

Capital Fund-Street Improvement (CIP)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 and future years	TOTAL ALL YEARS
Wentworth Improvements-Dakota County Project	640,000.00	640,000.00	-	-	-	-	-	-	-	-	1,280,000.00
Oakdale/Thompson Roundabout-Dakota County Project	113,850.00	146,250.00	76,725.00	-	-	-	-	-	-	-	336,825.00
Annual Street Project-2021-Mooreland: From Delaware to Robert Street- reconstruction and utility work	-	4,560,000.00	-	-	-	-	-	-	-	-	4,560,000.00
Annual Street Project-2022-Crusader: From Bidwell to Robert street-reconstruction and utility work	-	-	1,290,000.00	-	-	-	-	-	-	-	1,290,000.00
Annual Street Project-2023-Shared Cost with St. Paul for Annapolis: From Delaware to Robert Street	-	-	-	2,560,000.00	-	-	-	-	-	-	2,560,000.00
Annual Street Project-2024-Shared Cost with St. Paul for Annaplis: From Robert to Waterloo	-	-	-	-	2,640,000.00	-	-	-	-	-	2,640,000.00
Annual Street Project-2025-Delaware: Dodd to Hwy 62 (12/5% our share)	-	-	-	-	-	3,190,000.00	-	-	-	-	3,190,000.00
Annual Street Project-2026-Emerson: From Delaware to Charlton	-	-	-	-	-	-	3,280,000.00	-	-	-	3,280,000.00
Annual Street Project-2027-Lothenbach: From Robert Street to Oakdale	-	-	-	-	-	-	-	1,760,000.00	-	-	1,760,000.00
Annual Street Project-2028-Bernard: From Oakdale to Waterloo	-	-	-	-	-	-	-	-	2,190,000.00	-	2,190,000.00
Delaware-Reconstruct	-	-	-	75,000.00	-	-	-	-	-	-	75,000.00
Marie Mill/Overlay	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00
Alley	70,000.00	-	-	-	-	-	-	-	-	-	70,000.00
Future street Improvements	-	-	-	-	-	-	-	-	-	27,220,000.00	27,220,000.00
Total CIP	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	50,701,825.00
TOTAL CEP AND CIP	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	50,701,825.00
REVENUES											
Bonds-Sewer Portion	640,000.00	1,000,000.00	-	-	-	-	-	-	-	-	1,640,000.00
Federal Funds (Oakdale/Thompson Roundabout)	113,850.00	146,250.00	76,725.00	-	-	-	-	-	-	-	336,825.00
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	13,040,000.00
Grants-Dakota Co, State, Met Council	-	-	129,800.00	-	-	-	-	-	-	-	129,800.00
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	12,323,000.00
Special Sales Tax Revenue	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	20,731,647.73
TOTAL REVENUES	2,303,850.00	4,986,250.00	1,842,025.00	3,206,130.00	3,249,391.30	2,150,285.21	2,186,313.07	3,819,976.20	2,928,775.96	21,465,276.00	48,201,272.73
(Use of Cash)/LEVY REQUIREMENT/Add to Cash-Debt Red	1,300,000.00	(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	(5,754,724.00)	(2,500,552.27)