

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400

	Actual 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036	Projected 2037	Projected 2038	Projected 2039	Projected 2040
FUND BALANCE - Beginning of Year	5,026,067	5,011,478	4,767,891	4,584,735	4,717,801	4,892,198	4,998,339	4,630,542	4,464,067	4,583,969	4,796,616	4,551,390	4,803,711	5,058,555	5,315,948	5,575,915	5,957,481
REVENUES:																	
Special Assessments (P&I) & Payoffs	12,218	11,916															
REIM COR IMPROVEMENT LOAN	175,000																
Close Out Fund 437	53,029																
Rum River Prairie Trail Seg																	
Covenant Meadows Trail Seg																	
Wear Course (146th Ave & Traprock) Pa	7,700	(32,200)															
Oppidan-Bunker Lake Blvd Recon Contribution		(200,000)															
Reim Pothole Patching Arpa Funds	100,000																
Reim Back from Funding for Ralf Prop																	
Int on Reim 2010 Armstrong/Bunker COR Impr Res 11-03-069																119,000	-
COR Expenses Reim -Prn	45,343	80,315	83,504	174,899	181,895	189,170	196,737	204,607	305,834	354,613	368,797	383,549	398,891	414,846	431,440	448,698	379,011
COR Expenses Reim -Int		183,872	180,661	177,320	170,324	163,049	155,482	147,612	139,428	127,195	113,010	98,258	82,916	66,961	50,367	33,109	15,161
General Fund -30% transfer (excess rever	395,954	431,226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	211,932	177,337	47,679	45,847	47,178	48,922	49,983	46,305	44,641	45,840	47,966	45,514	48,037	50,586	53,159	55,759	59,575
Total Revenues	1,001,177	652,467	311,843	398,067	399,397	401,141	402,203	398,525	489,903	527,647	529,773	527,321	529,844	532,393	534,967	656,566	453,747
EXPENDITURES:																	
Hwy 47 Transportation Study			30,000														
Alpine/Armstrong Roundabout Landscaping				40,000													
County 5 Transportation Study			50,000														
COR Streetscape Improvements (Irrigation & Blvd Trees)			100,000														
County 83 Transportation Study			35,000														
Hwy 10 road impr-bill time	109,231	(53,946)															
Hwy 10 & BNSF RR Grade Sep at Ramsey Lak	250,000	375,000															
Hwy 10 & BNSF RR Grade Sep at Sunfish Lak	250,000	375,000															
Pothole Patching																	
Share of Limonite	52,954																
McKinley Street Pavement Ext (From CC Cas	95,578																
GREP Area A - Xenolith & 178th Lane						45,000	495,000										
GREP Area B-Garnet St								20,000	120,000								
GREP Area C - 157th Avenue										40,000	500,000						
GREP Area D - Potassium St							25,000	295,000									
Ramsey Villas Sound Wall	58,001																
Sunwood Drive Roundabout Landscaping			30,000														
Sunwood Drive Concrete Repairs			50,000														
Transfers to Other Funds:																	
General Fund Transfer To	200,000	200,000	200,000	225,000	225,000	250,000	250,000	250,000	250,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Total Expenditures	1,015,765	896,054	495,000	265,000	225,000	295,000	770,000	565,000	370,000	315,000	775,000	275,000	275,000	275,000	275,000	275,000	275,000
INCREASE (DECREASE) IN CASH	(14,588)	(243,587)	(183,157)	133,067	174,397	106,141	(367,797)	(166,475)	119,903	212,647	(245,227)	252,321	254,844	257,393	259,967	381,566	178,747
FUND BALANCE - End of Year	5,011,478	4,767,891	4,584,735	4,717,801	4,892,198	4,998,339	4,630,542	4,464,067	4,583,969	4,796,616	4,551,390	4,803,711	5,058,555	5,315,948	5,575,915	5,957,481	6,136,228
Remaining Balance TIF Loan Reim Cor Imj	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	0.00
Cash Balance	4,836,478.38	4,592,891.28	4,409,734.62	4,542,801.13	4,717,198.32	4,823,339.47	4,455,542.03	4,289,066.62	4,408,969.21	4,621,616.16	4,376,389.58	4,628,710.74	4,883,555.11	5,140,947.83	5,400,914.57	5,782,480.98	6,136,228.33