

IN20382 - REOC INFRASTRUCTURE PRESERVATION
ATTACHMENT B

	FY27 Proposed	FY26 Current	FY25	FY24	FY23	FY22	FY21	FY20	FY19	FY18	FY17	FY16
Revenue (estimated)	\$ 13,400	\$ 15,974	\$ 14,712	\$ 18,216	\$ 17,156	\$ 9,240	\$ 9,334	\$ 10,689	\$ 10,823	\$ 8,599	\$ 8,277	\$ 8,613
Expenditures/invest cost	\$ 40,000	\$ 55	\$ (9,727)	\$ 16	\$ 17,011	\$ 1,647	\$ 9,788	\$ 20,107	\$ 16,053	\$ 5,039	\$ 40	\$ 32
Beginning Balance	\$ 109,865	\$ 93,946	\$ 69,506	\$ 51,306	\$ 51,161	\$ 43,569	\$ 44,023	\$ 53,441	\$ 58,671	\$ 55,111	\$ 46,874	\$ 38,293
Ending Balance	\$ 83,265	\$ 109,865	\$ 93,946	\$ 69,506	\$ 51,306	\$ 51,161	\$ 43,569	\$ 44,023	\$ 53,441	\$ 58,671	\$ 55,111	\$ 46,874
SAP Check		☒	☐	☒	☒	☒	☒	☒	☒	☒	☒	☒

IN20382 earns interest and pays investment pool allocation expenses

FY14	VRLA Battery Equipment	\$	19,514
	Chiller Repairs	\$	6,694
FY15	Aluminum shutter (door)	\$	6,493
	Boiler Replacement	\$	24,463
FY17	VRLA Battery Equipment	\$	17,959
FY18	Ballard installed telecom equip	\$	5,000
FY19	VRLA Battery Equipment	\$	16,011
FY20	Roof deck repairs	\$	20,082
FY21	UPS Capacitors/Fan Replcmt	\$	9,760
FY22		\$	-
FY23	18% of UST repair costs	\$	17,000
FY24	Chiller Replacement Project	\$	40,000

It was moved by Kelly Echeverria, seconded by Shawn McEvers to move \$40,000 of the IP balance toward the chiller project in FY 2024.

Note: Think about moving the \$40K at year end whether the project is finished or not. Check with Kari on where to JE the funds (not to the project-not budgeted).