

2025 - 34 Capital and Equipment Plan

SUMMARY OF ALL CAPITAL IMPROVEMENT/EQUIPMENT PLANS

Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)	(3,876,013)	(2,711,210)	(3,131,002)	(3,511,889)	(3,459,839)	(3,982,387)	(4,219,774)	(4,219,690)	(4,632,195)	(4,916,443)	(5,025,485)
Sales Tax	(988,467)	(2,370,000)	(2,393,700)	(2,417,637)	(2,441,813)	(2,466,232)	(2,490,894)	(2,515,803)	(2,540,961)	(2,566,370)	(2,592,034)
State Aid	(759,500)	-	(1,465,970)	(732,985)	(732,985)	(732,985)	(732,985)	(732,985)	(732,985)	(732,985)	(732,985)
Special Assessments	(154,644)	(234,652)	(340,277)	(563,777)	(713,511)	(873,820)	(1,073,004)	(1,248,123)	(1,513,556)	(1,513,556)	(1,513,556)
Leases/Contracted Income	(55,000)	(55,550)	(56,106)	(56,667)	(57,233)	(57,806)	(58,384)	(58,967)	(59,557)	(60,153)	(60,754)
State Grants (Projected/to be determined)	-	-	(600,000)	(1,356,000)	(4,600,000)	-	(264,000)	-	-	-	-
Federal Grants (Projected/to be determined)	(250,000)	(2,048,000)	(1,052,000)	-	-	-	-	-	-	-	-
Other	(796,089)	(1,126,282)	(590,581)	(581,360)	(586,407)	(589,179)	(584,250)	(555,962)	(550,271)	(552,565)	(549,864)
Revenues Total	(6,879,713)	(8,545,694)	(9,629,635)	(9,220,314)	(12,591,789)	(8,702,409)	(9,423,290)	(9,331,530)	(10,029,524)	(10,342,072)	(10,474,678)
Expenditures Total	6,568,850	11,719,800	10,081,300	7,731,125	11,236,981	7,918,875	10,003,639	8,830,205	8,975,955	10,137,073	9,759,516
Use of Cash / Net (+)/-	(310,863)	3,174,106	451,665	(1,489,189)	(1,354,808)	(783,533)	580,349	(501,325)	(1,053,569)	(205,000)	(715,162)
Actual/Proj Year End Fund Balance	11,866,784	8,692,678	8,241,013	9,730,202	11,085,010	11,868,544	11,288,195	11,789,520	12,843,089	13,048,089	13,763,250
Fund Balance Target	5,777,807	6,021,997	6,422,313	6,684,102	6,963,517	7,308,314	7,573,776	7,989,827	8,191,760	8,399,751	7,355,258
% of Fund Balance Target	205%	144%	128%	146%	159%	162%	149%	148%	157%	155%	187%

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STREET IMPROVEMENT FUND											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)											
Sales Tax	(988,467)	(2,370,000)	(2,393,700)	(2,417,637)	(2,441,813)	(2,466,232)	(2,490,894)	(2,515,803)	(2,540,961)	(2,566,370)	(2,592,034)
State Aid	(759,500)	-	(1,465,970)	(732,985)	(732,985)	(732,985)	(732,985)	(732,985)	(732,985)	(732,985)	(732,985)
Special Assessments	(114,394)	(152,402)	(192,402)	(308,002)	(351,802)	(401,802)	(481,802)	(519,362)	(629,362)	(629,362)	(629,362)
Leases/Contracted Income											
State Grants (Projected/to be determined)											
Federal Grants (Projected/to be determined)	(250,000)	(2,048,000)	(1,052,000)								
Other (transfers in)		(500,000)									
Revenues Total	(2,112,361)	(5,070,402)	(5,104,072)	(3,458,624)	(3,526,600)	(3,601,019)	(3,705,681)	(3,768,150)	(3,903,308)	(3,928,717)	(3,954,381)
Expenditures Total	1,900,400	5,760,000	5,015,000	2,250,000	2,500,000	2,925,000	2,790,000	3,200,000	3,200,000	3,200,000	3,200,000
Use of Cash / Net (+)/-	(211,961)	689,598	(89,072)	(1,208,624)	(1,026,600)	(676,019)	(915,681)	(568,150)	(703,308)	(728,717)	(754,381)
Actual/Proj Year End Fund Balance	1,214,591	524,993	614,065	1,822,689	2,849,289	3,525,308	4,440,989	5,009,138	5,712,446	6,441,164	7,195,545
Fund Balance Target	304,804	384,804	616,004	703,604	803,604	963,604	1,038,724	1,258,724	1,258,724	1,258,724	-
% of Fund Balance Target	398%	136%	100%	259%	355%	366%	428%	398%	454%	512%	
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Reconstruction - Annapolis Street, Robert to Waterloo	1,650,400										
Reconstruction - Bernard Street, Oakdale to Waterloo		3,000,000									
Intersection Realignment, Officer Patrick Memorial and Public Plaza - Intersection of Smith and Dodd	250,000	2,760,000	1,315,000								
Reconstruction - Emerson, Delaware to Charlton, .5 miles			3,280,000								
Mill and Overlay - Emerson, Charlton to Oakdale, 1.2 miles			420,000								
Reconstruction - Delaware Ave, Dodd to Marie (cost shared w/ County, 12/5%)					1,500,000						
Reconstruction - Lothenbach, Robert to Oakdale, .5 miles				2,250,000							
Full Depth Reclamation - Smith, Dodd to Wentworth 1.25 miles					1,000,000						
Reconstruction - Dodd, Bernard to Sidney, .65 miles						2,925,000					
Reconstruction - Christensen, Marie to Mendota, .44 miles							1,980,000				
Reconstruction - West Mendota, Marywood to Mendota,							810,000				
Reconstruction - Haskell, Charlton to Waterloo								3,200,000			
TBD									3,200,000		
TBD										3,200,000	
TBD											3,200,000

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NEIGHBORHOOD STREETS											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)	(1,043,362)	(1,000,000)	(1,263,095)	(1,472,172)	(1,668,195)	(1,933,691)	(2,088,896)	(2,221,492)	(2,506,531)	(2,788,161)	(3,069,424)
Sales Tax											
State Aid											
Special Assessments	(40,250)	(82,250)	(147,875)	(255,775)	(361,709)	(472,018)	(591,202)	(728,761)	(884,194)	(884,194)	(884,194)
Leases/Contracted Income											
State Grants (Projected/to be determined)											
Federal Grants (Projected/to be determined)											
Other		(17,905)	(17,908)	(13,986)	(14,324)	(14,709)	(16,617)	(18,052)	(18,918)	(22,611)	(26,010)
Revenues Total	(1,083,612)	(1,100,155)	(1,428,878)	(1,741,933)	(2,044,229)	(2,420,418)	(2,696,715)	(2,968,305)	(3,409,642)	(3,694,966)	(3,979,628)
Expenditures Total	1,200,000	1,100,000	1,625,000	1,725,000	2,025,000	2,325,000	2,625,000	2,925,000	3,225,000	3,525,000	3,825,000
Use of Cash / Net (+)/-	116,388	(155)	196,122	(16,933)	(19,229)	(95,418)	(71,715)	(43,305)	(184,642)	(169,966)	(154,628)
Actual/Proj Year End Fund Balance	895,259	895,414	699,292	716,225	735,453	830,872	902,587	945,892	1,130,534	1,300,500	1,455,128
Fund Balance Target	412,000	424,360	437,091	450,204	463,710	477,621	491,950	506,708	521,909	537,567	553,694
% of Fund Balance Target	217%	211%	160%	159%	159%	174%	183%	187%	217%	242%	263%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Annual Repair and Maintenance Projects	1,200,000										
Annual Repair and Maintenance Projects		1,100,000									
Annual Repair and Maintenance Projects			1,425,000								
Alley Reconstruction - South of Mina St, between Smith and Ottawa			200,000								
Annual Repair and Maintenance Projects				1,725,000							
Annual Repair and Maintenance Projects					2,025,000						
Annual Repair and Maintenance Projects						2,325,000					
Annual Repair and Maintenance Projects							2,625,000				
Annual Repair and Maintenance Projects								2,925,000	-		
Annual Repair and Maintenance Projects									3,225,000	-	
Annual Repair and Maintenance Projects										3,525,000	-
Annual Repair and Maintenance Projects											3,825,000

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SANITARY SEWER UTILITY											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)											
Sales Tax											
State Aid											
Special Assessments											
Leases/Contracted Income											
State Grants (Projected/to be determined)			(600,000)	(600,000)	(600,000)						
Federal Grants (Projected/to be determined)											
Other	(74,708)	(73,364)	(60,091)	(57,317)	(54,403)	(51,709)	(35,681)	(21,209)	(11,569)	(1,519)	8,515
Revenues Total	(74,708)	(73,364)	(660,091)	(657,317)	(654,403)	(51,709)	(35,681)	(21,209)	(11,569)	(1,519)	8,515
Expenditures Total	141,950	737,000	798,800	803,000	789,100	853,100	759,300	503,200	514,100	503,200	1,057,950
Use of Cash / Net (+/-)	67,242	663,636	138,709	145,683	134,697	801,391	723,619	481,991	502,531	501,681	1,066,465
Actual/Proj Year End Fund Balance	3,668,182	3,004,546	2,865,837	2,720,154	2,585,457	1,784,066	1,060,447	578,456	75,925	(425,756)	(1,492,221)
Fund Balance Target	1,810,731	1,865,053	1,921,005	1,978,635	2,037,994	2,099,134	2,162,108	2,226,971	2,293,780	2,362,594	2,433,471
% of Fund Balance Target	203%	161%	149%	137%	127%	85%	49%	26%	3%	-18%	-61%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Fiberoptic connection improvements	90,000										
Sanitary Sewer Equipment	51,950	20,000	198,800	203,000	189,100	353,100	259,300	3,200	14,100	3,200	557,950
Jet Truck		700,000									
LS1-Radar		5,000									
LS2 Check Valve		12,000									
Multi-year sewer lining project			600,000	600,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000
(Site) - Generator, 50kw											
(Site) - Generator, 300 kw											
(Site) - Generator 150 kw											
Lift Station #3 - Motors and Pumps											

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STORM WATER UTILITY											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)											
Sales Tax											
State Aid											
Special Assessments											
Leases/Contracted Income											
State Grants (Projected/to be determined)											
Federal Grants (Projected/to be determined)											
Other	(322,349)	(4,596)	15,912	22,030	22,471	26,920	27,459	32,638	33,291	33,957	39,536
Revenues Total	(322,349)	(4,596)	15,912	22,030	22,471	26,920	27,459	32,638	33,291	33,957	39,536
Expenditures Total	210,000	1,030,000	290,000	-	200,000	-	231,525	-	-	245,000	-
Use of Cash / Net (+)/-	(112,349)	1,025,404	305,912	22,030	222,471	26,920	258,984	32,638	33,291	278,957	39,536
Actual/Proj Year End Fund Balance	229,799	(795,605)	(1,101,517)	(1,123,547)	(1,346,018)	(1,372,939)	(1,631,923)	(1,664,561)	(1,697,852)	(1,976,809)	(2,016,345)
Fund Balance Target	568,272	585,320	602,879	620,966	639,595	658,783	678,546	698,902	719,869	741,466	763,710
% of Fund Balance Target	40%	-136%	-183%	-181%	-210%	-208%	-241%	-238%	-236%	-267%	-264%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Storm Water Pond Cleaning	210,000						231,525			245,000	
Pine Ridge Pond		200,000									
150 Thompson Storm Sewer Pipe Re-route		800,000									
Mud Lake Restoration Project		30,000	290,000								
Thompson/Carrie Stormwater Project					200,000						

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TRAILS AND SIDEWALKS											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)	(500,000)	(125,000)	(250,000)	(150,000)	(125,000)	(125,000)	(125,000)	(125,000)	(100,000)	(100,000)	(100,000)
Sales Tax											
State Aid											
Special Assessments											
Leases/Contracted Income											
State Grants (Projected/to be determined)				(756,000)			(264,000)				
Federal Grants (Projected/to be determined)											
Other	2,612	(6,626)	(6,759)	(4,394)	(4,682)	(6,275)	(7,901)	(9,559)	(5,250)	(6,355)	(7,482)
Revenues Total	(497,388)	(131,626)	(256,759)	(910,394)	(129,682)	(131,275)	(396,901)	(134,559)	(105,250)	(106,355)	(107,482)
Expenditures Total	476,500	125,000	375,000	896,000	50,000	50,000	314,000	350,000	50,000	50,000	50,000
Use of Cash / Net (+)/-	(20,888)	(6,626)	118,241	(14,394)	(79,682)	(81,275)	(82,901)	215,441	(55,250)	(56,355)	(57,482)
Actual/Proj Year End Fund Balance	331,312	337,938	219,697	234,091	313,773	395,048	477,949	262,508	317,758	374,113	431,596
Fund Balance Target	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,783
% of Fund Balance Target	166%	164%	104%	107%	139%	170%	200%	107%	125%	143%	161%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Annual Trail/Sidewalk Maintenance	42,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
2024 Projects	434,000										
Sidewalk, one side, Bernard, Sperl to Waterloo		75,000									
Sidewalk, one side, Emerson, Delaware to Charlton			50,000								
Sidewalk, one side, Emerson, Charlton to Oakdale			275,000								
Trail, Delaware, Marie to Hwy 62 (County led project)				90,000							
Trail/Sidewalk, Lothenbach, Robert to Oakdale				756,000		-					
Sidewalk, Smith, Dodd to Thompson (Project removed, no recon)					-		-				
Trail, Mendota Rd/CSAH 14, from Robert St (TH 952) to Oakdale Ave (CSAH 73). (County led project.)								300,000			
Sidewalk, Christensen, Marie to Mendota							264,000		-		
Sidewalk, Thompson, Delaware to Robert Street										-	

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PARKS IMPROVEMENT FUND											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)	(250,000)	(636,210)	(567,907)	(839,717)	(566,644)	(823,696)	(855,878)	(673,198)	(825,664)	(828,282)	(756,061)
Sales Tax											
State Aid											
Special Assessments											
Leases/Contracted Income	(55,000)	(55,550)	(56,106)	(56,667)	(57,233)	(57,806)	(58,384)	(58,967)	(59,557)	(60,153)	(60,754)
State Grants (Projected/to be determined)					(4,000,000)						
Federal Grants (Projected/to be determined)											
Other	(10,000)	(8,240)	(8,487)	(8,742)	(9,004)	(9,274)	(9,552)	(9,839)	(10,134)	(10,438)	(10,751)
Revenues Total	(315,000)	(700,000)	(632,500)	(905,125)	(4,632,881)	(890,776)	(923,814)	(742,004)	(895,355)	(898,873)	(827,567)
Expenditures Total	600,000	700,000	632,500	905,125	4,632,881	890,775	923,814	742,005	895,355	898,873	827,566
Use of Cash / Net (+)/-	285,000	-	0	(0)	(0)	(0)	0	0	(0)	(0)	(0)
Actual/Proj Year End Fund Balance	608,244	608,244	608,244	608,244	608,244	608,245	608,244	608,244	608,244	608,245	608,245
Fund Balance Target	412,000	424,360	437,091	450,204	463,710	477,621	491,950	506,708	521,909	537,567	553,694
% of Fund Balance Target	148%	143%	139%	135%	131%	127%	124%	120%	117%	113%	110%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Miscellaneous Park Repairs and Maintenance, Bike Racks	550,000	50,000	52,500	55,125	57,881	60,775	63,814	67,005	70,355	73,873	77,566
Kennedy Park - Full redevelopment. Consultant Contract and Community Engagement in 2024, Construction 2025.	50,000	450,000									
Southview Park - Full redevelopment. Consultant Contract and Community Engagement in 2025, Construction 2026 and/or 2027.		50,000	500,000								
Sports Complex - Exterior repairs and maintenance to buildings to ensure building logevity and prevention of moisture damage.		150,000									
Haskell Park - Full redevelopment. Consultant Contract and Community Engagement in 2026, construction 2027 or 2028.			80,000	800,000							
Emerson Park - Full redevelopment. Consultant Contract and Community Engagement in 2027, Construction 2028.				50,000	500,000						
Southview/Haskell Park - (Dependent upon results of Community Engagement and outside funding) Neighborhood Recreation/Resource Center					4,000,000						
Sports Complex - Redevelopment/Reuse of Horseshoe pit and adjacent areas. Consultant and Community Engagement in 2028. Construction in 2029.					75,000	750,000					
Weschke Park - Full redevelopment. Consultant Contract and Community Engagement in 2029. Construction in 2030.						80,000	800,000				
Oakdale Park - Full redevelopment. Consultant Contract and Community Engagement in 2030. Construction in 2031.							60,000	600,000			
TBD - Annual Park Project								75,000	750,000		
TBD - Annual Park Project									75,000	750,000	
TBD - Annual Park Project										75,000	750,000

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GOVERNMENT FACILITIES											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)	(250,000)	(150,000)	(200,000)	(200,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Sales Tax											
State Aid											
Special Assessments											
Leases/Contracted Income											
State Grants (Projected/to be determined)											
Federal Grants (Projected/to be determined)											
Other	(310,000)										
Revenues Total	(560,000)	(150,000)	(200,000)	(200,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Expenditures Total	158,000	608,500	191,000	73,000	53,000	71,000	83,000	53,000	73,000	53,000	53,000
Use of Cash / Net (+)/-	(402,000)	458,500	(9,000)	(127,000)	(197,000)	(179,000)	(167,000)	(197,000)	(177,000)	(197,000)	(197,000)
Actual/Proj Year End Fund Balance	748,017	289,517	298,517	425,517	622,517	801,517	968,517	1,165,517	1,342,517	1,539,517	1,736,517
Fund Balance Target	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,783	276,847
% of Fund Balance Target	363%	136%	137%	189%	268%	336%	394%	460%	514%	573%	627%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Miscellaneous Facilities Maintenance and Upgrades/FFE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Annual Projects	108,000										
Annual Projects		558,500									
Annual Projects			141,000								
Annual Projects				23,000							
Annual Projects					3,000						
Annual Projects						21,000					
Annual Projects							33,000				
Annual Projects								3,000			
Annual Projects									23,000		
Annual Projects										3,000	
Annual Projects											3,000

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VEHICLE AND EQUIPMENT FUND											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)	(447,651)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Sales Tax											
State Aid											
Special Assessments											
Leases/Contracted Income											
State Grants (Projected/to be determined)											
Federal Grants (Projected/to be determined)											
Other	(46,000)	(12,600)	(12,978)	(13,367)	(13,768)	(14,181)	(14,607)	(15,045)	(15,496)	(15,961)	(16,440)
Revenues Total	(493,651)	(612,600)	(612,978)	(613,367)	(613,768)	(614,181)	(614,607)	(615,045)	(615,496)	(615,961)	(616,440)
Expenditures Total	682,800	852,300	702,500	584,000	617,000	489,000	667,000	633,000	518,500	732,000	596,000
Use of Cash / Net (+)/-	189,149	239,700	89,522	(29,367)	3,232	(125,181)	52,393	17,955	(96,996)	116,039	(20,440)
Actual/Proj Year End Fund Balance	1,302,318	1,062,618	973,096	1,002,463	999,232	1,124,413	1,072,020	1,054,065	1,151,061	1,035,023	1,055,463
Fund Balance Target	630,000	648,900	668,367	688,418	709,071	730,343	752,253	774,821	798,065	822,007	846,667
% of Fund Balance Target	207%	164%	146%	146%	141%	154%	143%	136%	144%	126%	125%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Police Department Vehicles	230,000	250,500	178,000	205,000	158,000	162,000	212,000	162,000	162,000	222,000	200,000
Police Department Equipment	-	212,300	5,000	-	-	-	29,000	15,000	-	-	-
Public Works/Park Maintenance Vehicles	-	140,000	239,500	70,000	80,000	43,000	106,000	70,000	-	-	106,000
Public Works/Park Maintenance Equipment	107,800	249,500	250,000	309,000	379,000	217,000	287,000	320,000	322,500	510,000	290,000
Engineering Vehicles	-	-	30,000	-	-	35,000	-	-	-	-	-
Engineering Equipment	300,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation Vehicles	45,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation Equipment	-	-	-	-	-	-	-	-	-	-	-
Administration/Community Development/Other Vehicles	-	-	-	-	-	32,000	33,000	66,000	34,000	-	-
Administration/Community Development/Other Equipment	-	-	-	-	-	-	-	-	-	-	-

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TECHNOLOGY REPLACEMENT FUND											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)	(200,000)	(200,000)	(250,000)	(250,000)	(250,000)	(250,000)	(300,000)	(350,000)	(350,000)	(350,000)	(250,000)
Sales Tax											
State Aid											
Special Assessments											
Leases/Contracted Income											
State Grants (Projected/to be determined)											
Federal Grants (Projected/to be determined)											
Other											
Revenues Total	(200,000)	(200,000)	(250,000)	(250,000)	(250,000)	(250,000)	(300,000)	(350,000)	(350,000)	(350,000)	(250,000)
Expenditures Total	219,100	170,000	217,000	345,000	220,000	165,000	460,000	274,000	350,000	780,000	-
Use of Cash / Net (+)/-	19,100	(30,000)	(33,000)	95,000	(30,000)	(85,000)	160,000	(76,000)	-	430,000	(250,000)
Actual/Proj Year End Fund Balance	221,538	251,538	284,538	189,538	219,538	304,538	144,538	220,538	220,538	(209,462)	40,538
Fund Balance Target	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,783	276,847
% of Fund Balance Target	108%	119%	130%	84%	95%	128%	59%	87%	85%	-78%	15%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Technology Replacements and Upgrades	219,100										
Technology Replacements and Upgrades		170,000									
Technology Replacements and Upgrades			217,000								
Technology Replacements and Upgrades				345,000							
Technology Replacements and Upgrades					220,000						
Technology Replacements and Upgrades						165,000					
Technology Replacements and Upgrades							460,000				
Technology Replacements and Upgrades								274,000			
Technology Replacements and Upgrades									350,000		
Technology Replacements and Upgrades										780,000	
Technology Replacements and Upgrades											-

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WEST ST PAUL ICE ARENA											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)	(1,185,000)										
Sales Tax											
State Aid											
Special Assessments											
Leases/Contracted Income											
State Grants (Projected/to be determined)											
Federal Grants (Projected/to be determined)											
Other (investments + depreciation)	(8,599)	(151,057)	(149,039)	(149,329)	(151,316)	(153,342)	(155,409)	(157,517)	(159,668)	(161,861)	(164,098)
Revenues Total	(1,193,599)	(151,057)	(149,039)	(149,329)	(151,316)	(153,342)	(155,409)	(157,517)	(159,668)	(161,861)	(164,098)
Expenditures Total	895,100	252,000	134,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Use of Cash / Net (+)/-	(298,499)	100,943	(14,539)	(99,329)	(101,316)	(103,342)	(105,409)	(107,517)	(109,668)	(111,861)	(114,098)
Actual/Proj Year End Fund Balance	552,873	451,930	466,469	565,798	667,114	770,457	875,866	983,383	1,093,051	1,204,912	1,319,010
Fund Balance Target	412,000	424,360	437,091	450,204	463,710	477,621	491,950	506,708	521,909	537,567	553,694
% of Fund Balance Target	134%	106%	107%	126%	144%	161%	178%	194%	209%	224%	238%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Miscellaneous Facilities Maintenance and Upgrades/FFE	42,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
2024 Projects	852,600	-									
Storage Unit Doors		12,000	-								
Infrared Heater		80,000		-							
Compressor Room AC Unit		25,000			-						
Roofing and Siding		85,000				-					
Zamboni Doors			4,500				-				
Dehumidifier			80,000					-			
Lobby and Exterior Renovation									-		

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WEST ST PAUL DOME											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)											
Sales Tax											
State Aid											
Special Assessments											
Leases/Contracted Income											
State Grants (Projected/to be determined)											
Federal Grants (Projected/to be determined)											
Other (investments + depreciation)	(22,045)	(284,045)	(284,726)	(289,420)	(294,209)	(299,093)	(304,075)	(289,156)	(293,939)	(298,818)	(303,794)
Revenues Total	(22,045)	(284,045)	(284,726)	(289,420)	(294,209)	(299,093)	(304,075)	(289,156)	(293,939)	(298,818)	(303,794)
Expenditures Total	42,500	250,000	50,000	50,000	50,000	50,000	1,050,000	50,000	50,000	50,000	50,000
Use of Cash / Net (+)/-	20,455	(34,045)	(234,726)	(239,420)	(244,209)	(249,093)	745,925	(239,156)	(243,939)	(248,818)	(253,794)
Actual/Proj Year End Fund Balance	1,702,244	1,736,289	1,971,015	2,210,435	2,454,644	2,703,737	1,957,811	2,196,967	2,440,907	2,689,725	2,943,519
Fund Balance Target	412,000	424,360	437,091	450,204	463,710	477,621	491,950	506,708	521,909	537,567	553,694
% of Fund Balance Target	413%	409%	451%	491%	529%	566%	398%	434%	468%	500%	532%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Miscellaneous Facilities Maintenance and Upgrades/FFE	42,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Façade improvements, waterproofing, brick replacement		200,000	-								
Roof Replacement							1,000,000	-			

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WEST ST PAUL POOL											
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Levy Type Revenues (Levy/LGA/Franchise)											
Sales Tax											
State Aid											
Special Assessments											
Leases/Contracted Income											
State Grants (Projected/to be determined)											
Federal Grants (Projected/to be determined)											
Other	(5,000)	(67,848)	(66,505)	(66,835)	(67,172)	(67,515)	(67,866)	(68,223)	(68,587)	(68,959)	(69,338)
Revenues Total	(5,000)	(67,848)	(66,505)	(66,835)	(67,172)	(67,515)	(67,866)	(68,223)	(68,587)	(68,959)	(69,338)
Expenditures Total	42,500	135,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Use of Cash / Net (+)/-	37,500	67,152	(16,505)	(16,835)	(17,172)	(17,515)	(17,866)	(18,223)	(18,587)	(18,959)	(19,338)
Actual/Proj Year End Fund Balance	392,407	325,255	341,760	358,595	375,767	393,283	411,148	429,371	447,959	466,918	486,256
Fund Balance Target	204,000	210,120	216,424	222,916	229,604	236,492	243,587	250,894	258,421	266,174	274,159
% of Fund Balance Target	192%	155%	158%	161%	164%	166%	169%	171%	173%	175%	177%
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Miscellaneous Facilities Maintenance and Upgrades/FFE	42,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Placeholder		85,000									