

ALL CAPITAL PROJECTS BY YEAR AND PROJECT TYPE

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028 & Later Years	TOTAL ALL YEARS
Capital Equipment Plan											
Building	9,400.00	6,000.00	3,000.00	10,000.00	3,000.00	3,000.00	8,700.00	1,000.00	1,000.00	1,000.00	46,100.00
Technology (411)	57,000.00	95,000.00	168,000.00	48,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	698,000.00
Vehicle-Equipment (401)	830,537.00	663,500.00	632,612.00	317,500.00	378,000.00	210,500.00	387,000.00	273,000.00	256,000.00	1,578,500.00	5,527,149.00
Total Parks & Park Facilities	81,000.00	230,000.00	65,500.00	65,000.00	82,500.00	42,500.00	60,000.00	-	-	-	626,500.00
Sewer (602)	65,000.00	3,700.00	155,000.00	58,900.00	-	4,100.00	500,000.00	-	60,000.00	440,000.00	1,286,700.00
Storm (600)	-	-	-	-	260,000.00	-	-	-	-	-	260,000.00
Total CEP-ALL	1,042,937.00	998,200.00	1,024,112.00	499,400.00	778,500.00	315,100.00	1,010,700.00	329,000.00	372,000.00	2,074,500.00	8,444,449.00
Capital Improvement Plan											
Building Capital Improvement	500,000.00	556,900.00	-	-	-	-	-	-	-	-	1,056,900.00
Savings for City Hall Improvements	-	-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	2,000,000.00
Street Projects	7,596,175.00	1,003,850.00	3,586,250.00	2,876,725.00	2,975,000.00	2,900,000.00	2,900,000.00	4,000,000.00	4,000,000.00	4,000,000.00	35,838,000.00
Street Maintenance (add to Cash Flows)	30,000.00	-	110,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,540,000.00
Debt Reduction	495,000.00	88,500.00	345,000.00	345,000.00	345,000.00	300,000.00	300,000.00	345,000.00	345,000.00	345,000.00	3,253,500.00
Total Parks & Park Facilities	2,759,000.00	164,500.00	185,000.00	607,500.00	1,456,000.00	550,000.00	350,000.00	550,000.00	500,000.00	1,100,000.00	8,222,000.00
Sewer	1,742,500.00	2,750,000.00	900,000.00	1,750,000.00	900,000.00	710,000.00	-	-	-	-	8,752,500.00
Storm	243,000.00	95,000.00	200,000.00	-	-	-	-	-	1,000,000.00	-	1,538,000.00
Total CIP All	13,365,675.00	4,658,750.00	5,576,250.00	6,029,225.00	6,126,000.00	4,910,000.00	4,000,000.00	5,345,000.00	6,295,000.00	5,895,000.00	62,200,900.00
TOTAL CEP AND CIP	14,408,612.00	5,656,950.00	6,600,362.00	6,528,625.00	6,904,500.00	5,225,100.00	5,010,700.00	5,674,000.00	6,667,000.00	7,969,500.00	70,645,349.00
REVENUES											
Bonds-General Obligation bonds, Sewer Bonds	6,210,557.00	3,390,000.00	3,516,000.00	3,720,200.00	2,900,000.00	2,710,000.00	2,000,000.00	3,100,000.00	3,100,000.00	3,100,000.00	33,746,757.00
Federal Funds	1,043,618.00	113,850.00	146,250.00	76,725.00	-	-	-	-	-	-	1,380,443.00
State Aid-Street maint. MSA	850,000.00	250,000.00	800,000.00	250,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	6,050,000.00
State Aid-LGA	845,000.00	900,000.00	350,000.00	527,500.00	581,000.00	305,000.00	505,000.00	605,000.00	505,000.00	505,000.00	5,628,500.00
State Aid-LGA-for Debt Reduction/Street Maint./Savings	625,000.00	88,500.00	455,000.00	545,000.00	545,000.00	500,000.00	500,000.00	545,000.00	545,000.00	545,000.00	4,893,500.00
Grants-Dakota Co, State, Met Council	2,200,000.00	-	-	129,800.00	-	-	-	-	-	-	2,329,800.00
Electric/gas Franchise	610,000.00	761,250.00	954,537.00	1,058,700.00	1,000,000.00	1,340,151.00	949,228.00	1,000,820.00	1,052,428.00	1,054,053.00	9,781,167.00
Other Revenues	245,848.00	69,000.00	-	283,800.00	-	-	-	-	-	-	598,648.00
Arena Funds	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Dome Funds	9,400.00	-	-	-	1,005,500.00	-	-	-	-	600,000.00	1,614,900.00
Sewer Funds	707,500.00	3,700.00	155,000.00	58,900.00	-	4,100.00	500,000.00	-	60,000.00	440,000.00	1,929,200.00
Storm Water Funds	280,000.00	95,000.00	200,000.00	-	260,000.00	-	-	-	1,000,000.00	-	1,835,000.00
Water Funds	701,000.00	-	-	250,000.00	325,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	2,526,000.00
TOTAL REVENUES	14,327,923.00	5,671,300.00	6,576,787.00	6,900,625.00	7,266,500.00	5,759,251.00	5,364,228.00	6,150,820.00	7,162,428.00	7,144,053.00	72,323,915.00
(Use of Cash/Levy Requirement)/Add to Cash-Debt Reduction	(80,689.00)	14,350.00	(23,575.00)	372,000.00	362,000.00	534,151.00	353,528.00	476,820.00	495,428.00	(825,447.00)	1,678,566.00
City Hall facility fund	(9,400.00)	(59,900.00)	(3,000.00)	90,000.00	97,000.00	97,000.00	91,300.00	99,000.00	99,000.00	99,000.00	600,000.00
Parks	148,248.00	110,750.00	82,888.00	-	-	-	-	-	-	-	341,886.00
Street Improvement	109,000.00	-	(24,000.00)	-	-	-	-	-	-	-	85,000.00
Technology	45,000.00	7,000.00	(68,000.00)	52,000.00	45,000.00	-	-	-	-	-	81,000.00
Vehicle and Equipment replacement fund	(410,537.00)	(43,500.00)	(11,463.00)	230,000.00	220,000.00	437,151.00	262,228.00	377,820.00	396,428.00	(924,447.00)	533,680.00
Storm	37,000.00	-	-	-	-	-	-	-	-	-	37,000.00
Total change in cash funds	(80,689.00)	14,350.00	(23,575.00)	372,000.00	362,000.00	534,151.00	353,528.00	476,820.00	495,428.00	(825,447.00)	1,678,566.00
LGA/Franchise revenue allocated to General fund		789,500.00	806,014.50	460,007.48	491,119.09	498,139.09	715,494.91	518,600.00	570,956.44	646,564.94	
Financial Plan Savings											
Savings for City Hall Improvements	-	-	-	-	-	-	-	-	-	-	-
Street Maintenance (add to Cash Flows)	30,000.00	-	110,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,540,000.00
Debt Reduction	495,000.00	88,500.00	345,000.00	345,000.00	345,000.00	300,000.00	300,000.00	345,000.00	345,000.00	345,000.00	3,253,500.00
Debt Levy Requirement	3,426,462	4,634,630	4,579,127	4,545,542	4,169,351	4,586,373	5,004,000	5,084,633	5,479,568	38,652,329	80,162,015