

City of West St. Paul

Cash Balances Projected to 2028 30320

Cash Minus Total Debt

	2012	2013	2014	2015	2016	2017	2018 Projection	Final 2018	2019 Projection	Final 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Cash	21,124,573	20,892,944	26,384,741	13,772,052	13,662,855	17,591,827	20,791,291	22,956,881	25,686,715	28,611,020	29,277,461	30,634,420	29,953,520	30,760,520	31,658,931	32,672,931	33,718,431	35,070,859	36,424,912
Debt	-27,875,000	-27,235,000	-35,185,000	-33,755,000	-40,040,000	-47,470,000	-54,160,000	-54,160,000	-57,170,000	-57,170,000	-53,005,000	(51,435,000)	(47,375,000)	(46,970,000)	(43,125,000)	(39,340,000)	(35,435,000)	(31,610,000)	(27,710,000)
Net	-6,750,427	-6,342,056	-8,800,259	-19,982,948	-26,377,145	-29,878,173	-33,368,709	-31,203,119	-31,483,285	-28,558,980	-23,727,539	-20,800,580	-17,421,480	-16,209,480	-11,466,069	-6,667,069	-1,716,569	3,460,859	8,714,912

Note: Cash includes restricted funds

Issue-Sewer Payment								6,455,000			3,900,000			3,500,000						
Early Redemption-2010A & 213 GO Bonds										(3,445,000)	(3,920,000)	(3,710,000)	(4,060,000)	(3,905,000)	(3,845,000)	(3,785,000)	(3,905,000)	(3,825,000)	(3,900,000)	
Pay off Golf Course Bonds											(1,760,000)									
Total Change in Outstanding Debt										3,010,000	(4,165,000)	(1,570,000)	(4,060,000)	(405,000)	(3,845,000)	(3,785,000)	(3,905,000)	(3,825,000)	(3,900,000)	

Dome and Street Project
 Street Project
 Robert St. Harmon Park
 Street Project & Refinancing Old Debt
 Robert St. and Sewer
 Robert St. and Sewer

Robert St. and Street Project

Sewer and Street Project

Lift Station 1
 Forcemain 4

Lift Station 2,3,4,6
 Forcemain 2