	3,699	3,736	3,773	3,811	3,849
FUND BALANCE, End of Year	350,199	351,950	355,470	359,024	362,615	366,241	369,903	373,602	377,338	381,112	384,923	388,772

CAPITAL MAINTENANCE FUND - 9810

	Act	Actual <u>2022</u>	Projected <u>2023</u>	Projected <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>	Projected <u>2033</u>
FUND BALANCE, Beginning of Year		1,358,485	1,185,444	721,371	508,585	443,671	378,108	311,889	245,008	177,458	109,232	40,325	(29,272)
REVENUES:													
Excess Revenue Transfer (Year End)		81,806	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings		(10,558)	5,927	7,214	5,086	4,437	3,781	3,119	2,450	1,775	1,092	403	(293)
Total Revenues		71,249	5,927	7,214	5,086	4,437	3,781	3,119	2,450	1,775	1,092	403	(293)
EXPENDITURES:													
Repair/Replace City Hall Exterior Lighting			40,000										
Central Park Main Parking Lot Reconstruction			340,000										
Riversbend Monument Sign replace		16,580											
City Hall retaining wall - 2024 budget				75,000									
Reseal Police Department Floor			5,000										
Resurface Fire #1 Floor/Apparatus B		29,710											
Repair/Replace Flat Roof Areas at Fire Station #1			15,000										
Replace City Hall Carpeting-24 budget				15,000									
Lake Itasca Boardwalk		138,000											
Replace bad caulking City Hall - 24 budget				15,000									
Replace Bad Counter tops city hall - 24 budget				20,000									
Sprinker Fire Station #1				25,000									
Park Trail Patching		60,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
Park Maint													
Total Expenditures		244,290	470,000	220,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	-
Increase (Decrease) in Cash		(173,041)	(464,073)	(212,786)	(64,914)	(65,563)	(66,219)	(66,881)	(67,550)	(68,225)	(68,908)	(69,597)	(293)
CASH/FUND BALANCE, End of Year		1,185,444	721,371	508,585	443,671	378,108	311,889	245,008	177,458	109,232	40,325	(29,272)	(29,565)

EQUIPMENT REVOLVING FUND #9234

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of Year	794,055	690,178	80,505	2,310	2,333	2,357	2,380	2,404	2,428	2,452	2,477	2,502
REVENUES:												
Transfers from General Fund:												
Excess Revenue	81,806	-	-	-	-	-	-	-	-	-	-	-
Close fund 9803	6,563											
QCTV Funds	35,000	20,000										
Interest Earnings	(7,864)	-	805	23	23	24	24	24	24	25	25	25
Total Revenues	115,505	20,000	805	23	23	24	24	24	24	25	25	25
EXPENDITURES:												
Capital Outlay:												
General Government	184,382	219,873	79,000									
2 squad cars from 22 budget		64,000										
cvil def sirens 2021 budget, 2022 budget		60,000										
Plow Truck from 2022 budget		265,800										
Fire Generator												
Fire Truck from 2020												
Server costs remaining from 2019 budget												
Improvements with qctv funds	20,365	540										
Total Expenditures	204,747	610,213	79,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(89,242)	(590,213)	(78,195)	23	23	24	24	24	24	25	25	25
Reserved for QCTV Funding Purcha	63,534	82,994										
FUND BALANCE, End of Year	690,178	80,505	2,310	2,333	2,357	2,380	2,404	2,428	2,452	2,477	2,502	2,527
	753,712	163,500										

FACILITY FUND #9412

	Act	Actual <u>2022</u>	Projected <u>2023</u>	Projected <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>	Projected <u>2033</u>
FUND BALANCE, Beginning of Year		857,884	711,798	675,357	646,111	652,572	659,097	665,688	672,345	679,069	685,859	692,718	699,645
REVENUES:													
Excess Revenue Transfer (Year Enc		27,269	-	-	-	-	-	-	-	-	-	-	-
Municipal Center Land Sale													
Interest Earnings		(6,755)	3,559	6,754	6,461	6,526	6,591	6,657	6,723	6,791	6,859	6,927	6,996
Total Revenues		20,513	3,559	6,754	6,461	6,526	6,591	6,657	6,723	6,791	6,859	6,927	6,996
EXPENDITURES:													
PW Campus													
Fire Station #1 Storage Building			20,000										
Fire Station Carpeting & Panels			20,000										
City Hall security improvements				25,000									
PD front end remodel				11,000									
Fire Station #1 Cabling													
Muni Center & Fire Door Access		36,883											
Fire Station #1 Parking Lot-on 7-2C		129,716											
City Signs-Cor & ramsey Blvd													
Total Expenditures		166,599	40,000	36,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash		(146,086)	(36,441)	(29,246)	6,461	6,526	6,591	6,657	6,723	6,791	6,859	6,927	6,996
CASH BALANCE, End of Year		711,798	675,357	646,111	652,572	659,097	665,688	672,345	679,069	685,859	692,718	699,645	706,642
PW Loan Balance		258,148	218,811	178,687	137,761	96,016	53,436						
FUND BALANCE, End of Year		453,650	456,546	467,424	514,811	563,081	612,252	672,345	679,069	685,859	692,718	699,645	706,642

FLEET VEHICLE FUND - 0297

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of Year	130,584	135,284	50,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974
REVENUES:												
Sale of Vehicles-Auction	22,500	20,000										
Total Revenues	22,500	20,000	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
Replace 2006 Impala #407		29,000										
Replac 2010 Chev Silverado #676		75,310										
Ford Explorer \$32K total cost)-Re 2024 vehicles	17,800		48,000									
Total Expenditures	17,800	104,310	48,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	4,700	(84,310)	(48,000)	-	-	-	-	-	-	-	-	-
CASH/FUND BALANCE, End of Year	135,284	50,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974

LAWFUL GAMBLING FUND #270

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of	419,567	434,946	491,635	447,593	403,331	358,848	314,142	269,213	222,713	27,559	(17,827)	(64,190)
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena As	24,950	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Anoka Area Hockey Assn	3,707	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ARAA	18,478	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Ramsey Lions Club	61,387	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Lions Donation for Building Fund												
Interest Earnings	(3,712)	2,175	2,458	2,238	2,017	1,794	1,571	-	1,346	1,114	138	(89)
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>104,809</u>	<u>94,675</u>	<u>94,958</u>	<u>94,738</u>	<u>94,517</u>	<u>94,294</u>	<u>94,071</u>	<u>92,500</u>	<u>93,846</u>	<u>93,614</u>	<u>92,638</u>	<u>92,411</u>
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment												
Field Lighting Central Park												
Playground Replacement I	56,016		100,000	100,000	100,000	100,000	100,000	100,000	150,000	100,000	100,000	
Draw Park Concerts in the	18,415	22,985	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Alexandra House												
Youth First	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditures	<u>89,431</u>	<u>37,985</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>289,000</u>	<u>139,000</u>	<u>139,000</u>	<u>39,000</u>
Increase (Decrease) in Cash	<u>15,378</u>	<u>56,690</u>	<u>(44,042)</u>	<u>(44,262)</u>	<u>(44,483)</u>	<u>(44,706)</u>	<u>(44,929)</u>	<u>(46,500)</u>	<u>(195,154)</u>	<u>(45,386)</u>	<u>(46,362)</u>	<u>53,411</u>
FUND BALANCE, End of Year	434,946	491,635	447,593	403,331	358,848	314,142	269,213	222,713	27,559	(17,827)	(64,190)	(10,779)

MSA Fund

	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance	3,901,042	3,960,405	1,303,561	570,213	(189,319)	(16,558)	69,572	171,156	255,002	443,777	359,559	820,867
Revenues												
Current Year Allocation (Held at State)	1,572,009	1,543,201	1,550,917	1,558,672	1,566,465	1,574,297	1,582,169	1,590,080	1,598,030	1,606,020	1,614,050	1,622,121
TIF Transfer for Variolite St Riverdale Reim from metro municipal agreement												
Interest Earnings	(13,382)	19,802	13,036	5,702	(1,893)	(166)	696	1,712	2,550	4,438	3,596	8,209
Coop Grant for Riverdale	763,430											
HRA Share for Riverdale	302,114											
TIF Share for Riverdale												
Total Revenue	6,525,212	5,523,408	2,867,513	2,134,587	1,375,253	1,557,574	1,652,436	1,762,947	1,855,582	2,054,235	1,977,205	2,451,196
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(200,000)	(210,000)	(240,000)	(240,000)	(240,000)	(270,000)	(270,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
CIP Projects												
MSA Overlays: 2023 See listing in CIP		(324,959)										
167th Avenue Street Recon	(31,596)	(1,650,402)										
Waco to Sunwood Dr Rec	(561,560)											
MSA overlays: 2024 See Listing in CIP		(31)	(366,900)									
MSA overlays: 2026 See Listing in CIP					(1,143,811)							
MSA overlays: 2027 See Listing in CIP						(747,780)						
MSA overlays: 2028 See Listing in CIP							(43,680)					
MSA overlays: 2029 See Listing in CIP								(239,400)				
MSA overlays: 2030 See Listing in CIP									(66,150)			
MSA overlays: 2031 See Listing in CIP										(876,488)		
MSA Pavement Rejuvenation												
Alpine Drive (TH 47 & Roanoke) Street Recon									(1,019,655)			
Alpine Drive (Variolite & Ramsey Blvd) Street Recon										(492,188)		
Alpine Drive (Puma CSAH 83)		(14,143)	(734,400)									
Alpine Drive (5/47)				(551,250)								
Alpine Drive (cr57/CSAH 5)				(462,656)								
Alpine Drive ((TH10 & Puma Street)							(1,107,600)					
Bunker Lake Blvd (Jackal St/CR 83)											(407,900)	
161st Avenue Recon	(22,756)	(753,710)										
Riverdale between Llama & Bowers & Capstone/Pearson Pr	(1,658,602)	(261,071)										
Jaspar Street (Sunwood/McKinley)											(413,438)	
Juniper Ridge between 156th & Roanoke Street Recon						(390,628)						
Sunwood Drive Recon CR5 Erkium St				(303,000)								
Uranimite Street (149th ave/152nd In)												(327,600)
Waco Street (150th/Alpine Dr)												(372,960)
142nd Ave Street Recon						(67,594)						
Roundabout-Alpine/Armstrong		(184,575)										
Hwy 10 & BNSF RR Grade Separation at Ramsey Blvd		(375,000)	(250,000)	(375,000)								
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake		(375,000)	(250,000)	(375,000)								
Recon Xkimo TH47 to 142nd		(740)	(435,000)									
Reconstruction of Variolite Street (use TIF 8 for \$200,000 if no road recon for 2020)												
Concrete Repairs								(954,545)				
Annual MSA Pavement Marking Improvements	(31,113)	(70,217)	(21,000)	(17,000)	(8,000)	(12,000)	(60,000)	(14,000)	(26,000)	(26,000)	(35,000)	(27,000)
Total Expenditures	(2,564,807)	(4,219,847)	(2,297,300)	(2,323,906)	(1,391,811)	(1,488,002)	(1,481,280)	(1,507,945)	(1,411,805)	(1,694,676)	(1,156,338)	(1,027,560)
FUND BALANCE, End of Year	3,960,405	1,303,561	570,213	(189,319)	(16,558)	69,572	171,156	255,002	443,777	359,559	820,867	1,423,636

Park Improvement Fund														Parks Supplemental CIP 2023-2032 Future
	Act	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	
Beginning Balance		6,313,263	6,940,688	7,258,337	5,878,640	5,898,033	5,952,523	6,102,286	6,172,797	6,343,661	6,515,379	6,687,956	6,861,396	
Projected Revenue														
Park/Trail Dedications (Averaged Ehlers Study for 2017-2)		827,652	770,520	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations		-	-	-	-	-	-	-	-	-	-	-	-	
MRT reim0-Anoka		-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings		(60,539)	34,703	36,292	29,393	29,490	29,763	30,511	30,864	31,718	32,577	33,440	34,307	
TOTAL REVENUE		767,113	805,223	181,292	174,393	174,490	174,763	175,511	175,864	176,718	177,577	178,440	179,307	
CIP Projects														
Alpaca Estates Outlet						(35,000)								
Amphitheater Lighting				(40,000)										
Barn Stabilization & Farm House Repair				(95,000)										
Aeration for Sunfish Lake & The Draw					(40,000)									
Alpine Park Winter Facilities (Future)														\$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)														
Central Park Parking Lot			(345,000)											
Central Park Dugouts														
COR Park/1st Phase Waterfront Park			(29,011)	(1,170,989)										
Grading & Drainage Plan COR Parks Bolton & Menk														
Elmcrest Creek Trail (Future)2027														\$ (800,000)
Elmcrest Park Entrance					(80,000)									
Emerald Pond Pergola														
Elm Crest Cameras														
Lake Ramsey Park (Future)														\$ (6,300,000)
Landscape Improvements for Parks		(4,887)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)														\$ (750,000)
Mississippi Skyway														\$ (5,600,000)
Municipal Plaza (Future)														\$ (3,700,000)
Northfork Trail Connection				(150,000)										
Observation Deck-Mississippi								(100,000)						
Playground Equip-Snowy Owl			(24,414)											
Riverdale between Llama & Bowers & Capstone/Pearson Proj			(84,150)											
Pickleball Court														
Ramsey Plaza Dirt level														
River's Bend South Shelter Replacement				(100,000)										
Riversbluff Outlaws A Acquisition							(20,000)							
Sixth Community Park (Future)2027														\$ (3,800,000)
Sunfish Lake Phase 2 Parking Lot														
Mississippi River Trail-City Portion - PHASE II														
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)														
Mississippi River Trail - Non Grant Funded (PHASE III)														
Trail Projects					(30,000)	(80,000)								
Elm Crest Park Entrance Land		(100,800)												
Tennis Court		(34,000)												
Trott Brook Trail Corridor (Future)														\$ (4,000,000)
Lake Itasca Park Phase I & II (Future)														\$ (1,200,000)
Lake Itasca/COR Greenway (Future)														\$ (1,900,000)
Total CIP Projects (EXPENDITURES)		(139,687)	(487,575)	(1,560,989)	(155,000)	(120,000)	(25,000)	(105,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(30,550,000)
FUND BALANCE, End of Year		6,940,688	7,258,337	5,878,640	5,898,033	5,952,523	6,102,286	6,172,797	6,343,661	6,515,379	6,687,956	6,861,396	7,035,703	

Possible Future Projects-Currently Unfunded or not high priority

Pavement Management Fund-9435												
	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance	1,706,619	15,102,525	14,538,188	10,480,180	5,924,259	2,512,489	943	(410,113)	(1,056,623)	(1,340,317)	(2,005,584)	(2,249,096)
Special Assessments	11,686	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees - Est	4,859	-	-	-	-	-	-	-	-	-	-	-
ARPA Funds	1,900,000											
Property Tax Levy(based on 5% Levy increase)	1,669,353	1,752,821	1,840,462	1,932,485	2,029,109	2,130,564	2,237,092	2,348,947	2,466,394	2,589,714	2,719,200	2,855,160
Bond Proceeds	11,903,744											
TIF												
From General Fund												
Sealcoating Fund Closed												
Interest Earnings	17,860	75,513	72,691	52,401	29,621	12,562	5	(2,051)	(5,283)	(6,702)	(10,028)	(11,245)
Total Revenues	15,507,501	1,828,333	1,913,152	1,984,886	2,058,730	2,143,127	2,237,097	2,346,897	2,461,111	2,583,013	2,709,172	2,843,914
Road Improvements:												
Pavement Management Projects(See CIP listings)	(2,074,896)	(2,362,000)	(5,855,870)	(6,481,517)	(5,420,331)	(4,420,142)	(2,616,120)	(2,984,494)	(2,744,805)	(3,248,280)	(2,952,684)	(3,896,550)
U study Road Funding												
Special Assessment Rebate	(27,519)	(30,670)	(59,290)	(59,290)	(50,169)	(38,964)	(32,033)	(8,913)				
Inspector Vehicle for road projects			(56,000)									
Double Meter Rebate	(9,180)											
GPR Pavement Eval												
Total Expenditures	(2,111,595)	(2,392,670)	(5,971,160)	(6,540,807)	(5,470,500)	(4,459,106)	(2,648,153)	(2,993,407)	(2,744,805)	(3,248,280)	(2,952,684)	(3,896,550)
Increase (decrease) in Cash	13,395,906	(564,337)	(4,058,008)	(4,555,921)	(3,411,770)	(2,315,979)	(411,056)	(646,510)	(283,694)	(665,267)	(243,512)	(1,052,636)
FUND BALANCE, End of Year	15,102,525	14,538,188	10,480,180	5,924,259	2,512,489	943	(410,113)	(1,056,623)	(1,340,317)	(2,005,584)	(2,249,096)	(3,301,732)

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400

	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
FUND BALANCE - Beginning of Year	5,232,079	5,518,433	4,058,815	3,358,403	2,421,487	2,033,702	1,823,039	1,610,269	1,395,372	1,178,325	959,109	737,700
REVENUES:												
Special Assessments (P&I) & Payoffs	17,207	256,634										
Garden View Dev Fee												
Rum River Prairie Trail Seg	45,436											
Covenant Meadows Trail Seg	9,200											
Oppidan-Bunker Lake Blvd Recon	200,000											
Reim Pothole Patching Arpa Funds			100,000									
Reim Back from Funding for Ralf F	151,875											
Close fund 9496												
General Fund -30% transfer (exces	81,806	-	-	-	-	-	-	-	-	-	-	-
TIF 8 Reimbursement Interfund Loan												
Interest Earnings	(47,124)	27,592	40,588	33,584	24,215	20,337	18,230	16,103	13,954	11,783	9,591	7,377
Total Revenues	458,401	284,226	140,588	33,584	24,215	20,337	18,230	16,103	13,954	11,783	9,591	7,377
EXPENDITURES:												
COR Pavement Striping												
Tinklenburg Hwy 10 Funding												
Hwy 47 Transportation Study			30,000									
Business Park 95 Cul-De-Sac		139,354										
CSAH 116 & TH 47 Intersection Improvements (10-27-20 ccc)												
County 5 Transportation Study			50,000									
County 83 Transportation Study			35,000									
Road Funding Study - WSB up to \$40,000												
Hwy 10 road impr-bill time		19,193										
Hwy 10 & BNSF RR Grade Sep at Ramsey Lake Blvd		375,000	250,000	375,000								
Hwy 10 & BNSF RR Grade Sep at Sunfi	1,864	375,000	250,000	375,000								
County Road 116 Bunker to Armstrong												
Hwy 10 Planning Study with Bolton & Menk												
Pothole Patching		400,000										
McKinley Street Pavement Ext (From CC Case)		94,172										
2025 Neighborhood Overlays				14,500								
Ferret/West Armstrong Study	18,264											
Sidewalk Sections - By Gigi's Salon												
Sunwood Drive Roundabout Landscaping			20,000									
Sunwood Drive Concrete Repairs		50,000										
Sunwood Drive Striping Improvements												
Trott Brook Studies (Private Develop F	1,919											
Tree Preservation-Riverdale (Capstone/Pearson project)-10-		110,125										
Zeolite Trail/Sidewalk					206,000							
50% of annual road debt levy												
Anoka Cnty S.A. Expenses		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfers to Other Funds:												
General Fund Transfer To	150,000	175,000	200,000	200,000	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	172,047	1,743,844	841,000	970,500	412,000	231,000	231,000	231,000	231,000	231,000	231,000	231,000
INCREASE (DECREASE) IN CASH	286,354	(1,459,618)	(700,412)	(936,916)	(387,785)	(210,663)	(212,770)	(214,897)	(217,046)	(219,217)	(221,409)	(223,623)
FUND BALANCE - End of Year	5,518,433	4,058,815	3,358,403	2,421,487	2,033,702	1,823,039	1,610,269	1,395,372	1,178,325	959,109	737,700	514,077
Includes \$254,636 for Bunker Lake Blvd Impro												
	5,263,796.90	3,804,178.64	3,103,766.79	2,166,850.82	1,779,065.69							

Sewer Utility Fund - Working Capital

Act	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
New Construction Units	100	50	50	50	50	25	25	25	25	25	25	25
Connection Charge	1,306	1,349	1,349	1,416	1,487	1,562	1,640	1,722	1,808	1,898	1,993	2,093
Beginning Balance	13,285,165	11,545,660	8,376,227	3,575,364	1,708,225	1,969,202	1,997,204	2,111,235	1,453,848	1,506,522	1,503,009	1,435,813
Utility Revenue												
From Utility Billings(sewer study)	1,870,397	1,890,000	2,079,000	2,286,900	2,401,245	2,521,307	2,647,373	2,779,741	2,918,728	3,064,665	3,217,898	3,378,793
WRITE DOWN INV TO MARKET VALUE	(1,212,066)											
Interest Earnings	(119,172)	20,000	83,762	35,754	17,082	19,692	19,972	21,112	14,538	15,065	15,030	14,358
SAC (1% of SAC Fee to Met Council)	6,560	4,796	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Met Council Grant		44,996										
Connection Charges-Trunk (see Construction units & Connection Charge Above)	257,429	373,050	67,450	70,823	74,364	39,041	40,993	43,043	45,195	47,454	49,827	52,319
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(1,360,297)	(1,757,275)	(1,950,575)	(2,087,116)	(2,233,214)	(2,389,539)	(2,556,806)	(2,735,783)	(2,927,287)	(3,132,198)	(3,351,451)	(3,586,053)
CIP Projects-Sewer Utilities												
Utility Truck(s)			(75,000)				(39,000)					
Jetter/Vac Truck								(750,000)				
Televisng Trailer			(50,000)									
Mobile Generator						(164,000)						
Backhoe (portion of cost)								(17,000)				
Riverdale Drive Sewer Impr												
Riverdale Capstone/Pearson Proj (Proj 20	(94,975)											
Riverdale Drive Extension (proj 22-05)	(1,070,342)											
HY-10 Recon												
Riverdale Dr Ext												
2022 Road Projects	(17,038)											
161st Avenue Recon		(150,000)										
Lift Station #1 Rehab & Generator				(175,000)								
Replace Pumps at Liftsation #2			(57,000)									
Replace Pumps at Liftsation #4												
Replace Pumps at Liftsation #6												
Trott Brook Crossing Liftstation		(1,575,000)										
Variolite Sewer												
Puma Sewer												
Zeolite Sewer												
Public Works Campus												
Water Treatment Plant		(2,000,000)	(4,900,000)	(2,000,000)								
Fire Station #1 Sanitary Sewer		(20,000)										
Remaining Working Capital Balance	11,545,660	8,376,227	3,575,364	1,708,225	1,969,202	1,997,204	2,111,235	1,453,848	1,506,522	1,503,009	1,435,813	1,296,730

10% Rate Inc 10% Rate Inc 10% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc

Stormwater Management Fund #292

	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance	1,046,659	1,081,777	1,117,733	1,148,911	1,180,400	1,212,204	1,244,326	1,276,769	1,309,537	1,342,632	1,376,059	1,409,819
Developer's Contributions	172,941	227,481	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
Ace												
Ramsey storage												
Rivers Bend Holdings												
Gigi's Salon												
Java (O'Reilly's)												
Garden View												
Home2 Suites		18,510										
Aldi		23,220										
Interest Earnings	(9,054)	5,409	11,177	11,489	11,804	12,122	12,443	12,768	13,095	13,426	13,761	14,098
Total Revenues	163,887	274,620	31,177	31,489	31,804	32,122	32,443	32,768	33,095	33,426	33,761	34,098
CIP Projects-Park Projects												
Riverdale Capstone/Pearson Proj	(128,769)	(238,663)										
COR Regional Infiltration Basin												
Total Expenditures	(128,769)	(238,663)	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	35,118	35,957	31,177	31,489	31,804	32,122	32,443	32,768	33,095	33,426	33,761	34,098
FUND BALANCE, End of Year	1,081,777	1,117,733	1,148,911	1,180,400	1,212,204	1,244,326	1,276,769	1,309,537	1,342,632	1,376,059	1,409,819	1,443,917

Street Light Utility Fund #603 - Working Capital												
	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance	1,248,082	1,299,407	1,348,443	1,399,371	1,345,561	1,135,808	1,168,390	1,195,564	1,217,103	1,232,774	1,242,336	1,245,540
Utility Revenue From Utility Billings	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364
Contributions from Developers												
Interest Earnings	(11,160)	6,497	13,484	13,994	13,456	11,358	11,684	11,956	12,171	12,328	12,423	12,455
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(164,879)	(169,825)	(174,920)	(180,168)	(185,573)	(191,140)	(196,874)	(202,780)	(208,864)	(215,130)	(221,584)	(228,231)
CIP Projects-Street Light Utility												
Bunker Lake Blvd & Puma Lights				(100,000)								
PW Campus												
Riverdale Drive between Ramsey Blvd & Traprock Lights					(250,000)							
Zeolite Street Lights												
Priority/Developer Street Lights		\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Remaining Working Capital Balance	1,299,407	1,348,443	1,399,371	1,345,561	1,135,808	1,168,390	1,195,564	1,217,103	1,232,774	1,242,336	1,245,540	1,242,128

Act	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water		\$ (12,000)										
Backhoe (portion of cost)								(17,000)				
3/4 Ton Truck												
Mower												
util truck cost share		(61,000)	(50,000)				(39,000)					
A. Water Supply & Treatment Improvements												
Complete Pump House #3												
Construct Well #9& Pumphouse #5			(50,000)	(1,100,000)								
Construct Well #10 & Pumphouse #6							(1,750,000)					
Well #1 Rehabilitation (Not in CIP Maintenance)		(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
Well #1 Pressure Filter and Generator						(1,500,000)						
Water Treatment Facility 10 MGD Groundwater	(588,974)	(4,200,000)	(14,800,000)	(6,600,000)								
Debt Service on \$9M debt-15 Year (Debt run 2-7-23)(2.9M int)			(796,385)	(799,270)	(797,053)	(797,053)	(796,699)	(796,009)	(797,500)	(798,321)	(798,176)	(798,176)
Refurbish Water Tower #2				(20,000)	(1,000,000)							
Refurbish Water Tower #1				\$ (20,000)		(750,000)						
Maintain Water Tower #3 (Not in CIP as maintenance)												
Watermain - Alpine Drive			\$ (528,000)									
Watermain - Halls Dover Acres			\$ (250,000)									
Watermain-Riverdale												
Watermain-Variolite												
Watermain - Bunker/Puma (Riverstone Proj)												
161st Ave Recon		\$ (150,000)										
Ford Brook Estates Reconstruction												
Hy10 Recon												
Riverdale Capstone/Pearson Proj (proj 20-05)	\$ (535,827)											
Riverdale Drive Extension (proj 22-05)	\$ (540,118)											
Riverdale Drive watermain												
Trott Brook Sewer												
Zeolite Street Improvement					\$ (185,000)							
Subtotal - Capital Expenses	\$ (1,664,919)	\$ (4,479,000)	\$ (16,533,385)	\$ (8,601,270)	\$ (2,047,053)	\$ (3,115,053)	\$ (2,653,699)	\$ (881,009)	\$ (865,500)	\$ (866,321)	\$ (866,176)	\$ (866,176)
Operational Expenses												
Operating Expense-Distribution and Administration	\$ (1,119,899)	\$ (1,418,480)	\$ (1,517,774)	\$ (1,624,018)	\$ (1,737,699)	\$ (1,859,338)	\$ (1,989,492)	\$ (2,128,756)	\$ (2,277,769)	\$ (2,437,213)	\$ (2,607,818)	\$ (2,790,365)
Operating Expense-Treatment				(672,667)	(1,079,630)	(1,155,204)	(1,236,068)	(1,322,593)	(1,415,175)	(1,514,237)	(1,620,234)	(1,733,650)
Subtotal-Operating Expense	\$ (1,119,899)	\$ (1,418,480)	\$ (1,517,774)	\$ (2,296,684)	\$ (2,817,329)	\$ (3,014,542)	\$ (3,225,560)	\$ (3,451,349)	\$ (3,692,944)	\$ (3,951,450)	\$ (4,228,051)	\$ (4,524,015)
Total Annual Expenses	\$ (2,784,818)	\$ (5,897,480)	\$ (18,051,159)	\$ (10,897,954)	\$ (4,864,382)	\$ (6,129,595)	\$ (5,879,259)	\$ (4,332,358)	\$ (4,558,444)	\$ (4,817,771)	\$ (5,094,227)	\$ (5,390,191)
Water System Revenue												
New Service Connections(From Fiscal Impact Study 10/05 reduced by 200-300	100	50	50	50	50	25	25	25	25	25	25	25
Water Sales (gallons/year)	1,062,326,691	1,076,136,938	1,090,126,718	1,104,298,366	1,118,654,245	1,133,196,750	1,147,928,308	1,162,851,376	1,177,968,443	1,193,282,033	1,208,794,700	1,224,509,031
Water rates (\$/1000 gal)	\$ 2.88	\$ 3.17	\$ 3.33	\$ 3.59	\$ 3.88	\$ 4.19	\$ 4.53	\$ 4.89	\$ 5.28	\$ 5.70	\$ 6.16	\$ 6.65
Water Availability Charge (WAC) (\$/connection)(\$ 1,434	\$ 1,481	\$ 1,525	\$ 1,571	\$ 1,618	\$ 1,667	\$ 1,717	\$ 1,768	\$ 1,821	\$ 1,876	\$ 1,932	\$ 1,990
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,946	\$ 2,043	\$ 2,094	\$ 2,146	\$ 2,200	\$ 2,255	\$ 2,311	\$ 2,369	\$ 2,429	\$ 2,489	\$ 2,551	\$ 2,615
Rate Revenue(Water Sales/1000 x Water Rates) + water meters	\$ 2,962,563	\$ 3,260,000	\$ 3,423,000	\$ 3,696,840	\$ 3,992,587	\$ 4,311,994	\$ 4,656,954	\$ 5,029,510	\$ 5,230,690	\$ 5,439,918	\$ 5,657,515	\$ 5,883,815
WAC Revenue(Service Connections x Wac Charge)	\$ 841,673	\$ 1,003,936	\$ 76,272	\$ 78,560	\$ 80,916	\$ 41,672	\$ 42,922	\$ 44,210	\$ 45,536	\$ 46,902	\$ 48,309	\$ 49,759
WRITE DOWN INVESTMENTS TO MARKET VALUE	\$ (3,312,982)											
Interest Earnings	\$ (255,719)	\$ -	\$ 245,307	\$ 103,261	\$ 34,095	\$ 27,564	\$ 11,116	\$ 469	\$ 8,506	\$ 16,387	\$ 23,242	\$ 29,590
Total System Revenue	\$ 235,535	\$ 4,263,936	\$ 3,744,578	\$ 3,878,660	\$ 4,107,599	\$ 4,381,230	\$ 4,710,992	\$ 5,074,189	\$ 5,284,732	\$ 5,503,208	\$ 5,729,066	\$ 5,963,164
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 38,566	\$ 39,337	\$ 40,124	\$ 40,926	\$ 41,745	\$ 41,745	\$ 41,745					
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853		
Water Working Capital Balance												
Total Annual Expenses	\$ (2,784,818)	\$ (5,897,480)	\$ (18,051,159)	\$ (10,897,954)	\$ (4,864,382)	\$ (6,129,595)	\$ (5,879,259)	\$ (4,332,358)	\$ (4,558,444)	\$ (4,817,771)	\$ (5,094,227)	\$ (5,390,191)
Total System Revenue	\$ 335,953	\$ 4,365,126	\$ 3,846,555	\$ 3,981,439	\$ 4,211,197	\$ 4,484,828	\$ 4,814,590	\$ 5,136,042	\$ 5,346,585	\$ 5,503,208	\$ 5,729,066	\$ 5,963,164
Net Income(Loss)	\$ (2,448,864)	\$ (1,532,354)	\$ (14,204,604)	\$ (6,916,515)	\$ (653,185)	\$ (1,644,767)	\$ (1,064,669)	\$ 803,684	\$ 788,142	\$ 685,437	\$ 634,839	\$ 572,973
Beginning Water Working Capital Balance	\$ 28,511,875	\$ 26,063,011	\$ 24,530,657	\$ 10,326,053	\$ 3,409,538	\$ 2,756,353	\$ 1,111,585	\$ 46,916	\$ 850,600	\$ 1,638,742	\$ 2,324,179	\$ 2,959,017
Ending Water Working Capital Balance	\$ 26,063,011	\$ 24,530,657	\$ 10,326,053	\$ 3,409,538	\$ 2,756,353	\$ 1,111,585	\$ 46,916	\$ 850,600	\$ 1,638,742	\$ 2,324,179	\$ 2,959,017	\$ 3,531,991

10% Rate Inc 5% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 4% Rate Inc 4% Rate Inc 4% Rate Inc 4% Rate Inc

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I District I (2011) Balance	In TIF Amended Budget 12/11												Projected 2022>
	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022		
	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116	1,134,149	
Revenues													
TIF Increments													
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)													
Advancement on F&C 10-year Loan (See \$1,420,000 below)	120,000												
Transfer from TIF 10 for non-increment int attriuted to land sales above													
Diamond Graphics Land Sale		407,876											
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025				1,300,000									
Transfer of Int earnings prior to 1997 to HRA													
Interest Earnings			(3,412.87)	13,112	14,506	10,922	15,369	18,484	37,498	33,686	(5,848)	(9,963)	5,726
Total Revenue	120,000	404,463	13,112	1,314,506	10,922	15,369	18,484	37,498	33,686	(5,848)	(9,963)	5,726	
Less:													
Bond Principal (B&A Cyl \$1,035,000) FUND #342													
Bond Interest (B&A Cyl \$1,035,000)													
Interfund Loan F&C (Tif Spending Plan)	(1,420,000)												
Administrative Expenses	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(1,004)	(3,194)	
Total Expense	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(1,004)	(3,194)	
CIP Project Costs:													
Shovel Ready Projects					(46,246)	(83,436)	(5,203)	-	-			(69,797)	
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.				(407,876)									
Zeolite Street												(1,000,000)	
New Business Park				(37,304)									
Bury Electric Wires -			(91,300)										
Ramp Construction Extension	(244,448)												
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1,050,000 budgeted													
Rail Stop ROW	(862,064)												
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)	(377,936)												
Total CIP Project Costs	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(83,436)	(5,203)	-	-	-	-	(1,069,797)	
Remaining TIF Balance	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116	1,134,149	66,884	
(Total Revenue less Total Project Costs)													

TIF Projections District #2 - Gateway												
(2013)												
Tif Plan Budget Amended 11-13												
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022>
Revenues												
TIF Increments on agreements	\$ 1,713,507	\$ 1,557,425	\$ -	\$ (29,155)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer of Int earnings prior to 1997 to HRA												
Easement funds for Business Park 95		10,454	0	0	0	0	0	0	0	0	0	0
Interest on F&C Admin Loan (TIF 14 in amount of \$425,845.90) for 2010-2015 int				64,531.94								
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM	217,422											
Interest Earnings(2000 neg int adj for borrowing)	68,211.43	(21,681.33)	84,544	30,911	22,679	33,465	41,585	76,821	67,026	(11,641)	(19,829)	11,400
Total Revenue	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$66,288</u>	<u>\$22,679</u>	<u>\$33,465</u>	<u>\$41,585</u>	<u>\$76,821</u>	<u>\$67,026</u>	<u>(\$11,641)</u>	<u>(\$19,829)</u>	<u>\$11,400</u>
Expenses												
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)												
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)												
Parabody Pay-Go(site impr)	(20,264)		-	-	-	-	-	-	-	-	-	-
Transfer out per Ehlers for non-increment funds				(10,454)								
Wetland analysis											(14,740)	
Sharp Reimbursement-Sunfish Gateway												
Administrative Expenses	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(1,230)	(946)	(1,011)	(893)	(1,004)	(2,090)
Total Expense	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$19,698)</u>	<u>(\$1,569)</u>	<u>(\$987)</u>	<u>(\$1,230)</u>	<u>(\$946)</u>	<u>(\$1,011)</u>	<u>(\$893)</u>	<u>(\$15,744)</u>	<u>(\$2,090)</u>
AVAILABLE REVENUES	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$21,110	\$32,478	\$40,355	\$75,875	\$66,015	(\$12,534)	(\$35,572)	\$9,310
CIP Project Costs:												
Command/National Growth-Minks Property												
142nd Court Street Improvements (B&A Cyl)												
Internal Loan from TIF 14 for Admin Fees F&C project			-	-	-	-	-	-	-	-	-	-
TIF amendment recorded incorrectly in prior years						29,155.12						
Parking Ramp Costs	(66,363)		-	-	-	-	-	-	-	-	-	-
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)	(500,000)		-	-	-	-	-	-	-	-	-	-
RAIL Stop-net of (contingency-\$889,517) (Did not need internal loan received tax funds prior to payment)Final payment 3/19	(2,700,436)											
Zeolite Street Constr								(297,983)				(1,517,000)
County Road #116 (#47 toDysprosium)												
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1,700,000 budgeted												
Sunwood Drive Realignment	(500,000)											
Total CIP Project Costs	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,155</u>	<u>-</u>	<u>(297,983)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,517,000)</u>
(Available Revenue less Total Project Costs)	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>\$46,590</u>	<u>\$21,110</u>	<u>\$61,633</u>	<u>\$40,355</u>	<u>(\$222,108)</u>	<u>\$66,015</u>	<u>(\$12,534)</u>	<u>(\$35,572)</u>	<u>(\$1,507,690)</u>
Remaining TIF Balance/(Deficit)	\$3,530,531	\$5,066,708	\$5,148,011	\$5,194,602	\$5,215,712	\$5,277,345	\$5,317,701	\$5,095,593	\$5,161,608	\$5,149,074	\$5,113,502	\$3,605,812
Internal Loans - F&C & TIF 14 Admin Expe	\$ 2,782,605	\$ 2,824,477	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048
CASH BALANCE AVAILABLE	\$747,926	\$2,242,231	\$2,278,964	\$2,325,554	\$2,346,664	\$2,408,298	\$2,448,653	\$2,226,545	\$2,292,560	\$2,280,026	\$2,244,454	\$736,764

TIF Projections District #9
ACCAP (2004-2029)

Projected Revenue FOR TIF IX District IIX (2029)	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Balance	164	12,537	28,756	42,002	56,404	47,836	47,375	46,912	46,446	45,979	45,509
Revenues											
Tax Increment	33,885	37,935	35,611	37,022	28,850	37,000	37,000	37,000	37,000	37,000	37,000
Interest Earnings	257	574	(176)	(432)	282	239	237	235	232	230	228
Total Revenue	34,142	38,509	35,436	36,590	29,132	37,239	37,237	37,235	37,232	37,230	37,228
Administrative Expenses	(1,068)	(1,590)	(1,490)	(1,488)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Site Improvements(2004-202	(20,700)	(20,700)	(20,700)	(20,700)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(35,500)
Total Expense	(21,768)	(22,290)	(22,190)	(22,188)	(37,700)	(37,700)	(37,700)	(37,700)	(37,700)	(37,700)	(37,200)
Remaining TIF Balance	12,537	28,756	42,002	56,404	47,836	47,375	46,912	46,446	45,979	45,509	45,536

TIF Projections District #14-COR (2015-2040)													
Projected Revenue		Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
FOR TIF XIV		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
District 14													
Balance		(25,551,808)	(24,765,270)	(23,554,744)	(24,296,523)	(27,851,281)	(27,286,976)	(26,724,279)	(26,162,204)	(25,599,759)	(25,035,940)	(24,469,732)	(23,900,112)
Revenues													
TIF Increments-F&C		1,693,272	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000
Bond Proceeds - 2023 Issue			7,200,270										
Other TIF Increments (Alina VA)													
TIF Increments PSD Apartments(2018-2040)													
TIF Increments - Commonbond (2016-2040)													
Aeon Non Refund Earnest Money		(30,000)											
Interest Earnings		(12,244)	11,564	35,232	27,815	(7,733)	(2,090)	3,537	9,158	14,782	20,421	26,083	31,779
Total Revenue		1,651,028	8,860,834	1,684,232	1,676,815	1,641,267	1,646,910	1,652,537	1,658,158	1,663,782	1,669,421	1,675,083	1,680,779
Expenditures													
F&C TIF (\$3M)		(360,045)	(361,998)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)
Affinity (2020-2040)		(183,433)	(257,258)	(183,433)	(180,610)								
PSD TIF (\$500,000) 8/1/18-2/1/22		(76,599)											
Debt Service 2023 Bond Issue				(646,010)	(644,394)	(642,394)	(644,644)	(645,894)	(646,144)	(645,394)	(643,644)	(645,894)	(641,894)
Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468		(63,173)	(75,000)	(80,000)	(85,000)	(90,000)	(95,000)	(100,000)	(105,000)	(110,000)	(115,000)	(115,000)	(115,000)
Total Expenditures		(683,250)	(694,256)	(1,254,012)	(1,254,572)	(1,076,963)	(1,084,213)	(1,090,463)	(1,095,713)	(1,099,963)	(1,103,213)	(1,105,463)	(1,101,463)
CIP Project Costs:													
Improvements Sunwood Drive in the COR			(80,000)										
116/Sunfish improvements(agreement with County)			(23,780)										
Zeolite				(824,000)									
COR Fill Outlot A		(39,500)											
COR Tree Removal			(335,000)										
Hy-10 Recon			(1,600,000)										
Mass Grading			(4,717,270)										
Ramsey Parkway					(2,673,000)								
COR Infrastructure Road Planning - Bolton & Menk			(200,000)	(348,000)									
Center street improvements		(141,740)			(1,304,000)								
County Road 116 Bunker to Armstrong-County pushed out project for		-											
Total CIP Project Costs		(181,240)	(6,956,050)	(1,172,000)	(3,977,000)	-	-	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance		(24,765,270)	(23,554,744)	(24,296,523)	(27,851,281)	(27,286,976)	(26,724,279)	(26,162,204)	(25,599,759)	(25,035,940)	(24,469,732)	(23,900,112)	(23,320,796)
Remaining TIF Balance - Cash Balance		2,312,721	3,523,247	2,781,468	(773,290)	(208,985)	353,712	915,786	1,478,232	2,042,051	2,608,259	3,177,879	3,757,195
NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14													

TIF Projections District #16-PSD Business Park (2019-2027)

Projected Revenue FOR TIF XVI	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I6									
Balance	(1,006)	3,800	25,513	28,020	33,365	39,623	44,985	50,401	103,068
Revenues									
TIF Increments-	10,808	51,658	50,887	54,363	59,554	54,363	54,363	54,363	54,363
Interest Earnings	(21)	54	(42)	(98)	167	396	450	504	1,031
Total Revenue	10,787	51,713	50,845	54,264	59,721	54,759	54,813	54,867	55,394
Expenditures									
BLIPII TIF (\$218,000)8/1/	(4,846)	(28,009)	(46,061)	(47,197)	(51,262)	(47,197)	(47,197)	-	-
Admin Expenses	(1,135)	(1,991)	(2,277)	(1,722)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	(5,982)	(29,999)	(48,338)	(48,919)	(53,462)	(49,397)	(49,397)	(2,200)	(2,200)
Remaining TIF Balance	3,800	25,513	28,020	33,365	39,623	44,985	50,401	103,068	156,262

TIF Projections District #17-Delta Mod (2019-2030)

Projected Revenue FOR TIF XVII	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
District I7 Balance	-	80	(4,827)	(8,323)	65,992	76,143	74,493	72,825	71,142	69,441	67,724	165,274
Revenues												
TIF Increments-	-	-	3,016	142,265	155,655	142,265	142,265	142,265	142,265	142,265	142,265	142,265
Interest Earnings	80	791	(117)	(112)	660	761	745	728	711	694	677	1,653
Total Revenue	80	791	2,899	142,152	156,315	143,026	143,010	142,993	142,976	142,959	142,942	143,918
Expenditures												
Delta Mod TIF Note	-	-	(1,357)	(65,367)	(143,964)	(142,477)	(142,477)	(142,477)	(142,477)	(142,477)	(43,192)	
Interfund Loan Int			(3,000)									
Admin Expenses	-	(5,698)	(2,037)	(2,471)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	-	(5,698)	(6,394)	(67,838)	(146,164)	(144,677)	(144,677)	(144,677)	(144,677)	(144,677)	(45,392)	(2,200)
Remaining TIF Balance	80	(4,827)	(8,323)	65,992	76,143	74,493	72,825	71,142	69,441	67,724	165,274	306,992

TIF Projections District #18-Oppidan (2021-2031)

Projected Revenue	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF XVIII	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
District 18											
Balance	-	(14,758)	(18,462)	(7,587)	105,317	185,195	225,204	266,928	310,420	355,741	402,950
Revenues											
TIF Increments-	-	-	23,872	228,140	332,326	343,290	354,583	366,215	378,196	390,536	403,247
Interest Earnings	(2)	(4)	(92)	(38)	1,053	1,852	2,252	2,669	3,104	3,557	4,030
Total Revenue	(2)	(4)	23,780	228,102	333,379	345,142	356,835	368,884	381,300	394,093	407,277
Expenditures											
Oppidan TIF Note	-	-	(10,704)	(112,998)	(251,302)	(302,932)	(312,912)	(323,192)	(333,779)	(344,684)	(355,917)
Admin Expenses	(14,756)	(3,700)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	- (14,756)	- (3,700)	- (12,904)	- (115,198)	- (253,502)	- (305,132)	- (315,112)	- (325,392)	- (335,979)	- (346,884)	- (358,117)
Remaining TIF Balance	(14,758)	(18,462)	(7,587)	105,317	185,195	225,204	266,928	310,420	355,741	402,950	452,110