

City of Dayton, Minnesota
Capital Improvement Plan - Capital Equipment Fund 401
Schedule of Planned Capital Outlay 2019 to 2029

Department	Replacement Year	Item	Cost	2019 Estimated Amounts
Public Safety - Fire	2020	Replace Engine 12 with pumper/tanker	\$ 335,000	\$ -
Public Safety - Fire	2021	Replace Engine 12 with pumper/tanker	335,000	-
Public Safety - Fire	2026	Purchase ladder truck	1,300,000	-
Public Safety - Fire	2026	Replace Rescue 11	300,000	-
Public Safety - Fire	2027	Replace fire chief pickup	63,000	-
Public Safety - Fire	2027	Purchase rescue/grass rig for station three	300,000	-
Public Safety - Fire	2027	Purchase fire engine for station three	700,000	-
Public Safety - Fire	2028	Refurbish tanker 11	150,000	-
Parks and Recreation	2019	48" Mower	8,152	8,152
Parks and Recreation	2020	Utility tractor	40,000	-
Parks and Recreation	2020	Triple gang mower	70,000	-
Parks and Recreation	2020	Boom Sprayer	30,000	-
Parks and Recreation	2022	60" mower	17,000	-
Parks and Recreation	2024	TORO Workman w drag and dump box	70,000	-
Parks and Recreation	2025	TORO Groundsman 16" mower	80,000	-
Parks and Recreation	2027	60" Mower	30,000	-
Public Safety - Police	2019	Squad/Equipment	66,000	66,000
Public Safety - Police	2020	CVI Scales	13,000	-
Public Safety - Police	2020	Squad/Equipment	122,000	-
Public Safety - Police	2021	Squad/Equipment	134,000	-
Public Safety - Police	2022	Squad/Equipment	132,000	-
Public Safety - Police	2023	Message Board	20,000	-
Public Safety - Police	2023	Squad/Equipment	68,000	-
Public Safety - Police	2024	Squad/Equipment	146,000	-
Public Safety - Police	2025	Squad/Equipment	150,000	-
Public Safety - Police	2026	Squad/Equipment	154,000	-
Public Safety - Police	2027	Squad/Equipment	158,000	-
Public Safety - Police	2028	Squad/Equipment	162,000	-
Public Safety - Police	2029	Squad/Equipment	230,000	-
Public Works	2019	Generator	70,000	70,000
Public Works	2019	Pick up truck with plow package	50,000	50,000
Public Works	2019	Medium duty trailer	12,000	12,000
Public Works	2020	Skid steer attachments	20,000	-
Public Works	2021	Pick up truck with plow package	50,000	-
Public Works	2021	1 ton with plow and dump box	70,000	-
Public Works	2022	Pick up with plow package	50,000	-
Public Works	2022	Street Sweeper	230,000	-
Public Works	2022	Tandem Dump Truck	225,000	-
Public Works	2023	Single Axle Dump Truck with plow package	270,000	-
Public Works	2023	Roll off box for hook and Box Truck with plow package	40,000	-
Public Works	2022	Bucket truck	150,000	-
Public Works	2024	Front end Loader	250,000	-
Public Works	2024	Snow Blower for front end loader	80,000	-
Public Works	2025	Packer for Gravel Roads	25,000	-
Public Works	2025	Skid steer attachments	60,000	-
Public Works	2025	Road Grader	250,000	-
Public Works	2026	Wood Chipper	90,000	-
Public Works	2026	Mini Excavator	150,000	-
Public Works	2027	Tar box for hook and box truck	100,000	-
Public Works	2028	Pick up truck replacement	60,000	-
Public Works	2029	Roll off box for hook and Box Truck	40,000	-
				<u>\$ 206,152</u>

Replace Engine 12 with pumper/tanker- cost is spread across 2020 and 2021. Increased to \$335,000 each year. This is a replacement of a 29 yr old engine

Appendix E.2

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	335,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,300,000	-	-	-
-	-	-	-	-	-	300,000	-	-	-
-	-	-	-	-	-	-	63,000	-	-
-	-	-	-	-	-	-	300,000	-	-
-	-	-	-	-	-	-	700,000	-	-
-	-	-	-	-	-	-	-	150,000	-
40,000	-	-	-	-	-	-	-	-	-
70,000	-	-	-	-	-	-	-	-	-
30,000	-	-	-	-	-	-	-	-	-
-	-	17,000	-	-	-	-	-	-	-
-	-	-	-	70,000	-	-	-	-	-
-	-	-	-	-	80,000	-	-	-	-
-	-	-	-	-	-	-	30,000	-	-
-	-	-	-	-	-	-	-	-	-
13,000	-	-	-	-	-	-	-	-	-
122,000	-	-	-	-	-	-	-	-	-
-	134,000	-	-	-	-	-	-	-	-
-	-	132,000	-	-	-	-	-	-	-
-	-	-	20,000	-	-	-	-	-	-
-	-	-	68,000	-	-	-	-	-	-
-	-	-	-	146,000	-	-	-	-	-
-	-	-	-	-	150,000	-	-	-	-
-	-	-	-	-	-	154,000	-	-	-
-	-	-	-	-	-	-	158,000	-	-
-	-	-	-	-	-	-	-	162,000	-
-	-	-	-	-	-	-	-	-	230,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
20,000	-	-	-	-	-	-	-	-	-
-	50,000	-	-	-	-	-	-	-	-
-	70,000	-	-	-	-	-	-	-	-
-	-	50,000	-	-	-	-	-	-	-
-	-	230,000	-	-	-	-	-	-	-
-	-	225,000	-	-	-	-	-	-	-
-	-	-	270,000	-	-	-	-	-	-
-	-	-	40,000	-	-	-	-	-	-
-	-	150,000	-	-	-	-	-	-	-
-	-	-	-	250,000	-	-	-	-	-
-	-	-	-	80,000	-	-	-	-	-
-	-	-	-	-	25,000	-	-	-	-
-	-	-	-	-	60,000	-	-	-	-
-	-	-	-	-	250,000	-	-	-	-
-	-	-	-	-	-	90,000	-	-	-
-	-	-	-	-	-	150,000	-	-	-
-	-	-	-	-	-	-	100,000	-	-
-	-	-	-	-	-	-	-	60,000	-
-	-	-	-	-	-	-	-	-	40,000
\$ 630,000	\$ 589,000	\$ 804,000	\$ 398,000	\$ 546,000	\$ 565,000	\$ 1,994,000	\$ 1,351,000	\$ 372,000	\$ 270,000

City of Dayton, Minnesota
 Capital Improvement Plan - Capital Equipment Fund 401
 Schedule of Projected Revenue, Expenditures and Debt

	2018 Actual Amounts	2019 Estimated Amounts
Revenues		
Property taxes	\$ 325,000	\$ 200,000
Interest on investments	892	1,493
Other	4,000	-
Total Revenues	329,892	201,493
Expenditures		
Capital outlay		
Public works	228,434	132,000
Public safety - fire	-	-
Public safety - police	115,419	66,000
Parks and recreation	15,767	8,152
General government	40,203	-
Total Expenditures	399,823	206,152
Excess (Deficiency) of Revenues Over (Under) Expenditures	(69,931)	(4,659)
Other Financing Sources		
Transfers in	49,112	-
Bond proceeds	-	-
Transfers out	-	-
Total Other Financing Sources	49,112	-
Net Change in Cash Balances	(20,819)	(4,659)
Cash Balances January 1	170,070	149,251
Cash Balances, December 31	\$ 149,251	\$ 144,592

	2018 Estimated Amounts	2019 Estimated Amounts
Beginning Balance	\$ -	\$ -
Revenue		
Tax levy	-	-
Interest	-	-
Transfers in	-	-
Total Revenue	-	-
Expenditures		
Principal	-	-
Interest	-	-
Total Expenditures	-	-
Ending Balance	\$ -	\$ -

Capital Project Fund Projected Activity

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ 585,000	\$ 520,000	\$ 780,000	\$ 600,000	\$ 650,000	\$ 950,000	\$ 1,300,000	\$ 1,350,000	\$ 500,000	\$ 300,000
1,446	1,010	330	94	2,115	3,176	7,058	188	180	1,462
-	-	-	-	-	-	-	-	-	-
586,446	521,010	780,330	600,094	652,115	953,176	1,307,058	1,350,188	500,180	301,462
20,000	120,000	655,000	310,000	330,000	335,000	240,000	100,000	60,000	40,000
335,000	335,000	-	-	-	-	1,600,000	1,063,000	150,000	-
135,000	134,000	132,000	88,000	146,000	150,000	154,000	158,000	162,000	230,000
140,000	-	17,000	-	70,000	80,000	-	30,000	-	-
-	-	-	-	-	-	-	-	-	-
630,000	589,000	804,000	398,000	546,000	565,000	1,994,000	1,351,000	372,000	270,000
(43,554)	(67,990)	(23,670)	202,094	106,115	388,176	(686,942)	(812)	128,180	31,462
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(43,554)	(67,990)	(23,670)	202,094	106,115	388,176	(686,942)	(812)	128,180	31,462
144,592	101,038	33,048	9,378	211,472	317,587	705,763	18,821	18,009	146,189
\$ 101,038	\$ 33,048	\$ 9,378	\$ 211,472	\$ 317,587	\$ 705,763	\$ 18,821	\$ 18,009	\$ 146,189	\$ 177,651

Debt Service Fund Related Activity

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Park Development Fund 404
 Schedule of Planned Capital Outlay 2019 to 2029

Department	Paid By	Replacement Year	Item	Cost	2019 Estimated Amounts
Parks and Recreation	City	2020	Reside Shed at McNeil Park	\$ 12,000	\$ -
Parks and Recreation	City	2020	Picnic Shelter (McNeil Field)	45,000	-
Parks and Recreation	City	2021	Picnic Shelter (Stephens Phase 1)	60,000	-
					<u>\$ -</u>

Appendix E.6

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45,000	-	-	-	-	-	-	-	-	-
-	60,000	-	-	-	-	-	-	-	-
\$ 57,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Park Development Fund 404
 Schedule of Projected Revenue, Expenditures and Debt

	2018 Actual Amounts	2019 Estimated Amounts
Revenues		
Property taxes	\$ -	\$ -
Charges for service	5,561	5,728
Interest on investments	1,018	1,121
Total Revenues	<u>6,579</u>	<u>6,849</u>
Expenditures		
Capital outlay		
Parks and recreation	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>6,579</u>	<u>6,849</u>
Other Financing Sources		
Transfers in	44,863	17,000
Bond proceeds	-	-
Transfers out	-	-
Total Other Financing Sources	<u>44,863</u>	<u>17,000</u>
Net Change in Cash Balances	51,442	23,849
Cash Balances January 1	<u>60,619</u>	<u>112,061</u>
Cash Balances, December 31	<u>\$ 112,061</u>	<u>\$ 135,910</u>

	2018 Estimated Amounts	2019 Estimated Amounts
Beginning Balance	\$ -	\$ -
Revenue		
Tax levy	-	-
Interest	-	-
Transfers in	-	-
Total Revenue	<u>-</u>	<u>-</u>
Expenditures		
Principal	-	-
Interest	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ -</u>	<u>\$ -</u>

Capital Project Fund Projected Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,900	6,077	6,259	6,447	6,640	6,839	7,045	7,256	7,474	7,698
1,359	862	331	397	465	536	610	687	766	849
7,259	6,939	6,590	6,844	7,105	7,375	7,655	7,943	8,240	8,547
57,000	60,000	-	-	-	-	-	-	-	-
57,000	60,000	-	-	-	-	-	-	-	-
(49,741)	(53,061)	6,590	6,844	7,105	7,375	7,655	7,943	8,240	8,547
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(49,741)	(53,061)	6,590	6,844	7,105	7,375	7,655	7,943	8,240	8,547
135,910	86,168	33,107	39,697	46,541	53,646	61,021	68,676	76,619	84,858
\$ 86,168	\$ 33,107	\$ 39,697	\$ 46,541	\$ 53,646	\$ 61,021	\$ 68,676	\$ 76,619	\$ 84,858	\$ 93,405

Debt Service Fund Related Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Park Dedication Fund 405
 Schedule of Planned Capital Outlay 2019 to 2029

Department	Paid By	Replacement Year	Item	Cost	2019
					Estimated Amounts
Parks and Recreation	City/CDAA	2019	Purchase land for Sports complex	\$ 153,432	\$ 153,432
Parks and Recreation	City	2019	Stephens Park Improvements (fence)	35,000	35,000
Parks and Recreation	City	2020	River Hills Park Development	300,000	-
Parks and Recreation	City	2020	Complete Sundance Woods Park	100,000	-
Parks and Recreation	City/CDAA	2020	Purchase land for Sports complex	153,432	-
Parks and Recreation	City	2021	River Hills Park Development	300,000	-
Parks and Recreation	City	2021	Stephens Park Improvements- first phase	300,000	-
Parks and Recreation	City/CDAA	2021	Purchase land for Sports complex	153,432	-
Parks and Recreation	City	2022	Stephens Park Improvements- complete first phase	300,000	-
Parks and Recreation	City/CDAA	2022	Purchase land for Sports complex	153,432	-
Parks and Recreation	City	2022	Hayden Hills Park	500,000	-
Parks and Recreation	City/CDAA	2023	Purchase land for Sports complex	153,432	-
Parks and Recreation	City	2024	Neighborhood Park Area 21	500,000	-
Parks and Recreation	City/CDAA	2024	Purchase land for Sports complex	153,432	-
Parks and Recreation	City/CDAA	2025	Purchase land for Sports complex	153,432	-
Parks and Recreation	City/CDAA	2026	Purchase land for Sports complex	153,432	-
Parks and Recreation	City/CDAA	2027	Purchase land for Sports complex	153,432	-
Parks and Recreation	City/CDAA	2028	Purchase land for Sports complex	153,432	-
Parks and Recreation	City/CDAA	2029	Construction of Community Playfield Complex	2,000,000	-
					<u>\$ 188,432</u>

Purchase of land (85 acres) for Community Park. Includes first payment in 2019 thru 2028 based on proposed contract for deed.
 Completion of Sundance Woods park is scheduled for 2020 to matches bid timing with other park improvements.
 River Hills park development is schedule for 2020 and 2021 for total of \$600,000. We have received dedicated land from the developer plus an additional \$125,000 for play
 Stephens Farm Park development scheduled for first phase construction for 2021 and 2022.

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
300,000	-	-	-	-	-	-	-	-	-
100,000	-	-	-	-	-	-	-	-	-
153,432	-	-	-	-	-	-	-	-	-
-	300,000	-	-	-	-	-	-	-	-
-	300,000	-	-	-	-	-	-	-	-
-	153,432	-	-	-	-	-	-	-	-
-	-	300,000	-	-	-	-	-	-	-
-	-	153,432	-	-	-	-	-	-	-
-	-	500,000	-	-	-	-	-	-	-
-	-	-	153,432	-	-	-	-	-	-
-	-	-	-	500,000	-	-	-	-	-
-	-	-	-	153,432	-	-	-	-	-
-	-	-	-	-	153,432	-	-	-	-
-	-	-	-	-	-	153,432	-	-	-
-	-	-	-	-	-	-	153,432	-	-
-	-	-	-	-	-	-	-	153,432	-
-	-	-	-	-	-	-	-	-	2,000,000
\$ 553,432	\$ 753,432	\$ 953,432	\$ 153,432	\$ 653,432	\$ 153,432	\$ 153,432	\$ 153,432	\$ 153,432	\$ 2,000,000

ground improvements. We received \$25,000 grant .

City of Dayton, Minnesota
 Capital Improvement Plan - Park Dedication Fund 405
 Schedule of Projected Revenue, Expenditures and Debt

	2018 Actual Amounts	2019 Estimated Amounts
Revenues		
Property taxes	\$ -	\$ -
Charges for service (120 units, 5% annual increase in rate charged to developers)	386,390	378,775
Interest on investments	8,554	8,422
Intergovernmental	25,000	-
Contributions and donations	14,030	45,000
Total Revenues	<u>433,974</u>	<u>432,197</u>
Expenditures		
Capital outlay		
Parks and recreation	371,390	188,432
Total Expenditures	<u>371,390</u>	<u>188,432</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>62,584</u>	<u>243,765</u>
Other Financing Sources		
Transfers in	-	-
Bond proceeds	-	-
Transfers out	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>
Net Change in Cash Balances	62,584	243,765
Cash Balances January 1	<u>779,582</u>	<u>842,166</u>
Cash Balances, December 31	<u>\$ 842,166</u>	<u>\$ 1,085,931</u>
Park Dedication Rate per Unit Assumption	<u>\$ 3,006</u>	<u>\$ 3,156</u>

	2018 Actual Amounts	2019 Estimated Amounts
Beginning Balance	\$ -	\$ -
Revenue		
Tax levy	-	-
Interest	-	-
Transfers in	-	-
Total Revenue	<u>-</u>	<u>-</u>
Expenditures		
Principal	-	-
Interest	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ -</u>	<u>\$ -</u>

Capital Project Fund Projected Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
397,714	417,599	438,479	460,403	483,423	507,595	532,974	559,623	587,604	616,984
10,859	11,361	8,566	3,952	7,511	6,336	10,391	14,741	19,400	24,386
150,000	-	-	-	-	-	-	-	-	-
45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-
603,573	473,960	492,045	509,355	535,934	558,931	588,365	619,364	652,004	641,370
553,432	753,432	953,432	153,432	653,432	153,432	153,432	153,432	153,432	2,000,000
553,432	753,432	953,432	153,432	653,432	153,432	153,432	153,432	153,432	2,000,000
50,141	(279,472)	(461,387)	355,923	(117,498)	405,499	434,933	465,932	498,572	(1,358,630)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
50,141	(279,472)	(461,387)	355,923	(117,498)	405,499	434,933	465,932	498,572	(1,358,630)
1,085,931	1,136,072	856,600	395,213	751,136	633,639	1,039,137	1,474,071	1,940,003	2,438,575
\$ 1,136,072	\$ 856,600	\$ 395,213	\$ 751,136	\$ 633,639	\$ 1,039,137	\$ 1,474,071	\$ 1,940,003	\$ 2,438,575	\$ 1,079,945
\$ 3,314	\$ 3,480	\$ 3,654	\$ 3,837	\$ 4,029	\$ 4,230	\$ 4,441	\$ 4,664	\$ 4,897	\$ 5,142

Debt Service Fund Related Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Park Trail Development Fund 408
 Schedule of Planned Capital Outlay 2019 to 2029

Department	Paid By	Replacement Year	Item	Cost	2019 Estimated Amounts
Parks and Recreation	City/County	2020	Pedestrian Crossing at Jonquil Lane	\$ 170,000	\$ -
Parks and Recreation	Three Rivers	2020	Pineview Ln (S.Diamond to Co. Rd. 121) and Pedestrian Crossing	622,000	-
Parks and Recreation	City	2020	Trail on Northside of CR 144	100,000	-
Parks and Recreation	City	2025	Pineview Ln (Dayton River Rd to Co. Rd. 121)	650,000	-
Parks and Recreation	City	2021	Stephens Farm Trails- First Phase construction	65,000	-
					<u>\$ -</u>

Timing for Jonquil Trail Crossing was moved to 2020.

Trail along Pineview Lane between SDLR and 121 will be in 2020 and funded by Three Rivers Park District

Stephens Farm Trail includes first phase construction of internal park trails in 2021

Other trails will be added to the CIP based on the final comp plan and coordination with Three Rivers Park District. Trails internal to developments are not included on the CIP as they are constructed by developers.

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622,000	-	-	-	-	-	-	-	-	-
100,000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	650,000	-	-	-	-
-	65,000	-	-	-	-	-	-	-	-
\$ 892,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Park Trail Development Fund 408
 Schedule of Projected Revenue, Expenditures and Debt

	2018 Actual Amounts	2019 Estimated Amounts
Revenues		
Property taxes	\$ -	\$ -
Charges for service (50% of 120 unit assumption beginning in 2018; reduction to account for credits for "developer paid" projects; 5% annual increase in rate charged to developers)	201,761	126,280
Interest on investments	3,395	4,218
Contributions and Donations	-	-
Total Revenues	<u>205,156</u>	<u>130,498</u>
Expenditures		
Capital outlay		
Parks	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>205,156</u>	<u>130,498</u>
Other Financing Sources		
Transfers in	-	-
Bond proceeds	-	-
Transfers out	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>
Net Change in Cash Balances	205,156	130,498
Cash Balances January 1	<u>216,614</u>	<u>421,770</u>
Cash Balances, December 31	<u>\$ 421,770</u>	<u>\$ 552,268</u>
Park Trail Dedication Rate per Unit Assumption	<u>\$ 2,004</u>	<u>\$ 2,105</u>

	2018 Estimated Amounts	2019 Estimated Amounts
Beginning Balance	\$ -	\$ -
Revenue		
Tax levy	-	-
Interest	-	-
Transfers in	-	-
Total Revenue	<u>-</u>	<u>-</u>
Expenditures		
Principal	-	-
Interest	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ -</u>	<u>\$ -</u>

Capital Project Fund Projected Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132,594	139,224	146,185	153,495	161,169	169,228	177,689	186,574	195,902	205,697
5,523	4,204	4,988	6,500	8,100	9,793	5,083	6,910	8,845	10,893
622,000	-	-	-	-	-	-	-	-	-
760,117	143,428	151,173	159,995	169,269	179,021	182,772	193,484	204,747	216,590
892,000	65,000	-	-	-	650,000	-	-	-	-
892,000	65,000	-	-	-	650,000	-	-	-	-
(131,883)	78,428	151,173	159,995	169,269	(470,979)	182,772	193,484	204,747	216,590
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(131,883)	78,428	151,173	159,995	169,269	(470,979)	182,772	193,484	204,747	216,590
552,268	420,386	498,814	649,987	809,982	979,251	508,272	691,044	884,527	1,089,275
\$ 420,386	\$ 498,814	\$ 649,987	\$ 809,982	\$ 979,251	\$ 508,272	\$ 691,044	\$ 884,527	\$ 1,089,275	\$ 1,305,865
\$ 2,210	\$ 2,320	\$ 2,436	\$ 2,558	\$ 2,686	\$ 2,820	\$ 2,961	\$ 3,110	\$ 3,265	\$ 3,428

Debt Service Fund Related Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Temporary Financing Fund 409
Schedule of Planned Capital Outlay 2019 to 2029

<u>Department</u>	<u>Paid By</u>	<u>Replacement Year</u>	<u>Item</u>	<u>Cost</u>	<u>2019 Estimated Amounts</u>
				\$ -	\$ -
				-	-
					<u>\$ -</u>

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Temporary Financing Fund 409
 Schedule of Projected Revenue, Expenditures and Debt

	2018 Actual Amounts	2019 Estimated Amounts
Revenues		
Property taxes	\$ -	\$ -
Interest on investments	1,711	6,766
Total Revenues	<u>1,711</u>	<u>6,766</u>
Expenditures		
Capital outlay	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,711</u>	<u>6,766</u>
Other Financing Sources		
Transfers in	314,674	-
Bond proceeds	-	-
Transfers out	-	-
Total Other Financing Sources	<u>314,674</u>	<u>-</u>
Net Change in Cash Balances	316,385	6,766
Fund Balances January 1	<u>360,259</u>	<u>676,644</u>
Fund Balances, December 31	<u>\$ 676,644</u>	<u>\$ 683,410</u>

	2018 Estimated Amounts	2019 Estimated Amounts
Beginning Balance	\$ -	\$ -
Revenue		
Tax levy	-	-
Interest	-	-
Transfers in	-	-
Total Revenue	<u>-</u>	<u>-</u>
Expenditures		
Principal	-	-
Interest	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ -</u>	<u>\$ -</u>

Capital Project Fund Projected Activity

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ -	\$ -	\$ -	\$ 200,000	\$ 430,000	\$ 475,000	\$ 450,000	\$ 200,000	\$ 1,350,000	\$ 2,600,000
6,834	6,902	4,971	5,021	7,071	11,442	16,307	20,970	20,679	34,386
6,834	6,902	4,971	205,021	437,071	486,442	466,307	220,970	1,370,679	2,634,386
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
6,834	6,902	4,971	205,021	437,071	486,442	466,307	220,970	1,370,679	2,634,386
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	(200,000)	-	-	-	-	-	(250,000)	-	-
-	(200,000)	-	-	-	-	-	(250,000)	-	-
6,834	(193,098)	4,971	205,021	437,071	486,442	466,307	(29,030)	1,370,679	2,634,386
683,410	690,244	497,146	502,117	707,138	1,144,209	1,630,651	2,096,958	2,067,928	3,438,607
\$ 690,244	\$ 497,146	\$ 502,117	\$ 707,138	\$ 1,144,209	\$ 1,630,651	\$ 2,096,958	\$ 2,067,928	\$ 3,438,607	\$ 6,072,993

Debt Service Fund Related Activity

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Capital Facilities Fund 410
 Schedule of Planned Capital Outlay 2019 to 2029

Department	Paid By	Replacement		Item	Cost	2019
		Year				Estimated Amounts
General Government	City	2019		Activity Centre Kitchen Upgrades	\$ 138,000	\$ 138,000
Public Works	City	2020		City signage - gateways and parks	60,000	-
General Government	City	2019		Replace roof @ PD and City Hall, including FS #2	73,000	73,000
Public Safety - Fire	City	2019		FS Epoxy Floors	45,000	45,000
Public Safety - Fire	City	2020		FS #1 and #2 Clean Air Exchange Units	70,000	-
Public Works	City	2020		Outdoor Covered Storage PW	70,000	-
Public Works	City	2021		City signage - gateways and parks	40,000	-
Public Safety - Fire	City	2021		Land acquisition for FS#3 & other city facility	500,000	-
Public Works	City	2022		City signage - gateways and parks	40,000	-
Public Works	City	2023		City signage - gateways and parks	40,000	-
General Government	City	2021		City Hall Remodel	250,000	-
Public Safety - Fire	City	2024		FS#2 Remodel	550,000	-
Public Safety - Fire	City	2027		FS#3 New Building/City Hall	3,500,000	-
Public Works	City	2028		Public works expansion	1,500,000	-
						<u>\$ 256,000</u>

City Hall remodel was moved to 2020 to accommodate growing staff spacing needs
 New FS# 3 /City Hall is positioned at 2027 and can be re-evaluated once the fire needs assessment is completed.

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60,000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
70,000	-	-	-	-	-	-	-	-	-
70,000	-	-	-	-	-	-	-	-	-
-	40,000	-	-	-	-	-	-	-	-
-	500,000	-	-	-	-	-	-	-	-
-	-	40,000	-	-	-	-	-	-	-
-	-	-	40,000	-	-	-	-	-	-
-	250,000	-	-	-	-	-	-	-	-
-	-	-	-	550,000	-	-	-	-	-
-	-	-	-	-	-	-	3,500,000	-	-
-	-	-	-	-	-	-	-	1,500,000	-
\$ 200,000	\$ 790,000	\$ 40,000	\$ 40,000	\$ 550,000	\$ -	\$ -	\$ 3,500,000	\$ 1,500,000	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Capital Facilities Fund 410
 Schedule of Projected Revenue, Expenditures and Debt

	2018 Actual Amounts	2019 Estimated Amounts
Revenues		
Property taxes	\$ 65,001	\$ 320,000
Interest on investments	2,773	2,768
Total Revenues	67,774	322,768
Expenditures		
Capital outlay		
General government	-	211,000
Public safety - fire	-	45,000
Public works	69,159	-
Total Expenditures	69,159	256,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,385)	66,768
Other Financing Sources (Uses)		
Transfers in	54,985	-
Bond proceeds	-	-
Transfers out	-	-
Total Other Financing Sources (Uses)	54,985	-
Net Change in Cash Balances	53,600	66,768
Cash Balances January 1	223,224	276,824
Cash Balances, December 31	\$ 276,824	\$ 343,592

	2018 Actual Amounts	2019 Estimated Amounts
Beginning Balance	\$ -	\$ -
Revenue		
Tax levy	-	-
Interest	-	-
Transfers in	-	-
Total Revenue	-	-
Expenditures		
Principal	-	-
Interest	-	-
Total Expenditures	-	-
Ending Balance	\$ -	\$ -

Capital Project Fund Projected Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ 50,000	\$ 600,000	\$ 310,000	\$ 600,000	\$ 750,000	\$ 650,000	\$ 750,000	\$ 1,250,000	\$ 1,250,000	\$ 500,000
3,436	1,970	90	2,791	8,419	10,503	17,108	24,779	2,527	52
53,436	601,970	310,090	602,791	758,419	660,503	767,108	1,274,779	1,252,527	500,052
-	250,000	-	-	-	-	-	-	-	-
70,000	500,000	-	-	550,000	-	-	3,500,000	-	-
130,000	40,000	40,000	40,000	-	-	-	-	1,500,000	-
200,000	790,000	40,000	40,000	550,000	-	-	3,500,000	1,500,000	-
(146,564)	(188,030)	270,090	562,791	208,419	660,503	767,108	(2,225,221)	(247,473)	500,052
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(146,564)	(188,030)	270,090	562,791	208,419	660,503	767,108	(2,225,221)	(247,473)	500,052
343,592	197,028	8,998	279,088	841,879	1,050,298	1,710,801	2,477,909	252,688	5,215
\$ 197,028	\$ 8,998	\$ 279,088	\$ 841,879	\$ 1,050,298	\$ 1,710,801	\$ 2,477,909	\$ 252,688	\$ 5,215	\$ 505,267

Debt Service Fund Related Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Pavement Management and Improvements Fund 414
Schedule of Planned Capital Outlay 2019 to 2029

Projects previously shown in the Transportation Area Charges fund now shown in this fund with the exception of Pineview Lane (South Diamond Lake Rd to CR-121)

Department	Paid By	Replacement Year	Item	Cost	2019
					Estimated Amounts
Public Works	City	2019	Zanzibar Lane Improvements - SDLR to NDLR	\$ 757,000	\$ 757,000
Public Works	City	2020	Pavement Management Plan	15,000	-
Public Works	City	2020	Oakview Lane Improvements	735,000	-
Public Works	City/MSA/County	2020	Pineview Lane/CR-121 Intersection	1,242,000	-
Public Works	City	2021	2021 Street Improvements- 152nd ave	450,000	-
Public Works	City/Assessments (50/50)	2022	Interchange Master Plan Area- Streets	1,160,000	-
Public Works	City	2022	2022 Street Improvements	250,000	-
Public Works	City	2022	Zanzibar Lane Improvements- 125th ave to SDLR	1,500,000	-
Public Works	City	2023	2023 Street Improvements	250,000	-
Public Works	City	2024	2024 Street Improvements	300,000	-
Public Works	City/County (33/67)	2024	County Rd 81 & Territorial Rd	750,000	-
Public Works	City	2025	Rushcreek Parkway Extension/Territorial Rd Intersection	500,000	-
Public Works	City	2025	2025 Street Improvements	350,000	-
Public Works	City/County/Developer (33/33/33)	2025	Dayton Parkway Extension (Hwy 81- 117th Ave N)	4,000,000	-
Public Works	City	2026	2026 Street Improvements	350,000	-
Public Works	County (100)	2026	County Rd 81 Widening	3,600,000	-
Public Works	City	2027	2027 Street Improvements	350,000	-
Public Works	City/Developer (50/50)	2027	West French Lake Road (Liberty-Dayton Parkway)	4,500,000	-
Public Works	City	2028	2028 Street Improvements	350,000	-
Public Works	City/County/Developer (33/33/33)	2029	Dayton Parkway Extension (117th Ave N - East French Lake Rd)	3,500,000	-
Public Works	City	2029	2029 Street Improvements	350,000	-
					<u>\$ 757,000</u>

Cost for Zanzibar Lane have been updated for 2019. This has been on the CIP since 2017.

Pineview Lane/CR 121 Intersection- this is a new item for 2020. This will provide a permanent improvement to this intersection to be constructed at the same time as Pineview Lane and Oakview Lane (under one feasibility report).

We have commitment from the county for \$700,000 and proposing an MSA advance of \$700,000 for the remaining costs.

Interchange Master Plan Area -this future project includes the necessary street construction to support future development southwest of the interchange. This project will occur when there is development demand and will be a shared cost.

Its estimated at 2022 but could very well be bumped depending on development needs.

Zanzibar Lane -125th to SDLR was added for 2022. Depending on need this could be adjusted

Dayton Parkway Extensions reflects extension of the parkway to support future development. Estimated at 2025 for the purposes of planning but will be based on timing of development. Costs will be shared and the city will be seeking grant funds

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15,000	-	-	-	-	-	-	-	-	-
735,000	-	-	-	-	-	-	-	-	-
1,242,000	-	-	-	-	-	-	-	-	-
-	450,000	-	-	-	-	-	-	-	-
-	-	1,160,000	-	-	-	-	-	-	-
-	-	250,000	-	-	-	-	-	-	-
-	-	1,500,000	-	-	-	-	-	-	-
-	-	-	250,000	-	-	-	-	-	-
-	-	-	-	300,000	-	-	-	-	-
-	-	-	-	750,000	-	-	-	-	-
-	-	-	-	-	500,000	-	-	-	-
-	-	-	-	-	350,000	-	-	-	-
-	-	-	-	-	4,000,000	-	-	-	-
-	-	-	-	-	-	350,000	-	-	-
-	-	-	-	-	-	3,600,000	-	-	-
-	-	-	-	-	-	-	350,000	-	-
-	-	-	-	-	-	-	4,500,000	-	-
-	-	-	-	-	-	-	-	350,000	-
-	-	-	-	-	-	-	-	-	3,500,000
-	-	-	-	-	-	-	-	-	350,000
\$ 1,992,000	\$ 450,000	\$ 2,910,000	\$ 250,000	\$ 1,050,000	\$ 4,850,000	\$ 3,950,000	\$ 4,850,000	\$ 350,000	\$ 3,850,000

City of Dayton, Minnesota
 Capital Improvement Plan - Pavement Management and Improvements Fund 414
 Schedule of Projected Revenue, Expenditures and Debt

	2018 Actual Amounts	2019 Estimated Amounts
Revenues		
Property taxes	\$ 250,000	\$ 250,000
Intergovernmental	-	-
Interest on investments	5,370	6,007
Special assessments (25% of project cost to cover reconstruct, 10 year assessment)	-	-
Total Revenues	<u>255,370</u>	<u>256,007</u>
Expenditures		
Capital outlay		
Public works	25,128	757,000
Total Expenditures	<u>25,128</u>	<u>757,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>230,242</u>	<u>(500,993)</u>
Other Financing Sources		
Transfers in (2020 from Transportation Area Charges Fund; 2021-2029 from Dayton Parkway Fund; 2027 from Temporary Financing Fund)	-	-
Bond proceeds	-	-
Transfers out	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>
Net Change in Cash Balances	230,242	(500,993)
Cash Balances January 1	<u>370,423</u>	<u>600,665</u>
Cash Balances, December 31	<u>\$ 600,665</u>	<u>\$ 99,672</u>

	2018 Actual Amounts	2019 Estimated Amounts
Beginning Balance	\$ -	\$ -
Revenue		
Tax levy	-	-
Interest	-	-
Transfers in	-	-
Total Revenue	<u>-</u>	<u>-</u>
Expenditures		
Principal	-	-
Interest	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ -</u>	<u>\$ -</u>

Capital Project Fund Projected Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ 815,000	\$ 600,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
2,100,000	-	-	-	500,000	3,000,000	3,600,000	2,250,000	-	2,333,333
997	13,463	20,473	1,791	9,910	15,396	6,849	13,456	372	7,401
-	-	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
2,915,997	613,463	878,473	859,791	1,367,910	3,873,396	4,464,849	3,121,456	858,372	3,198,734
1,992,000	450,000	2,910,000	250,000	1,050,000	4,850,000	3,950,000	4,850,000	350,000	3,850,000
1,992,000	450,000	2,910,000	250,000	1,050,000	4,850,000	3,950,000	4,850,000	350,000	3,850,000
923,997	163,463	(2,031,527)	609,791	317,910	(976,604)	514,849	(1,728,544)	508,372	(651,266)
322,649	537,508	163,361	202,044	230,709	121,908	145,913	420,105	194,474	218,870
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
322,649	537,508	163,361	202,044	230,709	121,908	145,913	420,105	194,474	218,870
1,246,646	700,971	(1,868,166)	811,835	548,619	(854,696)	660,762	(1,308,439)	702,846	(432,396)
99,672	1,346,318	2,047,289	179,123	990,958	1,539,577	684,881	1,345,643	37,204	740,050
\$ 1,346,318	\$ 2,047,289	\$ 179,123	\$ 990,958	\$ 1,539,577	\$ 684,881	\$ 1,345,643	\$ 37,204	\$ 740,050	\$ 307,654

Debt Service Fund Related Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Stormwater Fund 415
 Schedule of Planned Capital Outlay 2019 to 2029

**Projects denoted with an asterisk indicate a significant future assumption which may include future development and/or federal or state funding for a project.*

Department	Paid By	Replacement Year	Item	Cost	2019 Estimated Amounts
Storm Sewer	City	2020	Stormwater System Modeling	\$ 100,000	\$ -
Storm Sewer	City	2020	Diamond Creek Subwatershed Assessment	52,000	-
Storm Sewer	City	2020	Oakview Lane Ravine Stabilization	111,000	-
Storm Sewer	City	2020	Pineview Lane Storm Improvements	197,000	-
Storm Sewer	City	2020	Pineview Lane / CR 121 Intersection Storm	181,000	-
Storm Sewer	City	2021	SW Wetland Bank	800,000	-
Storm Sewer	City/Assessments (50/50)	2022	Interchange Master Plan Area- Storm	140,000	-
Storm Sewer	City/Grant (20/80)	2021	Diamond Lake Vegetation and Internal Load Mgmt Plans	40,000	-
Storm Sewer	City/Grant (20/80)	2021	Diamond DO Surveys	25,000	-
Storm Sewer	City/Grant (20/80)	2022	Stream & Ditch Assessment (city-wide)	50,000	-
Storm Sewer	City/Grant (20/80)	2022	Diamond Lake & French Lake Management Plans	20,000	-
Storm Sewer	City	2023	Rush Creek Stabilization	110,000	-
					<u>\$ -</u>

Added several stormwater management projects including SW wetland bank-city would be able to sell credits to developers.

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52,000	-	-	-	-	-	-	-	-	-
111,000	-	-	-	-	-	-	-	-	-
197,000	-	-	-	-	-	-	-	-	-
181,000	-	-	-	-	-	-	-	-	-
-	800,000	-	-	-	-	-	-	-	-
-	-	140,000	-	-	-	-	-	-	-
-	40,000	-	-	-	-	-	-	-	-
-	25,000	-	-	-	-	-	-	-	-
-	-	50,000	-	-	-	-	-	-	-
-	-	20,000	-	-	-	-	-	-	-
-	-	-	110,000	-	-	-	-	-	-
\$ 641,000	\$ 865,000	\$ 210,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Stormwater Enterprise 415
 Statements of Cash Flows

	2018 Actual Amounts	2019 Estimated Amounts
Cash Flows from Operating Activities		
Receipts from customers and users	\$ -	\$ -
Payments to suppliers and employees (3% growth assumption)	(11,804)	(12,158)
Net Cash Provided (Used) by Operating Activities	<u>(11,804)</u>	<u>(12,158)</u>
Cash Flows from Noncapital Financing Activities		
Transfer to other funds (Fund 342 - existing debt service, first 100 unit connection fees missed in 2017)	(215,233)	-
Transfer to other funds (Fund 342 - existing debt service, first 75 unit connection fees)	(169,496)	(177,971)
Transfer from other funds (Fund 409 - Temp Financing Fund)	-	-
Intergovernmental grants	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(384,729)</u>	<u>(177,971)</u>
Cash Flows from Capital and Related Financing Activities		
Acquisition of capital assets	-	-
Sale of capital assets (SW Wetland Bank credits sold to developers)	-	-
Connection charges (120 units beginning in 2018, 5% annual increase in rate charged to developers)	748,391	284,754
Connection charges (additional 20 homes, total projected connections at 140)	-	47,459
Proceeds from bonds and notes issued	-	-
Principal and interest paid on long-term debt	-	-
Net Cash Used by Capital and Related Financing Activities	<u>748,391</u>	<u>332,213</u>
Cash Flows from Investing Activities		
Investment earnings	10,561	9,981
Net Increase (Decrease) in Cash and Cash Equivalents	362,419	152,064
Cash and Cash Equivalents, January 1	<u>635,665</u>	<u>998,084</u>
Cash and Cash Equivalents, December 31	<u>\$ 998,084</u>	<u>\$ 1,150,148</u>
Connection Charges (Trunk) Per Unit Assumption	<u>\$ 2,260</u>	<u>\$ 2,373</u>

Enterprise Fund Projected Activity

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(12,523)	(12,899)	(13,286)	(13,684)	(14,095)	(14,517)	(14,953)	(15,402)	(15,864)	(16,339)
(12,523)	(12,899)	(13,286)	(13,684)	(14,095)	(14,517)	(14,953)	(15,402)	(15,864)	(16,339)
-	-	-	-	-	-	-	-	-	-
(186,870)	(196,213)	(206,024)	(216,325)	(227,141)	(238,498)	(250,423)	(262,944)	(276,092)	(289,896)
-	200,000	-	-	-	-	-	-	-	-
39,000	-	-	82,500	-	-	-	-	-	-
(147,870)	3,787	(206,024)	(133,825)	(227,141)	(238,498)	(250,423)	(262,944)	(276,092)	(289,896)
(641,000)	(865,000)	(210,000)	(110,000)	-	-	-	-	-	-
-	-	-	99,000	99,000	198,000	198,000	198,000	198,000	198,000
298,991	313,941	329,638	346,120	363,426	381,597	400,677	420,711	441,746	463,834
49,832	52,323	54,940	57,687	60,571	63,600	66,780	70,118	73,624	77,306
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(292,177)	(498,736)	174,578	392,807	522,997	643,197	665,457	688,829	713,371	541,139
11,501	7,091	2,083	1,657	4,126	6,985	10,957	15,067	19,323	23,730
(441,068)	(500,756)	(42,648)	246,954	285,887	397,166	411,037	425,551	440,738	258,634
1,150,148	709,080	208,324	165,676	412,630	698,517	1,095,684	1,506,721	1,932,272	2,373,010
\$ 709,080	\$ 208,324	\$ 165,676	\$ 412,630	\$ 698,517	\$ 1,095,684	\$ 1,506,721	\$ 1,932,272	\$ 2,373,010	\$ 2,631,644
\$ 2,492	\$ 2,616	\$ 2,747	\$ 2,884	\$ 3,029	\$ 3,180	\$ 3,339	\$ 3,506	\$ 3,681	\$ 3,865

City of Dayton, Minnesota
 Capital Improvement Plan - Dayton Parkway Interchange Fund 480
 Schedule of Planned Capital Outlay 2019 to 2029

Department	Paid By	Replacement Year	Item	Cost	<u>2019 Estimated Amounts</u>
Public Works	City	Multiple	Dayton Parkway Interchange	\$ 26,467,250	\$ 3,467,250
					<u>\$ 3,467,250</u>

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ 15,525,000	\$ 7,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,525,000	\$ 7,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Dayton Parkway Interchange Fund 480
 Schedule of Projected Revenue, Expenditures and Debt

	2018 Actual Amounts	2019 Estimated Amounts
Revenues		
Property taxes	\$ -	\$ -
Franchise fees	-	-
Intergovernmental	33,856	1,181,809
Interest on investments	-	-
Special assessments (Liberty & Dayton Distribution Agreements)	108,165	104,160
Development fees (French Lake Ind Park, Liberty Prop Trust - Interchange Fee \$2,000/acre)	44,060	31,992
Total Revenues	<u>186,081</u>	<u>1,317,961</u>
Expenditures		
Capital outlay		
Public works	444,499	3,467,250
Total Expenditures	<u>444,499</u>	<u>3,467,250</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(258,418)</u>	<u>(2,149,289)</u>
Other Financing Sources		
Transfers in	-	-
Bond proceeds	-	-
Transfers out (Pavement Management and Improvements Fund)	-	-
Transfers out (Debt Service Fund)	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>
Net Change in Cash Balances	(258,418)	(2,149,289)
Cash Balances January 1	<u>(1,301,928)</u>	<u>(1,560,346)</u>
Cash Balances, December 31	<u>\$ (1,560,346)</u>	<u>\$ (3,709,635)</u>

	2018 Actual Amounts	2019 Estimated Amounts
Beginning Balance	\$ -	\$ -
Revenue		
Tax levy	-	-
Special Assessments	-	-
Interest	-	-
Transfers in	-	-
Total Revenue	<u>-</u>	<u>-</u>
Expenditures		
Principal	-	-
Interest	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ -</u>	<u>\$ -</u>

Capital Project Fund Projected Activity

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360,000	371,520	383,040	394,560	406,080	417,600	429,120	440,640	452,160	463,680
17,100,000	5,550,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
100,800	97,440	94,080	90,720	87,360	-	-	-	-	-
46,500	33,400	13,200	31,800	40,240	-	-	-	-	-
17,607,300	6,052,360	490,320	517,080	533,680	417,600	429,120	440,640	452,160	463,680
15,525,000	7,475,000	-	-	-	-	-	-	-	-
15,525,000	7,475,000	-	-	-	-	-	-	-	-
2,082,300	(1,422,640)	490,320	517,080	533,680	417,600	429,120	440,640	452,160	463,680
-	-	-	-	-	-	-	-	-	-
4,000,000	-	-	-	-	-	-	-	-	-
-	(537,508)	(163,361)	(202,044)	(230,709)	(121,908)	(145,913)	(170,105)	(194,474)	(218,870)
(119,494)	(293,023)	(326,959)	(315,036)	(302,971)	(295,692)	(283,207)	(270,535)	(257,686)	(244,810)
3,880,506	(830,531)	(490,320)	(517,080)	(533,680)	(417,600)	(429,120)	(440,640)	(452,160)	(463,680)
5,962,806	(2,253,171)	-	-	-	-	-	-	-	-
(3,709,635)	2,253,171	-	-	-	-	-	-	-	-
\$ 2,253,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service Fund Related Activity

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	106,730	104,729	102,728	100,727	98,726	96,725	94,723	92,722	90,720
-	-	-	-	-	-	-	-	-	-
119,494	293,023	326,959	315,036	302,971	295,692	283,207	270,535	257,686	244,810
119,494	399,753	431,688	417,764	403,698	394,418	379,932	365,258	350,408	335,530
-	260,000	300,000	295,000	290,000	290,000	285,000	280,000	275,000	270,000
119,494	139,753	131,688	122,764	113,698	104,418	94,931	85,258	75,408	65,530
119,494	399,753	431,688	417,764	403,698	394,418	379,931	365,258	350,408	335,530
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Transportation Area Charges Fund 485
 Schedule of Planned Capital Outlay 2019 to 2029

Department	Paid By	Replacement Year	Item	Cost	<u>2019</u> <u>Estimated</u> <u>Amounts</u>
Public Works	City	2020	Pineview Lane (South Diamond Lake Rd to CR-121)	\$ 1,357,000	\$ -
					<u>\$ -</u>

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ 1,357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Transportation Area Charges Fund 485
 Schedule of Projected Revenue, Expenditures and Debt

	2018 Actual Amounts	2019 Estimated Amounts
Revenues		
Property taxes	\$ -	\$ -
Interest on investments	16,872	16,466
Charges for service	668,001	-
Total Revenues	<u>684,873</u>	<u>16,466</u>
Expenditures		
Capital outlay		
Public works	26,321	-
Total Expenditures	<u>26,321</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>658,552</u>	<u>16,466</u>
Other Financing Sources		
Transfers in	-	-
Bond proceeds	-	-
Transfer out (one-time to Fund 480 Brockton for interchange fee coded to 485 in 2016)	(44,060)	-
Transfers out (close out fund to Pavement Management)	-	-
Total Other Financing Sources	<u>(44,060)</u>	<u>-</u>
Net Change in Cash Balances	614,492	16,466
Cash Balances January 1	<u>1,032,061</u>	<u>1,646,553</u>
Cash Balances, December 31	<u>\$ 1,646,553</u>	<u>\$ 1,663,019</u>
Transportation Area Charge Rate per Unit Assumption	<u>\$ 3,550</u>	<u>\$ -</u>

	2018 Estimated Amounts	2019 Estimated Amounts
Beginning Balance	\$ -	\$ -
Revenue		
Tax levy	-	-
Interest	-	-
Transfers in	-	-
Total Revenue	<u>-</u>	<u>-</u>
Expenditures		
Principal	-	-
Interest	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ -</u>	<u>\$ -</u>

Capital Project Fund Projected Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16,630	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
16,630	-	-	-	-	-	-	-	-	-
1,357,000	-	-	-	-	-	-	-	-	-
1,357,000	-	-	-	-	-	-	-	-	-
(1,340,370)	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(322,649)	-	-	-	-	-	-	-	-	-
(322,649)	-	-	-	-	-	-	-	-	-
(1,663,019)	-	-	-	-	-	-	-	-	-
1,663,019	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service Fund Related Activity

2020 Estimated Amounts	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
 Capital Improvement Plan - Water Enterprise Fund 601
 Schedule of Planned Capital Outlay 2019 to 2029

Department	Paid By	Replacement Year	Item	Cost	2019 Estimated Amounts
Water	City	2019	GIS Software	\$ 20,000	\$ 20,000
Water	City	2019	Water Tower Improvements	70,000	70,000
Water	City	2019	Northwest Well (back up water source)	500,000	500,000
Water	City	2020	Northwest Well (back up water source)	750,000	-
Water	City	2020	Water Tower Painting Maintenance	97,000	-
Water	City	2021	Northeast Well	500,000	-
Water	City	2022	Northeast Well	750,000	-
Water	City/Assessments	2022	Interchange Master Plan Area	271,000	-
Water	City	2022	Water Supply Distribution Plan	75,000	-
Water	City	2023	Northwest Ground Storage	1,000,000	-
Water	City	2025	Water Treatment Facility	20,000,000	-
Water	City	2028	Northeast Well (3rd)	1,250,000	-
Water	City	2028	South Dayton Water System (Well/Tower)	3,800,000	-
					<u>\$ 590,000</u>

NW well (backup water source) adjusted to 2019.

NE well was moved up from 2023 to 2021 based on increased demand.

Water Tower Painting Maintenance is a *new item* in 2020.

NW ground storage was moved to 2023 from 2021.

Added a few projects since the preliminary review including a Water Supply and Distribution Plan in 2022 and a Water Treatment Facility in 2025.

Engineering staff is working hard to shave costs off of the NW Well.

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
750,000	-	-	-	-	-	-	-	-	-
97,000	-	-	-	-	-	-	-	-	-
-	500,000	-	-	-	-	-	-	-	-
-	-	750,000	-	-	-	-	-	-	-
-	-	271,000	-	-	-	-	-	-	-
-	-	75,000	-	-	-	-	-	-	-
-	-	-	1,000,000	-	-	-	-	-	-
-	-	-	-	-	20,000,000	-	-	-	-
-	-	-	-	-	-	-	-	1,250,000	-
-	-	-	-	-	-	-	-	3,800,000	-
\$ 847,000	\$ 500,000	\$ 1,096,000	\$ 1,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 5,050,000	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Water Enterprise Fund 601
Statements of Cash Flows

	2018 Actual Amounts	2019 Estimated Amounts
Cash Flows from Operating Activities		
Receipts from customers and users (based on most recent utility rate analysis)	\$ 547,895	\$ 607,136
Payments to suppliers (3% growth assumption)	(265,544)	(273,510)
Payments to employees (3% growth assumption)	(92,464)	(95,238)
Net Cash Provided (Used) by Operating Activities	189,887	238,388
Cash Flows from Noncapital Financing Activities		
Transfer from other funds (Sundance Woods repayment)	42,857	42,857
Transfer to other funds (Fund 342 - existing debt service, first 75 unit connection fees)	(271,425)	(400,500)
Net Cash Provided (Used) by Noncapital Financing Activities	(228,568)	(357,643)
Cash Flows from Capital and Related Financing Activities		
Acquisition of capital assets	(66,773)	(590,000)
Connection charges (120 units, 5% annual increase in rate charged to developers)	555,397	640,800
Connection charges (additional 20 homes, total projected connections at 140)	-	106,800
Proceeds from bonds and notes issued	-	-
Principal and interest paid on long-term debt	-	-
Net Cash Used by Capital and Related Financing Activities	488,624	157,600
Cash Flows from Investing Activities		
Investment earnings	24,728	16,270
Net Increase (Decrease) in Cash and Cash Equivalents	474,671	54,615
Cash and Cash Equivalents, January 1	1,152,355	1,627,026
Cash and Cash Equivalents, December 31	\$ 1,627,026	\$ 1,681,641
Connection Charges (Water Access Charge and Trunk) Per Unit Assumption	\$ 3,619	\$ 5,340

Enterprise Fund Projected Activity

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ 647,595	\$ 689,295	\$ 732,262	\$ 776,422	\$ 821,902	\$ 868,830	\$ 917,133	\$ 966,941	\$ 1,018,185	\$ 1,070,995
(281,716)	(290,167)	(298,872)	(307,838)	(317,073)	(326,586)	(336,383)	(346,475)	(356,869)	(367,575)
(98,095)	(101,038)	(104,069)	(107,191)	(110,407)	(113,719)	(117,131)	(120,645)	(124,264)	(127,992)
267,784	298,090	329,321	361,393	394,422	428,525	463,619	499,822	537,052	575,428
42,857	42,857	42,857	-	-	-	-	-	-	-
(420,525)	(441,551)	(463,629)	(486,810)	(511,151)	(536,708)	(563,544)	(591,721)	(621,307)	(652,372)
(377,668)	(398,694)	(420,772)	(486,810)	(511,151)	(536,708)	(563,544)	(591,721)	(621,307)	(652,372)
(847,000)	(500,000)	(1,096,000)	(1,000,000)	-	(20,000,000)	-	-	(5,050,000)	-
672,840	706,482	741,806	778,896	817,841	858,733	901,670	946,753	994,091	1,043,796
112,140	117,747	123,634	129,816	136,307	143,122	150,278	157,792	165,682	173,966
-	-	-	-	-	20,000,000	-	-	5,050,000	-
-	-	-	-	-	(500,000)	(1,500,000)	(1,475,000)	(1,826,250)	(1,795,000)
(62,020)	324,229	(230,560)	(91,288)	954,148	501,856	(448,052)	(370,454)	(666,477)	(577,238)
16,816	15,266	17,654	14,611	12,590	21,090	25,238	20,010	15,587	8,235
(155,088)	238,890	(304,356)	(202,094)	850,009	414,762	(522,739)	(442,343)	(735,145)	(645,947)
1,681,641	1,526,554	1,765,444	1,461,088	1,258,994	2,109,003	2,523,765	2,001,026	1,558,683	823,538
\$ 1,526,554	\$ 1,765,444	\$ 1,461,088	\$ 1,258,994	\$ 2,109,003	\$ 2,523,765	\$ 2,001,026	\$ 1,558,683	\$ 823,538	\$ 177,591
\$ 5,607	\$ 5,887	\$ 6,182	\$ 6,491	\$ 6,815	\$ 7,156	\$ 7,514	\$ 7,890	\$ 8,284	\$ 8,698

City of Dayton, Minnesota
 Capital Improvement Plan - Sewer Enterprise Fund 602
 Schedule of Planned Capital Outlay 2019 to 2029

Department	Paid By	Replacement Year	Item	Cost	2019 Estimated Amounts
Sewer	City	2019	GIS Software	\$ 20,000	\$ 20,000
Sewer	City	2020	Jet Vac truck	375,000	-
Sewer	City	2020	Pineview Lane Improvements - Sewer	20,000	-
Sewer	City/ Assessme	2022	Interchange Master Plan Area - Sewer	360,000	-
Sewer	City	2022	Sanitary Sewer Comprehensive Plan	50,000	-
					<u>\$ 20,000</u>

Added Sanitary Sewer Comprehensive Plan in 2022.

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
375,000	-	-	-	-	-	-	-	-	-
20,000	-	-	-	-	-	-	-	-	-
-	-	360,000	-	-	-	-	-	-	-
-	-	50,000	-	-	-	-	-	-	-
\$ 395,000	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Sewer Enterprise Fund 602
Statements of Cash Flows

	2018 Actual Amounts	2019 Estimated Amounts
Cash Flows from Operating Activities		
Receipts from customers and users (based on most recent utility rate analysis)	\$ 369,569	\$ 437,794
Payments to suppliers (3% growth assumption)	(257,936)	(265,674)
Payments to employees (3% growth assumption)	(76,670)	(78,970)
Net Cash Provided (Used) by Operating Activities	<u>34,963</u>	<u>93,150</u>
Cash Flows from Noncapital Financing Activities		
Transfers (to) from other funds (Sundance Woods repayment)	(275,383)	42,857
Transfer to other funds (Fund 342 - existing debt service, first 75 unit connection fees)	(180,338)	(189,354)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(455,721)</u>	<u>(146,497)</u>
Cash Flows from Capital and Related Financing Activities		
Acquisition of capital assets	(26,874)	(20,000)
Connection charges (120 units, 5% annual increase in rate charged to developers)	443,370	302,967
Connection charges (additional 20 homes, total projected connections at 140)	-	50,495
Proceeds from bonds and notes issued	-	-
Principal and interest paid on long-term debt	-	-
Net Cash Used by Capital and Related Financing Activities	<u>416,496</u>	<u>333,462</u>
Cash Flows from Investing Activities		
Investment earnings	11,022	68
Net Increase (Decrease) in Cash and Cash Equivalents	6,761	280,182
Cash and Cash Equivalents, January 1	<u>-</u>	<u>6,761</u>
Cash and Cash Equivalents, December 31	<u>\$ 6,761</u>	<u>\$ 286,942</u>
Connection Charges (Sewer Access Charge and Trunk) Per Unit Assumption	<u>\$ 2,405</u>	<u>\$ 2,525</u>

Enterprise Fund Projected Activity

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
\$ 495,814	\$ 558,548	\$ 628,614	\$ 701,775	\$ 780,693	\$ 865,761	\$ 957,395	\$ 1,062,709	\$ 1,179,607	\$ 1,309,364
(273,644)	(281,854)	(290,309)	(299,019)	(307,989)	(317,229)	(326,746)	(336,548)	(346,644)	(357,044)
(81,339)	(83,779)	(86,293)	(88,882)	(91,548)	(94,294)	(97,123)	(100,037)	(103,038)	(106,129)
140,830	192,915	252,012	313,875	381,156	454,238	533,526	626,124	729,924	846,191
42,857	42,857	42,857	-	-	-	-	-	-	-
(198,822)	(208,763)	(219,201)	(230,161)	(241,669)	(253,753)	(266,441)	(279,763)	(293,751)	(308,438)
(155,965)	(165,906)	(176,344)	(230,161)	(241,669)	(253,753)	(266,441)	(279,763)	(293,751)	(308,438)
(395,000)	-	(410,000)	-	-	-	-	-	-	-
318,115	334,021	350,722	368,258	386,671	406,005	426,305	447,620	470,001	493,501
53,019	55,670	58,454	61,376	64,445	67,667	71,051	74,603	78,334	82,250
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(23,865)	389,691	(824)	429,635	451,116	473,672	497,356	522,224	548,335	575,752
2,869	2,508	6,700	7,516	12,724	18,758	25,687	33,588	42,610	52,881
(36,131)	419,208	81,544	520,864	603,328	692,914	790,128	902,173	1,027,118	1,166,385
286,942	250,812	670,019	751,563	1,272,427	1,875,755	2,568,669	3,358,798	4,260,971	5,288,089
\$ 250,812	\$ 670,019	\$ 751,563	\$ 1,272,427	\$ 1,875,755	\$ 2,568,669	\$ 3,358,798	\$ 4,260,971	\$ 5,288,089	\$ 6,454,473
\$ 2,651	\$ 2,784	\$ 2,923	\$ 3,069	\$ 3,222	\$ 3,383	\$ 3,553	\$ 3,730	\$ 3,917	\$ 4,113