



**Wayzata City Council Workshop Meeting Agenda  
Wayzata City Hall Community Room, 600 Rice Street  
TUESDAY, JUNE 18, 2019**

**WORKSHOP TOPICS FOR DISCUSSION:**

- **Review Updated Capital Improvements Plan (CIP) (5:30 p.m.)**



## City Council Workshop City Council Agenda Report

|                                                                          |                                 |
|--------------------------------------------------------------------------|---------------------------------|
| <b>MEETING DATE:</b> June 18, 2019                                       | <b>WORKSHOP AGENDA ITEM:</b> 1. |
| <b>TITLE:</b> Review Updated Capital Improvements Plan (CIP) (5:30 p.m.) |                                 |
| <b>PREPARED BY:</b> Jeff Dahl, City Manager                              |                                 |
| <b>REVIEWED BY:</b> N/A                                                  |                                 |

### **DISCUSSION OBJECTIVE:**

To review the updated CIP, ask questions, and provide feedback in terms of future projects, fund balances, etc.

### **BACKGROUND:**

See the attached memo from Consultant Finance Director, Steve McDonald. He will be in attendance to walk through the memo. Discussion at this workshop will help prepare for the agenda item at the regular meeting related to excess fund transfers. Typically, excess fund transfers have been directed to CIP funds with the greatest need.

Please note that the attached memo does not keep in mind additional revenues that will be received in 2019 such as the MNLARS reimbursement from the State of MN and the Conduit debt fees.

### **ATTACHMENTS:**

1. Wayzata, City of - CIP Memo
2. Wayzata CIP (Excel)



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## MEMO

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**TO:** JEFFREY DAHL  
**FROM:** STEVE MCDONALD  
**SUBJECT:** CIP GRAPHS FOR ALL FUNDS  
**DATE:** JUNE 12, 2019

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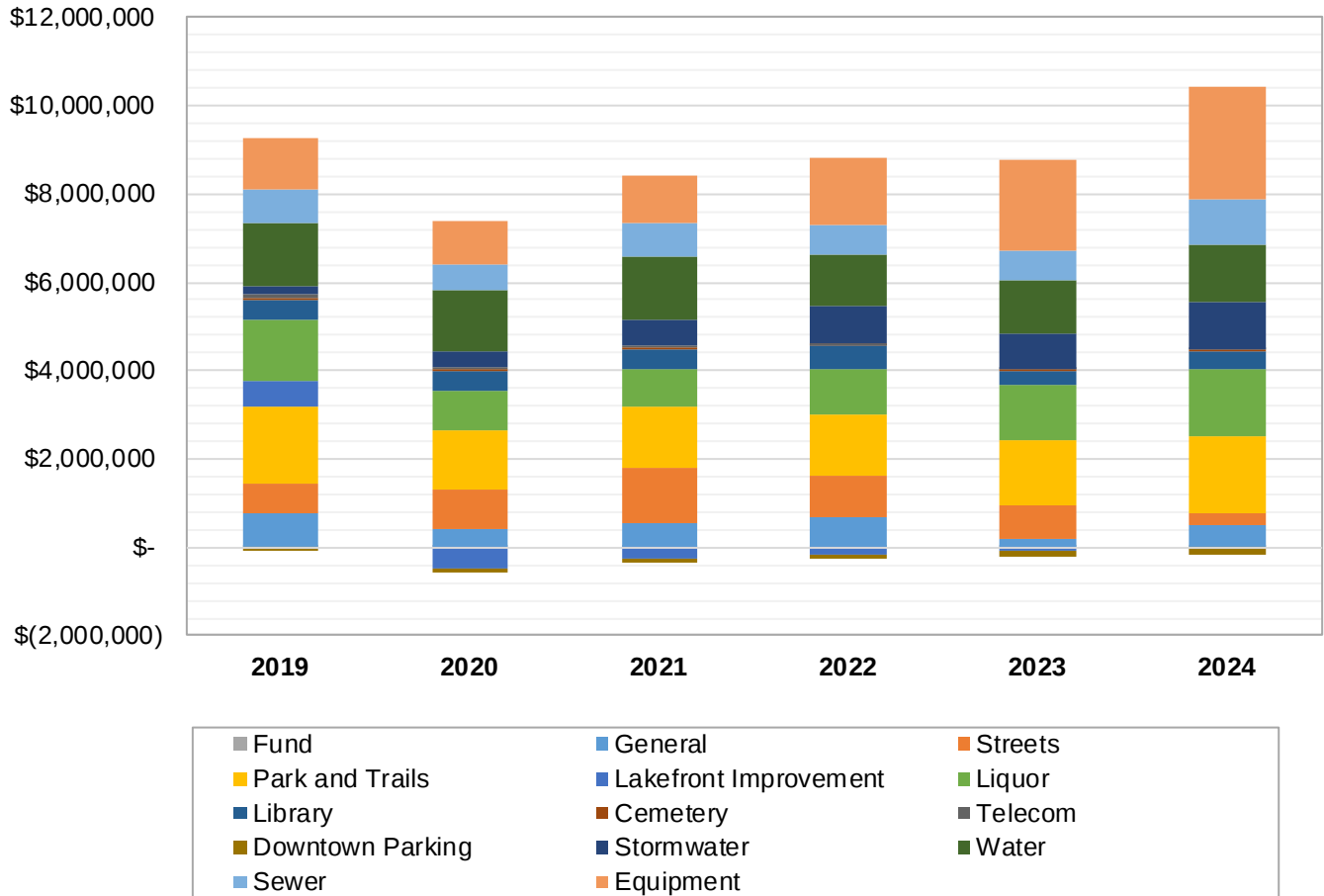
### BACKGROUND

At your request, we have prepared a sample of charts for all the funds included in the Capital Improvement Model. The charts were generated from the cash flow schedules provided in the Capital Improvement Model as of June 4, 2019.

A summary of the year ending cash balances for all funds through 2024 is highlighted in the graph below. It is noted that the overall cash balance is healthy and allows the City to cash flow currently planned projects. No debt is anticipated to be needed to fund the projects outlined in the CIP.

The proposed changes for each fund has been incorporated into the charts for discussion purposes.

## Cash Balance - All Funds by Year



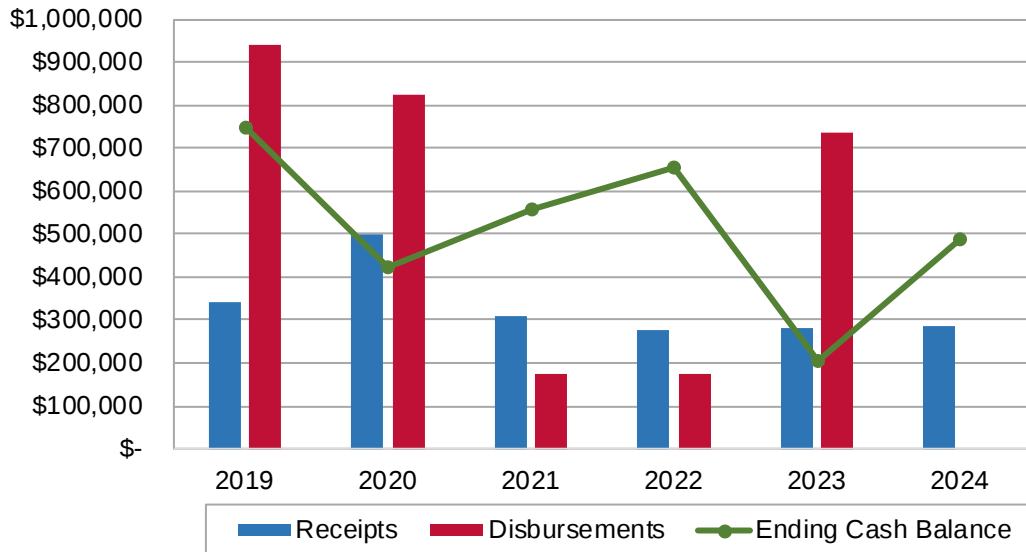
| Fund                  | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| General               | \$ 747,419          | \$ 423,080          | \$ 557,805          | \$ 656,745          | \$ 204,982          | \$ 489,946           |
| Streets               | 711,726             | 864,725             | 1,232,962           | 952,570             | 738,156             | 269,283              |
| Park and Trails       | 1,708,612           | 1,362,393           | 1,409,327           | 1,398,010           | 1,478,146           | 1,763,690            |
| Lakefront Improvement | 584,282             | (485,104)           | (253,788)           | (156,241)           | (57,732)            | (10,346)             |
| Liquor                | 1,413,127           | 889,495             | 822,179             | 1,015,107           | 1,241,249           | 1,524,304            |
| Library               | 434,745             | 447,918             | 472,187             | 525,324             | 320,878             | 375,072              |
| Cemetery              | 30,147              | 33,765              | 37,218              | 40,500              | 43,601              | 46,815               |
| Telecom               | 84,190              | 69,570              | 54,039              | 37,568              | 20,120              | 30,322               |
| Downtown Parking      | (75,823)            | (87,723)            | (101,523)           | (117,223)           | (134,923)           | (154,623)            |
| Stormwater            | 176,502             | 337,915             | 581,586             | 843,555             | 784,828             | 1,055,329            |
| Water                 | 1,428,595           | 1,400,491           | 1,414,996           | 1,161,992           | 1,224,415           | 1,282,676            |
| Sewer                 | 758,177             | 582,898             | 751,927             | 667,860             | 667,106             | 1,041,069            |
| Equipment             | 1,170,467           | 979,613             | 1,068,443           | 1,496,004           | 2,044,308           | 2,524,848            |
|                       | <b>\$ 9,172,165</b> | <b>\$ 6,819,036</b> | <b>\$ 8,047,360</b> | <b>\$ 8,521,772</b> | <b>\$ 8,575,134</b> | <b>\$ 10,238,385</b> |

Included in this packet is a list of all planned projects for 2019 - 2024. A summary of each CIP fund along with their more significant projects planned are listed in more detail below.

#### General Fund

|                            | 2019         | 2020       | 2021       | 2022       | 2023       | 2024       |
|----------------------------|--------------|------------|------------|------------|------------|------------|
| FUND BALANCES, JANUARY 1   | \$ 1,349,160 | \$ 747,419 | \$ 423,080 | \$ 557,805 | \$ 656,745 | \$ 204,982 |
| RECEIPTS                   | 339,959      | 499,561    | 307,525    | 275,739    | 282,938    | 284,964    |
| DISBURSEMENTS              | 941,700      | 823,900    | 172,800    | 176,800    | 734,700    | -          |
| FUND BALANCES, DECEMBER 31 | \$ 747,419   | \$ 423,080 | \$ 557,805 | \$ 656,745 | \$ 204,982 | \$ 489,946 |

#### General Fund



Significant projects for 2019 - 2021 are as follows:

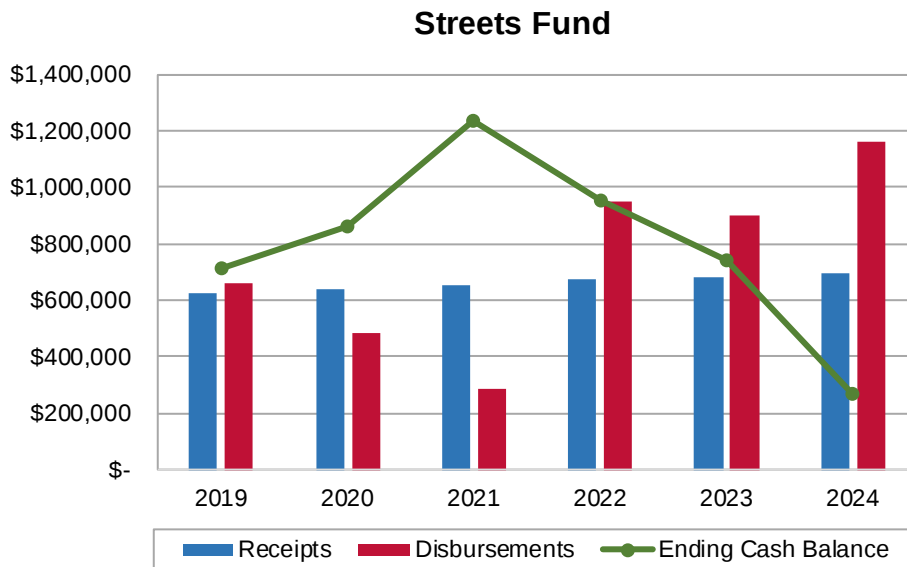
- 2019 - City Hall internal remodel (Paint, carpet and necessary furniture for City Hall, Motor Vehicle, Community Room and Police Department) - \$309,000
- 2020 - Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit - \$268,700
- 2020 - West Parking Lot Security Project - \$159,100
- All other projects are under \$150,000

Proposed changes:

- Previously the City Hall remodel was estimated at \$200,000 but adding Police Department remodel and having more detailed estimates put it at \$309k.

## Streets Fund

|                            | 2019       | 2020       | 2021         | 2022         | 2023       | 2024       |
|----------------------------|------------|------------|--------------|--------------|------------|------------|
| FUND BALANCES, JANUARY 1   | \$ 742,852 | \$ 711,726 | \$ 864,725   | \$ 1,232,962 | \$ 952,570 | \$ 738,156 |
| RECEIPTS                   | 628,674    | 640,700    | 654,937      | 671,708      | 682,386    | 694,127    |
| DISBURSEMENTS              | 659,800    | 487,700    | 286,700      | 952,100      | 896,800    | 1,163,000  |
| FUND BALANCES, DECEMBER 31 | \$ 711,726 | \$ 864,725 | \$ 1,232,962 | \$ 952,570   | \$ 738,156 | \$ 269,283 |



Significant projects for 2019 - 2021 are as follows:

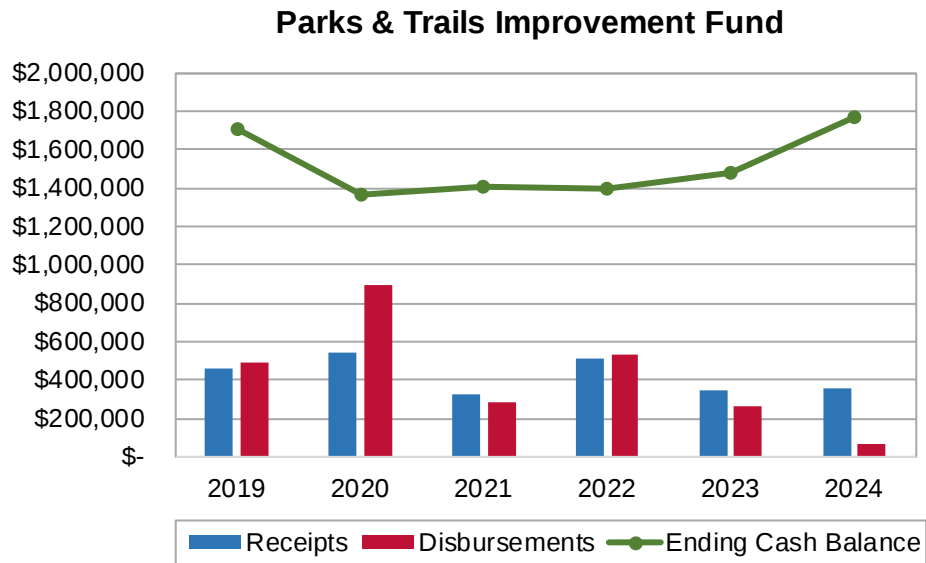
- 2019 - Miscellaneous Streets & Sealcoats - \$566,500
- 2020 - Miscellaneous Streets & Sealcoats - \$329,400
- 2021 - Miscellaneous Streets & Sealcoats - \$253,700

Proposed changes:

- Pedestrian improvements at Barry and Ferndale are estimated at \$7,500 for 2019.

## Parks & Trails Improvement Fund

|                            | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FUND BALANCES, JANUARY 1   | \$ 1,745,078 | \$ 1,708,612 | \$ 1,362,393 | \$ 1,409,327 | \$ 1,398,010 | \$ 1,478,146 |
| RECEIPTS                   | 456,935      | 544,681      | 327,679      | 515,920      | 343,811      | 353,008      |
| DISBURSEMENTS              | 493,400      | 890,900      | 280,745      | 527,236      | 263,675      | 67,464       |
| FUND BALANCES, DECEMBER 31 | \$ 1,708,612 | \$ 1,362,393 | \$ 1,409,327 | \$ 1,398,010 | \$ 1,478,146 | \$ 1,763,690 |



Significant projects for 2019 - 2021 are as follows:

- 2020 - Wayfinding Signs - Phase 2 and 3 - \$278,800
- 2020 - Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years) - \$211,400
- 2020 - Replace Klapprich Park Playground Equipment Built in 1995 - \$168,800

Proposed changes:

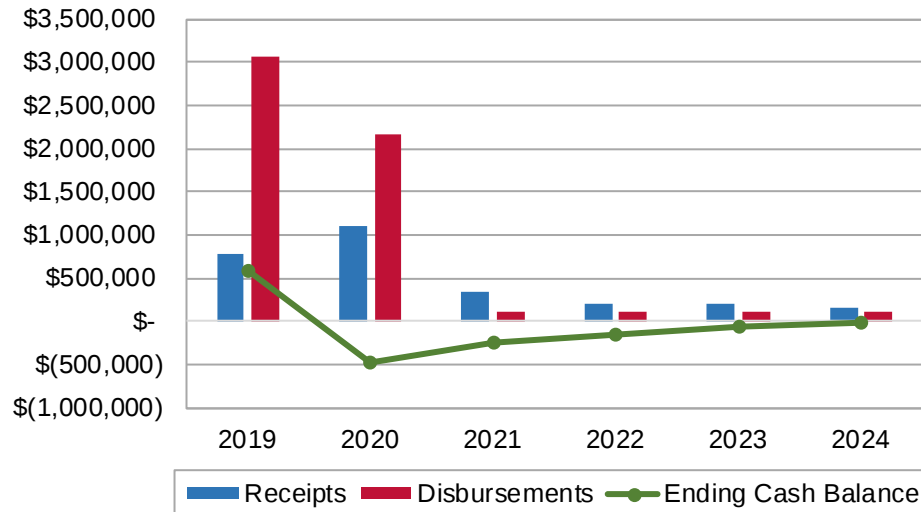
- A sidewalk has been discussed as a part of the Circle A Dr S for \$100,000 for 2019.

*\*It should be noted that this memo does not yet include the projects as proposed in the Parks and Trails Master Plan.*

## Lakefront Improvement Fund

|                            | 2019         | 2020         | 2021         | 2022         | 2023         | 2024        |
|----------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| FUND BALANCES, JANUARY 1   | \$ 2,886,849 | \$ 584,282   | \$ (485,104) | \$ (253,788) | \$ (156,241) | \$ (57,732) |
| RECEIPTS                   | 767,933      | 1,101,215    | 331,316      | 200,547      | 204,598      | 156,659     |
| DISBURSEMENTS              | 3,070,500    | 2,170,600    | 100,000      | 103,000      | 106,090      | 109,273     |
| FUND BALANCES, DECEMBER 31 | \$ 584,282   | \$ (485,104) | \$ (253,788) | \$ (156,241) | \$ (57,732)  | \$ (10,346) |

## Lakefront Improvement Fund



Significant projects for 2019 - 2021 are as follows:

- 2019 - Lake Street and Lake Street Plaza - \$2,107,400
- 2019 - Design Fees - \$412,000
- 2019 - Railroad Crossing - \$412,000
- 2020 - Lake Street and Lake Street Plaza - \$2,170,600

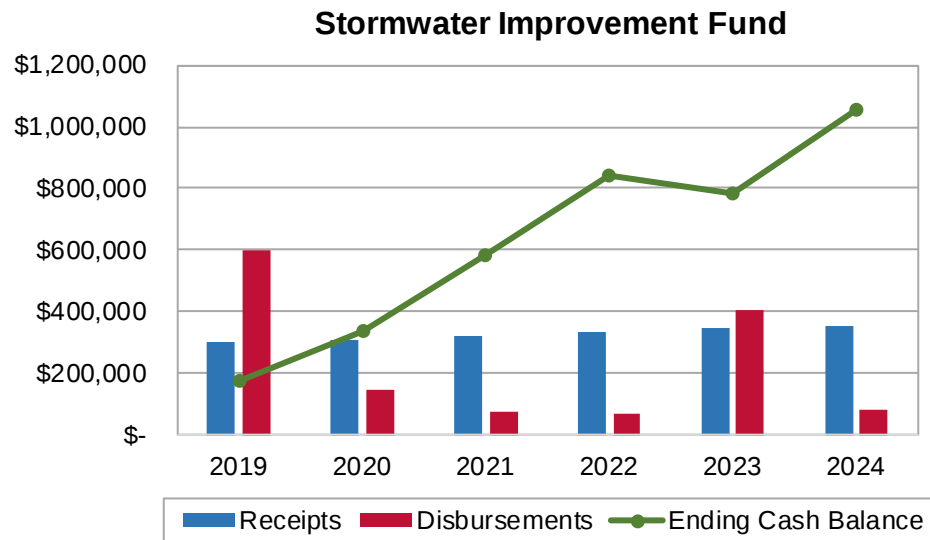
The deficit shown in 2020 through 2022 is anticipated to be funded with the excess transfer from 2018 activity.

Proposed changes:

- Addition of Section Foreman's House study for \$35,000 in 2019.
- Addition of \$50,000 in 2019 and 2020 for Conservancy Administrative support, and \$50,180 for Design and Construction Phase Services for Railroad Crossings in 2019.

## Stormwater Improvement Fund

|                                        | 2019       | 2020       | 2021       | 2022       | 2023       | 2024         |
|----------------------------------------|------------|------------|------------|------------|------------|--------------|
| CASH AND CASH EQUIVALENTS, JANUARY 1   | \$ 473,451 | \$ 176,502 | \$ 337,915 | \$ 581,586 | \$ 843,555 | \$ 784,828   |
| RECEIPTS                               | 304,041    | 310,050    | 320,913    | 332,876    | 345,307    | 354,826      |
| DISBURSEMENTS                          | 600,990    | 148,637    | 77,242     | 70,907     | 404,034    | 84,325       |
| CASH AND CASH EQUIVALENTS, DECEMBER 31 | \$ 176,502 | \$ 337,915 | \$ 581,586 | \$ 843,555 | \$ 784,828 | \$ 1,055,329 |



Significant projects for 2019 - 2021 are as follows:

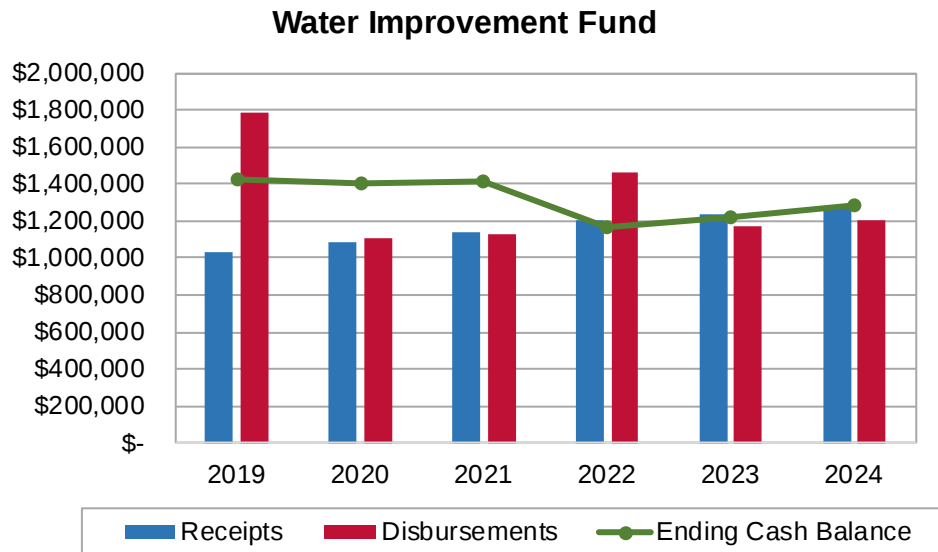
- 2019 - Central Ave South Drainage Project - \$137,700
- 2019 - Circle Drive E Stormwater Improvements - \$128,600

Proposed changes:

- None

## Water Improvement Fund

|                                        | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         |
|----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| CASH AND CASH EQUIVALENTS, JANUARY 1   | \$ 2,179,518 | \$ 1,428,595 | \$ 1,400,491 | \$ 1,414,996 | \$ 1,161,992 | \$ 1,224,415 |
| RECEIPTS                               | 1,035,728    | 1,083,938    | 1,143,330    | 1,207,373    | 1,234,995    | 1,266,771    |
| DISBURSEMENTS                          | 1,786,651    | 1,112,043    | 1,128,824    | 1,460,377    | 1,172,572    | 1,208,510    |
| CASH AND CASH EQUIVALENTS, DECEMBER 31 | \$ 1,428,595 | \$ 1,400,491 | \$ 1,414,996 | \$ 1,161,992 | \$ 1,224,415 | \$ 1,282,676 |



Significant projects for 2019 - 2021 are as follows:

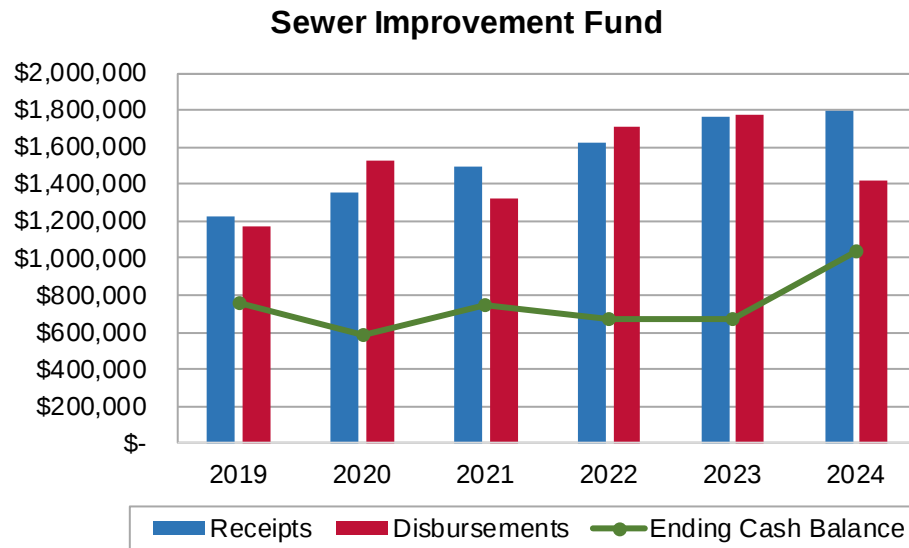
- 2019 - Repaint existing water tower - \$666,100

Proposed changes:

- None

## Sewer Improvement Fund

|                                        | 2019       | 2020       | 2021       | 2022       | 2023       | 2024         |
|----------------------------------------|------------|------------|------------|------------|------------|--------------|
| CASH AND CASH EQUIVALENTS, JANUARY 1   | \$ 707,184 | \$ 758,177 | \$ 582,898 | \$ 751,927 | \$ 667,860 | \$ 667,106   |
| RECEIPTS                               | 1,227,526  | 1,353,313  | 1,492,131  | 1,624,967  | 1,768,605  | 1,795,916    |
| DISBURSEMENTS                          | 1,176,534  | 1,528,592  | 1,323,102  | 1,709,033  | 1,769,359  | 1,421,953    |
| CASH AND CASH EQUIVALENTS, DECEMBER 31 | \$ 758,177 | \$ 582,898 | \$ 751,927 | \$ 667,860 | \$ 667,106 | \$ 1,041,069 |



Significant projects for 2019 - 2021 are as follows:

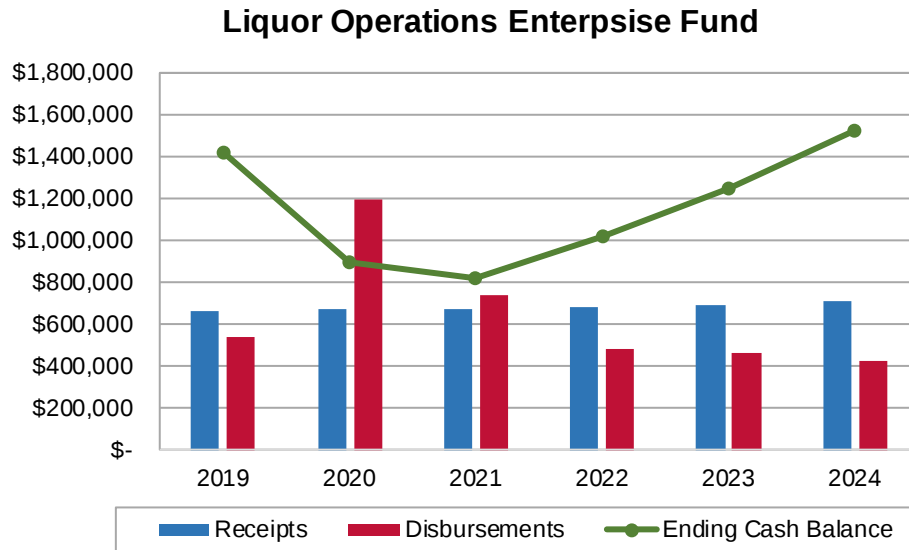
- 2020 - Sewer Lining - \$213,800

Proposed changes:

- None

## Liquor Operations Enterprise Fund

|                                        | 2019         | 2020         | 2021       | 2022         | 2023         | 2024         |
|----------------------------------------|--------------|--------------|------------|--------------|--------------|--------------|
| CASH AND CASH EQUIVALENTS, JANUARY 1   | \$ 1,288,592 | \$ 1,413,127 | \$ 889,495 | \$ 822,179   | \$ 1,015,107 | \$ 1,241,249 |
| RECEIPTS                               | 661,615      | 669,348      | 670,664    | 676,608      | 685,221      | 707,735      |
| DISBURSEMENTS                          | 537,080      | 1,192,980    | 737,980    | 483,680      | 459,080      | 424,680      |
|                                        | -            | -            | -          | -            | -            | -            |
| CASH AND CASH EQUIVALENTS, DECEMBER 31 | \$ 1,413,127 | \$ 889,495   | \$ 822,179 | \$ 1,015,107 | \$ 1,241,249 | \$ 1,524,304 |



Significant projects for 2019 - 2021 are as follows:

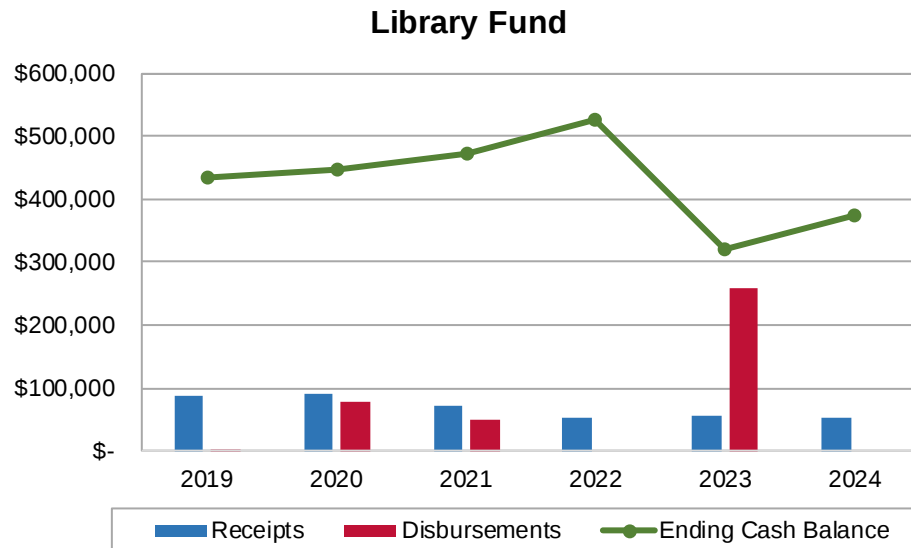
- 2020 - Patio Expansion, Kitchen Remodel and Interior Remodel- \$663,100

Proposed changes:

- Added the kitchen and interior remodel to the already planned patio expansion, and moved this remodeling from 2019 to 2020.

## Library Fund

|                            | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       |
|----------------------------|------------|------------|------------|------------|------------|------------|
| FUND BALANCES, JANUARY 1   | \$ 348,727 | \$ 434,745 | \$ 447,918 | \$ 472,187 | \$ 525,324 | \$ 320,878 |
| RECEIPTS                   | 87,918     | 90,173     | 72,569     | 53,137     | 54,754     | 54,194     |
| DISBURSEMENTS              | 1,900      | 77,000     | 48,300     | -          | 259,200    | -          |
|                            | -          | -          | -          | -          | -          | -          |
| FUND BALANCES, DECEMBER 31 | \$ 434,745 | \$ 447,918 | \$ 472,187 | \$ 525,324 | \$ 320,878 | \$ 375,072 |



Significant projects for 2019 - 2021 are as follows:

- No projects over \$100,000 in either year

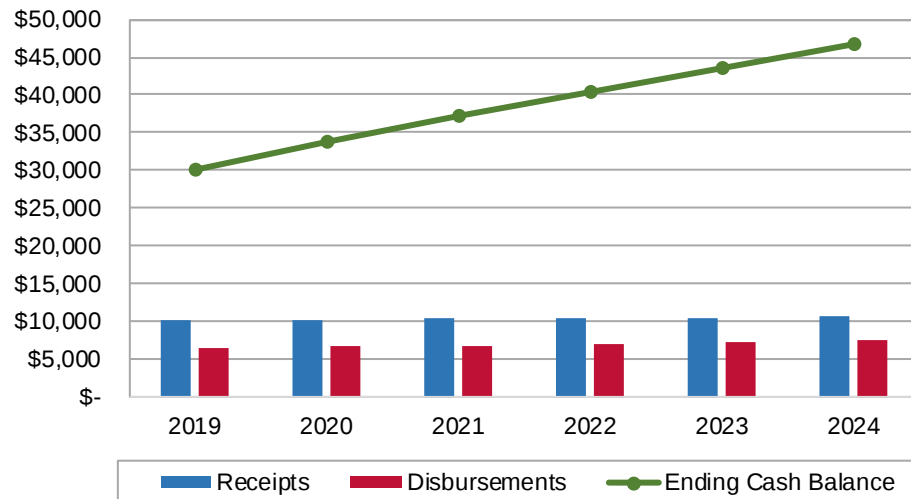
Proposed changes:

- None

## Cemetery Fund

|                            | 2019      | 2020      | 2021      | 2022      | 2023      | 2024      |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| FUND BALANCES, JANUARY 1   | \$ 26,372 | \$ 30,147 | \$ 33,765 | \$ 37,218 | \$ 40,500 | \$ 43,601 |
| RECEIPTS                   | 10,264    | 10,301    | 10,338    | 10,372    | 10,405    | 10,736    |
| DISBURSEMENTS              | 6,489     | 6,684     | 6,884     | 7,091     | 7,303     | 7,523     |
| FUND BALANCES, DECEMBER 31 | \$ 30,147 | \$ 33,765 | \$ 37,218 | \$ 40,500 | \$ 43,601 | \$ 46,815 |

## Cemetery Fund



Significant projects for 2019 - 2021 are as follows:

- No significant projects are proposed

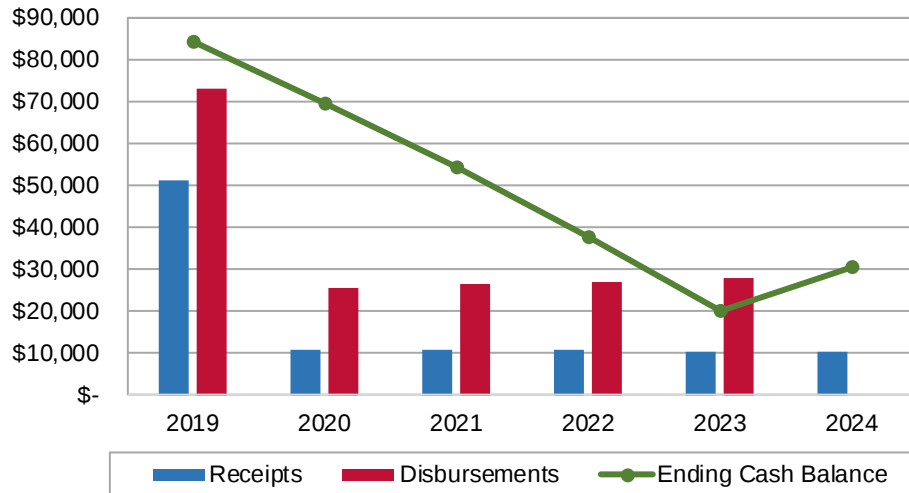
Proposed changes:

- None

## Telecom Fund

|                            | 2019       | 2020      | 2021      | 2022      | 2023      | 2024      |
|----------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| FUND BALANCES, JANUARY 1   | \$ 106,049 | \$ 84,190 | \$ 69,570 | \$ 54,039 | \$ 37,568 | \$ 20,120 |
| RECEIPTS                   | 51,060     | 10,842    | 10,696    | 10,540    | 10,376    | 10,201    |
| DISBURSEMENTS              | 72,920     | 25,462    | 26,226    | 27,012    | 27,823    | -         |
| FUND BALANCES, DECEMBER 31 | \$ 84,190  | \$ 69,570 | \$ 54,039 | \$ 37,568 | \$ 20,120 | \$ 30,322 |

## Telecom Fund



Significant projects for 2019 - 2021 are as follows:

- No significant projects are proposed

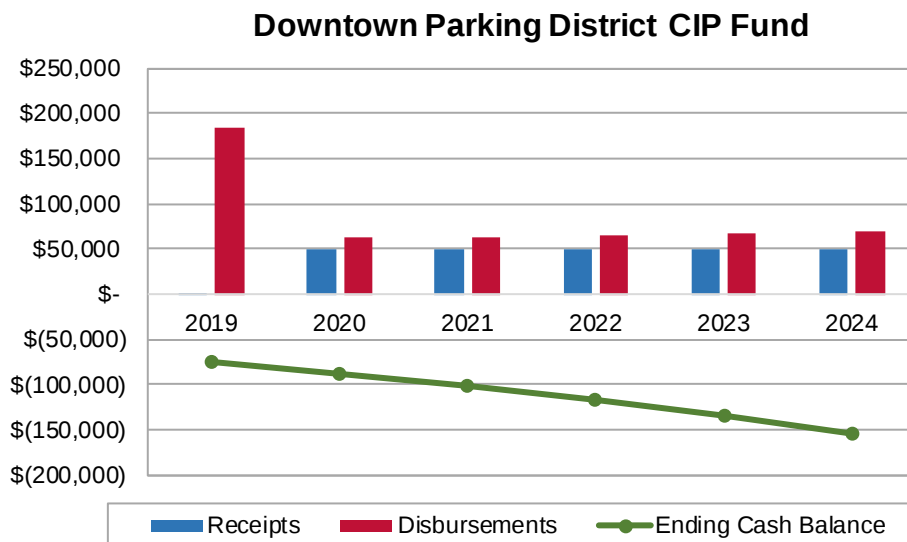
Proposed changes:

- None

*\*Please note that because the revenues from the monopoly has been shifted to Streets and the General fund, this fund is recommended to be consolidated within the next year because it is no longer associated with Water.*

## Downtown Parking District CIP Fund

|                            | 2019        | 2020        | 2021         | 2022         | 2023         | 2024         |
|----------------------------|-------------|-------------|--------------|--------------|--------------|--------------|
| FUND BALANCES, JANUARY 1   | \$ 106,809  | \$ (75,823) | \$ (87,723)  | \$ (101,523) | \$ (117,223) | \$ (134,923) |
| RECEIPTS                   | 1,068       | 50,000      | 50,000       | 50,000       | 50,000       | 50,000       |
| DISBURSEMENTS              | 183,700     | 61,900      | 63,800       | 65,700       | 67,700       | 69,700       |
| FUND BALANCES, DECEMBER 31 | \$ (75,823) | \$ (87,723) | \$ (101,523) | \$ (117,223) | \$ (134,923) | \$ (154,623) |



Significant projects for 2019 - 2021 are as follows:

- 2019 - Mill Street Parking Project - \$120,000

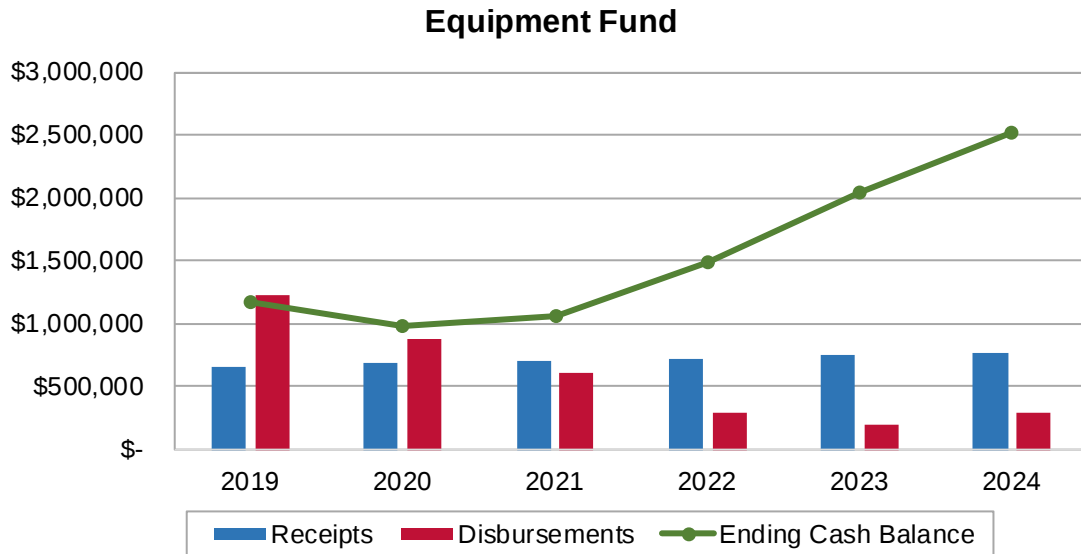
Proposed changes:

- None

*\*Please note that the City will need to identify a funding source for the projected deficit. The deficit is due to initial costs ahead of financing the Fee-in-lieu of Parking Policy and the business community not moving forward with the Special Services District.*

## Equipment Fund

|                            | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FUND BALANCES, JANUARY 1   | \$ 1,732,878 | \$ 1,170,467 | \$ 979,613   | \$ 1,068,443 | \$ 1,496,004 | \$ 2,044,308 |
| RECEIPTS                   | 662,576      | 682,453      | 702,927      | 724,015      | 745,735      | 768,107      |
| DISBURSEMENTS              | 1,224,987    | 873,307      | 614,097      | 296,454      | 197,431      | 287,567      |
|                            | -            | -            | -            | -            | -            | -            |
| FUND BALANCES, DECEMBER 31 | \$ 1,170,467 | \$ 979,613   | \$ 1,068,443 | \$ 1,496,004 | \$ 2,044,308 | \$ 2,524,848 |



Significant projects for 2019 - 2021 are as follows:

- 2019 - Pumper with 100' aerial ladder - \$875,000
- 2020 - Street sweeper - \$221,450
- 2020 - Truck with Jetter/ Inductor - \$456,800
- 2021 - Dump truck and attachments - \$295,000

Newly proposed projects that were not identified in previously approved plans are as follows:

- \$45,000 for payroll and online billing software
- \$16,000 for body cameras annually.

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
General Fund  
Fund #408

|              |                                                                                                    | Estimated Cost (with Inflation) |            |            |            |            |            |            |      |           |              |      |      |      |            |  |
|--------------|----------------------------------------------------------------------------------------------------|---------------------------------|------------|------------|------------|------------|------------|------------|------|-----------|--------------|------|------|------|------------|--|
| Project Year | Project                                                                                            | Current Cost                    | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | 2024 | 2025      | 2026         | 2027 | 2028 | 2029 | 2030       |  |
| 2018         | CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)                                  | \$ 395,717                      | \$ 395,700 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ - | \$ -      | \$ -         | \$ - | \$ - | \$ - | \$ -       |  |
| 2018         | CSAH 101 (Bushaway Rd) Landscape Project                                                           | 19,261                          | 19,300     | -          | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2018         | Boiler (1 and 2) Replacement-City Hall                                                             | 57,005                          | 57,000     | -          | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2018         | MV-Office Expansion Study                                                                          | 4,120                           | 4,100      | -          | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2019         | Wrought iron fence sandblasting and painting -2019-1                                               | 29,476                          | -          | 30,400     | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2019         | Wrought iron fence sandblasting and painting -2019-2                                               | 112,013                         | -          | 115,400    | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2019         | Police Memorial                                                                                    | 80,000                          | -          | 82,400     | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2019         | City Hall Internal Remodel (Paint, Carpet, Necessary furniture)(CH,MV,PD remodel including previor | 300,000                         | -          | 309,000    | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2020         | PD-Carport for Squad Cars                                                                          | 51,500                          | -          | -          | 54,600     | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2019         | West Parking Lot Security Study                                                                    | 10,000                          | -          | 10,300     | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2019         | Replace Office Furniture - Pubic Works                                                             | 28,138                          | -          | 29,000     | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2019         | Storage Shed (New)                                                                                 | 45,374                          | -          | 46,700     | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2019         | Upgrade Ventilation System in PW Garage-Phase I                                                    | 28,138                          | -          | 29,000     | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2019         | Boiler Pipe Repairs - Depot                                                                        | 17,389                          | -          | 17,900     | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2019         | Depot-Interior Restoration                                                                         | 42,065                          | -          | 43,300     | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2020         | Wrought iron fence sandblasting and painting-2020                                                  | 54,056                          | -          | -          | 57,300     | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2020         | Condensing Units (3)-City Hall-2020                                                                | 74,739                          | -          | -          | 79,300     | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2020         | Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit                        | 253,239                         | -          | -          | 268,700    | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2020         | West Parking Lot Security Project                                                                  | 150,000                         | -          | -          | 159,100    | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2020         | Upgrade Ventilation System in PW Garage-Phase II                                                   | 31,514                          | -          | -          | 33,400     | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2021         | Street Light Replacement- (Lk St (Misc) 16 poles @ (\$6,000 ea; includes install)                  | 101,846                         | -          | -          | -          | 111,300    | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2022         | Street Light replacement - (DLB-SHEP) 10 poles @ (\$10,000 ea; includes install)                   | 100,786                         | -          | -          | -          | -          | 113,400    | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2023         | Street Light Replacent-CH,PD, Mill St, & Muni Parking Lots-37 poles (\$5,000ea)                    | 164,864                         | -          | -          | -          | -          | -          | 191,100    | -    | -         | -            | -    | -    | -    | -          |  |
| 2023         | Air Handling Unit (3)-City Hall                                                                    | 25,335                          | -          | -          | -          | -          | -          | 29,400     | -    | -         | -            | -    | -    | -    | -          |  |
| 2023         | Community Room AV                                                                                  | 162,298                         | -          | -          | -          | -          | -          | 188,100    | -    | -         | -            | -    | -    | -    | -          |  |
| 2023         | Reroof City Hall                                                                                   | 60,425                          | -          | -          | -          | -          | -          | 70,000     | -    | -         | -            | -    | -    | -    | -          |  |
| 2023         | VAB Boxes (13)-City Hall                                                                           | 49,404                          | -          | -          | -          | -          | -          | 57,300     | -    | -         | -            | -    | -    | -    | -          |  |
| 2023         | Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior                  | 43,607                          | -          | -          | -          | -          | -          | 50,600     | -    | -         | -            | -    | -    | -    | -          |  |
| 2023         | Reroof of Building; (7,125 Sq. Ft. @ \$8.00 per Sq. Ft.) - Fire Station                            | 81,131                          | -          | -          | -          | -          | -          | 94,100     | -    | -         | -            | -    | -    | -    | -          |  |
| 2025         | Air Handling Unit (2)-City Hall                                                                    | 44,337                          | -          | -          | -          | -          | -          | -          | -    | 54,500    | -            | -    | -    | -    | -          |  |
| 2026         | 101 & Way. Blvd: North of Bridge - Phase III (Developer driven/State ramps)                        | 1,434,332                       | -          | -          | -          | -          | -          | -          | -    | -         | 1,817,000    | -    | -    | -    | -          |  |
| 2026         | Upgrade Fueling System at PW                                                                       | 28,982                          | -          | -          | -          | -          | -          | -          | -    | -         | 36,700       | -    | -    | -    | -          |  |
| 2030         | Repair Polymer Floor Covering in Garage (5,168 sq ft @ \$8.00 sq ft                                | 47,929                          | -          | -          | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | 68,300     |  |
| 2030         | Replace Garage Doors (6)                                                                           | 40,343                          | -          | -          | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | 57,500     |  |
| 2032         | Reroof of Building; (6,700 Sq. Ft.)                                                                | 81,149                          | -          | -          | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2033         | Office Furniture-City Hall                                                                         | 123,510                         | -          | -          | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2033         | Boiler (1 and 2) Replacement-City Hall-2033                                                        | 57,005                          | -          | -          | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
| 2043         | Reroof (Copper Roof) City Hall                                                                     | 61,945                          | -          | -          | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |
|              |                                                                                                    | \$ 4,492,972                    | \$ 476,100 | \$ 713,400 | \$ 652,400 | \$ 111,300 | \$ 113,400 | \$ 680,600 | \$ - | \$ 54,500 | \$ 1,853,700 | \$ - | \$ - | \$ - | \$ 125,800 |  |
|              |                                                                                                    | -                               | -          | -          | -          | -          | -          | -          | -    | -         | -            | -    | -    | -    | -          |  |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>General Fund<br>Fund #408                |              |            |            |            |            |            |            |            |             |            |              |              |              |
|------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|--------------|--------------|--------------|
| Capital Project Fund Projected Activity                                                        |              |            |            |            |            |            |            |            |             |            |              |              |              |
|                                                                                                | 2018         | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026        | 2027       | 2028         | 2029         | 2030         |
| REVENUES                                                                                       |              |            |            |            |            |            |            |            |             |            |              |              |              |
| Property taxes                                                                                 | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -        | \$ -       | \$ -         | \$ -         | \$ -         |
| Special assessments                                                                            | -            | -          | -          | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| TIF                                                                                            | -            | -          | -          | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| Investment earnings                                                                            | 23,648       | 13,492     | 7,474      | 4,231      | 5,578      | 6,567      | 2,050      | 4,899      | 6,206       | 6,871      | 9,599        | 12,806       | 16,121       |
| Charges for services - Tower Rental-Projections based on Cell Tower Relocaton Project Approval | 15,060       | 58,250     | 58,250     | 58,250     | 58,250     | 58,250     | 58,250     | 58,250     | 58,250      | 58,250     | 58,250       | 58,250       | 58,250       |
| TOTAL REVENUES                                                                                 | 38,708       | 71,742     | 65,724     | 62,481     | 63,828     | 64,817     | 60,300     | 63,149     | 64,456      | 65,121     | 67,849       | 71,056       | 74,371       |
| EXPENDITURES                                                                                   |              |            |            |            |            |            |            |            |             |            |              |              |              |
| Capital Outlay                                                                                 | 120,943      | 713,400    | 652,400    | 111,300    | 113,400    | 680,600    | -          | 54,500     | 1,853,700   | -          | -            | -            | 125,800      |
| Debt Service                                                                                   |              |            |            |            |            |            |            |            |             |            |              |              |              |
| Principal                                                                                      | -            | -          | -          | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| Interest                                                                                       | -            | -          | -          | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| Maintenance Fund Projects                                                                      | -            | 228,300    | 171,500    | 61,500     | 63,400     | 54,100     | -          | 109,400    | 17,900      | 37,800     | -            | -            | 69,300       |
| Transfer - For Funding of Public Parking Ramp                                                  | -            | -          | -          | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| TOTAL EXPENDITURES                                                                             | 120,943      | 941,700    | 823,900    | 172,800    | 176,800    | 734,700    | -          | 163,900    | 1,871,600   | 37,800     | -            | -            | 195,100      |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES                                   | (82,235)     | (869,958)  | (758,176)  | (110,319)  | (112,972)  | (669,883)  | 60,300     | (100,751)  | (1,807,144) | 27,321     | 67,849       | 71,056       | (120,729)    |
| OTHER FINANCING (USES) AND SOURCES                                                             |              |            |            |            |            |            |            |            |             |            |              |              |              |
| Proceeds from bonds issued                                                                     |              | -          | -          | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| Developer funding revenue                                                                      |              | -          | -          | -          | -          | -          | -          | -          | 1,635,300   | -          | -            | -            | -            |
| Other project funding revenue                                                                  | -            | -          | 159,200    | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| Henn. Co. Reimbursement-Bushaway Rd Project                                                    | 12,000       | -          | -          | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| Payoff of Intern Fund Loan for Parking Ramp                                                    | -            | 73,885     | 74,615     | 39,164     |            |            |            |            |             |            |              |              |              |
| Transfer - Per Resolution NO. 24-2018                                                          | 471,128      | -          | -          | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| Transfer - Per Resolution NO. 24-2018 (Police Memorial)                                        | 25,000       | -          | -          | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| Transfer - Per 5/29/18 Meeting to transfer projects into Lake Effect                           | (899,988)    | -          | -          | -          | -          | -          | -          | -          | -           | -          | -            | -            | -            |
| Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)         | 175,000      | 180,353    | 185,764    | 191,336    | 197,077    | 202,989    | 209,079    | 215,351    | 221,811     | 228,466    | 235,320      | 242,379      | 249,651      |
| Transfer - MV License                                                                          | 25,000       |            |            |            |            |            |            |            |             |            |              |              |              |
| Transfer - Parking Lot Maintenance                                                             | 13,705       | 13,979     | 14,259     | 14,544     | 14,835     | 15,131     | 15,585     | 16,053     | 16,535      | 17,031     | 17,541       | 18,068       | 18,610       |
| TOTAL OTHER FINANCING SOURCES (USES)                                                           | (178,155)    | 268,217    | 433,837    | 245,044    | 211,911    | 218,120    | 224,664    | 231,404    | 1,873,646   | 245,496    | 252,861      | 260,447      | 268,260      |
| NET CHANGE IN FUND BALANCES                                                                    | (260,390)    | (601,741)  | (324,339)  | 134,725    | 98,939     | (451,762)  | 284,964    | 130,653    | 66,502      | 272,817    | 320,710      | 331,503      | 147,532      |
| FUND BALANCES, JANUARY 1                                                                       | 1,609,550    | 1,349,160  | 747,419    | 423,080    | 557,805    | 656,745    | 204,982    | 489,946    | 620,600     | 687,101    | 959,919      | 1,280,629    | 1,612,133    |
| FUND BALANCES, DECEMBER 31                                                                     | \$ 1,349,160 | \$ 747,419 | \$ 423,080 | \$ 557,805 | \$ 656,745 | \$ 204,982 | \$ 489,946 | \$ 620,600 | \$ 687,101  | \$ 959,919 | \$ 1,280,629 | \$ 1,612,133 | \$ 1,759,664 |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Streets Fund  
Fund #430

|              |                                                                                                    | Estimated Cost (with Inflation) |            |            |            |            |            |            |              |            |            |      |      |      |      |
|--------------|----------------------------------------------------------------------------------------------------|---------------------------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------|------|------|------|
| Project Year | Project                                                                                            | Current Cost                    | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | 2024         | 2025       | 2026       | 2027 | 2028 | 2029 | 2030 |
| 2019         | Wayzata Superior Communication Fence replacement, Marketing/ Construction Mitigation               | \$ 33,400                       | \$ -       | \$ 34,400  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ - | \$ - | \$ - | \$ - |
| 2018         | Ferndale Rd Trail: Lk St to Luce Line TRP Grant                                                    | 5,150                           | 5,200      | -          | -          | -          | -          | -          | -            | -          | -          | -    | -    | -    | -    |
| 2018         | Superior Blvd & Lake St Improvement; Superior Blvd: (Rice St to Wayzata Blvd)-Place Holder for now | -                               | -          | -          | -          | -          | -          | -          | -            | -          | -          | -    | -    | -    | -    |
| 2018         | 2018: Miscellaneous Streets & Sealcoats                                                            | 692,132                         | 692,100    | -          | -          | -          | -          | -          | -            | -          | -          | -    | -    | -    | -    |
| 2019         | 2019: Miscellaneous Streets & Sealcoats                                                            | 550,000                         | -          | 566,500    | -          | -          | -          | -          | -            | -          | -          | -    | -    | -    | -    |
| 2019         | Replace Street Signs Throughout City                                                               | 53,045                          | -          | 54,600     | -          | -          | -          | -          | -            | -          | -          | -    | -    | -    | -    |
| 2020         | Grove Ln (Street Improvements; two way & parking)-2020                                             | 116,268                         | -          | -          | 123,300    | -          | -          | -          | -            | -          | -          | -    | -    | -    | -    |
| 2020         | 2020: Miscellaneous Streets & Sealcoats                                                            | 310,537                         | -          | -          | 329,400    | -          | -          | -          | -            | -          | -          | -    | -    | -    | -    |
| 2021         | 2021: Miscellaneous Streets & Sealcoats                                                            | 232,206                         | -          | -          | -          | 253,700    | -          | -          | -            | -          | -          | -    | -    | -    | -    |
| 2022         | 2022 Miscellaneous Streets & Sealcoats                                                             | 816,577                         | -          | -          | -          | -          | 919,100    | -          | -            | -          | -          | -    | -    | -    | -    |
| 2023         | 2023 Miscellaneous Streets & Sealcoats                                                             | 488,479                         | -          | -          | -          | -          | -          | 566,300    | -            | -          | -          | -    | -    | -    | -    |
| 2023         | Traffic Signal Replacement-Wayzata Blvd & Broadway                                                 | 257,500                         | -          | -          | -          | -          | -          | 298,500    | -            | -          | -          | -    | -    | -    | -    |
| 2024         | 2024 Miscellaneous Streets & Sealcoats                                                             | 947,203                         | -          | -          | -          | -          | -          | -          | 1,131,000    | -          | -          | -    | -    | -    | -    |
| 2025         | 2025 Miscellaneous Street & Sealcoats                                                              | 333,640                         | -          | -          | -          | -          | -          | -          | -            | 410,300    | -          | -    | -    | -    | -    |
| 2026         | 2026 Miscellaneous Streets & Sealcoats                                                             | 251,493                         | -          | -          | -          | -          | -          | -          | -            | -          | 318,600    | -    | -    | -    | -    |
| 2019         | Pedestrian improvements at Barry and Ferndale                                                      | 7,500                           | -          | 7,700      | -          | -          | -          | -          | -            | -          | -          | -    | -    | -    | -    |
|              |                                                                                                    | \$ 5,061,730                    | \$ 697,300 | \$ 628,800 | \$ 452,700 | \$ 253,700 | \$ 919,100 | \$ 864,800 | \$ 1,131,000 | \$ 410,300 | \$ 318,600 | \$ - | \$ - | \$ - | \$ - |
|              |                                                                                                    | -                               | -          | -          | -          | -          | -          | -          | -            | -          | -          | -    | -    | -    | -    |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>Streets Fund<br>Fund #430                |            |            |            |              |            |            |            |            |            |              |              |              |              |
|------------------------------------------------------------------------------------------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| Capital Project Fund Projected Activity                                                        |            |            |            |              |            |            |            |            |            |              |              |              |              |
|                                                                                                | 2018       | 2019       | 2020       | 2021         | 2022       | 2023       | 2024       | 2025       | 2026       | 2027         | 2028         | 2029         | 2030         |
| REVENUES                                                                                       |            |            |            |              |            |            |            |            |            |              |              |              |              |
| Property taxes                                                                                 | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         |
| Special assessments                                                                            | -          | -          | -          | -            | -          | -          | -          | -          | -          | -            | -            | -            | -            |
| TIF                                                                                            | -          | -          | -          | -            | -          | -          | -          | -          | -          | -            | -            | -            | -            |
| Investment earnings                                                                            | 6,897      | 7,429      | 7,117      | 8,647        | 12,330     | 9,526      | 7,382      | 2,693      | 5,307      | 9,012        | 16,092       | 23,398       | 30,939       |
| Charges for services - Tower Rental-Projections based on Cell Tower Relocaton Project Approval | 262,835    | 255,869    | 263,546    | 271,452      | 279,596    | 287,983    | 296,623    | 305,522    | 314,687    | 324,128      | 333,852      | 343,867      | 354,183      |
| Other - Tax Levy                                                                               | 210,000    | 210,000    | 210,000    | 210,000      | 210,000    | 210,000    | 210,000    | 210,000    | 210,000    | 210,000      | 210,000      | 210,000      | 210,000      |
| TOTAL REVENUES                                                                                 | 479,732    | 473,298    | 480,663    | 490,099      | 501,925    | 507,509    | 514,004    | 518,214    | 529,994    | 543,140      | 559,943      | 577,266      | 595,122      |
| EXPENDITURES                                                                                   |            |            |            |              |            |            |            |            |            |              |              |              |              |
| Capital Outlay                                                                                 | 450,057    | 628,800    | 452,700    | 253,700      | 919,100    | 864,800    | 1,131,000  | 410,300    | 318,600    | -            | -            | -            | -            |
| Debt Service                                                                                   |            |            |            |              |            |            |            |            |            |              |              |              |              |
| Principal                                                                                      | -          | -          | -          | -            | -          | -          | -          | -          | -          | -            | -            | -            | -            |
| Interest                                                                                       | -          | -          | -          | -            | -          | -          | -          | -          | -          | -            | -            | -            | -            |
| Maintenance Fund Projects                                                                      | -          | -          | -          | -            | -          | -          | -          | -          | -          | -            | -            | -            | -            |
| Debt service (Ferndale Rd)                                                                     | -          | 31,000     | 35,000     | 33,000       | 33,000     | 32,000     | 32,000     | 32,000     | 32,000     | 32,000       | 32,000       | 32,000       | 32,000       |
| TOTAL EXPENDITURES                                                                             | 450,057    | 659,800    | 487,700    | 286,700      | 952,100    | 896,800    | 1,163,000  | 442,300    | 350,600    | 32,000       | 32,000       | 32,000       | 32,000       |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES                                   | 29,675     | (186,502)  | (7,037)    | 203,399      | (450,175)  | (389,291)  | (648,996)  | 75,914     | 179,394    | 511,140      | 527,943      | 545,266      | 563,122      |
| OTHER FINANCING (USES) AND SOURCES                                                             |            |            |            |              |            |            |            |            |            |              |              |              |              |
| Proceeds from bonds issued                                                                     | -          | -          | -          | -            | -          | -          | -          | -          | -          | -            | -            | -            | -            |
| Developer funding revenue                                                                      | -          | -          | -          | -            | -          | -          | -          | -          | -          | -            | -            | -            | -            |
| Other project funding revenue                                                                  | -          | -          | -          | -            | -          | -          | -          | -          | -          | -            | -            | -            | -            |
| Transfer - General Fund                                                                        | 97,850     | 100,786    | 103,809    | 106,923      | 110,131    | 113,435    | 116,838    | 120,343    | 123,953    | 127,672      | 131,502      | 135,447      | 139,511      |
| Transfer - Stormwater (curb & gutter)                                                          | 53,000     | 54,590     | 56,228     | 57,915       | 59,652     | 61,442     | 63,285     | 65,183     | 67,139     | 69,153       | 71,228       | 73,364       | 75,565       |
| Transfer - Per 7/20/18 email from from Kathy                                                   | (949,632)  | -          | -          | -            | -          | -          | -          | -          | -          | -            | -            | -            | -            |
| TOTAL OTHER FINANCING SOURCES (USES)                                                           | (798,782)  | 155,376    | 160,037    | 164,838      | 169,783    | 174,876    | 180,123    | 185,526    | 191,092    | 196,825      | 202,730      | 208,812      | 215,076      |
| NET CHANGE IN FUND BALANCES                                                                    | (769,107)  | (31,126)   | 153,000    | 368,237      | (280,392)  | (214,414)  | (468,873)  | 261,441    | 370,487    | 707,965      | 730,673      | 754,077      | 778,199      |
| FUND BALANCES, JANUARY 1                                                                       | 1,511,959  | 742,852    | 711,726    | 864,725      | 1,232,962  | 952,570    | 738,156    | 269,283    | 530,724    | 901,211      | 1,609,176    | 2,339,849    | 3,093,926    |
| FUND BALANCES, DECEMBER 31                                                                     | \$ 742,852 | \$ 711,726 | \$ 864,725 | \$ 1,232,962 | \$ 952,570 | \$ 738,156 | \$ 269,283 | \$ 530,724 | \$ 901,211 | \$ 1,609,176 | \$ 2,339,849 | \$ 3,093,926 | \$ 3,872,125 |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Parks & Trails Improvement Fund  
Fund #404

|              |           | Estimated Cost (with Inflation) |         |      |         |      |         |      |         |      |         |      |         |         |         |
|--------------|-----------|---------------------------------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|---------|---------|
| Current Cost |           | 2018                            | 2019    | 2020 | 2021    | 2022 | 2023    | 2024 | 2025    | 2026 | 2027    | 2028 | 2029    | 2030    |         |
| \$           | 42,000    | \$                              | 42,000  | \$   | -       | \$   | -       | \$   | -       | \$   | -       | \$   | -       | \$      | -       |
|              | 12,049    |                                 | 12,000  |      | -       |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 63,591    |                                 | 63,600  |      | -       |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 4,152     |                                 | 4,200   |      | -       |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 54,590    |                                 | 54,600  |      | -       |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 6,180     |                                 | 6,200   |      | -       |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 10,512    |                                 | 10,500  |      | -       |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 1,093     |                                 | 1,100   |      | -       |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 42,000    |                                 | -       |      | 43,300  |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 12,049    |                                 | -       |      | 12,400  |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 65,499    |                                 | -       |      | 67,500  |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 262,756   |                                 | -       |      | -       |      | 278,800 |      | -       |      | -       |      | -       |         | -       |
|              | 41,201    |                                 | -       |      | 42,400  |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 125,000   |                                 | -       |      | 128,800 |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 4,152     |                                 | -       |      | 4,300   |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 10,512    |                                 | -       |      | 10,800  |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 10,000    |                                 | -       |      | 10,300  |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 7,000     |                                 | -       |      | 7,200   |      | -       |      | -       |      | -       |      | -       |         | -       |
|              | 37,097    |                                 | -       |      | -       |      | 39,400  |      | -       |      | -       |      | -       |         | -       |
|              | 199,267   |                                 | -       |      | -       |      | 211,400 |      | -       |      | -       |      | -       |         | -       |
|              | 42,000    |                                 | -       |      | -       |      | 44,600  |      | -       |      | -       |      | -       |         | -       |
|              | 159,135   |                                 | -       |      | -       |      | 168,800 |      | -       |      | -       |      | -       |         | -       |
|              | 67,464    |                                 | -       |      | -       |      | 71,600  |      | -       |      | -       |      | -       |         | -       |
|              | 10,512    |                                 | -       |      | -       |      | 11,200  |      | -       |      | -       |      | -       |         | -       |
|              | 42,000    |                                 | -       |      | -       |      | -       |      | 45,900  |      | -       |      | -       |         | -       |
|              | 75,437    |                                 | -       |      | -       |      | -       |      | 82,400  |      | -       |      | -       |         | -       |
|              | 69,488    |                                 | -       |      | -       |      | -       |      | 75,900  |      | -       |      | -       |         | -       |
|              | 10,927    |                                 | -       |      | -       |      | -       |      | 11,900  |      | -       |      | -       |         | -       |
|              | 42,000    |                                 | -       |      | -       |      | -       |      | -       |      | 47,300  |      | -       |         | -       |
|              | 71,573    |                                 | -       |      | -       |      | -       |      | -       |      | 80,600  |      | -       |         | -       |
|              | 264,465   |                                 | -       |      | -       |      | -       |      | -       |      | 297,700 |      | -       |         | -       |
|              | 21,855    |                                 | -       |      | -       |      | -       |      | -       |      | 24,600  |      | -       |         | -       |
|              | 42,000    |                                 | -       |      | -       |      | -       |      | -       |      | -       |      | 48,700  |         | -       |
|              | 71,573    |                                 | -       |      | -       |      | -       |      | -       |      | -       |      | 83,000  |         | -       |
|              | 54,636    |                                 | -       |      | -       |      | -       |      | -       |      | -       |      | 63,300  |         | -       |
|              | 33,110    |                                 | -       |      | -       |      | -       |      | -       |      | -       |      | -       |         | 40,700  |
|              | 239,890   |                                 | -       |      | -       |      | -       |      | -       |      | -       |      | -       |         | 313,000 |
|              | 88,674    |                                 | -       |      | -       |      | -       |      | -       |      | -       |      | -       |         | 122,700 |
|              | 105,000   |                                 | -       |      | 108,200 |      | -       |      | -       |      | -       |      | -       |         | -       |
| \$           | 2,522,438 | \$                              | 194,200 | \$   | 435,200 | \$   | 825,800 | \$   | 216,100 | \$   | 450,200 | \$   | 195,000 | \$      | -       |
|              |           |                                 |         |      |         |      |         |      |         | \$   | -       |      | \$      | 40,700  |         |
|              |           |                                 |         |      |         |      |         |      |         | \$   | -       |      | \$      | 313,000 |         |
|              |           |                                 |         |      |         |      |         |      |         |      | \$      | -    | \$      | -       |         |
|              |           |                                 |         |      |         |      |         |      |         |      |         | \$   | 122,700 | \$      | -       |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>Parks & Trails Improvement Fund<br>Fund #404 |              |              |              |              |              |              |              |              |              |              |              |              |              |
|----------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Capital Project Fund Projected Activity                                                            |              |              |              |              |              |              |              |              |              |              |              |              |              |
|                                                                                                    | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         |
| REVENUES                                                                                           |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Property taxes                                                                                     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Special assessments                                                                                | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| TIF                                                                                                | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Investment earnings                                                                                | 14,891       | 17,451       | 17,086       | 13,624       | 14,093       | 13,980       | 14,781       | 17,637       | 20,180       | 23,224       | 23,342       | 26,667       | 28,876       |
| Charges for services (Boat Slip & Charter Boat Permits)                                            | -            | 230,000      | 236,900      | 244,007      | 251,327      | 258,867      | 266,633      | 274,632      | 282,871      | 291,357      | 300,098      | 309,101      | 318,374      |
| Park Dedication                                                                                    | 294,500      | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       |
| Beach Stand Earnings                                                                               | 750          | 5,000        | 5,000        | 5,000        | 5,000        | 5,000        | 5,150        | 5,305        | 5,464        | 5,628        | 5,796        | 5,970        | 6,149        |
| Licenses and permits and rent                                                                      | 7,533        | 6,227        | 6,414        | 6,607        | 6,805        | 7,009        | 7,219        | 7,436        | 7,659        | 7,889        | 8,125        | 8,369        | 8,620        |
| TOTAL REVENUES                                                                                     | 317,674      | 308,678      | 315,400      | 319,237      | 327,225      | 334,856      | 343,784      | 355,009      | 366,173      | 378,097      | 387,361      | 400,107      | 412,019      |
| EXPENDITURES                                                                                       |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Capital Outlay                                                                                     | 84,886       | 435,200      | 825,800      | 216,100      | 450,200      | 195,000      | -            | 40,700       | -            | 313,000      | -            | 122,700      | -            |
| Debt Service                                                                                       |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Principal                                                                                          | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Interest                                                                                           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Maintenance Fund Projects                                                                          | 20,044       | 8,200        | 13,600       | 11,600       | 22,400       | 12,400       | 9,500        | 9,800        | 10,100       | -            | -            | -            | -            |
| TOTAL EXPENDITURES                                                                                 | 104,930      | 443,400      | 839,400      | 227,700      | 472,600      | 207,400      | 9,500        | 50,500       | 10,100       | 313,000      | -            | 122,700      | -            |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES                                       | 212,744      | (134,722)    | (524,000)    | 91,537       | (145,375)    | 127,456      | 334,284      | 304,509      | 356,073      | 65,097       | 387,361      | 277,407      | 412,019      |
| OTHER FINANCING (USES) AND SOURCES                                                                 |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Proceeds from bonds issued                                                                         |              | -            | 90,000       | -            | 180,000      | -            | -            | -            | -            | -            | -            | -            | -            |
| Developer funding revenue                                                                          |              | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Other project funding revenue                                                                      | 5,661        | 140,300      | 131,085      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Transfer - Park Dedication Fees                                                                    | 2,500        | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Transfer - General Fund                                                                            | 7,725        | 7,957        | 8,195        | 8,441        | 8,695        | 8,955        | 9,224        | 9,501        | 9,786        | 10,079       | 10,382       | 10,693       | 11,014       |
| Transfer - General Fund                                                                            | -            | (50,000)     | (51,500)     | (53,045)     | (54,636)     | (56,275)     | (57,964)     | (59,703)     | (61,494)     | (63,339)     | (65,239)     | (67,196)     | (69,212)     |
| Transfer from Lakefront - Per 5/29/18 Meeting to transfer projects into Lake Effect                | 447,407      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| TOTAL OTHER FINANCING SOURCES (USES)                                                               | 463,293      | 98,257       | 177,780      | (44,604)     | 134,058      | (47,320)     | (48,740)     | (50,202)     | (51,708)     | (53,259)     | (54,857)     | (56,503)     | (58,198)     |
| NET CHANGE IN FUND BALANCES                                                                        | 676,037      | (36,465)     | (346,219)    | 46,934       | (11,317)     | 80,136       | 285,544      | 254,307      | 304,366      | 11,838       | 332,505      | 220,904      | 353,822      |
| FUND BALANCES, JANUARY 1                                                                           | 1,069,041    | 1,745,078    | 1,708,612    | 1,362,393    | 1,409,327    | 1,398,010    | 1,478,146    | 1,763,690    | 2,017,998    | 2,322,363    | 2,334,201    | 2,666,706    | 2,887,610    |
| FUND BALANCES, DECEMBER 31                                                                         | \$ 1,745,078 | \$ 1,708,612 | \$ 1,362,393 | \$ 1,409,327 | \$ 1,398,010 | \$ 1,478,146 | \$ 1,763,690 | \$ 2,017,998 | \$ 2,322,363 | \$ 2,334,201 | \$ 2,666,706 | \$ 2,887,610 | \$ 3,241,432 |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Lakefront Improvement Fund  
Fund #233

|              |                                                               | Estimated Cost (with Inflation) |                   |                     |                     |             |             |             |             |             |             |             |             |             |             |
|--------------|---------------------------------------------------------------|---------------------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Project Year | Project                                                       | Current Cost                    | 2018              | 2019                | 2020                | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | 2028        | 2029        | 2030        |
| 2018         | 2018: Miscellaneous Streets & Sealcoats (Lake Effect)         | \$ 16,111                       | \$ 16,100         | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 2019         | Lake Street and Lake Street Plaza (Civitas 2/13/2019)         | 2,045,985                       | -                 | 2,107,400           | -                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| 2020         | Lake Street and Lake Street Plaza (Civitas 2/13/2019)         | 2,045,985                       | -                 | -                   | 2,170,600           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| 2018         | Design fees                                                   | 509,421                         | 509,400           | -                   | -                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Design fees                                                   | 400,000                         | -                 | 412,000             | -                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Railroad crossing                                             | 400,000                         | -                 | 412,000             | -                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Section Foreman's House Study                                 | 35,000                          | -                 | 36,100              | -                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Conservancy Administrative support                            | 50,000                          | -                 | 51,500              | -                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Design and construction phase services for railroad crossings | 50,000                          | -                 | 51,500              | -                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
|              |                                                               | <b>\$ 5,552,502</b>             | <b>\$ 525,500</b> | <b>\$ 3,070,500</b> | <b>\$ 2,170,600</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
|              |                                                               | -                               | -                 | -                   | -                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |

CITY OF WAYZATA, MINNESOTA  
PROJECTED CASH FLOWS  
Lakefront Improvement Fund  
Fund #233

|                                                                                    | Capital Project Fund Projected Activity |              |             |              |              |              |             |             |           |             |             |              |              |              |
|------------------------------------------------------------------------------------|-----------------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|-----------|-------------|-------------|--------------|--------------|--------------|
|                                                                                    | Activity prior<br>to 2018               | 2018         | 2019        | 2020         | 2021         | 2022         | 2023        | 2024        | 2025      | 2026        | 2027        | 2028         | 2029         | 2030         |
| REVENUES                                                                           |                                         |              |             |              |              |              |             |             |           |             |             |              |              |              |
| Property taxes                                                                     | \$ -                                    | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -      | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         |
| Special assessments                                                                | -                                       | -            | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| TIF                                                                                | -                                       | -            | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Intergovernmental                                                                  | -                                       | -            | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Three Rivers                                                                       | -                                       | -            | 250,000     | 250,000      | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| State Aid                                                                          | -                                       | -            | -           | 400,000      | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Investment earnings                                                                | -                                       | 30,247       | 24,896      | 1,036        | -            | 547          | 4,598       | 6,659       | 7,633     | 8,584       | 8,510       | 8,401        | 8,256        | 8,071        |
| Charges for Services                                                               | -                                       | -            | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Beach Stand Earnings                                                               | -                                       | 3,596        | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Boat Slip Rentals                                                                  | -                                       | 201,615      | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Park Dedication                                                                    | -                                       | 147,250      | 50,000      | 50,000       | 50,000       | 50,000       | 50,000      | -           | -         | -           | -           | -            | -            | -            |
| Developer Improvement Contribution                                                 | -                                       | -            | 100,000     | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| TOTAL REVENUES                                                                     | -                                       | 382,708      | 424,896     | 701,036      | 50,000       | 50,547       | 54,598      | 6,659       | 7,633     | 8,584       | 8,510       | 8,401        | 8,256        | 8,071        |
| EXPENDITURES                                                                       |                                         |              |             |              |              |              |             |             |           |             |             |              |              |              |
| Current Expenditures                                                               |                                         |              |             |              |              |              |             |             |           |             |             |              |              |              |
| Maintenance Fund Projects                                                          | -                                       | -            | -           | -            | 100,000      | 103,000      | 106,090     | 109,273     | 112,551   | 115,927     | 119,405     | 122,987      | 126,677      | 130,477      |
| Capital Outlay                                                                     | 1,203,478                               | 525,500      | 3,070,500   | 2,170,600    | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| TOTAL EXPENDITURES                                                                 | 1,203,478                               | 525,500      | 3,070,500   | 2,170,600    | 100,000      | 103,000      | 106,090     | 109,273     | 112,551   | 115,927     | 119,405     | 122,987      | 126,677      | 130,477      |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES                       | (1,203,478)                             | (142,792)    | (2,645,604) | (1,469,564)  | (50,000)     | (52,453)     | (51,492)    | (102,614)   | (104,918) | (107,344)   | (110,895)   | (114,586)    | (118,421)    | (122,406)    |
| OTHER FINANCING (USES) AND SOURCES                                                 |                                         |              |             |              |              |              |             |             |           |             |             |              |              |              |
| Excess funds transfer                                                              | 1,648,331                               | 500,000      | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| TIF Pooling - Bay Center                                                           | -                                       | 50,000       | 50,000      | 50,000       | 50,000       | 50,000       | 50,000      | 50,000      | 50,000    | 50,000      | 50,000      | 50,000       | 50,000       | 50,000       |
| Transfer from Stormwater - Per 5/29/ Meeting to transfer projects into Lake Effect | -                                       | 107,575      | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| TIF #6                                                                             | -                                       | -            | -           | 100,000      | 100,000      | 100,000      | 100,000     | 100,000     | 100,000   | -           | -           | -            | -            | -            |
| Widsten                                                                            | -                                       | 200,000      | 293,037     | 250,179      | 131,316      | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Transfer - from Library fund                                                       | -                                       | 150,000      | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Transfer from Gen CIP - Per 5/29/18 Meeting to transfer projects into Lake Effect  | -                                       | 899,988      | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Transfer from Streets - Per 7/20/18 email from from Kathy                          | -                                       | 949,632      | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Transfer to Parks - Per 5/29/18 Meeting to transfer projects into Lake Effect      | -                                       | (447,407)    | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Transfer to General Operating - operating costs                                    | -                                       | (50,000)     | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Transfer to Stormwater CIP - capital projects identified during year               | -                                       | (50,000)     | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| Transfer from Water - Per 5/29/18 Meeting to transfer projects into Lake Effect    | -                                       | 275,000      | -           | -            | -            | -            | -           | -           | -         | -           | -           | -            | -            | -            |
| TOTAL OTHER FINANCING SOURCES (USES)                                               | 1,648,331                               | 2,584,788    | 343,037     | 400,179      | 281,316      | 150,000      | 150,000     | 150,000     | 150,000   | 50,000      | 50,000      | 50,000       | 50,000       | 50,000       |
| NET CHANGE IN FUND BALANCES                                                        | 444,853                                 | 2,441,996    | (2,302,567) | (1,069,385)  | 231,316      | 97,547       | 98,508      | 47,386      | 45,082    | (57,344)    | (60,895)    | (64,586)     | (68,421)     | (72,406)     |
| FUND BALANCES, JANUARY 1                                                           |                                         | 444,853      | 2,886,849   | 584,282      | (485,104)    | (253,788)    | (156,241)   | (57,732)    | (10,346)  | 34,736      | (22,607)    | (83,502)     | (148,088)    | (216,509)    |
| FUND BALANCES, DECEMBER 31                                                         | \$ 444,853                              | \$ 2,886,849 | \$ 584,282  | \$ (485,104) | \$ (253,788) | \$ (156,241) | \$ (57,732) | \$ (10,346) | \$ 34,736 | \$ (22,607) | \$ (83,502) | \$ (148,088) | \$ (216,509) | \$ (288,915) |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Liquor Operations Enterprise Fund  
Fund #640

|              |                                                            | Estimated Cost (with Inflation) |           |           |            |            |           |           |      |           |      |           |      |      |           |
|--------------|------------------------------------------------------------|---------------------------------|-----------|-----------|------------|------------|-----------|-----------|------|-----------|------|-----------|------|------|-----------|
| Project Year | Project                                                    | Current Cost                    | 2018      | 2019      | 2020       | 2021       | 2022      | 2023      | 2024 | 2025      | 2026 | 2027      | 2028 | 2029 | 2030      |
| 2018         | Audio/Video Systems (TV's)                                 | \$ 45,675                       | \$ 45,700 | \$ -      | \$ -       | \$ -       | \$ -      | \$ -      | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| 2018         | Delivery Vehicle                                           | 26,523                          | 26,500    | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2019         | Replace Patio Furniture                                    | 7,000                           | -         | 7,200     | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2019         | Landscaping around building                                | 25,000                          | -         | 25,800    | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2019         | Planning cost - Patio, Kitchen, and Interior remodel       | 25,000                          | -         | 25,800    | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2020         | Patio Expansion, Kitchen Remodel, and Interior remodel     | 625,000                         | -         | -         | 663,100    | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2020         | Floor Design Consultant/ Interior Study                    | 30,000                          | -         | -         | 31,800     | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2020         | Counter Remodel                                            | 3,000                           | -         | -         | 3,200      | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2021         | Security System - replace cameras                          | 59,516                          | -         | -         | -          | 65,000     | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2021         | Signs                                                      | 45,444                          | -         | -         | -          | 49,700     | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2021         | Skyjack Lift                                               | 16,809                          | -         | -         | -          | 18,400     | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2021         | Tables                                                     | 73,034                          | -         | -         | -          | 79,800     | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2022         | Bar Software                                               | 2,122                           | -         | -         | -          | -          | 2,400     | -         | -    | -         | -    | -         | -    | -    | -         |
| 2022         | POS System-Software                                        | 26,780                          | -         | -         | -          | -          | 30,100    | -         | -    | -         | -    | -         | -    | -    | -         |
| 2023         | Muni Network                                               | 24,345                          | -         | -         | -          | -          | -         | 28,200    | -    | -         | -    | -         | -    | -    | -         |
| 2025         | Split System Cassette (20)                                 | 46,371                          | -         | -         | -          | -          | -         | -         | -    | 57,000    | -    | -         | -    | -    | -         |
| 2027         | Heat Pump Replacement                                      | 44,052                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | 57,500    | -    | -    | -         |
| 2030         | Heat Pump                                                  | 44,052                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | 62,800    |
| 2031         | Liquor Walk-In Cooler                                      | 61,155                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2031         | Muni Cabinets                                              | 61,613                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2031         | Walk-In Freezer/Cooler Combination                         | 21,099                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2031         | Wine Cabinets                                              | 44,284                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2031         | Fence                                                      | 24,994                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2031         | Pollution Control Unit                                     | 46,371                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2032         | Re-Roof Building (7,400 sq ft of Flat Roof @ \$8.00 sq ft) | 68,629                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2037         | Kitchen Hood Replacement                                   | 40,575                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
| 2039         | Re-Roof (4,500 sq ft of Cedar @ \$8.00 sq ft)              | 41,734                          | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |
|              |                                                            | \$ 1,580,177                    | \$ 72,200 | \$ 58,800 | \$ 698,100 | \$ 212,900 | \$ 32,500 | \$ 28,200 | \$ - | \$ 57,000 | \$ - | \$ 57,500 | \$ - | \$ - | \$ 62,800 |
|              |                                                            | -                               | -         | -         | -          | -          | -         | -         | -    | -         | -    | -         | -    | -    | -         |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>Liquor Operations Enterprise Fund<br>Fund #640 |              |              |            |            |              |              |              |              |              |              |              |              |              |
|------------------------------------------------------------------------------------------------------|--------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Capital Project Fund Projected Activity                                                              |              |              |            |            |              |              |              |              |              |              |              |              |              |
|                                                                                                      | 2018         | 2019         | 2020       | 2021       | 2022         | 2023         | 2024         | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         |
| CASH FLOWS FROM OPERATING ACTIVITIES                                                                 |              |              |            |            |              |              |              |              |              |              |              |              |              |
| Receipts from customers and users                                                                    | \$ -         | \$ -         | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Other operating receipts                                                                             | -            | -            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Payments to suppliers                                                                                | -            | -            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Payments to employees                                                                                | -            | -            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Operating income                                                                                     | 630,270      | 648,729      | 655,217    | 661,769    | 668,387      | 675,070      | 695,323      | 716,182      | 737,668      | 759,798      | 782,592      | 806,069      | 830,251      |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES                                                     | 630,270      | 648,729      | 655,217    | 661,769    | 668,387      | 675,070      | 695,323      | 716,182      | 737,668      | 759,798      | 782,592      | 806,069      | 830,251      |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES                                                      |              |              |            |            |              |              |              |              |              |              |              |              |              |
| Transfer - Per Resolution No. 24-2018                                                                | (128,953)    | -            | -          | -          | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Transfers                                                                                            | (190,000)    | (190,000)    | (190,000)  | (190,000)  | (190,000)    | (190,000)    | (190,000)    | (190,000)    | (190,000)    | (190,000)    | (190,000)    | (190,000)    | (190,000)    |
| Transfer - Payment on Interfund Loan                                                                 | (15,500)     | (20,000)     | (20,000)   | (20,000)   | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES                                          | (334,453)    | (210,000)    | (210,000)  | (210,000)  | (190,000)    | (190,000)    | (190,000)    | (190,000)    | (190,000)    | (190,000)    | (190,000)    | (190,000)    | (190,000)    |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES                                             |              |              |            |            |              |              |              |              |              |              |              |              |              |
| Capital Outlay                                                                                       | (16,679)     | (58,800)     | (698,100)  | (212,900)  | (32,500)     | (28,200)     | -            | (57,000)     | -            | (57,500)     | -            | -            | (62,800)     |
| Maintenance Fund Projects                                                                            | -            | (40,600)     | (56,600)   | (86,400)   | (32,300)     | (12,000)     | (5,800)      | (13,400)     | (45,600)     | (27,700)     | (11,100)     | -            | (33,100)     |
| Debt service (2035 end date)                                                                         | (230,145)    | (227,680)    | (228,280)  | (228,680)  | (228,880)    | (228,880)    | (228,880)    | (228,880)    | (228,880)    | (228,880)    | (228,880)    | (228,880)    | (228,880)    |
| NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES                                 | (246,824)    | (327,080)    | (982,980)  | (527,980)  | (293,680)    | (269,080)    | (234,680)    | (299,280)    | (274,480)    | (314,080)    | (239,980)    | (228,880)    | (324,780)    |
| CASH FLOWS FROM INVESTING ACTIVITIES                                                                 |              |              |            |            |              |              |              |              |              |              |              |              |              |
| Investment earnings                                                                                  | 13,290       | 12,886       | 14,131     | 8,895      | 8,222        | 10,151       | 12,412       | 15,243       | 17,664       | 20,573       | 23,336       | 27,095       | 31,238       |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS                                                 | 62,283       | 124,535      | (523,632)  | (67,316)   | 192,928      | 226,141      | 283,055      | 242,145      | 290,852      | 276,291      | 375,948      | 414,285      | 346,710      |
| CASH AND CASH EQUIVALENTS, JANUARY 1                                                                 | 1,226,309    | 1,288,592    | 1,413,127  | 889,495    | 822,179      | 1,015,107    | 1,241,249    | 1,524,304    | 1,766,449    | 2,057,301    | 2,333,592    | 2,709,539    | 3,123,824    |
| CASH AND CASH EQUIVALENTS, DECEMBER 31                                                               | \$ 1,288,592 | \$ 1,413,127 | \$ 889,495 | \$ 822,179 | \$ 1,015,107 | \$ 1,241,249 | \$ 1,524,304 | \$ 1,766,449 | \$ 2,057,301 | \$ 2,333,592 | \$ 2,709,539 | \$ 3,123,824 | \$ 3,470,534 |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Library Fund  
Fund #437

|              |                                         | Estimated Cost (with Inflation) |           |          |           |      |      |            |      |           |      |      |      |      |      |
|--------------|-----------------------------------------|---------------------------------|-----------|----------|-----------|------|------|------------|------|-----------|------|------|------|------|------|
| Project Year | Project                                 | Current Cost                    | 2018      | 2019     | 2020      | 2021 | 2022 | 2023       | 2024 | 2025      | 2026 | 2027 | 2028 | 2029 | 2030 |
| 2018         | Circulating Pumps (Group A)-Library     | \$ 4,244                        | \$ 4,200  | \$ -     | \$ -      | \$ - | \$ - | \$ -       | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2018         | Software for HVAC Control-Library       | 16,883                          | 16,900    | -        | -         | -    | -    | -          | -    | -         | -    | -    | -    | -    | -    |
| 2018         | Boiler (1 and 2)-Library                | 57,005                          | 57,000    | -        | -         | -    | -    | -          | -    | -         | -    | -    | -    | -    | -    |
| 2019         | Unit Heater-Library                     | 1,845                           | -         | 1,900    | -         | -    | -    | -          | -    | -         | -    | -    | -    | -    | -    |
| 2020         | Condensing Unit (1)-Library             | 31,669                          | -         | -        | 33,600    | -    | -    | -          | -    | -         | -    | -    | -    | -    | -    |
| 2023         | Air Handling Unit (3)-Library           | 44,336                          | -         | -        | -         | -    | -    | 51,400     | -    | -         | -    | -    | -    | -    | -    |
| 2023         | Reroof-Library                          | 84,872                          | -         | -        | -         | -    | -    | 98,400     | -    | -         | -    | -    | -    | -    | -    |
| 2023         | VAV Boxes-Library (21)                  | 79,807                          | -         | -        | -         | -    | -    | 92,500     | -    | -         | -    | -    | -    | -    | -    |
| 2025         | Carpet-Library                          | 38,384                          | -         | -        | -         | -    | -    | -          | -    | 47,200    | -    | -    | -    | -    | -    |
| 2025         | Window Maintenance (Wood Frames) - 2025 | 23,764                          | -         | -        | -         | -    | -    | -          | -    | 29,200    | -    | -    | -    | -    | -    |
| 2033         | Boiler (1 and 2)-Replace                | 60,000                          | -         | -        | -         | -    | -    | -          | -    | -         | -    | -    | -    | -    | -    |
| 2043         | Reroof (Cooper Roof)-Library            | 85,761                          | -         | -        | -         | -    | -    | -          | -    | -         | -    | -    | -    | -    | -    |
|              |                                         | \$ 528,569                      | \$ 78,100 | \$ 1,900 | \$ 33,600 | \$ - | \$ - | \$ 242,300 | \$ - | \$ 76,400 | \$ - | \$ - | \$ - | \$ - | \$ - |
|              |                                         | -                               | -         | -        | -         | -    | -    | -          | -    | -         | -    | -    | -    | -    | -    |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>Library Fund<br>Fund #437 |                                         |            |            |            |            |            |            |            |            |            |            |            |            |
|---------------------------------------------------------------------------------|-----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                                 | Capital Project Fund Projected Activity |            |            |            |            |            |            |            |            |            |            |            |            |
|                                                                                 | 2018                                    | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       |
| REVENUES                                                                        |                                         |            |            |            |            |            |            |            |            |            |            |            |            |
| Property taxes                                                                  |                                         |            |            |            |            |            |            |            |            |            |            |            |            |
| Special assessments                                                             | \$ -                                    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| TIF                                                                             | -                                       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Investment earnings                                                             | 9,305                                   | 3,487      | 4,347      | 4,479      | 4,722      | 5,253      | 3,209      | 3,751      | 3,034      | 3,239      | 3,828      | 4,440      | 5,076      |
| Charges for services (Rent)                                                     | 43,183                                  | 40,315     | 41,323     | 42,356     | 43,415     | 44,501     | 45,836     | 47,211     | 48,627     | 50,086     | 51,588     | 53,136     | 54,730     |
| Charges for services (Community Room Rental)                                    | 4,815                                   | 5,000      | 5,000      | 5,000      | 5,000      | 5,000      | 5,150      | 5,305      | 5,464      | 5,628      | 5,796      | 5,970      | 6,149      |
| TOTAL REVENUES                                                                  | 57,303                                  | 48,803     | 50,671     | 51,835     | 53,137     | 54,754     | 54,194     | 56,266     | 57,125     | 58,952     | 61,213     | 63,547     | 65,955     |
| EXPENDITURES                                                                    |                                         |            |            |            |            |            |            |            |            |            |            |            |            |
| Capital Outlay                                                                  | 81,863                                  | 1,900      | 33,600     | -          | -          | 242,300    | -          | 76,400     | -          | -          | -          | -          | -          |
| Debt Service                                                                    |                                         |            |            |            |            |            |            |            |            |            |            |            |            |
| Principal                                                                       | -                                       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Interest                                                                        | -                                       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Maintenance Fund Projects                                                       | 3,418                                   | -          | 43,400     | 48,300     | -          | 16,900     | -          | 51,500     | 36,700     | -          | -          | -          | -          |
| TOTAL EXPENDITURES                                                              | 85,282                                  | 1,900      | 77,000     | 48,300     | -          | 259,200    | -          | 127,900    | 36,700     | -          | -          | -          | -          |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES                    | (27,979)                                | 46,903     | (26,329)   | 3,535      | 53,137     | (204,446)  | 54,194     | (71,634)   | 20,425     | 58,952     | 61,213     | 63,547     | 65,955     |
| OTHER FINANCING (USES) AND SOURCES                                              |                                         |            |            |            |            |            |            |            |            |            |            |            |            |
| Proceeds from bonds issued                                                      | -                                       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Developer funding revenue                                                       | -                                       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Other project funding revenue                                                   | -                                       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Transfer to Lakefront                                                           | (150,000)                               | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Payoff of Intern Fund Loan for Parking Ramp                                     | -                                       | 39,115     | 39,502     | 20,734     | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| TOTAL OTHER FINANCING SOURCES (USES)                                            | (150,000)                               | 39,115     | 39,502     | 20,734     | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| NET CHANGE IN FUND BALANCES                                                     | (177,979)                               | 86,018     | 13,173     | 24,269     | 53,137     | (204,446)  | 54,194     | (71,634)   | 20,425     | 58,952     | 61,213     | 63,547     | 65,955     |
| FUND BALANCES, JANUARY 1                                                        | 526,706                                 | 348,727    | 434,745    | 447,918    | 472,187    | 525,324    | 320,878    | 375,072    | 303,438    | 323,863    | 382,815    | 444,028    | 507,574    |
| FUND BALANCES, DECEMBER 31                                                      | \$ 348,727                              | \$ 434,745 | \$ 447,918 | \$ 472,187 | \$ 525,324 | \$ 320,878 | \$ 375,072 | \$ 303,438 | \$ 323,863 | \$ 382,815 | \$ 444,028 | \$ 507,574 | \$ 573,530 |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Cemetery Fund  
Fund #232

|              |                    | Estimated Cost (with Inflation) |           |      |      |      |      |      |      |      |      |      |      |      |      |
|--------------|--------------------|---------------------------------|-----------|------|------|------|------|------|------|------|------|------|------|------|------|
| Project Year | Project            | Current Cost                    | 2018      | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| 2018         | Cemetery Expansion | \$ 40,575                       | \$ 40,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|              |                    | \$ 40,575                       | \$ 40,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|              |                    | -                               | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>Cemetery Fund<br>Fund #232 |           |           |           |           |           |           |           |           |           |           |           |           |           |
|----------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Capital Project Fund Projected Activity                                          |           |           |           |           |           |           |           |           |           |           |           |           |           |
|                                                                                  | 2018      | 2019      | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      |
| REVENUES                                                                         |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Property taxes                                                                   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Special assessments                                                              | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| TIF                                                                              | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Investment earnings                                                              | 289       | 264       | 301       | 338       | 372       | 405       | 436       | 468       | 501       | 536       | 572       | 609       | 647       |
| Charges for services                                                             | 26,128    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,300    | 10,609    | 10,927    | 11,255    | 11,593    | 11,941    | 12,299    |
| TOTAL REVENUES                                                                   | 26,417    | 10,264    | 10,301    | 10,338    | 10,372    | 10,405    | 10,736    | 11,077    | 11,429    | 11,791    | 12,164    | 12,549    | 12,946    |
| EXPENDITURES                                                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Capital Outlay                                                                   | 26,249    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Debt Service                                                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Principal                                                                        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Interest                                                                         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Maintenance Fund Projects                                                        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Personal expense                                                                 | 7,782     | 6,489     | 6,684     | 6,884     | 7,091     | 7,303     | 7,523     | 7,748     | 7,981     | 8,220     | 8,467     | 8,721     | 8,982     |
| TOTAL EXPENDITURES                                                               | 34,031    | 6,489     | 6,684     | 6,884     | 7,091     | 7,303     | 7,523     | 7,748     | 7,981     | 8,220     | 8,467     | 8,721     | 8,982     |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES                     | (7,614)   | 3,775     | 3,618     | 3,453     | 3,281     | 3,102     | 3,213     | 3,329     | 3,448     | 3,571     | 3,698     | 3,828     | 3,963     |
| OTHER FINANCING (USES) AND SOURCES                                               |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Proceeds from bonds issued                                                       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Developer funding revenue                                                        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Other project funding revenue                                                    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| TOTAL OTHER FINANCING SOURCES (USES)                                             | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| NET CHANGE IN FUND BALANCES                                                      | (7,614)   | 3,775     | 3,618     | 3,453     | 3,281     | 3,102     | 3,213     | 3,329     | 3,448     | 3,571     | 3,698     | 3,828     | 3,963     |
| FUND BALANCES, JANUARY 1                                                         | 33,986    | 26,372    | 30,147    | 33,765    | 37,218    | 40,500    | 43,601    | 46,815    | 50,144    | 53,592    | 57,163    | 60,860    | 64,689    |
| FUND BALANCES, DECEMBER 31                                                       | \$ 26,372 | \$ 30,147 | \$ 33,765 | \$ 37,218 | \$ 40,500 | \$ 43,601 | \$ 46,815 | \$ 50,144 | \$ 53,592 | \$ 57,163 | \$ 60,860 | \$ 64,689 | \$ 68,652 |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Telecom Fund  
Fund #407

|              |                                        | Estimated Cost (with Inflation) |      |           |      |      |      |      |      |      |      |      |      |      |      |
|--------------|----------------------------------------|---------------------------------|------|-----------|------|------|------|------|------|------|------|------|------|------|------|
| Project Year | Project                                | Current Cost                    | 2018 | 2019      | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| 2019         | Landscape Costs                        | \$ 20,600                       | \$ - | \$ 21,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2019         | Decommission & Cleanup of Gardner Site | 16,480                          | -    | 17,000    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |
| 2020         | Landscaping around building            | 1                               | -    | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |
| 2020         | Landscaping around building            | 1                               | -    | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |
|              |                                        |                                 |      |           |      |      |      |      |      |      |      |      |      |      |      |
|              |                                        | \$ 37,082                       | \$ - | \$ 38,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|              |                                        | -                               | -    | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>Telecom Fund<br>Fund #407 |            |           |           |           |           |           |           |           |           |           |           |           |           |
|---------------------------------------------------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Capital Project Fund Projected Activity                                         |            |           |           |           |           |           |           |           |           |           |           |           |           |
|                                                                                 | 2018       | 2019      | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      |
| REVENUES                                                                        |            |           |           |           |           |           |           |           |           |           |           |           |           |
| Property taxes                                                                  | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Special assessments                                                             | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| TIF                                                                             | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Investment earnings                                                             | 1,327      | 1,060     | 842       | 696       | 540       | 376       | 201       | 303       | 406       | 510       | 615       | 722       | 829       |
| Capital contributions                                                           | 110,178    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| TOTAL REVENUES                                                                  | 111,505    | 1,060     | 842       | 696       | 540       | 376       | 201       | 303       | 406       | 510       | 615       | 722       | 829       |
| EXPENDITURES                                                                    |            |           |           |           |           |           |           |           |           |           |           |           |           |
| Capital Outlay                                                                  | 15,595     | 38,200    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Debt Service                                                                    |            |           |           |           |           |           |           |           |           |           |           |           |           |
| Principal                                                                       | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Interest                                                                        | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Maintenance Fund Projects                                                       | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Legal fees                                                                      | 8,385      | 10,000    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Telecom lease (annual for duration of lease with Wayzata School Dist)           | 24,000     | 24,720    | 25,462    | 26,226    | 27,012    | 27,823    | -         | -         | -         | -         | -         | -         | -         |
| TOTAL EXPENDITURES                                                              | 47,980     | 72,920    | 25,462    | 26,226    | 27,012    | 27,823    | -         | -         | -         | -         | -         | -         | -         |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES                    | 63,525     | (71,860)  | (24,620)  | (25,530)  | (26,472)  | (27,447)  | 201       | 303       | 406       | 510       | 615       | 722       | 829       |
| OTHER FINANCING (USES) AND SOURCES                                              |            |           |           |           |           |           |           |           |           |           |           |           |           |
| Proceeds from bonds issued                                                      | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Developer funding revenue                                                       | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Other project funding revenue                                                   | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Other                                                                           | 49,309     | 50,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| TOTAL OTHER FINANCING SOURCES (USES)                                            | 49,309     | 50,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| NET CHANGE IN FUND BALANCES                                                     | 112,834    | (21,860)  | (14,620)  | (15,530)  | (16,472)  | (17,447)  | 10,201    | 10,303    | 10,406    | 10,510    | 10,615    | 10,722    | 10,829    |
| FUND BALANCES, JANUARY 1                                                        | (6,785)    | 106,049   | 84,190    | 69,570    | 54,039    | 37,568    | 20,120    | 30,322    | 40,625    | 51,031    | 61,541    | 72,157    | 82,878    |
| FUND BALANCES, DECEMBER 31                                                      | \$ 106,049 | \$ 84,190 | \$ 69,570 | \$ 54,039 | \$ 37,568 | \$ 20,120 | \$ 30,322 | \$ 40,625 | \$ 51,031 | \$ 61,541 | \$ 72,157 | \$ 82,878 | \$ 93,707 |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Downtown Parking District CIP Fund  
Fund #299

|              |                             | Estimated Cost (with Inflation) |      |            |           |           |           |           |           |           |      |      |      |      |      |
|--------------|-----------------------------|---------------------------------|------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| Project Year | Project                     | Current Cost                    | 2018 | 2019       | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      | 2026 | 2027 | 2028 | 2029 | 2030 |
| 2019         | Maintenance-2019            | 44,558                          | -    | 45,900     | -         | -         | -         | -         | -         | -         | -    | -    | -    | -    | -    |
| 2019         | Mill Street Parking Project | 120,000                         | -    | 123,600    | -         | -         | -         | -         | -         | -         | -    | -    | -    | -    | -    |
| 2019         | Structural Maintenance-2019 | 13,792                          | -    | 14,200     | -         | -         | -         | -         | -         | -         | -    | -    | -    | -    | -    |
| 2020         | Maintenance-2020            | 44,558                          | -    | -          | 47,300    | -         | -         | -         | -         | -         | -    | -    | -    | -    | -    |
| 2020         | Structural Maintenance-2020 | 13,792                          | -    | -          | 14,600    | -         | -         | -         | -         | -         | -    | -    | -    | -    | -    |
| 2021         | Maintenance-2021            | 44,558                          | -    | -          | -         | 48,700    | -         | -         | -         | -         | -    | -    | -    | -    | -    |
| 2021         | Structural Maintenance-2021 | 13,792                          | -    | -          | -         | 15,100    | -         | -         | -         | -         | -    | -    | -    | -    | -    |
| 2022         | Maintenance-2022            | 44,558                          | -    | -          | -         | -         | 50,200    | -         | -         | -         | -    | -    | -    | -    | -    |
| 2022         | Structural Maintenance-2022 | 13,792                          | -    | -          | -         | -         | 15,500    | -         | -         | -         | -    | -    | -    | -    | -    |
| 2023         | Maintenance-2023            | 44,558                          | -    | -          | -         | -         | -         | 51,700    | -         | -         | -    | -    | -    | -    | -    |
| 2023         | Structural Maintenance-2023 | 13,792                          | -    | -          | -         | -         | -         | 16,000    | -         | -         | -    | -    | -    | -    | -    |
| 2024         | Maintenance-2024            | 44,558                          | -    | -          | -         | -         | -         | -         | 53,200    | -         | -    | -    | -    | -    | -    |
| 2024         | Structural Maintenance-2024 | 13,792                          | -    | -          | -         | -         | -         | -         | 16,500    | -         | -    | -    | -    | -    | -    |
| 2025         | Maintenance-2025            | 44,558                          | -    | -          | -         | -         | -         | -         | -         | 54,800    | -    | -    | -    | -    | -    |
| 2025         | Structural Maintenance-2025 | 13,792                          | -    | -          | -         | -         | -         | -         | -         | 17,000    | -    | -    | -    | -    | -    |
|              |                             | \$ 528,447                      | \$ - | \$ 183,700 | \$ 61,900 | \$ 63,800 | \$ 65,700 | \$ 67,700 | \$ 69,700 | \$ 71,800 | \$ - | \$ - | \$ - | \$ - | \$ - |
|              |                             | -                               | -    | -          | -         | -         | -         | -         | -         | -         | -    | -    | -    | -    | -    |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>Downtown Parking District CIP Fund<br>Fund #299 |                                         |             |             |              |              |              |              |              |              |             |             |           |           |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-----------|-----------|
|                                                                                                       | Capital Project Fund Projected Activity |             |             |              |              |              |              |              |              |             |             |           |           |
|                                                                                                       | 2018                                    | 2019        | 2020        | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         | 2027        | 2028        | 2029      | 2030      |
| REVENUES                                                                                              |                                         |             |             |              |              |              |              |              |              |             |             |           |           |
| Property taxes                                                                                        | \$ -                                    | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -      | \$ -      |
| Special assessments                                                                                   | -                                       | -           | -           | -            | -            | -            | -            | -            | -            | -           | -           | -         | -         |
| TIF                                                                                                   | -                                       | -           | -           | -            | -            | -            | -            | -            | -            | -           | -           | -         | -         |
| Investment earnings                                                                                   | -                                       | 1,068       | -           | -            | -            | -            | -            | -            | -            | -           | -           | -         | 236       |
| Fee-in-lieu of Parking Policy                                                                         | -                                       | -           | 50,000      | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000      | 50,000      | 50,000    | 50,000    |
| TOTAL REVENUES                                                                                        | -                                       | 1,068       | 50,000      | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       | 50,000      | 50,000      | 50,000    | 50,236    |
| EXPENDITURES                                                                                          |                                         |             |             |              |              |              |              |              |              |             |             |           |           |
| Capital Outlay                                                                                        | -                                       | 183,700     | 61,900      | 63,800       | 65,700       | 67,700       | 69,700       | 71,800       | -            | -           | -           | -         | -         |
| Debt Service                                                                                          |                                         |             |             |              |              |              |              |              |              |             |             |           |           |
| Principal                                                                                             | -                                       | -           | -           | -            | -            | -            | -            | -            | -            | -           | -           | -         | -         |
| Interest                                                                                              | -                                       | -           | -           | -            | -            | -            | -            | -            | -            | -           | -           | -         | -         |
| Maintenance Fund Projects                                                                             | -                                       | -           | -           | -            | -            | -            | -            | -            | -            | -           | -           | -         | -         |
| TOTAL EXPENDITURES                                                                                    | -                                       | 183,700     | 61,900      | 63,800       | 65,700       | 67,700       | 69,700       | 71,800       | -            | -           | -           | -         | -         |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES                                          | -                                       | (182,632)   | (11,900)    | (13,800)     | (15,700)     | (17,700)     | (19,700)     | (21,800)     | 50,000       | 50,000      | 50,000      | 50,000    | 50,236    |
| OTHER FINANCING (USES) AND SOURCES                                                                    |                                         |             |             |              |              |              |              |              |              |             |             |           |           |
| Proceeds from bonds issued                                                                            | -                                       | -           | -           | -            | -            | -            | -            | -            | -            | -           | -           | -         | -         |
| Developer funding revenue                                                                             | -                                       | -           | -           | -            | -            | -            | -            | -            | -            | -           | -           | -         | -         |
| Other project funding revenue                                                                         | -                                       | -           | -           | -            | -            | -            | -            | -            | -            | -           | -           | -         | -         |
| TOTAL OTHER FINANCING SOURCES (USES)                                                                  | -                                       | -           | -           | -            | -            | -            | -            | -            | -            | -           | -           | -         | -         |
| NET CHANGE IN FUND BALANCES                                                                           | -                                       | (182,632)   | (11,900)    | (13,800)     | (15,700)     | (17,700)     | (19,700)     | (21,800)     | 50,000       | 50,000      | 50,000      | 50,000    | 50,236    |
| FUND BALANCES, JANUARY 1                                                                              | 106,809                                 | 106,809     | (75,823)    | (87,723)     | (101,523)    | (117,223)    | (134,923)    | (154,623)    | (176,423)    | (126,423)   | (76,423)    | (26,423)  | 23,577    |
| FUND BALANCES, DECEMBER 31                                                                            | \$ 106,809                              | \$ (75,823) | \$ (87,723) | \$ (101,523) | \$ (117,223) | \$ (134,923) | \$ (154,623) | \$ (176,423) | \$ (126,423) | \$ (76,423) | \$ (26,423) | \$ 23,577 | \$ 73,813 |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Stormwater Improvement Fund  
Fund #670

|              |                                                                              | Estimated Cost (with Inflation) |             |                   |                  |             |             |                   |             |             |             |             |             |             |             |
|--------------|------------------------------------------------------------------------------|---------------------------------|-------------|-------------------|------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Project Year | Project                                                                      | Current Cost                    | 2018        | 2019              | 2020             | 2021        | 2022        | 2023              | 2024        | 2025        | 2026        | 2027        | 2028        | 2029        | 2030        |
| 2019         | Central Ave South Drainage Project                                           | \$ 133,726                      | \$ -        | \$ 137,700        | \$ -             | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 2019         | Chicago Ave N Drainage                                                       | 77,250                          | -           | 79,600            | -                | -           | -           | -                 | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Circle Drive E Stormwater Improvements                                       | 124,882                         | -           | 128,600           | -                | -           | -           | -                 | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west              | 20,588                          | -           | 21,200            | -                | -           | -           | -                 | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Villa Pond Outlet                                                            | 34,355                          | -           | 35,400            | -                | -           | -           | -                 | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.    | 16,004                          | -           | 16,500            | -                | -           | -           | -                 | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Replace Storm Sewer at Klapprich Park                                        | 83,584                          | -           | 86,100            | -                | -           | -           | -                 | -           | -           | -           | -           | -           | -           | -           |
| 2019         | Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2019)                | 30,131                          | -           | 31,000            | -                | -           | -           | -                 | -           | -           | -           | -           | -           | -           | -           |
| 2020         | Hollybrook Rd Pond Maintenance Excavation                                    | 77,127                          | -           | -                 | 81,800           | -           | -           | -                 | -           | -           | -           | -           | -           | -           | -           |
| 2023         | Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.) | 225,102                         | -           | -                 | -                | -           | -           | 261,000           | -           | -           | -           | -           | -           | -           | -           |
| 2023         | Methodist Center To T.H. 12                                                  | 60,350                          | -           | -                 | -                | -           | -           | 70,000            | -           | -           | -           | -           | -           | -           | -           |
|              |                                                                              | <b>\$ 883,099</b>               | <b>\$ -</b> | <b>\$ 536,100</b> | <b>\$ 81,800</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 331,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
|              |                                                                              | -                               | -           | -                 | -                | -           | -           | -                 | -           | -           | -           | -           | -           | -           | -           |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>Stormwater Improvement Fund<br>Fund #670 |                                         |                   |                   |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |
|------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                                                                | Capital Project Fund Projected Activity |                   |                   |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |
|                                                                                                | 2018                                    | 2019              | 2020              | 2021              | 2022              | 2023              | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                                    |                                         |                   |                   |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Receipts from customers and users                                                              | \$ 294,453                              | \$ 299,306        | \$ 308,285        | \$ 317,534        | \$ 327,060        | \$ 336,872        | \$ 346,978          | \$ 357,387          | \$ 368,109          | \$ 379,152          | \$ 390,527          | \$ 402,242          | \$ 414,310          |
| Other operating receipts                                                                       | 215                                     | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Payments to suppliers                                                                          | (450,690)                               | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Payments to employees                                                                          | (45,084)                                | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>                                        | <b>(201,106)</b>                        | <b>299,306</b>    | <b>308,285</b>    | <b>317,534</b>    | <b>327,060</b>    | <b>336,872</b>    | <b>346,978</b>      | <b>357,387</b>      | <b>368,109</b>      | <b>379,152</b>      | <b>390,527</b>      | <b>402,242</b>      | <b>414,310</b>      |
| <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>                                         |                                         |                   |                   |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Transfers in                                                                                   | 50,000                                  |                   |                   |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Transfers out                                                                                  | (63,000)                                | (64,890)          | (66,837)          | (68,842)          | (70,907)          | (73,034)          | (75,225.29)         | (77,482.05)         | (79,806.52)         | (82,200.71)         | (84,666.73)         | (87,206.73)         | (89,822.94)         |
| Transfer to Lakefront - Per 5/29/18 Meeting to transfer projects into Lake Effect              | (107,575)                               | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>                             | <b>(120,575)</b>                        | <b>(64,890)</b>   | <b>(66,837)</b>   | <b>(68,842)</b>   | <b>(70,907)</b>   | <b>(73,034)</b>   | <b>(75,225)</b>     | <b>(77,482)</b>     | <b>(79,807)</b>     | <b>(82,201)</b>     | <b>(84,667)</b>     | <b>(87,207)</b>     | <b>(89,823)</b>     |
| <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>                                |                                         |                   |                   |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Capital Outlay                                                                                 | -                                       | (536,100)         | (81,800)          | -                 | -                 | (331,000)         | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Maintenance Fund Projects                                                                      | -                                       | -                 | -                 | (8,400)           | -                 | -                 | (9,100)             | -                   | -                   | -                   | -                   | -                   | -                   |
| Principal paid on long-term debt                                                               | -                                       | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Interest paid on long-term debt                                                                | -                                       | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Proceeds from bonds issued                                                                     | -                                       | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Special assessments                                                                            | 12                                      | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| TIF                                                                                            | -                                       | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Developer funding revenue                                                                      | -                                       | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Other project funding revenue                                                                  | 6,628                                   | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES</b>                    | <b>6,640</b>                            | <b>(536,100)</b>  | <b>(81,800)</b>   | <b>(8,400)</b>    | <b>-</b>          | <b>(331,000)</b>  | <b>(9,100)</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                                    |                                         |                   |                   |                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Investment earnings                                                                            | 5,691                                   | 4,735             | 1,765             | 3,379             | 5,816             | 8,436             | 7,848               | 10,553              | 13,458              | 16,475              | 19,610              | 22,864              | 26,243              |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>                                    | <b>(309,350)</b>                        | <b>(296,949)</b>  | <b>161,414</b>    | <b>243,671</b>    | <b>261,969</b>    | <b>(58,727)</b>   | <b>270,501</b>      | <b>290,458</b>      | <b>301,760</b>      | <b>313,427</b>      | <b>325,470</b>      | <b>337,900</b>      | <b>350,730</b>      |
| CASH AND CASH EQUIVALENTS, JANUARY 1                                                           | 782,801                                 | 473,451           | 176,502           | 337,915           | 581,586           | 843,555           | 784,828             | 1,055,329           | 1,345,787           | 1,647,547           | 1,960,974           | 2,286,443           | 2,624,343           |
| <b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>                                                  | <b>\$ 473,451</b>                       | <b>\$ 176,502</b> | <b>\$ 337,915</b> | <b>\$ 581,586</b> | <b>\$ 843,555</b> | <b>\$ 784,828</b> | <b>\$ 1,055,329</b> | <b>\$ 1,345,787</b> | <b>\$ 1,647,547</b> | <b>\$ 1,960,974</b> | <b>\$ 2,286,443</b> | <b>\$ 2,624,343</b> | <b>\$ 2,975,073</b> |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Water Improvement Fund  
Fund #610

|              |                                                           | Estimated Cost (with Inflation) |                  |                   |             |             |                   |             |             |                  |             |             |             |                   |                     |
|--------------|-----------------------------------------------------------|---------------------------------|------------------|-------------------|-------------|-------------|-------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------------|---------------------|
| Project Year | Project                                                   | Current Cost                    | 2018             | 2019              | 2020        | 2021        | 2022              | 2023        | 2024        | 2025             | 2026        | 2027        | 2028        | 2029              | 2030                |
| 2018         | RENOVATE #4 WELL & MOTOR                                  | \$ 44,337                       | \$ 44,300        | \$ -              | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -              | \$ -                |
| 2018         | UPDATE WATER SYSTEM PLAN FOR COMP PLAN                    | 30,591                          | 30,600           | -                 | -           | -           | -                 | -           | -           | -                | -           | -           | -           | -                 | -                   |
| 2019         | REPAINT EXISTING WATER TOWER                              | 646,672                         | -                | 666,100           | -           | -           | -                 | -           | -           | -                | -           | -           | -           | -                 | -                   |
| 2019         | Ground Monitoring Well Required by DNR                    | 29,851                          | -                | 30,700            | -           | -           | -                 | -           | -           | -                | -           | -           | -           | -                 | -                   |
| 2022         | Water Meters Head Replacement-50% Water                   | 265,225                         | -                | -                 | -           | -           | 298,500           | -           | -           | -                | -           | -           | -           | -                 | -                   |
| 2025         | Well #4 Motor & Pump Purchase                             | 25,070                          | -                | -                 | -           | -           | -                 | -           | -           | 30,800           | -           | -           | -           | -                 | -                   |
| 2029         | REPLACE SAND IN IRON REMOVEL TANKS-WTP-3                  | 158,418                         | -                | -                 | -           | -           | -                 | -           | -           | -                | -           | -           | -           | 219,300           | -                   |
| 2029         | REROOF FILTER PLANT #3                                    | 42,700                          | -                | -                 | -           | -           | -                 | -           | -           | -                | -           | -           | -           | 59,100            | -                   |
| 2030         | NEW WELL #6 (Page 3; paragraph 1.5)                       | 530,450                         | -                | -                 | -           | -           | -                 | -           | -           | -                | -           | -           | -           | -                 | 756,300             |
| 2030         | HILLSIDE DR WM & FERNDAL W CONNECTION (Table 6-4, item 3) | 839,106                         | -                | -                 | -           | -           | -                 | -           | -           | -                | -           | -           | -           | -                 | 1,196,400           |
|              |                                                           | <b>\$ 2,612,420</b>             | <b>\$ 74,900</b> | <b>\$ 696,800</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 298,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 30,800</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 278,400</b> | <b>\$ 1,952,700</b> |
|              |                                                           | -                               | -                | -                 | -           | -           | -                 | -           | -           | -                | -           | -           | -           | -                 | -                   |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>Water Improvement Fund<br>Fund #610 |                                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|-------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                                                           | Capital Project Fund Projected Activity |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|                                                                                           | 2018                                    | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                               |                                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Receipts from customers and users                                                         | \$ 812,035                              | \$ 848,867          | \$ 905,567          | \$ 966,154          | \$ 1,030,898        | \$ 1,061,825        | \$ 1,093,680        | \$ 1,126,491        | \$ 1,160,285        | \$ 1,195,094        | \$ -                | \$ -                | \$ -                |
| Other operating receipts                                                                  | 73,679                                  | 71,740              | 73,892              | 76,109              | 78,392              | 80,744              | 83,167              | 85,662              | 88,231              | 90,878              | -                   | -                   | -                   |
| Payments to suppliers                                                                     | (404,943)                               | (312,341)           | (321,711)           | (331,363)           | (341,303)           | (351,543)           | (362,089)           | (372,951)           | (384,140)           | (395,664)           | -                   | -                   | -                   |
| Payments to employees                                                                     | (278,391)                               | (314,345)           | (330,062)           | (346,565)           | (363,893)           | (382,088)           | (401,192)           | (421,252)           | (442,315)           | (464,430)           | -                   | -                   | -                   |
| <b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>                                   | <b>202,380</b>                          | <b>293,921</b>      | <b>327,686</b>      | <b>364,336</b>      | <b>404,094</b>      | <b>408,939</b>      | <b>413,565</b>      | <b>417,949</b>      | <b>422,062</b>      | <b>425,878</b>      | -                   | -                   | -                   |
| <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>                                    |                                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|                                                                                           | 73,162                                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Transfers from other funds                                                                | -                                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Transfers to other funds                                                                  | (340,800)                               | (69,090)            | (72,545)            | (76,172)            | (79,980)            | (83,979)            | (88,178)            | (92,587)            | (97,217)            | (102,077)           | -                   | -                   | -                   |
| <b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>                        | <b>(267,638)</b>                        | <b>(69,090)</b>     | <b>(72,545)</b>     | <b>(76,172)</b>     | <b>(79,980)</b>     | <b>(83,979)</b>     | <b>(88,178)</b>     | <b>(92,587)</b>     | <b>(97,217)</b>     | <b>(102,077)</b>    | -                   | -                   | -                   |
| <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>                           |                                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Capital Outlay                                                                            | -                                       | (696,800)           | -                   | -                   | (298,500)           | -                   | -                   | (30,800)            | -                   | -                   | -                   | (278,400)           | (1,952,700)         |
| Maintenance Fund Projects                                                                 | -                                       | (36,300)            | (31,600)            | (20,400)            | (24,500)            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Principal paid on long-term debt                                                          | -                                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Interest paid on long-term debt                                                           | -                                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Proceeds from bonds issued                                                                | -                                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Special assessments                                                                       | -                                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 89,138              |
| TIF                                                                                       | -                                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Developer funding revenue                                                                 | -                                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Other project funding revenue                                                             | -                                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Special assessments                                                                       | 73,156                                  | 91,171              | 87,973              | 84,776              | 81,578              | 78,380              | 75,182              | 71,984              | 16,029              | 31                  | -                   | -                   | -                   |
| Connection fees                                                                           | 102,979                                 | 2,155               | 2,219               | 2,286               | 2,355               | 2,425               | 2,498               | 2,573               | 2,650               | 2,730               | -                   | -                   | -                   |
| Contribution of capital assets                                                            | -                                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Interest paid on long-term debt                                                           | (115,467)                               | (112,775)           | (106,125)           | (99,325)            | (92,200)            | (84,963)            | (77,050)            | (68,838)            | (60,488)            | (51,838)            | -                   | -                   | -                   |
| Principal paid on long-term debt                                                          | (265,000)                               | (245,000)           | (250,000)           | (255,000)           | (260,000)           | (270,000)           | (280,000)           | (285,000)           | (295,000)           | (310,000)           | -                   | -                   | -                   |
| <b>NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES</b>               | <b>(204,332)</b>                        | <b>(997,549)</b>    | <b>(297,532)</b>    | <b>(287,663)</b>    | <b>(591,268)</b>    | <b>(274,157)</b>    | <b>(279,370)</b>    | <b>(310,080)</b>    | <b>(336,808)</b>    | <b>(359,077)</b>    | -                   | <b>(278,400)</b>    | <b>(1,863,562)</b>  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                               |                                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Investment earnings                                                                       | 37,262                                  | 21,795              | 14,286              | 14,005              | 14,150              | 11,620              | 12,244              | 12,827              | 13,108              | 13,119              | 12,898              | 13,027              | 10,373              |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>                               | <b>(232,328)</b>                        | <b>(750,923)</b>    | <b>(28,105)</b>     | <b>14,505</b>       | <b>(253,004)</b>    | <b>62,422</b>       | <b>58,262</b>       | <b>28,108</b>       | <b>1,145</b>        | <b>(22,157)</b>     | <b>12,898</b>       | <b>(265,373)</b>    | <b>(1,853,189)</b>  |
| CASH AND CASH EQUIVALENTS, JANUARY 1                                                      | 2,411,846                               | 2,179,518           | 1,428,595           | 1,400,491           | 1,414,996           | 1,161,992           | 1,224,415           | 1,282,676           | 1,310,784           | 1,311,929           | 1,289,772           | 1,302,669           | 1,037,296           |
| <b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>                                             | <b>\$ 2,179,518</b>                     | <b>\$ 1,428,595</b> | <b>\$ 1,400,491</b> | <b>\$ 1,414,996</b> | <b>\$ 1,161,992</b> | <b>\$ 1,224,415</b> | <b>\$ 1,282,676</b> | <b>\$ 1,310,784</b> | <b>\$ 1,311,929</b> | <b>\$ 1,289,772</b> | <b>\$ 1,302,669</b> | <b>\$ 1,037,296</b> | <b>\$ (815,893)</b> |

CITY OF WAYZATA, MINNESOTA  
CAPITAL PROJECT SUMMARY  
Sewer Improvement Fund  
Fund #620

| Estimated Cost (with Inflation) |                                                                   |              |            |      |            |           |            |            |           |           |            |           |            |            |              |
|---------------------------------|-------------------------------------------------------------------|--------------|------------|------|------------|-----------|------------|------------|-----------|-----------|------------|-----------|------------|------------|--------------|
| Project Year                    | Project                                                           | Current Cost | 2018       | 2019 | 2020       | 2021      | 2022       | 2023       | 2024      | 2025      | 2026       | 2027      | 2028       | 2029       | 2030         |
| 2018                            | Repair / Upgrade of Sewer Lines-2018                              | \$ 15,914    | \$ 15,900  | \$ - | \$ -       | \$ -      | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | \$ -         |
| 2018                            | Update Sewer System Plan for Comp Plan                            | 36,576       | 36,600     | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2018                            | Sewer Lining:2017                                                 | 60,000       | 60,000     | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2020                            | Repair / Upgrade of Sewer Lines-2020                              | 15,914       | -          | -    | 16,900     | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2020                            | UPGRADE #10 LIFTSTATION-PILLSBURY ADDITION                        | 33,192       | -          | -    | 35,200     | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2020                            | UPGRADE #6 LIFTSTATION-PEAVEY BRIDGE                              | 37,719       | -          | -    | 40,000     | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2020                            | Sewer Lining:20                                                   | 201,571      | -          | -    | 213,800    | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2021                            | UPGRADE #15 LIFTSTATION-NORTH OF BOVEY RD ON FIRE LANE            | 36,210       | -          | -    | -          | 39,600    | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2021                            | UPGRADE #16 LIFTSTATION-FAR HILL RD                               | 16,596       | -          | -    | -          | 18,100    | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2022                            | INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City) | 34,672       | -          | -    | -          | -         | 39,000     | -          | -         | -         | -          | -         | -          | -          | -            |
| 2022                            | Repair / Upgrade of Sewer Lines-2022                              | 15,914       | -          | -    | -          | -         | 17,900     | -          | -         | -         | -          | -         | -          | -          | -            |
| 2022                            | UPGRADE #2 LIFTSTATION-GLEASON LAKE RD                            | 39,227       | -          | -    | -          | -         | 44,200     | -          | -         | -         | -          | -         | -          | -          | -            |
| 2022                            | Water Meters Head Replacement-50% Sewer                           | 265,225      | -          | -    | -          | -         | 298,500    | -          | -         | -         | -          | -         | -          | -          | -            |
| 2023                            | UPGRADE #17 LIFTSTATION-WEST OF HARRINGTON RD                     | 10,290       | -          | -    | -          | -         | -          | 11,900     | -         | -         | -          | -         | -          | -          | -            |
| 2023                            | UPGRADE #8 LIFTSTATION-MARGARET CIR                               | 39,227       | -          | -    | -          | -         | -          | 45,500     | -         | -         | -          | -         | -          | -          | -            |
| 2023                            | Sewer Lining:23                                                   | 307,661      | -          | -    | -          | -         | -          | 356,700    | -         | -         | -          | -         | -          | -          | -            |
| 2024                            | Repair / Upgrade of Sewer Lines-2024                              | 15,914       | -          | -    | -          | -         | -          | -          | 19,000    | -         | -          | -         | -          | -          | -            |
| 2025                            | UPGRADE #20 LIFTSTATION-PUBLIC WORKS FACILITY                     | 41,375       | -          | -    | -          | -         | -          | -          | -         | 50,900    | -          | -         | -          | -          | -            |
| 2026                            | Repair / Upgrade of Sewer Lines-2026                              | 15,914       | -          | -    | -          | -         | -          | -          | -         | -         | 20,200     | -         | -          | -          | -            |
| 2026                            | UPGRADE #13 LIFTSTATION - RENO ST                                 | 46,379       | -          | -    | -          | -         | -          | -          | -         | -         | 58,800     | -         | -          | -          | -            |
| 2026                            | UPGRADE #18 LIFTSTATION-REDEEMER CHURCH                           | 39,982       | -          | -    | -          | -         | -          | -          | -         | -         | 50,600     | -         | -          | -          | -            |
| 2026                            | UPGRADE #21 LIFTSTATION-SOUTH FRONTAGE RD EAST OF HOLD. TERRACE   | 38,421       | -          | -    | -          | -         | -          | -          | -         | -         | 48,700     | -         | -          | -          | -            |
| 2026                            | UPGRADE #24 LIFTSTATION-(WAS MILL ST LIFT)                        | 96,726       | -          | -    | -          | -         | -          | -          | -         | -         | 122,500    | -         | -          | -          | -            |
| 2026                            | Sewer Lining:26                                                   | 302,357      | -          | -    | -          | -         | -          | -          | -         | -         | 383,000    | -         | -          | -          | -            |
| 2027                            | UPGRADE #22 LIFTSTATION-Locust Hills                              | 36,244       | -          | -    | -          | -         | -          | -          | -         | -         | -          | 47,300    | -          | -          | -            |
| 2028                            | REPAIR/UPGRDE OF SEWER LINES-2028                                 | 15,914       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | 21,400     | -          | -            |
| 2028                            | UPGRADE #23 LIFTSTATION-Locust Hills @ South End                  | 36,244       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | 48,700     | -          | -            |
| 2028                            | UPGRADE #3 LIFT STATION-GLEASON LK RD                             | 36,244       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | 48,700     | -          | -            |
| 2029                            | Sewer Lining:29                                                   | 265,225      | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | 367,100    | -            |
| 2030                            | Install Sanitary Sewer-HILLSIDE DRIVE                             | 671,388      | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | 957,200      |
| 2030                            | UPGRADE #14 LIFTSTATION-BIRCH BEND                                | 42,436       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | 60,500       |
| 2030                            | UPGRADE #5 LIFTSTATION-GROVE LA (BEACH)                           | 42,436       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | 60,500       |
| 2030                            | UPGRADE #9 LIFTSTATION-BUSHAWAY RD                                | 42,436       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | 60,500       |
| 2031                            | UPGRADE #1 LIFTSTATION-SHADY LANE AREA-(last rehab in 2015)       | 16,974       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2032                            | UPGRADE #25 LIFTSTATION-Enchanted Woods                           | 36,244       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2032                            | Sewer Lining:32                                                   | 265,225      | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2034                            | UPGRADE #11 LIFTSTATION-RAMSEY RD                                 | 55,729       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2034                            | UPGRADE #12 LIFTSTATION-HARRINGTON RD                             | 33,690       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2037                            | UPGRADE #19 LIFTSTATION-LAKE ST W                                 | 23,690       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
| 2037                            | UPGRADE #7 LIFTSTATION-WAYZATA COUNTRY CLUB DRIVEWAY              | 33,990       | -          | -    | -          | -         | -          | -          | -         | -         | -          | -         | -          | -          | -            |
|                                 |                                                                   | \$ 3,417,083 | \$ 112,500 | \$ - | \$ 305,900 | \$ 57,700 | \$ 399,600 | \$ 414,100 | \$ 19,000 | \$ 50,900 | \$ 683,800 | \$ 47,300 | \$ 118,800 | \$ 367,100 | \$ 1,138,700 |

| CITY OF WAYZATA, MINNESOTA<br>PROJECTED CASH FLOWS<br>Sewer Improvement Fund<br>Fund #620 |              |              |              |              |              |              |              |              |              |              |              |            |              |
|-------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Capital Project Fund Projected Activity                                                   |              |              |              |              |              |              |              |              |              |              |              |            |              |
|                                                                                           | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         | 2027         | 2028         | 2029       | 2030         |
| CASH FLOWS FROM OPERATING ACTIVITIES                                                      |              |              |              |              |              |              |              |              |              |              |              |            |              |
| Receipts from customers and users                                                         | \$ 1,018,048 | \$ 1,106,663 | \$ 1,235,107 | \$ 1,378,835 | \$ 1,513,125 | \$ 1,660,736 | \$ 1,710,558 | \$ 1,761,875 | \$ 1,814,731 | \$ 1,869,173 | \$ -         | \$ -       | \$ -         |
| Other operating receipts                                                                  | 1,281        | 5,226        | 5,383        | 5,544        | 5,711        | 5,882        | 6,059        | 6,240        | 6,428        | 6,620        | -            | -          | -            |
| Payments to suppliers                                                                     | (668,003)    | (735,044)    | (757,095)    | (779,808)    | (803,202)    | (827,298)    | (852,117)    | (877,681)    | (904,011)    | (931,131)    | -            | -          | -            |
| Payments to employees                                                                     | (278,388)    | (314,345)    | (330,062)    | (346,565)    | (363,893)    | (382,088)    | (401,192)    | (421,252)    | (442,315)    | (464,430)    | -            | -          | -            |
| NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES                                          | 72,938       | 62,500       | 153,333      | 258,006      | 351,740      | 457,232      | 463,307      | 469,182      | 474,833      | 480,232      | -            | -          | -            |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES                                           |              |              |              |              |              |              |              |              |              |              |              |            |              |
| Transfers from other funds                                                                | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -          | -            |
| Transfers to other funds                                                                  | (77,900)     | (81,795)     | (85,885)     | (90,179)     | (94,688)     | (99,422)     | (104,393)    | (109,613)    | (115,094)    | (120,848)    | -            | -          | -            |
| NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES                               | (77,900)     | (81,795)     | (85,885)     | (90,179)     | (94,688)     | (99,422)     | (104,393)    | (109,613)    | (115,094)    | (120,848)    | -            | -          | -            |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES                                  |              |              |              |              |              |              |              |              |              |              |              |            |              |
| Capital Outlay                                                                            | -            | -            | (305,900)    | (57,700)     | (399,600)    | (414,100)    | (19,000)     | (50,900)     | (683,800)    | (47,300)     | (118,800)    | (367,100)  | (1,138,700)  |
| Special assessments                                                                       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -          | 70,202       |
| Special assessments                                                                       | 70,757       | 101,087      | 97,538       | 93,989       | 90,440       | 86,891       | 63,959       | 9,780        | 9,780        | 32           | -            | -          | -            |
| Connection fees                                                                           | 61,000       | 7,479        | 7,703        | 7,934        | 8,172        | 8,417        | 8,670        | 8,930        | 9,198        | 9,474        | -            | -          | -            |
| Interest paid on long-term debt                                                           | (11,550)     | (10,350)     | (9,650)      | (8,850)      | (7,650)      | (6,450)      | (5,250)      | (4,050)      | (2,700)      | (1,350)      | -            | -          | -            |
| Principal paid on long-term debt                                                          | (35,000)     | (35,000)     | (40,000)     | (40,000)     | (40,000)     | (40,000)     | (40,000)     | (45,000)     | (45,000)     | (45,000)     | -            | -          | -            |
| NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES                      | 85,207       | 63,216       | (250,309)    | (4,627)      | (348,638)    | (365,242)    | 8,378        | (81,241)     | (712,523)    | (84,144)     | (118,800)    | (367,100)  | (1,068,498)  |
| CASH FLOWS FROM INVESTING ACTIVITIES                                                      |              |              |              |              |              |              |              |              |              |              |              |            |              |
| Investment earnings                                                                       | 6,746        | 7,072        | 7,582        | 5,829        | 7,519        | 6,679        | 6,671        | 10,411       | 13,298       | 9,903        | 12,755       | 11,694     | 8,140        |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS                                      | 86,991       | 50,993       | (175,279)    | 169,029      | (84,067)     | (754)        | 373,963      | 288,739      | (339,486)    | 285,142      | (106,045)    | (355,406)  | (1,060,358)  |
| CASH AND CASH EQUIVALENTS, JANUARY 1                                                      | 620,193      | 707,184      | 758,177      | 582,898      | 751,927      | 667,860      | 667,106      | 1,041,069    | 1,329,808    | 990,323      | 1,275,465    | 1,169,419  | 814,014      |
| CASH AND CASH EQUIVALENTS, DECEMBER 31                                                    | \$ 707,184   | \$ 758,177   | \$ 582,898   | \$ 751,927   | \$ 667,860   | \$ 667,106   | \$ 1,041,069 | \$ 1,329,808 | \$ 990,323   | \$ 1,275,465 | \$ 1,169,419 | \$ 814,014 | \$ (246,344) |

| STREET DEPARTMENT: EQUIPMENT INVENTORY |                                                     |                                              |                                          |             |                                   |                             |                       |                         |                  | YEAR: 2019                                |           | SALES TAX  |                         |       |  |
|----------------------------------------|-----------------------------------------------------|----------------------------------------------|------------------------------------------|-------------|-----------------------------------|-----------------------------|-----------------------|-------------------------|------------------|-------------------------------------------|-----------|------------|-------------------------|-------|--|
| Updated by DaveD 04/03/2018            |                                                     |                                              |                                          |             |                                   |                             |                       |                         |                  | USING 3% INFLATION RATE FOR 2018 & BEYOND |           |            |                         |       |  |
| EXISTING EQUIPMENT DESCRIPTION         |                                                     |                                              | COMMENTS                                 | YEAR PURCH. | USEFUL LIFE                       | ORIG. COST (include. Taxes) | REPLACE-<br>MENT YEAR | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE                            | SALES TAX | FINAL COST | ITEM BUDGET             |       |  |
|                                        |                                                     |                                              |                                          |             |                                   |                             |                       |                         |                  |                                           |           |            |                         |       |  |
|                                        | 800MHz Radio Replacement                            |                                              |                                          | 2003        | 10                                |                             | 2018                  | \$6,415                 | #N/A             | \$0                                       | #N/A      | #N/A       | #N/A                    |       |  |
|                                        | -                                                   | Floor Sweeper/Scrubber for PW Garage         | Funded by four departments               | 2006        | 10                                | \$7,000                     | 2018                  | \$14,000                | #N/A             | \$0                                       | #N/A      | #N/A       | #N/A                    |       |  |
| 219                                    | FRONT END LOADER (JD 624K)                          |                                              |                                          | 2012        | 6                                 | \$156,042                   | 2018                  | \$186,322               | #N/A             | \$84,000                                  | #N/A      | #N/A       | #N/A                    |       |  |
|                                        | TRAFFIC RADAR SIGNS-SOLAR/BATTERY                   |                                              |                                          |             | 7                                 | \$1,775                     | 2018                  | \$20,400                | #N/A             | \$0                                       | #N/A      | #N/A       | #N/A                    |       |  |
|                                        | -                                                   | Trailer, Tandem Axle for Skid Loader         | May want a heavier duty trailer          | 1998        | 20                                | \$3,100                     | 2018                  | \$7,281                 | #N/A             | \$1,000                                   | #N/A      | #N/A       | #N/A                    |       |  |
| 235                                    | 435 CASE SKID STEER (1/3)                           |                                              |                                          | 2009        | 10                                | \$16,728                    | 2019                  | \$22,256                | \$0              | \$3,000                                   | \$0       | \$19,256   | \$1,900                 |       |  |
| 216                                    | BLACK TOP ROLLER (Ingersoll Rand DD-12)             |                                              |                                          | 2001        | 10                                | \$14,700                    | 2020                  | \$31,300                | \$900            | \$4,000                                   | \$0       | \$28,200   | \$2,800                 |       |  |
|                                        | -                                                   | Black Top Roller Trailer                     |                                          | 1992        | 19                                | \$2,000                     | 2020                  | \$5,297                 | \$200            | \$500                                     | \$0       | \$4,997    | \$300                   |       |  |
|                                        | -                                                   | PLOW / Loader                                |                                          | 2010        | 10                                | \$6,240                     | 2020                  | \$11,361                | \$300            | \$400                                     | \$0       | \$11,261   | \$1,100                 |       |  |
| 222                                    | STREET SWEEPER (Elgin Pelican NP)                   |                                              |                                          | 2010        | 10                                | \$157,518                   | 2020                  | \$221,450               | \$6,600          | \$25,000                                  | \$0       | \$203,050  | \$20,300                |       |  |
| 227                                    | 1 TON 4X4 PICKUP-2014 (Ford F-350)-No Tilt Box      |                                              | Received 12/21/2013                      | 2014        | 7                                 | \$32,850                    | 2021                  | \$37,096                | \$2,300          | \$5,000                                   | \$0       | \$34,396   | \$4,900                 |       |  |
| 220                                    | DUMP TRUCK & ATTACHMENTS                            |                                              | Tandem                                   | 2006        | 15                                | \$136,374                   | 2021                  | \$295,000               | \$18,000         | \$15,000                                  | \$0       | \$298,000  | \$19,900                |       |  |
|                                        | -                                                   | Asphalt Paver; Tow Type (Gilcrest Model 413) |                                          | 2003        | 20                                | \$32,970                    | 2023                  | \$54,961                | \$6,900          | \$4,000                                   | \$0       | \$57,861   | \$2,900                 |       |  |
|                                        | Paint Gun-Graco Line Lazer                          |                                              |                                          | 2018        | 5                                 | \$7,404                     | 2023                  | \$12,250                | \$1,500          | \$0                                       | \$0       | \$13,750   | \$2,800                 |       |  |
| 228                                    | 1 TON PICKUP TRUCK (Ford F-450);Plow-Sander         |                                              | Ordered in 2015, arrived Jan. 2016       | 2016        | 8                                 | \$63,568                    | 2024                  | \$67,473                | \$10,700         | \$7,000                                   | \$0       | \$71,173   | \$8,900                 |       |  |
|                                        | Pothole Patch Trailer w/Hot Box                     |                                              | Delay order till next year-2014          | 2014        | 10                                | \$13,150                    | 2024                  | \$32,447                | \$5,200          | \$1,500                                   | \$0       | \$36,147   | \$3,600                 |       |  |
|                                        | Skid Steer Pickup Broom                             |                                              |                                          | 2016        | 10                                | \$3,500                     | 2026                  | \$3,605                 | \$800            | \$0                                       | \$0       | \$4,405    | \$400                   |       |  |
|                                        | -                                                   | SNOW BLOWER (SnoGo WK800) for loader         |                                          | 2011        | 15                                | \$92,369                    | 2026                  | \$122,570               | \$28,200         | \$15,000                                  | \$0       | \$135,770  | \$9,100                 |       |  |
| 226                                    | DUMP TRUCK & ATTACHMENTS; Single Axle               |                                              |                                          | 2012        | 15                                | \$87,000                    | 2027                  | \$195,411               | \$52,100         | \$26,000                                  | \$0       | \$221,511  | \$14,800                |       |  |
|                                        | VIRNIG Heavy Duty Skeleton Rock Grapple             |                                              |                                          | 2014        | 15                                | \$0                         | 2029                  | \$4,637                 | \$1,600          | \$0                                       | \$0       | \$6,237    | \$400                   |       |  |
| 215                                    | TRACTOR BACKHOE (Cat 420E)                          |                                              |                                          | 2012        | 20                                | \$39,890                    | 2032                  | \$47,630                | \$22,300         | \$7,500                                   | \$0       | \$62,430   | \$3,100                 |       |  |
|                                        | Weight Scales (4) (Haenni Wheel Load Scales WL 101) |                                              |                                          | 2012        | 20                                | \$19,580                    | 2032                  | \$21,827                | \$10,200         | \$0                                       | \$0       | \$32,027   | \$1,600                 |       |  |
| 208                                    | FORD TRACTOR (LCG)                                  |                                              |                                          | 1963        | 15                                | \$8,000                     | 2033                  | \$0                     | \$0              | \$0                                       | \$0       | \$0        | \$0                     |       |  |
|                                        | -                                                   | Curb CONVEYOR                                |                                          | 2016        | 19                                | \$11,820                    | 2035                  | \$12,175                | \$7,400          | \$500                                     | \$0       | \$19,075   | \$1,000                 |       |  |
|                                        | -                                                   | CURB MACHINE                                 |                                          | 2016        | 19                                | \$9,776                     | 2035                  | \$10,094                | \$6,100          | \$500                                     | \$0       | \$15,694   | \$800                   |       |  |
|                                        |                                                     |                                              |                                          |             |                                   |                             |                       |                         |                  | \$1,443,258                               |           |            |                         |       |  |
| 214                                    | 1 TON PICKUP TRUCK (Ford F-350)                     |                                              | Parks Chipper Truck                      | 2000        | SPARE-KEEP TILL 2019 IN PARKS     |                             |                       |                         |                  |                                           |           |            |                         |       |  |
| 307                                    | 1/2 TON PICKUP TRUCK (Chev 1500)                    |                                              | Spare for Streets-Send to Auction        | 2001        | SPARE-SEND TO AUCTION-2018-Spring |                             |                       |                         |                  |                                           |           |            | 2018 Transfer \$117,450 |       |  |
| 312                                    | 1/2 TON PICKUP TRUCK (Chev 1500)                    |                                              | From Utilities Used in Street Dept-Spare | 2005        | SPARE-KEEP FOR 2018 IN STREETS    |                             |                       |                         |                  |                                           |           |            | 2019 Transfer -11.20%   |       |  |
| 313                                    | 1/2 TON PICKUP TRUCK (Chev 1500)                    |                                              | From Utilities Used in Street Dept-Spare | 2008        | SPARE-KEEP FOR 2018 IN STREETS    |                             |                       |                         |                  |                                           |           |            |                         |       |  |
| 314                                    | 1/2 TON PICKUP TRUCK (Chev 1500)                    |                                              | From Utilities Used in Street Dept-Spare | 2008        | SPARE-KEEP FOR 2018 IN STREETS    |                             |                       |                         |                  |                                           |           |            |                         |       |  |
| Radio Lease (551.25-20.26)             |                                                     |                                              |                                          |             |                                   |                             |                       |                         |                  | 12 Radios                                 |           | 2019       | 7                       | 3,696 |  |

| UTILITY DEPARTMENT: EQUIPMENT INVENTORY |                                             |                                  |             |                                   |            |                   | YEAR:                   |                  | 2019           |               |               |             |
|-----------------------------------------|---------------------------------------------|----------------------------------|-------------|-----------------------------------|------------|-------------------|-------------------------|------------------|----------------|---------------|---------------|-------------|
| Updated by DaveD 04/03/2018             |                                             |                                  |             |                                   |            |                   |                         |                  |                |               |               |             |
|                                         | EXISTING EQUIPMENT DESCRIPTION              | COMMENTS                         | YEAR PURCH. | USEFUL LIFE                       | ORIG. COST | REPLACE-MENT YEAR | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX     | FINAL COST    | ITEM BUDGET |
|                                         | 800MHz Radio Replacement                    | Update Current Cost to Replace!  | 2018        | 10                                |            | 2018              | \$6,416                 | #N/A             | \$0            | #N/A          | #N/A          | #N/A        |
| -                                       | Floor Sweeper/Scrubber for PW Garage        | Funded by four departments       | 2006        | 10                                | \$7,000    | 2018              | \$14,000                | #N/A             | \$0            | #N/A          | #N/A          | #N/A        |
| 310                                     | POWER GENERATOR-LIFTS: 80kW                 | Replace Existing Gen.            | 1986        | 26                                | \$16,000   | 2018              | \$55,337                | #N/A             | \$0            | #N/A          | #N/A          | #N/A        |
| 316                                     | 3/4 TON PICKUP TRUCK                        | Wyatt's Truck                    | 2012        | 7                                 | \$12,813   | 2019              | \$29,447                | \$0              | \$2,400        | \$0           | \$27,047      | \$3,900     |
| 235                                     | 435 CASE SKID STEER (1/3)                   |                                  | 2009        | 10                                | \$16,728   | 2019              | \$22,256                | \$0              | \$3,000        | \$0           | \$19,256      | \$1,900     |
| 305                                     | TRUCK(W/JETTER/INDUCTOR)                    | Moved from 2018 to 2020          | 1997        | 15                                | \$193,727  | 2020              | \$453,200               | \$13,600         | \$10,000       | \$0           | \$456,800     | \$30,500    |
| 308                                     | 1/2 TON PICKUP TRUCK (Chev 1500)            | Kurt R's Truck                   | 2014        | 7                                 | \$12,813   | 2021              | \$21,447                | \$1,300          | \$2,000        | \$0           | \$20,747      | \$3,000     |
| -                                       | PIPE LOCATOR                                |                                  | 2014        | 7                                 | \$4,359    | 2021              | \$4,906                 | \$300            | \$0            | \$0           | \$5,206       | \$700       |
| 323                                     | 1/2 TON PICKUP TRUCK (Chev 1500)            | Al's Pickup                      | 2015        | 7                                 | \$19,707   | 2022              | \$21,447                | \$2,000          | \$2,400        | \$0           | \$21,047      | \$3,000     |
| -                                       | COMPACTOR (Jumping Jack)                    |                                  | 2012        | 10                                | \$1,600    | 2022              | \$4,085                 | \$400            | \$200          | \$0           | \$4,285       | \$400       |
| -                                       | GAS DETECTOR                                |                                  | 2018        | 4                                 | \$1,015    | 2022              | \$800                   | \$100            | \$0            | \$0           | \$900         | \$200       |
| 311                                     | SEWER RODDER                                |                                  | 2002        | 20                                | \$13,500   | 2022              | \$44,772                | \$4,200          | \$4,000        | \$0           | \$44,972      | \$2,200     |
| 324                                     | 1/2 TON PICKUP TRUCK (Chev 1500)            | Bernie's Pickup                  | 2017        | 7                                 | \$15,555   | 2024              | \$21,447                | \$3,400          | \$2,400        | \$0           | \$22,447      | \$3,200     |
| 325                                     | 1/2 TON PICKUP TRUCK (Chev 1500)            | Jim's Truck                      | 2017        | 7                                 | \$15,555   | 2024              | \$21,447                | \$3,400          | \$2,400        | \$0           | \$22,447      | \$3,200     |
| 318                                     | 30 KW-MFD: 1/1991 (Army Surplus)            | Storm Water Lift (15kW)          | 2010        | 15                                | \$4,450    | 2025              | \$33,256                | \$6,500          | \$0            | \$0           | \$39,756      | \$2,700     |
| 319                                     | 30 KW-MFD: 12/1990 (Army Surplus)           | All Lifts Except Mill St. (40kW) | 2010        | 15                                | \$4,650    | 2025              | \$47,489                | \$9,200          | \$0            | \$0           | \$56,689      | \$3,800     |
| 316                                     | 30 KW-MFD: 12/1990 (Army Surplus)           | Will Not Replace                 | 2010        | 15                                | \$4,650    | 2025              | \$0                     | \$0              | \$0            | \$0           | \$0           | \$0         |
| 317                                     | 60 KW-MFD: 06/1982 (Army Surplus)           | All Lifts Except Mill St. (40kW) | 2010        | 15                                | \$5,250    | 2025              | \$47,489                | \$9,200          | \$0            | \$0           | \$56,689      | \$3,800     |
| -                                       | POWER GENERATOR-SMALL                       |                                  | 2016        | 10                                | \$2,200    | 2026              | \$2,369                 | \$500            | \$200          | \$0           | \$2,669       | \$300       |
| -                                       | POWER LIFT (for lift station pumps)         |                                  | 2006        | 20                                | \$5,219    | 2026              | \$7,857                 | \$1,800          | \$0            | \$0           | \$9,657       | \$500       |
| 215                                     | TRACTOR BACKHOE (Cat 420E)                  |                                  | 2012        | 20                                | \$39,890   | 2032              | \$47,630                | \$22,300         | \$7,500        | \$7,000       | \$69,430      | \$3,500     |
|                                         | POWER GENERATOR-WTP-2                       |                                  | 2008        | 25                                | \$50,000   | 2033              | \$61,494                | \$31,500         | \$0            | \$0           | \$92,994      | \$3,700     |
| 315                                     | AIR COMPRESSOR                              |                                  | 2009        | 25                                | \$13,472   | 2034              | \$17,231                | \$9,600          | \$1,200        | \$0           | \$25,631      | \$1,000     |
|                                         | Lift Station 24 (Mill St.) Generator        |                                  | 2011        | 25                                | \$50,000   | 2036              | \$61,494                | \$40,100         | \$0            | \$0           | \$101,594     | \$4,100     |
| 315                                     | POWER GENERATOR-WTP-3                       |                                  | 2010        | 30                                | \$45,000   | 2040              | \$134,187               | \$115,400        | \$20,000       | \$0           | \$229,587     | \$7,700     |
|                                         |                                             |                                  |             |                                   |            |                   |                         | 2018 Budget      | Water 610      | \$37,200      | \$1,329,850   | \$86,996    |
|                                         |                                             |                                  |             |                                   |            |                   |                         | 2018 Budget      | Sewer 620      | \$49,800      | 2018 Transfer | \$83,750    |
| 501                                     | 1/2 TON PICKUP TRUCK F-150 (with box cover) | Used by Streets & Utilities      | 1997        | SPARE-SEND TO AUCTION-2018-Spring |            |                   |                         |                  |                | 2019 Transfer |               | 3.88%       |
|                                         | Radio Lease (551.25-20.26)                  | 12 Radios                        | 2019        | 7                                 | 3,696      |                   |                         |                  |                |               |               |             |

| PARK DEPARTMENT: EQUIPMENT INVENTORY             |                                                   |                                                         |             |             |                                   |                   | YEAR:                   | 2019             |                |               |               |             |
|--------------------------------------------------|---------------------------------------------------|---------------------------------------------------------|-------------|-------------|-----------------------------------|-------------------|-------------------------|------------------|----------------|---------------|---------------|-------------|
|                                                  | Updated by DaveD 04/03/2018                       |                                                         |             |             |                                   |                   |                         |                  |                |               |               |             |
|                                                  | EXISTING EQUIPMENT DESCRIPTION                    | COMMENTS                                                | YEAR PURCH. | USEFUL LIFE | ORIG. COST                        | REPLACE-MENT YEAR | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX     | FINAL COST    | ITEM BUDGET |
| -                                                | 800MHz Radio Replacement                          |                                                         | 2003        | 10          |                                   | 2018              | \$6,416                 | #N/A             | \$0            | #N/A          | #N/A          | #N/A        |
| -                                                | Floor Sweeper/Scrubber for PW Garage              | Funded by four departments                              | 2006        | 10          | \$7,000                           | 2018              | \$14,000                | #N/A             | \$0            | #N/A          | #N/A          | #N/A        |
| 433                                              | John Deer Z910A Ztrak w/48" Deck                  |                                                         | 2012        | 6           | \$6,933                           | 2018              | \$8,037                 | #N/A             | \$1,500        | #N/A          | #N/A          | #N/A        |
|                                                  | OPEN-Current Cost Was \$15,000                    | Sold Old Aerator (Toro) 2016 @ Auction                  | 2009        | 10          |                                   | 2018              | \$0                     | #N/A             | \$0            | #N/A          | #N/A          | #N/A        |
| 413                                              | Wood Chipper (Brush Bandit 250xp)                 |                                                         | 2000        | 10          | \$26,194                          | 2018              | \$47,689                | #N/A             | \$5,200        | #N/A          | #N/A          | #N/A        |
| 418                                              | 1 TON PICKUP TRUCK (F-350) w/dump box & Plow      |                                                         | 2012        | 7           | \$38,200                          | 2019              | \$44,130                | \$0              | \$0            | \$0           | \$44,130      | \$6,300     |
| 235                                              | 435 CASE SKID STEER (1/3)                         |                                                         | 2009        | 10          | \$16,728                          | 2019              | \$22,256                | \$0              | \$3,000        | \$0           | \$19,256      | \$1,900     |
| 417                                              | JD GATOR (TH 6 X 4)                               |                                                         | 2009        | 9           | \$9,600                           | 2019              | \$12,299                | \$0              | \$2,500        | \$0           | \$9,799       | \$1,100     |
| -                                                | MB MCD-WB Broom Mach.                             | Walk Behind Type REMOVE FROM FUND 2019                  | 2004        | 10          | \$2,708                           | 2019              | \$4,091                 | \$0              | \$0            | \$0           | \$4,091       | \$400       |
| -                                                | TRAILER-For Hauling Lawn Equipment                |                                                         | 2004        | 20          | \$3,368                           | 2020              | \$5,612                 | \$200            |                | \$0           | \$5,812       | \$300       |
| 419                                              | 1/2 TON PICKUP TRUCK (Chev 1500)                  | Kurt K's Pickup                                         | 2015        | 7           | \$19,707                          | 2022              | \$21,447                | \$2,000          | \$2,400        | \$0           | \$21,047      | \$3,000     |
|                                                  | Exmark w/Bagger Riding Lawn Mower                 |                                                         | 2017        | 6           | \$14,261                          | 2023              | \$14,261                | \$1,800          | \$4,500        | \$0           | \$11,561      | \$1,900     |
|                                                  | Z930M 54"Commercial Ztrak Riding Lawn Mower       |                                                         | 2017        | 6           | \$8,957                           | 2023              | \$8,957                 | \$1,100          | \$2,500        | \$0           | \$7,557       | \$1,300     |
| 423                                              | FORD F-250 PICKUP TRUCK                           | Mowing Trailer/King Cab                                 | 2017        | 7           | \$24,671                          | 2024              | \$25,411                | \$4,000          | \$5,000        | \$0           | \$24,411      | \$3,500     |
|                                                  | Ventrac 4x4 Articulated Tractor                   | New                                                     |             | 10          |                                   | 2024              | \$39,400                | \$6,300          | \$0            | \$0           | \$45,700      | \$4,600     |
|                                                  | Leaf Loader-Blower for Fall Pickup of Leaves      | Bear Cat                                                | 2015        | 10          |                                   | 2025              | \$4,313                 | \$800            | \$0            | \$0           | \$5,113       | \$500       |
| 422                                              | Ford F-550 4x2 Chassis w/ Aeial Bucket            | Purchased Used-Had Chassis Painted                      | 2016        | 10          | \$33,000                          | 2026              | \$41,200                | \$9,500          | \$5,000        | \$0           | \$45,700      | \$4,600     |
| 421                                              | Toolcaat 5610 G (Bobcat)                          |                                                         | 2016        | 10          | \$28,838                          | 2026              | \$54,485                | \$12,500         | \$7,000        | \$0           | \$59,985      | \$6,000     |
| 420                                              | M-B MSV3 Articulating Veh (sidewalk snow removal) |                                                         | 2016        | 12          | \$108,528                         | 2028              | \$111,784               | \$34,100         | \$10,000       | \$0           | \$135,884     | \$11,300    |
|                                                  | M-B PV60 V-Blade (for sidewalk snow removal)      |                                                         | 2016        | 12          | \$6,100                           | 2028              | \$6,283                 | \$1,900          | \$1,000        | \$0           | \$7,183       | \$600       |
|                                                  | 5' x 10' Utility Trailer                          |                                                         | 2014        | 20          |                                   | 2034              | \$1,688                 | \$900            | \$0            | \$0           | \$2,588       | \$100       |
|                                                  |                                                   |                                                         |             |             |                                   |                   |                         |                  |                |               |               |             |
|                                                  |                                                   |                                                         |             |             |                                   |                   | \$493,760               |                  |                | 2019 Transfer | \$449,818     | \$49,864    |
|                                                  |                                                   |                                                         |             |             |                                   |                   |                         |                  |                |               | 2018 Transfer | \$55,350    |
| 221                                              | 1 TON PICKUP TRUCK (Ford F-450)                   | from Streets in 2015 (used as Water Truck in Parks)     |             | 2008        | PARE-KEEP FOR PARKS TILL 202      |                   |                         |                  |                |               |               | -9.91%      |
| 407                                              | Old Aerial Van1988 Ford E-350 Bucket Van          |                                                         |             |             | SEND TO AUCTION-2018-Spring       |                   |                         |                  |                |               |               |             |
| 408                                              | 1/2 TON PICKUP TRUCK (Chev 1500) Yr.2001          | Use as Flower Truck in Parks                            |             |             | SPARE-SEND TO AUCTION-2018-Spring |                   |                         |                  |                |               |               |             |
| 416                                              | 1/2 TON PICKUP TRUCK (Chev 1500)                  | From Parks Dept to keep as a spare Used a Flower Pickup |             | 2008        | SPARE-KEEP FOR 2018 IN PARKS      |                   |                         |                  |                |               |               |             |
| Radio Lease (551.25-20.26) 8 Radios 2019 7 2,464 |                                                   |                                                         |             |             |                                   |                   |                         |                  |                |               |               |             |

| Updated by DaveD 04/09/2018 with Mike R |                                                                   |                                  |             |               |                      |                   |                         |                  |                |                     |               |             |
|-----------------------------------------|-------------------------------------------------------------------|----------------------------------|-------------|---------------|----------------------|-------------------|-------------------------|------------------|----------------|---------------------|---------------|-------------|
| EXISTING EQUIPMENT DESCRIPTION          |                                                                   | COMMENTS                         | YEAR PURCH. | USEFUL LIFE   | ORIG. COST*          | REPLACE-MENT YEAR | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX & TITLING | FINAL COST    | ITEM BUDGET |
|                                         | 800MHz Radio Replacement                                          | Update Current Cost to Replace!  | 2003        | 10            |                      | 2018              | \$6,047                 | #N/A             | \$0            | #N/A                | #N/A          | #N/A        |
|                                         | Floor Sweeper/Scrubber for PW Garage                              | Funded by four departments       | 2006        | 10            | \$7,000              | 2018              | \$14,000                | #N/A             | \$0            | #N/A                | #N/A          | #N/A        |
|                                         | Police Rifles (1 of 11 Per Year)                                  | Replace 1 Rife per Year          |             | 11            | \$0                  | 2018              | \$1,160                 | #N/A             | \$0            | #N/A                | #N/A          | #N/A        |
|                                         | Remote Office Computers (2) NEW                                   |                                  |             | 5             |                      | 2018              | \$6,800                 | #N/A             | \$0            | #N/A                | #N/A          | #N/A        |
|                                         | Replace Tasers (1 of 13 per Year)                                 | Replace 1 Taser Per Year         |             | 6             | \$0                  | 2018              | \$3,432                 | #N/A             | \$0            | #N/A                | #N/A          | #N/A        |
|                                         | SQUAD CAR COMPUTERS X 5 Vehicles                                  |                                  | 2006        | 5             | \$3,500              | 2018              | \$23,881                | #N/A             | \$0            | #N/A                | #N/A          | #N/A        |
|                                         | 147 CHIEF'S CAR                                                   | Ford SUV-(Replace Every 5 Years) | 2014        | 5             | \$26,700             | 2019              | \$30,051                | \$0              | \$6,000        | \$0                 | \$24,051      | \$4,800     |
|                                         | Police Rifles (1 of 11 Per Year)                                  | Replace 1 Rife per Year          |             | 11            | \$0                  | 2019              | \$1,160                 | \$0              | \$0            | \$0                 | \$1,160       | \$100       |
|                                         | Replace Tasers (1 of 13 per Year)                                 | Replace 1 Taser Per Year         |             | 6             | \$0                  | 2019              | \$3,432                 | \$0              | \$0            | \$0                 | \$3,432       | \$600       |
|                                         | SQUAD 151                                                         |                                  | 2016        | 3             | \$23,800             | 2019              | \$29,285                | \$0              | \$7,400        | \$0                 | \$21,885      | \$7,300     |
|                                         | LASER & RADAR UNITS                                               |                                  | 2014        | 5             | \$8,000              | 2020              | \$6,139                 | \$200            | \$0            | \$0                 | \$6,339       | \$1,300     |
|                                         | Police Rifles (1 of 11 Per Year)                                  | Replace 1 Rife per Year          |             | 11            | \$0                  | 2020              | \$1,160                 | \$0              | \$0            | \$0                 | \$1,160       | \$100       |
|                                         | Replace Tasers (1 of 6 per Year)                                  | Replace 1 Taser Per Year         |             | 6             | \$0                  | 2020              | \$3,432                 | \$100            | \$0            | \$0                 | \$3,532       | \$600       |
|                                         | FIREARMS \$650*13                                                 |                                  | 2011        | 10            | \$10,000             | 2021              | \$9,645                 | \$600            | \$1,800        | \$0                 | \$8,445       | \$800       |
|                                         | Police Rifles (1 of 11 Per Year)                                  | Replace 1 Rife per Year          |             | 11            | \$0                  | 2021              | \$1,160                 | \$100            | \$0            | \$0                 | \$1,260       | \$100       |
|                                         | Replace Tasers (1 of 13 per Year)                                 | Replace 1 Taser Per Year         |             | 6             | \$0                  | 2021              | \$2,319                 | \$100            | \$0            | \$0                 | \$2,419       | \$400       |
|                                         | SQUAD 154                                                         | Ford SUV                         | 2018        | 3             | \$29,285             | 2021              | \$29,285                | \$1,800          | \$7,400        | \$0                 | \$23,685      | \$7,900     |
|                                         | SQUAD 155                                                         | Ford SUV                         | 2018        | 3             | \$29,285             | 2021              | \$29,285                | \$1,800          | \$7,400        | \$0                 | \$23,685      | \$7,900     |
|                                         | SQUAD 156                                                         | Ford SUV                         | 2018        | 3             | \$29,285             | 2021              | \$29,285                | \$1,800          | \$7,400        | \$0                 | \$23,685      | \$7,900     |
|                                         | 152 INVESTIGATOR'S CAR (Ford Fussion)                             |                                  | 2017        | 5             | \$20,000             | 2022              | \$25,000                | \$2,300          | \$2,000        | \$0                 | \$25,300      | \$5,100     |
|                                         | Police Rifles (1 of 11 Per Year)                                  | Replace 1 Rife per Year          |             | 11            | \$0                  | 2022              | \$1,160                 | \$100            | \$0            | \$0                 | \$1,260       | \$100       |
|                                         | Replace Tasers (1 of 6 per Year)                                  | Replace 1 Taser Per Year         |             | 6             | \$0                  | 2022              | \$3,432                 | \$300            | \$0            | \$0                 | \$3,732       | \$600       |
|                                         | Police Rifles (1 of 11 Per Year)                                  | Replace 1 Rife per Year          |             | 11            | \$0                  | 2023              | \$1,160                 | \$100            | \$0            | \$0                 | \$1,260       | \$100       |
|                                         | Replace Tasers (1 of 6 per Year)                                  | Replace 1 Taser Per Year         |             | 6             | \$0                  | 2023              | \$2,319                 | \$300            | \$0            | \$0                 | \$2,619       | \$400       |
|                                         | Squad Car Setup                                                   |                                  | 2006        | 9             | \$6,000              | 2023              | \$8,742                 | \$1,100          | \$5,500        | \$0                 | \$4,342       | \$500       |
|                                         | Police Rifles (1 of 11 Per Year)                                  | Replace 1 Rife per Year          |             | 11            | \$0                  | 2024              | \$1,160                 | \$200            | \$0            | \$0                 | \$1,360       | \$100       |
|                                         | Replace Tasers (1 of 13 per Year)                                 | Replace 1 Taser Per Year         |             | 6             | \$0                  | 2024              | \$3,432                 | \$500            | \$0            | \$0                 | \$3,932       | \$700       |
|                                         | Squad Car Cameras (5)                                             | Replace as needed                | 2017        | 7             | \$0                  | 2024              | \$25,750                | \$4,100          | \$0            | \$0                 | \$29,850      | \$4,300     |
|                                         | COPIER                                                            |                                  | 2015        | 10            | \$4,500              | 2025              | \$5,305                 | \$1,000          | \$0            | \$0                 | \$6,305       | \$600       |
|                                         | Body Cam                                                          |                                  | 2020        | 7             | \$16,000             | 2027              | \$5,305                 | \$1,400          | \$0            | \$0                 | \$6,705       | \$1,000     |
|                                         | Body Cam                                                          |                                  | 2021        | 7             | \$9,000              | 2028              | \$5,305                 | \$1,600          | \$0            | \$0                 | \$6,905       | \$1,000     |
|                                         | Body Cam                                                          |                                  | 2022        | 7             | \$9,000              | 2029              | \$5,305                 | \$1,800          | \$0            | \$0                 | \$7,105       | \$1,000     |
|                                         | Body Cam                                                          |                                  | 2023        | 7             | \$9,000              | 2030              | \$5,305                 | \$2,000          | \$0            | \$0                 | \$7,305       | \$1,000     |
|                                         | Body Cam                                                          |                                  | 2024        | 7             | \$9,000              | 2031              | \$5,305                 | \$2,300          | \$0            | \$0                 | \$7,605       | \$1,100     |
|                                         | Body Cam                                                          |                                  | 2025        | 7             | \$9,000              | 2032              | \$5,305                 | \$2,500          | \$0            | \$0                 | \$7,805       | \$1,100     |
|                                         | Body Cam                                                          |                                  | 2026        | 7             | \$9,000              | 2033              | \$5,305                 | \$2,700          | \$0            | \$0                 | \$8,005       | \$1,100     |
|                                         | Body Cam                                                          |                                  | 2027        | 7             | \$9,000              | 2034              | \$5,305                 | \$3,000          | \$0            | \$0                 | \$8,305       | \$1,200     |
|                                         | Body Cam                                                          |                                  | 2028        | 7             | \$9,000              | 2035              | \$5,305                 | \$3,200          | \$0            | \$0                 | \$8,505       | \$1,200     |
|                                         | Body Cam                                                          |                                  | 2029        | 7             | \$9,000              | 2036              | \$5,305                 | \$3,500          | \$0            | \$0                 | \$8,805       | \$1,300     |
|                                         | Body Cam                                                          |                                  | 2030        | 7             | \$9,000              | 2037              | \$5,305                 | \$3,700          | \$0            | \$0                 | \$9,005       | \$1,300     |
|                                         | Squad Car Setup                                                   |                                  | 2018        | 9             | \$6,000              | 2027              | \$8,742                 | \$2,300          |                | \$0                 | \$11,042      | \$1,200     |
|                                         | Squad Car Setup                                                   |                                  | 2018        | 9             | \$6,000              | 2027              | \$8,742                 | \$2,300          |                | \$0                 | \$11,042      | \$1,200     |
|                                         | Squad Car Setup                                                   |                                  | 2018        | 9             | \$6,000              | 2027              | \$8,742                 | \$2,300          |                | \$0                 | \$11,042      | \$1,200     |
|                                         | CHIEF'S Old Car 131 (giving chiefs car to Don - trading in Don's) |                                  | 2004        | KEEP FOR 2017 |                      |                   |                         |                  |                |                     |               |             |
| 136                                     | Dodge Durango-gave to Liquor Store delivery vehicle               |                                  | 2006        |               | Used by Liquor Store |                   |                         |                  |                |                     | \$343,870     | \$68,200    |
| 144                                     |                                                                   |                                  |             |               |                      |                   |                         |                  |                |                     | 2018 Transfer | \$65,950    |
| 142                                     | 142 4WD Chev. Tahoe-Keep as a spare                               |                                  | 2011        |               | Keep for Spare.      |                   |                         |                  | \$2,000        |                     | 2019 Transfer | 3.41%       |

ADMIN. & FINANCE DEPARTMENT: EQUIPMENT INVENTORY

| Updated by DaveD 04/11/2018                                               |  |                                           |             |             |            |                   |                         |                  |                |           |            |             |
|---------------------------------------------------------------------------|--|-------------------------------------------|-------------|-------------|------------|-------------------|-------------------------|------------------|----------------|-----------|------------|-------------|
| EXISTING EQUIPMENT DESCRIPTION                                            |  | COMMENTS                                  | YEAR PURCH. | USEFUL LIFE | ORIG. COST | REPLACE-MENT YEAR | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX | FINAL COST | ITEM BUDGET |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)                         |  |                                           |             | 5           |            | 2018              | \$21,000                | #N/A             | \$0            | #N/A      | #N/A       | #N/A        |
| COPY MACHINE: City Hall                                                   |  |                                           | 2013        | 5           | \$17,000   | 2018              | \$24,597                | #N/A             | \$2,500        | #N/A      | #N/A       | #N/A        |
| Laserfiche Public Portal                                                  |  |                                           |             | 10          |            | 2019              | \$20,456                | \$0              | \$0            | \$0       | \$20,456   | \$2,000     |
| MS SQL Server Upgrade: Includes licensing and labor                       |  |                                           | 2011        | 4           | \$8,500    | 2018              | \$22,154                | #N/A             | \$0            | #N/A      | #N/A       | #N/A        |
| PRINTERS, PLOTTER, & MISC. HARDWARE                                       |  |                                           |             | 5           |            | 2018              | \$8,000                 | #N/A             | \$0            | #N/A      | #N/A       | #N/A        |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS                                  |  |                                           |             | 5           |            | 2018              | \$19,319                | #N/A             | \$0            | #N/A      | #N/A       | #N/A        |
| Building Department Scanner                                               |  |                                           |             | 1           |            | 2019              | \$10,000                | \$0              | \$0            | \$0       | \$10,000   | \$10,000    |
| Building Permit Software                                                  |  |                                           |             | 5           |            | 2019              | \$25,750                | \$0              | \$0            | \$0       | \$25,750   | \$5,200     |
| Payroll and Online Billing Software                                       |  | New in 2018                               |             | 10          |            | 2019              | \$20,000                | \$0              | \$0            | \$0       | \$20,000   | \$2,000     |
| Payroll and Online Billing Software                                       |  |                                           |             | 10          |            | 2020              | \$45,000                | \$1,400          | \$0            | \$0       | \$46,400   | \$4,600     |
| Payroll and Online Billing Software - annual support & additional modules |  |                                           |             | 10          |            | 2021              | \$26,000                | \$1,600          | \$0            | \$0       | \$27,600   | \$2,800     |
| Payroll and Online Billing Software - annual support & additional modules |  |                                           |             | 10          |            | 2022              | \$26,000                | \$2,400          | \$0            | \$0       | \$28,400   | \$2,800     |
| Payroll and Online Billing Software - annual support & additional modules |  |                                           |             | 10          |            | 2023              | \$26,000                | \$3,300          | \$0            | \$0       | \$29,300   | \$2,900     |
| Payroll and Online Billing Software - annual support & additional modules |  |                                           |             | 10          |            | 2024              | \$26,000                | \$4,100          | \$0            | \$0       | \$30,100   | \$3,000     |
| Payroll and Online Billing Software - annual support & additional modules |  |                                           |             | 10          |            | 2025              | \$26,000                | \$5,000          | \$0            | \$0       | \$31,000   | \$3,100     |
| Payroll and Online Billing Software - annual support & additional modules |  |                                           |             | 10          |            | 2026              | \$26,000                | \$6,000          | \$0            | \$0       | \$32,000   | \$3,200     |
| Payroll and Online Billing Software - annual support & additional modules |  |                                           |             | 10          |            | 2027              | \$26,000                | \$6,900          | \$0            | \$0       | \$32,900   | \$3,300     |
| Payroll and Online Billing Software - annual support & additional modules |  |                                           |             | 10          |            | 2028              | \$26,000                | \$7,900          | \$0            | \$0       | \$33,900   | \$3,400     |
| Payroll and Online Billing Software - annual support & additional modules |  |                                           |             | 10          |            | 2029              | \$26,000                | \$8,900          | \$0            | \$0       | \$34,900   | \$3,500     |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)                         |  |                                           |             | 5           |            | 2019              | \$21,000                | \$0              | \$0            | \$0       | \$21,000   | \$4,200     |
| COPY MACHINE: Public Works                                                |  |                                           | 2000        | 5           |            | 2020              | \$24,597                | \$700            | \$2,500        | \$0       | \$22,797   | \$4,600     |
| PRINTERS, PLOTTER, & MISC. HARDWARE                                       |  |                                           |             | 5           |            | 2019              | \$8,240                 | \$0              | \$0            | \$0       | \$8,240    | \$1,600     |
| Server-2 Including Server Software                                        |  |                                           |             | 5           |            | 2019              | \$15,373                | \$0              | \$0            | \$0       | \$15,373   | \$3,100     |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS                                  |  |                                           |             | 5           |            | 2019              | \$19,319                | \$0              | \$0            | \$0       | \$19,319   | \$3,900     |
| Workflow (Software & Hardware): paperless process                         |  |                                           |             | 5           |            | 2019              | \$28,982                | \$0              | \$0            | \$0       | \$28,982   | \$5,800     |
| Building Inspectors Car                                                   |  | New in 2018 Added 04/11/2018              |             | 2           |            | 2020              | \$20,000                | \$600            | \$0            | \$0       | \$20,600   | \$10,300    |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)                         |  |                                           |             | 5           |            | 2019              | \$28,982                | \$0              | \$0            | \$0       | \$28,982   | \$5,800     |
| PRINTERS, PLOTTER, & MISC. HARDWARE                                       |  |                                           |             | 5           |            | 2020              | \$8,240                 | \$200            | \$0            | \$0       | \$8,440    | \$1,700     |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS                                  |  |                                           |             | 5           |            | 2020              | \$19,319                | \$600            | \$0            | \$0       | \$19,919   | \$4,000     |
| Web Site Re-Do                                                            |  |                                           |             | 10          | \$25,000   | 2023              | \$28,982                | \$3,600          | \$0            | \$0       | \$32,582   | \$3,300     |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)                         |  |                                           |             | 5           |            | 2020              | \$21,000                | \$600            | \$0            | \$0       | \$21,600   | \$4,300     |
| COMPUTER REPLACEMENT - Planning Commission                                |  |                                           |             | 5           |            | 2020              | \$12,000                | \$400            | \$0            | \$0       | \$12,400   | \$2,500     |
| COMPUTER REPLACEMENT - City Council                                       |  |                                           |             | 5           |            | 2022              | \$10,000                | \$900            | \$0            | \$0       | \$10,900   | \$2,200     |
| COMPUTER REPLACEMENT - Planning Commission                                |  |                                           |             | 5           |            | 2023              | \$12,000                | \$1,500          | \$0            | \$0       | \$13,500   | \$2,700     |
| COMPUTER REPLACEMENT - City Council                                       |  |                                           |             | 5           |            | 2025              | \$10,000                | \$1,900          | \$0            | \$0       | \$11,900   | \$2,400     |
| COMPUTER REPLACEMENT - Planning Commission                                |  |                                           |             | 5           |            | 2026              | \$12,000                | \$2,800          | \$0            | \$0       | \$14,800   | \$3,000     |
| COMPUTER REPLACEMENT - City Council                                       |  |                                           |             | 5           |            | 2028              | \$10,000                | \$3,000          | \$0            | \$0       | \$13,000   | \$2,600     |
| COMPUTER REPLACEMENT - Planning Commission                                |  |                                           |             | 5           |            | 2029              | \$12,000                | \$4,100          | \$0            | \$0       | \$16,100   | \$3,200     |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)                         |  |                                           |             | 5           |            | 2021              | \$21,000                | \$1,300          | \$0            | \$0       | \$22,300   | \$4,500     |
| PRINTERS, PLOTTER, & MISC. HARDWARE                                       |  |                                           |             | 5           |            | 2021              | \$8,240                 | \$500            | \$0            | \$0       | \$8,740    | \$1,700     |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS                                  |  |                                           |             | 5           |            | 2021              | \$19,319                | \$1,200          | \$0            | \$0       | \$20,519   | \$4,100     |
| Sonic Firewall-Security Service (good till July 2018)                     |  |                                           | 2017        | 4           | \$7,290    | 2021              | \$9,245                 | \$600            | \$0            | \$0       | \$9,845    | \$2,500     |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)                         |  |                                           |             | 5           |            | 2022              | \$21,000                | \$1,900          | \$0            | \$0       | \$22,900   | \$4,600     |
| PRINTERS, PLOTTER, & MISC. HARDWARE                                       |  |                                           |             | 5           |            | 2022              | \$8,240                 | \$800            | \$0            | \$0       | \$9,040    | \$1,800     |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS                                  |  |                                           |             | 5           |            | 2022              | \$19,319                | \$1,800          | \$0            | \$0       | \$21,119   | \$4,200     |
| Switches @ CH, Liq.,PD, & PW (6@3,500ea)                                  |  |                                           | 2016        | 6           |            | 2022              | \$25,075                | \$2,300          | \$0            | \$0       | \$27,375   | \$4,600     |
| Upgrade Exchange Server & all user accounts                               |  |                                           | 2017        | 5           |            | 2022              | \$26,330                | \$2,400          | \$0            | \$0       | \$28,730   | \$5,700     |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)                         |  |                                           |             | 5           |            | 2023              | \$20,500                | \$2,600          | \$0            | \$0       | \$23,100   | \$4,600     |
| TELEPHONE SYSTEM & VM                                                     |  | ShoreTel IP Phone System (updated 3/5/13) | 2014        | 10          | \$34,799   | 2021              | \$62,046                | \$3,800          | \$500          | \$0       | \$65,346   | \$6,500     |
| Tightrope Upgrade                                                         |  |                                           | 2016        | 10          | \$73,000   | 2026              | \$75,190                | \$17,300         | \$0            | \$0       | \$92,490   | \$9,200     |

|               |           |
|---------------|-----------|
| \$1,064,187   | \$165,000 |
| 2018 Transfer | \$140,500 |
| 2019 Transfer | 17.44%    |

| FIRE DEPARTMENT: EQUIPMENT INVENTORY          |                                               |                   |                |                  |                       |                               |                     |                   |              |                         |                |
|-----------------------------------------------|-----------------------------------------------|-------------------|----------------|------------------|-----------------------|-------------------------------|---------------------|-------------------|--------------|-------------------------|----------------|
| Updated by DaveD 04/09/2018 with Kevin K.     |                                               |                   |                |                  |                       |                               |                     |                   |              |                         |                |
|                                               |                                               |                   |                |                  |                       | YEAR:                         |                     | 2019              |              |                         |                |
|                                               |                                               |                   |                |                  |                       |                               |                     |                   |              | No Tax<br>for Fire Dept |                |
| EXISTING<br>EQUIPMENT<br>DESCRIPTION          | COMMENTS                                      | YEAR<br>PURCHASED | USEFUL<br>LIFE | ORIGINAL<br>COST | REPLACE-<br>MENT YEAR | CURRENT<br>COST TO<br>REPLACE | INFLATION<br>FACTOR | TRADE-IN<br>VALUE | SALES<br>TAX | FINAL<br>COST           | ITEM<br>BUDGET |
| #18 1996 Freightliner Pumper                  | Will Sell in 2018                             | 1996              | 20             |                  | 2018                  |                               | #N/A                | \$30,000          |              | #N/A                    | \$0            |
| 800MHz Radio Replacement                      |                                               | 2003              | 10             |                  | 2018                  | \$6,416                       | #N/A                | \$0               | #N/A         | #N/A                    | #N/A           |
| #20 1996 Pumper with 100' Arial ladder        | From 2018 to 2019 per discussion with JD & KK | 2005              | 25             |                  | 2019                  | \$875,000                     | \$0                 | \$100,000         |              | \$775,000               | \$31,000       |
| #29 Replace Arial Ladder                      |                                               | 2020              | 25             |                  | 2045                  |                               | \$0                 |                   |              | \$0                     | \$0            |
| 40 Electronic Pagers (35 pagers @ \$400 each) |                                               | 2011              | 10             |                  | 2021                  | \$17,219                      | \$1,000             | \$0               | \$0          | \$18,219                | \$1,800        |
| #23 2013 Chev Tahoe for Officers              |                                               | 2012              | 7              |                  | 2019                  | \$37,096                      | \$0                 | \$4,000           |              | \$33,096                | \$4,700        |
| #28 Replace Chevy Tahoe for Officers          |                                               | 2020              | 7              |                  | 2027                  | \$37,096                      | \$9,900             | \$4,000           |              | \$42,996                | \$6,100        |
| #19 2004 Rescue Truck                         |                                               | 2004              | 20             |                  | 2024                  | \$299,303                     | \$47,700            | \$25,000          |              | \$322,003               | \$16,100       |
| Air Pacs (25) and Bottles (50)                |                                               | 2009              | 15             | \$150,000        | 2024                  | \$173,891                     | \$27,700            | \$0               |              | \$201,591               | \$13,400       |
| #25 2015 Ford F-250 Crew Cab                  | #25 2015 Ford F-250 Crew Cab                  | 2015              | 15             | \$29,000         | 2030                  | \$31,827                      | \$12,200            | \$3,000           |              | \$41,027                | \$2,700        |
| #24 2015 Ford 550 Mini-Pumper                 | #24 2015 Ford 550 Mini-Pumper                 | 2015              | 20             |                  | 2035                  | \$240,400                     | \$145,400           | \$12,500          |              | \$373,300               | \$18,700       |
| #22 2012 Freightliner Pumper Cab & Chassis    |                                               | 2012              | 25             |                  | 2037                  | \$468,096                     | \$328,800           | \$40,000          |              | \$756,896               | \$30,300       |
| #26 2016 Freightliner Tanker                  |                                               | 2016              | 25             |                  | 2041                  | \$234,999                     | \$215,300           | \$0               |              | \$450,299               | \$18,000       |
| #27 2017 Freightliner Pumper Cab & Chassis    |                                               | 2017              | 25             | \$439,000        | 2042                  | \$439,000                     | \$427,400           | \$50,000          |              | \$816,400               | \$32,700       |
|                                               |                                               |                   |                |                  |                       |                               |                     |                   |              | \$3,830,827             | \$175,500      |
|                                               |                                               |                   |                |                  |                       |                               |                     |                   |              | 2018 Transfer           | \$173,300      |
|                                               |                                               |                   |                |                  |                       |                               |                     |                   |              | 2019 Transfer           | 1.27%          |

EQUIPMENT REVOLVING FUND

\*\*\*PROJECTED\*\*\*

| 2017 | YEAR END BALANCE |           | 1,541,128 |
|------|------------------|-----------|-----------|
| 2017 | 0                |           | 1,541,128 |
| 2019 | -1,224,987       | 662,576   | 978,717   |
| 2020 | -873,307         | 682,453   | 787,863   |
| 2021 | -614,097         | 702,927   | 876,693   |
| 2022 | -296,454         | 724,015   | 1,304,254 |
| 2023 | -197,431         | 745,735   | 1,852,558 |
| 2024 | -287,567         | 768,107   | 2,333,098 |
| 2025 | -207,451         | 791,150   | 2,916,797 |
| 2026 | -397,476         | 814,885   | 3,334,206 |
| 2027 | -337,236         | 839,331   | 3,836,301 |
| 2028 | -196,871         | 864,511   | 4,503,941 |
| 2029 | -58,105          | 890,447   | 5,336,283 |
| 2030 | -48,332          | 917,160   | 6,205,112 |
| 2031 | -7,605           | 944,675   | 7,142,183 |
| 2032 | -171,692         | 973,015   | 7,943,506 |
| 2033 | -100,999         | 1,002,206 | 8,844,713 |
| 2034 | -36,524          | 1,032,272 | 9,840,461 |

| 2018 Approved Transfers |            | 2019 Proposed Transfers |            |         |
|-------------------------|------------|-------------------------|------------|---------|
| Finance                 | \$ 140,500 | Finance                 | \$ 165,000 | 17.44%  |
| Police                  | \$ 65,950  | Police                  | \$ 68,200  | 3.41%   |
| Streets                 | \$ 117,450 | Streets                 | \$ 104,296 | -11.20% |
| Engineering             | \$ 7,200   | Engineering             | \$ 7,716   | 7.17%   |
| Parks                   | \$ 55,350  | Parks                   | \$ 49,864  | -9.91%  |
| Fire                    | \$ 173,300 | Fire                    | \$ 175,500 | 1.27%   |
|                         |            |                         |            |         |
| Cable                   | \$ 5,000   | Cable: Increase?        | \$ 5,000   | 0.00%   |
| Water                   | \$ 35,800  | Water                   | \$ 37,200  | 3.91%   |
| Sewer                   | \$ 47,900  | Sewer                   | \$ 49,800  | 3.97%   |
| TOTALS:                 | \$ 648,450 | TOTALS:                 | \$ 662,576 | 2.18%   |