Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
TUESDAY, OCTOBER 1, 2019

WORKSHOP TOPICS FOR DISCUSSION:

1. Update of Lake Effect Phase I Pre-Construction Process (5:15 p.m.)
2. Review of Wayzata Bar and Grill Expansion Alternatives (5:45 p.m.)
3. Review Updated Capital Improvement Plan (6:15 p.m.)

City Council Workshop
City Council Agenda Report

MEETING DATE: October 1, 2019	**WORKSHOP AGENDA ITEM:** 1.
TITLE: Update of Lake Effect Phase I Pre-Construction Process (5:15 p.m.)	
PREPARED BY: Jeff Dahl, City Manager	
REVIEWED BY: N/A	

DISCUSSION OBJECTIVE:
To receive an update, ask questions on the Lake Effect (Phase I) Re-bidding Process.

BACKGROUND:
At the August 20 City Council Meeting, the City Council rejected two bids to construct the first phase of the Lake Effect Project. The bids were double what staff and consultants were expecting construction costs to be.

Since then, City and Three Rivers staff have:

- Conducted an open house with over 30 attendees to explain the current status of the project;
- Met with 10 owners reps, consultants, and construction management firms to get their feedback about the project and bidding process; and
- Drafted the attached RFP that has been distributed in order to procure construction management services.

Staff will provide additional details at the meeting. The overarching objective is to move forward with a financially viable Phase I construction project in early 2020.

ATTACHMENTS:
1. Updated 2019 Lake Street and Lake Street Plaza CM RFP - Final Copy

City of Wayzata
in Partnership with Three Rivers Park District
Request for Proposals (RFP)

Professional:	**Construction Manager as Agent**
Project:	**Wayzata Lake Street and Lake Street Plaza (Lake Effect Phase 1)**
RFP Submittal Date:	**October 02, 2019 @ 3:30 pm**
City of Wayzata RFP Contact:	**Mike Kelly, Director of Public Works / City Engineer**

1. Introduction:

The City of Wayzata (City) is seeking proposals from prospective Construction Management (CM) firms to provide professional services for the above referenced project. This RFP describes the services required and the process for selecting the best qualified CM firm for the project.

Prospective firms shall submit their proposals for all work via email or a file sharing service no later than the date and time identified above to:

Mike Kelly
mike@wayzata.org

All proposals must be clearly marked:

"Proposal for Lake Street and Lake Street Plaza Construction Manager"

2. Purpose:

The City of Wayzata recently solicited bids for the first phase of the much-anticipated Lake Effect initiative, the Lake Street and Lake Street Plaza project (refer to Section 3 for components included with this phase of construction). A limited number of responses and extremely large gap between the estimated cost of the project and actual bid outcomes have prompted the City to reevaluate their process for procuring contractors for this project.

As a result, the City seeks to retain the services of a qualified CM firm with expertise in all phases of bidding and construction of the Project, as described herein. The selected CM firm will apply their expertise to selected aspects of the Project in collaboration with other project participants to implement the design as outlined in the construction documents and specifications. Selection will be made on the basis of a combination of qualifications and price. The City intends to award the CM contract in a timely manner following the project schedule and selection process identified in Sections 6 & 7.

In responding to this RFP, all firms are required to adhere to all requirements provided herein.

3. Project Description:

The Lake Street and Lake Street Plaza project, located in downtown Wayzata, includes the following design components:

- Pedestrian and roadway improvements on Lake Street between Broadway Avenue and Barry Avenue
- An extension to the Three Rivers Park District's Dakota Rail Regional Trail along the south side of Lake Street between Broadway Avenue and Ferndale Road
- Enhancements at the existing railroad crossings at Ferndale Avenue, Barry Avenue, and the Broadway Plaza (coordinated with work by BNSF under separate contract)
- New Plaza Park with a restroom and shade structure
- Water main replacement along Lake Street, between Broadway Avenue and Manitoba Avenue
- Water feature/splash pad south of Lake Street at Walker Avenue

For additional detail, please refer to the Construction Documents and Specifications included with this request.

4. Scope of Services

The CM firm will be an active member of the project team attending and participating in project meetings and correspondence. CM will consult with and assist the team in accomplishing the project objectives and goals with respect to pricing, scheduling, and implementation. The CM firm shall submit their own list of services recommended during the pre-bid, bid, and construction phases to satisfactorily complete this project in a manner that will be cost effective to the City. At minimum, these services should include:

- Review and analysis of the current contract documents and previously let project bids, to determine potential cost saving strategies and bid alternates
- Determination of the appropriate breakdown/allocation of work by trade specialties with a goal of procuring a minimum of three qualified bids for all contracted work
- Following public bidding, analysis of each bid to make a recommendation to the City
- Development and maintenance of construction schedules and phasing for all aspects of this project to minimize disruption to adjacent residents and business owners
- Contract administration to manage the project in the best interest of the City; including acting as the clearinghouse to circulate and track all submittals, RFI's, and design changes between the design team, City, and contractors
- Review and verification of all bid item quantities, as included in contractors' payment applications
- Foster positive relationships and trust as the Community Liaison with all adjacent property owners, tenants, and residents including regular meetings/updates

- Prepare and distribute timely written communications for inclusion on the project website, in newsletters, and to property and business owners along and in the area of Lake Street to maintain transparency as it relates to project schedule, access, and potential operational impacts
- Ongoing coordination and communication with other agencies whose infrastructure is impacted or adjacent to proposed improvements, including but not limited to BNSF Railroad and Metropolitan Council
- Coordination of railroad crossing enhancements under this contract with railroad improvements to be completed by BNSF Railroad under separate contract
- Coordination with Three Rivers Park District

5. Submittal Requirements

A. Project Team

Please submit your proposed team members with associated resumes that reflect relevant project experience. Please indicate that the commitment of each member of the team is for the duration of the project.

B. Project Schedule

As Wayzata's main street, Lake Street is home to numerous retail businesses and restaurants that rely on the peak summer season for a large portion of their annual revenue. Maintaining operational continuity and the financial viability of these businesses is a requirement of the project. The City anticipates construction beginning as early as possible in the spring of 2020 with substantial completion by September 1, 2020 (see additional information provided in Section 6). Based on this information, please provide how you would propose the sequence of construction and associated durations in a high-level project schedule. The schedule you propose must be reasonable, realistic, and minimizes risks for the contractor and the City. If, in your professional opinion and based on your expertise, the city's proposed schedule for substantial completion is not achievable, please state why and what alternative substantial completion date is achievable.

C. Communications Plan

As the Community Liaison acting on behalf of the City, the CM firm will be responsible for all communication with the adjacent property and business owners. Maintaining positive relationships and communications with these owners is critical to the success of the project. Please provide your proposed communication and stakeholder engagement strategy including, but not limited to:

- Proposed frequency and timing of in-person meetings
- Proposed frequency and timing of written updates/communications
- Proposed conflict resolution strategy
- Methods for keeping property owners informed

D. Fees and General Conditions

Submit a proposed fee for the following, assuming a Cost of Work of $6M:

1. Proposed Construction Management as a percentage of construction
2. General Conditions (include a list of items covered under this fee)
3. Proposed mark-up as a percentage for Change Orders
4. Proposed Not to Exceed value for all CM services (D1+D2+D3) provided to the City regardless of final Project construction cost.

Provide costs for Performance & Payment Bonds, Commercial General Liability, and Builders Risk in terms of cost per $1,000.

Insurance
The CM firm will be obligated to purchase liability insurance to protect the CM and the City from claims which may arise out of or as a result of the CM's operations under the Agreement with the City. Please acknowledge in your proposal your understanding and agreement with this requirement.

Indemnity
The CM firm will indemnify and hold the City harmless from claims arising from the CM firm/manager's performance of its duties under the Agreement with the City to the full extent permitted by law. Please acknowledge in your proposal your understanding and agreement with this requirement.

E. Company and Project Manager Qualifications

1. Include project details on three (3) past projects completed by your firm in the past five (5) years that are most similar to this project. Include associated references and contact information.
2. Include project details on three (3) past projects completed by your proposed Project Manager in the past five (5) years that are most similar to this project. Include associated references and contact information.

F. Self-Performance

List any scopes of work that your firm has the capability to perform. If applicable, please list separately the scope(s) of work you would have interest in performing.

G. Project Risk

Identify the top five (5) Project Risks and your proposed Mitigation Strategy. Demonstrate your knowledge and expertise in mitigating similar risks by providing a project name, client name and outcome achieved. Indicate why you believe the risk to be significant on this project and the expected outcome of each of the proposed mitigation strategies.

6. Project Schedule

RFP response due:	October 02, 2019 (by 3:30 pm)
Possible follow-up interviews:	October 07, 2019, 11 am – 3 pm
Recommendation of CM firm to City Council:	October 15, 2019

(The following to be further developed with CM firm)

Bid phase for all contracted work:	December 2019 – January 2020
Recommendation of contractors to City Council:	February 2020
Construction start:	Spring 2020
Substantial completion:	September 1, 2020

7. Selection Process:

All submittals received by the specified deadline will be reviewed for content, completeness, experience and qualifications of the CM firm and manager, value to the City, and proposed fees. All submittal information provided must relate to projects of a size and value of this project. The Selection Committee will develop a short list of CM firms to be considered for an interview. If selected for an interview, CM firms must make available and include their proposed construction/project manager in the interview.

The City reserves the right to reject any and all submittals at its discretion.

The City will utilize the following criteria to select a CM firm that provides the best value to the City in meeting requirements of this project:

1. Responsiveness to RFP - breadth and depth of response
2. References of current/prior clients
3. Proven experience of firm related to construction management responsibilities of this type and size of project
4. Proven experience of project manager for this type and size of project
5. Proven knowledge and demonstrated experience of the firm and project manager with the public bidding laws of Minnesota
6. Proven experience in stakeholder engagement as a communications liaison with residents and business owners impacted by work
7. Risk identification and Mitigation Strategies
8. Interview
9. Total fees, including reimbursable expenses

The City reserves the right to select the CM firm that, in its sole judgment, is capable of serving the best interest of the City.

Selection Committee
City Council Liaison
City Manager
Community Development Director
Director of Public Works/City Engineer
Project Designer
Three Rivers Park District Representative

City Council Workshop
City Council Agenda Report

MEETING DATE: October 1, 2019	**WORKSHOP AGENDA ITEM:** 2.
TITLE: Review of Wayzata Bar and Grill Expansion Alternatives (5:45 p.m.)	
PREPARED BY: Jeff Pietrini, General Manager WBG	
REVIEWED BY: Jeff Dahl, City Manager	

DISCUSSION OBJECTIVE:
To review cost estimates and review alternatives for the Wayzata Bar and Grill and provide feedback regarding next steps.

BACKGROUND:
Approximately two years ago, staff and Council began discussing potential improvements to the Bar and Grill, primarily focused on the patio. As staff looked into alternatives, we realized that the patio, kitchen, and interior decor are all connected and there needed to be a more comprehensive plan.

As a result, the City Council allocated $25,000 for a consultant to come up with a plan in 2019 and a $625,000 placeholder for construction in 2020. Earlier this year, the City approved a contract with Kalcon to come up with a plan for a "facelift." Staff has been meeting with Kalcon and their architect, Studio M, on two design alternatives that would accomplish the objectives of:

1. Increased efficiency of dining room design.
2. Increased patio use.
3. Updated decor.
4. Defined space for parties.
5. Increase efficiency and/or expanded capacity of kitchen.

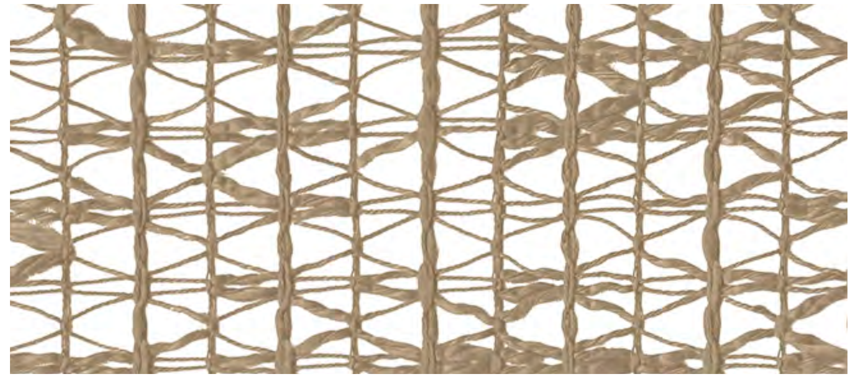
"The Hook, Line, and Sinker" Alternative is a larger scale project where as "The Top Water" Alternative is more basic.

Adam Meyer of Studio M Design will be going over the design, David Kalogerson of Kalcon Construction will be going over costs, and Jeff Pietrini Bar and Grill Manager, will be going over the return on investment. Those corresponding documents are either attached or will be distributed at the meeting.

Upon agreement of one of the two alternatives, staff and consultants would move forward with the construction design and bidding process over the next several months.

Staff is looking for feedback and consensus on next steps.

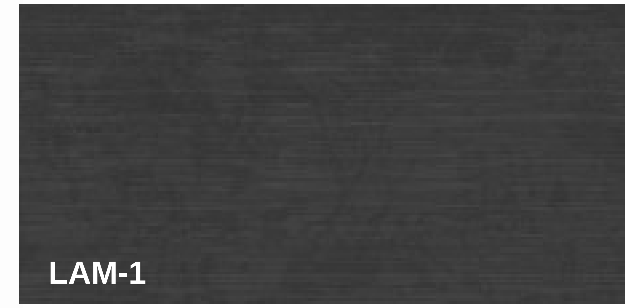
ATTACHMENTS:
1. Muni Alternatives
2. Cost Breakdown

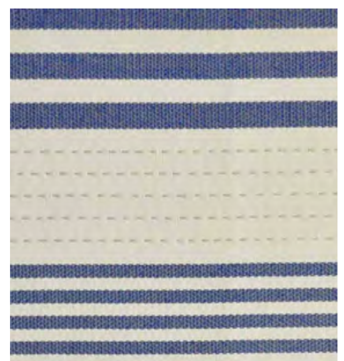

WC-1

CPT-2



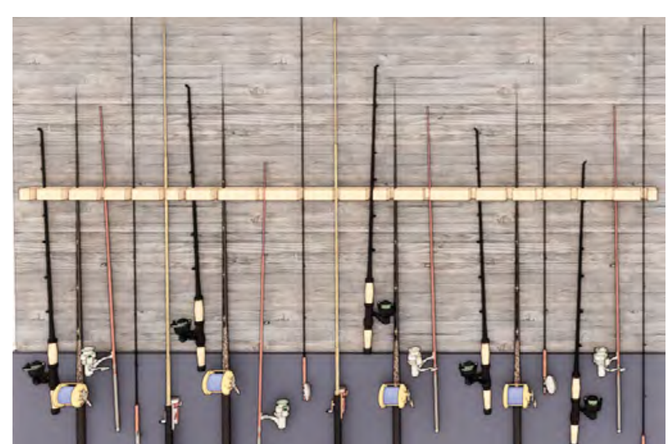

LAM-1

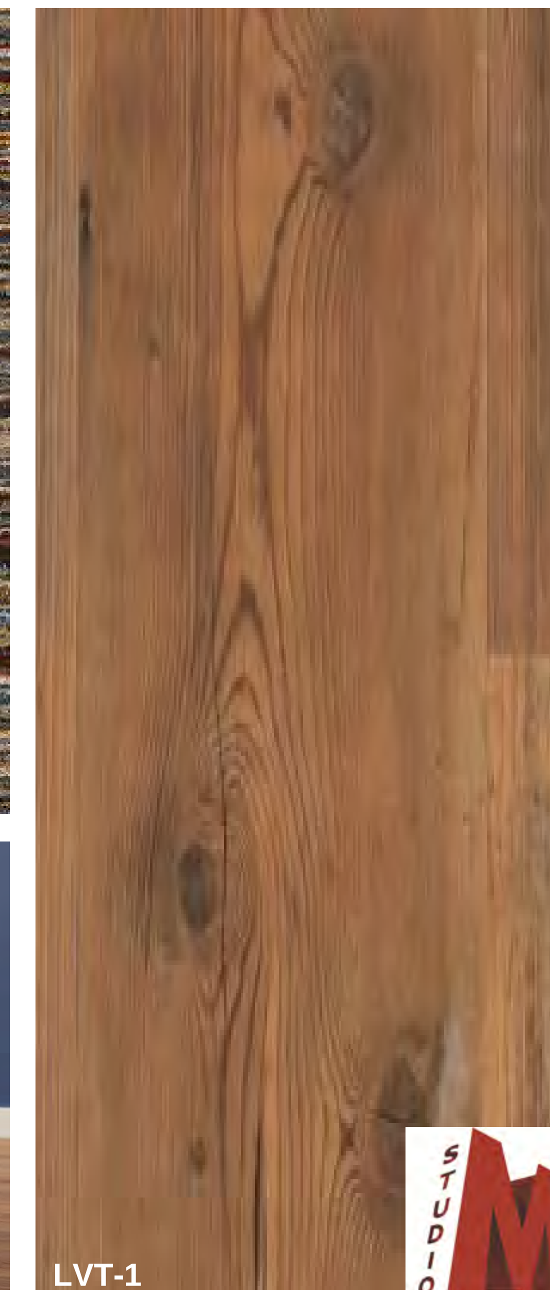


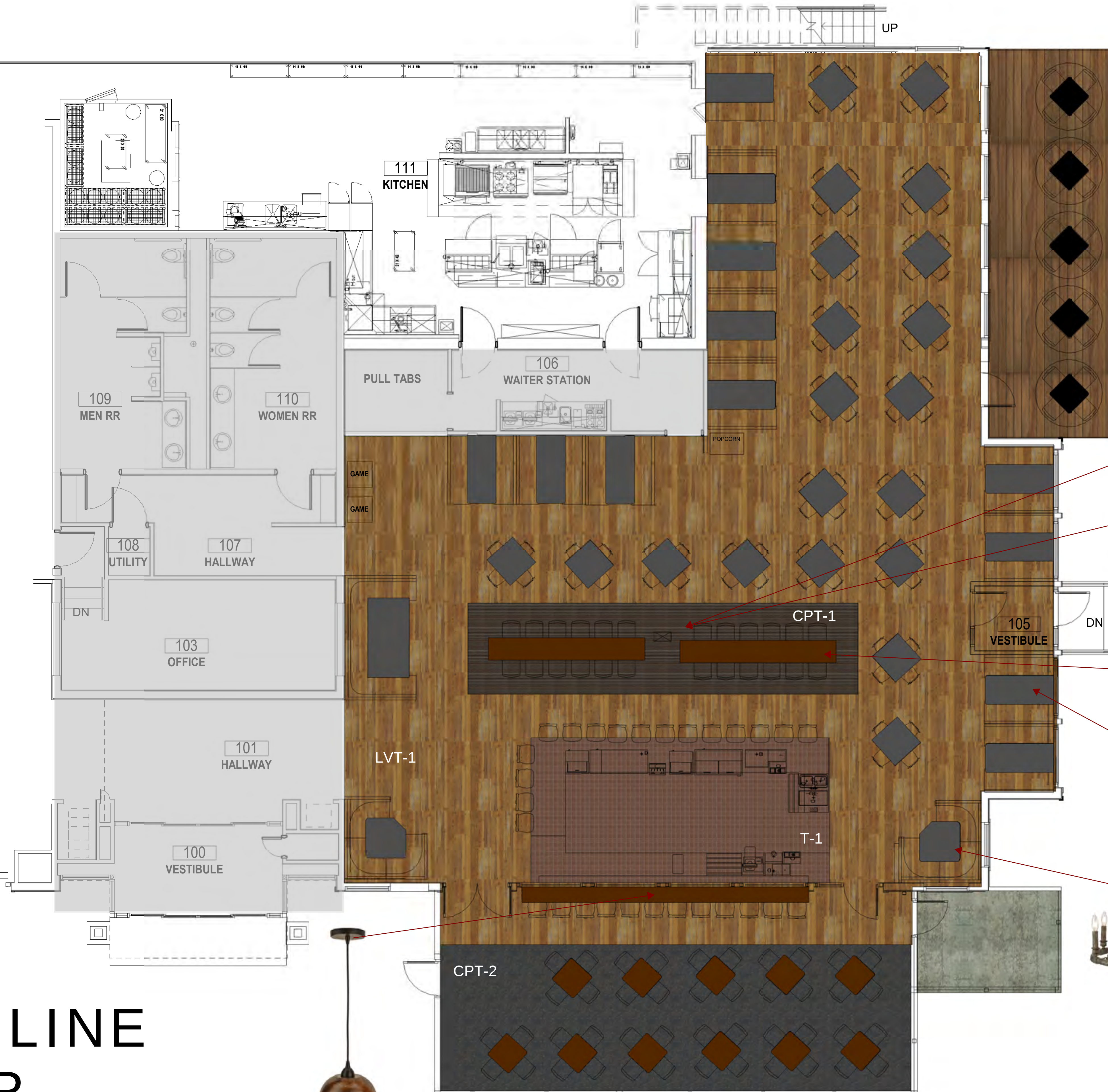



CPT-1




WC-2




LVT-1



PROVIDES

- Year round extra seating
- Small group area
  (Private - In 4 season)
- Extra kitchen square footage
  (Approximately 340 sqft)
- Additional small patio option
- Change in location of the bar to create indoor/outdoor bar experience

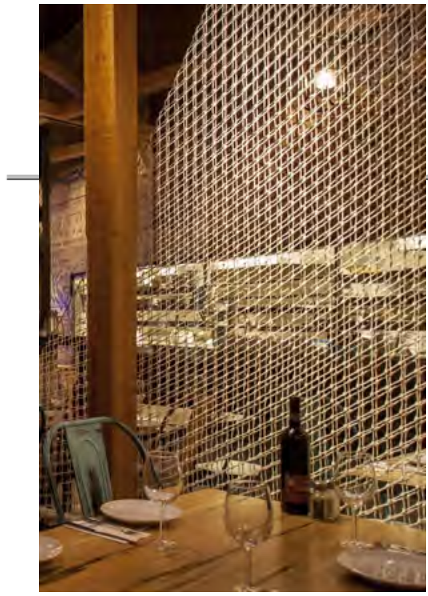
SEATING

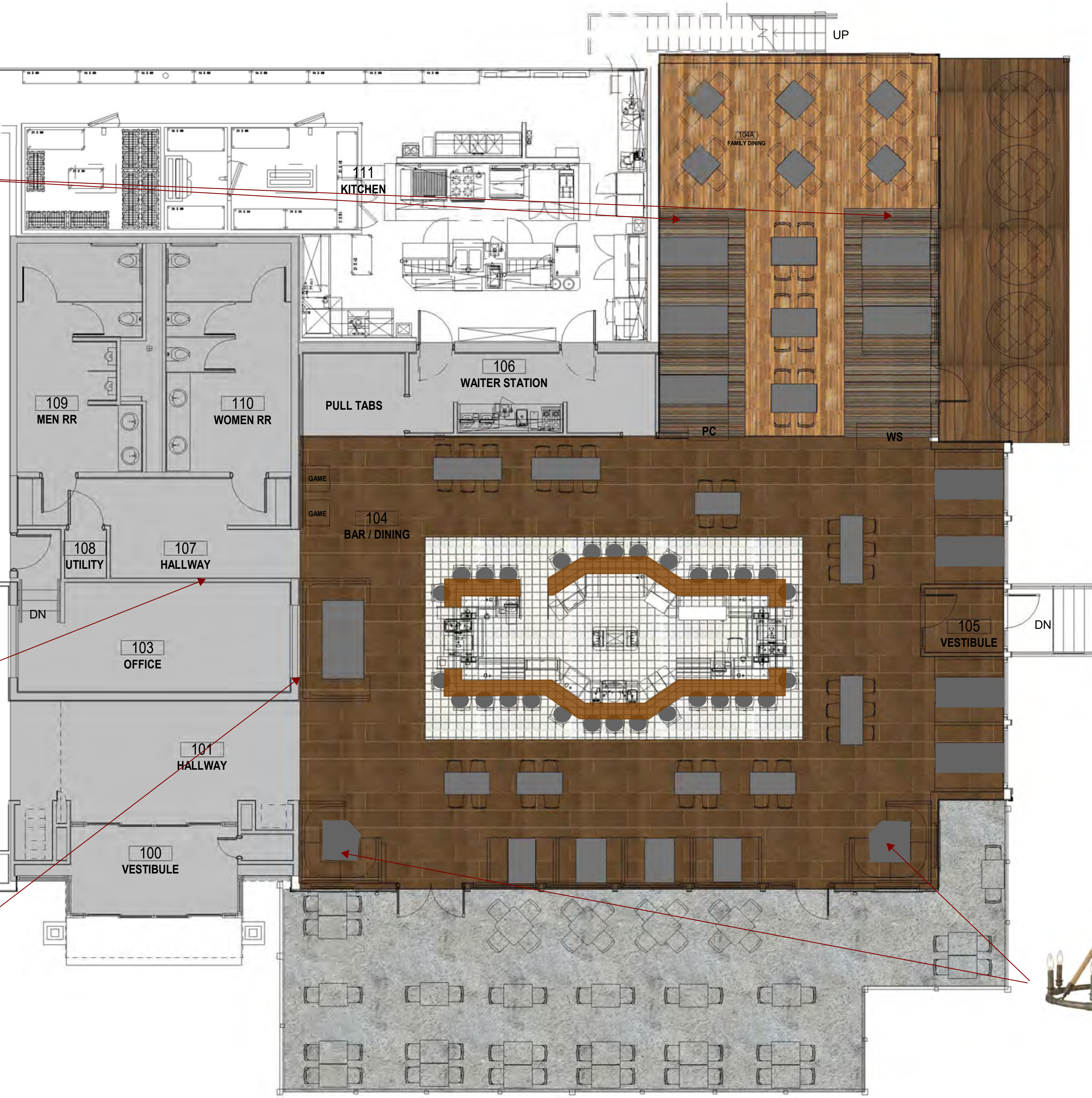
Dining: 42 4-Season: 56
Bar: 135 Side Patio: 20

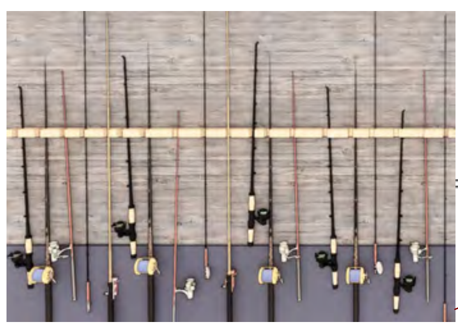
THE HOOK, LINE AND SINKER

4- SEASON PORCH

THE HOOK, LINE AND SINKER







PROVIDES

-Pergola with shade/rain coverage on the existing patio
- Small group area in dining
(Semi-private. Seats 24)
- Additional small deck patio option.
-More efficient bar room seating.

SEATING

Dining: 56 Patio: 44
Bar: 129 Deck: 20

THE TOP WATER

PERGOLA

THE TOP WATER

STUDIO M

Wayzata Bar & Grill
Option Details
9/23/19

Scope of Work	Pergola Option	4-Season Porch Option
Kitchen Remodel (minor)	X	X
Deck	X	X
Dining Area Remodel	X	X
Relocate Bar		X
Pergola	X	
4 Season Porch		X

KALCON Commercial Construction

Preliminary Cost Breakdown
For The
Wayzata Bar & Grill
4 Season Porch Option

Total Square Footage 6076 **9/23/2019**

NO.	SECTION	Material	Labor	Sub	Total Cost	$/S.F.
0100	General Conditions	4,045.00	-	-	4,045.00	0.67
0101	Building Permit	10,000.00	-	-	10,000.00	1.65
0102	SAC Fees	15,000.00	-	-	15,000.00	2.47
0103	Superintendent (520 Hours)	-	39,000.00	-	39,000.00	6.42
0105	Project Manager (420 Hours)	-	37,800.00	-	37,800.00	6.22
0109	Winter Conditions	N/A				
0111	Temporary Toilet	Use Existing Bathrooms				
0116	Dumpster Costs	4,000.00	-	-	4,000.00	0.66
0117	Final Cleaning	-	-	3,000.00	3,000.00	0.49
0118	Construction Cleaning	-	-	3,000.00	3,000.00	0.49
0121	Surveying	2,000.00	-	-	2,000.00	0.33
0124	Temp. Barricades & Protection	2,000.00	2,000.00	-	4,000.00	0.66
0126	Builders Risk Insurance	1,900.00	-	-	1,900.00	0.31
0127	Testing	-	-	5,000.00	5,000.00	0.82
0128	Architectural Design	By Studio M Architects				
0129	Structural Engineering	By Structural Engineer				
0130	Kitchen Equipment Design	By Kitchen Equipment Designer				
0138	Street Sweeping	-	-	650.00	650.00	0.11
0139	General Liability Insurance	7,500.00	-	-	7,500.00	1.23
0141	Punchlist	-	-	500.00	500.00	0.08
0143	Erosion Control	-	-	1,500.00	1,500.00	0.25
0144	Dewatering	-	-	500.00	500.00	0.08
0145	Payment/Performance Bond	-	-	14,000.00	14,000.00	2.30
0146	As-Built Drawings	Not Included (if required)				
0211	Demolition	-	-	28,960.00	28,960.00	4.77
0220	Earthwork	-	-	15,000.00	15,000.00	2.47
0271	Fencing	-	-	5,000.00	5,000.00	0.82
0280	Landscaping	-	-	5,000.00	5,000.00	0.82
0290	Deck	12,167.00	8,000.00	-	20,167.00	3.32
0300	Concrete	-	-	35,000.00	35,000.00	5.76
0310	Site Concrete	-	-	5,000.00	5,000.00	0.82
0400	Masonry	-	-	10,000.00	10,000.00	1.65
0510	Structural Steel	-	-	5,000.00	5,000.00	0.82
0550	Misc. Metals	-	-	5,000.00	5,000.00	0.82
0610	Rough Carpentry	2,500.00	2,500.00	-	5,000.00	0.82
0615	Wood Trusses	23,850.00	20,000.00	-	43,850.00	7.22
0620	Finish Carpentry	-	-	15,000.00	15,000.00	2.47
0640	Millwork & Countertops	-	-	60,000.00	60,000.00	9.87
0710	Waterproofing	-	-	4,500.00	4,500.00	0.74
0720	Insulation	-	-	7,500.00	7,500.00	1.23
0730	Shingles & Roofing	-	-	5,000.00	5,000.00	0.82
0746	Siding	-	-	5,000.00	5,000.00	0.82
0780	Roof Accessories	-	-	2,500.00	2,500.00	0.41
0790	Caulking & Sealants	-	-	2,000.00	2,000.00	0.33

KALCON Commercial Construction

0810	Doors, Frames & Hardware	2,500.00	1,000.00	-	3,500.00	0.58
0885	Glass & Glazing	-	-	40,000.00	40,000.00	6.58
0925	Drywall & Framing	-	-	25,000.00	25,000.00	4.11
0931	Tile	-	-	11,730.00	11,730.00	1.93
0950	Acoustical Ceilings	-	-	13,500.00	13,500.00	2.22
0960	Carpet	-	-	4,780.00	4,780.00	0.79
0965	Resilient Flooring	-	-	13,742.00	13,742.00	2.26
0970	Concrete Finishing	-	-	4,000.00	4,000.00	0.66
0985	FRP	-	-	8,000.00	8,000.00	1.32
0990	Painting	-	-	20,000.00	20,000.00	3.29
1015	Fireplaces	-	-	7,500.00	7,500.00	1.23
1025	Fire Extinguishers	300.00	100.00	-	400.00	0.07
1040	Signage	-	-	7,500.00	7,500.00	1.23
1080	Toilet Accessories	Existing to Remain				
1090	Toilet Partitions	Existing to Remain				
1120	Blinds & Shades	N/A				
1140	Kitchen Equipment	By Kitchen Equipment Supplier				
1250	Drapery & Curtains	N/A				
1270	Furniture, Booths, & Décor	By Owner				
1461	Soda & Beer Lines	-	-	4,000.00	4,000.00	0.66
1530	Plumbing	-	-	40,000.00	40,000.00	6.58
1550	Fire Sprinkler	-	-	7,500.00	7,500.00	1.23
1580	H.V.A.C.	-	-	30,900.00	30,900.00	5.09
1590	Coolers & Refrigeration	Existing to Remain				
1600	Electrical	-	-	40,000.00	40,000.00	6.58
1601	Light Fixtures	-	-	20,000.00	20,000.00	3.29
1602	Low Voltage & Fire Alarm	By Low Voltage Subcontractor				
1700	Contractor Contingency	-	-	60,000.00	60,000.00	9.87
SUBTOTALS:		87,762.00	110,400.00	601,762.00	799,924.00	131.65
CONTRACTOR'S FEE (5%):					39,996.20	6.58
TOTAL ESTIMATE:					839,920.20	138.24

We Recommend a Preliminary Construction Budget of Approximately $799,000 to $879,000.

KALCON Commercial Construction

Preliminary Cost Breakdown
For The
Wayzata Bar & Grill
Pergola Option

Total Square Footage 5359 **9/23/2019**

NO.	SECTION	Material	Labor	Sub	Total Cost	$/S.F.
0100	General Conditions	3,242.00	-	-	3,242.00	0.60
0101	Building Permit	6,000.00	-	-	6,000.00	1.12
0102	SAC Fees	10,000.00	-	-	10,000.00	1.87
0103	Superintendent (390 Hours)	-	29,250.00	-	29,250.00	5.46
0105	Project Manager (304 Hours)	-	27,360.00	-	27,360.00	5.11
0109	Winter Conditions	N/A				
0111	Temporary Toilet	Use Existing Bathrooms				
0116	Dumpster Costs	3,000.00	-	-	3,000.00	0.56
0117	Final Cleaning	-	-	3,000.00	3,000.00	0.56
0118	Construction Cleaning	-	-	3,000.00	3,000.00	0.56
0121	Surveying	N/A				
0124	Temp. Barricades & Protection	1,000.00	1,000.00	-	2,000.00	0.37
0126	Builders Risk Insurance	1,000.00	-	-	1,000.00	0.19
0127	Testing	-	-	5,000.00	5,000.00	0.93
0128	Architectural Design	By Studio M Architects				
0129	Structural Engineering	N/A				
0130	Kitchen Equipment Design	By Kitchen Equipment Designer				
0138	Street Sweeping	N/A				
0139	General Liability Insurance	4,500.00	-	-	4,500.00	0.84
0141	Punchlist	-	-	500.00	500.00	0.09
0143	Erosion Control	N/A				
0144	Dewatering	N/A				
0145	Payment/Performance Bond	-	-	9,000.00	9,000.00	1.68
0146	As-Built Drawings	Not Included (if required)				
0211	Demolition	-	-	24,500.00	24,500.00	4.57
0220	Earthwork	-	-	5,000.00	5,000.00	0.93
0271	Fencing	-	-	12,000.00	12,000.00	2.24
0280	Landscaping	-	-	5,000.00	5,000.00	0.93
0290	Deck	12,167.00	8,000.00	-	20,167.00	3.76
0300	Concrete	-	-	10,000.00	10,000.00	1.87
0310	Site Concrete	Existing to Remain				
0400	Masonry	Existing to Remain				
0510	Structural Steel	-	-	3,000.00	3,000.00	0.56
0550	Misc. Metals	-	-	3,000.00	3,000.00	0.56
0610	Rough Carpentry	2,000.00	2,000.00	-	4,000.00	0.75
0615	Wood Trusses	10,145.00	11,600.00	-	21,745.00	4.06
0620	Finish Carpentry	-	-	12,000.00	12,000.00	2.24
0640	Millwork & Countertops	-	-	45,000.00	45,000.00	8.40
0710	Waterproofing	N/A				
0720	Insulation	Existing to Remain				
0730	Shingles & Roofing	Existing to Remain				
0746	Siding	-	-	3,000.00	3,000.00	0.56
0780	Roof Accessories	-	-	4,500.00	4,500.00	0.84
0790	Caulking & Sealants	-	-	1,500.00	1,500.00	0.28

KALCON Commercial Construction

0810	Doors, Frames & Hardware	1,500.00	500.00	-	2,000.00	0.37
0885	Glass & Glazing			Existing to Remain		
0925	Drywall & Framing	-	-	15,000.00	15,000.00	2.80
0931	Tile	-	-	7,500.00	7,500.00	1.40
0950	Acoustical Ceilings	-	-	10,500.00	10,500.00	1.96
0960	Carpet	-	-	4,780.00	4,780.00	0.89
0965	Resilient Flooring	-	-	13,742.00	13,742.00	2.56
0970	Concrete Finishing			N/A		
0985	FRP	-	-	4,000.00	4,000.00	0.75
0990	Painting	-	-	15,000.00	15,000.00	2.80
1015	Fireplaces	-	-	7,500.00	7,500.00	1.40
1025	Fire Extinguishers			Existing to Remain		
1040	Signage	-	-	7,500.00	7,500.00	1.40
1080	Toilet Accessories			Existing to Remain		
1090	Toilet Partitions			Existing to Remain		
1120	Blinds & Shades			N/A		
1140	Kitchen Equipment			By Kitchen Equipment Supplier		
1250	Drapery & Curtains			N/A		
1270	Furniture, Booths, & Décor			By Owner		
1461	Soda & Beer Lines			Existing to Remain		
1530	Plumbing	-	-	15,000.00	15,000.00	2.80
1550	Fire Sprinkler	-	-	3,500.00	3,500.00	0.65
1580	H.V.A.C.			Existing to Remain		
1590	Coolers & Refrigeration			Existing to Remain		
1600	Electrical	-	-	25,000.00	25,000.00	4.67
1601	Light Fixtures	-	-	15,000.00	15,000.00	2.80
1602	Low Voltage & Fire Alarm			By Low Voltage Subcontractor		
1700	Contractor Contingency	-	-	40,000.00	40,000.00	7.46
SUBTOTALS:		54,554.00	79,710.00	333,022.00	467,286.00	87.20
CONTRACTOR'S FEE (5%):					23,364.30	4.36
TOTAL ESTIMATE:					490,650.30	91.56

We Recommend a Preliminary Construction Budget of Approximately $470,000 to $510,000.

City Council Workshop
City Council Agenda Report

MEETING DATE: October 1, 2019	**WORKSHOP AGENDA ITEM:** 3.
TITLE: Review Updated Capital Improvement Plan (6:15 p.m.)	
PREPARED BY: Kathy Ovshak, Senior Accountant, Steve McDonald, Consultant Finance Director	
REVIEWED BY: Jeff Dahl, City Manager	

DISCUSSION OBJECTIVE:

To review the updated Capital Improvement Plan (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 and attachments. This discussion is needed as a part of the budget process in order to discuss 2020 priorities and impacts to capital funds.

ATTACHMENTS:

1. 10.34b CIP Memo - 9-20-19 - Published
2. CIP detail

ABDO EICK & MEYERS LLP
AEM Financial Solutions™

MEMO

TO: JEFFREY DAHL
FROM: STEVE MCDONALD
SUBJECT: CIP GRAPHS FOR ALL FUNDS
DATE: SEPTEMBER 24, 2019

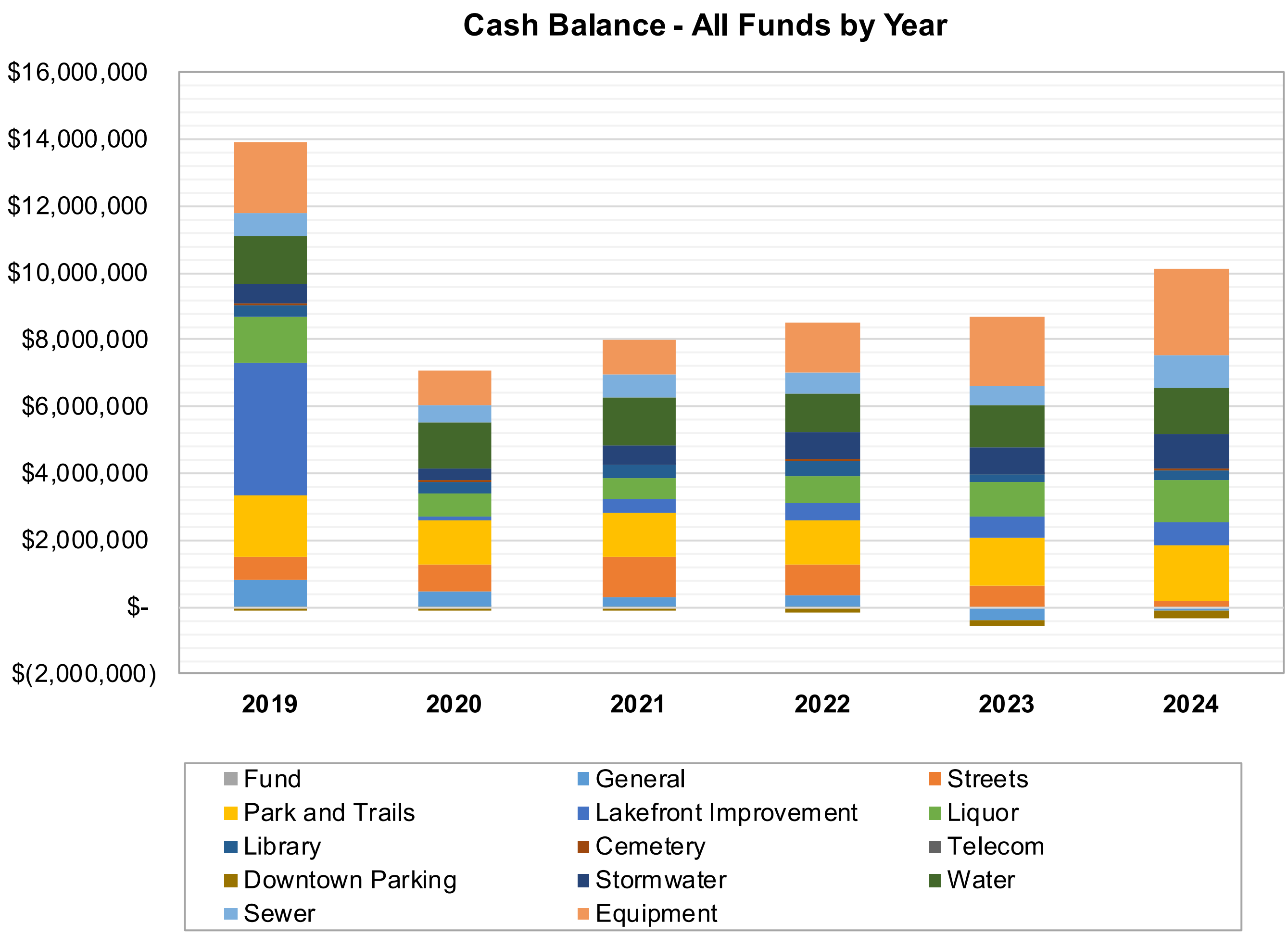
BACKGROUND

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 September 24, 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. The General CIP and the Downtown Parking Fund project deficits based on project costs and current funding levels. The General CIP can be addressed by evaluating projects or funding sources. The Downtown Parking fund may need some discussion on policy since a revenue source isn't currently identified. 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.

5201 Eden Avenue, Suite 250
Edina, MN 55436
952.715.3070 | Fax 952.835.3261

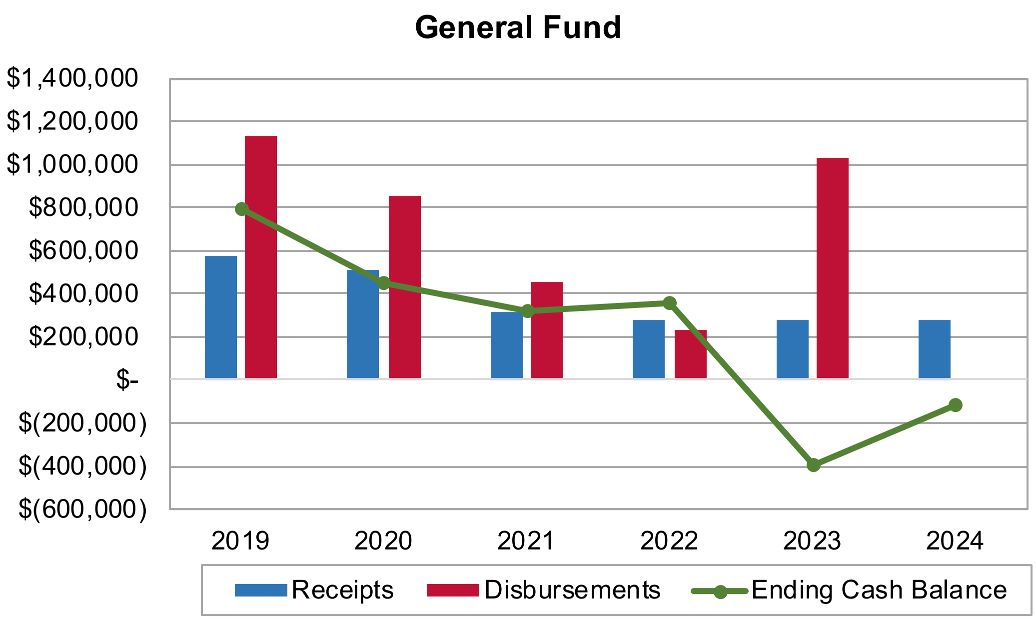


Fund	2019	2020	2021	2022	2023	2024
General	$ 791,840	$ 451,282	$ 317,352	$ 360,511	$ (390,803)	$ (116,967)
Streets	682,650	828,322	1,184,357	886,696	649,747	152,867
Park and Trails	1,859,956	1,292,854	1,342,697	1,335,655	1,421,488	1,714,205
Lakefront Improvement	3,956,729	109,664	355,064	527,143	625,652	673,038
Liquor	1,383,027	699,794	654,281	821,930	1,020,140	1,274,984
Library	375,745	370,428	393,922	446,277	241,040	294,436
Cemetery	30,147	33,765	37,218	40,500	43,601	46,815
Telecom	(0)	(0)	(0)	(0)	(0)	(0)
Downtown Parking	(86,123)	(108,623)	(122,423)	(138,123)	(179,023)	(198,723)
Stormwater	562,692	340,904	538,047	805,487	754,413	1,034,835
Water	1,440,885	1,398,048	1,422,001	1,182,347	1,262,253	1,342,371
Sewer	699,072	530,287	698,790	614,191	612,901	986,321
Equipment	2,113,950	1,006,043	1,060,599	1,490,915	2,076,423	2,588,816
	$ 13,810,569	**$ 6,952,767**	**$ 7,881,905**	**$ 8,373,530**	**$ 8,137,831**	**$ 9,792,998**

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.

People + Process® Going Beyond the Numbers

General Fund	2019	2020	2021	2022	2023	2024
FUND BALANCES, JANUARY 1	$ 1,349,160	$ 791,840	$ 451,282	$ 317,352	$ 360,511	$ (390,803)
RECEIPTS	571,180	514,242	316,471	276,258	276,987	273,835
DISBURSEMENTS	1,128,500	854,800	450,400	233,100	1,028,300	-
FUND BALANCES, DECEMBER 31	$ 791,840	$ 451,282	$ 317,352	$ 360,511	$ (390,803)	$ (116,967)



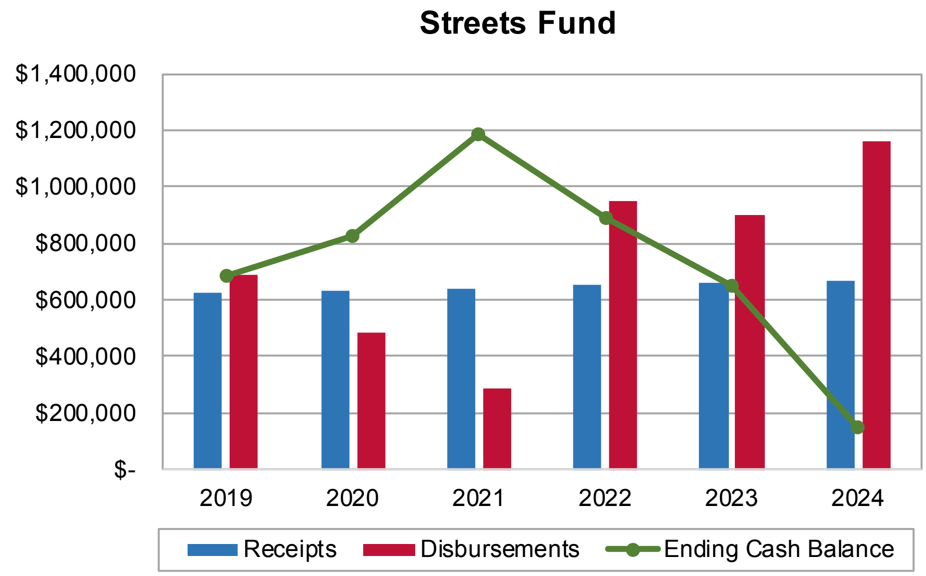
Projects above $150,000 for 2019 - 2021 are as follows:

- 2019 - City Hall internal remodel (Paint, carpet and necessary furniture for City Hall, Motor Vehicle, Community Room and Police Department) - $309,000
- 2019 – CSAH 101 City Contribution - $407,600
- 2020 - West Parking Lot Security Project - $159,100
- 2021 – Wayzata Blvd Corridor Study - $163,900
- 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.
- IT Security Assessment for $20k in 2020.
- Community Survey for $15k in 2020.
- Various Strategic Plan Initiatives (Process Improvements, Workplace Studies, Parks and Trails Maintenance) for $50k in 2020, 2021, and 2022.

Streets Fund						
	2019	2020	2021	2022	2023	2024
FUND BALANCES, JANUARY 1	$ 742,852	$ 682,650	$ 828,322	$ 1,184,357	$ 886,696	$ 649,747
RECEIPTS	626,298	633,372	642,735	654,439	659,850	666,120
DISBURSEMENTS	686,500	487,700	286,700	952,100	896,800	1,163,000
FUND BALANCES, DECEMBER 31	$ 682,650	$ 828,322	$ 1,184,357	$ 886,696	$ 649,747	$ 152,867



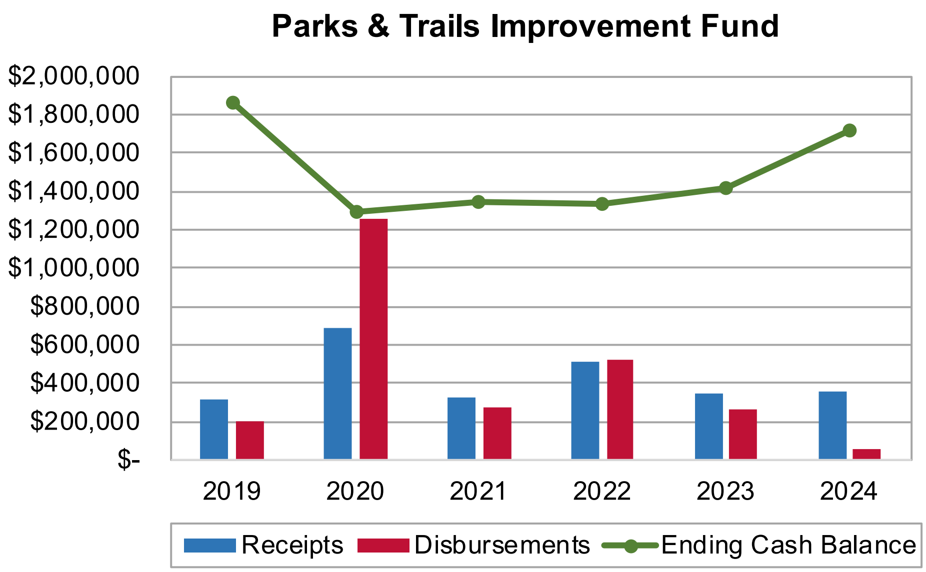
Projects above $150,000 for 2019 - 2021 are as follows:

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

Proposed changes:

- None

Parks & Trails Improvement Fund						
	2019	2020	2021	2022	2023	2024
FUND BALANCES, JANUARY 1	$ 1,745,078	$ 1,859,956	$ 1,292,854	$ 1,342,697	$ 1,335,655	$ 1,421,488
RECEIPTS	318,678	688,299	328,542	516,559	344,232	353,217
DISBURSEMENTS	203,800	1,255,400	278,700	523,600	258,400	60,500
FUND BALANCES, DECEMBER 31	$ 1,859,956	$ 1,292,854	$ 1,342,697	$ 1,335,655	$ 1,421,488	$ 1,714,205



Projects above $150,000 for 2019 - 2021 are as follows:

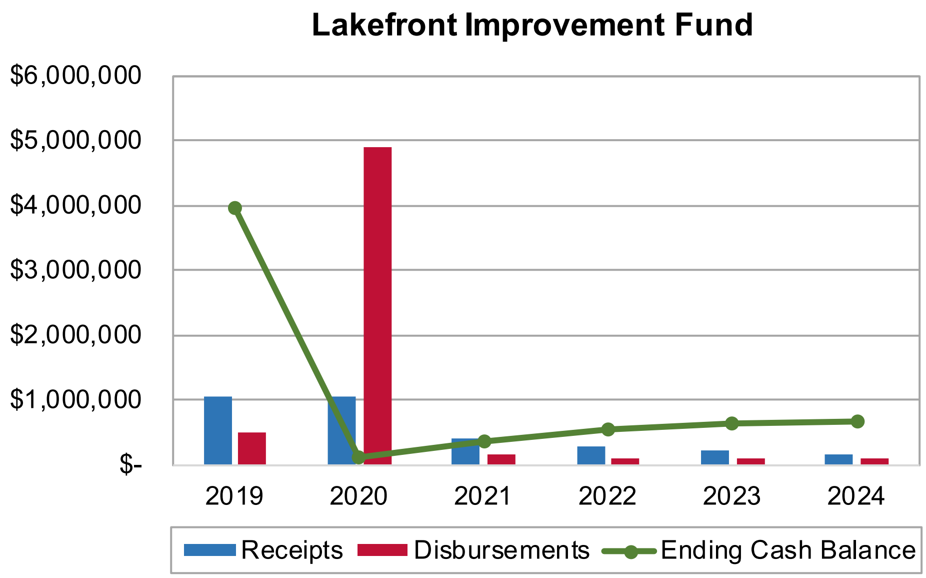
- 2020 - Wayfinding Signs and Study - $278,800
- 2020 - Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years) - $211,400
- 2020 - Replace Klapprich Park Playground Equipment Built in 1995 - $168,800

Proposed changes:

- A sidewalk has been discussed as a part of the Circle A Dr S for $100,000 for 2020.
- Bushaway Landscape Maintenance for $40,000 in 2020.

**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	$ 3,412,349	$ 3,956,729	$ 109,664	$ 355,064	$ 527,143	$ 625,652
RECEIPTS	1,044,080	1,051,036	400,000	275,079	204,598	156,659
DISBURSEMENTS	499,700	4,898,100	154,600	103,000	106,090	109,273
FUND BALANCES, DECEMBER 31	$ 3,956,729	$ 109,664	$ 355,064	$ 527,143	$ 625,652	$ 673,038



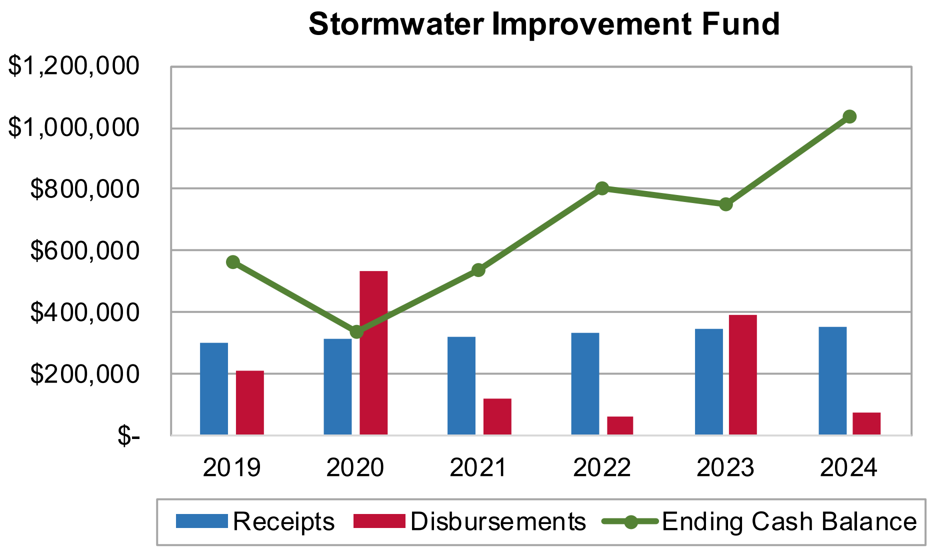
Projects above $150,000 for 2019 - 2021 are as follows:

- 2019 - Design Fees - $412,000
- 2019 - Railroad Crossing - $424,000
- 2020 - Lake Street and Lake Street Plaza - $4,341,200

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.
- Lake Street and Lake Street Plaza were pushed from 2019 and 2020 to just 2020.

Stormwater Improvement Fund	2019	2020	2021	2022	2023	2024
CASH AND CASH EQUIVALENTS, JANUARY 1	$ 473,451	$ 562,692	$ 340,904	$ 538,047	$ 805,487	$ 754,413
RECEIPTS	304,041	313,912	320,943	332,440	344,926	354,522
DISBURSEMENTS	214,800	535,700	123,800	65,000	396,000	74,100
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 562,692	$ 340,904	$ 538,047	$ 805,487	$ 754,413	$ 1,034,835



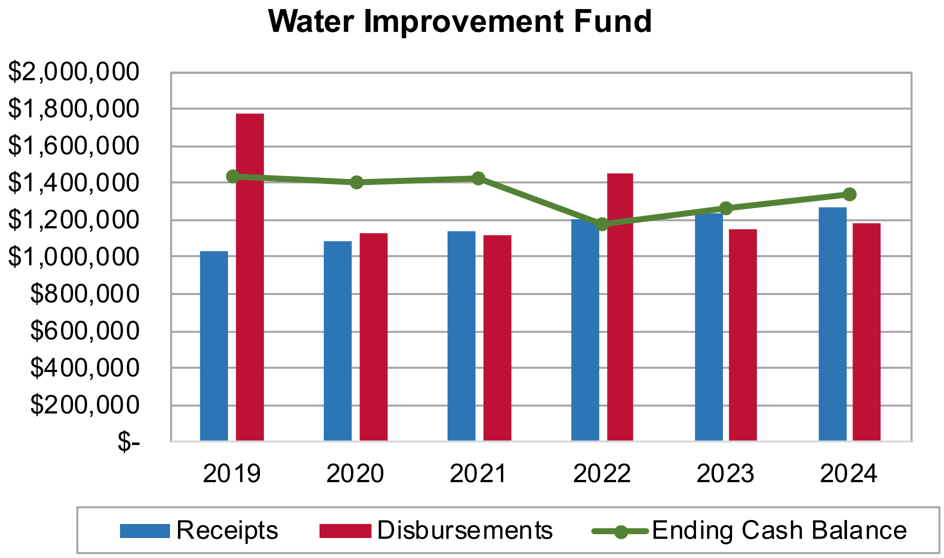
Projects above $150,000 for 2019 - 2021 are as follows:

- None

Proposed changes:

- Margaret Circle drainage improvement project for $30k in 2020.

Water Improvement Fund						
	2019	2020	2021	2022	2023	2024
CASH AND CASH EQUIVALENTS, JANUARY 1	$ 2,179,518	$ 1,440,885	$ 1,398,048	$ 1,422,001	$ 1,182,347	$ 1,262,253
RECEIPTS	1,035,728	1,084,061	1,143,305	1,207,443	1,235,198	1,267,150
DISBURSEMENTS	1,774,361	1,126,898	1,119,353	1,447,097	1,155,293	1,187,031
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 1,440,885	$ 1,398,048	$ 1,422,001	$ 1,182,347	$ 1,262,253	$ 1,342,371



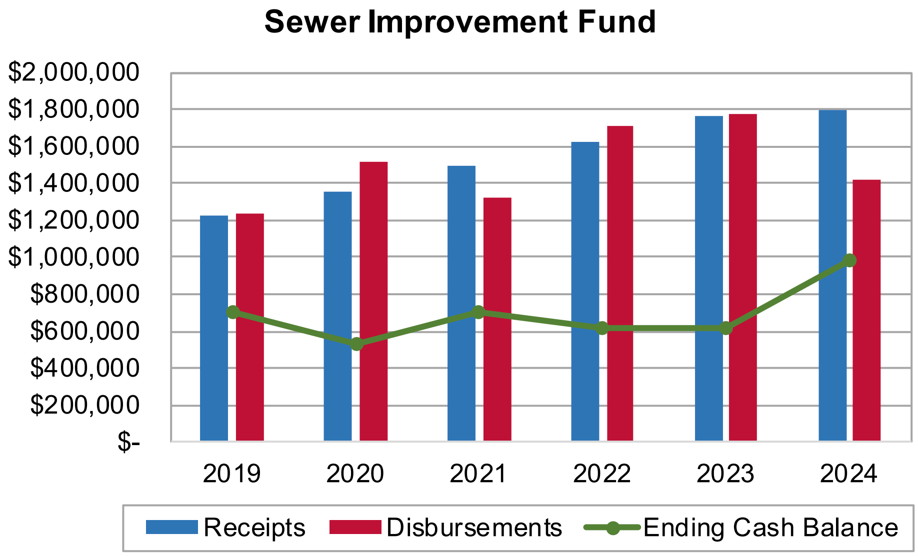
Projects above $150,000 for 2019 - 2021 are as follows:

- 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	$ 699,072	$ 530,287	$ 698,790	$ 614,191	$ 612,901
RECEIPTS	1,227,526	1,352,722	1,491,605	1,624,435	1,768,068	1,795,374
DISBURSEMENTS	1,235,639	1,521,507	1,323,102	1,709,033	1,769,359	1,421,953
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 699,072	$ 530,287	$ 698,790	$ 614,191	$ 612,901	$ 986,321



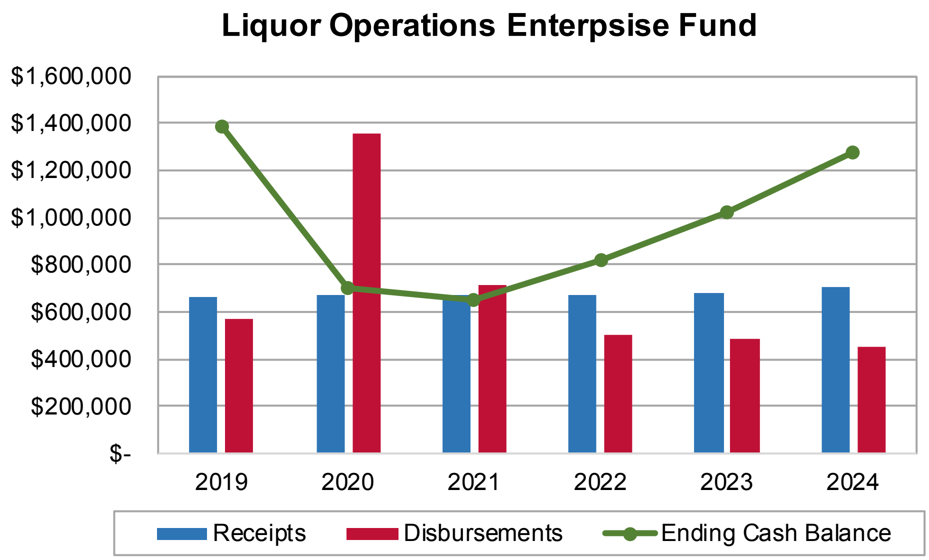
Projects above $150,000 for 2019 - 2021 are as follows:

- 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	$ 1,383,027	$ 699,794	$ 654,281	$ 821,930	$ 1,020,140
RECEIPTS	661,615	669,047	668,767	674,929	683,290	705,524
DISBURSEMENTS	567,180	1,352,280	714,280	507,280	485,080	450,680
	-	-	-	-	-	-
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 1,383,027	$ 699,794	$ 654,281	$ 821,930	$ 1,020,140	$ 1,274,984



Projects above $150,000 for 2019 - 2021 are as follows:

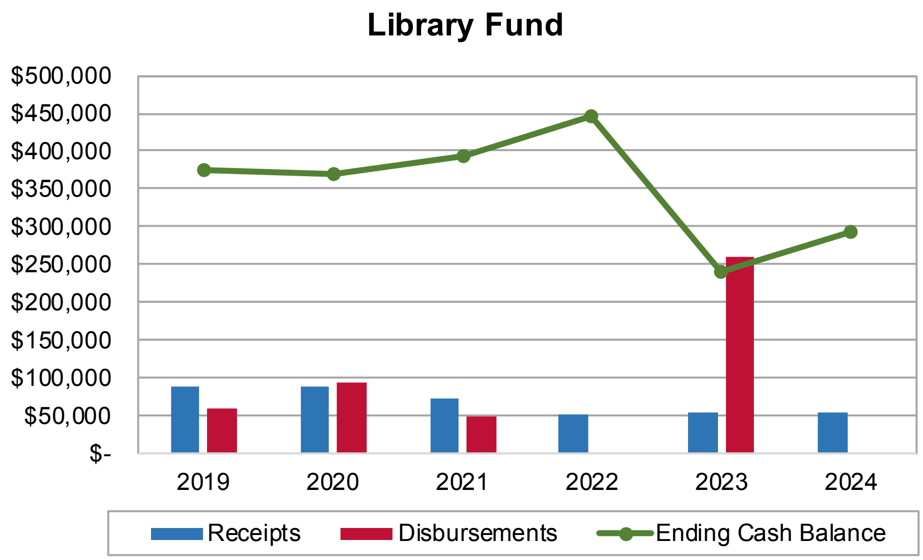
- 2020 - Patio Expansion, Kitchen Remodel and Interior Remodel- $663,100

Proposed changes:

- Added the kitchen and interior remodel to the already planned patio expansion, and moved this remodeling from 2019 to 2020.
- $10k in 2020 to complete landscaping project.

People + Process® Going Beyond the Numbers

Library Fund	2019	2020	2021	2022	2023	2024
FUND BALANCES, JANUARY 1	$ 348,727	$ 375,745	$ 370,428	$ 393,922	$ 446,277	$ 241,040
RECEIPTS	87,918	89,583	71,795	52,354	53,963	53,396
DISBURSEMENTS	60,900	94,900	48,300	-	259,200	-
	-	-	-	-	-	-
FUND BALANCES, DECEMBER 31	$ 375,745	$ 370,428	$ 393,922	$ 446,277	$ 241,040	$ 294,436



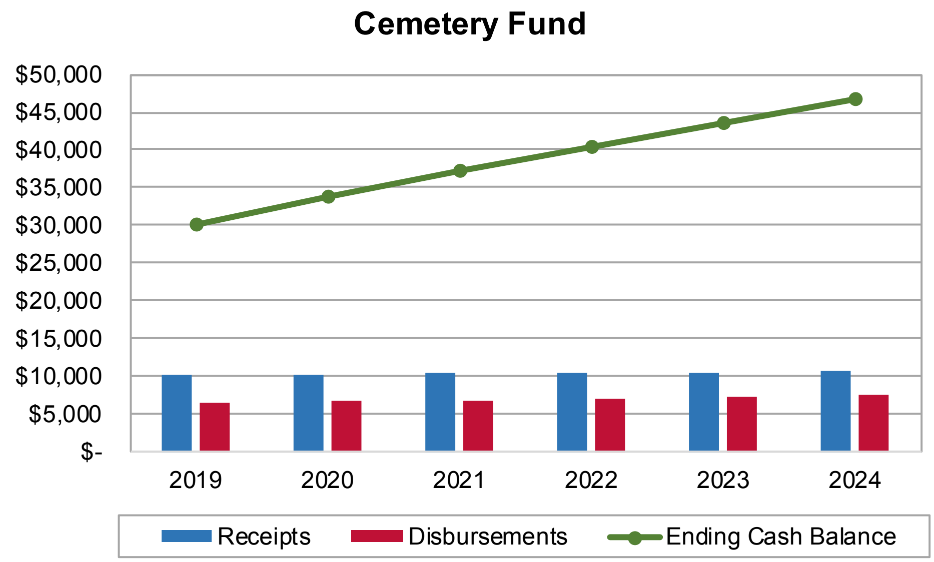
Projects above $150,000 for 2019 - 2021 are as follows:

- None

Proposed changes:

- Replacement of copper components on the roof in 2019 for $28,200.

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



Projects above $150,000 for 2019 - 2021 are as follows:

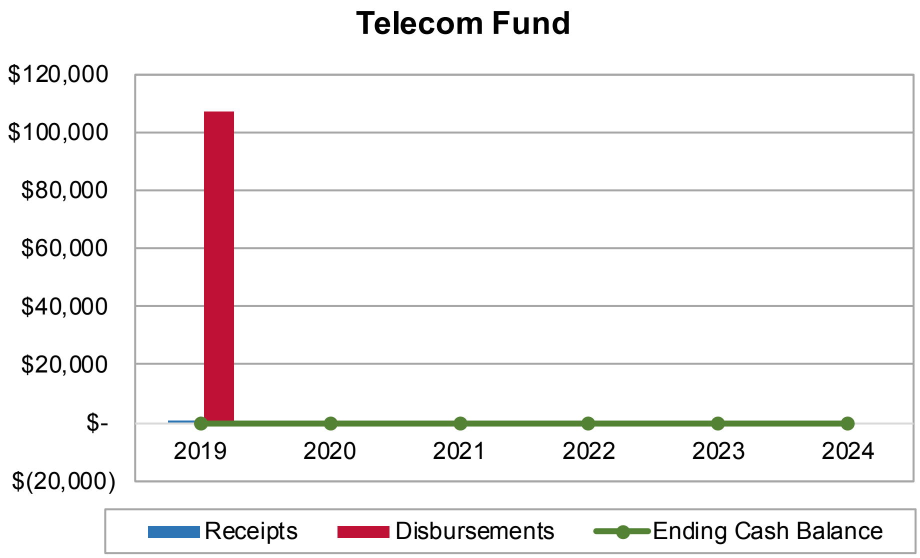
- No significant projects are proposed

Proposed changes:

- None

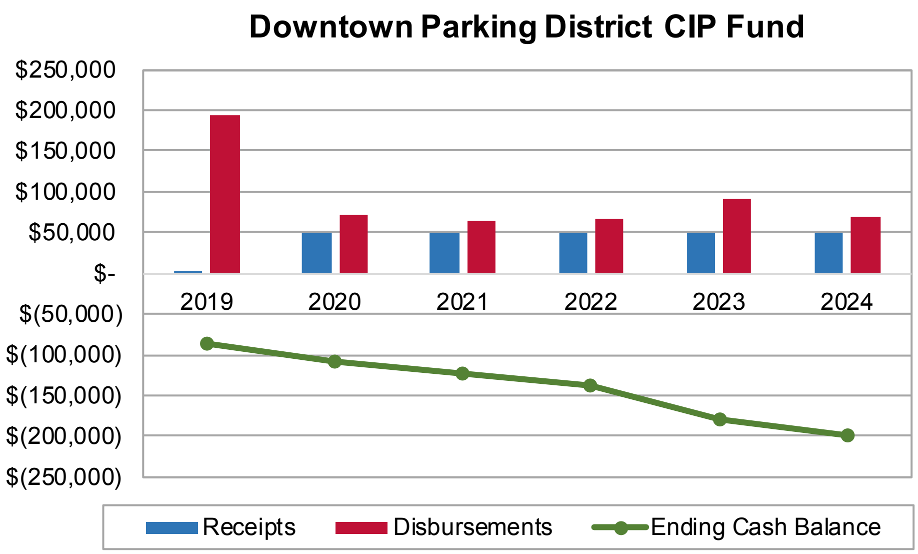
People + Process® Going Beyond the Numbers

Telecom Fund	2019	2020	2021	2022	2023	2024
FUND BALANCES, JANUARY 1	$ 106,049	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)
RECEIPTS	1,060	-	-	-	-	-
DISBURSEMENTS	107,110	-	-	-	-	-
FUND BALANCES, DECEMBER 31	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)



- Telecom Fund projects have been transferred to the General Fund, and the Telecom Fund will be closed.

Downtown Parking District CIP Fund						
	2019	2020	2021	2022	2023	2024
FUND BALANCES, JANUARY 1	$ 106,809	$ (86,123)	$ (108,623)	$ (122,423)	$ (138,123)	$ (179,023)
RECEIPTS	1,068	50,000	50,000	50,000	50,000	50,000
DISBURSEMENTS	194,000	72,500	63,800	65,700	90,900	69,700
FUND BALANCES, DECEMBER 31	$ (86,123)	$ (108,623)	$ (122,423)	$ (138,123)	$ (179,023)	$ (198,723)



Projects above $150,000 for 2019 - 2021 are as follows:

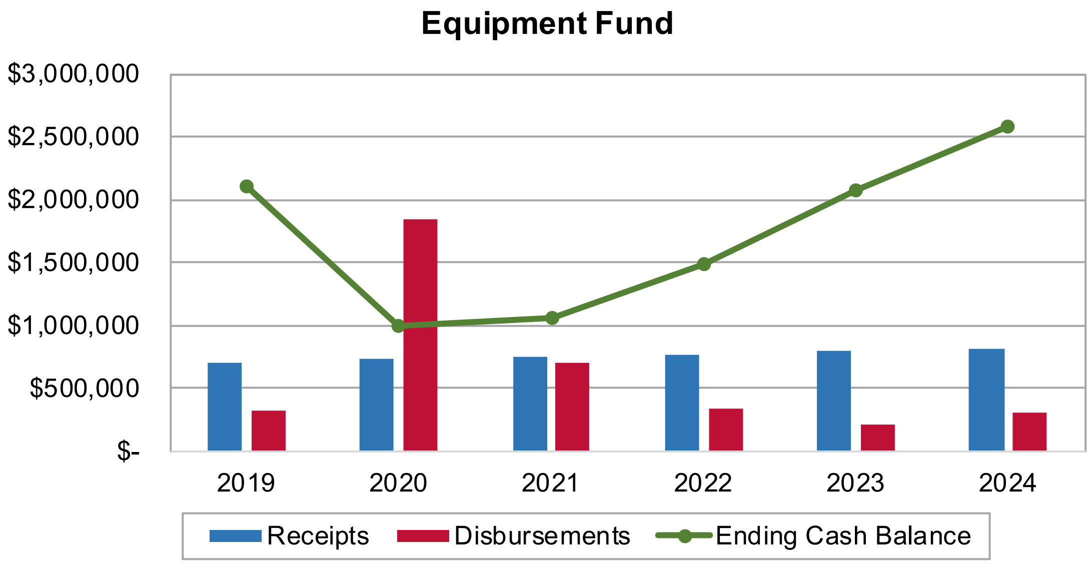
- None

Proposed changes:

- Parking Study in 2019 for $10k, 2020 for $10k and in 2020 for $20k.

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	$ 2,113,950	$ 1,006,043	$1,060,599	$1,490,915	$2,076,423
RECEIPTS		708,976	730,245	752,153	774,717	797,959	821,897
DISBURSEMENTS		327,904	1,838,153	697,597	344,402	212,450	309,505
		-	-	-	-	-	-
FUND BALANCES, DECEMBER 31		$2,113,950	$ 1,006,043	$ 1,060,599	$1,490,915	$2,076,423	$2,588,816



Projects above $150,000 for 2019 - 2021 are as follows:

- 2019 - Pumper with 100’ aerial ladder - $801,300
- 2020 - Street sweeper - $203,050
- 2020 - Truck with Jetter/ Inductor - $456,800
- 2021 - Dump truck and attachments - $298,000

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

- BCA IT Compliance Initiative (Server and Upgraded network) $64,000 over 2020 and 2021.
- Laser and Radar Unit in 2021 for $6k
- Body Cameras $16,000 in 2020 and every year $9,000.

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

Project Year	Project	Current Cost	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
			Estimated Cost (with Inflation)												
2019	CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)	$ 395,717	$ -	$ 407,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	Police Memorial	80,000	-	82,400	-	-	-	-	-	-	-	-	-	-	-
2019	City Hall Internal Remodel (Paint, Carpet, Necessary furniture)(CH,MV,PD remodel including previ	300,000	-	309,000	-	-	-	-	-	-	-	-	-	-	-
2019	West Parking Lot Security Study	10,000	-	10,300	-	-	-	-	-	-	-	-	-	-	-
2019	Storage Shed (New)	45,374	-	46,700	-	-	-	-	-	-	-	-	-	-	-
2019	PW Garage Gutters	28,138	-	29,000	-	-	-	-	-	-	-	-	-	-	-
2019	Boiler Pipe Repairs - Depot	17,389	-	17,900	-	-	-	-	-	-	-	-	-	-	-
2019	Decommission & Cleanup of Gardner Site	16,480	-	17,000	-	-	-	-	-	-	-	-	-	-	-
2020	Replace Office Furniture - Pubic Works	28,138	-	-	29,900	-	-	-	-	-	-	-	-	-	-
2020	Wrought iron fence sandblasting and painting -2019-1	29,476	-	-	31,300	-	-	-	-	-	-	-	-	-	-
2020	Wrought iron fence sandblasting and painting -2019-2	112,013	-	-	118,800	-	-	-	-	-	-	-	-	-	-
2020	PD-Carport for Squad Cars	51,500	-	-	54,600	-	-	-	-	-	-	-	-	-	-
2020	Depot-Interior Restoration	42,065	-	-	44,600	-	-	-	-	-	-	-	-	-	-
2020	Condensing Units (3)-City Hall-2020	74,739	-	-	79,300	-	-	-	-	-	-	-	-	-	-
2020	West Parking Lot Security Project	150,000	-	-	159,100	-	-	-	-	-	-	-	-	-	-
2020	Upgrade Ventilation System in PW Garage-Phase II	31,514	-	-	33,400	-	-	-	-	-	-	-	-	-	-
2020	IT Security Assessment	20,000	-	-	21,200	-	-	-	-	-	-	-	-	-	-
2020	Community Survey	15,000	-	-	15,900	-	-	-	-	-	-	-	-	-	-
2020	Strategic Plan Process & Organizational Improvement Studies	50,000	-	-	53,000	-	-	-	-	-	-	-	-	-	-
2020	Landscape Costs	20,600	-	-	21,900	-	-	-	-	-	-	-	-	-	-
2020	Landscaping around building	1	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	Landscaping around building	1	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	Street Light Replacement- (Lk St (Misc) 16 poles @ ($6,000 ea; includes install)	101,846	-	-	-	111,300	-	-	-	-	-	-	-	-	-
2021	Wrought iron fence sandblasting and painting-2021	54,056	-	-	-	59,100	-	-	-	-	-	-	-	-	-
2021	Wayzata Blvd Corridor Study	150,000	-	-	-	163,900	-	-	-	-	-	-	-	-	-
2021	Strategic Plan Process & Organizational Improvement Studies	50,000	-	-	-	54,600	-	-	-	-	-	-	-	-	-
2022	Street Light replacement - (DLB-SHEP) 10 poles @ ($10,000 ea; includes install)	100,786	-	-	-	-	113,400	-	-	-	-	-	-	-	-
2022	Strategic Plan Process & Organizational Improvement Studies	50,000	-	-	-	-	56,300	-	-	-	-	-	-	-	-
2023	Air Handling Unit (3)-City Hall	25,335	-	-	-	-	-	29,400	-	-	-	-	-	-	-
2023	Community Room AV	162,298	-	-	-	-	-	188,100	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
2023	Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit	253,239	-	-	-	-	-	293,600	-	-	-	-	-	-	-
2023	Street Light Replacent-CH,PD, Mill St, & Muni Parking Lots-37 poles ($5,000ea)	164,864	-	-	-	-	-	191,100	-	-	-	-	-	-	-
2023	Reroof City Hall	60,425	-	-	-	-	-	70,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 4,784,668	$ -	$ 919,900	$ 663,000	$ 388,900	$ 169,700	$ 974,200	$ -	$ 54,500	$ 1,853,700	$ -	$ -	$ -	$ 125,800
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF WAYZATA, MINNESOTA
PROJECTED CASH FLOWS
General Fund
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	7,918	4,513	3,174	3,605	-	-	-	319	2,697	5,482	8,300
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	66,168	62,763	61,424	61,855	58,250	58,250	58,250	58,569	60,947	63,732	66,550
EXPENDITURES													
Capital Outlay	120,943	919,900	663,000	388,900	169,700	974,200	-	54,500	1,853,700	-	-	-	125,800
Debt Service													
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Fund Projects	-	208,600	191,800	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	1,128,500	854,800	450,400	233,100	1,028,300	-	163,900	1,871,600	37,800	-	-	195,100
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(82,235)	(1,056,758)	(788,632)	(387,637)	(171,676)	(966,445)	58,250	(105,650)	(1,813,350)	20,769	60,947	63,732	(128,550)
OTHER FINANCING (USES) AND SOURCES													
Proceeds from bonds issued		-	-	-	-	-	-	-	-	-	-	-	-
Developer funding revenue		-	-	-	-	-	-	-	1,635,300	-	-	-	-
Other project funding revenue	-	-	159,200	-	-	-	-	-	-	-	-	-	-
Excess funds transfer 2018 done in 2019		139,184											
Henn. Co. Reimbursement-Bushaway Rd Project	12,000	-	-	-	-	-	-	-	-	-	-	-	-
Payoff of Intern Fund Loan for Parking Ramp	-	73,885	74,615	39,164			-	-	-	-	-	-	-
Transfer - closing Telecom Fund	-	72,390	-	-	-	-	-	-	-	-	-	-	-
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	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Transfer - MV License	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	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)	499,438	448,074	253,708	214,835	215,131	215,585	216,053	1,851,835	217,031	217,541	218,068	218,610
NET CHANGE IN FUND BALANCES	(260,390)	(557,320)	(340,558)	(133,929)	43,158	(751,313)	273,835	110,403	38,485	237,800	278,489	281,800	90,060
FUND BALANCES, JANUARY 1	1,609,550	1,349,160	791,840	451,282	317,352	360,511	(390,803)	(116,967)	(6,564)	31,920	269,720	548,208	830,008
FUND BALANCES, DECEMBER 31	$ 1,349,160	$ 791,840	$ 451,282	$ 317,352	$ 360,511	$ (390,803)	$ (116,967)	$ (6,564)	$ 31,920	$ 269,720	$ 548,208	$ 830,008	$ 920,068

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

Project Year	Project	Current Cost	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
			Estimated Cost (with Inflation)												
2019	Wayzata Superior Communication Fence replacement, Marketing/ Construction Mitigation	$ 33,400	$ -	$ 34,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	2019: Miscellaneous Streets & Sealcoats	550,000	-	566,500	-	-	-	-	-	-	-	-	-	-	-
2019	Replace Street Signs Throughout City	53,045	-	54,600	-	-	-	-	-	-	-	-	-	-	-
2019	Pedestrian improvements at Barry and Ferndale (done 2019)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
		$ 4,390,348	$ -	$ 655,500	$ 452,700	$ 253,700	$ 919,100	$ 864,800	$ 1,131,000	$ 410,300	$ 318,600	$ -	$ -	$ -	$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF WAYZATA, MINNESOTA
PROJECTED CASH FLOWS
Streets Fund
Fund #430

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		Capital Project Fund Projected Activity											
REVENUES													
Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	6,897	7,429	6,827	8,283	11,844	8,867	6,497	1,529	3,806	7,115	13,738	20,523	27,477
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	480,372	489,735	501,439	506,850	513,120	517,050	528,493	541,243	557,589	574,391	591,661
EXPENDITURES													
Capital Outlay	450,057	655,500	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	686,500	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 OVER (UNDER) EXPENDITURES	29,675	(213,202)	(7,328)	203,035	(450,661)	(389,950)	(649,880)	74,750	177,893	509,243	525,589	542,391	559,661
OTHER FINANCING (USES) AND SOURCES													
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund	97,850	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000
Transfer - Stormwater (curb & gutter)	53,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Transfer - Per 7/20/18 email from from Kathy	(949,632)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(798,782)	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000
NET CHANGE IN FUND BALANCES	(769,107)	(60,202)	145,672	356,035	(297,661)	(236,950)	(496,880)	227,750	330,893	662,243	678,589	695,391	712,661
FUND BALANCES, JANUARY 1	1,511,959	742,852	682,650	828,322	1,184,357	886,696	649,747	152,867	380,617	711,511	1,373,753	2,052,343	2,747,733
FUND BALANCES, DECEMBER 31	$ 742,852	$ 682,650	$ 828,322	$ 1,184,357	$ 886,696	$ 649,747	$ 152,867	$ 380,617	$ 711,511	$ 1,373,753	$ 2,052,343	$ 2,747,733	$ 3,460,394

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

Project Year	Project	Current Cost	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
			Estimated Cost (with Inflation)												
2019	LMCD (Annual Payment)	$ 42,000	$ -	$ 43,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	Bushaway Landscaping Maintenance-2019	12,049	-	12,400	-	-	-	-	-	-	-	-	-	-	-
2019	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2019	65,499	-	67,500	-	-	-	-	-	-	-	-	-	-	-
2019	Transient Boat Slips-In & Out Yearly-2019	10,512	-	10,800	-	-	-	-	-	-	-	-	-	-	-
2019	Sunday Concerts in the Park (Klapprich Park)-2019	7,000	-	7,200	-	-	-	-	-	-	-	-	-	-	-
2020	Wayfinding Signs and Study	262,756	-	-	278,800	-	-	-	-	-	-	-	-	-	-
2020	Wayfinding Signs - Park Signage	41,201	-	-	43,700	-	-	-	-	-	-	-	-	-	-
2020	Platform Tennis Paddle Ball Courts (2) @ Klapprich Park	125,000	-	-	132,600	-	-	-	-	-	-	-	-	-	-
2020	Adirondack Seating for City Parks-2019	4,152	-	-	4,400	-	-	-	-	-	-	-	-	-	-
2020	Pickle Ball Court Restriping	10,000	-	-	10,600	-	-	-	-	-	-	-	-	-	-
2020	Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)	37,097	-	-	39,400	-	-	-	-	-	-	-	-	-	-
2020	Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	199,267	-	-	211,400	-	-	-	-	-	-	-	-	-	-
2020	LMCD (Annual Payment)	42,000	-	-	44,600	-	-	-	-	-	-	-	-	-	-
2020	Replace Klapprich Park Playground Equipment Built in 1995	159,135	-	-	168,800	-	-	-	-	-	-	-	-	-	-
2020	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2020	67,464	-	-	71,600	-	-	-	-	-	-	-	-	-	-
2020	Transient Boat Slips-In & Out Yearly-2020	10,512	-	-	11,200	-	-	-	-	-	-	-	-	-	-
2020	Circle A Sidewalk Improvements	105,000	-	-	111,400	-	-	-	-	-	-	-	-	-	-
2020	Bushaway landscaping maintenance	40,000	-	-	42,400	-	-	-	-	-	-	-	-	-	-
2021	LMCD (Annual Payment)	42,000	-	-	-	45,900	-	-	-	-	-	-	-	-	-
2021	Replace Beach Playground Equipment (was replaced in 2006 & 2007)	75,437	-	-	-	82,400	-	-	-	-	-	-	-	-	-
2021	Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2021	69,488	-	-	-	75,900	-	-	-	-	-	-	-	-	-
2021	Marina Improvements-Seating & Fire Place-Phase-1	10,927	-	-	-	11,900	-	-	-	-	-	-	-	-	-
2022	LMCD (Annual Payment)	42,000	-	-	-	-	47,300	-	-	-	-	-	-	-	-
2022	Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2022	71,573	-	-	-	-	80,600	-	-	-	-	-	-	-	-
2022	Wayzata Boulevard - (US Bank Site to BP)	264,465	-	-	-	-	297,700	-	-	-	-	-	-	-	-
2022	Marina/Shaver Park Improvements-Phase II	21,855	-	-	-	-	24,600	-	-	-	-	-	-	-	-
2023	LMCD (Annual Payment)	42,000	-	-	-	-	-	48,700	-	-	-	-	-	-	-
2023	Planting, Revoval, & Management of City Trees (including Est. EAB Management) 2023	71,573	-	-	-	-	-	83,000	-	-	-	-	-	-	-
2023	Marina/Shaver Park Improvements-Phase III	54,636	-	-	-	-	-	63,300	-	-	-	-	-	-	-
2025	Replace Klapprich Park Hockey Boards	33,110	-	-	-	-	-	-	-	40,700	-	-	-	-	-
2027	Complete Replacement of Marina Docks & Decking; (Decking last replaced in 2012)	239,890	-	-	-	-	-	-	-	-	-	313,000	-	-	-
2029	Reconstruction of Bell Tennis Court (every 20 to 25 years)	88,674	-	-	-	-	-	-	-	-	-	-	-	122,700	-
		$ 2,368,271	$ -	$ 141,200	$ 1,170,900	$ 216,100	$ 450,200	$ 195,000	$ -	$ 40,700	$ -	$ 313,000	$ -	$ 122,700	$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF WAYZATA, MINNESOTA
PROJECTED CASH FLOWS
Parks & Trails Improvement Fund
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	18,600	12,929	13,427	13,357	14,215	17,142	19,772	22,919	23,157	26,619	28,982
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**	**316,914**	**318,542**	**326,559**	**334,232**	**343,217**	**354,514**	**365,766**	**377,792**	**387,176**	**400,059**	**412,125**
EXPENDITURES													
Capital Outlay	84,886	141,200	1,170,900	216,100	450,200	195,000	-	40,700	-	313,000	-	122,700	-
Debt Service													
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Fund Projects	20,044	12,600	33,500	11,600	22,400	12,400	9,500	9,800	10,100	-	-	-	-
TOTAL EXPENDITURES	**104,930**	**153,800**	**1,204,400**	**227,700**	**472,600**	**207,400**	**9,500**	**50,500**	**10,100**	**313,000**	**-**	**122,700**	**-**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	212,744	154,878	(887,486)	90,842	(146,041)	126,832	333,717	304,014	355,666	64,792	387,176	277,359	412,125
OTHER FINANCING (USES) AND SOURCES													
Proceeds from bonds issued		-	90,000	-	180,000	-	-	-	-	-	-	-	-
Developer funding revenue		-	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	5,661	-	271,385	-	-	-	-	-	-	-	-	-	-
Transfer - Park Dedication Fees	2,500	-	-	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund	7,725	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer - General Fund	-	(50,000)	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)	(51,000)
Transfer from Lakefront - Per 5/29/18 Meeting to transfer projects into Lake Effect	447,407	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**463,293**	**(40,000)**	**320,385**	**(41,000)**	**139,000**	**(41,000)**	**(41,000)**	**(41,000)**	**(41,000)**	**(41,000)**	**(41,000)**	**(41,000)**	**(41,000)**
NET CHANGE IN FUND BALANCES	676,037	114,878	(567,101)	49,842	(7,041)	85,832	292,717	263,014	314,666	23,792	346,176	236,359	371,125
FUND BALANCES, JANUARY 1	1,069,041	1,745,078	1,859,956	1,292,854	1,342,697	1,335,655	1,421,488	1,714,205	1,977,219	2,291,885	2,315,677	2,661,853	2,898,212
FUND BALANCES, DECEMBER 31	**$ 1,745,078**	**$ 1,859,956**	**$ 1,292,854**	**$ 1,342,697**	**$ 1,335,655**	**$ 1,421,488**	**$ 1,714,205**	**$ 1,977,219**	**$ 2,291,885**	**$ 2,315,677**	**$ 2,661,853**	**$ 2,898,212**	**$ 3,269,337**

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
2019	Design fees	$ 400,000	$ -	$ 412,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	Section Foreman's House Study	35,000	-	36,100	-	-	-	-	-	-	-	-	-	-	-
2019	Section Foreman's House Project costs	25,000	-	25,800	-	-	-	-	-	-	-	-	-	-	-
2019	Lobbying for bonding support	25,000	-	25,800	-	-	-	-	-	-	-	-	-	-	-
2020	Lake Street and Lake Street Plaza (Civitas 2/13/2019)	4,091,970	-	-	4,341,200	-	-	-	-	-	-	-	-	-	-
2020	Railroad crossing	400,000	-	-	424,400	-	-	-	-	-	-	-	-	-	-
2020	Conservancy Administrative support	50,000	-	-	53,000	-	-	-	-	-	-	-	-	-	-
2020	Design and construction phase services for railroad crossings	50,000	-	-	53,000	-	-	-	-	-	-	-	-	-	-
2020	Lobbying for bonding support	25,000	-	-	26,500	-	-	-	-	-	-	-	-	-	-
2021	Conservancy Administrative support	50,000	-	-	-	54,600	-	-	-	-	-	-	-	-	-
		$ 5,151,970	$ -	$ 499,700	$ 4,898,100	$ 54,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Capital Project Fund Projected Activity

	Activity prior 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	-	499,700	4,898,100	54,600	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,203,478	-	499,700	4,898,100	154,600	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,203,478)	382,708	(74,804)	(4,197,064)	(104,600)	(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	339,184	-	-	-	-	-	-	-	-	-	-	-
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	200,000	200,000	200,000	74,532	-	-	-	-	-	-	-	-
Transfer - from Library fund	-	150,000	30,000	-	-	-	-	-	-	-	-	-	-	-
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	619,184	350,000	350,000	224,532	150,000	150,000	150,000	50,000	50,000	50,000	50,000	50,000
NET CHANGE IN FUND BALANCES	444,853	2,967,496	544,380	(3,847,064)	245,400	172,079	98,508	47,386	45,082	(57,344)	(60,895)	(64,586)	(68,421)	(72,406)
FUND BALANCES, JANUARY 1		444,853	3,412,349	3,956,729	109,664	355,064	527,143	625,652	673,038	718,120	660,777	599,882	535,296	466,875
FUND BALANCES, DECEMBER 31	$ 444,853	$ 3,412,349	$ 3,956,729	$ 109,664	$ 355,064	$ 527,143	$ 625,652	$ 673,038	$ 718,120	$ 660,777	$ 599,882	$ 535,296	$ 466,875	$ 394,469

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
2019	Unit Heater-Library	$ 1,845	$ -	$ 1,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	Copper Roof Replacement	28,200	-	29,000	-	-	-	-	-	-	-	-	-	-	-
2020	Software for HVAC Control-Library	16,883	-	-	17,900	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
2069	Reroof (Copper Roof)-Library	85,761	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 495,520	$ -	$ 30,900	$ 51,500	$ -	$ -	$ 242,300	$ -	$ 76,400	$ -	$ -	$ -	$ -	$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF WAYZATA, MINNESOTA
PROJECTED CASH FLOWS
Library Fund
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	3,757	3,704	3,939	4,463	2,410	2,944	2,220	2,416	2,997	3,601	4,228
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	50,081	51,061	52,354	53,963	53,396	55,459	56,311	58,129	60,382	62,707	65,108
EXPENDITURES													
Capital Outlay	81,863	30,900	51,500	-	-	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	30,900	94,900	48,300	-	259,200	-	127,900	36,700	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(27,979)	17,903	(44,819)	2,761	52,354	(205,237)	53,396	(72,441)	19,611	58,129	60,382	62,707	65,108
OTHER FINANCING (USES) AND SOURCES													
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer funding revenue		-	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Lakefront	(150,000)	(30,000)	-	-	-	-	-	-	-	-	-	-	-
Payoff of Intern Fund Loan for Parking Ramp	-	39,115	39,502	20,734	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(150,000)	9,115	39,502	20,734	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(177,979)	27,018	(5,317)	23,495	52,354	(205,237)	53,396	(72,441)	19,611	58,129	60,382	62,707	65,108
FUND BALANCES, JANUARY 1	526,706	348,727	375,745	370,428	393,922	446,277	241,040	294,436	221,995	241,606	299,735	360,117	422,825
FUND BALANCES, DECEMBER 31	$ 348,727	$ 375,745	$ 370,428	$ 393,922	$ 446,277	$ 241,040	$ 294,436	$ 221,995	$ 241,606	$ 299,735	$ 360,117	$ 422,825	$ 487,932

CITY OF WAYZATA, MINNESOTA
CAPITAL PROJECT SUMMARY
Downtown Parking District CIP Fund
Fund #401

			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	-	-	-	-	-	-	-	-	-	-	-
2019	Downtown Parking Study	10,000	-	10,300	-	-	-	-	-	-	-	-	-	-	-
2020	Maintenance-2020	44,558	-	-	47,300	-	-	-	-	-	-	-	-	-	-
2020	Structural Maintenance-2020	13,792	-	-	14,600	-	-	-	-	-	-	-	-	-	-
2020	Downtown Parking Study	10,000	-	-	10,600	-	-	-	-	-	-	-	-	-	-
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	Downtown Parking Study - Update	20,000	-	-	-	-	-	23,200	-	-	-	-	-	-	-
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	-	-	-	-	-
2026	Maintenance-2026	44,558	-	-	-	-	-	-	-	-	56,400	-	-	-	-
2026	Structural Maintenance-2026	13,792	-	-	-	-	-	-	-	-	17,500	-	-	-	-
2027	Maintenance-2027	44,558	-	-	-	-	-	-	-	-	-	58,100	-	-	-
2027	Structural Maintenance-2027	13,792	-	-	-	-	-	-	-	-	-	18,000	-	-	-
2028	Maintenance-2028	44,558	-	-	-	-	-	-	-	-	-	-	59,900	-	-
2028	Structural Maintenance-2028	13,792	-	-	-	-	-	-	-	-	-	-	18,500	-	-
2029	Maintenance-2029	44,558	-	-	-	-	-	-	-	-	-	-	-	61,700	-
2029	Structural Maintenance-2029	13,792	-	-	-	-	-	-	-	-	-	-	-	19,100	-
2030	Maintenance-2030	44,558	-	-	-	-	-	-	-	-	-	-	-	-	63,500
2030	Structural Maintenance-2030	13,792	-	-	-	-	-	-	-	-	-	-	-	-	19,700
		$ 860,195	$ -	$ 194,000	$ 72,500	$ 63,800	$ 65,700	$ 90,900	$ 69,700	$ 71,800	$ 73,900	$ 76,100	$ 78,400	$ 80,800	$ 83,200
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF WAYZATA, MINNESOTA
PROJECTED CASH FLOWS
Downtown Parking District CIP Fund
Fund #401

	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	-	-	-	-	-	-	-	-	-	-	-
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	50,000
EXPENDITURES													
Capital Outlay	-	194,000	72,500	63,800	65,700	90,900	69,700	71,800	73,900	76,100	78,400	80,800	83,200
Debt Service													
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Fund Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	194,000	72,500	63,800	65,700	90,900	69,700	71,800	73,900	76,100	78,400	80,800	83,200
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(192,932)	(22,500)	(13,800)	(15,700)	(40,900)	(19,700)	(21,800)	(23,900)	(26,100)	(28,400)	(30,800)	(33,200)
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	-	(192,932)	(22,500)	(13,800)	(15,700)	(40,900)	(19,700)	(21,800)	(23,900)	(26,100)	(28,400)	(30,800)	(33,200)
FUND BALANCES, JANUARY 1	106,809	106,809	(86,123)	(108,623)	(122,423)	(138,123)	(179,023)	(198,723)	(220,523)	(244,423)	(270,523)	(298,923)	(329,723)
FUND BALANCES, DECEMBER 31	$ 106,809	$ (86,123)	$ (108,623)	$ (122,423)	$ (138,123)	$ (179,023)	$ (198,723)	$ (220,523)	$ (244,423)	$ (270,523)	$ (298,923)	$ (329,723)	$ (362,923)

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

Project Year	Project	Current Cost	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
			Estimated Cost (with Inflation)												
2019	UPDATE WATER SYSTEM PLAN FOR COMP PLAN	$ 30,591	$ -	$ 31,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	REPAINT EXISTING WATER TOWER	646,672	-	666,100	-	-	-	-	-	-	-	-	-	-	-
2020	Ground Monitoring Well Required by DNR	29,851	-	-	31,700	-	-	-	-	-	-	-	-	-	-
2022	Water Meters 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 & FERNDALE W CONNECTION (Table 6-4, item 3)	839,106	-	-	-	-	-	-	-	-	-	-	-	-	1,196,400
		$ 2,568,083	**$ -**	**$ 697,600**	**$ 31,700**	**$ -**	**$ 298,500**	**$ -**	**$ -**	**$ 30,800**	**$ -**	**$ -**	**$ -**	**$ 278,400**	**$ 1,952,700**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF WAYZATA, MINNESOTA
PROJECTED CASH FLOWS
Water Improvement Fund
Fund #610

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	$ 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	$ 1,230,947	$ 1,267,875	$ 1,305,911
Other operating receipts	73,679	71,740	73,892	76,109	78,392	80,744	83,167	85,662	88,231	90,878	93,605	96,413	99,305
Payments to suppliers	(404,943)	(312,341)	(321,711)	(331,363)	(341,303)	(351,543)	(362,089)	(372,951)	(384,140)	(395,664)	(407,534)	(419,760)	(432,353)
Payments to employees	(278,391)	(314,345)	(330,062)	(346,565)	(363,893)	(382,088)	(401,192)	(421,252)	(442,315)	(464,430)	(478,363)	(492,714)	(507,496)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**202,380**	**293,921**	**327,686**	**364,336**	**404,094**	**408,939**	**413,565**	**417,949**	**422,062**	**425,878**	**438,654**	**451,814**	**465,368**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES													
	73,162												
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	1	2
Transfers to other funds	(340,800)	(66,700)	(66,700)	(66,700)	(66,700)	(66,700)	(66,700)	(66,700)	(66,700)	(66,700)	(66,700)	(66,700)	(66,700)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(267,638)**	**(66,700)**	**(66,700)**	**(66,700)**	**(66,700)**	**(66,700)**	**(66,700)**	**(66,700)**	**(66,700)**	**(66,700)**	**(66,700)**	**(66,699)**	**(66,698)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES													
Capital Outlay	-	(697,600)	(31,700)	-	(298,500)	-	-	(30,800)	-	-	-	(278,400)	(1,952,700)
Maintenance Fund Projects	-	(25,600)	(20,600)	(20,400)	(24,500)	-	-	(12,800)	(13,200)	(13,600)	-	-	-
Principal paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from bonds issued	-	-	-	-	-	-	-		-	-	-	-	607,760
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)	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(204,332)**	**(987,649)**	**(318,232)**	**(287,663)**	**(591,268)**	**(274,157)**	**(279,370)**	**(322,880)**	**(350,008)**	**(372,677)**	**-**	**(278,400)**	**(1,255,802)**
CASH FLOWS FROM INVESTING ACTIVITIES													
Investment earnings	37,262	21,795	14,409	13,980	14,220	11,823	12,623	13,424	13,842	14,034	14,039	17,899	19,145
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(232,328)**	**(738,633)**	**(42,837)**	**23,953**	**(239,653)**	**79,905**	**80,118**	**41,792**	**19,195**	**534**	**385,993**	**124,613**	**(837,987)**
CASH AND CASH EQUIVALENTS, JANUARY 1	2,411,846	2,179,518	1,440,885	1,398,048	1,422,001	1,182,347	1,262,253	1,342,371	1,384,163	1,403,358	1,403,893	1,789,885	1,914,499
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 2,179,518**	**$ 1,440,885**	**$ 1,398,048**	**$ 1,422,001**	**$ 1,182,347**	**$ 1,262,253**	**$ 1,342,371**	**$ 1,384,163**	**$ 1,403,358**	**$ 1,403,893**	**$ 1,789,885**	**$ 1,914,499**	**$ 1,076,512**

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
2019	Sewer Lining:2019	$ 60,000	$ -	$ 61,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 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	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 3,364,593	$ -	$ 61,800	$ 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
PROJECTED CASH FLOWS
Sewer Improvement Fund
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	$ 1,925,248	$ 1,983,006	$ 2,042,496
Other operating receipts	1,281	5,226	5,383	5,544	5,711	5,882	6,059	6,240	6,428	6,620	6,819	7,024	7,234
Payments to suppliers	(668,003)	(735,044)	(757,095)	(779,808)	(803,202)	(827,298)	(852,117)	(877,681)	(904,011)	(931,131)	(959,065)	(987,837)	(1,017,472)
Payments to employees	(278,388)	(314,345)	(330,062)	(346,565)	(363,893)	(382,088)	(401,192)	(421,252)	(442,315)	(464,430)	(478,363)	(492,714)	(507,496)
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	494,638	509,478	524,762
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES													
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	(77,900)	(79,100)	(78,800)	(90,179)	(94,688)	(99,422)	(104,393)	(109,613)	(115,094)	(120,848)	(124,474)	(128,208)	(132,054)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(77,900)	(79,100)	(78,800)	(90,179)	(94,688)	(99,422)	(104,393)	(109,613)	(115,094)	(120,848)	(124,474)	(128,208)	(132,054)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES													
Capital Outlay	-	(61,800)	(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	1,416	(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	6,991	5,303	6,988	6,142	6,129	9,863	12,745	9,345	12,191	14,826	15,116
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	86,991	(8,112)	(168,785)	168,503	(84,598)	(1,291)	373,421	288,192	(340,039)	284,583	263,555	28,996	(660,674)
CASH AND CASH EQUIVALENTS, JANUARY 1	620,193	707,184	699,072	530,287	698,790	614,191	612,901	986,321	1,274,513	934,475	1,219,058	1,482,613	1,511,609
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 707,184	$ 699,072	$ 530,287	$ 698,790	$ 614,191	$ 612,901	$ 986,321	$ 1,274,513	$ 934,475	$ 1,219,058	$ 1,482,613	$ 1,511,609	$ 850,935

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

Project Year	Project	Current Cost	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
			Estimated Cost (with Inflation)												
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	-	-	-	-	-	-	-	-	-	-	-
2020	Central Ave South Drainage Project	133,726	-	-	141,900	-	-	-	-	-	-	-	-	-	-
2020	Chicago Ave N Drainage	77,250	-	-	82,000	-	-	-	-	-	-	-	-	-	-
2020	Villa Pond Outlet	34,355	-	-	36,400	-	-	-	-	-	-	-	-	-	-
2020	Replace Storm Sewer at Klapprich Park	83,584	-	-	88,700	-	-	-	-	-	-	-	-	-	-
2020	Hollybrook Rd Pond Maintenance Excavation	77,127	-	-	81,800	-	-	-	-	-	-	-	-	-	-
2020	Drainage Improvements @ Margaret Circle Park	30,000	-	-	31,800	-	-	-	-	-	-	-	-	-	-
2021	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	16,004	-	-	-	17,500	-	-	-	-	-	-	-	-	-
2021	Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2019)	30,131	-	-	-	32,900	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
		$ 913,099	$ -	$ 149,800	$ 462,600	$ 50,400	$ -	$ 331,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF WAYZATA, MINNESOTA
PROJECTED CASH FLOWS
Stormwater Improvement Fund
Fund #670

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		Capital Project Fund Projected Activity											
CASH FLOWS FROM OPERATING ACTIVITIES													
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)	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(201,106)	299,306	308,285	317,534	327,060	336,872	346,978	357,387	368,109	379,152	390,527	402,242	414,310
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES													
Transfers in	50,000												
Transfers out	(63,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Transfer to Lakefront - Per 5/29/18 Meeting to transfer projects into Lake Effect	(107,575)	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(120,575)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES													
Capital Outlay	-	(149,800)	(462,600)	(50,400)	-	(331,000)	-	-	-	-	-	-	-
Maintenance Fund Projects	-	-	(8,100)	(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	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	6,640	(149,800)	(470,700)	(58,800)	-	(331,000)	(9,100)	-	-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES													
Investment earnings	5,691	4,735	5,627	3,409	5,380	8,055	7,544	10,348	13,376	16,541	19,847	23,301	26,907
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(309,350)	89,241	(221,788)	197,143	267,440	(51,074)	280,422	302,735	316,484	330,693	345,374	360,544	376,216
CASH AND CASH EQUIVALENTS, JANUARY 1	782,801	473,451	562,692	340,904	538,047	805,487	754,413	1,034,835	1,337,571	1,654,055	1,984,748	2,330,122	2,690,665
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 473,451	$ 562,692	$ 340,904	$ 538,047	$ 805,487	$ 754,413	$ 1,034,835	$ 1,337,571	$ 1,654,055	$ 1,984,748	$ 2,330,122	$ 2,690,665	$ 3,066,882

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

Project Year	Project	Current Cost	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
			Estimated Cost (with Inflation)												
2019	Replace Patio Furniture	$ 7,000	$ -	$ 7,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019	Landscaping around building	25,000	-	25,800	-	-	-	-	-	-	-	-	-	-	-
2019	Planning cost - Patio, Kitchen, and Interior remodel	30,000	-	30,900	-	-	-	-	-	-	-	-	-	-	-
2020	Audio/Video Systems (TV's)	45,675	-	-	48,500	-	-	-	-	-	-	-	-	-	-
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	5,000	-	-	5,300	-	-	-	-	-	-	-	-	-	-
2020	Signs	45,444	-	-	48,200	-	-	-	-	-	-	-	-	-	-
2020	Landscaping	10,000	-	-	10,600	-	-	-	-	-	-	-	-	-	-
2020	Storage in upper area	20,000	-	-	21,200	-	-	-	-	-	-	-	-	-	-
2020	Bar Hardware	2,500	-	-	2,700	-	-	-	-	-	-	-	-	-	-
2021	Security System - replace cameras	59,516	-	-	-	65,000	-	-	-	-	-	-	-	-	-
2021	Skyjack Lift	16,809	-	-	-	18,400	-	-	-	-	-	-	-	-	-
2021	Tables	73,034	-	-	-	79,800	-	-	-	-	-	-	-	-	-
2022	POS System-Software	26,780	-	-	-	-	30,100	-	-	-	-	-	-	-	-
2023	Muni Hardware	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	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,591,033	**$ -**	**$ 63,900**	**$ 831,400**	**$ 163,200**	**$ 30,100**	**$ 28,200**	**$ -**	**$ 57,000**	**$ -**	**$ 57,500**	**$ -**	**$ -**	**$ 62,800**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF WAYZATA, MINNESOTA
PROJECTED CASH FLOWS
Liquor Operations Enterprise Fund
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)	(215,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)
Transfer - Payment on Interfund Loan	(15,500)	(20,000)	(20,000)	(20,000)	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(334,453)	(235,000)	(236,000)	(236,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES													
Capital Outlay	(16,679)	(63,900)	(831,400)	(163,200)	(30,100)	(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)	(332,180)	(1,116,280)	(478,280)	(291,280)	(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	13,830	6,998	6,543	8,219	10,201	12,750	14,886	17,507	19,979	23,445	27,292
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	62,283	94,435	(683,233)	(45,513)	167,649	198,210	254,844	213,652	262,074	247,225	346,591	384,635	316,763
CASH AND CASH EQUIVALENTS, JANUARY 1	1,226,309	1,288,592	1,383,027	699,794	654,281	821,930	1,020,140	1,274,984	1,488,636	1,750,710	1,997,935	2,344,526	2,729,160
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 1,288,592	$ 1,383,027	$ 699,794	$ 654,281	$ 821,930	$ 1,020,140	$ 1,274,984	$ 1,488,636	$ 1,750,710	$ 1,997,935	$ 2,344,526	$ 2,729,160	$ 3,045,923

STREET DEPARTMENT: EQUIPMENT INVENTORY YEAR: 2019

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-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 heaver 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				$1,275,240	$104,296
214	1 TON PICKUP TRUCK (Ford F-350)	Parks Chipper Truck	2000	SPARE-KEEP TILL 2019 IN PARKS							2018 Transfer	$117,450
307	1/2 TON PICKUP TRUCK (Chev 1500)	Spare for Streets-Send to Auction	2001	SPARE-SEND TO AUCTION-2018-Spring							2019 Transfer	-11.20%
312	1/2 TON PICKUP TRUCK (Chev 1500)	From Utilities Used in Street Dept-Spare	2005	SPARE-KEEP FOR 2018 IN STREETS								
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						

ENGINEERING 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
	SURVEY EQUIPMENT		2004	10	2,500	2019	2,732	$0	250	$0	$ 2,482	$ 200
502	1/2 TON PICKUP TRUCK (with box cover)		2005	7	$13,168	2019	$23,944	$0	$1,000	$0	$22,944	$3,300
503	1/2 TON PICKUP TRUCK (with box cover)	Additional truck for Engineering	2015	7	$19,707	2022	$23,247	$2,200	$0	$0	$25,447	$3,600
	Radio Lease	2 Radios	2019	7		616						
											$50,873	$7,716
											2018 Transfer	$7,200
											2019 Transfer	7.17%

POLICE DEPARTMENT: EQUIPMENT INVENTORY YEAR: 2019

	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	15		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 13 Per Year)	Replace 1 Rife per Year		9	$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)	5 year contract		5	$0	2018	$3,375	#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
	Police Rifles (1 of 14 Per Year)	Replace 1.5 Rifle per Year		9	$0	2019	$1,500	$0	$0	$0	$1,500	$200
	Replace Tasers (13 tasers)	5 year contract		5	$0	2019	$3,375	$0	$0	$0	$3,375	$700
	800MHz Radio Replacement			15	$0	2019	$6,000	$0	$0	$0	$6,000	$400
	147 CHIEF'S CAR	Ford SUV-(Replace Every 5 Years)	2014	5	$26,700	2020	$30,051	$900	$6,000	$0	$24,951	$5,000
	Squad 151 plus setup		2016	3	$23,800	2020	$40,900	$1,200	$7,400	$0	$34,700	$11,600
	LASER & RADAR UNITS - 2020		2014	5	$8,000	2020	$6,139	$200	$0	$0	$6,339	$1,300
	Police Rifles (1 of 14 Per Year)	Replace 1.5 Rifle per Year		9	$0	2020	$1,500	$0	$0	$0	$1,500	$200
	Replace Tasers (14 tasers)	5 year contract		5	$0	2020	$3,635	$100	$0	$0	$3,735	$700
	800MHz Radio Replacement			15	$0	2020	$6,000	$200	$0	$0	$6,200	$400

	Body Cam			5	$14,000	2020	$5,305	$200	$0	$0	$5,505	$1,100
	LASER & RADAR UNITS - 2021			5	$0	2021	$6,139	$400	$0	$0	$6,539	$1,300
	FIREARMS $600*14		2011	10	$10,000	2021	$8,400	$500	$1,800	$0	$7,100	$700
	Police Rifles (1 of 14 Per Year)	Replace 1.5 Rifle per Year		9	$0	2021	$1,500	$100	$0	$0	$1,600	$200
	Replace Tasers (14 tasers)	5 year contract		5	$0	2021	$3,635	$200	$0	$0	$3,835	$800
	SQUAD 154 and setup	Ford SUV	2018	3	$29,285	2021	$38,900	$2,400	$7,400	$0	$33,900	$11,300
	SQUAD 155 and setup	Ford SUV	2018	3	$29,285	2021	$38,900	$2,400	$7,400	$0	$33,900	$11,300
	SQUAD 156 and setup	Ford SUV	2018	3	$29,285	2021	$38,900	$2,400	$7,400	$0	$33,900	$11,300
	800MHz Radio Replacement			15	$0	2021	$6,000	$400	$0	$0	$6,400	$400
	Body Cam			5	$10,850	2021	$5,305	$300	$0	$0	$5,605	$1,100
107	Server and netwrok - BCA phase 1		2021	5	$32,000	2021	$32,000	$1,900			$33,900	$6,800
108	Server and netwrok - BCA phase 2		2022	5	$32,000	2022	$32,000	$3,000			$35,000	$7,000
	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 14 Per Year)	Replace 1.5 Rifle per Year		9	$0	2022	$1,500	$100	$0	$0	$1,600	$200
	Replace Tasers (14 tasers)	5 year contract		5	$0	2022	$3,635	$300	$0	$0	$3,935	$800
	800MHz Radio Replacement			15	$0	2022	$6,000	$600	$0	$0	$6,600	$400
	Body Cam			5	$10,850	2022	$5,305	$500	$0	$0	$5,805	$1,200
	Police Rifles (1 of 14 Per Year)	Replace 1.5 Rifle per Year		9	$0	2023	$1,500	$200	$0	$0	$1,700	$200
	Replace Tasers (14 tasers)	5 year contract		5	$0	2023	$3,635	$500	$0	$0	$4,135	$800
	Squad Car Setup		2006	6	$6,000	2023	$9,000	$1,100	$5,500	$0	$4,600	$800
	800MHz Radio Replacement			15	$0	2023	$6,000	$800	$0	$0	$6,800	$500
	Body Cam			5	$10,850	2023	$5,305	$700	$0	$0	$6,005	$1,200
	Police Rifles (1 of 14 Per Year)	Replace 1.5 Rifle per Year		9	$0	2024	$1,500	$200	$0	$0	$1,700	$200
	Replace Tasers (14 tasers)	5 year contract		5	$0	2024	$3,635	$600	$0	$0	$4,235	$800
	Squad Car Cameras (5)	Replace as needed	2017	5	$0	2024	$5,940	$900	$0	$0	$6,840	$1,400
	800MHz Radio Replacement			15	$0	2024	$6,000	$1,000	$0	$0	$7,000	$500
	Body Cam			5	$10,850	2024	$5,305	$800	$0	$0	$6,105	$1,200
	Squad Car Setup		2018	6	$6,000	2024	$9,000	$1,400		$0	$10,400	$1,700
	Squad Car Setup		2018	6	$6,000	2024	$9,000	$1,400		$0	$10,400	$1,700
	Squad Car Setup		2018	6	$6,000	2024	$9,000	$1,400		$0	$10,400	$1,700
	COPIER		2015	10	$4,500	2025	$5,305	$1,000	$0	$0	$6,305	$600
	800MHz Radio Replacement			15	$0	2025	$6,000	$1,200	$0	$0	$7,200	$500
	Body Cam			5	$10,850	2025	$5,305	$1,000	$0	$0	$6,305	$1,300
	LASER & RADAR UNITS - 2026			5	$0	2026	$6,139	$1,400			$7,539	$1,500
	800MHz Radio Replacement			15	$0	2026	$6,000	$1,400	$0	$0	$7,400	$500
	Body Cam			5	$10,850	2026	$5,305	$1,200	$0	$0	$6,505	$1,300
	800MHz Radio Replacement			15	$0	2027	$6,000	$1,600	$0	$0	$7,600	$500
	Body Cam			5	$10,850	2027	$5,305	$1,400	$0	$0	$6,705	$1,300
	800MHz Radio Replacement			15	$0	2028	$6,000	$1,800	$0	$0	$7,800	$500
	Body Cam			5	$10,850	2028	$5,305	$1,600	$0	$0	$6,905	$1,400
	800MHz Radio Replacement			15	$0	2029	$6,000	$2,100	$0	$0	$8,100	$500
	Body Cam			5	$10,850	2029	$5,305	$1,800	$0	$0	$7,105	$1,400
	Body Cam			5	$10,850	2030	$5,305	$2,000	$0	$0	$7,305	$1,500

$511,812	$107,000
2018 Transfer	$65,950
2019 Transfer	62.24%

ADMIN. & FINANCE DEPARTMENT: EQUIPMENT INVENTORY YEAR: [redacted] 2019

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
	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
	Laserfiche Public Portal			10		2019	$20,456	$0	$0	$0	$20,456	$2,000
	COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5		2019	$21,000	$0	$0	$0	$21,000	$4,200
	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
	COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5		2019	$28,982	$0	$0	$0	$28,982	$5,800
	Building Department Scanner			1		2020	$10,000	$300	$0	$0	$10,300	$10,300
	Building Permit Software			5		2020	$25,750	$800	$0	$0	$26,550	$5,300
	Payroll and Online Billing Software	New in 2018		10		2020	$20,000	$600	$0	$0	$20,600	$2,100
	Payroll and Online Billing Software			10		2020	$45,000	$1,400	$0	$0	$46,400	$4,600
	COPY MACHINE: Public Works		2000	5		2020	$24,597	$700	$2,500	$0	$22,797	$4,600
	Building Inspectors Car	New in 2018 Added 04/11/2018		2		2020	$20,000	$600	$0	$0	$20,600	$10,300
	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
	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
	Payroll and Online Billing Software - annual support & additional modules			10		2021	$26,000	$1,600	$0	$0	$27,600	$2,800
	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
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
Payroll and Online Billing Software - annual support & additional modules			10		2022	$26,000	$2,400	$0	$0	$28,400	$2,800
COMPUTER REPLACEMENT - City Council			5		2022	$10,000	$900	$0	$0	$10,900	$2,200
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
Payroll and Online Billing Software - annual support & additional modules			10		2023	$26,000	$3,300	$0	$0	$29,300	$2,900
Web Site Re-Do			10	$25,000	2023	$28,982	$3,600	$0	$0	$32,582	$3,300
COMPUTER REPLACEMENT - Planning Commission			5		2023	$12,000	$1,500	$0	$0	$13,500	$2,700
COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5		2023	$20,500	$2,600	$0	$0	$23,100	$4,600
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
COMPUTER REPLACEMENT - City Council			5		2025	$10,000	$1,900	$0	$0	$11,900	$2,400
Payroll and Online Billing Software - annual support & additional modules			10		2026	$26,000	$6,000	$0	$0	$32,000	$3,200
COMPUTER REPLACEMENT - Planning Commission			5		2026	$12,000	$2,800	$0	$0	$14,800	$3,000
Tightrope Updgrade		2016	10	$73,000	2026	$75,190	$17,300	$0	$0	$92,490	$9,200
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
COMPUTER REPLACEMENT - City Council			5		2028	$10,000	$3,000	$0	$0	$13,000	$2,600
Payroll and Online Billing Software - annual support & additional modules			10		2029	$26,000	$8,900	$0	$0	$34,900	$3,500
COMPUTER REPLACEMENT - Planning Commission			5		2029	$12,000	$4,100	$0	$0	$16,100	$3,200
										$1,054,887	$171,300
										2018 Transfer	$140,500
										2019 Transfer	21.92%

FIRE DEPARTMENT: EQUIPMENT INVENTORY

Updated by DaveD 04/09/2018 with Kevin K.

YEAR: 2019

No Tax for Fire Dept

EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCHASED	USEFUL LIFE	ORIGINAL COST	REPLACE-MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX	FINAL COST	ITEM BUDGET
#18 1996 Freightliner Pumper	Will Sell in 2018	1996	20		2018		#N/A	$30,000		#N/A	$0
800MHz Radio Replacement		2003	10		2019	$6,416	$0	$0	$0	$6,416	$600
#20 1996 Pumper with 100' Arial ladder	From 2018 to 2019 per discussion with JD & KK	2005	25		2020	$875,000	$26,300	$100,000		$801,300	$32,100
#23 2013 Chev Tahoe for Officers		2012	7		2020	$37,096	$1,100	$4,000		$34,196	$4,900
40 Electronic Pagers (35 pagers @ $400 each)		2011	10		2021	$17,219	$1,000	$0	$0	$18,219	$1,800
#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
#28 Replace Chevy Tahoe for Officers		2020	7		2027	$37,096	$9,900	$4,000		$42,996	$6,100
#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
#29 Replace Arial Ladder		2020	25		2045		$0			$0	$0
										$3,858,227	$176,800
										2018 Transfer	$173,300
										2019 Transfer	2.02%

EQUIPMENT REVOLVING FUND

PROJECTED

2017	YEAR END BALANCE			1,541,128
2018	0			1,732,878
2019	-327,904		708,976	2,113,950
2020	-1,838,153		730,245	1,006,043
2021	-697,597		752,153	1,060,599
2022	-344,402		774,717	1,490,915
2023	-212,450		797,959	2,076,423
2024	-309,505		821,897	2,588,816
2025	-220,956		846,554	3,214,414
2026	-418,919		871,951	3,667,446
2027	-311,712		898,110	4,253,844
2028	-204,671		925,053	4,974,226
2029	-66,205		952,804	5,860,826
2030	-48,332		981,389	6,793,883
2031	0		1,010,830	7,804,713
2032	-163,887		1,041,155	8,681,981
2033	-92,994		1,072,390	9,661,377
2034	-28,219		1,104,562	10,737,719

2018 Approved Transfers			2019 Proposed Transfers			
Finance	$	140,500	Finance	$	171,300	21.92%
Police	$	65,950	Police	$	107,000	62.24%
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	$	176,800	2.02%
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:	$	708,976	9.33%