

ALL CAPITAL PROJECTS BY YEAR AND PROJECT TYPE

Capital Equipment Plan	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 & Later	TOTAL ALL YEARS
										Years	
Building	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	1,000.00	36,700.00
Technology (411)	95,000.00	168,000.00	48,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	586,000.00	586,000.00
Vehicle-Equipment (401)	666,500.00	862,612.00	757,500.00	378,000.00	210,500.00	387,000.00	273,000.00	256,000.00	1,635,500.00	5,456,612.00	5,426,612.00
Total Parks & Park Facilities	230,000.00	65,500.00	65,000.00	82,500.00	42,500.00	60,000.00	-	-	-	-	545,500.00
Sewer (602)	3,700.00	155,000.00	58,900.00	-	4,100.00	500,000.00	-	60,000.00	440,000.00	1,221,700.00	1,221,700.00
Storm (600)	-	-	-	260,000.00	-	-	-	-	-	260,000.00	260,000.00
Total CEP-ALL	1,001,200.00	1,254,112.00	939,400.00	778,500.00	315,100.00	1,010,700.00	329,000.00	372,000.00	2,076,500.00	7,525,312.00	8,076,512.00

Capital Improvement Plan	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 & Later	TOTAL ALL YEARS
Building Capital Improvement	556,900.00	-	-	-	-	-	-	-	-	-	556,900.00
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	1,250,000.00	2,000,000.00
Street Projects	1,003,850.00	5,346,250.00	1,366,725.00	2,635,000.00	2,640,000.00	3,190,000.00	3,280,000.00	1,760,000.00	2,190,000.00	27,220,000.00	23,411,825.00
Street Maintenance	-	110,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,510,000.00
Debt Reduction	183,971.00	100,000.00	-	200,000.00	98,411.00	99,395.34	-	-	-	-	681,777.34
Total Parks & Park Facilities	2,364,500.00	185,000.00	607,500.00	1,456,000.00	550,000.00	350,000.00	550,000.00	500,000.00	500,000.00	-	7,063,000.00
Sewer	2,750,000.00	900,000.00	2,100,000.00	1,250,000.00	1,060,000.00	350,000.00	350,000.00	350,000.00	350,000.00	2,100,000.00	9,460,000.00
Storm	95,000.00	200,000.00	-	-	-	-	-	1,000,000.00	-	-	1,295,000.00
Total CIP All	6,954,221.00	7,091,250.00	4,524,225.00	5,991,000.00	4,798,411.00	4,439,395.34	4,630,000.00	4,060,000.00	3,490,000.00	30,770,000.00	45,978,502.34

TOTAL CEP AND CIP	7,955,421.00	8,345,362.00	5,463,625.00	6,769,500.00	5,113,511.00	5,450,095.34	4,959,000.00	4,432,000.00	5,566,500.00	38,295,312.00	54,055,014.34
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REVENUES	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 & Later	TOTAL ALL YEARS
Bonds-General Obligation bonds, Sewer Bonds	3,390,000.00	1,900,000.00	2,100,000.00	1,250,000.00	1,060,000.00	350,000.00	350,000.00	350,000.00	350,000.00	2,100,000.00	11,100,000.00
Federal Funds	113,850.00	146,250.00	76,725.00	-	-	-	-	-	-	-	336,825.00
Grants-Dakota Co, State, Met Council	2,200,000.00	-	129,800.00	-	-	-	-	-	-	-	2,329,800.00
State Aid-Street maint. MSA	250,000.00	1,400,000.00	-	1,240,000.00	1,250,000.00	-	-	2,000,000.00	900,000.00	6,000,000.00	7,040,000.00
State Aid-LGA	900,000.00	350,000.00	527,500.00	581,000.00	350,000.00	505,000.00	605,000.00	505,000.00	505,000.00	1,250,000.00	4,828,500.00
State Aid-LGA-for Debt Reduction/Street Maint./Savings	183,971.00	210,000.00	200,000.00	400,000.00	298,411.00	299,395.34	200,000.00	545,000.00	545,000.00	3,270,000.00	2,881,777.34
Electric/gas Franchise	761,250.00	1,196,000.00	978,700.00	903,000.00	1,243,151.00	945,700.00	873,000.00	952,428.00	954,053.00	9,169,036.00	8,807,282.00
Other Revenues	69,000.00	-	283,800.00	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	355,800.00
Arena Funds	-	-	-	-	-	10,000.00	-	-	-	-	10,000.00
Dome Funds	-	-	-	1,005,500.00	-	-	-	-	-	600,000.00	1,005,500.00
Sewer Funds	3,700.00	155,000.00	58,900.00	-	4,100.00	500,000.00	-	60,000.00	-	440,000.00	781,700.00
Storm Water Funds	95,000.00	200,000.00	-	260,000.00	-	-	-	1,000,000.00	-	-	1,555,000.00
Special Assessments	63,000.00	1,140,000.00	322,500.00	640,000.00	660,000.00	797,500.00	820,000.00	440,000.00	635,000.00	6,805,000.00	5,518,000.00
Local Sales Tax	1,300,000.00	1,300,000.00	1,313,000.00	1,326,130.00	1,339,391.30	1,352,785.21	1,366,313.07	1,379,976.20	1,393,775.96	8,660,276.00	12,071,371.73
TOTAL REVENUES	9,329,771.00	7,997,250.00	5,990,925.00	7,605,630.00	6,205,053.30	4,760,380.55	4,215,313.07	7,233,404.20	5,283,828.96	38,295,312.00	58,621,556.07

(Use of Cash/Levy Requirement)/Add to Cash-Debt Reduction	1,374,350.00	(348,112.00)	527,300.00	836,130.00	1,091,542.30	(689,714.79)	(743,686.93)	2,801,404.20	(282,671.04)	-	4,566,541.73
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City Hall facility fund	(59,900.00)	(3,000.00)	-	-	-	-	-	-	-	-	(62,900.00)
Parks	110,750.00	82,888.00	-	-	-	-	-	-	-	-	193,638.00
Street Improvement	1,293,000.00	(360,000.00)	475,300.00	571,130.00	609,391.30	(1,039,714.79)	(1,093,686.93)	2,059,976.20	738,775.96	-	3,254,171.74
Street Maintenance	-	-	-	-	-	-	-	-	-	-	-
Technology	7,000.00	(68,000.00)	52,000.00	45,000.00	45,000.00	-	-	-	55,000.00	-	136,000.00
Vehicle and Equipment replacement fund	(46,500.00)	-	-	220,000.00	437,151.00	350,000.00	350,000.00	396,428.00	620,000.00	-	2,327,079.00
Storm	-	-	-	-	-	-	-	-	-	-	-
Total change in cash funds	1,304,350.00	(348,112.00)	527,300.00	836,130.00	1,091,542.30	(689,714.79)	(743,686.93)	2,456,404.20	1,413,775.96	-	5,847,988.74

LGA/Franchise revenue allocated to General fund	789,500.00	905,068.21	981,478.89	830,555.90	850,139.28	1,019,522.91	1,118,809.43	772,349.09	848,972.30	-	-
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Financial Plan Savings	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 & Later	TOTAL ALL YEARS
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	250,000.00	2,000,000.00
Street Maintenance (add to Cash Flows)	-	110,000.00	200,000.00	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
Savings for Park Redevelopment (add to Cash Flows)	-	-	-	250,000.00	250,000.00	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00	1,400,000.00
Savings for Arena (add to Cash Flows)	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
Debt Reduction	88,500.00	-	-	-	-	-	-	-	-	-	88,500.00
											6,123,500.00

Debt Levy Requirement	4,558,430	4,278,452	4,102,292	3,367,525	3,424,223	3,479,775	3,881,078	3,896,463	21,518,852	-	55,933,551
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