

Infrastructure and Facilities Funding Gap

Capital Funding Availability to meet Infrastructure and Facilities Goals

Year	Projected Available Funds	15 year Resulting Allocation	\$4,375,000 Current Infrastructure/Bldg. Funding					Total	Reduction in Debt Levy
			Additional From Debt Savings:						
			Buildings	Local Streets	Local Streets or Alleys	Pipe Lining	Sidewalks		
2022	\$350,000	\$4,725,000	\$23,000	230,000	\$24,000	\$50,000	\$23,000	\$350,000	\$95,000
2023	\$650,000	\$5,025,000	\$44,000	\$425,000	\$47,000	\$90,000	\$44,000	\$650,000	\$175,000
2024	\$650,000	\$5,025,000	\$44,000	\$425,000	\$46,000	\$90,000	\$44,000	\$650,000	\$160,000
2025	\$650,000	\$5,025,000	\$44,000	\$425,000	\$46,000	\$90,000	\$44,000	\$650,000	\$155,000
2026	\$705,000	\$5,080,000	\$47,000	\$464,000	\$51,000	\$96,000	\$47,000	\$705,000	\$155,000
2027	\$714,000	\$5,089,000	\$47,000	\$470,000	\$51,000	\$99,000	\$47,000	\$714,000	\$155,000
2028	\$705,000	\$5,080,000	\$47,000	\$464,000	\$51,000	\$96,000	\$47,000	\$705,000	\$155,000
2029	\$685,000	\$5,040,000	\$45,000	\$451,000	\$49,000	\$95,000	\$45,000	\$685,000	\$155,000
2030	\$975,000	\$5,350,000	\$64,000	\$642,000	\$70,000	\$135,000	\$64,000	\$975,000	\$275,000
2031	\$975,000	\$5,350,000	\$64,000	\$642,000	\$70,000	\$135,000	\$64,000	\$975,000	\$275,000
2032	\$1,300,000	\$5,675,000	\$95,000	\$931,000	\$105,000	\$74,000	\$95,000	\$1,300,000	\$350,000
2033	\$1,970,000	\$6,345,000	\$86,000	\$1,550,000	\$178,000	\$0	\$156,000	\$1,970,000	\$500,000
2034	\$2,480,000	\$6,855,000	\$0	\$2,200,000	\$37,000	\$0	\$243,000	\$2,480,000	\$800,000
2035	\$3,000,000	\$7,375,000	\$0	\$2,727,000	\$0	\$0	\$273,000	\$3,000,000	\$1,070,000
2036	\$3,000,000	\$7,375,000	\$0	\$2,727,000	\$0	\$0	\$273,000	\$3,000,000	\$1,070,000
	<u>\$18,809,000</u>	<u>\$84,414,000</u>	<u>\$650,000</u>	<u>14,773,000</u>	<u>\$825,000</u>	<u>\$1,050,000</u>	<u>\$1,509,000</u>	<u>\$18,809,000</u>	<u>\$5,545,000</u>

10 year current funding: \$43,750,000  
 10 year current funding § \$51,350,000  
 10 year Projected fundin \$50,789,000  
 Gap (\$561,000)

15 year current funding \$65,625,000  
 15 year current funding § \$77,025,000  
 15 year Projected fundin \$84,414,000