

**AGENDA**  
**CITY OF DAYTON, MINNESOTA**  
**12260 S. Diamond Lake Road, Dayton, MN 55327**  
**Tuesday, January 6, 2026**  
**REGULAR MEETING OF THE PARKS COMMISSION: 6:30 P.M.**

**To Participate in the Meeting, Please see [www.daytonmn.gov](http://www.daytonmn.gov) Calendar for Zoom Invitation.**

6:30      **CALL TO ORDER**

6:30      **PLEDGE OF ALLEGIANCE**

6:30      **APPROVAL OF AGENDA**

6:30      **CONSENT AGENDA**      *These routine or previously discussed items are enacted with one motion. Minutes can be approved by those absent from meeting.*

            A.    Approval of Park Commission Minutes from November 5th, 2025

6:35      **OPEN FORUM**      *Limited to 3 minutes for non-agenda items; state your name and address; No action will be taken and items will be referred back to staff and/or Council.*

**COUNCIL UPDATE**

**REGULAR MEETING**

7:00      B.    Council Adopted Capital Improvement Plan

7:20      C.    Parks Needs Study RFP

            D.    Next Park Commission Meeting: Tuesday, February 3rd, 2026 this meeting will need to be changed due to precinct caucus requirements.

8:15      **ADJOURNMENT**

The City of Dayton's mission is to promote a thriving community and to provide residents with a safe and pleasant place to live while preserving our rural character, creating connections to our natural resources, and providing customer service that is efficient, fiscally responsible, and responsive.

**MINUTES OF THE NOVEMBER 5, 2025, PARKS COMMISSION MEETING**  
**CITY OF DAYTON, MINNESOTA**

**CALL TO ORDER**

Pikal called the City of Dayton Parks Commission meeting to order for November 5, 2025.

Present: David Pikal, Luke Senst, and Brad Cole

Absent: Keri Lingard and Kaia Chambers

City Council Member Present: Scott Salonek

Also in attendance: Public Works Superintendent, Marty Farrell; Community Event Specialist, Elizabeth Decker; Community Development Director, Jon Sevald

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF AGENDA**

**A. Approval of Park Commission Minutes from October 7th, 2025**

*Motion to approve the agenda by Cole, seconded by Senst. Motion carried unanimously.*

**CONSENT AGENDA**

*Motion to approve the meeting notes from last month by Senst, seconded by Cole. Motion carried unanimously.*

**OPEN FORUM**

No members of the public addressed the Commission. Farrell noted that the Zoom link was not operational for this meeting.

**COUNCIL UPDATE**

Salonek provided updates from the previous meetings.

**REGULAR MEETING**

**B. Budget Check In**

Farrell presented current balances: Parks at \$3.4 million and Trails at \$3.3 million.

Farrell shared his working document of future capital projects, noting it wasn't the official CIP. Key projects included:

- Tree nursery development: \$100,000 in 2027, reducing tree costs to about \$75 per tree. Grant funding and volunteer help are potential resources.
- Diamond Lake Diamonds renovations: Costs spread over 4 years.
- Park dedication: \$150,000 saved for a community park.
- Area 21 Phase 2: \$200,000 allocated for 2026, with more irrigation funding from the water fund.
- Elsie Stephens Park phasing.
- Long-term capital replacements: Structures at Cloquet Overlook (since 1998) and playground equipment at Cloquet (2032) and McNeil.
- Trail development: Water trail with DNR and Goodin Park access, plus various trail segments connecting parks.

**C. Diamond Lake Diamonds Discussion**

Sevald presented plans to repurpose the underutilized Diamond Lake Diamonds Park. The latest design includes:

- One 12U baseball field (positioned to direct home plate toward the northeast)

- Two soccer fields for grades 3-4 (which could also serve as lacrosse practice space)
- 67 parking spots
- Fencing to contain balls and protect traffic
- Future removal of the existing public workshop building

Rick Kloeppner (CDA) explained their highest priorities were additional soccer fields to relieve pressure at JREC and provide better practice facilities than the poorly maintained fields at Jackson. Kloeppner confirmed CDA has significant funds to assist with the project and would partner with the city on funding, along with potential grants and sponsorships.

Commission members discussed:

- The need for adequate fencing height to prevent balls reaching North Diamond Lake Road
- Bathroom facilities
- The benefits of having irrigation for field maintenance
- The timing of development phases, with soccer fields likely being constructed first

#### **D. Park Updates Presentation**

Farrell provided updates on current park projects:

Area 21:

- Basketball court paved (markings and surface to be completed in spring due to weather constraints)
- Sand volleyball court installed (awaiting net structures)
- Playground and shelter installed
- Waiting on poured-in-place material (likely to be installed in spring)
- Irrigation, seeding, and tree planting still to be completed
- Project remains under budget with \$23,000 in contingency remaining

Ione Gardens:

- Irrigation project completed, making significant improvement to grass growth
- Additional landscaping with paving, seating blocks, stonework, trees, shrubs, and grasses
- Grading improved for better mowing
- Positive feedback received from previously frustrated residents

#### **NOTICES AND ANNOUNCEMENTS**

Due to conflicts with several members unable to attend the December 2nd meeting, the commission decided to potentially cancel the December meeting unless there were pressing agenda items.

The HoliDayton parade was noted for December 4th, starting around 6:15 p.m.

The next regular meeting was tentatively scheduled for January 6th, 2026, if the December meeting is canceled.

#### **ADJOURNMENT**

*Motion to adjourn by Senst, seconded by Cole. Motion carried unanimously.*

The meeting was adjourned at 7:18PM.

**PRESENTER:** Martin Farrell

**ITEM:** Council Adopted Capital Improvement Plan (CIP)

**PREPARED BY:** Martin Farrell

**POLICY DECISION / ACTION TO BE CONSIDERED:** N/A

**BACKGROUND:** Park Commissioners requested a copy of the Final CIP document for their review.

**CRITICAL ISSUES:** None

**BUDGET IMPACT:** N/A

**RECOMMENDATION:** N/A

**ATTACHMENT(S):** Final version of the 2026 Capital Improvement Plan

Meeting Date: 1-06-2026  
Item Number:

City of Dayton, Minnesota  
Schedule of Property Taxes Levied and Tax Rates  
For the Years Ended December 31, 2024 (Actual) and 2025 to 2034 (Estimated)

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
		Actual Amounts	Estimated Amounts										
<b>Property Taxes Levied for General Purposes</b>													
101	General Fund	\$ 6,480,700	\$ 7,122,060	\$ 7,478,163	\$ 8,076,416	\$ 8,480,237	\$ 8,904,249	\$ 9,349,461	\$ 9,816,934	\$ 10,700,458	\$ 11,770,504	\$ 12,947,554	
<b>Property Taxes Levied for Economic Development</b>													
225	EDA Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
<b>Property Taxes Levied for Debt Service</b>													
355	G.O. Improvement Bond, Series 2016A (PW Facility and Fire Equipment)	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	
376	G.O. Improvement Bond, Series 2015B (Street Reconstruction)	-	-	-	-	-	-	-	-	-	-	-	
378	G.O. Improvement Bond, Series 2020A (Dayton Parkway)	-	-	-	-	-	-	-	-	-	-	-	
	<i>Subtotal</i>	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	
<b>Property Taxes Levied for Future Debt Service</b>													
401	Potential levies to balance projects - Capital Equipment	y	-	-	-	-	-	-	-	-	-	-	
404	Potential levies to balance projects - Park Development	y	-	-	-	-	-	-	-	-	-	-	
405	Potential levies to balance projects - Park Dedication	y	-	-	-	-	-	-	-	-	-	-	
406	Potential levies to balance projects - Park Capital Replacement	y	-	-	-	-	-	-	-	-	-	-	
408	Potential levies to balance projects - Park Trail Development	y	-	-	-	-	-	-	-	-	-	-	
410	Potential levies to balance projects - Capital Facilities	y	-	-	-	-	-	-	2,754,000	2,692,800	2,631,600	2,570,400	
414	Potential levies to balance projects - Pavement Management and Improvements	y	-	-	-	-	-	88,021	87,221	86,421	85,620	84,820	
	<i>Subtotal</i>	-	-	-	-	-	88,021	88,021	2,841,221	2,779,221	2,717,220	2,655,220	
<b>Property Taxes Levied for Capital</b>													
401	Potential levies to balance projects - Capital Equipment	y	1,020,000	987,000	1,850,000	1,950,000	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
404	Potential levies to balance projects - Park Development	y	-	-	-	-	-	-	-	-	-	-	
405	Potential levies to balance projects - Park Dedication	y	-	-	-	-	-	-	-	-	-	-	
406	Potential levies to balance projects - Park Capital Replacement	y	45,000	60,000	75,000	90,000	105,000	120,000	135,000	150,000	165,000	180,000	195,000
408	Potential levies to balance projects - Park Trail Development	y	-	-	-	-	-	-	-	-	-	-	
410	Potential levies to balance projects - Capital Facilities	y	220,000	200,000	300,000	300,000	900,000	1,600,000	2,300,000	350,000	350,000	350,000	350,000
414	Potential levies to balance projects - Pavement Management and Improvements	y	800,000	800,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000	1,700,000	1,800,000	1,800,000
	<i>Subtotal</i>	2,085,000	2,047,000	3,325,000	3,540,000	3,905,000	4,620,000	5,435,000	3,600,000	3,715,000	3,830,000	3,845,000	
	<b>Total Taxes Levied</b>	<b>\$ 8,775,700</b>	<b>\$ 9,404,060</b>	<b>\$ 11,038,163</b>	<b>\$ 11,851,416</b>	<b>\$ 12,620,237</b>	<b>\$ 13,759,249</b>	<b>\$ 15,107,482</b>	<b>\$ 16,493,155</b>	<b>\$ 17,429,679</b>	<b>\$ 18,552,724</b>	<b>\$ 19,682,775</b>	
	<b>Increase (Decrease)</b>		7.16%	17.38%	7.37%	6.49%	9.03%	9.80%	9.17%	5.68%	6.44%	6.09%	
<b>Tax Capacity</b>													
Personal and Real Estate - Hennepin County		\$ 27,759,772	\$ 30,083,081	\$ 33,693,051	\$ 36,725,425	\$ 40,030,714	\$ 42,632,710	\$ 44,764,345	\$ 46,554,919	\$ 47,951,567	\$ 49,150,356	\$ 50,379,115	
Personal and Real Estate - Wright County		105,095	105,095	107,197	109,341	111,528	113,758	116,033	118,354	120,721	123,136	125,598	
Total tax capacity from the county		27,864,867	30,188,176	33,800,248	36,834,766	40,142,241	42,746,468	44,880,379	46,673,273	48,072,288	49,273,492	50,504,713	
Assumed new growth (140 houses beginning 2023)		-	-	-	765,206	1,545,717	2,330,131	3,118,467	3,910,744	4,706,983	5,507,203	6,311,425	
Assumed new growth (Decertification of TIF districts in 2025 and 2026)		-	-	-	324,450	334,184	344,209	354,535	365,171	376,126	387,410	399,033	
Less: Contribution to fiscal disparities		(2,278,058)	(3,298,679)	(4,194,520)	(4,872,027)	(5,310,510)	(5,655,693)	(5,938,478)	(6,176,017)	(6,361,297)	(6,520,330)	(6,683,338)	
Less: Tax Increment		(2,265,056)	(1,846,977)	(2,068,614)	(2,254,790)	(2,123,537)	(1,583,174)	(983,941)	(1,023,298)	(1,053,997)	(1,080,347)	(1,107,356)	
Tax capacity used for local rate		23,321,753	25,042,520	27,537,113	30,797,605	34,588,095	38,181,941	41,430,963	43,749,874	45,740,103	47,567,428	49,424,477	
Add: Distribution from fiscal disparities		1,462,377	1,525,415	1,708,465	1,862,227	2,029,827	2,161,766	2,269,854	2,360,648	2,431,468	2,492,254	2,554,561	
Adjusted net tax capacity		\$ 24,784,130	\$ 26,567,935	\$ 29,245,578	\$ 32,659,832	\$ 36,617,922	\$ 40,343,707	\$ 43,700,817	\$ 46,110,522	\$ 48,171,571	\$ 50,059,682	\$ 51,979,038	
<b>Tax Rates</b>													
General		26.14%	26.81%	25.67%	24.66%	23.09%	22.06%	21.41%	21.33%	22.22%	23.54%	24.94%	
EDA		0.00%	0.09%	0.09%	0.08%	0.07%	0.06%	0.06%	0.05%	0.05%	0.05%	0.05%	
Scheduled debt levies		0.85%	0.79%	0.72%	0.64%	0.57%	0.52%	0.48%	0.46%	0.44%	0.42%	0.40%	
Proposed debt levies		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	6.17%	5.77%	5.43%	5.11%	
Proposed capital levies		8.41%	7.70%	11.41%	10.81%	10.63%	11.45%	12.45%	7.82%	7.72%	7.66%	7.40%	
Total Direct Tax Rate (factors Fiscal Disparities not reflected in tax capacity)		35.394%	35.396%	37.889%	36.191%	34.363%	34.090%	34.597%	35.832%	36.201%	37.106%	37.906%	
Population (140 homes per year, 2.95 persons per household)		12,250	12,840	13,430	14,020	14,610	15,200	15,790	16,380	16,970	17,560	18,150	
Taxes per Capita		\$ 716	\$ 732	\$ 822	\$ 845	\$ 864	\$ 905	\$ 957	\$ 1,007	\$ 1,027	\$ 1,057	\$ 1,084	
Median Home Value		\$ 560,000	\$ 560,000	\$ 571,200	\$ 582,624	\$ 594,276	\$ 606,162	\$ 618,285	\$ 630,651	\$ 643,264	\$ 656,129	\$ 669,252	
Median Home Taxes (from city)		\$ 2,029	\$ 2,029	\$ 2,218	\$ 2,163	\$ 2,098	\$ 2,126	\$ 2,203	\$ 2,330	\$ 2,403	\$ 2,515	\$ 2,624	

City of Dayton, Minnesota  
Schedule of Annual Fund Cash Balances  
For the Years Ended December 31, 2024 (Actual) and 2025 to 2035 (Estimated)

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
		Actual Amounts	Estimated Amounts	Trend										
<b>GOVERNMENT-TYPE</b>														
<b>General Operations</b>														
101	General	\$ 3,256,254	\$ 3,256,254	\$ 3,256,254	\$ 3,256,254	\$ 3,256,254	\$ 3,256,254	\$ 3,256,254	\$ 3,256,254	\$ 3,256,254	\$ 3,256,254	\$ 3,256,254	\$ 3,256,254	
* 225	EDA	683,254	690,087	690,777	691,467	692,159	692,851	696,315	699,797	724,290	749,640	772,129	795,293	
* 226	Cable	175,505	177,260	177,437	177,615	177,792	177,970	178,860	179,754	186,046	192,557	198,334	204,284	
* 235	Police Forfeiture	12,745	12,872	12,885	12,898	12,911	12,924	12,989	13,054	13,510	13,983	14,403	14,835	
<b>Subtotal</b>		871,504	880,219	881,099	881,980	882,862	883,745	888,164	892,605	923,846	956,181	984,866	1,014,412	
<b>Debt Service</b>														
342	G.O. Improvement Bond, Series 2014A and 2015A	2,809,182	2,624,202	2,464,096	2,345,678	2,200,667	1,002,508	-	-	-	-	-	-	
348	G.O. Improvement Bond, Series 2009A and 2010A	290,109	316,626	334,291	343,350	344,897	-	-	-	-	-	-	-	
355	G.O. Improvement Bond, Series 2016A	169,867	172,254	172,791	171,578	173,665	174,102	172,989	175,595	177,195	178,132	178,757	179,438	
378	G.O. Improvement Bond, Series 2020A	221,508	155,772	67,864	(29,516)	(7,775)	1,372	-	-	-	-	-	-	
379	G.O. TIF Improvement Bond, Series 2023A	(102,991)	407,645	878,991	1,108,587	1,338,058	1,570,154	1,796,800	2,026,646	2,259,892	1,357,192	-	-	
<b>Subtotal</b>		3,387,675	3,113,082	2,971,178	2,860,606	2,719,229	1,176,610	172,989	175,595	177,195	178,132	178,757	179,438	
<b>Capital Projects</b>														
401	Capital Equipment	(656,258)	(545,730)	55,898	912,066	2,762,006	3,238,278	1,733,469	1,764,390	846,894	1,445,351	273,712	1,431,923	
404	Park Development	166,974	182,141	167,323	92,490	37,582	22,770	32,884	24,035	34,876	25,922	36,700	27,801	
405	Park Dedication	3,163,611	2,816,175	2,068,391	2,682,817	1,695,976	515,456	382,082	(684,793)	519,479	1,824,715	3,233,590	4,752,439	
406	Park Capital Replacement	(103,907)	(59,946)	(6)	74,994	164,994	269,994	139,994	274,994	174,994	339,994	269,994	464,994	
408	Park Trail Development	2,848,804	2,181,253	1,633,034	1,633,839	1,699,604	637,939	987,458	1,385,664	1,815,990	2,271,389	2,760,496	3,285,324	
410	Capital Facilities	1,052,035	1,123,087	1,284,210	1,515,494	(1,082,991)	(553,406)	1,043,827	3,330,361	3,646,924	3,956,332	4,275,022	4,603,273	
411	Developer Escrows	112,111	112,111	112,111	112,111	112,111	112,111	112,111	112,111	112,111	112,111	112,111	112,111	
414	Pavement Management and Improvements	2,534,068	3,011,051	1,486,744	(145,747)	(916,243)	(1,001,612)	(2,018,439)	(1,413,923)	976,188	3,564,038	6,349,235	9,238,470	
415	Stormwater	2,729,578	2,629,909	2,150,051	727,190	663,062	516,050	343,463	715,731	705,762	1,042,486	1,513,825	2,029,868	
420	Landscaping Escrows	1,205,000	1,205,000	1,205,000	1,205,000	1,205,000	1,205,000	1,205,000	1,205,000	1,205,000	1,205,000	1,205,000	1,205,000	
421	ROW Escrows	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	
430	TIF 20 Graco 2	-	-	-	-	-	-	-	-	-	-	-	-	
435	TIF 16 Sand Companies	27,198	27,198	27,198	27,198	27,198	27,198	27,198	27,198	27,198	27,198	27,198	27,198	
436	TIF 17 Graco	632,871	632,871	632,871	632,871	632,871	632,871	632,871	632,871	-	-	-	-	
438	TIF 14 Liberty	64,724	-	-	-	-	-	-	-	-	-	-	-	
477	TIF 15 French Lake Industrial Park	187,540	187,540	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>		14,038,349	13,576,660	10,896,824	9,544,323	7,075,169	5,696,649	4,695,918	7,447,640	10,139,416	15,888,536	20,130,883	27,252,402	
<b>Total - Governmental-type Funds</b>		21,553,782	20,826,215	18,005,356	16,543,163	13,933,514	11,013,258	9,013,325	11,772,094	14,496,711	20,279,103	24,550,760	31,702,506	
<b>BUSINESS-TYPE</b>														
<b>Enterprise Funds</b>														
601	Water	\$ 9,410,809	\$ 10,041,072	\$ 10,591,466	\$ 9,196,019	\$ 5,870,220	\$ (460,426)	\$ 1,080,822	\$ 3,775,891	\$ 6,717,383	\$ (8,717,559)	\$ (7,685,835)	\$ -	
602	Sewer	3,818,555	4,146,947	4,254,273	4,190,959	4,692,735	5,412,606	6,206,743	7,467,098	8,871,496	10,411,825	12,119,122	-	
<b>Total - Business-type Funds</b>		13,229,364	14,188,019	14,845,739	13,386,977	10,562,955	4,952,180	7,287,564	11,242,989	15,588,879	1,694,266	4,433,287	-	
<b>Grand Total - City</b>		\$ 34,783,146	\$ 35,014,234	\$ 32,851,095	\$ 29,930,141	\$ 24,496,470	\$ 15,965,438	\$ 16,300,890	\$ 23,015,083	\$ 30,085,590	\$ 21,973,369	\$ 28,984,047	\$ 31,702,506	

\* Fund is estimated to grow at an interest rate of one percent.

Trend Indicator

<span style="color: green;">●</span>	Adequate for reserve levels
<span style="color: orange;">●</span>	Adequate but decreasing balances, watch
<span style="color: red;">●</span>	Below targeted reserve levels and should have a plan to address
<span style="color: black;">●</span>	The fund has events in the future that need addressing now

City of Dayton, Minnesota  
Outstanding Debt Schedule  
For the Years Ended 2025 to 2035 (Estimated)

Fund	Issue	Original Issue	Issue Date	Maturity Date	Interest Rate (%)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035					
						Actual Balance	Estimated Balance														
<b>GOVERNMENT-TYPE</b>																					
<b>G.O. Improvement Bonds</b>																					
342	G.O. Refunding Bond, Series 2014A	\$ 9,685,000	09/09/2014	2/1/2030	2.00 - 4.00	\$ 5,375,000	\$ 4,915,000	\$ 4,470,000	\$ 2,975,000	\$ 1,515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
342	G.O. Refunding Bond, Series 2015A	7,430,000	01/08/2015	2/1/2027	2.25-3.00	1,845,000	945,000	-	-	-	-	-	-	-	-	-					
355	G.O. Improvement Bond, Series 2016A	3,610,000	09/01/2016	2/1/2037	2.00 - 2.75	2,165,000	2,005,000	1,840,000	1,675,000	1,505,000	1,330,000	1,155,000	975,000	790,000	600,000	405,000					
378	G.O. Improvement Bond, Series 2020A	1,935,000	06/04/2020	2/1/2030	2.00 - 3.00	1,025,000	830,000	630,000	425,000	215,000	-	-	-	-	-	-					
379	G.O. TIF Improvement Bond, Series 2023A	5,950,000	06/01/2023	2/1/2033	4.00 - 5.00	5,900,000	5,490,000	4,810,000	4,095,000	3,345,000	2,555,000	1,735,000	885,000	-	-	-					
<b>Total G.O. Improvement Bonds</b>						28,610,000		16,310,000	14,185,000	11,750,000	9,170,000	6,580,000	3,885,000	2,890,000	1,860,000	790,000	600,000	405,000			
<b>G.O. Revenue Bonds</b>																					
348	Public Facilities Authority, Series 2010A	771,000	04/19/2010	8/20/2029	1.65	220,000	177,000	134,000	90,000	45,000	-	-	-	-	-	-	-				
<b>Total G.O. Revenue Bonds</b>						771,000		220,000	177,000	134,000	90,000	45,000	-	-	-	-	-				
<b>Potential Future Debt</b>																					
401	Potential Bonds - Capital Equipment	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-					
404	Potential Bonds - Park Development	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-					
405	Potential Bonds - Park Dedication	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-					
406	Potential Bonds - Park Capital Replacement	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-					
408	Potential Bonds - Trail Development	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-					
410	Potential Bonds - Capital Facilities	varies	varies	varies	varies	-	-	-	-	-	30,000,000	28,500,000	27,000,000	25,500,000	24,000,000						
414	Potential Bonds - Pavement Management and Improvements	varies	varies	varies	varies	-	-	-	-	1,569,000	1,412,100	1,255,200	1,098,300	941,400	784,500						
480	Potential Bonds - Dayton Parkway Interchange	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-					
485	Potential Bonds - Transportation	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-					
601	Potential Bonds - Water	varies	varies	varies	varies	-	-	-	-	-	30,449,000	30,449,000	28,926,550	27,404,100							
602	Potential Bonds - Sewer	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-					
<b>Total Potential Debt</b>						-	-	-	-	1,569,000	31,412,100	60,204,200	58,547,300	55,367,950	52,188,600						
<b>Total Debt</b>																					
Debt Per Capita - total						\$ 16,530,000	\$ 14,362,000	\$ 11,884,000	\$ 9,260,000	\$ 6,625,000	\$ 5,454,000	\$ 34,302,100	\$ 62,064,200	\$ 59,337,300	\$ 55,967,950	\$ 52,593,600					
Debt Per Capita - less assessment debt						\$ 1,349	\$ 1,172	\$ 926	\$ 690	\$ 473	\$ 373	\$ 2,257	\$ 3,931	\$ 3,623	\$ 3,298	\$ 2,995					
						\$ 18	\$ 14	\$ 10	\$ 7	\$ 3	\$ 107	\$ 2,067	\$ 3,813	\$ 3,574	\$ 3,263	\$ 2,972					

City of Dayton, Minnesota  
Capital Improvement Plan - Capital Equipment Fund 401  
Schedule of Planned Capital Outlay 2025 to 2035

Department	Paid By	Funded Year	Purchase Year	Item	Cost	2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035														
						Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts			
Parks and Recreation	City	2025	2025	Audio/Visual Equipment	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Parks and Recreation	City	2025	2025	Broom for Utility Tractor	14,000	14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2025	2025	TORO Groundsman 16' mower	145,000	145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2026	2026	Replacement of Utility Trailer	15,000	-	15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2026	2026	Replace 1999 60" Mower	20,000	-	20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2027	2027	4066 Utility Tractor with V Plow and Blower	130,000	-	-	130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2027	2027	Replace 2012 60" Mower with bagger attachment	25,000	-	-	25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2027	2027	Field Marking Equipment Replacement (Current is 20+ Years Old)	20,000	-	-	20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2027	2027	1 Ton Crew Cab Pick-Up with Plow Package	80,000	-	-	80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2028	2028	Garbage Box for Pick-Up	50,000	-	-	-	50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2028	2028	60" Mower New Unit	20,000	-	-	-	20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2028	2028	GPS Controller for Painting, Fertilizer, Seeding	65,000	-	-	-	65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2028	2028	Zamboni (used)	25,000	-	-	-	25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parks and Recreation	City	2029	2029	Air Compressor for Irrigation Blowout	30,000	-	-	-	-	30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	City	2030	2030	1 Ton Pick-up with plow package (replace 2020)	80,000	-	-	-	-	-	80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	City	2031	2031	1.5 ton with Plow Package (new)	130,000	-	-	-	-	-	-	130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	City	2031	2031	48" Stand on Mower (replace 2008)	15,000	-	-	-	-	-	-	15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	City	2033	2033	Utility Tractor (replace 2020)	160,000	-	-	-	-	-	-	-	-	-	-	160,000	\$ -	\$ -		
Parks and Recreation	City	2034	2034	1 Ton pickup with plow (new)	80,000	-	-	-	-	-	-	-	-	-	-	-	80,000	\$ -	\$ -	
Parks and Recreation	City	2034	2034	Galor with plow and spray unit	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	\$ -	\$ -	
Parks and Recreation	City	2034	2034	Community Park Care Equipment (Sprayer, Mower, etc)	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	\$ -	\$ -	
Parks and Recreation	City	2035	2035	Toro Groundsman 16' mower (replace 2025)	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000	\$ -	\$ -	
Public Safety - Fire	City	2025	2025	New Grass Rig	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety - Fire	City	2026	2026	Extrication Tools Station 2	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety - Fire	City	2026	2026	Replace tanker 11 (This will fund Engine Tender below)	475,000	-	475,000	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety - Fire	City	2027	2027	Extrication Tools Station 1	42,000	-	-	42,000	-	-	-	-	-	-	-	-	-	-	-	
Public Safety - Fire	City	2024	2028	Purchase New Engine Tender (Previously funded and already paid for)	1,186,934	-	-	-	1,186,934	-	-	-	-	-	-	-	-	-	-	
Public Safety - Fire	City	2029	2029	Replace Rescue 21 with Grass Rig and SUV	300,000	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	
Public Safety - Fire	City	2030	2030	Replace Engine 21 (make request 48 months in advance)	1,450,000	-	-	-	-	-	1,450,000	-	-	-	-	-	-	-	-	
Public Safety - Fire	City	2030	2030	Purchase New SCBAS	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	
Public Safety - Fire	City	2031	2031	Replace Boat for Station 2	50,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	
Public Safety - Fire	City	2031	2031	Purchase Grass Rig for station three	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	
Public Safety - Fire	City	2031	2031	Original Engine One Refurbish (show piece)	50,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	
Public Safety - Fire	City	2032	2032	Replace Assi Fire Chief Pickup	90,000	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	
Public Safety - Fire	City	2032	2032	Replace Engine 12 (make request 48 months in advance)	1,650,000	-	-	-	-	-	-	-	1,650,000	-	-	-	-	-	-	
Public Safety - Fire	City	2034	2034	Heavy Rescue/Air Truck	1,500,000	-	-	-	-	-	-	-	-	-	-	-	1,500,000	\$ -	\$ -	
Public Safety - Police	City	2025	2025	Taser Lease (5 Year Lease)	Various	10,500	10,500	10,500	10,500	10,500	-	-	-	-	-	-	-	-	-	
Public Safety - Police	City	2025	2025	Squad/Equipment (New Lease Schedule)	Various	212,972	234,872	256,388	312,406	332,538	356,000	359,750	339,250	416,950	-	-	-	-	-	-
Public Safety - Police	City	2024	2027	Records Management System (\$90,000 Previously Levied; \$30,000 Left to Levy)	120,000	-	-	30,000	90,000	-	-	-	-	-	-	-	-	-	-	
Public Safety - Police	City	2034	2034	Armored Vehicle	250,000	-	-	-	-	-	-	-	-	-	-	250,000	\$ -	\$ -		
Public Works	City	2025	2025	1 ton Pickup with Plow Package	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works	City	2025	2025	Front End Loader	330,000	330,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works	City	2025	2025	Skid steer attachment; stump grinder	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works	City	2026	2026	1 ton Pickup with Plow Package (replace 2009)	75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works	City	2027	2027	1 ton with Hydraulic Salt Spreader (replace 2008)	120,000	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	
Public Works	City	2027	2027	Replace Townmaster Skid Steer Trailer (previous was 2014)	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	
Public Works	City	2027	2027	1 Ton with Plow Package (replace 2012)	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	
Public Works	City	2027	2027	1.5 Ton Utility Body Sign Truck (replace 1999)	180,000	-	-	180,000	-	-	-	-								

**Parks Equipment**

2026 to 2027 ADJUST - Utility Tractor with V-Plow Amended Date  
2027 to 2026 ADJUST - Replace 1999 60" mower  
2027 ADD - 60" Mower Replacement with a Bagger  
2027 to 2031 ADJUST - Boom Sprayer  
2027 to 2028 ADJUST - Garbage box for Pick-up  
2028 REDUCE - Activity Center Appliance Replacement for \$6,500  
2029 REDUCE - Activity Center Appliance Replacement for \$6,500  
2030 REDUCE - Activity Center Outdoor Improvements for \$225,000  
2028 ADD - GPS Controller for Painting, Fertilizer, Seeding for \$65,000  
2028 ADD - 60" Mower - New Unit for \$20,000  
2028 ADD - Zamboni for \$25,000  
2029 ADD - Air Compressor for Blowing Irrigation for \$30,000  
2030 ADD - F350 Pickup with Plow Package for \$80,000  
2031 ADD - 1.5 ton with Plow Package for \$130,000  
2031 ADD - 48" Stand on Mower for \$15,000  
2033 ADD - Utility Tractor for \$160,000  
2034 ADD - 1 Ton Pickup with Plow Package for \$80,000  
2034 ADD - Gator with Plow and Spray Unit for \$75,000  
2034 ADD - Community Park Care Equipment for \$250,000; REMOVE Boom Sprayer for \$30,000  
2035 ADD - Toro Groundsman 16' mower for \$200,000

**Public Safety**

2026 ADD - Extrication Tools for Station 2 for \$40,000  
2027 ADD - Extrication Tools for Station 1 for \$42,000  
2027 ADJUST - Reduce Asst Chief Vehicle Replacement from \$100,000 to \$90,000  
2027 to 2032 ADJUST - Replace Asst Fire Chief Pickup  
2028 REDUCE - Remove Purchase of Aerial Truck for \$2,497,749  
2028 to 2031 ADJUST - Grass Rig for Station Three  
2029 ADJUST - Replacement of Resuce 21 with Grass Truck and Rescue increased from \$250,000 to \$300,000  
2030 ADJUST - Change year for SCBA replacement from 2032 to 2030 to match life expectancy  
2031 ADD - Refurbish Original Engine One for Display Item in Station for \$50,000  
2031 ADD - Purchase New Boat for Station 2 for \$50,000  
2032 REDUCE - Remove Replacement of Fire Chief Vehicle for \$100,000  
2034 ADD - Purchase of Heavy Rescue/Air Truck for \$1,500,000

**PW Equipment**

2026 to 2030 ADJUST - Floor Scrubber  
2027 REDUCE - Large Tag Trailer for \$70,000  
2028 INCREASE - F350 with Plow Package for \$10,000  
2028 INCREASE - Shop Sign Equipment from \$15,000 to \$30,000  
2028 ADD - Skid Steer Attachments/forestry mower) for \$50,000  
2029 INCREASE - Roll Off Box for Hook Truck from \$40,000 to \$50,000  
2029 INCREASE - Single Axle Hook Truck with Plow Package from \$350,000 to \$375,000  
2029 ADD - Scissor Lift for \$50,000  
2026 to 2028 ADJUST - Brine Box for Hook Truck and Brine Storage  
2027 to 2028 ADJUST - Sign Shop Equipment for \$30,000  
2028 ADD - Replace Director Vehicle with F150 for \$70,000  
2027 to 2030 ADJUST - Road Packer and Road Grader  
2030 ADD - Ditch Mower (Replace) for \$275,000  
2030 ADD - Snowblower for \$60,000  
2031 ADD - Crack Sealer (Replace) for \$75,000  
2031 ADD - Loader with Plow and Wing (Replace) for \$400,000  
2031 ADD - Street Sweeper for \$350,000  
2032 ADD - Single Axle Hook Truck with Plow Package (Replace) for \$400,000  
2033 ADD - Bucket Truck (Replace) for \$350,000  
2034 ADD - Single Axle Hook Truck with Plow Package (Replace) for \$400,000  
2034 ADD - Patch Box for \$160,000  
2035 ADD - 1 Ton Pickup with Plow Package (Replace) for \$85,000  
2035 ADD - Skid Steer Attachments (Replace) for \$65,000

Noted for when the funding year and the purchase year do not match, will keep the dollars in the purchase year and not the funded year.

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Revenues</b>												
Property taxes	\$ 750,000	\$ 1,020,000	\$ 987,000	\$ 1,850,000	\$ 1,950,000	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Interest on investments	15	-	-	56	912	13,810	16,191	60,671	61,754	25,407	43,361	8,211
Other	547,500	-	-	-	1,186,934	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,297,515</b>	<b>1,020,000</b>	<b>987,000</b>	<b>1,850,056</b>	<b>3,137,846</b>	<b>1,613,810</b>	<b>1,516,191</b>	<b>1,560,671</b>	<b>1,561,754</b>	<b>1,525,407</b>	<b>1,543,361</b>	<b>1,508,211</b>
<b>Expenditures</b>												
Capital outlay												
Public works	1,240,062	417,000	75,000	400,000	715,000	475,000	635,000	825,000	400,000	350,000	560,000	150,000
Public safety - fire	76,100	100,000	30,000	42,000	-	300,000	1,950,000	200,000	1,740,000	-	1,500,000	-
Public safety - police	222,595	223,472	245,372	296,888	412,906	332,538	356,000	359,750	339,250	416,950	250,000	-
Parks and recreation	165,813	169,000	35,000	255,000	160,000	30,000	80,000	145,000	-	160,000	405,000	200,000
General government	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,704,570</b>	<b>909,472</b>	<b>385,372</b>	<b>993,888</b>	<b>1,287,906</b>	<b>1,137,538</b>	<b>3,021,000</b>	<b>1,529,750</b>	<b>2,479,250</b>	<b>926,950</b>	<b>2,715,000</b>	<b>350,000</b>
<b>Excess (Deficiency) of Revenues</b>												
<b>Over (Under) Expenditures</b>	<b>(407,055)</b>	<b>110,528</b>	<b>601,628</b>	<b>856,168</b>	<b>1,849,940</b>	<b>476,272</b>	<b>(1,504,809)</b>	<b>30,921</b>	<b>(917,496)</b>	<b>598,457</b>	<b>(1,171,639)</b>	<b>1,158,211</b>
<b>Other Financing Sources</b>												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Cash Balances</b>	<b>(407,055)</b>	<b>110,528</b>	<b>601,628</b>	<b>856,168</b>	<b>1,849,940</b>	<b>476,272</b>	<b>(1,504,809)</b>	<b>30,921</b>	<b>(917,496)</b>	<b>598,457</b>	<b>(1,171,639)</b>	<b>1,158,211</b>
<b>Cash Balances January 1</b>	<b>(249,203)</b>	<b>(656,258)</b>	<b>(545,730)</b>	<b>55,898</b>	<b>912,066</b>	<b>2,762,006</b>	<b>3,238,278</b>	<b>1,733,469</b>	<b>1,764,390</b>	<b>846,894</b>	<b>1,445,351</b>	<b>273,712</b>
<b>Cash Balances, December 31</b>	<b>\$ (656,258)</b>	<b>\$ (545,730)</b>	<b>\$ 55,898</b>	<b>\$ 912,066</b>	<b>\$ 2,762,006</b>	<b>\$ 3,238,278</b>	<b>\$ 1,733,469</b>	<b>\$ 1,764,390</b>	<b>\$ 846,894</b>	<b>\$ 1,445,351</b>	<b>\$ 273,712</b>	<b>\$ 1,431,923</b>

	Debt Service Fund Related Activity											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Beginning Balance</b>												
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Dayton, Minnesota  
 Capital Improvement Plan - Park Development Fund 404  
 Schedule of Planned Capital Outlay 2025 to 2035

Department	Paid By	Replacement Year	Item	Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
					Estimated Amounts										
Parks and Recreation	City/CDAA	All	Trash and Recycling Containers for Various Parks	Various	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Parks and Recreation	City/CDAA	All	Park Signage	Various	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Parks and Recreation	City/CDAA	2025	Shade/Shelter for McNeil Park	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2027	Construct Tree Nursery	60,000	-	-	60,000	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	All	Stock for Tree Nursery	Various	-	-	-	40,000	-	-	20,000	-	20,000	-	20,000
Parks and Recreation	City/CDAA	All	Diamond Lake Diamonds Renovations/Improvements	Various	-	25,000	25,000	25,000	25,000	-	-	-	-	-	-
					\$ -	\$ 25,000	\$ 85,000	\$ 65,000	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000

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

	2024 Actual Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts	2031 Estimated Amounts	2032 Estimated Amounts	2033 Estimated Amounts	2034 Estimated Amounts	2035 Estimated Amounts
<b>Revenues</b>												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	7,571	167	182	167	92	188	114	1,151	841	1,046	778	1,101
Contributions and donations	-	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Revenues</b>	<b>7,571</b>	<b>15,167</b>	<b>10,182</b>	<b>10,167</b>	<b>10,092</b>	<b>10,188</b>	<b>10,114</b>	<b>11,151</b>	<b>10,841</b>	<b>11,046</b>	<b>10,778</b>	<b>11,101</b>
<b>Expenditures</b>												
Capital outlay												
Parks and recreation	8,026	-	25,000	85,000	65,000	25,000	-	20,000	-	20,000	-	20,000
<b>Total Expenditures</b>	<b>8,026</b>	<b>-</b>	<b>25,000</b>	<b>85,000</b>	<b>65,000</b>	<b>25,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>												
	(455)	15,167	(14,818)	(74,833)	(54,908)	(14,812)	10,114	(8,849)	10,841	(8,954)	10,778	(8,899)
<b>Other Financing Sources</b>												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Cash Balances</b>												
	(455)	15,167	(14,818)	(74,833)	(54,908)	(14,812)	10,114	(8,849)	10,841	(8,954)	10,778	(8,899)
<b>Cash Balances January 1</b>	<b>167,429</b>	<b>166,974</b>	<b>182,141</b>	<b>167,323</b>	<b>92,490</b>	<b>37,582</b>	<b>22,770</b>	<b>32,884</b>	<b>24,035</b>	<b>34,876</b>	<b>25,922</b>	<b>36,700</b>
<b>Cash Balances, December 31</b>	<b>\$ 166,974</b>	<b>\$ 182,141</b>	<b>\$ 167,323</b>	<b>\$ 92,490</b>	<b>\$ 37,582</b>	<b>\$ 22,770</b>	<b>\$ 32,884</b>	<b>\$ 24,035</b>	<b>\$ 34,876</b>	<b>\$ 25,922</b>	<b>\$ 36,700</b>	<b>\$ 27,801</b>

	<b>Debt Service Fund Related Activity</b>											
	2024 Actual Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts	2031 Estimated Amounts	2032 Estimated Amounts	2033 Estimated Amounts	2034 Estimated Amounts	2035 Estimated Amounts
<b>Beginning Balance</b>												
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of Dayton, Minnesota

### Capital Improvement Plan - Park Dedication Fund 405

#### Schedule of Planned Capital Outlay 2025 to 2035

Department	Paid By	Replacement Year	Item	Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
					Estimated Amounts										
Parks and Recreation	City/CDAA	All	Purchase land for Community Park	Various	\$ 150,000	\$ 150,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2025	Brayburn Trails/Sundance Neighborhood Park Phase 1	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	Ione Gardens/Cypress Cove Park Improvements	100,000	100,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Elsie Stephens Phase 3 (parking, splashpad, ampitheater, bathrooms)	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2027	Brayburn Trails/Sundance Neighborhood Park Phase 2	200,000	-	-	200,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2028	Elsie Stephens Phase 4 (TBD)	1,750,000	-	-	-	1,750,000	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2029	Construction of Community Park Phase 1	2,000,000	-	-	-	-	2,000,000	-	-	-	-	-	-
Parks and Recreation	City	2030	Elsie Stephens Phase 5 (TBD)	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-
Parks and Recreation	City/CDAA	2031	Construction of Community Park Phase 2	2,000,000	-	-	-	-	-	-	2,000,000	-	-	-	-
Parks and Recreation	City	2032	Elsie Stephens Phase 6 (TBD)	8,000,000	-	-	-	-	-	-	-	8,000,000	-	-	-
					\$ 1,250,000	\$ 1,650,000	\$ 350,000	\$ 2,000,000	\$ 2,250,000	\$ 1,250,000	\$ 2,250,000	-	\$ -	-	\$ -

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Revenues</b>												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service (200 units, annual increase in rate charged to developers)	501,774	899,400	899,400	962,358	1,010,476	1,061,000	1,114,050	1,169,752	1,228,240	1,289,652	1,354,134	1,421,841
Interest on investments	119,856	3,164	2,816	2,068	2,683	8,480	2,577	13,373	(23,968)	15,584	54,741	97,008
Intergovernmental	31,229	-	-	-	-	-	-	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>652,859</b>	<b>902,564</b>	<b>902,216</b>	<b>964,426</b>	<b>1,013,159</b>	<b>1,069,480</b>	<b>1,116,627</b>	<b>1,183,125</b>	<b>1,204,272</b>	<b>1,305,236</b>	<b>1,408,875</b>	<b>1,518,849</b>
<b>Expenditures</b>												
Capital outlay												
Parks and recreation	82,503	1,250,000	1,650,000	350,000	2,000,000	2,250,000	1,250,000	2,250,000	-	-	-	-
<b>Total Expenditures</b>	<b>82,503</b>	<b>1,250,000</b>	<b>1,650,000</b>	<b>350,000</b>	<b>2,000,000</b>	<b>2,250,000</b>	<b>1,250,000</b>	<b>2,250,000</b>	-	-	-	-
<b>Excess (Deficiency) of Revenues</b>												
Over (Under) Expenditures	570,356	(347,436)	(747,784)	614,426	(986,841)	(1,180,520)	(133,373)	(1,066,875)	1,204,272	1,305,236	1,408,875	1,518,849
<b>Other Financing Sources</b>												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Cash Balances</b>	<b>570,356</b>	<b>(347,436)</b>	<b>(747,784)</b>	<b>614,426</b>	<b>(986,841)</b>	<b>(1,180,520)</b>	<b>(133,373)</b>	<b>(1,066,875)</b>	<b>1,204,272</b>	<b>1,305,236</b>	<b>1,408,875</b>	<b>1,518,849</b>
<b>Cash Balances January 1</b>	<b>2,593,255</b>	<b>3,163,611</b>	<b>2,816,175</b>	<b>2,068,391</b>	<b>2,682,817</b>	<b>1,695,976</b>	<b>515,456</b>	<b>382,082</b>	<b>(684,793)</b>	<b>519,479</b>	<b>1,824,715</b>	<b>3,233,590</b>
<b>Cash Balances, December 31</b>	<b>\$ 3,163,611</b>	<b>\$ 2,816,175</b>	<b>\$ 2,068,391</b>	<b>\$ 2,682,817</b>	<b>\$ 1,695,976</b>	<b>\$ 515,456</b>	<b>\$ 382,082</b>	<b>\$ (684,793)</b>	<b>\$ 519,479</b>	<b>\$ 1,824,715</b>	<b>\$ 3,233,590</b>	<b>\$ 4,752,439</b>
<b>Park Dedication Rate per Unit Assumption</b>	<b>\$ 4,497</b>	<b>\$ 4,497</b>	<b>\$ 4,497</b>	<b>\$ 4,812</b>	<b>\$ 5,052</b>	<b>\$ 5,305</b>	<b>\$ 5,570</b>	<b>\$ 5,849</b>	<b>\$ 6,141</b>	<b>\$ 6,448</b>	<b>\$ 6,771</b>	<b>\$ 7,109</b>

	<b>Debt Service Fund Related Activity</b>											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Beginning Balance</b>												
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Dayton, Minnesota  
 Capital Improvement Plan - Park Capital Replacement Fund 406  
 Schedule of Planned Capital Outlay 2025 to 2035

Department	Paid By	Replacement Year	Item	Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
					Estimated Amounts										
Parks and Recreation	City	2030	Replace Structures at Cloquet Overlook Park	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2032	Replace Playground Equipment at Cloquet Overlook	250,000	-	-	-	-	-	-	-	250,000	-	-	-
Parks and Recreation	City	2034	Replace Playground Equipment at McNeil Park	250,000	-	-	-	-	-	-	-	-	250,000	-	-
Parks and Recreation	City	2036	Replace Playground Equipment at Riversbend Park	250,000	-	-	-	-	-	-	-	-	-	-	-
					\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -

City of Dayton, Minnesota  
Capital Improvement Plan - Park Capital Replacement Fund 406  
Schedule of Projected Revenue, Expenditures and Debt

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Revenues</b>												
Property taxes	\$ 30,000	\$ 45,000	\$ 60,000	\$ 75,000	\$ 90,000	\$ 105,000	\$ 120,000	\$ 135,000	\$ 150,000	\$ 165,000	\$ 180,000	\$ 195,000
Charges for service	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	443	(1,039)	(60)	-	-	-	-	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>30,443</b>	<b>43,961</b>	<b>59,940</b>	<b>75,000</b>	<b>90,000</b>	<b>105,000</b>	<b>120,000</b>	<b>135,000</b>	<b>150,000</b>	<b>165,000</b>	<b>180,000</b>	<b>195,000</b>
<b>Expenditures</b>												
Capital outlay												
Parks and Recreation	-	-	-	-	-	-	250,000	-	250,000	-	250,000	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>30,443</b>	<b>43,961</b>	<b>59,940</b>	<b>75,000</b>	<b>90,000</b>	<b>105,000</b>	<b>(130,000)</b>	<b>135,000</b>	<b>(100,000)</b>	<b>165,000</b>	<b>(70,000)</b>	<b>195,000</b>
<b>Other Financing Sources</b>												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Cash Balances</b>	<b>30,443</b>	<b>43,961</b>	<b>59,940</b>	<b>75,000</b>	<b>90,000</b>	<b>105,000</b>	<b>(130,000)</b>	<b>135,000</b>	<b>(100,000)</b>	<b>165,000</b>	<b>(70,000)</b>	<b>195,000</b>
<b>Cash Balances January 1</b>	<b>(134,350)</b>	<b>(103,907)</b>	<b>(59,946)</b>	<b>(6)</b>	<b>74,994</b>	<b>164,994</b>	<b>269,994</b>	<b>139,994</b>	<b>274,994</b>	<b>174,994</b>	<b>339,994</b>	<b>269,994</b>
<b>Cash Balances, December 31</b>	<b>\$ (103,907)</b>	<b>\$ (59,946)</b>	<b>\$ (6)</b>	<b>\$ 74,994</b>	<b>\$ 164,994</b>	<b>\$ 269,994</b>	<b>\$ 139,994</b>	<b>\$ 274,994</b>	<b>\$ 174,994</b>	<b>\$ 339,994</b>	<b>\$ 269,994</b>	<b>\$ 464,994</b>

	Debt Service Fund Related Activity											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue</b>												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Dayton, Minnesota  
Capital Improvement Plan - Park Trail Development Fund 408  
Schedule of Planned Capital Outlay 2025 to 2035

Department	Paid By	Replacement Year	Item	Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
					Estimated Amounts										
Parks and Recreation	City	2025	Trail on North Diamond Lake Rd from Berkshire to Vinewood to 140th Ave	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Fed Grant/NPS/City	2025	Water Trails Construction Phase 1	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	DNR	2026	Water Trails Access Point - Historic Village	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2026	Trail on Territorial Road from Territorial Trail to Rush Creek Parkway	\$ 830,000	\$ -	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City/TRPD (20/80)	2027	Water Trails Access Point - Goodin Park	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2029	Pineview Ln Trail (137th-Dayton River Rd)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2028	Trail along Fernbrook Ln from Rush Creek Pkwy. To 3 Rivers underpass	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2029	Trail along N Diamond Lake Road from Berkshire to 140th Ave	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	County/TRPD (50/50)	2029	Trail Extension along DRR from Balsam to Donnie Galloway Park in Champlin	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	County/TRPD (50/50)	2029	Trail Extension along DRR from 142nd Ave to Cloquet Overlook Park	\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 1,900,000	\$ 1,360,000	\$ 1,500,000	\$ 250,000	\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Revenues</b>												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service (50% of 200 unit assumption; reduction to account for credits for "developer paid" projects; annual increase in rate charged to developers)	226,150	279,600	279,600	299,172	314,131	329,837	346,329	363,645	381,828	400,919	420,965	442,013
Interest on investments	121,341	2,849	2,181	1,633	1,634	8,498	3,190	34,561	48,498	54,480	68,142	82,815
Contributions and Donations	-	950,000	530,000	1,200,000	-	750,000	-	-	-	-	-	-
<b>Total Revenues</b>	<b>347,491</b>	<b>1,232,449</b>	<b>811,781</b>	<b>1,500,805</b>	<b>315,765</b>	<b>1,088,335</b>	<b>349,519</b>	<b>398,206</b>	<b>430,326</b>	<b>455,399</b>	<b>489,107</b>	<b>524,828</b>
<b>Expenditures</b>												
Capital outlay												
Parks and recreation	135,154	1,900,000	1,360,000	1,500,000	250,000	2,150,000	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>135,154</b>	<b>1,900,000</b>	<b>1,360,000</b>	<b>1,500,000</b>	<b>250,000</b>	<b>2,150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues</b>												
Over (Under) Expenditures	212,337	(667,551)	(548,219)	805	65,765	(1,061,665)	349,519	398,206	430,326	455,399	489,107	524,828
<b>Other Financing Sources</b>												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Cash Balances</b>	<b>212,337</b>	<b>(667,551)</b>	<b>(548,219)</b>	<b>805</b>	<b>65,765</b>	<b>(1,061,665)</b>	<b>349,519</b>	<b>398,206</b>	<b>430,326</b>	<b>455,399</b>	<b>489,107</b>	<b>524,828</b>
<b>Cash Balances January 1</b>	<b>2,636,467</b>	<b>2,848,804</b>	<b>2,181,253</b>	<b>1,633,034</b>	<b>1,633,839</b>	<b>1,699,604</b>	<b>637,939</b>	<b>987,458</b>	<b>1,385,664</b>	<b>1,815,990</b>	<b>2,271,389</b>	<b>2,760,496</b>
<b>Cash Balances, December 31</b>	<b>\$ 2,848,804</b>	<b>\$ 2,181,253</b>	<b>\$ 1,633,034</b>	<b>\$ 1,633,839</b>	<b>\$ 1,699,604</b>	<b>\$ 637,939</b>	<b>\$ 987,458</b>	<b>\$ 1,385,664</b>	<b>\$ 1,815,990</b>	<b>\$ 2,271,389</b>	<b>\$ 2,760,496</b>	<b>\$ 3,285,324</b>
<b>Park Trail Dedication Rate per Unit Assumption</b>	<b>\$ 2,796</b>	<b>\$ 2,796</b>	<b>\$ 2,796</b>	<b>\$ 2,992</b>	<b>\$ 3,141</b>	<b>\$ 3,298</b>	<b>\$ 3,463</b>	<b>\$ 3,636</b>	<b>\$ 3,818</b>	<b>\$ 4,009</b>	<b>\$ 4,210</b>	<b>\$ 4,420</b>

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue</b>												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Dayton, Minnesota  
 Capital Improvement Plan - Capital Facilities Fund 410  
 Schedule of Planned Capital Outlay 2025 to 2035

Department	Paid By	Replacement Year		Item	Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
		Estimated	Estimated			Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
General Government	City	2031	New City Hall		\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	
Public Safety - Fire	City	2024	Office Expansion - Station 2		25,000												
Public Safety - Fire	City	2025	Bathroom Remodel - Station 2		25,000	25,000											
Public Safety - Fire	City	2025	Locker Room Remodel - Station 2		25,000	25,000											
Public Safety - Fire	City	2028	Replace Asphalt parking lot FS #1		200,000	-	-	-	200,000	-	-	-	-	-	-	-	
Public Safety - Fire	City	2028	Replace Roof at FS #1		100,000	-	-	-	100,000	-	-	-	-	-	-	-	
Public Safety - Fire	City	2029	Replace Asphalt parking lot FS #2		200,000	-	-	-	-	200,000	-	-	-	-	-	-	
Public Safety - Fire	City	2029	Replace Roof at FS #2		105,000	-	-	-	-	105,000	-	-	-	-	-	-	
Public Safety - Fire	City	2031	FS#3 New Building		20,000,000	-	-	-	-	-	-	20,000,000	-	-	-	-	
Public Works	City	2024	PD/PW Signage		50,000	-	-	-	-	-	-	-	-	-	-	-	
Public Works	City	2025	Outdoor Storage for Equipment		100,000	100,000											
Public Works	City	2026	City signage - parks (Elsie Stephens Park)		40,000	-	40,000		-	-	-	-	-	-	-	-	
Public Works	City	All	City signage - gateways and parks		Various	-	-	50,000	50,000	-	-	50,000	150,000	150,000	150,000	150,000	
Public Works	City	2027	City signage - Activity Center		20,000	-	-	20,000	-	-	-	-	-	-	-	-	
Public Works	City	2028	City signage - parks (McNeil ball field & Cloquet Overlook)		50,000	-	-	-	50,000	-	-	-	-	-	-	-	
Public Works	City	2028	Public works expansion		2,500,000	-	-	-	-	2,500,000	-	-	-	-	-	-	
Public Works	City	2029	City signage - parks wayfinding signs		60,000	-	-	-	-	60,000	-	-	-	-	-	-	
						\$ 150,000	\$ 40,000	\$ 70,000	\$ 2,900,000	\$ 365,000	\$ -	\$ 30,050,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Revenues</b>												
Property taxes	\$ 370,000	\$ 220,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 900,000	\$ 1,600,000	\$ 2,300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Contributions and Donations	17,724	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	60,214	1,052	1,123	1,284	1,515	(5,415)	(2,767)	36,534	116,563	109,408	118,690	128,251
<b>Total Revenues</b>	447,938	221,052	201,123	301,284	301,515	894,585	1,597,233	2,336,534	466,563	459,408	468,690	478,251
<b>Expenditures</b>												
Capital outlay												
General government	590,618	-	-	-	-	-	-	10,000,000	-	-	-	-
Parks and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Public safety - fire	87,702	50,000	-	-	300,000	305,000	-	20,000,000	-	-	-	-
Public works	-	100,000	40,000	70,000	2,600,000	60,000	-	50,000	150,000	150,000	150,000	150,000
<b>Total Expenditures</b>	678,320	150,000	40,000	70,000	2,900,000	365,000	-	30,050,000	150,000	150,000	150,000	150,000
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(230,382)	71,052	161,123	231,284	(2,598,485)	529,585	1,597,233	(27,713,466)	316,563	309,408	318,690	328,251
<b>Other Financing Sources (Uses)</b>												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-	30,000,000	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-	-	-	-	30,000,000	-	-	-	-
<b>Net Change in Cash Balances</b>	(230,382)	71,052	161,123	231,284	(2,598,485)	529,585	1,597,233	2,286,534	316,563	309,408	318,690	328,251
<b>Cash Balances January 1</b>	1,282,417	1,052,035	1,123,087	1,284,210	1,515,494	(1,082,991)	(553,406)	1,043,827	3,330,361	3,646,924	3,956,332	4,275,022
<b>Cash Balances, December 31</b>	\$ 1,052,035	\$ 1,123,087	\$ 1,284,210	\$ 1,515,494	\$ (1,082,991)	\$ (553,406)	\$ 1,043,827	\$ 3,330,361	\$ 3,646,924	\$ 3,956,332	\$ 4,275,022	\$ 4,603,273

CITY OF DAYTON, MINNESOTA  
CAPITAL IMPROVEMENT PLAN - FACILITIES FUND 410  
SCHEDULE OF PROJECTED REVENUE, EXPENDITURES AND DEBT - CONTINUED  
*\*Potential future projects have not been included in Capital Outlay*

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Beginning Balance</b>												
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 106,800	\$ 158,400
Tax levy	-	-	-	-	-	-	-	-	-	2,754,000	2,692,800	2,631,600
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	2,754,000	2,746,800	2,738,400
<b>Expenditures</b>												
Principal	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000
Interest	-	-	-	-	-	-	-	-	-	1,200,000	1,140,000	1,080,000
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	2,700,000	2,640,000	2,580,000
<b>Ending Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 106,800	\$ 158,400
												\$ 208,800

## City of Dayton, Minnesota

## Capital Improvement Plan - Pavement Management and Improvements Fund 414

## Schedule of Planned Capital Outlay 2025 to 2035

Department	Paid By	Replacement Year	Item	Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
					Estimated Amounts										
Public Works	City/Developer	2025	Signal Improvement - SW Dayton	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	City	2025	2025 Street Improvements - S Diamond Lake Rd	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2026 Street Improvements - 125th Ave and E French Lake Rd	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2026	2027 Street Improvements - NE Sections 1 of 2 (S of Dayton River Rd), Holly Lane (Pkwy to Border), 126th Ave Reconstruction	3,022,000	-	3,022,000	-	-	-	-	-	-	-	-	-
Public Works	City	2027	Crosswalk Improvements for ADA Compliance	Various	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Public Works	Assessment/Developer (50/50)	2027	Territorial Rd Improvements (Pkwy to Brockton)	1,869,000	-	-	1,869,000	-	-	-	-	-	-	-	-
Public Works	City	2027	113th Avenue Extension/Connection (new)	623,000	-	-	623,000	-	-	-	-	-	-	-	-
Public Works	City	2027	2028 Street Improvements - NE Sections 2 of 2 (N of Dayton River Rd)	1,742,000	-	-	1,742,000	-	-	-	-	-	-	-	-
Public Works	City/County (50/50)	2028	Intersection Improvement - 117th Ave and Fernbrook	2,732,000	-	-	-	2,732,000	-	-	-	-	-	-	-
Public Works	Developer	2028	Intersection Improvement - 114th Ave and Fernbrook	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-
Public Works	City/County (50/50)	2028	Intersection Improvement - Rush Creek Parkway and Fernbrook	2,732,000	-	-	-	2,732,000	-	-	-	-	-	-	-
Public Works	County/TRPD (80/20)	2029	Dayton River Road from N Diamond Lake Rd to Vicksburg including Intersection at N Diamond Lake Rd	7,972,000	-	-	-	-	7,972,000	-	-	-	-	-	-
Public Works	County/TRPD (75/25)	2029	Dayton River Road from N Diamond Lake Rd to S Diamond Lake Rd including minor intersection upgrades at Pineview Lane	4,156,000	-	-	-	-	4,156,000	-	-	-	-	-	-
Public Works	City	2029	Intersection Improvement - Lawndale Realignment	1,334,000	-	-	-	-	1,334,000	-	-	-	-	-	-
Public Works	City	2029	2029 Street Improvements - Lawndale and 149th Ave	689,000	-	-	-	-	689,000	-	-	-	-	-	-
Public Works	City/Assessment (50/50)	2030	113th Avenue Reconstruction	1,569,000	-	-	-	-	-	1,569,000	-	-	-	-	-
Public Works	City/County (33/67)	2030	Intersection Improvement - Troy Lane and County Rd 81	3,583,000	-	-	-	-	-	3,583,000	-	-	-	-	-
Public Works	City/County (33/67)	2030	Intersection Improvement - Dayton Parkway and County Rd 81	1,493,000	-	-	-	-	-	1,493,000	-	-	-	-	-
Public Works	City/County (33/67)	2030	Intersection Improvement - Territorial Road and County Rd 81	2,090,000	-	-	-	-	-	2,090,000	-	-	-	-	-
Public Works	City	2030	2030 Street Improvements-Nature's Crossing	1,410,000	-	-	-	-	-	1,410,000	-	-	-	-	-
Public Works	City/County (20/80)	2030	Dayton River Road from Vicksburg to Brockton Lane including Intersection at Brockton Lane	8,293,000	-	-	-	-	-	8,293,000	-	-	-	-	-
Public Works	City	2031	2031 Street Improvements - Historic Village	1,497,000	-	-	-	-	-	-	1,497,000	-	-	-	-
Public Works	City	2032	2032 Street Improvements - 118th Ave and Troy Lane	1,249,000	-	-	-	-	-	-	-	1,249,000	-	-	-
Public Works	City	2033	2032 Street Improvements - Frontage Rd for Manufactured Home Park	823,000	-	-	-	-	-	-	-	-	823,000	-	-
Public Works	City	2033	2033 Street Improvements - South Diamond Lake Trail	185,000	-	-	-	-	-	-	-	-	-	185,000	-
				\$ 3,500,000	\$ 3,022,000	\$ 4,384,000	\$ 7,614,000	\$ 14,301,000	\$ 18,588,000	\$ 1,647,000	\$ 1,399,000	\$ 1,158,000	\$ 150,000	\$ 150,000	\$ 150,000

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Revenues</b>												
Property taxes	\$ 600,000	\$ 800,000	\$ 800,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 1,600,000	\$ 1,700,000	\$ 1,800,000	\$ 1,800,000
Contributions and donations	-	1,442,500	-	934,500	4,732,000	12,128,000	11,435,620	-	-	-	-	-
Franchise fees	561,518	674,449	694,682	715,522	736,988	759,098	781,871	805,327	829,487	854,371	880,002	906,402
Interest on investments	131,961	2,534	3,011	1,487	(146)	(4,581)	(5,008)	(70,645)	(49,487)	29,286	106,921	190,477
Special assessments	-	-	-	-	183,785	177,867	171,948	166,030	160,111	154,193	148,274	142,356
<b>Total Revenues</b>	<b>1,293,479</b>	<b>2,919,483</b>	<b>1,497,693</b>	<b>2,751,509</b>	<b>6,852,627</b>	<b>14,360,383</b>	<b>13,784,431</b>	<b>2,400,711</b>	<b>2,540,111</b>	<b>2,737,850</b>	<b>2,935,197</b>	<b>3,039,235</b>
<b>Expenditures</b>												
Capital outlay												
Public works	1,491,639	3,500,000	3,022,000	4,384,000	7,614,000	14,301,000	18,588,000	1,647,000	150,000	150,000	150,000	150,000
<b>Total Expenditures</b>	<b>1,491,639</b>	<b>3,500,000</b>	<b>3,022,000</b>	<b>4,384,000</b>	<b>7,614,000</b>	<b>14,301,000</b>	<b>18,588,000</b>	<b>1,647,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>												
	(198,160)	(580,517)	(1,524,307)	(1,632,491)	(761,373)	59,383	(4,803,569)	753,711	2,390,111	2,587,850	2,785,197	2,889,235
<b>Other Financing Sources</b>												
State Funding (Municipal State Aid)	-	1,057,500	-	-	-	-	2,364,780	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	1,569,000	-	-	-	-	-
Transfers out (Dayton Parkway Interchange Debt Service Fund)	(253,618)	-	-	-	(9,123)	(144,752)	(147,038)	(149,195)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>(253,618)</b>	<b>1,057,500</b>	<b>-</b>	<b>-</b>	<b>(9,123)</b>	<b>(144,752)</b>	<b>3,786,742</b>	<b>(149,195)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Cash Balances</b>												
	(451,778)	476,983	(1,524,307)	(1,632,491)	(770,496)	(85,369)	(1,016,827)	604,516	2,390,111	2,587,850	2,785,197	2,889,235
<b>Cash Balances January 1</b>	<b>2,985,846</b>	<b>2,534,068</b>	<b>3,011,051</b>	<b>1,486,744</b>	<b>(145,747)</b>	<b>(916,243)</b>	<b>(1,001,612)</b>	<b>(2,018,439)</b>	<b>(1,413,923)</b>	<b>976,188</b>	<b>3,564,038</b>	<b>6,349,235</b>
<b>Cash Balances, December 31</b>	<b>\$ 2,534,068</b>	<b>\$ 3,011,051</b>	<b>\$ 1,486,744</b>	<b>\$ (145,747)</b>	<b>\$ (916,243)</b>	<b>\$ (1,001,612)</b>	<b>\$ (2,018,439)</b>	<b>\$ (1,413,923)</b>	<b>\$ 976,188</b>	<b>\$ 3,564,038</b>	<b>\$ 6,349,235</b>	<b>\$ 9,238,470</b>

CITY OF DAYTON, MINNESOTA  
CAPITAL IMPROVEMENT PLAN - PAVEMENT MANAGEMENT FUND 414  
SCHEDULE OF PROJECTED REVENUE, EXPENDITURES AND DEBT - CONTINUED  
*\*Potential future projects have not been included in Capital Outlay*

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Beginning Balance Revenue</b>												
Tax levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,726	\$ 3,436	\$ 5,131	\$ 6,809
Tax Increment	-	-	-	-	-	-	-	88,021	87,221	86,421	85,620	84,820
Special Assessments	-	-	-	-	-	-	-	133,365	127,874	122,382	116,891	111,399
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,386</b>	<b>216,820</b>	<b>212,239</b>	<b>207,641</b>	<b>203,029</b>
<b>Expenditures</b>												
Principal	-	-	-	-	-	-	-	156,900	156,900	156,900	156,900	156,900
Interest	-	-	-	-	-	-	-	62,760	56,484	50,208	43,932	37,656
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,660</b>	<b>213,384</b>	<b>207,108</b>	<b>200,832</b>	<b>194,556</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,726</b>	<b>\$ 3,436</b>	<b>\$ 5,131</b>	<b>\$ 6,809</b>	<b>\$ 8,473</b>

City of Dayton, Minnesota  
Capital Improvement Plan - Stormwater Fund 415  
Schedule of Planned Capital Outlay 2025 to 2035

Department	Paid By	Replacement Year	Item	Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
					Estimated Amounts										
Stormwater	Grant (100)	2025	French Lake BMP Study	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater	Grant (100)	2025	Grass Lake Monitoring and Feasibility Study	51,000	51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater	City/Grant (25/75)	2025	Diamond Lake Stormwater Improvements (North Side)	39,000	39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater	City/Grant (20/80)	2026	City Wide - Water Resource Assessment	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater	City/Watershed (25/75)	2026	Diamond Lake Study	60,000	-	60,000	-	-	-	-	-	-	-	-	-
Stormwater	City	2026	Update City-Wide Storm Water Modeling	103,000	-	103,000	-	-	-	-	-	-	-	-	-
Stormwater	City/Watershed (25/75)	2026	Diamond Lake Alum Treatment	500,000	-	500,000	-	-	-	-	-	-	-	-	-
Stormwater	City	2026	Surface Water Management Plan	50,000	-	50,000	-	-	-	-	-	-	-	-	-
Stormwater	Developer/Assessment (50/50)	2027	Territorial Rd Improvements (Pkwy to Brockton)	1,060,000	-	-	1,060,000	-	-	-	-	-	-	-	-
Stormwater	City	2027	113th Avenue Extension/Connection (new)	110,000	-	-	110,000	-	-	-	-	-	-	-	-
Stormwater	City/County (50/50)	2027	Intersection Improvement - 117th Ave and Fernbrook	110,000	-	-	110,000	-	-	-	-	-	-	-	-
Stormwater	Developer (100)	2027	Intersection Improvement - 114th Ave and Fernbrook	110,000	-	-	110,000	-	-	-	-	-	-	-	-
Stormwater	City/County (50/50)	2027	Intersection Improvement - Rush Creek Parkway and Fernbrook	110,000	-	-	110,000	-	-	-	-	-	-	-	-
Stormwater	City	2029	Jetter Trailer	90,000	-	-	-	90,000	-	-	-	-	-	-	-
Stormwater	City/Assessment (50/50)	2030	113th Ave Reconstruction	478,000	-	-	-	-	478,000	-	-	-	-	-	-
Stormwater	City	2032	2032 Street Improvements - 118th Ave and Troy Lane	420,000	-	-	-	-	-	-	420,000	-	-	-	-
Stormwater	City	2033	2032 Street Improvements - Frontage Rd for Manufactured Home F	96,000	-	-	-	-	-	-	-	96,000	-	-	-
					\$ 105,000	\$ 743,000	\$ 1,500,000	\$ -	\$ 90,000	\$ 478,000	\$ -	\$ 420,000	\$ 96,000	\$ -	\$ -

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

	2024 Actual Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts	2031 Estimated Amounts	2032 Estimated Amounts	2033 Estimated Amounts	2034 Estimated Amounts	2035 Estimated Amounts
<b>Cash Flows from Operating Activities</b>												
Receipts from customers and users	\$ 32,000	\$ -	\$ 420,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payments to suppliers and employees	(604,246)	(622,373)	(641,045)	(660,276)	(680,084)	(700,487)	(721,501)	(743,146)	(765,441)	(788,404)	(812,056)	(836,418)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>(572,246)</b>	<b>(622,373)</b>	<b>(221,045)</b>	<b>(550,276)</b>	<b>(680,084)</b>	<b>(700,487)</b>	<b>(721,501)</b>	<b>(743,146)</b>	<b>(765,441)</b>	<b>(788,404)</b>	<b>(812,056)</b>	<b>(836,418)</b>
<b>Cash Flows from Noncapital Financing Activities</b>												
Transfer to other funds (Fund 342 - existing debt service)	(480,793)	(206,025)	(288,934)	(309,159)	(324,617)	(340,848)	-	-	-	-	-	-
Owed by Other Funds (they are deficit cash)	760,165	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental grants	-	97,200	-	110,000	-	-	-	-	-	-	-	-
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<b>279,372</b>	<b>(108,825)</b>	<b>(288,934)</b>	<b>(199,159)</b>	<b>(324,617)</b>	<b>(340,848)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Capital and Related Financing Activities</b>												
Acquisition of capital assets	-	(105,000)	(743,000)	(1,500,000)	-	(90,000)	(478,000)	-	(420,000)	(96,000)	-	-
Special assessments	-	-	-	-	74,200	72,080	69,960	101,300	98,224	95,148	92,072	88,996
Connection charges (200 units per year, annual increase in rate charged to developers)	596,500	733,800	770,490	824,424	865,646	908,928	954,374	1,002,093	1,052,198	1,104,807	1,160,048	1,218,050
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>596,500</b>	<b>628,800</b>	<b>27,490</b>	<b>(675,576)</b>	<b>939,846</b>	<b>891,008</b>	<b>546,334</b>	<b>1,103,393</b>	<b>730,422</b>	<b>1,103,955</b>	<b>1,252,120</b>	<b>1,307,046</b>
<b>Cash Flows from Investing Activities</b>												
Investment earnings	135,057	2,730	2,630	2,150	727	3,315	2,580	12,021	25,051	21,173	31,275	45,415
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>438,683</b>	<b>(99,669)</b>	<b>(479,858)</b>	<b>(1,422,861)</b>	<b>(64,129)</b>	<b>(147,012)</b>	<b>(172,587)</b>	<b>372,268</b>	<b>(9,969)</b>	<b>336,724</b>	<b>471,338</b>	<b>516,043</b>
<b>Cash and Cash Equivalents, January 1</b>	<b>2,290,895</b>	<b>2,729,578</b>	<b>2,629,909</b>	<b>2,150,051</b>	<b>727,190</b>	<b>663,062</b>	<b>516,050</b>	<b>343,463</b>	<b>715,731</b>	<b>705,762</b>	<b>1,042,486</b>	<b>1,513,825</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>\$ 2,729,578</b>	<b>\$ 2,629,909</b>	<b>\$ 2,150,051</b>	<b>\$ 727,190</b>	<b>\$ 663,062</b>	<b>\$ 516,050</b>	<b>\$ 343,463</b>	<b>\$ 715,731</b>	<b>\$ 705,762</b>	<b>\$ 1,042,486</b>	<b>\$ 1,513,825</b>	<b>\$ 2,029,868</b>
Connection Charges (Trunk) Per Unit Assumption	\$ 3,494	\$ 3,669	\$ 3,852	\$ 4,122	\$ 4,328	\$ 4,545	\$ 4,772	\$ 5,010	\$ 5,261	\$ 5,524	\$ 5,800	\$ 6,090

City of Dayton, Minnesota  
Capital Improvement Plan - Water Enterprise Fund 601  
Schedule of Planned Capital Outlay 2025 to 2035

Department	Paid By	Replacement Year	Item	Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
					Estimated Amounts										
Water	City	2025	Enclosed Trailer with Emergency Tools and Supplies	\$ 20,000	\$ 20,000	\$ 25,000	\$ 225,000	\$ 400,000	\$ 3,800,000	\$ 225,000	\$ 7,316,000	\$ 265,000	\$ 80,000	\$ 100,000	\$ 100,000
Water	City	2025	Water Tower Maintenance Exterior Repairs	25,000	-	-	-	-	-	-	-	-	-	-	-
Water	City	2025	Water Main Connection/Loop from Sundance Greens West to E French Lk Rd	225,000	225,000	-	-	-	-	-	-	-	-	-	-
Water	City	2025	Land for Northeast Water Tower	400,000	400,000	-	-	-	-	-	-	-	-	-	-
Water	City/Grant (20/80)	2026	Northwest Water Tower	3,800,000	-	3,800,000	-	-	-	-	-	-	-	-	-
Water	Developer	2026	Dayton Parkway Extension (117th Ave N - East French Lake Rd)	225,000	-	225,000	-	-	-	-	-	-	-	-	-
Water	City/Grant (20/80)	2027	Wellhead Treatment Well #1	7,316,000	-	-	7,316,000	-	-	-	-	-	-	-	-
Water	Developer/Assessment (50/50)	2027	Territorial Rd Improvements (Pkwy to Brockton)	265,000	-	-	265,000	-	-	-	-	-	-	-	-
Water	City	2027	SCADA Security Cameras at Wells/Towers/Treatment Plants	80,000	-	-	80,000	-	-	-	-	-	-	-	-
Water	City	2027	113th Avenue Extension/Connection (new)	312,000	-	-	312,000	-	-	-	-	-	-	-	-
Water	City/Assessment	2027	113th Ave Reconstruction	633,000	-	-	633,000	-	-	-	-	-	-	-	-
Water	City/Grant (10/90)	2027	Permanent Generator for Well #2	175,000	-	-	175,000	-	-	-	-	-	-	-	-
Water	City	2028	SCADA Updates (Move Central System to PW Expansion)	75,000	-	-	75,000	-	-	-	-	-	-	-	-
Water	City/Grant (40/60)	2028	Northeast Water Tower (1M Gallon)	9,124,000	-	-	9,124,000	-	-	-	-	-	-	-	-
Water	City	2028	117th Ave Watermain Extension (Dayton Parkway - Brayburn Trails)	845,000	-	-	845,000	-	-	-	-	-	-	-	-
Water	City	2028	Water Loop under 94 to Territorial Road	394,000	-	-	394,000	-	-	-	-	-	-	-	-
Water	City	2029	Replace Fire Hydrant Nozzles with Storz Fittings	Various	-	-	100,000	100,000	100,000	-	-	-	-	-	-
Water	City	2029	Utility Truck Replacement (2018)	180,000	-	-	180,000	-	-	-	-	-	-	-	-
Water	City/Grant (40/60)	2029	South Dayton Water System Tower (2M Gallon)	13,912,000	-	-	-	13,912,000	-	-	-	-	-	-	-
Water	City	2029	North East Well	2,186,000	-	-	-	2,186,000	-	-	-	-	-	-	-
Water	City	2032	South Dayton Water Treatment Plant	30,449,000	-	-	-	-	-	-	30,449,000	-	-	-	-
Water	City	2032	Water Tower Repaint	150,000	-	-	-	-	-	-	150,000	-	-	-	-
Water	City	2033	North East Wellhead Treatment for Wells (2)	9,000,000	-	-	-	-	-	-	-	9,000,000	-	-	-
Water	City	2033	South Dayton Wells (3)	7,380,000	-	-	-	-	-	-	-	7,380,000	-	-	-
Water	City	2035	Media Replacement for WHTP 1 (Replace sand)	100,000	-	-	-	-	-	-	-	-	-	-	100,000
					\$ 670,000	\$ 4,025,000	\$ 8,781,000	\$ 10,438,000	\$ 16,378,000	\$ 100,000	\$ 100,000	\$ 30,599,000	\$ 16,380,000	\$ -	\$ 100,000

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts								
<b>Cash Flows from Operating Activities</b>												
Receipts from customers and users (based on most recent utility rate analysis)	\$ 1,871,377	\$ 2,021,087	\$ 1,900,000	\$ 2,090,000	\$ 2,215,400	\$ 2,392,632	\$ 2,536,190	\$ 2,662,999	\$ 2,822,779	\$ 2,963,918	\$ 3,141,753	\$ 3,298,841
Payments to suppliers (3% growth assumption)	(1,005,799)	(1,035,973)	(1,910,529)	(1,967,844)	(2,026,880)	(2,087,686)	(2,150,317)	(2,214,826)	(2,281,271)	(2,349,709)	(2,420,200)	(2,492,806)
Payments to employees (3% growth assumption)	(271,113)	(279,246)	(280,820)	(289,245)	(297,922)	(306,860)	(316,065)	(325,547)	(335,314)	(345,373)	(355,734)	(366,406)
Contributions and Donations	13,976		3,265,000	6,010,300	5,474,400	8,347,200						
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>608,441</b>	<b>705,868</b>	<b>2,973,652</b>	<b>5,843,211</b>	<b>5,364,998</b>	<b>8,345,286</b>	<b>69,808</b>	<b>122,626</b>	<b>206,195</b>	<b>268,836</b>	<b>365,819</b>	<b>439,628</b>
<b>Cash Flows from Noncapital Financing Activities</b>												
Transfer from other funds (Sundance Woods repayment)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other funds (Fund 342 - existing debt service)	(598,350)	(724,950)	(775,697)	(814,481)	(855,205)	(897,966)	(942,864)	-	-	-	-	-
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<b>(598,350)</b>	<b>(724,950)</b>	<b>(775,697)</b>	<b>(814,481)</b>	<b>(855,205)</b>	<b>(897,966)</b>	<b>(942,864)</b>	-	-	-	-	-
<b>Cash Flows from Capital and Related Financing Activities</b>												
Acquisition of capital assets	(1,931,128)	(1,670,000)	(4,025,000)	(8,781,000)	(10,438,000)	(16,378,000)	(100,000)	(100,000)	(30,599,000)	(16,380,000)	-	(100,000)
Connection charges (200 units, annual increase in rate charged to developers)	1,937,571	1,933,200	2,068,524	2,063,353	2,280,548	2,394,575	2,514,304	2,640,019	2,772,020	2,910,621	3,056,152	3,208,960
Proceeds from bonds and notes issued	-	-	-	-	-	-	-	-	30,449,000	-	-	-
Principal and interest paid on long-term debt	-	-	-	-	-	-	-	-	-	(2,435,920)	(2,390,247)	(2,344,573)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>6,443</b>	<b>263,200</b>	<b>(1,956,476)</b>	<b>(6,717,647)</b>	<b>(8,157,452)</b>	<b>(13,983,425)</b>	<b>2,414,304</b>	<b>2,540,019</b>	<b>2,622,020</b>	<b>(15,905,299)</b>	<b>665,906</b>	<b>764,387</b>
<b>Cash Flows from Investing Activities</b>												
Investment earnings	367,757	386,145	308,916	293,470	321,861	205,458	-	32,425	113,277	201,521	-	-
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>384,291</b>	<b>630,263</b>	<b>550,395</b>	<b>(1,395,448)</b>	<b>(3,325,799)</b>	<b>(6,330,647)</b>	<b>1,541,248</b>	<b>2,695,070</b>	<b>2,941,491</b>	<b>(15,434,941)</b>	<b>1,031,724</b>	<b>1,204,015</b>
<b>Cash and Cash Equivalents, January 1</b>	<b>9,026,518</b>	<b>9,410,809</b>	<b>10,041,072</b>	<b>10,591,466</b>	<b>9,196,019</b>	<b>5,870,220</b>	<b>(460,426)</b>	<b>1,080,822</b>	<b>3,775,891</b>	<b>6,717,383</b>	<b>(8,717,559)</b>	<b>(7,685,835)</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>\$ 9,410,809</b>	<b>\$ 10,041,072</b>	<b>\$ 10,591,466</b>	<b>\$ 9,196,019</b>	<b>\$ 5,870,220</b>	<b>\$ (460,426)</b>	<b>\$ 1,080,822</b>	<b>\$ 3,775,891</b>	<b>\$ 6,717,383</b>	<b>\$ (8,717,559)</b>	<b>\$ (7,685,835)</b>	<b>\$ (6,481,820)</b>
Connection Charges (Water Access Charge and Trunk) Per Unit Assumption	<b>\$ 9,206</b>	<b>\$ 9,666</b>	<b>\$ 10,343</b>	<b>\$ 10,860</b>	<b>\$ 11,403</b>	<b>\$ 11,973</b>	<b>\$ 12,572</b>	<b>\$ 13,200</b>	<b>\$ 13,860</b>	<b>\$ 14,553</b>	<b>\$ 15,281</b>	<b>\$ 16,045</b>

City of Dayton, Minnesota  
 Capital Improvement Plan - Sewer Enterprise Fund 602  
 Schedule of Planned Capital Outlay 2025 to 2035

Department	Paid By	Replacement Year	Item	Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
					Estimated Amounts										
Sewer	City	2025	Enclosed Trailer with Emergency Tools and Supplies	20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	City	2025	Sewer Main Bulkheading in River Hills	35,000	35,000	-	-	-	-	-	-	-	-	-	-
Sewer	City	2026	Permanent Generator River Hills Lift Station	75,000	-	75,000	-	-	-	-	-	-	-	-	-
Sewer	City	2026	113th Avenue Extension/Connection (new)	156,000	-	156,000	-	-	-	-	-	-	-	-	-
Sewer	Developer/Assessment (50/50)	2027	Territorial Rd Improvements (Pkwy to Brockton)	380,000	-	-	380,000	-	-	-	-	-	-	-	-
Sewer	City/Assessment	2027	113th Ave Reconstruction	317,000	-	-	317,000	-	-	-	-	-	-	-	-
Sewer	City	2028	Security Cameras at Lift Stations	70,000	-	-	-	70,000	-	-	-	-	-	-	-
Sewer	City	2035	Replace Vac Truck	400,000	-	-	-	-	-	-	-	-	-	-	400,000
					\$ 55,000	\$ 231,000	\$ 697,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Actual Amounts	Estimated Amounts										
<b>Cash Flows from Operating Activities</b>												
Receipts from customers and users (based on most recent utility rate analysis)	\$ 1,263,166	\$ 1,223,000	\$ 1,350,000	\$ 1,485,000	\$ 1,574,100	\$ 1,700,028	\$ 1,802,030	\$ 1,892,131	\$ 2,005,659	\$ 2,105,942	\$ 2,232,299	\$ 2,343,913
Payments to suppliers (3% growth assumption)	(764,016)	(1,198,465)	(1,382,862)	(1,424,348)	(1,467,078)	(1,511,091)	(1,556,423)	(1,603,116)	(1,651,210)	(1,700,746)	(1,751,768)	(1,804,321)
Payments to employees (3% growth assumption)	(254,934)	(262,582)	(257,370)	(265,091)	(273,044)	(281,235)	(289,672)	(298,362)	(307,313)	(316,533)	(326,029)	(335,809)
Operating grants and contributions	10,946	-	-	190,000	-	-	-	-	-	-	-	-
	255,162	(238,047)	(290,232)	(14,439)	(166,022)	(92,298)	(44,066)	(9,347)	47,136	88,664	154,502	203,783
<b>Cash Flows from Noncapital Financing Activities</b>												
Transfers (to) from other funds (Sundance Woods repayment)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other funds (Fund 342 - existing debt service)	(237,825)	(277,050)	(290,903)	(311,266)	(326,829)	(343,170)	(360,329)	-	-	-	-	-
	(237,825)	(277,050)	(290,903)	(311,266)	(326,829)	(343,170)	(360,329)	-	-	-	-	-
<b>Cash Flows from Capital and Related Financing Activities</b>												
Acquisition of capital assets			(55,000)	(231,000)	(697,000)	(70,000)	-	-	-	-	-	(400,000)
Connection charges (200 units, annual increase in rate charged to developers)	750,675	738,800	775,740	830,042	871,544	915,121	960,877	1,008,921	1,059,367	1,112,335	1,167,952	1,226,350
Special Assessment Payments	-	-	-	-	76,670	75,973	75,276	74,579	73,882	73,185	72,488	71,791
Proceeds from bonds and notes issued	-	-	-	-	-	-	-	-	-	-	-	-
Principal and interest paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-	-
	750,675	683,800	544,740	133,042	878,214	991,094	1,036,153	1,083,500	1,133,249	1,185,520	1,240,440	898,141
<b>Cash Flows from Investing Activities</b>												
Investment earnings	152,085	159,689	143,720	129,348	116,413	164,246	162,378	186,202	224,013	266,145	312,355	363,574
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>920,097</b>	<b>328,392</b>	<b>107,326</b>	<b>(63,315)</b>	<b>501,776</b>	<b>719,872</b>	<b>794,137</b>	<b>1,260,355</b>	<b>1,404,398</b>	<b>1,540,329</b>	<b>1,707,297</b>	<b>1,465,497</b>
<b>Cash and Cash Equivalents, January 1</b>	<b>2,898,458</b>	<b>3,818,555</b>	<b>4,146,947</b>	<b>4,254,273</b>	<b>4,190,959</b>	<b>4,692,735</b>	<b>5,412,606</b>	<b>6,206,743</b>	<b>7,467,098</b>	<b>8,871,496</b>	<b>10,411,825</b>	<b>12,119,122</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>\$ 3,818,555</b>	<b>\$ 4,146,947</b>	<b>\$ 4,254,273</b>	<b>\$ 4,190,959</b>	<b>\$ 4,692,735</b>	<b>\$ 5,412,606</b>	<b>\$ 6,206,743</b>	<b>\$ 7,467,098</b>	<b>\$ 8,871,496</b>	<b>\$ 10,411,825</b>	<b>\$ 12,119,122</b>	<b>\$ 13,584,619</b>
Connection Charges (Sewer Access Charge and Trunk) Per Unit Assumption	\$ 3,518	\$ 3,694	\$ 3,879	\$ 4,150	\$ 4,358	\$ 4,576	\$ 4,804	\$ 5,045	\$ 5,297	\$ 5,562	\$ 5,840	\$ 6,132

**ITEM:**

Park Facility Needs Analysis

**APPLICANT/PRESENTERS:**

Jon Sevald, Community Development Director

**PREPARED BY:**

Jon Sevald, Community Development Director

**BACKGROUND/OVERVIEW:**

There are three athletic associations that serve Dayton residents based on school district boundaries. Since 1976, the city has maintained agreements with Champlin-Dayton Athletic Association (CDAA)<sup>1</sup> for field use and cost-share, while participants in Rogers and Maple Grove associations use facilities in their cities.

As Dayton grows in population, more athletic facilities are needed, but it is not known what facilities are needed when, and what facilities act as regional shared facilities. We have an idea of what CDAA's needs are, but not others. Because of the increasing cost of land and park infrastructure, Staff recommends a facility inventory and needs study be conducted, identifying thresholds of when specific facilities are needed. This study will serve as a basis for the 2050 Comprehensive Plan update regarding parkland acquisition.

The study will include:

- Inventory facilities used by youth athletic associations in Dayton and surrounding cities. This involves obtaining facility schedules from each association and sport (labor intensive).
- Create a regional map of facility usage.
- Identify gaps (needs) for specific facility types, which could be provided in Dayton.
- Predict thresholds for when the next facility is needed, based on past use, and population forecasts.

For example, we can compare metrics from the National Recreation and Park Association (NRPA) to Dayton and area cities to find a city the size of Dayton should have eight ballfields now, and 40 ballfields for a built-out population of 50,000. But, what age group should the next ballfield be for? Do the surrounding cities have an excess of fields such that facilities can be shared, or are fields overbooked?

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<sup>1</sup> CDAA's resident participation area includes Champlin, Dayton, and the Champlin Park High School attendance boundary (Champlin, and portions of Dayton and Brooklyn Park).

## PARK COMMISSION MEETING

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The overall intent is for efficient use of park facilities, and to find what Dayton should be good at. For example, Maple Grove is good at basketball.<sup>2</sup> Blaine is good at hockey.<sup>3</sup> What gap can Dayton fill that creates an efficient use of parks..

### **CRITICAL ISSUES:**

Precedence In discussions with staff from Champlin, Maple Grove, and Rogers, none have done a similar study.

Cost Costs are unknown.

### **RELATIONSHIP TO COUNCIL GOALS:**

Maintain and Enhance the Natural and Rural Community Connection	Facilitate an interconnected trail system	<ul style="list-style-type: none"><li>• Number of miles of trails</li><li>• Number of Resident Homes connected to Elm Creek</li></ul>	<ul style="list-style-type: none"><li>• Gaps in trails connected.</li><li>• Work towards one connection on the Comprehensive Trail plan</li></ul>	A) Acquire Trail Right of Way. B) Water Trails Build-Out. C) Environmental Signage on Parks and Trails. D) Diamond Lake Improvements Master Plan. E) Actively seek opportunities for community park with athletic fields. F) Increase Recreation Events and Programing. G) Look into Partnering with Three Rivers for Kayak / Bike Rentals for Water Trails.
	Provide and enhance public recreation space	<ul style="list-style-type: none"><li>• Acreage of available green space</li></ul>	<ul style="list-style-type: none"><li>• Acquire land for community park with athletic fields of 40+ acres</li></ul>	
	Promote Dayton's unique identity and community cohesion	<ul style="list-style-type: none"><li>• Participation level in Events and Programs</li></ul>	<ul style="list-style-type: none"><li>• Continuation and Expansion of Recreation Programming</li></ul>	
	Promote awareness of our natural resources	<ul style="list-style-type: none"><li>• Resident Response for Park Usage on Community Survey</li></ul>	<ul style="list-style-type: none"><li>• Establish and Maintain a 60% Favorable Rating from Residents</li></ul>	

### **ROLE OF PARK COMMISSION:**

Recommend approval of the RFP request, or amend accordingly.

### **RECOMMENDATION:**

Staff recommends submitting an RFP request

### **ATTACHMENT(S):**

Draft RFP

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<sup>2</sup> Maple Grove Community Gymnasium (2014) (three courts) is attached to Maple Grove Junior High School (three courts). This is a regional facility used by several associations for games and tournaments.

<sup>3</sup> Blaine National Sports Center (1990) includes eight ice rinks funded in part by 9 cities and Anoka and Ramsey counties.



February 2, 2025

## **REQUEST FOR PROPOSALS**

Professional Services for City of Dayton Inventory of sports facility usage, and Community Park and Sports Complex needs analysis

### **Section 1        GENERAL INFORMATION**

#### **1.1        Purpose**

The City of Dayton is soliciting proposals from qualified consultants to provide planning services to complete; (1) an inventory of sports facilities serving Dayton residents and facility usage, and (2) a park facility needs analysis (sports and non-sports).

It is the intent of the city to review and assess the RFP responses to determine if the responding firms can meet the needs of the City of Dayton.

The city's intent to award a single contract for this project. The proposal should address the Consultant's capabilities for performing all aspects of the project development process while presenting specific project information and substantiating the Consultant's methodologies and approach for completing the work requested. Please submit one proposal for the project. The official title for this project is *"City of Dayton Inventory of sports facility usage, and Community Park and Sports Complex needs analysis"*.

#### **1.2        Background**

The City of Dayton is located in northwestern Hennepin County. The city is experiencing rapid growth, from a 2000 population of 4,695 to a 2024 population of 10,744. The city has about 4,600 acres remaining of developable land, translating to an additional 16,000 households and a built-out population of 45,000 – 55,000. It is expected that as Maple Grove and Rogers areas build-out, more pressure will be put on Dayton for development. Since 2020, the city has averaged about 200 new single-family homes per year.

The additional residents have added pressure onto the city's park facilities and neighboring facilities serving Dayton residents. With the approval of new developments, the city requires land dedication or Park Dedication Fees in lieu (or combination). It has been the city's practice to require land dedication for Neighborhood Parks, and require Park Dedication Fees with the intent of saving up to acquire land and build large community parks and sports complexes. Development pressure has resulted in the sale of developable agricultural land (\$100,000+ per acre), vs non-developable agricultural land (\$30,000 per acre). Thus, land values are increasing faster than the city can save up to buy land.

The city intends to acquire land for community parks and sports complexes (or combination) to serve a 30-year need (25,000 – 30,000 population), based on assumed community desires (community park features), and demonstrated use and forecasted need (sports complex features). In anticipation of increasing land values, the city intends to consider future needs of the built-out city (50,000 population), in the event economies of scale justify the city to acquire excess land now, and build later (post-30 years).

The city intends to build sports complexes that are used efficiently (not under or over-built) based on supply and demand. The city will take into consideration a regional tournament facility if there is a demonstrated regional need (e.g. regional facilities qualify for legislative funding).

Many cities build multiple small (20-acres) and large (40+ acre) sports complexes as the city develops based on incremental need over decades of growth. Due to Dayton's accelerated growth and land costs, the city is considering building fewer (2-3), but larger complexes (100+ acres) that serve local demand, but have the option of hosting tournaments.

This project is intended to be used as a reference for preparing the 2050 Comprehensive Plan update, but is not a substitute for the Comprehensive Plan related to parks and trails.

### 1.3 Youth Athletic Associations

The City of Dayton is served by three school districts: Anoka-Hennepin ISD 11, Osseo ISD 279, and Elk River ISD 728. Similarly, there are several youth sports associations open to Dayton residents, and to residents within their respective high school attendance boundary. Thus, there is overlap in K-12 youth sports. Known youth sports associations which would likely use city facilities (vs. school facilities only) include:

- Champlin-Dayton Athletic Association  
(Baseball, Basketball, Football, Soccer, Softball, Track & Field, Volleyball, Lacrosse)
- Champlin Park Youth Hockey Association
- Maple Grove Youth Football Association
- Maple Grove Youth Lacrosse
- Maplebrook Soccer Club
- Osseo Maple Grove Basketball Association
- Osseo-Maple Grove Athletic Association  
(Baseball, Softball)
- Osseo Maple Grove Hockey Association
- Rogers Youth Football Association
- Rogers-Otsego Youth Baseball Association
- Rogers-Otsego Softball Association
- Rogers Area Youth Basketball Association
- Rogers Youth Hockey Association
- Rogers United Soccer

## Section 2 SCOPE OF WORK

### 2.1 Approach: Inventory of sports facility usage

The consultant will contact Youth Athletic Associations and obtain facility usage for 2023 - 2025 (three year comparison). In cases where seasons overlap calendar year, 2023/2024, 2024/2025, 2025/2026. The consultant will inquire if any irregularities non-typical of a normal year (e.g. if facility usage was adjusted due to construction). The consultant will obtain contact information from Youth Athletic Associations on their own (see respective websites for email contacts). The consultant will obtain lists of non-local tournament locations.

The consultant will inquire of each Youth Athletic Association what is their biggest need related to sports facilities, which Dayton could reasonably accommodate or plan for.

It is up to the consultant's discretion how information will be obtained from each Youth Athletic Association (e.g. email, online survey, phone, etc.).

The consultant will assemble an Excel spreadsheet of the facility inventory by sport and age/grade level. An example is provided in the Attached. The consultant is under no obligation to use the example.

The consultant will create maps identifying facilities used according to sport and field size.

Example 1: One map for baseball, age 11-12 (60' bases) illustrating which local fields are used for practices and home games by each of the three baseball Youth Athletic Associations.

Example 2: One map for basketball, age 9-11 (50' X 74' court), illustrating local gyms that are used for practices and home games by each of the three basketball Youth Athletic Associations.

The intent of each map is to illustrate the relationship between facility usage inside and outside of the Dayton city boundary, visually explaining the dependency Dayton residents have on non-Dayton facilities.

The consultants will create maps 11" X 17" PDF, and provide GIS shapefiles to the city for the city's use.

## 2.2 Approach: Community Park and Sports Complex Needs Analysis

The consultant will inventory number of participants by age/grade and sport, for years 2023-2025 or further back if available (e.g. 10-years), via information to be provided by each Youth Athletic Association. The intent is for the consultant to graphically explain trends in youth sports participation, considering population growth.

Example 1: Excel chart (or graph) comparing number of youth sports participants (by sport), compared to youth population (age 7-18), year over year, preferably over a ten year comparison.

The intent is to predict future needs for sport facilities based on historical trends, and referencing standard metrics from the National Recreation & Park Association (NRPA) based on Dayton's 50,000 built-out population assumption (e.g. low/median/high number of fields per population), and comparing number of fields per population in surrounding cities.

It is assumed that the majority of families moving into Dayton moved from nearby cities (same or adjacent school district), and that their expectation of Dayton parks is to be similar or better than where they moved from.

As the city develops, the city intends to maintain its rural character and not resemble typical suburban development in adjacent cities. Examples include wide landscaped corridors along major throughfares, "hiding" the houses beyond. As this relates to park planning, the intent is for parks to have expansive

views of open space from within, while hiding adjacent development. This translates to acquiring parkland allowing for significant buffer areas, and irregular layout of fields based on natural features and topography.

Assuming the city acquires parkland for long-term needs, the city intends to establish thresholds predicting when sports fields and associated facilities are needed based on historic demand and trends. For example, planning for a 5-diamond baseball/softball facility, but not building-out a concession hub until there is a need as a tournament facility. Likewise, planning for an indoor community center, but building when the population reaches a certain threshold (demonstrated need).

The consultant will suggest population thresholds of when certain park facilities may be needed, based on NRPA metrics, and considering cities comparable to Dayton's suburban characteristics. Park facilities include both sports and non-sports facilities.

The intent is to incorporate facility needs into the 10-year Long-Term Capital Plan.

### **Section 3 REQUEST FOR PROPOSALS**

#### **3.1 Pre-Submittal Meetings**

The city will be allowing pre-submittal meetings for any consultants desiring one. Please contact Jon Sevald, Community Development Director, 763-712-3221 or [jsevald@daytonmn.gov](mailto:jsevald@daytonmn.gov). The cut-off for pre-submittal meetings is Friday, February 20, 2025.

#### **3.2 Preparation Costs**

Proposers shall be solely responsible for proposal preparation costs, including but not limited to the cost of preparing the RFP. By submitting a proposal each Proposer agrees to be bound in this respect and waives all claims to such costs and fees.

#### **3.3 RFP Submittal**

- Coversheet, with summary of costs.
- Summary of consultant's experience, and individual roles and experience.
- Consultant's project approach, including timelines for mid-point, and project completion.
- Cost proposals.
- Supporting materials (e.g. past similar project summaries).
- Scope of Services agreement

Although this RFP announcement includes detailed Approaches, the consultant may propose a different Approach with the intent of obtaining the same or similar project goals.

RFP's are to be submitted electronically no later than Monday, March 2, 2026 at 5:00 PM to Jon Sevald, Community Development Director, [jsevald@daytonmn.gov](mailto:jsevald@daytonmn.gov) or printed, City of Dayton, 12260 South Diamond Lake Road, Dayton, MN 55327.

All materials submitted in response to this RFP become the property of the City of Dayton.

#### **3.4 RFP Selection**

A committee of individuals representing the City of Dayton will evaluate the proposals.

The City of Dayton reserves the right to reject any or all proposals, to waive irregularities and to accept that proposal which the city determines, in its sole discretion, is in the best interest of the City.

The City of Dayton reserves the right to award contract(s) based solely on the written proposals. The City also reserves the right to request oral interviews. The City reserves the right to request additional questions to be answered during interviews to determine which proposers will be interviewed, the format and content of the interviews and to establish the maximum number of people who attend the interview from a proposer. The consultant's project manager identified in the proposal will be required to attend a requested interview. By submitting a proposal, it is understood that the proposers may not change (add or delete) personnel for interviews from those listed in the proposals without written consent from the city.

It is anticipated that a consultant will be selected by the City Council at its March 10<sup>th</sup> or March 24<sup>th</sup> 2026 meetings. The consultant shall attend the City Council meeting in person to answer any questions.

A respondent may withdraw or modify a proposal at any time prior to the City Council's selection.

## **Section 4 PROJECT DELIVERABLES**

### **4.1 Public Input Process**

Public input is dependent on information received from, and conversations between the consultant and Youth Athletic Association representatives. Public input is quantitative (e.g. participation statistics) and qualitative (e.g. what is each Association's biggest facility need that Dayton could reasonably accommodate?).

### **4.2 Final Product and Presentation**

The consultant will meet with city staff remotely as necessary, to check in on progress and project intention.

The consultant will submit a written report including an inventory of sports facility usage, and Community Park and Sports Complex needs analysis. The report will include data, charts, graphs, and maps as previously discussed in Section 2 (Approach). The consultant will provide GIS shapefiles of mapped data to the city for its future use.

The consultant will present findings in person at the mid-way point (Park Commission meeting), and project completion (Park Commission meeting, and City Council meeting). The mid-way point presentation will include power point slides (30-60 minutes at Park Commission meeting). The final presentation will include written findings and recommendations (report), and a power point presentation with discussion (30-60 minutes at Park Commission, and 10-30 minutes at City Council).

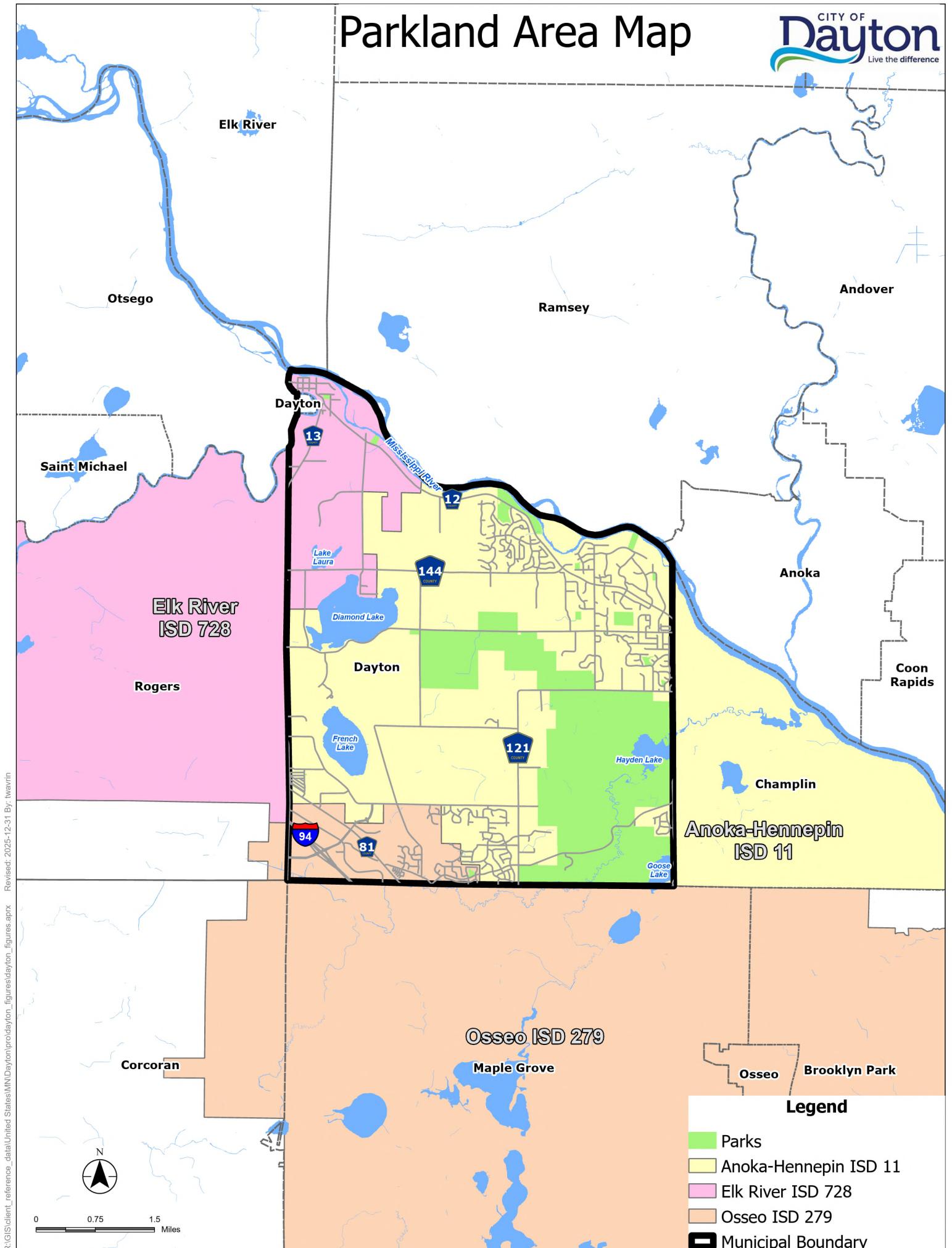
### **ATTACHED**

Map: Parkland Area Map

Excel Spreadsheet: Baseball facility usage (example)

# Parkland Area Map

CITY OF Dayton  
Live the difference



## Excel Spreadsheet: CDAA Baseball facility usage (example)

		Elementry School					Middle School			High School			
GRADE	K	1	2	3	4	5	6	7	8	9	10	11	12
		7	8	9	10	11	12	13	14	15	16	17	18

BASEBALL	Mound	38'	46'	46'-52'	52'-54'	60'-6"
	Bases	50'	60'	60'-75'	75'-82'	90'
	Home-CF	200'	225'	225'	300'	400'
	Home-RF/LF	150'	175'	175'	250'	320'

\* lights

## Field Usage