

Pavement Management Fund-9435

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
Beginning Balance	15,004,727	11,918,186	8,344,999	6,070,658	3,999,045	3,625,137	2,894,530	2,634,364	1,988,882	2,275,338	1,238,937	251,971
Special Assessments	9,347	-	-	-	-	-	-	-	-	-	-	-
Nowthen contrib for NE Ramsey Street Recon	376,979	27,361	-	-	-	-	-	-	-	-	-	-
Parkside TH 2 contrib -146th avenue	32,100	7,700	-	-	-	-	-	-	-	-	-	-
Parkside TH contrib -146th avenue	7,700	14,500	-	-	-	-	-	-	-	-	-	-
Greenway Terrace -146th avenue	14,500	10,000	-	-	-	-	-	-	-	-	-	-
Garden View -147th Lane	10,000	-	-	-	-	-	-	-	-	-	-	-
Transfers In: TIF 1-Flintwood Hills Recon	-	-	1,015,920	-	-	-	-	-	-	-	-	-
Transfers In: TIF 2-Riverside West Recon	-	-	199,665	-	-	-	-	-	-	-	-	-
Transfers In: TIF 2-Windemere Woods Recon	-	-	-	658,685	-	-	-	-	-	-	-	-
Property Tax Levy (based on 5% Levy increase) Est Arbitrage	1,821,677	1,912,761	2,008,399	2,108,819	2,214,260	2,324,973	2,441,221	2,563,282	2,691,446	2,826,019	2,967,320	3,115,686
Interest Earnings	550,690	63,202	125,175	91,060	59,986	54,377	43,418	39,515	29,833	34,130	18,584	3,780
Total Revenues	2,758,694	2,067,623	3,349,159	2,858,564	2,274,245	2,379,350	2,484,639	2,602,798	2,721,280	2,860,149	2,985,904	3,119,465
Road Improvements: Pavement Management Projects (See CIP listings) (includes TIF Funded Special Assessment Rebate	(5,755,720)	(5,610,000)	(5,573,331)	(4,891,213)	(2,616,120)	(3,101,044)	(2,744,805)	(3,248,280)	(2,434,824)	(3,896,550)	(3,972,870)	(3,211,688)
Misc Exp	(29,411)	(27,965)	(50,169)	(38,964)	(32,033)	(8,913)	-	-	-	-	-	-
Inspector Vehicle for road projects	(60,104)	(2,845)	-	-	-	-	-	-	-	-	-	-
Total Expenditures	(5,845,235)	(5,640,810)	(5,623,500)	(4,930,177)	(2,648,153)	(3,109,957)	(2,744,805)	(3,248,280)	(2,434,824)	(3,896,550)	(3,972,870)	(3,211,688)
Increase (decrease) in Cash	(3,086,541)	(3,573,187)	(2,274,341)	(2,071,613)	(373,908)	(730,607)	(260,166)	(645,482)	286,456	(1,036,401)	(986,966)	(92,222)
FUND BALANCE, End of Year	11,918,186	8,344,999	6,070,658	3,999,045	3,625,137	2,894,530	2,634,364	1,988,882	2,275,338	1,238,937	251,971	159,748

MSA Fund

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
Beginning Balance	1,089,728	1,273,060	665,745	358,388	693,624	1,091,078	1,859,517	2,317,732	2,465,120	3,074,953	3,918,506	4,521,209
Revenues												
Current Year Allocation (Held at State)	1,676,298	1,843,231	1,852,447	1,861,709	1,871,018	1,880,373	1,889,775	1,899,224	1,908,720	1,918,263	1,927,855	1,937,494
Transportation Tax - 2023 Legislation	12,066	36,948	59,354									
Pearson Place 2 Utility Line Reim (proj) 20-05-Riverdale		51,000										
Kwik Trip Bunker Lake Blvd Contrib		27,600										
Oppidan-Bunker Lake Blvd Recon Contribution		200,000										
PSD Special Assess for Bunker Lake Blvd												
Interest Earnings	32,163	12,731	6,657	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
HRA Share for Riverdale	592,375			3,584	6,936	10,911	18,595	23,177	24,651	30,750	39,185	45,212
Prior Dec 2010 COR Expenses Reim	89,139	142,263	142,263	189,684	189,684	189,684	189,684	189,684	189,684	225,250	260,816	284,526
After Dec 2010 COR Expenses Reim		140,378	140,378	187,171	187,171	187,171	187,171	187,171	187,171	187,171	233,964	233,964
Total Revenue	3,491,770	3,444,570	2,584,203	2,242,782	2,590,678	3,001,462	3,786,987	4,259,233	4,417,591	5,043,066	5,904,646	6,523,015
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(240,000)	(260,000)	(300,000)	(320,000)	(320,000)	(340,000)	(340,000)	(360,000)	(360,000)	(380,000)	(380,000)	(400,000)
CIP Projects												
MSA Overlays: 2023 See listing in CIP												
167th Avenue Street Recon	(9,117)											
MSA overlays: 2024 See Listing in CIP	(254,528)	(1,385)	(1,121,815)	(747,780)								
MSA overlays: 2026 See Listing in CIP		(7,710)										
MSA overlays: 2027 See Listing in CIP												
MSA overlays: 2028 See Listing in CIP												
MSA overlays: 2029 See Listing in CIP												
MSA overlays: 2030 See Listing in CIP												
MSA overlays: 2031 See Listing in CIP												
MSA overlays: 2034 See Listing in CIP												
MSA overlays: 2035 See Listing in CIP												
Alpine Drive (TH 47 & Roanoke) Street Recon												
Alpine Drive (Variolite & Ramsey Blvd) Street Recon												
Alpine Drive (Puma CSAH 83)	(610,865)	(80,000)										
Alpine Drive (5/47)		(530,250)										
Alpine Drive (r57/CSAH 5)	(18,990)	(593,750)										
Alpine Drive ((TH10 & Puma Street)												
MSA Bunkr Lake Blvd (See Oppidan Contrib & Spec Asses to PSD (200,0												
142nd Avenue		(84,608)	(391,000)		(1,107,600)							
161st Avenue Recon	(25,386)								(529,200)			
Jasper Street (Sunwood/McKinley)												
Juniper Ridge between 156th & Roanoke Street Recon												
Sunwood Drive Recon CRS Erkiium St	(15,340)	(314,000)		(390,628)								
Uranimite Street (149th ave/152nd In)												
Waco Street (150th/Alpine Dr)												
142nd Ave Street Recon												
Hwy 10 & BNSF RR Grade Separation at Ramsey Blvk	(250,000)	(375,000)		(78,750)								
Hwy 10 road impr-bill time												
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake	(250,000)	(375,000)										
Recon Xkimo TH47 to 142nd	(497,528)	(862)										
Concrete Repairs	(46,956)	(77,000)	(405,000)	(12,000)	(72,000)	(549,545)	(34,000)	(30,000)	(40,000)	(44,000)	(23,000)	(28,000)
Annual MSA Pavement Marking Improvements			(8,000)			(15,000)						
Total Expenditures	(2,218,710)	(2,778,825)	(2,225,815)	(1,549,158)	(1,499,600)	(1,141,945)	(1,469,255)	(1,794,113)	(1,342,638)	(1,124,560)	(1,383,437)	(579,200)
FUND BALANCE, End of Year	1,273,060	665,745	358,388	693,624	1,091,078	1,859,517	2,317,732	2,465,120	3,074,953	3,918,506	4,521,209	5,943,815