

EXHIBIT A

2020 Capital Projects	Estimated Debt Issuance	Funding Source
Bonds & Notes		
Capital Improvement	\$ 1,900,000	Property Tax Levy
Capital Equipment	\$ 3,400,000	Property Tax Levy
Lakewalk and Harbor Seawalls	\$ 2,500,000	Property Tax Levy
Superior Street State Aid Bonds	\$ 5,375,000	Municipal Street State Aid Allotments
Water Utility Second Street Project	\$ 1,000,000	Water Utility Operating Revenues
Steam Utility Hot Water Conversion Project	\$ 8,900,000	Steam District Utility Operating Revenues
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Total Projected Debt Issuance	<u>\$ 23,075,000</u>	

Scheduled 2020 Debt Payments	Principal Payments	Comments
Levy Supported	\$ 5,375,000	
Special Assessment Supported	\$ 512,910	
Street System Maintenance Utility Supported	\$ 992,090	
Utility Revenue Supported	\$ 4,243,000	[Funded by Water, Gas, Sewer, Stormwater and Steam District operating revenues
Other Revenue Supported	\$ 4,755,000	[Funded by tourism taxes, tax increments, parking revenues, airport revenues & other sources
Total Estimated Debt Run-Off	<u>\$ 15,878,000</u>	
Net Estimated Debt Increase - 2020	<u>\$ 7,197,000</u>	